Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2020

																%	%		
			BUDGET	TOTA	AL as of 12-31-20)	LAKE		ROAD		MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	ı	INCOME																	
4444	Bad Del	bt / Write-Off		\$	-	\$	-	\$	-	\$	-			54.5%	38.8%	6.7%	1		100%
45000	Investm	nents																	09
	45030	Interest - Savings, Short-Term CD	\$2,400.00	\$	581.04	\$	581.04	\$	-	\$	-			100.0%					1009
To	otal 45000 - Investm	nents	\$2,400.00	\$	581.04	\$	581.04	\$	-	\$	-								
46400	Other T	ypes of Income																	
	46401	Clubhouse Usage fees	\$400.00	\$	260.00	\$	-	\$	-	\$	260.00					100.0%			1009
	46403	Social Income				\$	-	\$	-	\$	-			100.0%					1009
	46403a	Program Committee	\$600.00	\$	143.35	\$	-	\$	-	\$	143.35					100.0%			100
	46403b	Nominating Committee	\$25.00			\$	-	\$	-	\$	-					100.0%			100
	46404	Women's Club Donations				\$	-	\$	-	\$	-					100.0%			1009
	46420	Advertisement Sales	\$1,400.00	\$	700.00	\$	381.56	\$	271.35	\$	47.09			54.5%	38.8%	6.7%			
	46440	Rental annual administrative fee	\$450.00	\$	750.00	\$	408.81	\$	290.73	\$	50.45			54.5%	38.8%	6.7%			1009
	46445	Rental annual lease fee	\$300.00	\$	500.00	\$	272.54	\$	193.82	\$	33.64			54.5%	38.8%	6.7%			1009
	46430	Miscellaneous Revenue				\$	-	\$	-	\$	-			54.5%	38.8%	6.7%			1009
	46450	Resale Certificate	\$3,600.00	\$	3,800.00	\$	2,071.31	\$	1,473.06	\$	255.63			54.5%	38.8%	6.7%			1009
	46460	Capital Improvement Fees	\$7,000.00	\$	12,607.50	\$		\$	-	\$	-	\$ -	\$ 12,607.50					100%	1009
	46470	Interest Checking & CD	\$3.00	\$	10.53	\$	7.37	\$	-	\$	3.16			70.0%		30.0%			1009
	46480	Court Filing Fees		\$	738.15	\$	402.35	\$	286.14	\$	49.66			54.5%	38.8%	6.7%			100%
		Returned Check Charges		\$	12.00	\$	6.54	\$	4.65	\$	0.81			54.5%	38.8%	6.7%			1009
		Other Types of Income - Other		\$	25.77	\$	14.05	\$	9.99	\$	1.73			54.5%	38.8%	6.7%			1009
To	otal 46400 - Other T	· · · · · · · · · · · · · · · · · · ·	\$13,778.00	\$	19,547.30	\$		\$	2,529.75	\$	845.52	\$ -	\$ 12,607.50	19547.30					
47200		ssessment Income	, , ,		.,.		-,		,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
		4% Discount	\$0.00	Ś	-	Ś	-	Ś	_	Ś	_			54.5%	38.8%	6.7%			100%
		5% Discount	\$0.00	\$	_	Ś	_	Ś	_	\$	_			54.5%	38.8%	6.7%			100%
		2% Discount	\$0.00	Ś	-	Ś	_	Ś	-	Ś	-			54.5%	38.8%	6.7%			100%
		Lake Assessment Income	\$121,700.00	Ś	129,516.38	Ś	129,516.38	Ś	_	Ś	_			100.0%					1009
		Assessment Income	Ţ===,: 00:00			Ś	-	Ś	-	Ś	-			54.5%	38.8%	6.7%			1009
		Road Assessment Income	\$90,500.00	Ś	92,108.30	Ś	_	Ś	92,108.30	Ś	_				100.0%				1009
		Membership Income	\$14,100.00	\$	15,984.49	Ś	_	Ś	-		15,984.49					100.0%			1009
