

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of September 30, 2021

			BUDGET	TOTAL as of 9-30-21	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65000	Operations														
65001	Miscellaneous Expense				\$ -	\$ -	\$ -			70.0%		30.0%			100%
65010	Books, Subscriptions, Reference		\$325.00	\$ 456.00	\$ 319.20	\$ -	\$ 136.80			70.0%		30.0%			100%
65020	Postage, Mailing Service		\$1,100.00	\$ 766.49	\$ 766.49	\$ -	\$ -			100.0%					100%
65030	Printing and Copying		\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%			
65035	Software		\$600.00	\$ 150.39	\$ 105.27	\$ -	\$ 45.12			70.0%		30.0%			
65040	Supplies		\$500.00	\$ 276.66	\$ 193.66	\$ -	\$ 83.00			70.0%		30.0%			100%
65045	Office		\$2,300.00	\$ 1,799.69	\$ 1,259.78	\$ -	\$ 539.91			70.0%		30.0%			100%
65050	Telephone, Telecommunications		\$1,250.00	\$ 995.78	\$ 697.05	\$ -	\$ 298.73			70.0%		30.0%			100%
65060	Social				\$ -	\$ -	\$ -			100.0%					100%
	65060a	Program Committee	\$1,200.00		\$ -	\$ -	\$ -					100.0%			100%
	65060b	Nominating Committee	\$25.00		\$ -	\$ -	\$ -					100.0%			100%
	65060	Social - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65060 - Social		\$1,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
65070	Utilities		\$6,000.00	\$ 2,991.75	\$ 2,094.23	\$ -	\$ 897.53			70.0%		30.0%			100%
65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65075a	Clubhouse Beach Trash Removal	\$80.00	\$60.75			\$ 60.75					100.0%			100%
	65075b	West Shore Beach Trash Removal	\$80.00	\$60.75				\$ 60.75					100%		100%
	65075c	Tennis Court Trash Removal	\$80.00	\$60.75	\$ -	\$ -	\$ 60.75					100.0%			100%
	65075d	Beach & Grounds Trash Removal	\$80.00	\$60.74	\$ 60.74					100.0%					100%
	65075	Trash Removal - Other	\$560.00	\$197.50	\$ 138.25	\$ -	\$ 59.25	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal		\$880.00	\$440.49	\$198.99	\$0.00	\$180.75	\$60.75	\$0.00						
65080	Security		\$500.00	\$ 635.48	\$ 444.84	\$ -	\$ 190.64			70.0%		30.0%			100%
	65081	Security Patrols	\$20,000.00	\$ 12,687.75	\$ 12,687.75					100.0%					100%
65085	Repairs		\$11,000.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
65090	Bank Service Charges		\$35.00	\$ 275.00	\$ 7.60	\$ 266.46	\$ 0.95			entered					
	65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			50.6%	43.1%	6.3%			100%
	65090	Bank Service Charges		\$ -	\$ -	\$ -	\$ -			50.6%	43.1%	6.3%			100%
	65300	Road			\$ 71.16	\$ 1,352.08	\$ -			5.0%	95.0%				100%
		Road - Other	\$5,000.00	\$ 1,423.24	\$ -	\$ -	\$ -			5.0%	95.0%				100%
		65310	Snow Plowing	\$37,000.00	\$ 33,142.86	\$ 1,657.14	\$ 31,485.72	\$ -		5.0%	95.0%				100%
		65312	Snow Plowing Materials	\$8,500.00	\$ 8,736.59	\$ 436.83	\$ 8,299.76	\$ -		5.0%	95.0%				100%
		65321	Road Repair	\$76,400.00	\$ 38,516.14	\$ 1,925.81	\$ 36,590.33	\$ -		5.0%	95.0%				100%
		65350	Culverts & Drainage		\$ 3,185.00		\$ 3,185.00	\$ -							
		65300													
	Total 65300 - Road		\$121,900.00	\$ 85,003.83	\$ 4,090.94	\$ 80,912.89	\$ -								
65390	Equipment			\$ 339.19	\$ 237.43		\$ 101.76			70.0%		30.0%			100%
	65400	Lake Expense			\$ -	\$ -	\$ -			100.0%					100%
		Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
		65410	Lake Consultant	\$16,800.00	\$ 12,325.00	\$ 12,325.00	\$ -	\$ -		100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -							
		65420a	Clubhouse Beach Water Testing	\$800.00	\$ 487.50		\$ 487.50					100.0%			100%
		65420b	West Shore Beach Water Testing	\$800.00	\$ 487.50			\$ 487.50					100%		100%
	Total 65400 Water Testing		\$1,600.00	\$ 975.00	\$ -	\$ -	\$ 487.50	\$ 487.50	\$ -						
		65440	Lake Stocking		\$ 2,312.39	\$ 2,312.39	\$ -	\$ -		100.0%					100%
		65450	Misc Lake Expense			\$ -	\$ -	\$ -		100.0%					100%
		65430	Drainage	\$500.00		\$ -	\$ -	\$ -		100.0%					100%
		65480	Dam	\$77,850.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		100.0%					100%
	Total 65400 - Lake Expense		\$96,750.00	\$ 17,112.39	\$ 16,137.39	\$ -	\$ 487.50	\$ 487.50							
65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
	65500a	Clubhouse Beach Expenses	\$2,623.50	\$ 2,883.83		\$ -	\$ 2,883.83					100.0%			100%
	65500b	West Shore Beach Expenses	\$1,240.00	\$ 3,046.68		\$ -		\$ 3,046.68					100%		100%
	65500c	Tennis Court	\$750.00	\$ 12.38		\$ -	\$ 12.38					100.0%			100%
	65500	Beach & Grounds - Other	\$12,392.50	\$ 3,834.45	\$ 3,834.45	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds		\$17,006.00	\$ 9,777.34	\$ 3,834.45	\$ -	\$ 2,896.21	\$ 3,046.68	\$ -						

