Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Aug 31, 2023

			DIDOTT											<u> </u>			,,,			
				BUDGET	aso	of 8-31-2023	_	LAKE		ROAD	_	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	1	NCOME																		
45000	Investme	nts													44.7%	¹ 48.5%	¹ 6.7%	1		100%
	45010	Dividends			\$	5,545.23	\$	5,545.23							100.0%					100%
	45030	Interest - Savings, Short-Term CD	\$	1,200.00	\$	201.05	\$	150.50	\$	32.79				\$ 17.76	as entered from e	ach reserve s	atement			
	45035	Building Reserve Interest			\$	12.76	\$	11.09			\$	1.67			86.9%		13.1%			100%
Total 4	15000 - Investments		\$	1,200.00	\$	5,759.04	\$	5,706.82	\$	32.79	\$	1.67		\$ 17.76	5759.04					
46400	Other Typ	bes of Income			\$	12.91	\$	11.22			\$	1.69			86.9%		13.1%			
	46401	Clubhouse Usage fees	\$	600.00	\$	500.00	\$	434.65			\$	65.35			86.9%	2	13.1%	2		100%
	46403	Social Income					\$	-	\$	-	\$	-			100.0%					100%
	46403a	Program Committee	\$	600.00	\$	1,290.00					\$	1,290.00					100.0%			100%
	46404	Women's Club Donations			\$	177.00	\$	-	\$	-	\$	177.00					100.0%			100%
	46420	Advertisement Sales	\$	100.00			\$	-	\$	-	\$	-			44.7%	48.5%	6.7%			
	46440	Rental annual administrative fee	\$	1,200.00	\$	1,050.00	\$	469.73	\$	509.64	\$	70.63			44.7%	48.5%	6.7%			100%
	46445	Rental annual lease fee	\$	1,000.00	\$	800.00	\$	357.89	\$	388.30	\$	53.81			44.7%	48.5%	6.7%			100%
	46430	Miscellaneous Revenue			\$	10.00	\$	4.47	\$	4.85	\$	0.67			44.7%	48.5%	6.7%			100%
	46450	Resale Certificate	\$	3,400.00	\$	3,400.00	\$	1,521.05	\$	1,650.26	\$	228.69			44.7%	48.5%	6.7%			100%
	46460	Capital Improvement Fees	\$	10,000.00	\$	14,036.25	\$	-	\$	-	\$	-	\$-	\$ 14,036.25					100%	100%
	46480	Court Filing Fees			\$	479.66	\$	214.58	\$	232.81	\$	32.26			44.7%	48.5%	6.7%			100%
	46490	Returned Check Charges			\$	65.37	\$	29.24	\$	31.73	\$	4.40			44.7%	48.5%	6.7%			
Total 4	46400 - Other Types o	of Income	\$	16,900.00	\$	21,821.19	\$	3,042.85	\$	2,817.59	\$	1,924.50	\$-	\$ 14,036.25	21821.19					
47200	WLLA Ass	essment Income																		
	47230	Lake Assessment Income	\$	128,000.00	\$	118,521.89	\$	118,521.89	\$	-	\$	-			100.0%					100%
	47232	Road Assessment Income	\$	101,395.00	\$	92,755.37	\$	-	\$	92,755.37	\$	-				100.0%				100%
	47233	Amenity Access Fee	\$	38,000.00	\$	35,835.70	\$	-	\$	35,835.70	\$	-				100.0%				
	47235	Membership Income	\$	18,300.00	\$	17,819.90	\$	-	\$	-	\$	17,819.90					100.0%			100%
	47250	Finance Charges	\$	5,304.00	\$	4,225.96	\$	1,890.69	\$	2,050.86	\$	284.41			44.7%	48.5%	6.7%			100%
