

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of April 30, 2026

| | | | BUDGET | as of 4-30-2026 | LAKE | ROAD | MEMBER | W. SHORE | CAP IMP | % | | | | | TOTAL | |
|-------------------------------------|-------------------------|--|---------------|-----------------|---------------|---------------|--------------|-------------|-------------|--|----------|---------|---------|---------|-------|------|
| | | | | | | | | | | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | | |
| INCOME | | | | | | | | | | | | | | | | |
| 45000 | Investments | | | | | | | | | 43.5787% | 49.6461% | 6.7752% | | | | 100% |
| | 45010 | Dividends | \$ 11,000.00 | \$ 3,729.20 | \$ 3,196.90 | \$ 333.73 | \$ 198.57 | | | as entered from each reserve statement | | | | | | |
| | 45030 | Interest - Savings, Short-Term CD | \$ 150.00 | \$ 53.84 | \$ 19.11 | \$ 8.37 | | | \$ 26.36 | as entered from each reserve statement | | | | | | |
| | 45035 | Building Reserve Interest | \$ 50.00 | \$ 24.66 | \$ 21.34 | | \$ 3.32 | | | 86.5% | | 13.5% | | | | 100% |
| Total 45000 - Investments | | | \$ 11,200.00 | \$ 3,807.70 | \$ 3,237.35 | \$ 342.10 | \$ 201.89 | | \$ 26.36 | 3807.70 | | | | | | |
| 46400 | Other Types of Income | | \$ 3,000.00 | | \$ - | | \$ - | | | 86.5% | | 13.5% | | | | |
| | 46401 | Clubhouse Usage fees | \$ 900.00 | \$ 650.00 | \$ 562.54 | | \$ 87.46 | | | 86.5% | | 13.5% | | | | 100% |
| | 46403 | Social Income | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 46403a | Program Committee | \$ 2,200.00 | \$ 40.00 | | | \$ 40.00 | | | | | 100.0% | | | | 100% |
| | 46404 | Women's Club Donations | \$ 75.00 | | \$ - | \$ - | \$ - | | | | | 100.0% | | | | 100% |
| | 46420 | Advertisement Sales | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | | | 43.6% | 49.6% | 6.8% | | | | |
| | 46440 | Rental annual administrative fee | \$ 1,350.00 | \$ 300.00 | \$ 130.74 | \$ 148.94 | \$ 20.33 | | | 43.6% | 49.6% | 6.8% | | | | 100% |
| | 46445 | Rental annual lease fee | \$ 1,000.00 | \$ 100.00 | \$ 43.58 | \$ 49.65 | \$ 6.78 | | | 43.6% | 49.6% | 6.8% | | | | 100% |
| | 46430 | Miscellaneous Revenue | | \$ 300.86 | | \$ 300.86 | | | | as entered based on entry details | | | | | | |
| | 46450 | Resale Certificate | \$ 5,400.00 | \$ 400.00 | \$ 174.31 | \$ 198.58 | \$ 27.10 | | | 43.5787% | 49.646% | 6.775% | | | | 100% |
| | 46460 | Capital Improvement Fees | \$ 22,000.00 | \$ 8,400.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,400.00 | | | | | | 100% | 100% |
| | 46480 | Court Filing Fees | \$ 1,000.00 | \$ 141.75 | \$ 141.75 | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 46490 | Returned Check Charges | | \$ - | \$ - | \$ - | \$ - | | | 43.579% | 49.6% | 6.8% | | | | |
| Total 46400 - Other Types of Income | | | \$ 37,025.00 | \$ 10,332.61 | \$ 1,052.92 | \$ 698.03 | \$ 181.66 | \$ - | \$ 8,400.00 | 10332.61 | | | | | | |
| 47200 | WLLA Assessment Income | | | | | | | | | | | | | | | |
| | 47230 | Lake Assessment Income | \$ 143,350.00 | \$ 104,746.59 | \$ 104,746.59 | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 47231 | Assessment Income (Spongy Moth Suppression) | | \$ 476.72 | \$ 476.72 | | | | | 100.0% | | | | | | |
| | 47232 | Road Assessment Income | \$ 110,800.00 | \$ 80,934.64 | \$ - | \$ 80,934.64 | \$ - | | | | 100.0% | | | | | 100% |
| | 47233 | Amenity Access Fee | \$ 50,250.00 | \$ 38,944.72 | \$ - | \$ 38,944.72 | \$ - | | | | 100.0% | | | | | |
| | 47235 | Membership Income | \$ 19,600.00 | \$ 16,363.28 | \$ - | \$ - | \$ 16,363.28 | | | | | 100.0% | | | | 100% |
