

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

|                                     |        |                                   |                       | BUDGET              | TOTAL as of 11-30-21     | LAKE                 | ROAD                 | MEMBER              | W. SHORE           | CAP IMP            | %  |        |        |         |         |       |
|-------------------------------------|--------|-----------------------------------|-----------------------|---------------------|--------------------------|----------------------|----------------------|---------------------|--------------------|--------------------|--|--------|--------|---------|---------|-------|
|                                     |        |                                   |                       |                     |                          |                      |                      |                     |                    |                    | LAKE   | ROAD   | MEMBER | W SHORE | CAP IMP | TOTAL |
| <b>INCOME</b>                       |        |                                   |                       |                     | -                        |                      |                      |                     |                    |                    |  |        |        |         |         |       |
| 4444                                |        | Bad Debt / Write-Off              |                       |                     | \$ -                     | \$ -                 | \$ -                 | \$ -                |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
| 45000                               |        | Investments                       |                       |                     |                          |                      |                      |                     |                    |                    |  |        |        |         |         |       |
|                                     | 45010  | Dividends                         |                       | \$ 18.16            | \$ 18.16                 |                      |                      |                     |                    |                    |  |        |        |         |         |       |
|                                     | 45030  | Interest - Savings, Short-Term CD | \$558.00 <sup>2</sup> | \$ 63.54            | \$ 54.25                 | \$ 2.97              |                      |                     |                    | \$ 6.32            | As entered from the appropriate account statement. |        |        |         |         | 100%  |
|                                     | 45035  | Building Reserve Interest         |                       | \$ 15.61            | \$ 10.93                 | \$ -                 | \$ 4.68              |                     |                    |                    | 70.0%  |        | 30.0%  |         |         | 100%  |
| Total 45000 - Investments           |        |                                   |                       | \$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            |                     |                    |                    |  |        | 100.0% |         |         | 100%  |
|                                     | 46403  | Social Income                     |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 46403a | Program Committee                 | \$600.00              | \$ 279.00           | \$ -                     | \$ -                 | \$ 279.00            |                     |                    |                    |  |        | 100.0% |         |         | 100%  |
|                                     | 46403b | Nominating Committee              | \$25.00               |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    |  |        | 100.0% |         |         | 100%  |
|                                     | 46404  | Women's Club Donations            |                       | \$ 100.00           | \$ -                     | \$ -                 | \$ 100.00            |                     |                    |                    |  |        | 100.0% |         |         | 100%  |
|                                     | 46420  | Advertisement Sales               | \$600.00              | \$ 100.00           | \$ 50.81                 | \$ 42.93             | \$ 6.26              |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         |       |
|                                     | 46440  | Rental annual administrative fee  | \$750.00              | \$ 1,500.00         | \$ 762.09                | \$ 643.99            | \$ 93.92             |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 46445  | Rental annual lease fee           | \$500.00              | \$ 1,200.00         | \$ 609.67                | \$ 515.19            | \$ 75.14             |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 46430  | Miscellaneous Revenue             |                       | \$ 1,800.00         | \$ 1,800.00 <sup>3</sup> |                      |                      |                     |                    |                    | entered  |        |        |         |         | 100%  |
|                                     | 46450  | Resale Certificate                | \$3,600.00            | \$ 4,000.00         | \$ 2,032.23              | \$ 1,717.30          | \$ 250.46            |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 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%  | 6.3%   |         |         | 100%  |
|                                     | 46490  | Returned Check Charges            |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 46400  | Other Types of Income - Other     |                       | \$ 375.00           | \$ 190.52                | \$ 161.00            | \$ 23.48             |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