	47200	WLLA Assessment Income - Other					\$	-	\$	-	\$	-			44.7%	48.5%	6.7%			100%
Total 4	17200 - Assessment I	ncome	\$	290,999.00	\$	269,158.82	\$	120,412.58	\$	130,641.93	\$	18,104.31			269158.82					
47236	West Sho	re Beach Income	\$	6,752.68	\$	5,230.00	\$	-					\$ 5,230.00					100%		100%
		тота	L INCOME \$	315,851.68	\$	301,969.05	\$	129,162.25	\$	133,492.31	\$	20,030.47	\$ 5,230.00	\$ 14,054.01	301969.05					
	E	XPENSES																		
62100	Profession	nal Services																		
	62100	Professional Services - Other					\$	-	\$	-	\$	-			100.0%					100%
	62110	Accounting Fees	Ś	6,500.00	\$	7,200.00	\$	7,200.00	\$	-	\$	-			100.0%					100%
	62140	Legal Fees	\$		\$	8,730.59	\$	8,730.59	· ·	-	\$	-			100.0%					100%
		Special Counsel		-,		-,		-,							100.0%					100%
		Legal Expenses			\$	811.75	\$	811.75							100.0%					100%
Total 6	52100 - Professional S		\$	16,500.00	\$	16,742.34	\$		\$	-	\$	-								
65000	Operatior			,200.00	7		Ť		Ť											-
00000	65001	Miscellaneous Expense					\$	-	\$	-	\$	_			86.9%		13.1%			100%
	65010	Books, Subscriptions, Reference	\$	400.00	\$	1,216.94	\$	1,057.88	\$		\$	159.06			86.9%		13.1%			100%
	65020	Postage, Mailing Service	\$	1,000.00	\$	637.06	\$	637.06			\$	-			100.0%		13.170			100%
	65030	Printing and Copying	\$	500.00	ر	037.00	\$	- 037.00	\$	-	Ş	-			86.9%		13.1%			100%

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Aug 31, 2023

			В	UDGET	as	of 8-31-2023		LAKE		ROAD	N	IEMBER	w.	SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035	Software		\$	1,400.00	\$	1,041.47	\$	905.35			\$	136.12				86.9%		13.1%			
	Supplies		\$	300.00	\$	98.09	\$	85.27	\$	-	\$	12.82				86.9%		13.1%			100
	Office		\$	3,000.00	\$	2,222.80	\$	1,932.28	\$	-	\$	290.52				86.9%		13.1%			100
	Telephone, Telecon	nmunications	\$	1,400.00	\$	920.62	\$	800.29	\$	-	\$	120.33				86.9%		13.1%			100
	Program Committe		\$	600.00	\$	1,056.84	\$	-	Ś	_	Ś	1,056.84						100.0%			1009
	Nominating Comm				\$	279.22	\$	_	\$	_	Ś	279.22									
Total 65060 - Se			\$	600.00	\$	1,336.06	\$	_	Ś	_	Ś	1,336.06	\$	_	\$ -						
	Utilities		\$	7,200.00	\$	3,443.95	\$	2,993.82	\$	_	\$	450.13	- -		Ŷ	86.9%		13.1%			1009
	Trash Removal		7	7,200.00	7	3,443.55	\$	-	Ś	-	\$	-				86.9%		13.1%			100
	Clubhouse Beach T	rash Removal		\$56.88		\$50.25	\$	43.68	,		Ś	6.57				86.9%		13.1%			100
	West Shore Beach			\$56.88		\$50.25	\$	43.86			<i>\</i>	0.57	\$	6.39		87.3%	8	15.170	12.7%	3	100
	Tennis Court Trash			\$56.88		\$50.25	\$		Ś	_	Ś	50.25	Φ	0.03		07.070		100.0%	12.770		100
							· ·		Ş	-	Ş	50.25				100.0%		100.0%			100.