| | 47250 | Finance Charges | \$ 12,000.00 | \$ 2,008.83 | \$ 879.87 | \$ 996.38 | \$ 132.58 | | | 43.8% | 49.6% | 6.6% | | | | 100% |
| | 47200 | WLLA Assessment Income - Other | | \$ - | \$ - | \$ - | \$ - | | | 43.8% | 49.6% | 6.6% | | | | 100% |
| Total 47200 - Assessment Income | | | \$ 336,000.00 | \$ 243,474.78 | \$ 106,103.18 | \$ 120,875.74 | \$ 16,495.86 | | | 243474.78 | | | | | | |
| 47236 | West Shore Beach Income | | \$ 4,679.26 | \$ 1,139.56 | \$ - | | | \$ 1,139.56 | | | | | | | 100% | 100% |
| 49900 | Uncategorized Income | | | | \$ - | \$ - | \$ - | | | 100.000% | | | | | | |
| TOTAL INCOME | | | \$ 388,904.26 | \$ 258,754.65 | \$ 110,393.45 | \$ 121,915.87 | \$ 16,879.41 | \$ 1,139.56 | \$ 8,426.36 | 258754.65 | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | |
| 62100 | Professional Services | | | | | | | | | | | | | | | |
| | 62100 | Professional Services - Other | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 62110 | Accounting Fees | \$ 7,500.00 | \$ 375.00 | \$ 375.00 | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 62140 | Legal Fees | \$ 12,000.00 | \$ 192.50 | \$ 192.50 | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 62141 | Special Counsel | | | | | | | | 100.0% | | | | | | 100% |
| | 62142 | Legal Expenses | \$ 5,000.00 | \$ 1,600.00 | \$ 1,600.00 | | | | | 100.0% | | | | | | 100% |
| Total 62100 - Professional Services | | | \$ 24,500.00 | \$ 2,167.50 | \$ 2,167.50 | \$ - | \$ - | | | | | | | | | |
| 65000 | Operations | | | | | | | | | | | | | | | |
| | 65001 | Miscellaneous Expense: Community Development Study | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | | | 100.0% | | | | | | 100% |
| | 65010 | Books, Subscriptions, Reference | \$ 420.00 | \$ 9.50 | \$ 8.22 | \$ - | \$ 1.28 | | | 86.5% | | 13.5% | | | | 100% |

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of April 30, 2026

| | | | | BUDGET | as of 4-30-2026 | LAKE | ROAD | MEMBER | W. SHORE | CAP IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
|-------|-----------------------------|--|--|---------------|------------------------|-------------|--------------|---------------|-----------------|----------------|-------------|---------------------------------|---------------|----------------|----------------|--------------|
| 65020 | | Postage, Mailing Service | | \$ 1,800.00 | \$ 750.19 | \$ 750.19 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| 65030 | | Printing and Copying | | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | | | 86.5% | | 13.5% | | | |
| 65035 | | Software | | \$ 2,400.00 | \$ 127.19 | \$ 110.08 | \$ - | \$ 17.11 | | | 86.5% | | 13.5% | | | |
| 65040 | | Supplies | | \$ 200.00 | | \$ - | \$ - | \$ - | | | 86.5% | | 13.5% | | | 100% |
| 65045 | | Office | | \$ 3,400.00 | \$ 627.26 | \$ 542.86 | \$ - | \$ 84.40 | | | 86.5% | | 13.5% | | | 100% |
| 65050 | | Telephone, Telecommunications | | \$ 1,450.00 | \$ 440.54 | \$ 381.26 | \$ - | \$ 59.28 | | | 86.5% | | 13.5% | | | 100% |
| | 65060a | Program Committee | | \$ 2,200.00 | | \$ - | \$ - | \$ - | | | | | 100.0% | | | 100% |
| | 65060b | Nominating Committee | | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | Total 65060 - Social | | | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 65070 | | Utilities | | \$ 7,600.00 | \$ 2,042.38 | \$ 1,767.58 | \$ - | \$ 274.80 | | | 86.5% | | 13.5% | | | 100% |
| 65075 | | Trash Removal | | | | \$ - | \$ - | \$ - | | | 86.5% | | 13.5% | | | 100% |
| | 65075a | Clubhouse Beach Trash Removal | | \$84.00 | | \$ - | | \$ - | | | 86.5% | | 13.5% | | | 100% |
