Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of August 31, 2024

																%			
			BUDGET	as c	of 8-31-2024		LAKE		ROAD	MEMBER	W. SHORE	CAP IMP		LAKE	ROAD	MEMBER	W SHORE	AP IMP	TOTAL
	INCOME																		
45000	Investments													44.6%	49.2%	6.2%	1		100%
45010	Dividends			\$	8,316.41	\$	7,763.30	\$	464.74	\$ 88.37				100.0%					100%
45030	Interest - Savir	ngs, Short-Term CD	\$ 4,705.00	\$	2,016.49	\$	1,941.38	\$	19.05	\$ 28.05		\$	28.01	as entered from ea	ach reserve stat	ement			
45035	Building Reser	ve Interest		\$	22.24	\$	19.54			\$ 2.70				87.8%		12.2%			100%
Total 45000 - Inv	vestments		\$ 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 Uso	nge fees	\$ 600.00	\$	460.00	\$	404.07			\$ 55.93				87.8% ²	2	12.2%	2		100%
46403	Social Income					\$	-	\$	-	\$ -				100.0%					100%
	46403a Program Comi	mittee	\$ 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	Advertisemen	t 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				\$	550.00			\$	100.00	\$ 450.00				as entered based of	on entry details				
46450	Resale Certific	ate	\$ 5,200.00	\$	3,211.79	\$	1,431.80	\$	1,581.80	\$ 198.18				44.6%	49.2%	6.2%			100%
46460	Capital Improv	vement Fees	\$ 21,500.00	\$	11,145.00	\$	-	\$	-	\$ -	\$ -	\$	11,145.00					100%	100%
46480	Court Filing Fe			\$	709.50	\$	316.29	\$	349.43	\$				44.58%	49.25%	6.17%			100%
46490	Returned Che	,				\$	-	\$	-	\$				44.6%	49.2%	6.2%			
	ther 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 Assessme		\$ 128,000.00	\$	136,495.84	\$	136,495.84	\$	-	\$				100.0%					100%
47232	Road Assessm		\$ 107,000.00	\$	102,963.15	\$	-	\$	102,963.15	\$					100.0%				100%
47233	Amenity Acces		\$ 41,000.00	\$	47,845.23	\$	-	\$	47,845.23	\$					100.0%				
47235	Membership I		\$ 18,300.00	\$	18,890.58	\$	-	\$	-	\$,						100.0%			100%
47250	Finance Charg		\$ 5,304.25	\$	10,204.73	\$	4,553.35	\$	5,018.69	\$				44.62%	49.18%	6.20%			100%
47200		nent Income - Other		\$	1,000.00	\$	446.20	\$	491.80	\$				44.62%	49.18%	6.20%			100%
	ssessment 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 S	ervices - Other				\$	-	\$	-	\$ -				100.0%					100%
62110	Accounting Fe	es	\$ 7,838.25	\$	375.00	\$	375.00	\$	-	\$ -				100.0%					100%
62140	Legal Fees		\$ 12,500.00	\$		\$		\$	-	\$ -				100.0%					100%
	62141 Special Counse	el												100.0%					100%
	62142 Legal Expense			\$	14,169.75	\$	14,169.75							100.0%					100%
Total 62100 - Pr	ofessional Services		\$ 20,338.25	\$			18,598.46	\$	-	\$ -									
65000	Operations																		
65001	Miscellaneous	Expense				\$	-	\$	-	\$ -				87.8%		12.2%			100%
65010	Books, Subscri	ptions, Reference	\$ 400.00	\$	334.25	\$	293.61	\$	-	\$ 40.64				87.8%		12.2%			100%
65020	Postage, Maili		\$ 1,000.00	\$	667.92	Ś	667.92	Ś	-	\$ _				100.0%					100%

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		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	\$ 1,16	7.38			\$	161.59					87.8%		12.2%		
65040	Supplies		\$	300.00	\$	64.08	\$ 5	6.29	\$	-	\$	7.79					87.8%		12.2%		100
65045	Office		\$	3,000.00	\$	3,067.47	\$ 2,69	4.51	\$	-	\$	372.96					87.8%		12.2%		100
65050	Telephone, T	elecommunications	\$	1,400.00	\$	1,102.09	\$ 96	8.09	\$	-	\$	134.00					87.8%		12.2%		100
