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

																			%			
				BUDGET	as c	of 1-31-2023		LAKE		ROAD		MEMBER	W. SHO	DRE	CAP IN	Р	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	IN	ICOME																				
45000	Investmen	ts															45.8% ¹	47.2%	¹ 7.0%	1		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 eac	h reserve sta	tement			_
	45035	Building Reserve Interest			\$	1.37	\$	1.19			\$	0.18					86.7%		13.3%			100%
Total 4	45000 - Investments		\$	1,200.00	\$	551.34	\$	548.68	\$	0.62	\$	0.18			\$	1.86	551.34					
46400	Other Type	es of Income									_											
	46401	Clubhouse Usage fees	\$	600.00			\$	-			\$	-					86.7% ²		13.3%	2		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	\$	-	\$	-	\$	-	\$	-	\$ 3,10	2.50					100%	100%
	46480	Court Filing Fees					\$	-	\$	-	\$	-					45.8%	47.2%	7.0%			100%
Total 4	46400 - Other Types of	f Income	\$	16,900.00	\$	3,712.50	\$	279.29	\$	287.98	\$	42.74	\$	-	\$ 3,10	2.50	3712.50					
47200	WLLA Asse	ssment 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%				
	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 4	47200 - Assessment In	come	\$	290,999.00	\$	51,529.42	\$	23,592.74	\$	24,326.58	\$	3,610.10					51529.42					
47236	West Shore	e Beach Income	\$	6,752.68	\$	790.00	\$	-					\$7	90.00						100%		100%
			TOTAL INCOME \$	315,851.68	\$	56,583.26	\$	24,420.70	\$	24,615.18	\$	3,653.02	\$ 7	90.00	\$ 3,10	4.36	56583.26					
	EXPENSES																					
62100	Profession	al Services																				
	62100	Professional Services - Other					\$	_	Ś	-	\$	_					100.0%					100%
	62110	Accounting Fees	Ś	6,500.00			Ś	-	\$	-	Ś	_					100.0%					100%
		Legal Fees	\$	-			\$	-	\$	_	\$	-					100.0%					100%
		Special Counsel	Y	.,							1						100.0%					100%
		Legal Expenses			\$	727.75	\$	727.75									100.0%					100%
Total	62100 - Professional Se		Ś	16,500.00	\$	727.75	\$	727.75	Ś	_	\$	-										
65000	Operations		Ý	,000.00	7	. 2.1		. 25	7		-											-
		Miscellaneous Expense					\$	-	\$	_	\$	-					86.7%		13.3%			100%
		Books, Subscriptions, Reference	\$	400.00	\$	340.00	\$	294.88		_	\$	45.12	-				86.7%		13.3%			100%
		Postage, Mailing Service	Ş Ş	1,000.00	7	364.08	7		7		+								_0.0/3		1	100%

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

			BUDGET	as of	f 1-31-2023	LAKE	ROAD	MEM	IBER	W. SHOP	RE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030	Printing and C	opying	\$ 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, Te	lecommunications	\$ 1,400.00	\$	117.45	\$ 101.86	\$ -	\$	15.59				86.7%		13.3%			100%
65060a	Program Com	mittee	\$ 600.00	\$	41.31	\$ -	\$ -	\$	41.31						100.0%			100%
Total 65060 - S	ocial		\$ 600.00	\$	41.31	\$ -	\$ -	\$	41.31	\$	-	\$ -						
65070	Utilities		\$ 7,200.00			\$ -	\$ -	\$	-				86.7%		13.3%			100%
65075	Trash Remova	1				\$ -	\$ -	\$	-				86.7%		13.3%			100%
65075a	Clubhouse Bea	ach Trash Removal	\$56.88			\$ -		\$	-				86.7%		13.3%			100%
6507 <i>5</i> b	West Shore B	each Trash Removal	\$56.88			\$ -				\$	-		87.3%			12.7% ³		100%
65075c	Tennis Court 1	rash Removal	\$56.88			\$ -	\$ -	\$	-						100.0%			100%
65075d	Beach & Grou	nds Trash Removal	\$56.88			\$ -							100.0%					
65075					\$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 Pat	rols (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%
Tota	l 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 1	esting	\$ 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%					
		Dam	\$ 77,500.00	\$	1,500.00	\$ 1,309.21		\$	-		0.79		87.3%			12.7%		100%
		Lake Expenses - Other				\$ -	\$ -	\$	-				100.0%					100%
Tota	Total 65400 - Lake Expense		\$ 97,835.00	\$	1,500.00	\$ 1,309.21	\$ -	\$	-	\$ 190	0.79							
	Beach & Com					\$ -	\$ -	\$	-				100.0%					100%
		Clubhouse Beach Expenses	\$ 3,315.00			\$ -	\$ -	Ş	-				86.7%		13.3%			100%
		West Shore Beach Expenses	\$ 2,678.00			\$ -	\$ _	\$	-	\$	-		87.3%			12.7%		100%

