Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2021

			CE-NOAD-IVILIVI												%			
		BUDGET	TOTA	L as of 11-30-21	1	LAKE		ROAD		MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBEI	W SHORE CAP IN	IP TOTAL
	INCOME			-														
															1		1	
4444	Bad Debt / Write-Off		\$	-		\$ -	\$	-	\$	-				50.8%	42.99	6.39	6 1	1009
45000	Investments																	
45010	Dividends		\$	18.16		\$ 18.16												
45030	Interest - Savings, Short-Term CD	\$558.00 ²	\$	63.54			\$	2.97				\$	6.32	As entered from	the approp	riate account	tatement.	1009
45035	Building Reserve Interest		\$	15.61			\$	-	\$	4.68				70.0%		30.09	6	1009
Total 45000 -		\$558.00	\$	97.31		\$ 83.34	\$	2.97	\$	4.68	\$ -	\$	6.32	\$ 97.31				
46400	Other Types of Income																	
46401	Clubhouse Usage fees	\$200.00	\$	300.00	- !		\$	-	\$	300.00						100.09	6	1009
46403	Social Income				_	\$ -	\$	-	\$	-				100.0%				1009
	46403a Program Committee	\$600.00	\$	279.00			\$	-	\$	279.00						100.09		100%
	46403b Nominating Committee	\$25.00				\$ -	\$	-	\$	-						100.09	6	100%
46404	Women's Club Donations		\$	100.00			\$	-	\$	100.00						100.09	6	1009
46420	Advertisement Sales	\$600.00	\$	100.00			\$	42.93	\$					50.8%	42.9%			
46440	Rental annual administrative fee	\$750.00	\$	1,500.00			\$	643.99	\$	93.92				50.8%	42.9%			100%
46445	Rental annual lease fee	\$500.00	\$	1,200.00			\$	515.19	\$	75.14				50.8%	42.9%	6.39	6	1009
46430	Miscellaneous Revenue		\$	1,800.00	3	\$ 1,800.00								entered				1009
46450	Resale Certificate	\$3,600.00	\$	4,000.00		\$ 2,032.23	\$	1,717.30	\$	250.46				50.8%	42.9%	6.39	6	100%
46460	Capital Improvement Fees	\$10,000.00	\$	9,905.00		\$ -	\$	-	\$	-	\$ -	\$	9,905.00				100	% 100%
46480	Court Filing Fees	\$320.00	\$	1,338.75		\$ 680.16	\$	574.76	\$	83.83				50.8%	42.9%	6.39	6	100%
46490	Returned Check Charges					\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
46400	Other Types of Income - Other		\$	375.00		\$ 190.52	\$	161.00	\$	23.48				50.8%	42.9%	6.39	6	1009
Total 46400 -	Other Types of Income	\$16,595.00	\$	20,897.75		\$ 6,125.48	\$	3,655.17	\$	1,212.10	\$ -	\$	9,905.00	20897.75				
47200	WLLA Assessment Income																	
472033	4% Discount	\$0.00	\$	-		\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
472034	5% Discount	\$0.00	\$	-		\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
472035	2% Discount	\$0.00	\$	-		\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
47230	Lake Assessment Income	\$128,000.00	\$	126,215.76		\$ 126,215.76	\$	-	\$	-				100.0%				1009
47231	Assessment Income					\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
47232	Road Assessment Income	\$90,800.00	\$	88,071.65		\$ -	\$	88,071.65	\$	-					100.09	ó		1009
47233	Amenity Access Fee	\$19,060.50	\$	18,584.72		\$ -	\$	18,584.72	\$	-					100.0%	6		100%
47235	Membership Income	\$15,650.00	\$	15,555.59		\$ -	\$	-	\$	15,555.59						100.09	6	1009
47240	Balance Prior to 2011 Income					\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
47250	Finance Charges	\$4,000.00	\$	4,552.98		\$ 2,313.18	\$	1,954.71	\$	285.09				50.8%	42.9%	6.39	6	100%
