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	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	IN	СОМЕ																		
45000	Investmen	ts													44.6%	49.2%	6.2%	1		1009
	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 ea	ach reserve state	ment			
	45035	Building Reserve Interest			\$	18.93	\$ 16.62			\$	2.31				87.8%		12.2%			1009
Total 4	Total 45000 - Investments		\$	4,705.00	\$	9,089.51	\$ 8,599.98	\$	369.21	\$	95.96			\$ 24.36	9089.51					
46400	Other Type	es 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 o	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 4	6400 - Other Types o	f Income	\$	31,200.00	\$	24,925.70	\$ 9,644.19	\$	2,511.90	\$	3,214.61	\$	-	\$ 9,555.00	24925.70					
47200	WLLA Asse	ssment Income																		
1	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 4	7200 - Assessment In	icome	\$	299,604.25	\$	313,270.16	\$ 139,775.24	\$	154,072.40	\$	19,422.52				313270.16					
47236	West Shor	e 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					
	EX	PENSES																		
62100	Profession	al 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%					1009
Total 6	2100 - Professional S	ervices	\$	20,338.25	\$	12,639.71	\$ 12,639.71	\$	-	\$	-									
65000	Operations	s																		
	65001	Miscellaneous Expense					\$ -	\$	-	\$	-				87.8%		12.2%			1009
	65010	Books, Subscriptions, Reference	\$	400.00	\$	334.25	\$ 293.47	\$	-	\$	40.78				87.8%		12.2%			1009
	65020	Postage, Mailing Service	Ś	1,000.00	\$	667.92	\$ 667.92	\$	-	Ś	_				100.0%					1009

Walker Lake Shores Landowners Association

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

				BUDGET		of 7-31-2024	LAKE		ROAD	MEMBER	W. SHO	RE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP I	ир тотаі
65030	Printing and (\$	500.00			\$ -	\$	_	\$ _				87.8%		12.2%		
65035	Software	Seyg	\$	1,400.00	Ś	1,328.97	\$ 1,166.8			\$				87.8%		12.2%		
65040	Supplies		\$	300.00	7	1,020.57	\$ -	\$		\$				87.8%		12.2%		100
65045	Office		\$	3,000.00	Ś	2,411.61	\$ 2,117.3			\$				87.8%		12.2%		100
65050		lecommunications	\$	1,400.00	\$	884.17	\$ 776.3			\$				87.8%		12.2%		100
650			Ś	1,000.00	\$	1,318.07	\$ 770.5	\$		\$				07.070		100.0%		100
	Nominating C		7	1,000.00	Ś	286.20	\$ -	\$	<u> </u>	\$						100.076		100
Total 650			\$	1,000.00	\$	1,604.27	\$ -	\$		\$	\$	_	\$ -					
65070	Utilities		\$	7,600.00	\$	4,074.10	\$ 3,577.0			\$,	-	Ş -	87.8%		12.2%		100
	Trash Remova	.1	۶	7,000.00	۶	4,074.10		, , S		\$								100
65075				¢65.00		ĆF2 7C	\$ -		-	\$				87.8%		12.2%		100
	75a Clubhouse Be			\$65.00		\$52.76	\$ 46.3			\$ 6.44		C 0.5		87.8%	3	12.2%	10.0-4 3	100
		each Trash Removal		\$65.00		\$52.76	\$ 45.9			 	\$	6.85		87.0%			13.0%	100
	75c Tennis Court			\$65.00		\$52.76	\$ -	\$	-	\$ 52.76						100.0%		100
	75d Beach & Grou			\$65.00		\$52.76	\$ 52.7							100.0%				
	75 Trash Remove	ıl - Other		\$430.00		\$158.28	\$ 138.9		-	\$ 	\$	-	\$ -	87.8%		12.2%		100
Total 65075 - 1	rash Removal			\$690.00		\$369.32	\$ 283.9		\$0.00	\$	\$	6.85	\$0.00					
65080	Security		\$	400.00	\$	79.50	\$ 69.8) \$	-	\$ 9.70				87.8%		12.2%		100
	Security Car	neras (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	\$ 6.6	9 \$	7.38	\$ 0.93				44.6%	49.2%	6.2%		100
650	90 Bank Service	Charges - other	\$	-	\$	-	\$ -	\$	-	\$ -				44.6%	49.2%	6.2%		100
653	00 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
654	00 Lake Expense																	
	65410	Lake Consultant	\$	18,228.00	\$	11,685.00	\$ 10,167.4	\$	-	\$ -	\$ 1,51	7.53		87.0%			13.0%	100
	65420	Water Testing		,		· ·	\$ -	Ś	-	\$ -								
		65420a Clubhouse Beach Water Testing	Ś	1,100.00	\$	443.00	\$ 388.9	5		\$				87.8%		12.2%		100
		65420b West Shore Beach Water Testing	\$	1,100.00	\$	443.00	\$ 385.4				\$ 5	57.53		87.0%			13.0%	100
	Total 65400 Water		\$	2,200.00	\$	886.00	\$ 774.4		_	\$ 54.05	_	57.53	\$ -	071070			101070	100
	65440	Lake Stocking	\$	4,000.00	\$	1,961.00	\$ 1,706.3			\$		54.68	7	87.0%			13.0%	100
	65450	Misc Lake Expense	\$	-	Ψ	1,501.00		\$		\$	φ 23	71.00		100.0%			10.070	100
	65430	Drainage	\$	1,000.00				Ş		\$	\$			100.0%				100
		Dam	\$	77,500.00	\$	1,500.00	\$ - \$ 1,305.1			\$		94.81		87.0%			13.0%	100
			9	77,300.00	Ф	1,300.00					a 19	94.01					15.0%	100
		Lake Expenses - Other	_	402.020.00	_	46.022.02	\$ -	\$	-	\$	<u> </u>	14.55		100.0%				100
	Total 65400 - Lake E	·	\$	102,928.00	\$	16,032.00	\$ 13,953.4			\$	\$ 2,02	24.55						
65500		mon Grounds					\$ -	\$		\$				100.0%				100
		Clubhouse Beach Expenses	\$	3,315.00	\$	3,671.20	\$ 3,223.3		-	\$				87.8%		12.2%		100
		West Shore Beach Expenses	\$	2,678.00	\$	1,014.94	\$ 883.1	3 \$	-	\$	\$ 13	31.81		87.0%			13.0%	100
	65500c	Tennis Court	\$	6,950.00						\$ -						100.0%		100