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

			BUDGET	as	of 1-31-2023		LAKE		ROAD	N	IEMBER	w	. SHORE	CAP IMP	LAKE	ROAD MEMBER	W SHORE	CAP IMP	TOTAL
		65500c Tennis Court	\$ 2,536.0)						\$	-					100.0%			100%
		65500 Beach & Grounds - Other	\$ 11,442.0) \$	143.86	\$	143.86	\$	-						100.0%				100%
		Total 65500 - Beach & Grounds	\$ 19,971.0) \$	143.86	\$	143.86	\$	-	\$	-	\$	-	\$ -					
	65600	Clubhouse Expense	\$ 3,000.0)		\$	-	\$	-	\$	-				86.7%	13.3%			100%
		Clubhouse Roof replacement	\$ 12,950.0	ט ע		\$	-			\$	-				70.0%	30.0%			
Total	Total 65000 - Operations		\$ 320,360.5	2 \$	8,828.54	\$	2,639.45	\$	5,833.00	\$	165.30	\$	190.79	\$ -	8828.54				
65002		Interest Expense																	
65100		Other Types of Expenses																	
		65120 Incurance Liability D.8.0	\$ 15,292.0					ć							all other	D&O + Group Accident + (12.5% Clubhouse beach & clubhouse	W Shore Beach + Dam + Lake premiu ms (58/456		100%
						~		\$	-	~					premium))		100%
			,			\$	-	\$	-	\$	-				86.7%	13.3%			100%
			\$ 100.0)		\$	-	\$	-	\$	-				86.7%	13.3%			100%
		65100 Other Types of Expenses - Other	<i>.</i>			\$	-	\$	-	\$	-	4			86.7%	13.3%			100%
			\$ 16,269.0		-	\$	-	\$	-	\$	-	\$	-						
66000			\$ 25,000.0) \$	1,710.84	\$	1,483.79	\$	-	\$	227.05				86.7%	13.3%			100%
		Payroll Software Subscription				\$	-	\$	-	\$	-				86.7%	13.3%			100%
	00 - Payroll E	•	\$25,000.0		\$1,710.84	\$	1,483.79	\$	-	\$	227.05				86.7%	13.3%			100%
70000			\$ 16,000.0			\$	-	\$	-	\$	-							100%	100%
		TOTAL EXPENSES	\$ 394,129.5	2 \$	11,267.13	\$	4,850.99	\$	5,833.00	\$	392.35	\$	190.79	\$ -	11267.13				
		NET INCOME BEFORE INTER-FUND TRANSFER	\$ (78,277.8	4) \$	45,316.13	\$	19,569.71	\$	18,782.18	\$	3,260.67	\$	599.21	\$ 3,104.36	45316.13				
	O TRANSFER	S: Contribution to Lake Reserve	\$ (9,648.1	n ć	(9,648.12)		(9,648.12)												
		Draw from Lake Reserve toward pipe repair	75,000.0		75,000.00		75,000.00								100.0%				
¢1(000/vear Re	serve contribution for tennis court (S/B \$5000 in spring 2025 for service)	(4,000.0		(4,000.00)	5	73,000.00				(4,000.00)				100.076				
ĻΤ	oooyyear ne	contribution to termis court (5/B 5000 m spring 2025 for service)	(14,450.6		(14,450.64)		(12,644.31)				(1,806.33)				87.5%	12.5%			
Dra	w from Buil	ding Reserve \$18.5K for Clubhouse & Office Rooves; 70:30 Lake:Member	18,500.0		18,500.00		12,950.00				5,550.00				70.0%	30.0%			
Dia		Contribution to Road Reserve	(2,652.8		(2,652.88)		12,550.00		(2,652.88)		5,550.00				/0.0/0	50.070			
Prio	r vears' Can	Imp Fund dollars for Phase II Salt Shed Replacement (\$16K total project)	5,990.0	-	5,990.00				(2,052.00)					5,990.00					
	2023 MP Pro Rata Share set 1-21-23 @ \$85, w/o MP share of budgeted \$75K pipe repai		9,539.4		3,330.00									3,550.00	MP share of nine h	udget, estimated @ 58/456	* \$75000		
202.		Loan Principal Paid	5,555.4	, 													<i>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		
		NET INCOME / (LOSS)		0	\$114,054.49		\$85,227.28		\$16,129.30		\$3,004.34		\$599.21	\$9,094.36	114054.49				
	KEY:				Ş11 4 ,054.45		<i>J03,227.20</i>		<i>J10,12J</i> . <i>J</i> 0		Ş3,00 4 .34		<i>Ş</i> 3335.21	\$3,034.30	114034.43				
1		ch assessment type divided by total assessment income						_											
		erhead is calculated as a % of income Lake:Member																	
		s calculated as MP property owners/WL, PALS and MP property owners (5	8/456)					_											
		Patrols (split among 6 patrol areas, ie: W. Shore = 1/6)	0, 2007																
-		10000000 (spour with tog 0 pour 0 with the $0.0000 = 1/0$)																	