

WLLA BUDGET											
2017											
%											
				TOTAL	LAKE	ROAD	MEMBER	LAKE	ROAD	MEMBER	TOTAL
INCOME											
4444		Bad Debt / Write-Off		(13,501)	(7,291)	(4,185)	(2,025)	54%	31%	15%	100%
45000		Investments									0%
	45030	Interest - Savings, Short-Term CD		13	7	4	2	54%	31%	15%	100%
Total 45000 - Investments				13	7	4	2				
46400		Other Types of Income									
	46401	Clubhouse Usage fees		400	-	-	400				100%
	46403	Social Income		17,412	-	-	17,412				100%
	46430	Miscellaneous Revenue		10,549	5,696	3,270	1,582	54%	31%	15%	100%
	46450	Resale Certificate		3,350	1,809	1,039	503	54%	31%	15%	100%
	46460	Capital Improvement Fees		4,289	2,316	1,330	643	54%	31%	15%	100%
	46470	Interest Checking & CD		12	6	4	2	54%	31%	15%	100%
	46480	Court Filing Fees			-	-	-	54%	31%	15%	100%
	46400	Other Types of Income - Other		20	11	6	3	54%	31%	15%	100%
Total 46400 - Other Types of Income				36,032	9,839	5,648	20,545				
47200		WLLA Assessment Income									
	472033	4% Discount			-	-	-	54%	31%	15%	100%
	472034	5% Discount		(608)	(328)	(188)	(91)	54%	31%	15%	100%
	472035	2% Discount		(693)	(374)	(215)	(104)	54%	31%	15%	100%
	47230	Lake Assessment Income		77,701	77,701	-	-	100%			100%
	47231	Assessment Income		1,022	552	317	153	54%	31%	15%	100%
	144232	Road Assessment Income		46,234	-	46,234	-		100%		100%
	47235	Membership Income		2,880	-	-	2,880				100%
	47240	Balance Prior to to 2011 Income			-	-	-	54%	31%	15%	100%
	47250	Finance Charges		1,038	561	322	156	54%	31%	15%	100%
	47200	WLLA Assessment Income - Other		3,609	1,949	1,119	541	54%	31%	15%	100%
Total 47200 - Assessment Income				131,183	80,060	47,588	3,535				
47300		Lot Sales		695	375	215	104	54%	31%	15%	100%
49900		Uncategorizd Income			-	-	-	54%	31%	15%	100%
											0%
TOTAL INCOME				154,422	82,990	49,270	22,161				
EXPENSES											
62100		Professional Services									
	62100	Professional Services - Other		15	8	5	2	54%	31%	15%	100%
	62110	Accounting Fees		5,999	3,239	1,860	900	54%	31%	15%	100%
	62140	Legal Fees			-	-	-	54%	31%	15%	100%
	62200	Computer Consultants		8,617	4,653	2,671	1,293	54%	31%	15%	100%
Total 62100 - Professional Services				14,631	7,901	4,536	2,195				

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							%				
							TOTAL	LAKE	ROAD	MEMBER	TOTAL
65000	Operations										
65001	Miscellaneous Expense			1,073	579	333	161	54%	31%	15%	100%
65010	Books, Subscriptions, Reference				-	-	-	54%	31%	15%	100%
65020	Postage, Mailing Service			1,106	597	343	166	54%	31%	15%	100%
65040	Supplies			4,134	2,232	1,282	620	54%	31%	15%	100%
65045	Office			40	22	12	6	54%	31%	15%	100%
65050	Telephone, Telecommunications			2,950	1,593	915	443	54%	31%	15%	100%
65060	Social			23,789	-	-	23,789			100%	100%
65070	Utilities			4,101	2,215	1,271	615	54%	31%	15%	100%
65075	Trash Removal			729	394	226	109	54%	31%	15%	100%
65080	Security			4,756	2,568	1,474	713	54%	31%	15%	100%
65085	Repairs			3,545	1,914	1,099	532	54%	31%	15%	100%
	65300	Road									
		65310	Snow Plowing	19,111	-	19,111	-		100%		100%
		65312	Snow Plowing Materials	3,314	-	3,314	-		100%		100%
		65321	Road Repair	1,235	-	1,235	-		100%		100%
		65300	Road - Other	12,314	-	12,314	-		100%		100%
		Total 65300 - Road		35,974	-	35,974	-				
	65400	Lake Expense									
		65410	Lake Consultant	8,868	8,868	-	-	100%			100%
		65420	Water Testing	870	870	-	-	100%			100%
		65440	Lake Stocking	1,313	1,313	-	-	100%			100%
		65450	Misc Lake Expense	2,147	2,147	-	-	100%			100%
		65480	Dam		-	-	-	100%			100%
		65400	Lake Expenses - Other	87	87	-	-	100%			100%
		Total 65400 - Lake Expense		13,285	13,285	-	-				
	65500	Beach & Common Grounds		6,980	3,769	2,164	1,047	54%	31%	15%	100%
	65600	Clubhouse Expense		275	-	-	275			100%	100%
	Total 65000 - Operations			102,737	29,169	45,092	28,476				
65002	Interest Expense			3,104	1,676	962	466	54%	31%	15%	100%
65100	Other Types of Expenses										
	60300	Taxes		464	251	144	70	54%	31%	15%	100%
	65120	Insurance - Liability, D & O		14,858	8,023	4,606	2,229	54%	31%	15%	100%
	65121	State Workers Insurance Fund		877	474	272	132	54%	31%	15%	100%
	65160	Other Costs			-	-	-	54%	31%	15%	100%
	65100	Other Types of Expenses - Other			-	-	-	54%	31%	15%	100%
		Total 65100 - Other Types of Expenses		16,199	8,747	5,022	2,430				
66000	Payroll Expenses			6,430	3,472	1,993	965	54%	31%	15%	100%
70000	Capital Improvement			(1,070)	(578)	(332)	(161)	54%	31%	15%	100%
					-	-	-				
	TOTAL EXPENSES			142,031	50,387	57,273	34,370				
NET INCOME BEFORE INTER-FUND TRANSFER				12,391	32,603	(8,003)	(12,209)				
INTER-FUND TRANSFER											
NET INCOME / (LOSS)				12,391	32,603	(8,003)	(12,209)				