Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2019

											1				%					
				BUDGET	TOTAL as of 12-31-19			LAKE	ROAD		MEMBER		W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		IN	COME																	
4444		Bad Debt /	Write-Off		\$	-	\$	-	\$	-	\$	-			54.9% *	38.8%	6.3%	*		100%
45000		Investment					Ť		Ė		<u> </u>									09
	45030		Interest - Savings, Short-Term CD	\$220.00	\$	333.12	\$	333.12	\$	-	\$	-			100.0%					100%
Total	45000 - Inve			\$220.00		\$333.12	\$		Ś	-	Ś	-								
46400		Other Type	s of Income	,		,	Ť		Ċ											
	46401		Clubhouse Usage fees	\$900.00	\$	300.00	Ś	-	Ś	-	\$	300.00					100.0%			100%
	46403		Social Income	700000	T		Ś	-	Ś	-	Ś	-			100.0%					100%
			Program Committee	\$600.00	Ś	1,221.00	Ś	-	Ś	-	\$	1,221.00					100.0%			100%
			Nominating Committee	\$90.00	7	1,221.00	\$	-	Ś	-	\$	-					100.0%			100%
	46404		Women's Club Donations	\$200.00			\$	_	Ġ	_	\$	_					100.0%			100%
	46420		Advertisement Sales	\$200.00	Ś	700.00	خ	384.13	خ	271.87	\$	44.00			54.9%	38.8%	6.3%			1007
	46440		Rental annual administrative fee	\$450.00	\$	750.00	\$	411.57	ر د	291.29	\$	47.14	+		54.9%	38.8%	6.3%			100%
	46445		Rental annual lease fee			600.00	\$		۲	233.03		37.71	+ +		54.9%	38.8%	6.3%			
				\$600.00	\$	00.000	, ,	329.26	\$		\$		+							100%
	46430		Miscellaneous Revenue	44.050.50	_	4 200 00	\$	- 2 204 70	>	- 4 624 24	\$	- 264.00	+		54.9%	38.8%	6.3%			100%
	46450		Resale Certificate	\$4,850.00	\$	4,200.00	\$	2,304.79	\$	1,631.21	\$	264.00		4	54.9%	38.8%	6.3%		4000/	100%
	46460		Capital Improvement Fees	\$9,800.00	\$	10,767.00	\$	-	\$	-	\$	-	\$ -	\$ 10,767.00			1		100%	100%
	46470		Interest Checking & CD	\$1.28	\$	3.71	\$	2.60	\$	-	\$	1.11			70.0%		30.0%			1009
	46480		Court Filing Fees		\$	112.25	\$	61.60	\$	43.60	\$	7.06			54.9%	38.8%	6.3%			1009
	46400		Other Types of Income - Other				\$	-	\$	-	\$	-			54.9%	38.8%	6.3%			100%
		er Types of		\$17,491.28	\$	18,653.96	\$	3,493.94	\$	2,470.99	\$	1,922.03	\$ -	\$ 10,767.00	18653.96					
47200		WLLA Asses	sment Income																	
	472033		4% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-			54.9%	38.8%	6.3%			100%
	472034		5% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-			54.9%	38.8%	6.3%			100%
	472035		2% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-			54.9%	38.8%	6.3%			100%
	47230		Lake Assessment Income	\$115,450.00	\$	126,368.92	\$	126,368.92	\$	-	\$	-			100.0%					100%
	47231		Assessment Income				\$	-	\$	-	\$	-			54.9%	38.8%	6.3%			100%
	144232		Road Assessment Income	\$88,500.00	\$	89,437.28	\$	-	\$	89,437.28	\$	-				100.0%				100%
	47235		Membership Income	\$17,250.00	\$	14,474.94	\$	-	\$	-	\$	14,474.94					100.0%			100%
	47240		Balance Prior to to 2011 Income				Ś	-	Ś	-	Ś	-			54.9%	38.8%	6.3%			100%
	47250		Finance Charges	\$5,320.00	\$	5,018.65	\$	2,754.03	Ś	1,949.16	\$	315.46			54.9%	38.8%	6.3%			100%
	47200		WLLA Assessment Income - Other	70,000.00	Ś	(320.00)	\$		Ś	(124.28)	\$	(20.11)			54.9%	38.8%	6.3%			100%
Total		essment Inc		\$226,520.00	\$	234,979.79	_	128,947.35	Ś	91,262.16		14,770.29			234979.79	00.070	0.575			1007
47236	17200 7.55	1	Beach Income	\$360.00	\$	1,859.11	\$	-	7	31,202.10		2.,,,,,,,,,	\$ 1,859.11		201070170			100%		100%