		Balance Prior to to 2011 Income	7=1,=====	- 7		Ś	_	Ś	_	Ś	-			54.5%	38.8%	6.7%			1009
		Finance Charges	\$4,500.00	Ś	4,816.22	Ś	2,625.23	\$	1,866.99	\$	324.00			54.5%	38.8%	6.7%			1009
		WLLA Assessment Income - Other	\$4,500.00		4,010.22	Ś	-	Ś	-	Ś	-			54.5%	38.8%	6.7%			1009
To	otal 47200 - Assessn	-	\$230,800.00	\$	242,425.39	Ś	132,141.61	\$	93,975.29	- 7	16,308.49			242425.39	30.070	0.770			
47236		nore Beach Income	\$3,135.00	Ś	4,078.05	\$	-	7	33,373.23	7	10,300.43	\$ 4,078.05		2-12-125.55			100%		1009
47300			ψ5)255.00		1,070.03	Ś	_	Ś	_	Ś	-	ψ 1,070.00		54.5%	38.8%	6.7%	20070		1009
49900		gorized Income		Ś	24,195.00	2 \$		\$	16,000.00	\$	58.50			34.370	30.070	0.770			09
49900	Ulicata	gorized income		ې	24,195.00	۶	8,136.30	۶	16,000.00	۶	36.30								- 07
		TOTAL 11100145	6250 442 00	_	200 026 70	_	111 122 50	_	112 505 01	_	47.242.54	A 4 070 05	42.607.50	200026 70					
		TOTAL INCOME	\$250,113.00	\$	290,826.78	Ş	144,423.68	Ş	112,505.04	Ş	17,212.51	\$ 4,078.05	\$ 12,607.50	290826.78					
	E	XPENSES																+	
62100		ional Services				-												+	
		Professional Services - Other	4			\$		\$	-	\$	-			100.0%					1009
		Accounting Fees	\$10,500.00	\$	6,667.50	\$		\$	-	\$	-			100.0%				+	100
		Legal (Attorney) Fees	\$19,750.00	\$	6,529.01	\$		\$	-	\$	-			100.0%					100
		Special Counsel		\$	3,304.80	\$		\$	-	\$	-			100.0%					
		Legal Expenses		\$	2,642.23	\$		\$	-	\$	-			100.0%					
		Computer Consultants				\$		\$	-	\$	-			100.0%					100
To	otal 62100 - Professi	ional Services	\$30,250.00	\$	19,143.54	\$	19,143.54	\$	-	\$	-								

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2020

						KUAD-IVIEI						1					%			
				BUDGET	TOTA	L as of 12-31-20)	LAKE	ROAD	r	MEMBER	W. SHORE	С	AP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65000		Operations																		
	65001	Miscellaneous Expe	ise				\$	-	\$ -	\$	-				70.0%		30.0%			100
	65010	Books, Subscriptions	, Reference	\$325.00	\$	421.00	\$	294.70	\$ -	\$	126.30				70.0%		30.0%			100
	65020	Postage, Mailing Ser	vice	\$1,100.00	\$	1,459.40	\$	1,459.40	\$ -	\$	-				100.0%					100
	65030	Printing and Copying	Ţ	\$500.00			\$	-	\$ -	\$	-				70.0%		30.0%			
	65035	Software		\$1,000.00	\$	1,468.79	\$	1,028.15		\$	440.64				70.0%		30.0%			
	65040	Supplies		\$1,400.00	\$	248.08	\$	173.66	\$ -	\$	74.42				70.0%		30.0%			100
	65045	Office		\$660.00	\$	2,813.12	\$	1,969.18	\$ -	\$	843.94				70.0%		30.0%			100
	65050			\$1,250.00	\$	1,211.78	\$	848.25	\$ -	\$	363.53				70.0%		30.0%			100
	65060	Social					\$	-	\$ -	\$	-				100.0%					100
		65060a Program Committee		\$1,200.00	\$	176.25	\$	-	\$ -	\$	176.25						100.0%			100
