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	V	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INC	ОМЕ																					
45000	Inv	vestments																	44.7%	1 48.7%	1 6.6%	1		1009
	45010		Dividends				\$	8,896.40	\$	8,896.40									100.0%					100%
	45030		nterest - Savin	gs, Short-Term CD	\$	1,200.00	\$	237.70	\$	159.27	\$	48.27					\$	30.16	as entered from e	each reserve stat	ement			
	45035	1	Building Reserv	e Interest			\$	19.68	\$	17.15			\$	2.53					87.1%		12.9%			100%
Total 45	000 - Invest	ments			\$	1,200.00	\$	9,153.78	\$	9,072.82	\$	48.27	\$	2.53			\$	30.16	9153.78					
46400	Ot	her Types	of Income				\$	12.91	\$	11.25			\$	1.66					87.1%		12.9%			
	46401	(Clubhouse Usag	ge fees	\$	600.00	\$	300.00	\$	261.41			\$	38.59					87.1%	2	12.9%	2		100%
	46403		Social Income						\$	-	\$	-	\$	-					100.0%					1009
		16403a I	Program Comm	ittee	\$	600.00	\$	1,455.00					\$	1,455.00							100.0%			1009
	46404	,	Nomen's Club	Donations			\$	177.00	\$	-	\$	-	\$	177.00							100.0%			1009
	46420		Advertisement	Sales	\$	100.00	\$	100.00	\$	44.73	\$	48.67	\$	6.60					44.7%	48.7%	6.6%			
	46440		Rental annual a	dministrative fee	\$	1,200.00	\$	1,500.00	\$	670.97	\$	729.99	\$	99.04					44.7%	48.7%	6.6%			1009
	46445		Rental annual l		\$	1,000.00	\$	1,200.00	\$	536.78	\$	583.99	\$	79.23					44.7%	48.7%	6.6%			1009
	46430		Miscellaneous I				\$	10.00	\$	4.47	\$	4.87	\$	0.66					44.7%	48.7%	6.6%			1009
	46450		Resale Certifica		\$	3,400.00	\$	5,400.00	\$	2,415.50	\$	2,627.97	\$	356.53					44.7%	48.7%	6.6%			1009
	46460		Capital Improve		\$	10,000.00	\$	24,046.25	\$	-	\$	-	\$	-	\$	-	\$	24,046.25					100%	1009
	46480		Court Filing Fee				\$	479.66	\$	214.56	\$	233.43	\$	31.67					44.7%	48.7%	6.6%			1009
	46490		Returned Check				\$	135.37	\$	60.55	\$	65.88	\$	8.94	-		-		44.7%	48.7%	6.6%			
	400 - Other				\$	16,900.00	\$	34,816.19	\$	4,220.23	\$	4,294.80	\$	2,254.91	\$	-	Ş	24,046.25	34816.19					
47200			sment Income		_	400.000.00	_	405.000.00	_	405 000 00	_								100.00/					
	47230		ake Assessmer		\$	128,000.00	\$	125,899.97		125,899.97	\$	-	\$	-					100.0%	400.00/				1009
	47232		Road Assessme		\$	101,395.00	\$	98,945.14	\$	-	\$	98,945.14	\$	-						100.0%				100%
	47233		Amenity Access		\$	38,000.00	\$	38,027.50	\$	-	\$	38,027.50	\$	18,582.68						100.0%	100.00/			1000
	47235 47250		Membership In		\$	18,300.00 5,304.00	\$	18,582.68 5,390.66	\$	2,410.39	\$	2,624.24	\$	356.03					44.7%	48.7%	100.0%			1009
	47200		Finance Charge	ent Income - Other	Þ	5,304.00	Þ	5,390.00	\$	2,410.39	\$	2,024.24	\$	-					44.7%	48.7%	6.6%			1009
Total 47	200 - Assess				\$	290,999.00	\$	286,845.95	-	128,310.36	-	139,596.88	-	18,938.71					286845.95	40.770	0.0%			1007
47236			Beach Income		\$	6,752.68	\$	5,827.50	\$	128,310.30	٧	133,330.88	٠	18,938.71	\$	5,827.50			280843.93			100%		1009
47230	***	cst shore	Deach income		Υ				_		-											10070		1007
				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					
		EXP	ENSES																					
63100	D.		Camilana																					+
62100	62100	ofessional	Professional Se	ruines Other					Ś	_	\$		\$						100.00/					100%
	62110				Ś	6,500.00	Ś	7 200 00	\$		\$		\$	-					100.0%					1009
			Accounting Fee	5	۶ د		1	7,200.00	- :	7,200.00			- i	-					100.0%					
	62140		egal Fees Special Counsel		ş	10,000.00	\$	14,755.84	\$	14,755.84	\$	-	\$	-					100.0%				_	1009
			egal Expenses				Ś	1,050.06	\$	1,050.06									100.0%					1007