47300		Lot Sales	beden meeme	γ300.00	7	1,033.11	\$	-	Ġ	_	Ś		7 1,033.11		54.9%	38.8%	6.3%	10070		100%
49900		Uncatagoria	zed Income		Ś	500.00	Ś	350.00	Ġ	-	\$	150.00			70.0%	30.070	30.0%			100%
49900		Officatagoria	ted income		٦	300.00	۲	330.00	۲		۲	130.00			70.076		30.076			1007
				4244 504 20	<u> </u>	256 225 00	6	122 121 11		02 722 45	_	46.043.33	A 4 050 44	Ġ 40.767.00	256225.00					
			TC	OTAL INCOME \$244,591.28	\$	256,325.98	\$	133,124.41	\$	93,733.15	Ş	16,842.32	\$ 1,859.11	\$ 10,767.00	256325.98	-	+ +			
		EXF	PENSES										1							
62100		Professiona																		
	62100		Professional Services - Other				\$	-	\$	-	\$	-			100.0%					100%
	62110		Accounting Fees	\$7,500.00	\$	6,990.00	\$	6,990.00	\$	-	\$	-			100.0%					100%
	62140		Legal (Attorney) Fees	\$19,750.00	\$	11,833.59	\$	11,833.59	\$	-	\$	-			100.0%					100%
		62141	Special Counsel	\$5,000.00	\$	4,865.92	\$	4,865.92	\$	-	\$	-			100.0%					
		62142	Legal Expenses		\$	2,017.37	\$		\$	-	\$	-			100.0%					
	62200		Computer Consultants	\$1,200.00	Ť		\$	-	\$	-	\$	-			100.0%					100%
Total		fessional Se		\$33,450.00	Ś	25,706.88	\$	25,706.88	Ś	_	\$	-					†			1

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2019

																		%				
				BUDGET	TOTAL	L as of 12-31-19	9	LAKE		ROAD		MEMBER	W.	SHORE	CAP IM	Р	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65000		Operations																				
	65001	Miscellaneous	Expense	\$100.00			\$	-	\$	-	\$	-					70.0%		30.0%			100%
	65010	Books, Subscri	ptions, Reference		\$	711.00	\$	497.70	\$	-	\$	213.30					70.0%		30.0%			100%
	65020	Postage, Maili	ng Service	\$1,100.00	\$	1,712.76	\$	1,712.76	\$	-	\$	-					100.0%					100%
	65030	Printing and Co	opying		\$	30.25	\$	21.18	\$		\$	9.08					70.0%		30.0%			
	65035	Software		\$1,000.00	\$	595.83	\$	417.08			\$	178.75					70.0%		30.0%			
	65040	Supplies		\$1,700.00	\$	1,061.41	\$	742.99	\$		\$	318.42					70.0%		30.0%			100%
	65045	Office		\$660.00	\$	2,177.39	\$	1,524.17	\$		\$	653.22					70.0%		30.0%			100%
	65050	Telephone, Te	lecommunications	\$1,860.00	\$	1,264.41	\$	885.09	\$	-	\$	379.32					70.0%		30.0%			100%
	65060	Social					\$	-	\$	-	\$	-					100.0%					100%
		65060a Program Comr	mittee	\$600.00	\$	935.70	\$	-	\$	-	\$	935.70							100.0%			100%
		65060b Nominating Co	ommittee	\$90.00	\$	10.33	\$	-	\$	-	\$	10.33							100.0%			100%
		65060 Social - Other					\$	-	\$	-	\$	-					100.0%					100%
	Tota	al 65060 - Social		\$690.00	\$	946.03	\$	-	\$	-	\$	946.03	\$	-	\$	-						
	65070	Utilities		\$7,800.00	\$	4,916.08	\$	3,441.26	\$	-	\$	1,474.82					70.0%		30.0%			100%
	65075	Trash Remova	ĺ				\$	-	\$	-	\$	-					70.0%		30.0%			100%
		65075a Clubhouse Bea	ach Trash Removal	\$80.00		\$56.60					\$	56.60							100.0%			100%
		65075b West Shore Be	each Trash Removal	\$80.00		\$56.60							\$	56.60						100%		100%
		65075c Tennis Court T	rash Removal	\$80.00		\$56.60	\$	-	\$	-	\$	56.60							100.0%			100%
		65075d Beach & Groun	nds Trash Removal	\$80.00		\$56.60	\$	56.60									100.0%					
		65075 Trash Remova	\$560.00		\$291.10	\$	203.77	\$	-	\$	87.33	\$	-	\$	-	70.0%		30.0%			100%	
