

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

			BUDGET	as of 5-31-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
<b>INCOME</b>																
45000	Investments									44.1% <sup>1</sup>	49.3% <sup>1</sup>	6.6% <sup>1</sup>				100%
	45010	Dividends		\$ 4,601.46	\$ 4,447.86	\$ 130.17	\$ 23.43			100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 1,965.18	\$ 1,932.32	\$ 15.26			\$ 17.60	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 12.21	\$ 10.62		\$ 1.59			87.0%		13.0%				100%
Total 45000 - Investments			\$ 4,705.00	\$ 6,578.85	\$ 6,390.80	\$ 145.43	\$ 25.02		\$ 17.60	6578.85						
46400	Other Types of Income			\$ 7,898.58	\$ 6,871.07		\$ 1,027.51			87.0%		13.0%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 510.00	\$ 443.66		\$ 66.34			87.0% <sup>2</sup>		13.0% <sup>2</sup>				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 1,400.00				\$ -					100.0%				100%
	46404	Women's Club Donations	\$ 100.00		\$ -	\$ -	\$ -					100.0%				100%
	46420	Advertisement Sales	\$ 200.00		\$ -	\$ -	\$ -			44.1%	49.3%	6.6%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 450.00	\$ 198.48	\$ 221.84	\$ 29.68			44.1%	49.3%	6.6%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 300.00	\$ 132.32	\$ 147.90	\$ 19.79			44.1%	49.3%	6.6%				100%
	46430	Miscellaneous Revenue		\$ 550.00		\$ 100.00	\$ 450.00			as entered based on entry details						
	46450	Resale Certificate	\$ 5,200.00	\$ 1,800.00	\$ 793.91	\$ 887.37	\$ 118.72			44.1%	49.3%	6.6%				100%
	46460	Capital Improvement Fees	\$ 21,500.00	\$ 3,605.00	\$ -	\$ -	\$ -	\$ -	\$ 3,605.00						100%	100%
	46480	Court Filing Fees		\$ 453.50	\$ 200.02	\$ 223.57	\$ 29.91			44.1%	49.3%	6.6%				100%
	46490	Returned Check Charges			\$ -	\$ -	\$ -			44.1%	49.3%	6.6%				
Total 46400 - Other Types of Income			\$ 31,200.00	\$ 15,567.08	\$ 8,639.45	\$ 1,580.68	\$ 1,741.95	\$ -	\$ 3,605.00	15567.08						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 116,602.60	\$ 116,602.60	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income	\$ 107,000.00	\$ 88,411.16	\$ -	\$ 88,411.16	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 41,000.00	\$ 41,918.02	\$ -	\$ 41,918.02	\$ -				100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 17,436.56	\$ -	\$ -	\$ 17,436.56					100.0%				100%
	47250	Finance Charges	\$ 5,304.25	\$ 4,950.02	\$ 2,182.96	\$ 2,440.36	\$ 326.70			44.1%	49.3%	6.6%				100%
	47200	WLLA Assessment Income - Other		\$ 1,000.00	\$ 441.00	\$ 493.00	\$ 66.00			44.1%	49.3%	6.6%				100%
Total 47200 - Assessment Income			\$ 299,604.25	\$ 270,318.36	\$ 119,226.56	\$ 133,262.54	\$ 17,829.26			270318.36						
47236	West Shore Beach Income		\$ 7,600.69	\$ 2,337.67	\$ -			\$ 2,337.67					100%			100%
<b>TOTAL INCOME</b>			\$ 343,109.94	\$ 294,801.96	\$ 134,256.81	\$ 134,988.65	\$ 19,596.23	\$ 2,337.67	\$ 3,622.60	294801.96						
<b>EXPENSES</b>																
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	\$ 4,565.50	\$ 4,565.50	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses		\$ 3,456.17	\$ 3,456.17					100.0%						100%
Total 62100 - Professional Services			\$ 20,338.25	\$ 8,396.67	\$ 8,396.67	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.0%		13.0%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 326.25	\$ 283.81	\$ -	\$ 42.44			87.0%		13.0%				100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 458.26	\$ 458.26	\$ -	\$ -			100.0%						100%