	Beach & Grounds T			\$56.88		\$50.25	\$	50.25	~		~	27.07	<i>A</i>		<u>A</u>	100.0%		12.10/			100
	Trash Removal - Ot	ner		\$355.00	_	\$213.25	\$	185.38	\$	-	\$	27.87	\$	-	\$ -	86.9%		13.1%			1009
Total 65075 - Trash			~	\$582.52	-	\$414.25	\$	323.17	-	\$0.00	\$	84.69		\$6.39	\$0.00						
	Security		\$	500.00	\$	79.50	\$	69.11	\$	-	\$	10.39				86.9%	1	13.1%		4	1009
		(splít among 6 patrol areas)		21,237.00	\$	7,988.75	\$	6,657.29					\$	1,331.46		83.3%			16.7%		
65085	Repairs (office)		\$	800.00			\$	-	\$	-	\$	-				86.9%		13.1%			1009
		ce Roof replacement	\$	5,550.00	\$	5,083.00	\$	3,558.10			\$	1,524.90				70.0%		30.0%			
	Bank Service Charg		\$	215.00	\$	54.00	\$	54.00													09
	Bank Service Charg	es - other	\$	-	\$	-	\$	-	\$	-	\$	-				44.7%	48.5%	6.7%			1009
65300	Road																				
	65310 Sno	w Plowing	\$	38,500.00	\$	23,332.00	\$	-	\$	23,332.00	\$	-					100.0%				1009
	65312 Sno	w Plowing Materials	\$	10,000.00	\$	2,912.64	\$	-	\$	2,912.64	\$	-					100.0%				1009
	65321 Roa	d Repair	\$	85,420.00	\$	72,290.50	\$	-	\$	72,290.50	\$	-					100.0%				1009
	65350 Culv	verts & Drainage	\$	5,000.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-					100.0%				1009
	65300 Roa	d - Other	\$	3,000.00	\$	300.00	\$	-	\$	300.00	\$	-					100.0%				1009
Total	65300 - Road		\$	141,920.00	\$	100,335.14	\$	-	\$	100,335.14	\$	-									
65390	Equipment						\$	-			\$	-				86.9%		13.1%			1009
65400	Lake Expense																				
	65410 Lak	e Consultant	\$	13,525.00	\$	13,712.50	\$	11,968.37	\$	-	\$	-	\$	1,744.13		87.3%			12.7%		1009
	65420 Wat	ter Testing					\$	-	\$	-	\$	-									
	654	20a Clubhouse Beach Water Testing	\$	880.00	\$	660.00	\$	573.74			\$	86.26				86.9%		13.1%			1009
	654	20b West Shore Beach Water Testing	\$	880.00	\$	660.00	\$	576.05					\$	83.95		87.3%			12.7%		1009
Total	65400 Water Testin	Ig	\$	1,760.00	\$	1,320.00	\$	1,149.79	\$	-	\$	86.26	\$	83.95	\$-						
	65440 Lak	e Stocking	\$	4,050.00	\$	3,339.00	\$	2,914.30			\$	-	\$	424.70		87.3%			12.7%		1009
	65450 Mis	c Lake Expense	\$	-	\$	1,028.25	\$	1,028.25	\$	-	\$	-				100.0%					1009
		inage	\$	1,000.00			\$	-			\$	-	\$	-		100.0%					
	65480 Dar		\$	77,500.00	\$	2,000.00	\$	1,745.61			\$	-	\$	254.39		87.3%			12.7%		1009
		e Expenses - Other	-				\$	-	\$	-	\$	-				100.0%					1009
Total	65400 - Lake Expen		\$	97,835.00	\$	21,399.75	\$	18,806.32	\$	_	\$	86.26	\$	2,507.16							
	Beach & Common			,		,	\$	_	\$	-	\$	-	1			100.0%					1009
		phouse Beach Expenses	\$	3,315.00	\$	1,344.05	\$	1,168.38	\$	-	\$	175.67				86.9%		13.1%			100
		st Shore Beach Expenses	\$	2,678.00	\$	1,415.53	\$	1,235.48	\$	_	\$	-	\$	180.05		87.3%		10.1/0	12.7%		100
		nis Court	\$	2,536.00	\$	299.42	Ψ	1,200.10	Ψ		\$	299.42		100.00	-	07.070		100.0%			100
	055000 101	ing coult	7	2,330.00	ر	3,735.35	_		_		7	233.42						100.0%			100.