| | 65075b | West Shore Beach Trash Removal | | \$84.00 | | \$ - | | | \$ - | | 87.0% | 3 | | 13.0% | 3 | 100% |
| | 65075c | Tennis Court Trash Removal | | \$84.00 | | \$ - | \$ - | \$ - | | | | | 100.0% | | | 100% |
| | 65075d | Beach & Grounds Trash Removal | | \$84.00 | | \$ - | | | | | 100.0% | | | | | 100% |
| | 65075 | Trash Removal - Other | | \$400.00 | \$239.03 | \$ 206.87 | \$ - | \$ 32.16 | \$ - | \$ - | 86.5% | | 13.5% | | | 100% |
| | Total 65075 - Trash Removal | | | \$736.00 | \$239.03 | \$ 206.87 | \$0.00 | \$ 32.16 | \$0.00 | \$0.00 | | | | | | |
| 65080 | | Security | | \$ 5,000.00 | \$ 75.00 | \$ 64.91 | \$ - | \$ 10.09 | | | 86.5% | | 13.5% | | | 100% |
| | | Security Cameras (split among 5 areas) | | | | \$ - | | | \$ - | | 80.0% | 5 | | 20.0% | 4 | |
| 65085 | | Repairs (office) | | \$ 3,750.00 | | \$ - | \$ - | \$ - | | | 86.5% | | 13.5% | | | 100% |
| 65090 | | Bank Service Charges | | | | \$ - | \$ - | \$ - | | | 43.6% | 49.6% | 6.8% | | | 100% |
| | 65091 | Merchant Account Fees | | | \$ 40.00 | \$ 17.43 | \$ 19.86 | \$ 2.71 | | | 43.6% | 49.6% | 6.8% | | | |
| | 65300 | Road | | | | | | | | | | | | | | |
| | | 65310 Snow Plowing | | \$ 39,270.00 | \$ 25,332.00 | \$ - | \$ 25,332.00 | \$ - | | | | 100.0% | | | | 100% |
| | | 65312 Snow Plowing Materials | | \$ 12,300.00 | \$ 6,384.56 | \$ - | \$ 6,384.56 | \$ - | | | | 100.0% | | | | 100% |
| | | 65321 Road Repair | | \$ 105,950.00 | \$ 9,125.00 | \$ - | \$ 9,125.00 | \$ - | | | | 100.0% | | | | 100% |
| | | 65350 Culverts & Drainage | | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | | | | 100.0% | | | | 100% |
| | | 65300 Road - Other | | \$ 3,000.00 | | \$ - | \$ - | \$ - | | | | 100.0% | | | | 100% |
| | Total 65300 - Road | | | \$ 166,520.00 | \$ 40,841.56 | \$ - | \$ 40,841.56 | \$ - | | | | | | | | |
| 65390 | | Equipment | | | | \$ - | | \$ - | | | 86.5% | | 13.5% | | | 100% |
| | 65400 | Lake Expense | | | | | | | | | | | | | | |
| | | 65410 Lake Consultant | | \$ 18,570.00 | \$ 7,563.75 | \$ 6,581.44 | \$ - | \$ - | \$ 982.31 | | 87.0% | | | 13.0% | | 100% |
| | | 65420 Water Testing | | | \$ 42.58 | \$ 42.58 | \$ - | \$ - | | | 100.0% | | | | | |
| | | 65420a Clubhouse Beach Water Testing | | \$ 1,200.00 | | \$ - | | \$ - | | | 86.5% | | 13.5% | | | 100% |
| | | 65420b West Shore Beach Water Testing | | \$ 1,200.00 | | \$ - | | | \$ - | | 87.0% | | | 13.0% | | 100% |
| | Total 65400 Water Testing | | | \$ 2,400.00 | \$ 42.58 | \$ 42.58 | \$ - | \$ - | \$ - | \$ - | | | | | | |
| | | 65440 Lake Stocking | | | | \$ - | | \$ - | \$ - | | 87.0% | | | 13.0% | | 100% |
| | | 65450 Misc Lake Expense (fish habitat) | | \$ 3,500.00 | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65430 Drainage | | | | \$ - | | \$ - | \$ - | | 87.0% | | | 13.0% | | |
| | | 65480 Dam | | \$ 2,650.00 | | \$ - | | \$ - | \$ - | | 87.0% | | | 13.0% | | 100% |
| | | 65400 Lake Expenses - Other | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65400 - Lake Expense | | | \$ 27,120.00 | \$ 7,606.33 | \$ 6,624.02 | \$ - | \$ - | \$ 982.31 | | | | | | | |
| 65500 | | Beach & Common Grounds | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | 65500a | Clubhouse Beach Expenses | | \$ 3,000.00 | \$ 1,685.23 | \$ 1,458.48 | \$ - | \$ 226.75 | | | 86.5% | | 13.5% | | | 100% |
| | 65500b | West Shore Beach Expenses | | \$ 11,500.00 | \$ 92.15 | \$ (10.97) | | | \$ 103.12 | | 87.0% | excluding tags: MP tags 100% MP | | 13.0% | | 100% |
| | 65500c | Tennis Court | | \$ 50.00 | \$ - | | | \$ - | | | | | 100.0% | | | 100% |

