

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

				BUDGET	as of 1-31-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
												<b>INCOME</b>					
45000		Investments									43.0%	50.0%	7.0%			100%	
	45010	Dividends		\$ 862.86	\$ 862.86						100.0%					100%	
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 1,915.42	\$ 1,907.42	\$ 4.20				\$ 3.80	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 1.74	\$ 1.49			\$ 0.25			85.9%		14.1%			100%	
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%		14.1%			100%	
	46403	Social Income			\$ -	\$ -	\$ -	\$ -			100.0%					100%	
	46403a	Program Committee	\$ 1,400.00					\$ -					100.0%			100%	
	46404	Women's Club Donations	\$ 100.00		\$ -	\$ -	\$ -	\$ -					100.0%			100%	
	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%			100%	
	46445	Rental annual lease fee	\$ 1,000.00	\$ 200.00	\$ 85.94	\$ 99.97	\$ 14.09				43.0%	50.0%	7.0%			100%	
	46430	Miscellaneous Revenue		\$ 100.00		\$ 100.00						100.0%				100%	
	46450	Resale Certificate	\$ 5,200.00	\$ 200.00	\$ 85.94	\$ 99.97	\$ 14.09				43.0%	50.0%	7.0%			100%	
	46460	Capital Improvement Fees	\$ 21,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						100%	
	46480	Court Filing Fees			\$ -	\$ -	\$ -	\$ -			43.0%	50.0%	7.0%			100%	
	46490	Returned Check Charges			\$ -	\$ -	\$ -	\$ -			43.0%	50.0%	7.0%				
Total 46400 - Other 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%					100%	
	47232	Road Assessment Income	\$ 107,000.00	\$ 22,299.89	\$ -	\$ 22,299.89	\$ -	\$ -				100.0%				100%	
	47233	Amenity Access Fee	\$ 41,000.00	\$ 10,323.87	\$ -	\$ 10,323.87	\$ -	\$ -				100.0%				100%	
	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%			100%	
	47200	WLLA Assessment Income - Other		\$ 1,000.00	\$ 430.00	\$ 500.00	\$ 70.00				43.0%	50.0%	7.0%			100%	
Total 47200 - Assessment 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%		100%	
<b>TOTAL INCOME</b>				\$ 343,109.94	\$ 72,391.58	\$ 32,977.77	\$ 34,004.70	\$ 4,951.01	\$ 454.30	\$ 3.80	72391.58						
												<b>EXPENSES</b>					
62100		Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -	\$ -			100.0%					100%	
	62110	Accounting Fees	\$ 7,838.25		\$ -	\$ -	\$ -	\$ -			100.0%					100%	
	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 62100 - Professional 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%					100%	

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

				<b>BUDGET</b>	<b>as of 1-31-2024</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W. SHORE</b>	<b>CAP IMP</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W SHORE</b>	<b>CAP IMP</b>	<b>TOTAL</b>
65030		Printing and Copying		\$ 500.00		\$ -	\$ -	\$ -			85.9%		14.1%			
65035		Software		\$ 1,400.00	\$ 195.84	\$ 168.26		\$ 27.58			85.9%		14.1%			
65040		Supplies		\$ 300.00		\$ -	\$ -	\$ -			85.9%		14.1%			100%
65045		Office		\$ 3,000.00	\$ 785.59	\$ 674.96	\$ -	\$ 110.63			85.9%		14.1%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 228.58	\$ 196.39	\$ -	\$ 32.19			85.9%		14.1%			100%
	65060a	Program Committee		\$ 1,000.00		\$ -	\$ -	\$ -					100.0%			100%
	65060b	Nominating Committee				\$ -	\$ -	\$ -								
	Total 65060 - Social			\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
65070		Utilities		\$ 7,600.00	\$ 1,450.30	\$ 1,246.07	\$ -	\$ 204.23			85.9%		14.1%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			85.9%		14.1%			100%
	65075a	Clubhouse Beach Trash Removal		\$65.00		\$ -		\$ -			85.9%		14.1%			100%
	65075b	West Shore Beach Trash Removal		\$65.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
	65075c	Tennis Court Trash Removal		\$65.00		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$65.00		\$ -		\$ -			100.0%					100%
	65075	Trash Removal - Other		\$430.00	\$52.76	\$ 45.33	\$ -	\$ 7.43	\$ -	\$ -	85.9%		14.1%			100%
	Total 65075 - Trash Removal			\$690.00	\$52.76	\$ 45.33	\$0.00	\$ 7.43	\$0.00	\$0.00						
65080		Security		\$ 400.00		\$ -	\$ -	\$ -			85.9%		14.1%			100%
		Security Cameras (split among 5 areas)		\$ 22,600.00		\$ -		\$ -	\$ -		80.0%			20.0%		
65085		Repairs (office)		\$ 500.00		\$ -	\$ -	\$ -			85.9%		14.1%			100%
65090		Bank Service Charges		\$ 215.00												0%
	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 Testing			\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440	Lake Stocking	\$ 4,000.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65450	Misc Lake Expense	\$ -		\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage	\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					100%
		65480	Dam	\$ 77,500.00		\$ -		\$ -	\$ -		87.0%			13.0%		100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 102,928.00	\$ -	\$ -	\$ -	\$ -	\$ -							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,315.00	\$ 1,393.59	\$ 1,197.34	\$ -	\$ 196.25			85.9%		14.1%			100%
		65500b	West Shore Beach Expenses	\$ 2,678.00	\$ 414.34	\$ 360.53	\$ -	\$ -	\$ 53.81		87.0%			13.0%		100%
		65500c	Tennis Court	\$ 6,950.00				\$ -					100.0%			100%