47200	WLLA Assessment Income - Other		\$	996.86		\$ 506.46	\$	427.98	\$					50.8%	42.9%	6.39	6	100%
Total 47200 -	Assessment Income	\$257,510.50	\$	253,977.56		\$ 129,035.40	\$	109,039.06	\$	15,903.10				253977.56				
47236	West Shore Beach Income	\$4,000.00	\$	6,495.00		\$ -					\$ 6,495.00						100%	1009
47300	Lot Sales					\$ -	\$	-	\$	-				50.8%	42.9%	6.39	6	100%
49900	Uncatagorized Income																	
	TOTAL INCOME	\$278,663.50	\$	281,467.62	-	\$ 135.244.22	¢	112.697.20	Ś	17.119.88	\$ 6,495.00	\$	9,911.32	281467.62				
	TOTAL INCOME	\$278,003.30	٦	201,407.02	-	7 133,244.22	٦	112,037.20	۲	17,119.88	\$ 0,495.00	۲	9,911.32	281407.02				
	EXPENSES																	
	EXI ENGES																	
62100	Professional Services																	
62100	Professional Services - Other				- 1:	\$ -	\$	-	\$	-				100.0%				100%
62110	Accounting Fees	\$6,500.00	\$	6,757.50		\$ 6,757.50	\$	-	\$	-				100.0%				1009
62140	Legal (Attorney) Fees	\$15,000.00	\$	5,548.50			\$	-	\$	-				100.0%				1009
	62141 Special Counsel	·			_	\$ -	\$	-	\$	-				100.0%				
	62142 Legal Expenses		\$	1,157.25			\$	-	\$	-				100.0%				
62200	Computer Consultants		<u>'</u>	, , ,	_	\$ -	\$	-	\$	-				100.0%				1009
	Professional Services	\$21,500.00	\$	13,463.25		\$ 13,463.25	Ś	-	Ś	_				11 4/1				

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2021

																			%			
					BUDGET	TOTA	L as of 11-30-21		LAKE		ROAD	ľ	MEMBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHOR	CAP IMP	TOTAL
00	(Operation	ons																			
	65001		Miscellaneous	Expense				\$	-	\$	-	\$	-				70.0%		30.0%			100
	65010			iptions, Reference	\$325.00	\$	456.00	\$	319.20	\$	-	\$	136.80				70.0%		30.0%			100
	65020		Postage, Maili	ng Service	\$1,100.00	\$	825.29	\$	825.29	\$	-	\$	-				100.0%					100
	65030		Printing and C		\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%			
	65035		Software		\$600.00	\$	261.62	\$	183.13			\$	78.49				70.0%		30.0%			
	65040		Supplies		\$500.00	\$	276.66	\$	193.66	\$	-	\$	83.00				70.0%		30.0%			100
	65045		Office		\$2,300.00	\$	2,415.56	\$	1,690.89	\$	-	\$	724.67				70.0%		30.0%			100
	65050		Telephone, Te	lecommunications	\$1,250.00	\$	1,229.58	\$	860.71	\$	-	\$	368.87				70.0%		30.0%			10
	65060		Social					\$	-	\$	-	\$	-				100.0%					10
	(65060a	Program Com	mittee	\$1,200.00	\$	138.83	\$	-	\$	-	\$	138.83						100.0%			10
	6	65060b	Nominating Co	ommittee	\$25.00			\$	-	\$	-	\$	-						100.0%			10
		65060	Social - Other					\$	-	\$	-	\$	-				100.0%					10
	Total 6	55060 - 9	Social		\$1,225.00	\$	138.83	\$	-	\$	-	\$	138.83	\$ -	\$	-						
	65070		Utilities		\$6,000.00	\$	3,480.96	\$	2,436.67	\$	-	\$	1,044.29				70.0%		30.0%			10
	65075		Trash Remova	I	·			\$	-	\$	-	\$	-				70.0%		30.0%			10
	(65075a	Clubhouse Be	ach Trash Removal	\$80.00		\$60.75	1		Ť		\$	60.75						100.0%			10
				each Trash Removal	\$80.00		\$60.75							\$ 60.7	5					100%		10
				rash Removal	\$80.00		\$60.75	\$	-	\$	-	\$	60.75						100.0%			10
	6	65075d	Beach & Grou	nds Trash Removal	\$80.00		\$60.74	\$	60.74								100.0%					