		65060b Nominating Commit	tee	\$25.00			\$	-	\$ -	\$	-						100.0%			100
		65060 Social - Other					\$	-	\$ -	\$	-				100.0%					100
	Total	tal 65060 - Social		\$1,225.00	\$	176.25	\$	-	\$ -	\$	176.25	\$ -	\$	-						
	65070			\$7,000.00	\$	4,008.24	\$	2,805.77	\$ -	\$	1,202.47				70.0%		30.0%			100
	65075	Trash Removal					\$	-	\$ -	\$	-				70.0%		30.0%			100
		65075a Clubhouse Beach Tr	ash Removal	\$80.00		\$38.75				\$	38.75						100.0%			100
		65075b West Shore Beach T	rash Removal	\$80.00		\$38.75						\$ 38.75						100%		100
		65075c Tennis Court Trash F	temoval	\$80.00		\$38.75	\$	-	\$ -	\$	38.75						100.0%			100
		65075d Beach & Grounds Tr	ash Removal	\$80.00		\$388.75	\$	388.75							100.0%					
		65075 Trash Removal - Oth	er	\$560.00		\$312.00	\$	218.40	\$ -	\$	93.60	\$ -	\$	-	70.0%		30.0%			100
-	Total 650	75 - Trash Removal		\$880.00		\$817.00		\$607.15	\$0.00		\$171.10	\$38.75		\$0.00						
	65080	Security		\$520.00	\$	518.88	\$	363.22	\$ -	\$	155.66				70.0%		30.0%			100
		65081 Security Patrols		\$24,480.00	\$	20,387.50	\$	20,387.50							100.0%					100
	65085	Repairs		\$1,000.00	\$	1,770.00	\$	1,239.00	\$ -	\$	531.00				70.0%		30.0%			100
	65090	Bank Service Charge	S	\$35.00	\$	94.00	\$	51.24	\$ 36.44	\$	6.32				54.5%	38.8%	6.7%			100
		65091 Merchant Account F	ees		\$	-	\$	-	\$ -	\$	-				54.5%	38.8%	6.7%			100
		65090 Bank Service Charge	s - other		\$	-	\$	-	\$ -	\$	-				54.5%	38.8%	6.7%			100
		65300 Road																		
		65310 Snov	/ Plowing	\$26,534.00	\$	26,857.14	\$	1,342.86	\$ 25,514.28	\$	-				5.0%	95.0%				100
		65312 Snov	Plowing Materials	\$5,000.00	\$	2,898.83	\$	144.94	\$ 2,753.89	\$	-				5.0%	95.0%				100
		65321 Road	Repair	\$75,666.00	\$	65,621.96	\$	3,281.10	\$ 62,340.86	\$	-				5.0%	95.0%				100
		65300 Road	- Other	\$500.00	\$	4,625.77	\$	231.29	\$ 4,394.48	\$	-				5.0%	95.0%				100
		Total 65300 - Road		\$107,700.00	\$	100,003.70	\$	5,000.19	\$ 95,003.52	\$	-									
	65390	Equipment			\$	720.79	\$	504.55		\$	216.24				70.0%		30.0%			100
		65400 Lake Expense					\$	-							100.0%					100
		65410 Lake	Consultant	\$16,800.00	\$	14,850.00	\$	14,850.00	\$ -	\$	-				100.0%					100
		65420 Wate	er Testing				\$	-	\$ -	\$	-									
		6542	Oa Clubhouse Beach Water Testing	\$500.00	\$	600.00				\$	600.00						100.0%			100
		6542	0b West Shore Beach Water Testing	\$500.00	\$	600.00						\$ 600.00						100%		100
		Total 65400 Water Testing		\$1,000.00	\$	1,200.00	\$	-	\$ -	\$	600.00	\$ 600.00	\$	-						
		65440 Lake	Stocking		\$	-	\$	-	\$ -	\$	-				100.0%					100
		65450 Misc	Lake Expense				\$	-	\$ -	\$	-				100.0%					100