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Aug 31, 2023

		BUDGET	as o	of 8-31-2023		LAKE	ROAD		MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	Total 65500 - Beach & Grounds \$	19,971.00	\$	6,794.35	\$	6,139.22	\$ -	\$	475.09	\$ 180.05	\$-						
65600	Clubhouse Expense \$	3,000.00	\$	387.67	\$	337.00	\$-	\$	50.67			86.9%		13.1%			100
	Clubhouse Roof replacement \$	12,950.00	\$	14,467.00	\$	10,126.90		\$	4,340.10			70.0%		30.0%			
Total 65000 - Op	\$	320,360.52	\$	167,920.40	\$	54,483.07	\$ 100,335.14	\$	9,077.13	\$ 4,025.06	\$-	167920.40					
65002	Interest Expense																
65100	Other Types of Expenses																
	65120 Insurance - Liability, D & O \$ 65121 State Workers Insurance Fund \$	877.00	\$	15,408.00	\$	10,511.28	\$ - \$ -	\$	4,559.38	\$ 337.34		all other premium 86.9%		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse) 13.1%	W Shore Beach + Dam + Lake premiu ms (58/456)		100 100
	65160 Other Costs \$	100.00			\$	-	\$ -	\$	-			86.9%		13.1%			100
	65100 Other Types of Expenses - Other				\$	-	\$ -	\$	-			86.9%		13.1%			100
	Total 65100 - Other Types of Expenses\$	16,269.00	\$	15,408.00	\$	10,511.28	\$ -	\$	4,559.38	\$ 337.34							
66000	Payroll Expenses \$	25,000.00	\$	14,178.88	\$	12,325.69	\$-	\$	1,853.19			86.9%		13.1%			100
66100	Payroll Software Subscription				\$	-	\$-	\$	-			86.9%		13.1%			100
Total 6600 - Payroll	Expenses	\$25,000.00		\$14,178.88	\$	12,325.69	\$-	\$	1,853.19			86.9%		13.1%			100
68300	Travel and Meetings			\$10.65	\$	9.26		\$	1.39			86.9%		13.1%			
68310	Conference, Convention, Meeting		\$	69.00	\$	59.98		\$	9.02			86.9%		13.1%			
70000	Capital Improvement \$	16,000.00			\$	-	\$ -	\$	-							100%	100
	TOTAL EXPENSES \$	394,129.52	\$	214,329.27	\$	94,131.61	\$ 100,335.14	\$	15,500.12	\$ 4,362.40	\$ -	214329.27					
	NET INCOME BEFORE INTER-FUND TRANSFER \$	(78,277.84)	\$	87,639.78	\$	35,030.64	\$ 33,157.17	\$	4,530.36	\$ 867.60	\$ 14,054.01	87639.78					
NTER-FUND TRANSFE	RS: Contribution to Lake Reserve \$	(9,648.12)															
	Draw from Lake Reserve toward pipe repair	75,000.00										100.0%					
\$1000/year Re	eserve contribution for tennis court (S/B \$5000 in spring 2025 for service)	(4,000.00)	5	(24.64)	5				(24.64)								
	contribution to Building Reserve; 87.5:12.5 Lake:Member	(14,450.64)		. ,					. ,			87.5%		12.5%			
Draw from Buil	Iding Reserve \$18.5K for Clubhouse & Office Rooves; 70:30 Lake:Member	18,500.00										70.0%		30.0%			
	Contribution to Road Reserve	(2,652.88)															
Prior years' Cap	D Imp Fund dollars for Phase II Salt Shed Replacement (\$16K total project)	5,990.00															
· · · · ·	ata Share set 1-21-23 @ \$85, w/o MP share of budgeted \$75K pipe repair	9,539.47										MP share of pipe I	budget, estima	ated @ 58/456	5 * \$75000		
	Loan Principal Paid																
	NET INCOME / (LOSS)	\$0		\$87,615.14		\$35,030.64	\$33,157.17	7	\$4,505.72	\$867.60	\$14,054.01	87615.14					
KEY:																	
	each assessment type divided by total assessment income																
	verhead is calculated as a % of income Lake:Member																
	e is calculated as MP property owners/WL, PALS and MP property owners (58	3/456)															
	y Patrols (splít among 6 patrol areas, íe: W. Shore = 1/6)	. ,															
	contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenance		I I										-			-	-