

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

				BUDGET	as of 12-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																	
45000		Investments									44.7%	48.7%	6.6%			100%	
	45010	Dividends		\$ 8,896.40	\$ 8,896.40						100.0%					100%	
	45030	Interest - Savings, Short-Term CD		\$ 1,200.00	\$ 237.70	\$ 159.27	\$ 48.27			\$ 30.16	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 19.68	\$ 17.15			\$ 2.53			87.1%		12.9%			100%	
Total 45000 - Investments				\$ 1,200.00	\$ 9,153.78	\$ 9,072.82	\$ 48.27	\$ 2.53		\$ 30.16	9153.78						
46400		Other Types of Income		\$ 12.91	\$ 11.25			\$ 1.66			87.1%		12.9%				
	46401	Clubhouse Usage fees		\$ 600.00	\$ 300.00	\$ 261.41		\$ 38.59			87.1%		12.9%			100%	
	46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%	
	46403a	Program Committee		\$ 600.00	\$ 1,455.00			\$ 1,455.00					100.0%			100%	
	46404	Women's Club Donations		\$ 177.00	\$ -	\$ -	\$ -	\$ 177.00					100.0%			100%	
	46420	Advertisement Sales		\$ 100.00	\$ 100.00	\$ 44.73	\$ 48.67	\$ 6.60			44.7%	48.7%	6.6%				
	46440	Rental annual administrative fee		\$ 1,200.00	\$ 1,500.00	\$ 670.97	\$ 729.99	\$ 99.04			44.7%	48.7%	6.6%			100%	
	46445	Rental annual lease fee		\$ 1,000.00	\$ 1,200.00	\$ 536.78	\$ 583.99	\$ 79.23			44.7%	48.7%	6.6%			100%	
	46430	Miscellaneous Revenue		\$ 10.00	\$ 4.47	\$ 4.47	\$ 4.87	\$ 0.66			44.7%	48.7%	6.6%			100%	
	46450	Resale Certificate		\$ 3,400.00	\$ 5,400.00	\$ 2,415.50	\$ 2,627.97	\$ 356.53			44.7%	48.7%	6.6%			100%	
	46460	Capital Improvement Fees		\$ 10,000.00	\$ 24,046.25	\$ -	\$ -	\$ -	\$ -	\$ 24,046.25					100%	100%	
	46480	Court Filing Fees		\$ 479.66	\$ 214.56	\$ 233.43	\$ 233.43	\$ 31.67			44.7%	48.7%	6.6%			100%	
	46490	Returned Check Charges		\$ 135.37	\$ 60.55	\$ 65.88	\$ 65.88	\$ 8.94			44.7%	48.7%	6.6%				
Total 46400 - Other Types of Income				\$ 16,900.00	\$ 34,816.19	\$ 4,220.23	\$ 4,294.80	\$ 2,254.91	\$ -	\$ 24,046.25	34816.19						
47200		WLLA Assessment Income															
	47230	Lake Assessment Income		\$ 128,000.00	\$ 125,899.97	\$ 125,899.97	\$ -	\$ -			100.0%					100%	
	47232	Road Assessment Income		\$ 101,395.00	\$ 98,945.14	\$ -	\$ 98,945.14	\$ -				100.0%				100%	
	47233	Amenity Access Fee		\$ 38,000.00	\$ 38,027.50	\$ -	\$ 38,027.50	\$ -				100.0%					
	47235	Membership Income		\$ 18,300.00	\$ 18,582.68	\$ -	\$ -	\$ 18,582.68					100.0%			100%	
	47250	Finance Charges		\$ 5,304.00	\$ 5,390.66	\$ 2,410.39	\$ 2,624.24	\$ 356.03			44.7%	48.7%	6.6%			100%	
	47200	WLLA Assessment Income - Other			\$ -	\$ -	\$ -	\$ -			44.7%	48.7%	6.6%			100%	
Total 47200 - Assessment Income				\$ 290,999.00	\$ 286,845.95	\$ 128,310.36	\$ 139,596.88	\$ 18,938.71			286845.95						
47236		West Shore Beach Income		\$ 6,752.68	\$ 5,827.50	\$ -			\$ 5,827.50					100%		100%	
TOTAL INCOME				\$ 315,851.68	\$ 336,643.42	\$ 141,603.41	\$ 143,939.95	\$ 21,196.15	\$ 5,827.50	\$ 24,076.41	336643.42						
EXPENSES																	
62100		Professional Services															
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%	
	62110	Accounting Fees		\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -			100.0%					100%	
	62140	Legal Fees		\$ 10,000.00	\$ 14,755.84	\$ 14,755.84	\$ -	\$ -			100.0%					100%	
	62141	Special Counsel									100.0%					100%	
	62142	Legal Expenses			\$ 1,050.06	\$ 1,050.06					100.0%					100%	
Total 62100 - Professional Services				\$ 16,500.00	\$ 23,005.90	\$ 23,005.90	\$ -	\$ -									
65000		Operations															
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			87.1%		12.9%			100%	
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 1,278.44	\$ 1,114.01	\$ -	\$ 164.43			87.1%		12.9%			100%	
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 1,233.61	\$ 1,233.61	\$ -	\$ -			100.0%					100%	
	65030	Printing and Copying		\$ 500.00	\$ -	\$ -	\$ -	\$ -			87.1%		12.9%				

