

# Walker Lake Shores Landowners Association, 2017-2022

## Income & Expense 2017-2022

|      | Income     | Expense    |
|------|------------|------------|
| 2017 | \$ 256,312 | \$ 175,206 |
| 2018 | \$ 261,518 | \$ 192,554 |
| 2019 | \$ 256,326 | \$ 200,256 |
| 2020 | \$ 290,827 | \$ 261,252 |
| 2021 | \$ 288,938 | \$ 243,163 |
| 2022 | \$ 323,895 | \$ 219,803 |

Gradual increase in income.

Net is used to shore up Reserves.



## Banking: Savings & Debt, 2017-2022

|      | Checking & petty cash | Reserves & Cap Imp | Loan Principal |
|------|-----------------------|--------------------|----------------|
| 2017 | \$ 118,630            | \$ 104,630         | \$ 138,877     |
| 2018 | \$ 69,227             | \$ 190,466         | \$ 113,155     |
| 2019 | \$ 69,959             | \$ 205,032         | \$ 75,882      |
| 2020 | \$ 49,588             | \$ 237,765         | \$ 37,000      |
| 2021 | \$ 59,902             | \$ 241,820         | \$ 22,000      |
| 2022 | \$ 89,007             | \$ 290,322         | \$ -           |

Reserves increases = better preparedness.

Loans are satisfied.