	Total 65	075 - Trash Removal		\$880.00		\$517.50		\$260.37		\$0.00		\$200.53		\$56.60	\$0	0.00						
	65080	Security		\$15,000.00	\$	518.88	\$	363.22	\$	-	\$	155.66			·		70.0%		30.0%			100%
	65085	Repairs		\$1,000.00	\$	225.00	\$	157.50	\$	-	\$	67.50					70.0%		30.0%			100%
	65090	Bank Service C	Charges	\$20.00	\$	169.00	\$	92.74	\$	65.64	\$	10.62					54.9%	38.8%	6.3%			100%
		65091 Merchant Account Fees			\$	-	\$	-	\$	-	\$	-					54.9%	38.8%	6.3%			100%
		65090 Bank Service C	Charges - other		\$	-	\$	-	\$	-	\$	-					54.9%	38.8%	6.3%			100%
		65300 Road																				
		65310	Snow Plowing	\$27,864.00	\$	28,764.00	\$	1,438.20	\$	27,325.80	\$	-					5.0%	95.0%				100%
		65312	Snow Plowing Materials	\$5,000.00	\$	7,113.36	\$	355.67	\$	6,757.69	\$	-					5.0%	95.0%				100%
		65321	Road Repair	\$55,000.00	\$	47,182.50	\$	2,359.13	\$	44,823.38	\$	-					5.0%	95.0%				100%
		65300	Road - Other	\$500.00	\$	4,930.90	\$	246.55	\$	4,684.36	\$	-					5.0%	95.0%				100%
		Total 65300 - Road		\$88,364.00	\$	87,990.76	\$	4,399.54	\$	83,591.22	\$	-										
	65390	Equipment		\$1,460.00	<u> </u>		\$	-	Ť		\$	-					70.0%		30.0%			100%
		65400 Lake Expense																				
		65410	Lake Consultant	\$16,570.00	\$	16,975.00	\$	16,975.00	\$	-	\$	-					100.0%					100%
		65420	Water Testing	,.	Ť	,	\$	-	\$	-	\$	-										
			65420a Clubhouse Beach Water Testing	\$450.00	\$	540.00	Ť		Ť		\$	540.00							100.0%			100%
			65420b West Shore Beach Water Testing	\$450.00	\$	540.00							\$	540.00						100%		100%
		Total 65400 Water T	-	\$900.00	<u> </u>	\$1,080.00	Ś	-	Ś	-	Ś	540.00	Ś	540.00	Ś	-						1
		65440	Lake Stocking	\$2,000.00	Ś	-	\$	-	Ś	-	Ś	-		3.0.00	T		100.0%					100%
		65450	Misc Lake Expense	+2,000.00	\$	_	\$	-	Ś	-	\$	-					100.0%					100%
		65430	Drainage		7		Ś	-	Ś	-	\$	-					100.0%					10070
		65480	Dam	\$2,700.00	Ś	3,818.53	\$	3,818.53	Ś	_	\$	-					100.0%					100%
		65400	Lake Expenses - Other	\$2,700.00	7	5,510.55	Ś	-	Ś	_	\$	-					100.0%					100%
		Total 65400 - Lake Ex		\$22,170.00	Ś	21,873.53	\$	20,793.53	\$	_	\$	540.00	Ś	540.00			200.070					10070

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2019

																		%			
					BUDGET	TOT	AL as of 12-31-1	9	LAKE		ROAD		MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65500		Beach & Com	mon Grounds				\$	-	\$	-	\$	-			100.0%					100%
			65500a	Clubhouse Beach Expenses	\$3,500.00	\$	2,872.43			\$	-	\$	2,872.43					100.0%			100%
			65500b	West Shore Beach Expenses	\$3,500.00	\$	2,198.31			\$	-			\$ 2,198.31					100%		100%
			65500c	Tennis Court	\$500.00	\$	243.75					\$	243.75					100.0%			100%
			65500	Beach & Grounds - Other	\$6,000.00	\$	3,508.57	\$	3,508.57	\$	-					100.0%					100%
			Total 65500 -	Beach & Grounds	\$13,500.00	\$	8,823.06	\$	3,508.57	\$	-	\$	3,116.18	\$ 2,198.31	\$ -						
	65600		Clubhouse Ex	pense	\$1,000.00	\$	1,598.89	\$	1,119.22	\$	-	\$	479.67			70.0%		30.0%			100%
Total	55000 - Op	erations			\$158,304.00	\$	135,131.78	\$	39,936.91	\$	83,656.86	\$	8,743.10	\$ 2,794.91	\$ -	135131.78					
65002		Interest Ex	pense		\$6,000.00		•		•		·										
		Road Inter	est		, ,	\$	3,438.04	\$	-	\$	3,438.04	\$	-				100.0%				100%