Total 62	100 - Profes				\$	16,500.00	\$	23,005.90	\$	23,005.90	\$	-	\$	_					100.070					1007
65000		perations			Υ	10,300.00	7	23,003.30	7	23,003.30	7		7											
	65001		Miscellaneous I	Expense					\$	-	\$	-	\$	-					87.1%		12.9%			1009
	65010				\$	400.00	\$	1,278.44	\$	1,114.01	\$	-	\$	164.43					87.1%		12.9%			1009
	65020		Postage, Mailin		\$	1,000.00	\$	1,233.61	\$	1,233.61	\$	-	\$	-					100.0%					1009
	65030		Printing and Co		Ś	500.00	1	,	\$	-	\$	_	Ś	_					87.1%		12.9%			1

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	V	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			ecommunications	\$	1,400.00	\$	1,370.22	\$	1,193.99	\$	_	\$	176.23				87.1%		12.9%			100
	65060a	Program Comm		\$	600.00	\$	1,206.84	\$	-	\$	_	Ś	1,206.84						100.0%			100
		Nominating Co		, , ,		Ś	279.22	\$	_	\$	_	Ś	279.22									
Tot	al 65060 - S			\$	600.00	\$	1,486.06	Ś	_	\$	_	Ś	1,486.06	Ś	_	\$ -						
65070	.03000 3	Utilities		\$	7,200.00	\$	5,446.76	\$	4,746.22	\$		\$	700.54	7		7	87.1%		12.9%			100
65075		Trash Removal		٠	7,200.00	٦	3,440.70	\$	-	\$		\$	-				87.1%		12.9%			100
03073	65075-		ch Trash Removal		ĆEC 00		Ć50.35	\$		۶	-	\$	6.46									
					\$56.88		\$50.25		43.79			۶	0.40	٥	C 20		87.1%	3	12.9%	12.7%	3	100
			each Trash Removal		\$56.88		\$50.25	\$	43.86					\$	6.39		87.3%			12.7%		100
		Tennis Court T			\$56.88		\$50.25	\$	-	\$	-	\$	50.25						100.0%			100
			nds Trash Removal		\$56.88		\$50.25	\$	50.25								100.0%					
	65075	Trash Removal	- Other		\$355.00		\$414.25	\$	360.97	\$	-	\$	53.28	\$	-	\$ -	87.1%		12.9%			100
Total 65	075 - Trash	Removal			\$582.52		\$615.25	\$	498.87		\$0.00	\$	109.99		\$6.39	\$0.00						
65080		Security		\$	500.00	\$	391.14	\$	340.83	\$	-	\$	50.31				87.1%		12.9%			100
		Security Patr	ols (split among 6 patrol areas)	\$	21,237.00	\$	7,988.75	\$	6,657.29					\$	1,331.46		83.3%	1		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 C	harges	\$	215.00	\$	84.00	\$	84.00													С
	65090	Bank Service C	harges - other	\$	-	\$	-	\$	-	\$	-	\$	-				44.7%	48.7%	6.6%			100
	65300																					
			Snow Plowing	\$	38,500.00	Ś	37,332.00	\$	_	Ś	37,332.00	Ś	_					100.0%				100
			Snow Plowing Materials	Ś	10,000.00	Ś	5,969.24	\$	_	Ś	5,969.24	\$	_					100.0%				100
			Road Repair	\$	85,420.00	\$	105,736.80	\$		\$	105,736.80	\$	-					100.0%				100
			,																			
			Culverts & Drainage	\$	5,000.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-					100.0%				100
			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 T	esting	\$	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%					10
		65430	Drainage	\$	1,000.00			\$	-			\$	-	\$	-		100.0%					
			Dam	\$	77,500.00	\$	2,650.00	\$	2,312.94			\$	_	\$	337.06		87.3%			12.7%		10
			Lake Expenses - Other					\$	-,	\$	_	\$	_	1			100.0%			, ,		10
	Total	65400 - Lake Ex	•	\$	97,835.00	\$	25,977.25	\$	22,802.35	\$	_	\$	141.48	\$	3,033.43		200.070					
65500	Total	Beach & Comn		7	37,033.00	7	23,311.23	\$	-	\$		\$	-	7	3,033.73		100.0%					10
03300			Clubhouse Beach Expenses	\$	3,315.00	\$	2 002 20	\$	1,824.14	\$		\$	269.24				87.1%		12.9%		+	10
			·				2,093.38				-			ф	000 00				12.5%	10.7~	-	
			West Shore Beach Expenses	\$	2,678.00	\$	1,798.86	\$	1,570.06	\$	-	\$		\$	228.80		87.3%		400.00	12.7%	-	10
			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

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	١	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		Total 65500 - E	Beach & Grounds	19,971.00	\$	9,415.39	\$	8,617.92	\$	-	\$	568.66	\$	228.80	\$ -						