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

				<b>BUDGET</b>	<b>as of 5-31-2024</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W. SHORE</b>	<b>CAP IMP</b>	<b>LAKE</b>	<b>ROAD</b>	<b>MEMBER</b>	<b>W SHORE</b>	<b>CAP IMP</b>	<b>TOTAL</b>
	65030		Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -			87.0%		13.0%			
	65035		Software	\$ 1,400.00	\$ 323.03	\$ 281.01		\$ 42.02			87.0%		13.0%			
	65040		Supplies	\$ 300.00		\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65045		Office	\$ 3,000.00	\$ 2,168.24	\$ 1,886.18	\$ -	\$ 282.06			87.0%		13.0%			100%
	65050		Telephone, Telecommunications	\$ 1,400.00	\$ 572.41	\$ 497.95	\$ -	\$ 74.46			87.0%		13.0%			100%
		65060a	Program Committee	\$ 1,000.00	\$ 23.36	\$ -	\$ -	\$ 23.36					100.0%			100%
		65060b	Nominating Committee		\$ 286.20	\$ -	\$ -	\$ 286.20								
	Total 65060 - Social			\$ 1,000.00	\$ 309.56	\$ -	\$ -	\$ 309.56	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 3,613.00	\$ 3,142.99	\$ -	\$ 470.01			87.0%		13.0%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			87.0%		13.0%			100%
		65075a	Clubhouse Beach Trash Removal	\$65.00	\$26.38	\$ 22.95		\$ 3.43			87.0%		13.0%			100%
		65075b	West Shore Beach Trash Removal	\$65.00	\$26.38	\$ 22.95			\$ 3.43		87.0%	3		13.0%	3	100%
		65075c	Tennis Court Trash Removal	\$65.00	\$26.38	\$ -	\$ -	\$ 26.38					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$65.00	\$26.38	\$ 26.38					100.0%					100%
		65075	Trash Removal - Other	\$430.00	\$158.28	\$ 137.69	\$ -	\$ 20.59	\$ -	\$ -	87.0%		13.0%			100%
	Total 65075 - Trash Removal			\$690.00	\$263.80	\$ 209.97	\$0.00	\$ 50.40	\$3.43	\$0.00						
	65080		Security	\$ 400.00	\$ 79.50	\$ 69.16	\$ -	\$ 10.34			87.0%		13.0%			100%
			Security Cameras (split among 5 areas)	\$ 22,600.00		\$ -			\$ -		80.0%	4		20.0%	4	
	65085		Repairs (office)	\$ 500.00		\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65090		Bank Service Charges	\$ 215.00	\$ 15.00	\$ 6.62	\$ 7.39	\$ 0.99			44.1%	49.3%	6.6%			100%
		65090	Bank Service Charges - other	\$ -	\$ -	\$ -	\$ -	\$ -			44.1%	49.3%	6.6%			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	\$ 3,226.05	\$ -	\$ 3,226.05	\$ -				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	\$ 34,191.69	\$ -	\$ 34,191.69	\$ -								
	65390		Equipment			\$ -		\$ -			87.0%		13.0%			100%
		65400	Lake Expense													
			65410 Lake Consultant	\$ 18,228.00	\$ 6,393.75	\$ 5,563.39	\$ -	\$ -	\$ 830.36		87.0%		13.0%			100%
			65420 Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$ 1,100.00		\$ -		\$ -			87.0%		13.0%			100%
			65420b West Shore Beach Water Testing	\$ 1,100.00		\$ -			\$ -		87.0%		13.0%			100%
	Total 65400 Water Testing			\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
			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		\$ -		\$ -	\$ -		100.0%					100%
			65480 Dam	\$ 77,500.00	\$ 1,500.00	\$ 1,305.19		\$ -	\$ 194.81		87.0%		13.0%			100%
			65400 Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 102,928.00	\$ 9,854.75	\$ 8,574.91	\$ -	\$ -	\$ 1,279.84							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
			65500a Clubhouse Beach Expenses	\$ 3,315.00	\$ 3,077.60	\$ 2,677.24	\$ -	\$ 400.36			87.0%		13.0%			100%
			65500b West Shore Beach Expenses	\$ 2,678.00	\$ 474.34	\$ 412.74	\$ -	\$ -	\$ 61.60		87.0%		13.0%			100%
			65500c Tennis Court	\$ 6,950.00		\$ -		\$ -					100.0%			100%

