

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

			BUDGET	as of 7-31-2024	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		\$ 7,061.98	\$ 6,644.97	\$ 351.41	\$ 65.60			100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 2,008.60	\$ 1,938.39	\$ 17.80	\$ 28.05		\$ 24.36	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 18.93	\$ 16.62		\$ 2.31			87.8%		12.2%				100%
Total 45000 - Investments			\$ 4,705.00	\$ 9,089.51	\$ 8,599.98	\$ 369.21	\$ 95.96		\$ 24.36	9089.51						
46400	Other Types of Income			\$ 8,182.16	\$ 7,183.92		\$ 998.24			87.8%		12.2%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 310.00	\$ 272.18		\$ 37.82			87.8% ²		12.2% ²				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 1,400.00	\$ 1,312.00			\$ 1,312.00					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	\$ 900.00	\$ 401.56	\$ 442.64	\$ 55.80			44.6%	49.2%	6.2%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 600.00	\$ 267.71	\$ 295.09	\$ 37.20			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	\$ 2,811.79	\$ 1,254.57	\$ 1,382.89	\$ 174.33			44.6%	49.2%	6.2%				100%
	46460	Capital Improvement Fees	\$ 21,500.00	\$ 9,555.00	\$ -	\$ -	\$ -	\$ -	\$ 9,555.00						100%	100%
	46480	Court Filing Fees		\$ 592.25	\$ 264.25	\$ 291.28	\$ 36.72			44.62%	49.18%	6.20%				100%
	46490	Returned Check Charges			\$ -	\$ -	\$ -			44.6%	49.2%	6.2%				
Total 46400 - Other Types of Income			\$ 31,200.00	\$ 24,925.70	\$ 9,644.19	\$ 2,511.90	\$ 3,214.61	\$ -	\$ 9,555.00	24925.70						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 134,880.47	\$ 134,880.47	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income	\$ 107,000.00	\$ 101,357.50	\$ -	\$ 101,357.50	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 41,000.00	\$ 47,319.90	\$ -	\$ 47,319.90	\$ -				100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 18,742.39	\$ -	\$ -	\$ 18,742.39					100.0%				100%
	47250	Finance Charges	\$ 5,304.25	\$ 9,969.90	\$ 4,448.57	\$ 4,903.20	\$ 618.13			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	\$ 313,270.16	\$ 139,775.24	\$ 154,072.40	\$ 19,422.52			313270.16						
47236	West Shore Beach Income		\$ 7,600.69	\$ 3,700.00	\$ -			\$ 3,700.00					100%			100%
TOTAL INCOME			\$ 343,109.94	\$ 350,985.37	\$ 158,019.41	\$ 156,953.51	\$ 22,733.09	\$ 3,700.00	\$ 9,579.36	350985.37						
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	\$ 4,047.71	\$ 4,047.71	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses		\$ 8,217.00	\$ 8,217.00					100.0%						100%
Total 62100 - Professional Services			\$ 20,338.25	\$ 12,639.71	\$ 12,639.71	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.8%		12.2%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 334.25	\$ 293.47	\$ -	\$ 40.78			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 7-31-2024	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	\$ 1,166.83		\$ 162.14			87.8%		12.2%			
	65040		Supplies	\$ 300.00		\$ -	\$ -	\$ -			87.8%		12.2%			100%
	65045		Office	\$ 3,000.00	\$ 2,411.61	\$ 2,117.39	\$ -	\$ 294.22			87.8%		12.2%			100%
	65050		Telephone, Telecommunications	\$ 1,400.00	\$ 884.17	\$ 776.30	\$ -	\$ 107.87			87.8%		12.2%			100%
		65060a	Program Committee	\$ 1,000.00	\$ 1,318.07	\$ -	\$ -	\$ 1,318.07					100.0%			100%
		65060b	Nominating Committee		\$ 286.20	\$ -	\$ -	\$ 286.20								
		Total 65060 - Social		\$ 1,000.00	\$ 1,604.27	\$ -	\$ -	\$ 1,604.27	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 4,074.10	\$ 3,577.05	\$ -	\$ 497.05			87.8%		12.2%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			87.8%		12.2%			100%
		65075a	Clubhouse Beach Trash Removal	\$65.00	\$52.76	\$ 46.32		\$ 6.44			87.8%		12.2%			100%
		65075b	West Shore Beach Trash Removal	\$65.00	\$52.76	\$ 45.91			\$ 6.85		87.0% ³			13.0% ³		100%
		65075c	Tennis Court Trash Removal	\$65.00	\$52.76	\$ -	\$ -	\$ 52.76					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$65.00	\$52.76	\$ 52.76					100.0%					100%
		65075	Trash Removal - Other	\$430.00	\$158.28	\$ 138.97	\$ -	\$ 19.31	\$ -	\$ -	87.8%		12.2%			100%
		Total 65075 - Trash Removal		\$690.00	\$369.32	\$ 283.96	\$0.00	\$ 78.51	\$6.85	\$0.00						
	65080		Security	\$ 400.00	\$ 79.50	\$ 69.80	\$ -	\$ 9.70			87.8%		12.2%			100%
			Security Cameras (split among 5 areas)	\$ 22,600.00		\$ -			\$ -		80.0% ⁴			20.0% ⁴		
	65085		Repairs (office)	\$ 500.00		\$ -	\$ -	\$ -			87.8%		12.2%			100%
	65090		Bank Service Charges	\$ 215.00	\$ 15.00	\$ 6.69	\$ 7.38	\$ 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	\$ 61,114.34	\$ -	\$ 61,114.34	\$ -				100.0%				100%
			65350 Culverts & Drainage	\$ 6,000.00	\$ 853.92	\$ -	\$ 853.92	\$ -				100.0%				100%
			65300 Road - Other	\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
		Total 65300 - Road		\$ 164,350.00	\$ 92,523.90	\$ -	\$ 92,523.90	\$ -								
	65390		Equipment			\$ -		\$ -			87.8%		12.2%			100%
		65400	Lake Expense													
			65410 Lake Consultant	\$ 18,228.00	\$ 11,685.00	\$ 10,167.47	\$ -	\$ -	\$ 1,517.53		87.0%			13.0%		100%
			65420 Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$ 443.00	\$ 388.95		\$ 54.05			87.8%		12.2%			100%
			65420b West Shore Beach Water Testing	\$ 1,100.00	\$ 443.00	\$ 385.47			\$ 57.53		87.0%			13.0%		100%
		Total 65400 Water Testing		\$ 2,200.00	\$ 886.00	\$ 774.42	\$ -	\$ 54.05	\$ 57.53	\$ -						
			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	\$ 16,032.00	\$ 13,953.41	\$ -	\$ 54.05	\$ 2,024.55							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
			65500a Clubhouse Beach Expenses	\$ 3,315.00	\$ 3,671.20	\$ 3,223.30	\$ -	\$ 447.90			87.8%		12.2%			100%
			65500b West Shore Beach Expenses	\$ 2,678.00	\$ 1,014.94	\$ 883.13	\$ -	\$ -	\$ 131.81		87.0%			13.0%		100%
			65500c Tennis Court	\$ 6,950.00		\$ -		\$ -					100.0%			100%