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				BUDGET	as of 12-31-2023	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65035		Software		\$ 1,400.00	\$ 1,381.34	\$ 1,203.68		\$ 177.66			87.1%		12.9%			
65040		Supplies		\$ 300.00	\$ 100.41	\$ 87.50	\$ -	\$ 12.91			87.1%		12.9%			100%
65045		Office		\$ 3,000.00	\$ 3,492.99	\$ 3,043.73	\$ -	\$ 449.26			87.1%		12.9%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 1,370.22	\$ 1,193.99	\$ -	\$ 176.23			87.1%		12.9%			100%
	65060a	Program Committee		\$ 600.00	\$ 1,206.84	\$ -	\$ -	\$ 1,206.84					100.0%			100%
	65060b	Nominating Committee			\$ 279.22	\$ -	\$ -	\$ 279.22								
	Total 65060 - Social			\$ 600.00	\$ 1,486.06	\$ -	\$ -	\$ 1,486.06	\$ -	\$ -						
65070		Utilities		\$ 7,200.00	\$ 5,446.76	\$ 4,746.22	\$ -	\$ 700.54			87.1%		12.9%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			87.1%		12.9%			100%
	65075a	Clubhouse Beach Trash Removal		\$56.88	\$50.25	\$ 43.79		\$ 6.46			87.1%		12.9%			100%
	65075b	West Shore Beach Trash Removal		\$56.88	\$50.25	\$ 43.86			\$ 6.39		87.3%	3	12.7%	3		100%
	65075c	Tennis Court Trash Removal		\$56.88	\$50.25	\$ -	\$ -	\$ 50.25					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$56.88	\$50.25	\$ 50.25					100.0%					100%
	65075	Trash Removal - Other		\$355.00	\$414.25	\$ 360.97	\$ -	\$ 53.28	\$ -	\$ -	87.1%		12.9%			100%
	Total 65075 - Trash Removal			\$582.52	\$615.25	\$ 498.87	\$ 50.00	\$ 109.99	\$ 6.39	\$ 0.00						
65080		Security		\$ 500.00	\$ 391.14	\$ 340.83	\$ -	\$ 50.31			87.1%		12.9%			100%
		Security Patrols (split among 6 patrol areas)		\$ 21,237.00	\$ 7,988.75	\$ 6,657.29			\$ 1,331.46		83.3%	4	16.7%	4		
65085		Repairs (office)		\$ 800.00		\$ -	\$ -	\$ -			87.1%		12.9%			100%
		Office Roof replacement		\$ 5,550.00	\$ 5,083.00	\$ 3,558.10		\$ 1,524.90			70.0%		30.0%			
65090		Bank Service Charges		\$ 215.00	\$ 84.00	\$ 84.00										0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.7%	48.7%	6.6%			100%
	65300	Road														
		65310	Snow Plowing	\$ 38,500.00	\$ 37,332.00	\$ -	\$ 37,332.00	\$ -				100.0%				100%
		65312	Snow Plowing Materials	\$ 10,000.00	\$ 5,969.24	\$ -	\$ 5,969.24	\$ -				100.0%				100%
		65321	Road Repair	\$ 85,420.00	\$ 105,736.80	\$ -	\$ 105,736.80	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				100.0%				100%
		65300	Road - Other	\$ 3,000.00	\$ 350.00	\$ -	\$ 350.00	\$ -				100.0%				100%
	Total 65300 - Road			\$ 141,920.00	\$ 150,888.04	\$ -	\$ 150,888.04	\$ -								
65390		Equipment				\$ -		\$ -			87.1%		12.9%			100%
	65400	Lake Expense														
		65410	Lake Consultant	\$ 13,525.00	\$ 16,760.00	\$ 14,628.25	\$ -	\$ -	\$ 2,131.75		87.3%		12.7%			100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$ 880.00	\$ 1,100.00	\$ 958.52		\$ 141.48			87.1%		12.9%			100%
		65420b	West Shore Beach Water Testing	\$ 880.00	\$ 1,100.00	\$ 960.09			\$ 139.91		87.3%		12.7%			100%
	Total 65400 Water Testing			\$ 1,760.00	\$ 2,200.00	\$ 1,918.61	\$ -	\$ 141.48	\$ 139.91	\$ -						
		65440	Lake Stocking	\$ 4,050.00	\$ 3,339.00	\$ 2,914.30		\$ -	\$ 424.70		87.3%		12.7%			100%
		65450	Misc Lake Expense	\$ -	\$ 1,028.25	\$ 1,028.25	\$ -	\$ -			100.0%					100%
		65430	Drainage	\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					
		65480	Dam	\$ 77,500.00	\$ 2,650.00	\$ 2,312.94		\$ -	\$ 337.06		87.3%		12.7%			100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 97,835.00	\$ 25,977.25	\$ 22,802.35	\$ -	\$ 141.48	\$ 3,033.43							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,315.00	\$ 2,093.38	\$ 1,824.14	\$ -	\$ 269.24			87.1%		12.9%			100%
		65500b	West Shore Beach Expenses	\$ 2,678.00	\$ 1,798.86	\$ 1,570.06	\$ -	\$ -	\$ 228.80		87.3%		12.7%			100%
		65500c	Tennis Court	\$ 2,536.00	\$ 299.42			\$ 299.42					100.0%			100%
		65500	Beach & Grounds - Other	\$ 11,442.00	\$ 5,223.73	\$ 5,223.73	\$ -				100.0%					100%