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	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		65500	Beach & Grounds - Other	\$ 11,442.00	\$	1,263.50	\$	1,263.50	\$	-				100.0%					100%
	1	Гotal 65500 - В	each & Grounds	\$ 24,385.00	\$	5,949.64	\$	5,369.93	\$	-	\$ 447.90	\$ 131.81	\$ -						
65600	(Clubhouse Exp	ense	\$ 2,700.00	\$	481.96	\$	423.16	\$	-	\$ 58.80			87.8%		12.2%			100%
				\$ 10,000.00			\$	-			\$ -			87.8%		12.2%			
Total 65000 - O	perations			\$ 345,368.00	\$	126,756.61	\$	28,705.91	\$	92,531.28	\$ 3,356.21	\$ 2,163.21	\$ -	126756.61					
65002	Interest Exp	ense		,		,				,	,	,							
65100	· ·	of Expenses																	
	60300				Ś	1,085.00	\$	1,085.00											
	65120	nsurance - Lia	hility, D.& O.	\$ 16,000.00	\$	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%
	65120 Insurance - Liability, D & O 65121 State Workers Insurance Fund		•	\$ 2,200.00	۶	13,467.00	\$	10,392.30	\$		\$ 4,337.09	3 337.34		87.8%		,	(00/402)		1007
		Other Costs		\$ 2,200.00 \$ 100.00			\$	-	\$		\$ -			87.8%		12.2% 12.2%			100%
				100.00			\$		\$	-	\$			87.8%		12.2%			100%
			Expenses - Other	ć 10.300.00	ć	16 572 00	- 7	- 11 677 56			 4 557 00	ć 227.24		87.8%		12.2%			100%
66000			,, , ,	\$ 18,300.00	\$	16,572.00	\$	11,677.56 12,484.76	\$	-	\$ 	\$ 337.34		07.00/		12.20/			1000
66000	Payroll Expe			\$ 26,000.00	\$	14,219.58	\$		\$	-	\$			87.8%		12.2%			100%
	Payroll Soft	ware Subscript	ion	425 222 22		44404050	\$	-	\$	-	\$ 			87.8%		12.2%			100%
Total 6600 - Payrol				\$26,000.00		\$14,219.58	\$	12,484.76	\$	-	\$			87.8%		12.2%			100%
68300	Travel and N						\$	-			\$ -			87.8%		12.2%			
	Conference,		-	4 22 22 22	_	0.405.00	\$	-	_		\$ -		0.105.00	87.8%		12.2%		4000/	1000
70000	Capital Impr	ovement		\$ 20,000.00	\$	8,135.09	\$	-	\$		\$ 		8,135.09					100%	100%
			TOTAL EXPENSES	\$ 430,006.25	\$	178,322.99	\$	65,507.94	\$	92,531.28	\$ 9,648.13	\$ 2,500.55	\$ 8,135.09	178322.99					-
		ſ	NET INCOME BEFORE INTER-FUND TRANSFER	\$ (86,896.31)	\$	172,662.38	\$	92,511.46	\$	64,422.23	\$ 13,084.97	\$ 1,199.45	\$ 1,444.27	172662.38					
INTER-FUND TRANSF	ERS:		Contribution to Lake Reserve																
			Draw from Lake Reserve	75,000.00										100.0%					
\$1000/year Re	eserve contrib	ution for tenn	is court (S/B \$5000 in spring 2025 for service)	(1,000.00)	5														
		contribution	to Building Reserve; 87.5:12.5 Lake:Member	(1,523.68)										87.5%		12.5%			
Draw fi	from Building I	Reserve \$6K fo	r Clubhouse flooring; 87.5:12.5 Lake:Member	6,000.00										87.5%		12.5%			
			Contribution to Road Reserve	-															
			Draw from Road Reserve	10,000.00															
			Net growth in Capital Improvement Fund	(1,580.00)															
			NET INCOME / (LOSS)	\$0		\$172,662.38		\$92,511.46		\$64,422.23	\$13,084.97	\$1,199.45	\$1,444.27	172662.38					
KEY:			, ,									.,							
	each assessme	ent type divide	ed by total assessment income																
			of income Lake:Member																
			y owners/WL, PALS and MP property owners	60/462)															+
			ng 5 areas, ie: W. Shore = 1/5)	,,															1
	•	•	'22, and '23 for \$5000 tennis court maintenar	co in carina IDE /IDA	contril	hution to bo ===	do la	, '25)											+