

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

				BUDGET	as of 1-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																	
45000	Investments										45.8%	47.2%	7.0%			100%	
	45010	Dividends			\$ 543.70	\$ 543.70					100.0%					100%	
	45030	Interest - Savings, Short-Term CD		\$ 1,200.00	\$ 6.27	\$ 3.79	\$ 0.62			\$ 1.86	as entered from each reserve statement						
	45035	Building Reserve Interest			\$ 1.37	\$ 1.19		\$ 0.18			86.7%		13.3%			100%	
Total 45000 - Investments				\$ 1,200.00	\$ 551.34	\$ 548.68	\$ 0.62	\$ 0.18		\$ 1.86	551.34						
46400	Other Types of Income																
	46401	Clubhouse Usage fees		\$ 600.00		\$ -		\$ -			86.7%		13.3%			100%	
	46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%	
	46403a	Program Committee		\$ 600.00				\$ -					100.0%			100%	
	46404	Women's Club Donations				\$ -	\$ -	\$ -					100.0%			100%	
	46420	Advertisement Sales		\$ 100.00		\$ -	\$ -	\$ -			45.8%	47.2%	7.0%				
	46440	Rental annual administrative fee		\$ 1,200.00		\$ -	\$ -	\$ -			45.8%	47.2%	7.0%			100%	
	46445	Rental annual lease fee		\$ 1,000.00		\$ -	\$ -	\$ -			45.8%	47.2%	7.0%			100%	
	46430	Miscellaneous Revenue			\$ 10.00	\$ 4.58	\$ 4.72	\$ 0.70			45.8%	47.2%	7.0%			100%	
	46450	Resale Certificate		\$ 3,400.00	\$ 600.00	\$ 274.71	\$ 283.25	\$ 42.04			45.8%	47.2%	7.0%			100%	
	46460	Capital Improvement Fees		\$ 10,000.00	\$ 3,102.50	\$ -	\$ -	\$ -	\$ -	\$ 3,102.50					100%	100%	
	46480	Court Filing Fees				\$ -	\$ -	\$ -			45.8%	47.2%	7.0%			100%	
Total 46400 - Other Types of Income				\$ 16,900.00	\$ 3,712.50	\$ 279.29	\$ 287.98	\$ 42.74	\$ -	\$ 3,102.50	3712.50						
47200	WLLA Assessment Income																
	47230	Lake Assessment Income		\$ 128,000.00	\$ 23,520.94	\$ 23,520.94	\$ -	\$ -			100.0%					100%	
	47232	Road Assessment Income		\$ 101,395.00	\$ 17,097.47	\$ -	\$ 17,097.47	\$ -				100.0%				100%	
	47233	Amenity Access Fee		\$ 38,000.00	\$ 7,155.12	\$ -	\$ 7,155.12	\$ -				100.0%				100%	
	47235	Membership Income		\$ 18,300.00	\$ 3,599.13	\$ -	\$ -	\$ 3,599.13					100.0%			100%	
	47250	Finance Charges		\$ 5,304.00	\$ 156.76	\$ 71.80	\$ 73.99	\$ 10.97			45.8%	47.2%	7.0%			100%	
	47200	WLLA Assessment Income - Other				\$ -	\$ -	\$ -			45.8%	47.2%	7.0%			100%	
Total 47200 - Assessment Income				\$ 290,999.00	\$ 51,529.42	\$ 23,592.74	\$ 24,326.58	\$ 3,610.10			51529.42						
47236	West Shore Beach Income			\$ 6,752.68	\$ 790.00	\$ -			\$ 790.00					100%		100%	
TOTAL INCOME				\$ 315,851.68	\$ 56,583.26	\$ 24,420.70	\$ 24,615.18	\$ 3,653.02	\$ 790.00	\$ 3,104.36	56583.26						
EXPENSES																	
62100	Professional Services																
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%	
	62110	Accounting Fees		\$ 6,500.00		\$ -	\$ -	\$ -			100.0%					100%	
	62140	Legal Fees		\$ 10,000.00		\$ -	\$ -	\$ -			100.0%					100%	
	62141	Special Counsel									100.0%					100%	
	62142	Legal Expenses			\$ 727.75	\$ 727.75					100.0%					100%	
Total 62100 - Professional Services				\$ 16,500.00	\$ 727.75	\$ 727.75	\$ -	\$ -									
65000	Operations																
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			86.7%		13.3%			100%	
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 340.00	\$ 294.88	\$ -	\$ 45.12			86.7%		13.3%			100%	
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 364.08	\$ 364.08	\$ -	\$ -			100.0%					100%	

