

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of August 31, 2024

			BUDGET	as of 8-31-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																
45000	Investments									44.6% ¹	49.2% ¹	6.2% ¹				100%
	45010	Dividends		\$ 8,316.41	\$ 7,763.30	\$ 464.74	\$ 88.37			100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 2,016.49	\$ 1,941.38	\$ 19.05	\$ 28.05		\$ 28.01	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 22.24	\$ 19.54		\$ 2.70			87.8%		12.2%				100%
Total 45000 - Investments			\$ 4,705.00	\$ 10,355.14	\$ 9,724.22	\$ 483.79	\$ 119.12		\$ 28.01	10355.14						
46400	Other Types of Income			\$ 8,182.16	\$ 7,187.32		\$ 994.84			87.8%		12.2%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 460.00	\$ 404.07		\$ 55.93			87.8% ²		12.2% ²				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 1,400.00	\$ 1,907.00			\$ 1,907.00					100.0%				100%
	46404	Women's Club Donations	\$ 100.00	\$ 112.50	\$ -	\$ -	\$ 112.50					100.0%				100%
	46420	Advertisement Sales	\$ 200.00		\$ -	\$ -	\$ -			44.6%	49.2%	6.2%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 1,050.00	\$ 468.09	\$ 517.12	\$ 64.79			44.6%	49.2%	6.2%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 700.00	\$ 312.06	\$ 344.75	\$ 43.19			44.6%	49.2%	6.2%				100%
	46430	Miscellaneous Revenue		\$ 550.00		\$ 100.00	\$ 450.00			as entered based on entry details						
	46450	Resale Certificate	\$ 5,200.00	\$ 3,211.79	\$ 1,431.80	\$ 1,581.80	\$ 198.18			44.6%	49.2%	6.2%				100%
	46460	Capital Improvement Fees	\$ 21,500.00	\$ 11,145.00	\$ -	\$ -	\$ -	\$ -	\$ 11,145.00							100%
	46480	Court Filing Fees		\$ 709.50	\$ 316.29	\$ 349.43	\$ 43.78			44.58%	49.25%	6.17%				100%
	46490	Returned Check Charges			\$ -	\$ -	\$ -			44.6%	49.2%	6.2%				
Total 46400 - Other Types of Income			\$ 31,200.00	\$ 28,027.95	\$ 10,119.63	\$ 2,893.10	\$ 3,870.22	\$ -	\$ 11,145.00	28027.95						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 136,495.84	\$ 136,495.84	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income	\$ 107,000.00	\$ 102,963.15	\$ -	\$ 102,963.15	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 41,000.00	\$ 47,845.23	\$ -	\$ 47,845.23	\$ -				100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 18,890.58	\$ -	\$ -	\$ 18,890.58					100.0%				100%
	47250	Finance Charges	\$ 5,304.25	\$ 10,204.73	\$ 4,553.35	\$ 5,018.69	\$ 632.69			44.62%	49.18%	6.20%				100%
	47200	WLLA Assessment Income - Other		\$ 1,000.00	\$ 446.20	\$ 491.80	\$ 62.00			44.62%	49.18%	6.20%				100%
Total 47200 - Assessment Income			\$ 299,604.25	\$ 317,399.53	\$ 141,495.39	\$ 156,318.87	\$ 19,585.27			317399.53						
47236	West Shore Beach Income		\$ 7,600.69	\$ 3,755.00	\$ -			\$ 3,755.00					100%			100%
TOTAL INCOME			\$ 343,109.94	\$ 359,537.62	\$ 161,339.23	\$ 159,695.76	\$ 23,574.62	\$ 3,755.00	\$ 11,173.01	359537.62						
EXPENSES																
62100	Professional Services															
	62100	Professional Services - Other			\$ -	\$ -	\$ -			100.0%						100%
	62110	Accounting Fees	\$ 7,838.25	\$ 375.00	\$ 375.00	\$ -	\$ -			100.0%						100%
	62140	Legal Fees	\$ 12,500.00	\$ 4,053.71	\$ 4,053.71	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses		\$ 14,169.75	\$ 14,169.75					100.0%						100%
Total 62100 - Professional Services			\$ 20,338.25	\$ 18,598.46	\$ 18,598.46	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.8%		12.2%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 334.25	\$ 293.61	\$ -	\$ 40.64			87.8%		12.2%				100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 667.92	\$ 667.92	\$ -	\$ -			100.0%						100%

