## Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Jan 31, 2024

																		%		
				BUDGET	as	s of 1-31-2024	LAKE	ROAD		MEMBER		W. SHORE			CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
		INCOME																		
45000		Investments														43.0%	50.0%	7.0%	1	1009
	45010	Dividends			\$	862.86	\$ 862.86									100.0%				1009
	45030	Interest - Savings, Short-Term CD	\$	4,705.00	\$	1,915.42	\$ 1,907.42	\$	4.20					\$	3.80	as entered from eac	ch reserve sta	tement		
	45035	Building Reserve Interest			\$	1.74	\$ 1.49			\$	0.25					85.9%		14.1%		1009
Total 4	Total 45000 - Investments		\$	4,705.00	\$	2,780.02	\$ 2,771.77	\$	4.20	\$	0.25			\$	3.80	2780.02				
46400		Other Types of Income			\$	878.26	\$ 754.58			\$	123.68					85.9%		14.1%		
	46401	Clubhouse Usage fees	\$	600.00	\$	360.00	\$ 309.30			\$	50.70					85.9% <sup>2</sup>		14.1%	2	1009
	46403	Social Income					\$ -	\$	-	\$	-					100.0%				1009
		46403a Program Committee	\$	1,400.00						\$	-							100.0%		100
	46404	Women's Club Donations	\$	100.00			\$ -	\$	-	\$	-							100.0%		1009
	46420	Advertisement Sales	\$	200.00			\$ -	\$	-	\$	-					43.0%	50.0%	7.0%		
	46440	Rental annual administrative fee	\$	1,200.00	\$	300.00	\$ 128.91	\$	149.96	\$	21.13					43.0%	50.0%	7.0%		1009
	46445	Rental annual lease fee	\$	1,000.00	\$	200.00	\$ 85.94	\$	99.97	\$	14.09					43.0%	50.0%	7.0%		1009
	46430	Miscellaneous Revenue			\$	100.00		\$	100.00								100.0%			1009
	46450	Resale Certificate	\$	5,200.00	\$	200.00	\$ 85.94	\$	99.97	\$	14.09					43.0%	50.0%	7.0%		1009
	46460	Capital Improvement Fees	\$	21,500.00			\$ -	\$	-	\$	-	\$	-	\$	-				100%	1009
	46480	Court Filing Fees					\$ -	\$	-	\$	-					43.0%	50.0%	7.0%		1009
	46490	Returned Check Charges					\$ -	\$	-	\$	-					43.0%	50.0%	7.0%		
Total 4	16400 - Oth	ner Types of Income	\$	31,200.00	\$	2,038.26	\$ 1,364.68	\$	449.91	\$	223.67	\$	-	\$	-	2038.26				
47200		WLLA Assessment Income																		
	47230	Lake Assessment Income	\$	128,000.00	\$	28,044.24	\$ 28,044.24	\$	-	\$	-					100.0%				1009
	47232	Road Assessment Income	\$	107,000.00	\$	22,299.89	\$ -	\$	22,299.89	\$	-						100.0%			1009
	47233	Amenity Access Fee	\$	41,000.00	\$	10,323.87	\$ -	\$	10,323.87	\$	-						100.0%			
	47235	Membership Income	\$	18,300.00	\$	4,597.34	\$ -	\$	-	\$	4,597.34							100.0%		100
	47250	Finance Charges	\$	5,304.25	\$	853.66	\$ 367.07	\$	426.83	\$	59.76					43.0%	50.0%	7.0%		1009
	47200	WLLA Assessment Income - Other			\$	1,000.00	\$ 430.00	\$	500.00	\$	70.00					43.0%	50.0%	7.0%		1009
		sessment Income	\$	299,604.25	\$	67,119.00	\$ 28,841.31	\$	33,550.59	\$	4,727.10					67119.00				
47236		West Shore Beach Income	\$	7,600.69	\$	454.30	\$ -					\$	454.30						100%	1009
		TOTAL INCOME	\$	343,109.94	\$	72,391.58	\$ 32,977.77	\$	34,004.70	\$	4,951.01	\$	454.30	\$	3.80	72391.58				
		EXPENSES																		
62100		Professional Services																		
	62100	Professional Services - Other					\$ -	\$	-	\$	-					100.0%				1009
	62110	Accounting Fees	\$	7,838.25			\$ -	\$	-	\$						100.0%				1009
	62140	Legal Fees	\$	12,500.00	\$	82.50	\$ 82.50	\$	-	\$	-					100.0%				100
		62141 Special Counsel														100.0%				100
		62142 Legal Expenses			\$	0.87	\$ 0.87									100.0%				100
Total 6	52100 - Pro	ofessional Services	\$	20,338.25	\$	83.37	\$ 83.37	\$	-	\$	-									
65000		Operations																		
	65001	Miscellaneous Expense					\$ -	\$	-	\$	-					85.9%		14.1%		100
	65010	Books, Subscriptions, Reference	\$	400.00	\$	323.75	\$ 278.16	\$	-	\$	45.59					85.9%		14.1%		100
	65020	Postage, Mailing Service	\$	1,000.00	\$	3.03	\$ 3.03	\$	-	\$	-					100.0%				1009