		65075	Trash Remova	I - Other	\$560.00		\$270.00	\$	189.00	\$	-	\$	81.00	\$ -	\$	-	70.0%		30.0%			10
Т	otal 6507!	5 - Trash	n Removal		\$880.00		\$512.99		\$249.74		\$0.00		\$202.50	\$60.7	5	\$0.00						
	65080		Security		\$500.00	\$	785.48	\$	549.84	\$	-	\$	235.64				70.0%		30.0%			10
			Security Patro	ls	\$20,000.00	\$	12,812.75	\$	12,812.75	1							100.0%					10
	65085		Repairs		\$11,000.00		,	\$	-	\$	-	\$	-				70.0%		30.0%			10
	65090		Bank Service (Charges	\$35.00	\$	275.00	\$	7.62	\$	266.44	\$	0.94				entered					
		65091	Merchant Acc	ount Fees	·	\$	-	\$	-	\$	-	\$	-				50.8%	42.9%	6.3%			10
			Bank Service (\$	-	\$	-	\$	-	\$	-				50.8%	42.9%	6.3%			10
		65300		Road - Other	\$5,000.00	\$	1,687.38	\$	84.37	\$	1,603.01	\$	-				5.0%	95.0%				10
			65310	Snow Plowing	\$37,000.00	\$	38,977.86	\$	1,948.89	\$	37,028.97	\$	-				5.0%	95.0%				10
			65312	Snow Plowing Materials	\$8,500.00	\$	8,736.59	\$	436.83	\$	8,299.76	\$	-				5.0%	95.0%				10
			65321	Road Repair	\$76,400.00	\$	61,420.48	\$	3,071.02	\$		\$	-				5.0%	95.0%				10
			65350	Culverts & Drainage	. ,	\$	6,195.00		,	\$		\$	-					100.0%				10
			65300	Ü			,			Ţ.		T.										
		To	tal 65300 - Ro	ad	\$121,900.00	\$	117,017.31	\$	5,541.12	\$	111,476.19	\$	-									
	65390		Equipment			\$	339.19	\$	237.43			\$	101.76				70.0%		30.0%			10
		65400	Lake Expense	Lake Expenses - Other				\$	-	\$	-	\$	-				100.0%					10
			65410	Lake Consultant	\$16,800.00	\$	12,325.00	\$	12,325.00	\$	-	\$	-				100.0%					10
			65420	Water Testing	· · ·			\$	-	\$	-	\$	-									
				65420a Clubhouse Beach Water Testing	\$800.00	\$	562.50	1		1		\$	562.50						100.0%			10
				65420b West Shore Beach Water Testing	\$800.00	\$	562.50					T.		\$ 562.5	0					100%		10
		Total 6	55400 Water 1		\$1,600.00	\$	1,125.00	\$	-	\$	-	\$	562.50	\$ 562.5	_	-						
			65440	Lake Stocking		\$	2,312.39	\$	2,312.39	\$	-	\$	-				100.0%					10
			65450	Misc Lake Expense			,	\$	-	\$	-	\$	-				100.0%					10
			65430	Drainage	\$500.00			\$	-	\$	-	\$	-				100.0%					1
				Dam	\$77,850.00	\$	3,650.00	\$	3,650.00	\$	-	\$	-				100.0%					10
		To	tal 65400 - Lal		\$96,750.00	\$	19,412.39	\$	18,287.39	\$	-	\$	562.50	\$ 562.5	0							1
	65500			mon Grounds			-	\$	-	\$	-	\$	-	<u> </u>			100.0%					10
			65500a	Clubhouse Beach Expenses	\$2,623.50	\$	3,114.38	1		\$	-	\$							100.0%			10
			65500b	West Shore Beach Expenses	\$1,240.00		3,937.48			\$	-	T.		\$ 3,937.4	8					100%		10
			65500c	Tennis Court	\$750.00		58.96			\$	-	\$	58.96	,					100.0%			10
			65500	Beach & Grounds - Other	\$12,392.50		6,340.30	\$	6,340.30	\$	-	T.					100.0%					10
				Beach & Grounds	\$17,006.00			\$	6,340.30	\$	-	\$	3.173.34	\$ 3,937.4	8 4	_	11.77		+			1

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2021

																%					
			BUDGET	TOTA	L as of 11-30-21	1	LAKE		ROAD		MEMBER		W. SHORE		AP IMP	LAKE	ROAD	MEMBER	W SHOR	E CAP IMP	TOTAL
65600		Clubhouse Expense	\$2,000.00	Ś	1,221.73	\$	855.21	Ś	-	Ś	366.52					70.0%		30.0%			100%
Total 65000			\$283,871.00	\$	174,912.46	\$	51,390.95		111,742.63	\$		\$	4,560.73	\$	-	174912.46					1