650	60a Program Con	nmittee	\$	1,000.00	\$	2,140.07	\$	-	\$	-	\$	2,140.07							100.0%		100
650	60b Nominating	Committee			\$	286.20	\$	-	\$	-	\$	286.20									
Total 650	60 - Social		\$	1,000.00	\$	2,426.27	\$	-	\$	-	\$	2,426.27	\$	-	\$	-					
65070	Utilities		\$	7,600.00	\$	4,296.40	\$ 3,77	4.01	\$	-	\$	522.39					87.8%		12.2%		100
65075	Trash Remov	al					\$	-	\$	-	\$	-					87.8%		12.2%		100
650	75a Clubhouse Be	each Trash Removal		\$65.00		\$65.95	\$ 5	7.93			\$	8.02					87.8%		12.2%		100
650	75b West Shore 1	Beach Trash Removal		\$65.00		\$65.95	\$ 3	7.39					\$	8.56			87.0%	3		13.0%	100
650	75c Tennis Court	Trash Removal		\$65.00		\$65.95	\$	-	\$	-	\$	65.95							100.0%		100
650	75d Beach & Gro	unds Trash Removal		\$65.00		\$65.95	\$ 6	5.95									100.0%				
650	75 Trash Remov	al - Other		\$430.00		\$158.28	\$ 13	9.04	\$	_	\$	19.24	\$	_	\$	-	87.8%		12.2%		100
Total 65075 -				\$690.00		\$422.08	_	0.30		\$0.00	\$	93.21		\$8.56	,	\$0.00					
65080	Security		Ś	400.00	Ś	79.50		9.83	\$	_	\$	9.67		,		,	87.8%		12.2%		100
	,	meras (split among 5 areas)	\$				\$	_					\$	_			80.0%	4		20.0% 4	
65085	Repairs (office	•	Ś	500.00			\$	_	\$	_	\$	_					87.8%		12.2%	201070	100
65090	Bank Service		Ś	215.00	\$	15.00	\$	6.69	\$	7.39	\$	0.93					44.6%	49.2%	6.2%		100
		Charges - other	Ś	-	Ś	-	Ś	-	Ś	-	\$	-					44.6%	49.2%	6.2%		100
	00 Road	Charges other	7		7		7		7		7						44.070	45.270	0.270		100
05.		Canau Blowing	Ś	43,350.00	Ś	28,000.00	Ś		Ś	28,000.00	\$							100.0%			100
	65310	Snow Plowing Materials		-			\$	-	\$		\$	-									
	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
654	00 Lake Expense																				
	65410	Lake Consultant	\$	18,228.00	\$	14,532.50	\$ 12,64	5.16	\$	-	\$	-	\$	1,887.34			87.0%			13.0%	100
	65420	Water Testing					\$	-	\$	-	\$	-									
		65420a Clubhouse Beach Water Testing	\$	1,100.00	\$	664.50	\$ 58	3.71			\$	80.79					87.8%		12.2%		100
		65420b West Shore Beach Water Testing	\$	1,100.00	\$	664.50	\$ 57	8.20					\$	86.30			87.0%			13.0%	100
	Total 65400 Water	Testing	\$	2,200.00	\$	1,329.00	\$ 1,16	1.91	\$	-	\$	80.79	\$	86.30	\$	-					
	65440	Lake Stocking	\$	4,000.00	\$	1,961.00	\$ 1,70	6.32			\$	-	\$	254.68			87.0%			13.0%	100
	65450	Misc Lake Expense	\$	-			\$	-	\$	-	\$	-					100.0%				100
	65430	Drainage	\$	1,000.00	\$	9,753.92	\$ 9,75	3.92			\$	-	\$	-			100.0%				
	65480	Dam	\$	77,500.00	\$	2,000.00	\$ 1,74	0.26			\$	-	\$	259.74			87.0%			13.0%	100
	65400	Lake Expenses - Other					\$	-	\$	-	\$	-					100.0%				100
	Total 65400 - Lake	Expense	\$	102,928.00	\$	29,576.42	\$ 27,00	7.57	\$	-	\$	80.79	\$	2,488.05							
65500	Beach & Con	nmon Grounds					\$	-	\$	-	\$	-					100.0%				100
		Clubhouse Beach Expenses	\$	3,315.00	\$	3,987.10		2.32	\$	-	\$	484.78					87.8%		12.2%		100
	65500b	West Shore Beach Expenses	\$	2,678.00	\$	1,304.34			\$	_	\$	-	\$	169.39			87.0%			13.0%	100
		Tennis Court	Ś	6,950.00			Ţ., ,		Ė		\$	_							100.0%		100

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

				\$ 11,442.00		as c	8-31-2024		LAKE	ROAD			MEMBER	W. SHORE		CAP IMP		LAKE	ROAD	MEMBER	W SHORE CAP	IMP T	OTAL