		65430 Drain			\$	7,828.00	\$	7,828.00	\$ -	\$	-				100.0%					
		65480 Dam		\$27,150.00	\$	20,996.53	\$	20,996.53	\$ -	\$	-				100.0%					100
		65400 Lake	Expenses - Other		\$	499.91	\$	499.91	\$ -	\$	-				100.0%					100
		Total 65400 - Lake Exp	ense	\$44,950.00	\$	45,374.44	\$	44,174.44	\$ -	\$	600.00	\$ 600.00								
	65500	Beach & Common G	rounds				\$	-	\$ -	\$	-				100.0%					100
		65500a Club	nouse Beach Expenses	\$2,336.00	\$	3,424.22			\$ -	\$	3,424.22						100.0%			100
		65500b Wes	Shore Beach Expenses	\$2,284.00	\$	1,527.49			\$ -			\$ 1,527.49						100%		100
		65500c Tenn	is Court	\$11,400.00	\$	12,337.19				\$	12,337.19						100.0%			100
		65500 Beac	h & Grounds - Other	\$6,957.00	\$	6,992.73	\$	6,992.73	\$ -						100.0%					100
		Total 65500 - Beach	& Grounds	\$22,977.00	\$	24,281.63	\$	6,992.73	\$ -	\$	15,761.41	\$ 1,527.49	\$	-						

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of December 31, 2020

				BUDGET	TOTAL as of 12-31-		0	LAKE		ROAD	MEMBER		W. SHORE		CAP IMP		LAKE	ROAD	MEMBER	W SHORE	E CAP IMP	TOTAL
	65600	Clubhouse Exp	pense	\$2,000.00	\$	1,848.16	\$	1,293.71	\$	-	\$	554.45					70.0%		30.0%			1009
To	otal 65000 - Operati	ions		\$194,522.00	\$	207,622.76	\$	89,192.83	\$	95,039.95	\$	21,223.74	\$ 2,	166.24	\$	-	207622.76					
65002	Interes	t Expense		\$5,157.18																		
	Road In	iterest			\$	2,391.77	\$	-	\$	2,391.77	\$	-						100.0%				100%
	Capital	Improvement	Interest		\$	560.33	\$	-	\$	-	\$	-			\$	560.33					100%	100%
	Lake In	terest				-	\$	-	\$	-	\$	-					100.0%					100%
	Interes	t Expense - Oth	ner		\$	876.87	³ \$	477.97	Ś	339.92	Ś	58.99					54.5%	38.8%	6.7%			100%
		55002 Interest		\$5,157.18	\$	3,828.97	\$	477.97	\$	2,731.69	\$	58.99			\$	560.33	3828.97					
65100		ypes of Expens		. ,		, í			<u> </u>	,												
	60300			\$200.00			\$	-	Ś	-	Ś	-					54.5%	38.8%	6.7%			1009
				,		L			· ·													
	65120	Insurance - Lia	ability, D & O	\$14,644.00	\$	14,121.00	\$	9,858.80	\$	-	\$	4,187.20	\$	75.00			all other premium		Clubhouse beach, D&O + 30% clubhouse	W Shore direct premiu m only		100%
	65121	State Workers	s Insurance Fund	\$877.00	\$	885.00	\$	619.50	\$	-	\$	265.50					70.0%		30.0%			100%
	65160	Other Costs		\$100.00	\$	100.00	\$	70.00	\$	-	\$	30.00					70.0%		30.0%			100%
	65100	Other Types o	f Expenses - Other				\$	-	\$	-	\$	-					70.0%		30.0%			100%
	To	otal 65100 - Ot	her Types of Expenses	\$15,821.00	\$	15,106.00	\$	10,548.30	\$	-	\$	4,482.70	\$	75.00								
66000	Payroll	Expenses		\$14,000.00	\$	14,877.43	\$	10,414.20	\$	-	\$	4,463.23					70.0%		30.0%			100%
	66100 Payroll	Software Subs	cription	\$400.00	\$	243.28	\$	170.30	\$	-	\$	72.98					70.0%		30.0%			100%