| 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%  | 6.3%   |         |         | 100%  |
|                                     | 472034 | 5% Discount                       | \$0.00                | \$ -                | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 472035 | 2% Discount                       | \$0.00                | \$ -                | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 47230  | Lake Assessment Income            | \$128,000.00          | \$ 126,215.76       | \$ 126,215.76            | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 47231  | Assessment Income                 |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 47232  | Road Assessment Income            | \$90,800.00           | \$ 88,071.65        | \$ -                     | \$ 88,071.65         | \$ -                 |                     |                    |                    |  | 100.0% |        |         |         | 100%  |
|                                     | 47233  | Amenity Access Fee                | \$19,060.50           | \$ 18,584.72        | \$ -                     | \$ 18,584.72         | \$ -                 |                     |                    |                    |  | 100.0% |        |         |         | 100%  |
|                                     | 47235  | Membership Income                 | \$15,650.00           | \$ 15,555.59        | \$ -                     | \$ -                 | \$ 15,555.59         |                     |                    |                    |  |        | 100.0% |         |         | 100%  |
|                                     | 47240  | Balance Prior to 2011 Income      |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 47250  | Finance Charges                   | \$4,000.00            | \$ 4,552.98         | \$ 2,313.18              | \$ 1,954.71          | \$ 285.09            |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
|                                     | 47200  | WLLA Assessment Income - Other    |                       | \$ 996.86           | \$ 506.46                | \$ 427.98            | \$ 62.42             |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 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%    |         | 100%  |
| 47300                               |        | Lot Sales                         |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 50.8%  | 42.9%  | 6.3%   |         |         | 100%  |
| 49900                               |        | Uncategorized Income              |                       |                     |                          |                      |                      |                     |                    |                    |  |        |        |         |         |       |
| <b>TOTAL INCOME</b>                 |        |                                   |                       | <b>\$278,663.50</b> | <b>\$ 281,467.62</b>     | <b>\$ 135,244.22</b> | <b>\$ 112,697.20</b> | <b>\$ 17,119.88</b> | <b>\$ 6,495.00</b> | <b>\$ 9,911.32</b> | <b>281467.62</b>                                   |        |        |         |         |       |
| <b>EXPENSES</b>                     |        |                                   |                       |                     |                          |                      |                      |                     |                    |                    |  |        |        |         |         |       |
| 62100                               |        | Professional Services             |                       |                     |                          |                      |                      |                     |                    |                    |  |        |        |         |         |       |
|                                     | 62100  | Professional Services - Other     |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 62110  | Accounting Fees                   | \$6,500.00            | \$ 6,757.50         | \$ 6,757.50              | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 62140  | Legal (Attorney) Fees             | \$15,000.00           | \$ 5,548.50         | \$ 5,548.50              | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 62141  | Special Counsel                   |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 62142  | Legal Expenses                    |                       | \$ 1,157.25         | \$ 1,157.25              | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
|                                     | 62200  | Computer Consultants              |                       |                     | \$ -                     | \$ -                 | \$ -                 |                     |                    |                    | 100.0%   |        |        |         |         | 100%  |
| Total 62100 - Professional Services |        |                                   |                       | \$21,500.00         | \$ 13,463.25             | \$ 13,463.25         | \$ -                 | \$ -                |                    |                    | 100.0%   |        |        |         |         | 100%  |

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

|       |                               |                                 |                                | BUDGET       | TOTAL as of 11-30-21 | LAKE         | ROAD          | MEMBER      | W. SHORE    | CAP IMP | %       |        |        |         |         |       |
|-------|-------------------------------|---------------------------------|--------------------------------|--------------|----------------------|--------------|---------------|-------------|-------------|---------|---------|--------|--------|---------|---------|-------|