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of Jan 31, 2024

					BUDGET		of 1-31-2024	LAKE		ROAD		MEMBER		. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHOR	E CAP IMP	TOTAL
65030		Printing and C	ionvina	\$	500.00			\$ _	\$	_	\$	_				85.9%		14.1%			
65035		Software	opyg	\$	1,400.00	Ś	195.84	\$ 168.26	7		\$	27.58				85.9%		14.1%			
65040		Supplies		\$	300.00	7	155.04	\$ -	\$	-	\$	-				85.9%		14.1%			100
65045		Office		Ś	3,000.00	\$	785.59	\$ 674.96	\$	_	\$	110.63				85.9%		14.1%			100
65050			  ecommunications	\$	1,400.00	\$	228.58	\$ 196.39	\$	_	\$	32.19				85.9%		14.1%			100
03030		Program Com		Ś	1,000.00	٧	220.30	\$ 190.39	\$	_	\$	-				85.5%		100.0%			100
		Nominating Co		7	1,000.00			\$ _	\$	-	\$	_						100.070			100
Tot	al 65060 - Sc			\$	1,000.00	Ś	_	\$ 	\$		\$	_	\$	_	\$ -						
65070		Utilities		\$	7,600.00	\$	1,450.30	\$ 1,246.07	\$		\$	204.23	7	-	, ·	85.9%		14.1%			100
65075		Trash Remova	<u> </u>	7	7,000.00	٧	1,430.30	\$ -	\$		\$	-				85.9%		14.1%			100
05075					¢65.00				Ş	-											
			ach Trash Removal		\$65.00 \$65.00			\$ -			\$	-	\$			85.9% 87.0%		14.1%	13.0%	3	100
			each Trash Removal					\$ -	_				9	-		87.0%		400.00/	13.0%		100
		Tennis Court 1			\$65.00			\$ -	\$	-	\$	-						100.0%			100
			nds Trash Removal		\$65.00			\$ -	<b>.</b>		+.	_				100.0%					
		Trash Remova	I - Other		\$430.00		\$52.76	\$ 45.33	\$	-	\$	7.43	\$	-	\$ -	63.570		14.1%		-	100
	075 - Trash I				\$690.00		\$52.76	\$ 45.33		\$0.00	\$	7.43		\$0.00	\$0.						
65080		Security		\$	400.00			\$ -	\$	-	\$	-				85.9%		14.1%			100
			neras (splít among 5 areas)	\$	22,600.00			\$ ~					\$	-		80.0%			20.0%	4	
65085		Repairs (office	·)	\$	500.00			\$ -	\$	-	\$	-				85.9%		14.1%			100
65090		Bank Service (		\$	215.00																C
	65090	Bank Service (	Charges - other	\$	-	\$	-	\$ -	\$	-	\$	-				43.0%	50.0%	7.0%			100
	65300	Road																			
		65310	Snow Plowing	\$	43,350.00	\$	7,000.00	\$ -	\$	7,000.00	\$	-					100.0%				100
		65312	Snow Plowing Materials	\$	12,000.00	\$	2,555.64	\$ -	\$	2,555.64	\$	-					100.0%				100
		65321	Road Repair	\$	100,000.00	\$	3,204.89	\$ -	\$	3,204.89	\$	-					100.0%				100
		65350	Culverts & Drainage	\$	6,000.00	\$	410.00	\$ -	\$	410.00	\$	-					100.0%				100
		65300	Road - Other	\$	3,000.00			\$ -	\$	-	\$	-					100.0%				100
	Total	65300 - Road		\$	164,350.00	\$	13,170.53	\$ -	\$	13,170.53	\$	-									
65390		Equipment						\$ -			\$	-				85.9%		14.1%			100
	65400	Lake Expense																			
		65410	Lake Consultant	\$	18,228.00			\$ -	\$	-	\$	-	\$	-		87.0%			13.0%		100
		65420	Water Testing					\$ -	\$	-	\$	-									
			65420a Clubhouse Beach Water Testing	\$	1,100.00			\$ -			\$	-				85.9%		14.1%			100
			65420b West Shore Beach Water Testing	\$	1,100.00			\$ -					\$	-		87.0%			13.0%		100
	Total	65400 Water T	esting	Ś	2,200.00	\$	_	\$ _	\$	-	\$	_	\$	-	\$ -						
		65440	Lake Stocking	\$	4,000.00			\$ _			\$	-	\$	_		87.0%			13.0%		100
			Misc Lake Expense	\$	-			\$ _	\$	_	\$	_				100.0%					100
			Drainage	Ś	1,000.00			\$ _	ľ		\$	_	\$	_		100.0%					
			Dam	\$	77,500.00			\$ _			\$	_	\$	_		87.0%			13.0%		10
			Lake Expenses - Other	Φ	77,000.00			\$ -	\$	-	\$	-	Ψ	-		100.0%			10.070		10
	Total 65400 - Lake Expense		c	102,928.00	\$	_	\$ -	\$	-	\$	_	\$	_		100.070					10	
65500	·			۰	102,320.00	٠	-	\$ -	\$		\$	_	٧	-		100.0%					10
00000			Clubhouse Beach Expenses	\$	3,315.00	\$	1 202 50	\$ 1,197.34	\$		\$	196.25				85.9%		14.1%			10
			,				1,393.59			-			ø	£9.01				14.1%	19.0~		
			West Shore Beach Expenses	\$	2,678.00	\$	414.34	\$ 360.53	\$	-	\$	-	\$	53.81		87.0%		100.5-1	13.0%		10
		65500c	Tennis Court	\$	6,950.00						\$	-						100.0%			10

## Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of Jan 31, 2024

				BUDGET	as	of 1-31-2024		LAKE	ROAD		<b>MEMBER</b>	W	. SHORE	С	AP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
		65500 Beach & Grounds - Other	\$	11,442.00			\$	-	\$ -							100.0%				1009
		Total 65500 - Beach & Grounds	\$	24,385.00	\$	1,807.93	\$	1,557.87	\$ -	\$	196.25	\$	53.81	\$	-					
	65600	Clubhouse Expense	\$	2,700.00	\$	462.07	\$	397.00	\$ -	\$	65.07					85.9%		14.1%		100
		Clubhouse flooring replacement	\$	10,000.00			\$	-		\$	-					85.9%		14.1%		
Total	65000 - Op	perations	\$	345,368.00	\$	18,480.38	\$	4,567.08	\$ 13,170.53	\$	688.96	\$	53.81	\$	-	18480.38				
65002		Interest Expense																		
65100		Other Types of Expenses																		
		65120 Insurance - Liability, D & O	Ś	16,000.00			\$	_	\$ _							all other		D&O + Group Accident + (13.1% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (60/46 2)	100
		65121 State Workers Insurance Fund	\$	2,200.00			\$	_	\$ 	\$	_					85.9%		14.1%	2,	100
		65160 Other Costs	\$	100.00			\$	_	\$ 	\$						85.9%		14.1%		100
		65100 Other Types of Expenses - Other	7	100.00			\$	_	\$ 	\$						85.9%		14.1%		100
			\$	18,300.00	\$	_	\$		\$ 	\$		\$	_			83.3%		14.1/0		100
66000		Total 65100 - Other Types of Expenses	\$							-		Ş	-			05.00/		14.10/		100
66000		Payroll Expenses	\$	26,000.00	\$	2,137.17	\$	1,836.21	\$ -	\$	300.96					85.9%		14.1%		1009
<b>-</b>		Payroll Software Subscription		40.5 000 00		40.407.47	\$	-	\$ -	\$	-					85.9%		14.1%		1009
	00 - Payroli			\$26,000.00		\$2,137.17	\$	1,836.21	\$ -	\$	300.96					85.9%		14.1%		1009
68300		Travel and Meetings					\$	-		\$	-					85.9%		14.1%		
	68310	Conference, Convention, Meeting					\$	-		\$	-					85.9%		14.1%		
70000		Capital Improvement	\$	20,000.00			\$	-	\$ -	\$	-								100%	100
		TOTAL EXPENSES	\$	430,006.25	\$	20,700.92	\$	6,486.67	\$ 13,170.53	\$	989.91	\$	53.81	\$	-	20700.92				
		NET INCOME BEFORE INTER-FUND TRANSFER	\$	(86,896.31)	\$	51,690.66	\$	26,491.10	\$ 20,834.17	\$	3,961.10	\$	400.49	\$	3.80	51690.66				
INTER-FUN	ID TRANSFE	ERS: Contribution to Lake Reserve																		
		Draw from Lake Reserve		75,000.00												100.0%				
\$10	000/year Re	eserve contribution for tennis court (S/B \$5000 in spring 2025 for service)		(1,000.00)	5															
		contribution to Building Reserve; 87.5:12.5 Lake:Member		(1,523.68)												87.5%		12.5%		
	Draw fr	rom Building Reserve \$6K for Clubhouse flooring; 87.5:12.5 Lake:Member		6,000.00												87.5%		12.5%		
		Contribution to Road Reserve																		
		Draw from Road Reserve		10,000.00																
		Net growth in Capital Improvement Fund		(1,580.00)																
		NET INCOME / (LOSS)		\$0		\$51,690.66		\$26,491.10	\$20,834.17		\$3,961.10		\$400.49		\$3.80	51690.66				
	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	(60/4	62)																
		y Cameras (split among 5 areas, ie: W. Shore = 1/5)	, 1	,																
		contributions for 2020, '21, '22, and '23 for \$5000 tennis court maintenar	nce in	snring '25 /'24	contrib	oution to be ma	de lan	'25)												