	66000 Payroll	Expenses - Oth	ner				\$	-	\$	-	\$	-					70.0%		30.0%			100%
otal 66	6600 - Payroll Expenses \$14,400.0		\$14,400.00		\$15,120.71	\$	10,584.50	\$	-	\$	4,536.21					70.0%		30.0%			100%	
68300	Travel a	and Meetings																				
	68310 Confere	ence, Conventi	on, Meeting			\$200.00	\$	200.00														
	68320 Travel					\$230.00	\$	230.00														
70000	Capital	Improvement							\$	-	\$	-			\$	-					100%	100%
99998	Questic	Question Account					\$	-	\$	-	\$	-					54.5%	38.8%	6.7%			100%
			TOTAL EXPENSES	\$260,150.18	\$	261,251.98	\$	130,377.13	\$	97,771.64	\$	30,301.64	\$ 2,	241.24	\$	560.33	261251.98					
NET INC	COME BEFORE INTE	R-FUND TRANS	SFER	(\$10,037.18)	\$	29,574.80	\$	14,046.55	\$	14,733.40	\$	(13,089.13)	\$ 1,	836.81	\$	12,047.17	29574.80					
Accumi	ulated Cash Flows (ړ	ore-2017) ⁴		\$50,000.00	\$	50,000.00	\$	7,000.00	\$	26,000.00	\$	17,000.00	5				\$50,000.00					
2019 LC	OSS CARRIED OVER				\$	(3,210.39)			\$	(3,210.39)												
NTER-F	UND TRANSFERS:		Transfers to/from reserves budgeted for 2020	\$10,000.00			\$	15,000.00	⁶ \$	(5,000.00)												
		Bui	Iding Reserve transfer 7-7-20 (per 2020 budget)	(\$10,000.00)			Ť	(7,000)	Ė	,		(3,000)										
OAN P	RINCIPAL PAID			(\$14,533.14)	\$	(18,031.04)		, , ,	\$	(11,966.71)		, . ,			\$	(6,064.33)	-18031.04					
NET INC	COME / (LOSS)			\$25,429.68	⁷ \$	58,333.37	Ś	29,046.55	\$	20,556.30	\$	910.87	\$ 1	836.81		5,982.84	58333.37					
	T	occmont to a	divided by total accomment in some	725,725.00	٧	30,333.37	7	25,040.55	7	20,000.00	7	510.07	Y 1,	.50.51	+	3,302.04	55555.57					
KEY			divided by total assessment income ocate \$8K to Lake to reimburse for legal fees; \$16K	to Road as ner RC)D vote	9-19-2020) and	1 \$195	in sales for Rea	ich & ባ	Grounds (70.30) Lake	:Member\/ ¢1	75 in hoat	sales & ¢	20 lado	der sold)						
	- · · · · · · · · · · · · · · · · · · ·	•	d draws on Line of Credit	11aa as per be			. 4155	50.05 101 500	w \		anc.			- Lu. C. J C. J								+
	· · · · · · · · · · · · · · · · · · ·																					
			ated Cash Flow calculation is in. The calculation is v				an nev	er be known ex	actly.													
			Cash Flows allocated to Member, \$11,400 of that i																			
	^b The \$15,000 trai	nsfer from Lake	e reserves was earmarked for the pipe repair in the	2020 budget. Che	ecks we	re drawn on La	ke Res	erve directly. N	Veithe	r the Lake Rese	erve no	or the Road Re	eserve bud	lgeted tra	nsfer w	vas moved o	ut of checking pric	or to year en	d.			
	7 Net Deficit for O	nerating Accou	unt/General Checking																			