		Capital Imp	provement Inte	erest		Ś	1,055.35	Ś	-	Ś	-	\$	-		\$ 1,055.35					100%	100%
		Lake Intere				\$	423.31	Ś	423.31	Ś	_	\$	-		, , , , , , , , ,	100.0%					100%
			pense - Other			Ś	924.22	*: \$		Ś	358.95	\$	58.09			54.9%	38.8%	6.3%			100%
			55002 Interest	Expense	\$6,000.00	\$	5,840.92	\$		Ś	3,796.99	\$	58.09		\$ 1,055.35	5840.92	22.270	2.370			
65100			es of Expenses	· ·	70,000.00		0,0 10.0 =	T		+*	2,7.20.00	7			7 2,000.00						+
00100		60300	· · · · · · · · · · · · · · · · · · ·		\$231.80			Ś	_	\$	-	\$	-			54.9%	38.8%	6.3%			100%
		00300	Tukes		Ų231.00					7		7				34.370	30.070	0.570			10070
																all other		Clubhouse beach, D&O + 30%	W Shore direct premiu		
		65120	Insurance - Lia	ability, D & O	\$17,100.00	\$	14,644.00	\$	10,381.80	\$	-	\$	4,187.20	\$ 75.00		premium		clubhouse	m only		100%
		65121	State Workers	s Insurance Fund	\$3,750.00	\$	869.00	\$	608.30	\$	-	\$	260.70			70.0%		30.0%			100%
		65160	Other Costs		\$100.00	\$	100.00	\$	70.00	\$	-	\$	30.00			70.0%		30.0%			100%
		65100	Other Types o	of Expenses - Other				\$	-	\$	-	\$	-			70.0%		30.0%			100%
				Types of Expenses	\$21,181.80	\$	15,613.00	\$	11,060.10	\$	-	\$	4,477.90	\$ 75.00							
66000		Payroll Exp			\$9,000.00	\$	15,680.66	\$	·	\$	-	\$	4,704.20	·		70.0%		30.0%			100%
	66100		tware Subscrip	otion	, ,			Ś	· ·	Ś	_	\$	-			70.0%		30.0%			100%
	66000		enses - Other					Ś	-	Ś	_	\$	-			70.0%		30.0%			100%
Total 660		Expenses			\$9,000.00		\$15,680.66	\$	10,976.46	Ś	_	\$	4,704.20			70.0%		30.0%			100%
70000	, ,	Capital Imp	rovement		, , , , , , , ,	Ś	2,283.00	Ś	-	Ś	_	Ś	-		\$ 2,283.00					100%	100%
99998		Question A				7		Ś	-	Ś	_	Ś	-		7 2,200:00	54.9%	38.8%	6.3%		1	100%
			1	TOTAL EXPENSES	\$227,935.80	\$	200,256.24	¢	88,610.83	¢	87,453.85	¢	17,983.30	\$ 2,869.91	\$ 3,338.35	200256.24	00.071	1			
				TOTAL EXPENSES	7227,933.80		200,230.24	7	00,010.03	۲,	87,433.83	۲	17,383.30	7 2,809.91	3,336.33	200230.24					-
NET INCOM	IE DEEODE	I INTER-FUND	TDANSEED		\$16,655.48	Ś	56,069.74	ė	44,513.58	ć	6,279.30	ć	(1,140.98)	\$ (1,010.80)	\$ 7,428.65	56069.74					_
INLT INCOM	IL BLFORL	INTER-FONE	INANSFER		\$10,033.46	ڔ	30,009.74	۲	44,313.36	۲	0,279.30	۰	(1,140.56)	\$ (1,010.80)	\$ 7,428.03	30009.74		+			-
2018 GAIN/	LOCC CARE	DIED OVER			\$21,505.12	Ś	15,818.19	\vdash		-	13,634.89	<u> </u>	2,183.30					+			-
			Dane	I founds to Lake December on new Himbert Cottlement							,	Ş	2,165.50					+			_
INTER-FUN	J IKANSEE	no:		funds to Lake Reserve as per Hinkel Settlement	(\$19,999.92)	\$	(4,999.98)	\vdash	+	\$	(4,999.98)	-	+	+						+	+
LOAN BRIDE	CIDAL DAID		Cap imp inco	me to Cap Imp Fund (no comingling in checking)	(\$9,800.00)	_	(27.272.25)		(10.000.00)	1	(10 100 53)	-		+	6 (0.473.73)	27272.25				1	+
LOAN PRIN			-	<u> </u>	(\$25,603.51)	_	(37,273.25)		(10,000.00)	_	(18,100.52)			1	\$ (9,172.73)	-37273.25				+	
NET INCOM		L	L		(\$17,242.83)	# \$	29,614.70	\$	34,513.58	\$	(3,186.31)	\$	1,042.32	\$ (1,010.80)	\$ (1,744.08)	29614.70				\perp	
				ed by total assessment income				$\sqcup \!\!\! \perp$												\perp	
		•		raws on Line of Credit				$\vdash \vdash$		_		\perp		1						\perp	
	# Net Defi	cit for Opera	ting Account/0	General Checking																	