|       |                               |                                 |                                |              |                      |              |               |             |             |         | LAKE    | ROAD   | MEMBER | W SHORE | CAP IMP | TOTAL |
| 65000 | Operations                    |                                 |                                |              |                      |              |               |             |             |         |         |        |        |         |         |       |
|       | 65001                         | Miscellaneous Expense           |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65010                         | Books, Subscriptions, Reference |                                | \$325.00     | \$ 456.00            | \$ 319.20    | \$ -          | \$ 136.80   |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65020                         | Postage, Mailing Service        |                                | \$1,100.00   | \$ 825.29            | \$ 825.29    | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       | 65030                         | Printing and Copying            |                                | \$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, Telecommunications   |                                | \$1,250.00   | \$ 1,229.58          | \$ 860.71    | \$ -          | \$ 368.87   |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65060                         | Social                          |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       | 65060a                        | Program Committee               |                                | \$1,200.00   | \$ 138.83            | \$ -         | \$ -          | \$ 138.83   |             |         |         |        | 100.0% |         |         | 100%  |
|       | 65060b                        | Nominating Committee            |                                | \$25.00      |                      | \$ -         | \$ -          | \$ -        |             |         |         |        | 100.0% |         |         | 100%  |
|       | 65060                         | Social - Other                  |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       | Total 65060 - 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%  |         |         | 100%  |
|       | 65075                         | Trash Removal                   |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65075a                        | Clubhouse Beach Trash Removal   |                                | \$80.00      | \$60.75              |              |               | \$ 60.75    |             |         |         |        | 100.0% |         |         | 100%  |
|       | 65075b                        | West Shore Beach Trash Removal  |                                | \$80.00      | \$60.75              |              |               |             | \$ 60.75    |         |         |        |        | 100%    |         | 100%  |
|       | 65075c                        | Tennis Court Trash Removal      |                                | \$80.00      | \$60.75              | \$ -         | \$ -          | \$ 60.75    |             |         |         |        | 100.0% |         |         | 100%  |
|       | 65075d                        | Beach & Grounds Trash Removal   |                                | \$80.00      | \$60.74              | \$ 60.74     |               |             |             |         | 100.0%  |        |        |         |         |       |
|       | 65075                         | Trash Removal - Other           |                                | \$560.00     | \$270.00             | \$ 189.00    | \$ -          | \$ 81.00    | \$ -        | \$ -    | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | Total 65075 - Trash Removal   |                                 |                                | \$880.00     | \$512.99             | \$249.74     | \$0.00        | \$202.50    | \$60.75     | \$0.00  |         |        |        |         |         |       |
|       | 65080                         | Security                        |                                | \$500.00     | \$ 785.48            | \$ 549.84    | \$ -          | \$ 235.64   |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65081                         | Security Patrols                |                                | \$20,000.00  | \$ 12,812.75         | \$ 12,812.75 |               |             |             |         | 100.0%  |        |        |         |         | 100%  |
|       | 65085                         | Repairs                         |                                | \$11,000.00  |                      | \$ -         | \$ -          | \$ -        |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65090                         | Bank Service Charges            |                                | \$35.00      | \$ 275.00            | \$ 7.62      | \$ 266.44     | \$ 0.94     |             |         | entered |        |        |         |         |       |
|       | 65091                         | Merchant Account Fees           |                                |              | \$ -                 | \$ -         | \$ -          | \$ -        |             |         | 50.8%   | 42.9%  | 6.3%   |         |         | 100%  |
|       | 65090                         | Bank Service Charges            |                                |              | \$ -                 | \$ -         | \$ -          | \$ -        |             |         | 50.8%   | 42.9%  | 6.3%   |         |         | 100%  |
|       | 65300                         | Road - Other                    |                                | \$5,000.00   | \$ 1,687.38          | \$ 84.37     | \$ 1,603.01   | \$ -        |             |         | 5.0%    | 95.0%  |        |         |         | 100%  |