6560	00	Clubhouse Exp	ense	3,000.00	\$	1,127.53	\$	982.51	\$	-	\$	145.02				87.1%		12.9%			100
			Clubhouse Roof replacement	12,950.00	\$	14,467.00	\$	10,126.90			\$	4,340.10				70.0%		30.0%			
Total 65000 -	Operations		;	320,360.52	\$	231,827.18	\$	66,291.50	\$	150,888.04	\$	10,047.56	\$	4,600.08	\$ -	231827.18					
65002	Interest Ex	pense																			
65100	Other Type	es of Expenses																			
																all other		D&O + Group Accident + (13.1% Clubhouse beach &	W Shore Beach + Dam + Lake premiu ms (58/456		
	65120	Insurance - Lia	bility, D & O	15,292.00	\$	15,408.00	\$	10,511.28	\$	-	\$	4,559.38	\$	337.34		premium		clubhouse))		100
	65121	State Workers	Insurance Fund	877.00	\$	1,396.00	\$	1,216.45	\$	-	\$	179.55				87.1%		12.9%			100
	65160	Other Costs	,	100.00	\$	100.00	\$	87.14	\$	-	\$	12.86				87.1%		12.9%			100
	65100	Other Types of	Expenses - Other				\$	-	\$	-	\$	-				87.1%		12.9%			100
	Total	65100 - Other 1	Types of Expenses	16,269.00	\$	16,904.00	\$	11,814.87	\$	-	\$	4,751.79	\$	337.34							
66000	Payroll Exp	nenses		25,000.00	\$	20,627.47	\$	17,974.43	\$	-	\$	2,653.04				87.1%		12.9%			100
6610	66100 Payroll Software Subscription					\$	-	\$	-	\$	-				87.1%		12.9%			100	
Total 6600 - Pay	Total 6600 - Payroll Expenses		\$25,000.00		\$20,627.47	\$	17,974.43	\$	-	\$	2,653.04				87.1%		12.9%			100	
68300	Travel and	Meetings				\$10.65	\$	9.28			\$	1.37				87.1%		12.9%			
6831	.0 Conference	e, Convention, N	Neeting		\$	69.00	\$	60.13			\$	8.87				87.1%		12.9%			
70000	Capital Im	provement	-	16,000.00			\$	-	\$	-	\$	-								100%	100
			TOTAL EXPENSES S	394,129.52	\$	292,444.20	\$	119,156.10	\$	150,888.04	\$	17,462.64	\$	4,937.42	\$ -	292444.20					
			NET INCOME BEFORE INTER-FUND TRANSFER	(78,277.84)	\$	44,199.22	\$	22,447.31	\$	(6,948.09)	\$	3,733.51	\$	890.08	\$ 24,076.41	44199.22					
INITED FLIND TOAN	CEEDC.		Cantribution to Labo Bassaca	(0.640.43)																	
INTER-FUND TRAN	SFERS:		Contribution to Lake Reserve			F 702 7F		F 702 7F								100.00/					
¢1000/			Draw from Lake Reserve	75,000.00	5	5,793.75	5	5,793.75				(24.54)				100.0%					
\$1000/yea	r Reserve contr		nis court (S/B \$5000 in spring 2025 for service)	(4,000.00)		(24.64)						(24.64)				07.50/		12.50/			
5	D. 11-11 D		n to Building Reserve; 87.5:12.5 Lake:Member	(14,450.64)												87.5%		12.5%			
Draw from	Building Reserv	/e \$18.5K for Cit	ubhouse & Office Rooves; 70:30 Lake:Member	18,500.00												70.0%		30.0%			
			Contribution to Road Reserve	(2,652.88)																	
B	C I	I. II C Dl	Draw from Road Reserve	5 000 00																	
			e II Salt Shed Replacement (\$16K total project)	5,990.00														1050/4554			
			5, w/o MP share of budgeted \$75K pipe repair	9,539.47		(000.00)								(000.00)		MP share of pipe	budget, estimat	ea @ 58/456 * ;	5/5000		
Tentative 23 IVI	P Pro Rata Loo	KDack Credit, 1E	BD then applied to '24 MP Pro Rata Calculation		-	(890.08)		4	_		_	4		(890.08)	4						
KEY:			NET INCOME / (LOSS)	\$0		\$49,078.25		\$28,241.06		-\$6,948.09		\$3,708.87		\$0.00	\$24,076.41	49078.25					
	nf each assess	nent type divide	ed by total assessment income																		_
			of income Lake:Member																		
			ty owners/WL, PALS and MP property owners (5	8/456)																	_
			y owners/W1, PALS and MP property owners (2) y 6 patrol areas, ie: W. Shore = 1/6)	·U/-¥JUJ																	
secu	my rurous		, '22, and '23 for \$5000 tennis court maintenance																		