65002	Interest Expense		\$2,953.49		,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Road I	nterest		\$	1,623.71	\$	-	\$	1,623.71	\$	-						100.0%				100%
	Capital Improvement Interest			\$	96.69	\$	-	\$	-	\$	-			\$	96.69					100%	100%
	Lake Interest					\$	-	\$	-	\$	-					100.0%					100%
	Intere	st Expense - Other		Ś	130.95	Ś	66.53	Ś	56.22	Ś	8.20					50.8%	42.9%	6.3%			100%
		65002 Interest Expense	\$2,953.49	\$	1,851.35	\$	66.53	\$		\$				\$	96.69	1851.35					
65100		Types of Expenses	, ,	Ţ.	,	<u> </u>			,					<u> </u>							
		Taxes	\$0.00			\$	-	\$	-	\$	-					50.8%	42.9%	6.3%			100%
66000 Fotal 6600 - Payro 68300	65122 65160 65100 Payrol Payrol Payrol Payrol Il Expens	and Meetings	\$14,500.00 \$877.00 \$100.00 \$15,477.00 \$15,000.00 \$260.00	\$ \$ \$ \$	14,121.00 1,409.00 100.00 15,630.00 16,078.89	\$ \$ \$ \$ \$ \$ \$	9,858.80 986.30 70.00 - 10,915.10 11,255.22 - 11,255.22	\$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$				all other premium 70.0% 70.0% 70.0% 70.0% 70.0% 70.0% 70.0%		Clubhouse beach, D&O + 30% clubhouse 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0%	W Shore direct premiu m only		100% 100% 100% 100% 100% 100%
68310	Confe	rence, Convention, Meeting																			
68320	Travel																				
70000	Capita	Improvement		\$	4,180.00			\$	-	\$	-			\$	4,180.00					100%	100%
99998 69800	Uncat	egorized Expenses		\$	97.50	\$	49.54	\$	41.86	\$	6.11					50.8%	42.9%	6.3%			100%
		TOTAL EXPENSES	\$339,061.49	\$	226,213.45	\$	87,140.59	\$	113,464.42	\$	16,696.01	\$	4,635.73	\$	4,276.69	226213.45					
NET INCOME BEF	ORE INT	ER-FUND TRANSFER	(\$60,397.99)	\$	55,254.17	\$	48,103.63	\$	(767.23)	\$	423.87	\$	1,859.27	\$	5,634.63	55254.17					
2020 Surplus/Def	icit carr	ied over to 2021 operations	(\$94.13)	\$	(94.13)					\$	(94.13)					-\$94.13					
		d to 2021 Road budget (BOD authorized 9-19-2020)	\$16,000.00	\$	16,000.00			Ś	16,000.00		(0 1120)					70.120					
INTER-FUND TRA			\$50,500.00		.,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
INVIER TOND THOSE	INSTERNS.	Draw from Building Reserve for Office roof (per 2021 budget)	\$10,000.00																		
LOAN PRINCIPAL	LOAN PRINCIPAL PAID: Commercial ("Road") Loan Principal		(\$11,102.85)	\$	(15,478.94)			Ś	(8,465.13)					Ś	(7,013.81)	\$ (15,478.94)					
		\$4,905.03	\$	55,681.10	ć	48,103.63	\$	6,767.64	\$	329.74	Ċ	1,859.27	_	, , ,	55681.10						
	NET INCOME / (LOSS) KEY: ¹ Total of each assessment type divided by total assessment income			Ş	55,681.10	Ş	48,103.03	, >	6,767.64	Ş	329.74	Ş	1,859.27	>	(1,379.18)	55081.10					
								_	5 022 00	D 1	2/	D									
		unts for Interest Accounts 46470 & 45030 are combined						\$	-		Plow Contract F	Paym	nent								
		nation from property owners for stocking						\$			oan Payments										
	•	ut on unclassified draws on Line of Credit						\$			pated expenses	s to y	vear end								
		ake reserves budgeted for the pipe repair in the 2021 budget.						*f	or forecasting p	urpos	ses										
⁶ Net De	ficit for (Operating Account/General Checking																			