|       |                               | 65310                           | Snow Plowing                   | \$37,000.00  | \$ 38,977.86         | \$ 1,948.89  | \$ 37,028.97  | \$ -        |             |         | 5.0%    | 95.0%  |        |         |         | 100%  |
|       |                               | 65312                           | Snow Plowing Materials         | \$8,500.00   | \$ 8,736.59          | \$ 436.83    | \$ 8,299.76   | \$ -        |             |         | 5.0%    | 95.0%  |        |         |         | 100%  |
|       |                               | 65321                           | Road Repair                    | \$76,400.00  | \$ 61,420.48         | \$ 3,071.02  | \$ 58,349.46  | \$ -        |             |         | 5.0%    | 95.0%  |        |         |         | 100%  |
|       |                               | 65350                           | Culverts & Drainage            |              | \$ 6,195.00          |              | \$ 6,195.00   | \$ -        |             |         |         | 100.0% |        |         |         | 100%  |
|       |                               | 65300                           |                                |              |                      |              |               |             |             |         |         |        |        |         |         |       |
|       | Total 65300 - Road            |                                 |                                | \$121,900.00 | \$ 117,017.31        | \$ 5,541.12  | \$ 111,476.19 | \$ -        |             |         |         |        |        |         |         |       |
|       | 65390                         | Equipment                       |                                |              | \$ 339.19            | \$ 237.43    |               | \$ 101.76   |             |         | 70.0%   |        | 30.0%  |         |         | 100%  |
|       | 65400                         | Lake Expense - Other            |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       |                               | 65410                           | Lake Consultant                | \$16,800.00  | \$ 12,325.00         | \$ 12,325.00 | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       |                               | 65420                           | Water Testing                  |              |                      | \$ -         | \$ -          | \$ -        |             |         |         |        |        |         |         |       |
|       |                               | 65420a                          | Clubhouse Beach Water Testing  | \$800.00     | \$ 562.50            |              |               | \$ 562.50   |             |         |         |        | 100.0% |         |         | 100%  |
|       |                               | 65420b                          | West Shore Beach Water Testing | \$800.00     | \$ 562.50            |              |               |             | \$ 562.50   | \$ -    |         |        |        | 100%    |         | 100%  |
|       | Total 65400 Water Testing     |                                 |                                | \$1,600.00   | \$ 1,125.00          | \$ -         | \$ -          | \$ 562.50   | \$ 562.50   | \$ -    |         |        |        |         |         |       |
|       |                               | 65440                           | Lake Stocking                  |              | \$ 2,312.39          | \$ 2,312.39  | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       |                               | 65450                           | Misc Lake Expense              |              |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       |                               | 65430                           | Drainage                       | \$500.00     |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         |       |
|       |                               | 65480                           | Dam                            | \$77,850.00  | \$ 3,650.00          | \$ 3,650.00  | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       | Total 65400 - Lake Expense    |                                 |                                | \$96,750.00  | \$ 19,412.39         | \$ 18,287.39 | \$ -          | \$ 562.50   | \$ 562.50   | \$ -    |         |        |        |         |         |       |
|       | 65500                         | Beach & Common Grounds          |                                |              |                      | \$ -         | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       |                               | 65500a                          | Clubhouse Beach Expenses       | \$2,623.50   | \$ 3,114.38          |              | \$ -          | \$ 3,114.38 |             |         |         |        | 100.0% |         |         | 100%  |
|       |                               | 65500b                          | West Shore Beach Expenses      | \$1,240.00   | \$ 3,937.48          |              | \$ -          |             | \$ 3,937.48 |         |         |        |        | 100%    |         | 100%  |
|       |                               | 65500c                          | Tennis Court                   | \$750.00     | \$ 58.96             |              | \$ -          | \$ 58.96    |             |         |         |        | 100.0% |         |         | 100%  |
|       |                               | 65500                           | Beach & Grounds - Other        | \$12,392.50  | \$ 6,340.30          | \$ 6,340.30  | \$ -          | \$ -        |             |         | 100.0%  |        |        |         |         | 100%  |
|       | Total 65500 - Beach & Grounds |                                 |                                | \$17,006.00  | \$ 13,451.12         | \$ 6,340.30  | \$ -          | \$ 3,173.34 | \$ 3,937.48 | \$ -    |         |        |        |         |         |       |