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				BUDGET	as of 1-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030		Printing and Copying		\$ 500.00		\$ -	\$ -	\$ -			86.7%		13.3%			
65035		Software		\$ 1,400.00	\$ 195.84	\$ 169.85		\$ 25.99			86.7%		13.3%			
65040		Supplies		\$ 300.00		\$ -	\$ -	\$ -			86.7%		13.3%			100%
65045		Office		\$ 3,000.00	\$ 233.50	\$ 202.51	\$ -	\$ 30.99			86.7%		13.3%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 117.45	\$ 101.86	\$ -	\$ 15.59			86.7%		13.3%			100%
	65060a	Program Committee		\$ 600.00	\$ 41.31	\$ -	\$ -	\$ 41.31					100.0%			100%
	Total 65060 - Social			\$ 600.00	\$ 41.31	\$ -	\$ -	\$ 41.31	\$ -	\$ -						
65070		Utilities		\$ 7,200.00		\$ -	\$ -	\$ -			86.7%		13.3%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			86.7%		13.3%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88		\$ -		\$ -			86.7%		13.3%			100%
	65075b	West Shore Beach Trash Removal		\$56.88		\$ -			\$ -		87.3%	3		12.7%	3	100%
	65075c	Tennis Court Trash Removal		\$56.88		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88		\$ -					100.0%					
	65075	Trash Removal - Other		\$355.00	\$47.50	\$ 41.20	\$ -	\$ 6.30	\$ -	\$ -	86.7%		13.3%			100%
	Total 65075 - Trash Removal			\$582.52	\$47.50	\$ 41.20	\$0.00	\$ 6.30	\$0.00	\$0.00						
65080		Security		\$ 500.00		\$ -	\$ -	\$ -			86.7%		13.3%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00		\$ -			\$ -		83.3%	4		16.7%	4	
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			86.7%		13.3%			100%
		Office Roof replacement		\$ 5,550.00		\$ -		\$ -			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 12.00	\$ 12.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			45.8%	47.2%	7.0%			100%
	65300	Road														
		65310 Snow Plowing		\$ 38,500.00	\$ 5,833.00	\$ -	\$ 5,833.00	\$ -				100.0%				100%
		65312 Snow Plowing Materials		\$ 10,000.00		\$ -	\$ -	\$ -				100.0%				100%
		65321 Road Repair		\$ 85,420.00		\$ -	\$ -	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 5,000.00			\$ -	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 5,833.00	\$ -	\$ 5,833.00	\$ -								
65390		Equipment				\$ -		\$ -			86.7%		13.3%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 13,525.00		\$ -	\$ -	\$ -	\$ -		87.3%		12.7%			100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 880.00		\$ -		\$ -			86.7%		13.3%			100%
		65420b West Shore Beach Water Testing		\$ 880.00		\$ -			\$ -		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440 Lake Stocking		\$ 4,050.00		\$ -		\$ -	\$ -		87.3%		12.7%			100%
		65450 Misc Lake Expense		\$ -	\$ -	\$ -	\$ -	\$ -			100.0%					100%
		65430 Drainage		\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					
		65480 Dam		\$ 77,500.00	\$ 1,500.00	\$ 1,309.21		\$ -	\$ 190.79		87.3%		12.7%			100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 1,500.00	\$ 1,309.21	\$ -	\$ -	\$ 190.79							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00		\$ -	\$ -	\$ -			86.7%		13.3%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00		\$ -	\$ -	\$ -	\$ -		87.3%		12.7%			100%