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				BUDGET	as of 8-31-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65030		Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -			87.8%		12.2%			
	65035		Software	\$ 1,400.00	\$ 1,328.97	\$ 1,167.38		\$ 161.59			87.8%		12.2%			
	65040		Supplies	\$ 300.00	\$ 64.08	\$ 56.29	\$ -	\$ 7.79			87.8%		12.2%			100%
	65045		Office	\$ 3,000.00	\$ 3,067.47	\$ 2,694.51	\$ -	\$ 372.96			87.8%		12.2%			100%
	65050		Telephone, Telecommunications	\$ 1,400.00	\$ 1,102.09	\$ 968.09	\$ -	\$ 134.00			87.8%		12.2%			100%
		65060a	Program Committee	\$ 1,000.00	\$ 2,140.07	\$ -	\$ -	\$ 2,140.07					100.0%			100%
		65060b	Nominating Committee		\$ 286.20	\$ -	\$ -	\$ 286.20								
		Total 65060 - Social		\$ 1,000.00	\$ 2,426.27	\$ -	\$ -	\$ 2,426.27	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 4,296.40	\$ 3,774.01	\$ -	\$ 522.39			87.8%		12.2%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			87.8%		12.2%			100%
		65075a	Clubhouse Beach Trash Removal	\$65.00	\$65.95	\$ 57.93		\$ 8.02			87.8%		12.2%			100%
		65075b	West Shore Beach Trash Removal	\$65.00	\$65.95	\$ 57.39			\$ 8.56		87.0%			13.0%		100%
		65075c	Tennis Court Trash Removal	\$65.00	\$65.95	\$ -	\$ -	\$ 65.95					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$65.00	\$65.95	\$ 65.95					100.0%					100%
		65075	Trash Removal - Other	\$430.00	\$158.28	\$ 139.04	\$ -	\$ 19.24	\$ -	\$ -	87.8%		12.2%			100%
		Total 65075 - Trash Removal		\$690.00	\$422.08	\$ 320.30	\$0.00	\$ 93.21	\$8.56	\$0.00						
	65080		Security	\$ 400.00	\$ 79.50	\$ 69.83	\$ -	\$ 9.67			87.8%		12.2%			100%
			Security Cameras (split among 5 areas)	\$ 22,600.00		\$ -			\$ -		80.0%			20.0%		
	65085		Repairs (office)	\$ 500.00		\$ -	\$ -	\$ -			87.8%		12.2%			100%
	65090		Bank Service Charges	\$ 215.00	\$ 15.00	\$ 6.69	\$ 7.39	\$ 0.93			44.6%	49.2%	6.2%			100%
		65090	Bank Service Charges - other	\$ -	\$ -	\$ -	\$ -	\$ -			44.6%	49.2%	6.2%			100%
		65300	Road													
			65310 Snow Plowing	\$ 43,350.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -				100.0%				100%
			65312 Snow Plowing Materials	\$ 12,000.00	\$ 2,555.64	\$ -	\$ 2,555.64	\$ -				100.0%				100%
			65321 Road Repair	\$ 100,000.00	\$ 89,101.34	\$ -	\$ 89,101.34	\$ -				100.0%				100%
			65350 Culverts & Drainage	\$ 6,000.00	\$ 410.00	\$ -	\$ 410.00	\$ -				100.0%				100%
			65300 Road - Other	\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
		Total 65300 - Road		\$ 164,350.00	\$ 120,066.98	\$ -	\$ 120,066.98	\$ -								
	65390		Equipment			\$ -		\$ -			87.8%		12.2%			100%
		65400	Lake Expense													
			65410 Lake Consultant	\$ 18,228.00	\$ 14,532.50	\$ 12,645.16	\$ -	\$ -	\$ 1,887.34		87.0%			13.0%		100%
			65420 Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$ 664.50	\$ 583.71		\$ 80.79			87.8%		12.2%			100%
			65420b West Shore Beach Water Testing	\$ 1,100.00	\$ 664.50	\$ 578.20			\$ 86.30		87.0%			13.0%		100%
		Total 65400 Water Testing		\$ 2,200.00	\$ 1,329.00	\$ 1,161.91	\$ -	\$ 80.79	\$ 86.30	\$ -						
			65440 Lake Stocking	\$ 4,000.00	\$ 1,961.00	\$ 1,706.32		\$ -	\$ 254.68		87.0%			13.0%		100%
			65450 Misc Lake Expense	\$ -		\$ -	\$ -	\$ -			100.0%					100%
			65430 Drainage	\$ 1,000.00	\$ 9,753.92	\$ 9,753.92		\$ -	\$ -		100.0%					100%
			65480 Dam	\$ 77,500.00	\$ 2,000.00	\$ 1,740.26		\$ -	\$ 259.74		87.0%			13.0%		100%
			65400 Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense		\$ 102,928.00	\$ 29,576.42	\$ 27,007.57	\$ -	\$ 80.79	\$ 2,488.05							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
			65500a Clubhouse Beach Expenses	\$ 3,315.00	\$ 3,987.10	\$ 3,502.32	\$ -	\$ 484.78			87.8%		12.2%			100%
			65500b West Shore Beach Expenses	\$ 2,678.00	\$ 1,304.34	\$ 1,134.95	\$ -	\$ -	\$ 169.39		87.0%			13.0%		100%
			65500c Tennis Court	\$ 6,950.00				\$ -					100.0%			100%