		65500	Beach & Grounds - Other	\$ 11,4	142.00	\$	1,671.60	\$	1,671.60	\$	-							100.0%					1009
		Total 65500 - B	each & Grounds	\$ 24,3	885.00	\$	6,963.04	\$	6,308.87	\$	-	\$	484.78	\$	169.39	\$	-						
	65600	Clubhouse Expe	ense	\$ 2,7	700.00	\$	481.96	\$	423.36	\$	-	\$	58.60					87.8%		12.2%			100
			Clubhouse flooring replacement	\$ 10,0	00.00			\$	-			\$	-					87.8%		12.2%			
Total 6	65000 - Operations			\$ 345,3	368.00	\$	170,892.43	\$	43,758.44	\$	120,074.37	\$	4,393.61	\$	2,666.01	\$	-	170892.43					
65002	Interest Ex	xpense																					
65100	Other Typ	es of Expenses																					
	60300	Taxes				\$	1,085.00	\$	1,085.00														
	65120	Insurance - Lial	pility, D & O	\$ 16,0	000.00	\$	15,487.00	\$	10,592.56	\$	_	\$	4,557.09	\$	337.34			all other		D&O + Group Accident + (13.0% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (60/462)		100
		State Workers	,.		200.00		,	\$	-	\$	_	\$						87.8%		12.2%			1009
		Other Costs			100.00			\$	-	\$	-	\$	-					87.8%		12.2%			1009
			Expenses - Other	,				Ś	_	Ś	_	Ś	_					87.8%		12.2%			100
			Types of Expenses	\$ 18,3	300.00	Ś	16,572.00	\$	11,677.56	\$	_	\$	4,557.09	Ś	337.34								
66000	Payroll Ex		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00.00	\$	16,242.51		14,267.64	\$	_	\$		1				87.8%		12.2%			1009
	66100 Payroll So		ion	7/-				\$		\$	_	Ś	-					87.8%		12.2%			1009
Total 660	00 - Payroll Expenses		o.,	\$26,00	00 00		\$16,242.51		14,267.64	Ś		\$	1,974.87					87.8%		12.2%			1009
68300	Travel and	d Meetinas		ψ20)0.	00.00		φ10)2 12.01	\$	-	7		\$	-					87.8%		12.2%			100,
	68310 Conference		leetina					Ś	_			Ś	_					87.8%		12.2%			
70000		provement		\$ 20.0	00.00	Ś	8,135.09	Ś	_	Ś	_	Ś	_			\$	8,135.09				10	10%	1009
			TOTAL EXPENSES		006.25	\$	230,440.49	\$	88,302.10	\$	120,074.37	Ś	10,925.58	\$	3,003.35	\$	8,135.09	230440.49					
				+ 151/1		7		-		7		, , , ,		T	5,000.00		0,200.00						
		Ŋ	IET INCOME BEFORE INTER-FUND TRANSFER	\$ (86,8	396.31)	\$	129,097.13	\$	73,037.13	\$	39,621.39	\$	12,649.04	\$	751.65	\$	3,037.92	129097.13					
NTER-FUND	O TRANSFERS:		Contribution to Lake Reserve																				
			Draw from Lake Reserve	75,0	00.00													100.0%					
\$100	00/year Reserve cont	ribution for tenn	is court (S/B \$5000 in spring 2025 for service)	(1,0	(00.00	5																	
		contribution	to Building Reserve; 87.5:12.5 Lake:Member	(1,5	523.68)													87.5%		12.5%			
	Draw from Buildin	g Reserve \$6K fo	r Clubhouse flooring; 87.5:12.5 Lake:Member	6,0	00.00													87.5%		12.5%			
			Contribution to Road Reserve																				
			Draw from Road Reserve	10,0	00.00																		
			Net growth in Capital Improvement Fund	(1,5	80.00)																		
			NET INCOME / (LOSS)		\$0		\$129,097.13		\$73,037.13		\$39,621.39		\$12,649.04		\$751.65		\$3,037.92	129097.13					
	KEY:																						
1	Total of each assessi	ment type divide	d by total assessment income																				
2	Admin/overhead is a	calculated as a %	of income Lake:Member																				
3	MP share is calculate	ed as MP propert	y owners/WL, PALS and MP property owners	(60/462)																			
	C	(ıg 5 areas, ie: W. Shore = 1/5)																				