



Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2021

				BUDGET	TOTAL as of 3-31-21	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	\$ 20.00	\$ 14.00	\$ -	\$ 6.00			70.0%		30.0%			100%
	65020	Postage, Mailing Service		\$1,100.00	\$ 289.18	\$ 289.18	\$ -	\$ -			100.0%					100%
	65030	Printing and Copying		\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%			
	65035	Software		\$600.00		\$ -		\$ -			70.0%		30.0%			
	65040	Supplies		\$500.00	\$ 23.26	\$ 16.28	\$ -	\$ 6.98			70.0%		30.0%			100%
	65045	Office		\$2,300.00	\$ 362.90	\$ 254.03	\$ -	\$ 108.87			70.0%		30.0%			100%
	65050	Telephone, Telecommunications		\$1,250.00	\$ 322.47	\$ 225.73	\$ -	\$ 96.74			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	\$ 1,316.58	\$ 921.61	\$ -	\$ 394.97			70.0%		30.0%			100%
	65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
		65075a	Clubhouse Beach Trash Removal	\$80.00				\$ -					100.0%			100%
		65075b	West Shore Beach Trash Removal	\$80.00					\$ -					100%		100%
		65075c	Tennis Court Trash Removal	\$80.00		\$ -	\$ -	\$ -					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$80.00		\$ -					100.0%					100%
		65075	Trash Removal - Other	\$560.00	\$118.50	\$ 82.95	\$ -	\$ 35.55	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$118.50	\$82.95	\$0.00	\$35.55	\$0.00	\$0.00						
	65080	Security		\$500.00	\$ 213.60	\$ 149.52	\$ -	\$ 64.08			70.0%		30.0%			100%
		65081	Security Patrols	\$20,000.00	\$ 1,850.00	\$ 1,850.00					100.0%					100%
	65085	Repairs		\$11,000.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65090	Bank Service Charges		\$35.00	\$ 263.51		\$ 260.00			\$ 3.51	entered					
		65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			50.7%	43.0%	6.3%			100%
		65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -			50.7%	43.0%	6.3%			100%
	65300	Road														
		65310	Snow Plowing	\$37,000.00	\$ 28,035.71	\$ 1,401.79	\$ 26,633.92	\$ -			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	\$ 13,424.51	\$ 671.23	\$ 12,753.28	\$ -			5.0%	95.0%				100%
		65300	Road - Other	\$5,000.00	\$ 674.39	\$ 33.72	\$ 640.67	\$ -			5.0%	95.0%				100%
	Total 65300 - Road			\$126,900.00	\$ 50,871.20	\$ 2,543.56	\$ 48,327.64	\$ -								
	65390	Equipment				\$ -		\$ -			70.0%		30.0%			100%
	65400	Lake Expense				\$ -					100.0%					100%
		65410	Lake Consultant	\$16,800.00	\$ 5,718.75	\$ 5,718.75	\$ -	\$ -			100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$800.00				\$ -					100.0%			100%
			65420b West Shore Beach Water Testing	\$800.00					\$ -					100%		100%
	Total 65400 Water Testing			\$1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440	Lake Stocking		\$ -	\$ -	\$ -	\$ -			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%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$96,750.00	\$ 7,218.75	\$ 7,218.75	\$ -	\$ -	\$ -	\$ -						
	65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$2,623.50			\$ -	\$ -					100.0%			100%
		65500b	West Shore Beach Expenses	\$1,240.00			\$ -	\$ -	\$ -					100%		100%
		65500c	Tennis Court	\$750.00			\$ -	\$ -					100.0%			100%
		65500	Beach & Grounds - Other	\$12,392.50		\$ -	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$17,006.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

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			BUDGET	TOTAL as of 3-31-21	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600	Clubhouse Expense		\$2,000.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
Total 65000 - Operations			\$288,871.00	\$ 62,869.95	\$ 13,565.61	\$ 48,587.64	\$ 713.19	\$ -	\$ 3.51	62869.95					
65002	Interest Expense		\$2,953.49												
	Road Interest			\$ 505.47	\$ -	\$ 505.47	\$ -				100.0%				100%
	Capital Improvement Interest			\$ 96.69	\$ -	\$ -	\$ -		\$ 96.69					100%	100%
	Lake Interest				\$ -	\$ -	\$ -			100.0%					100%
	Interest Expense - Other			\$ 130.95 <sup>4</sup>	\$ 66.40	\$ 56.29	\$ 8.26			50.7%	43.0%	6.3%			100%
	Total 65002 Interest Expense		\$2,953.49	\$733.11	\$ 66.40	\$ 561.76	\$ 8.26		\$ 96.69	733.11					
65100	Other Types of Expenses														
	60300 Taxes		\$0.00		\$ -	\$ -	\$ -			50.7%	43.0%	6.3%			100%
	65120 Insurance - Liability, D & O		\$14,500.00	\$ 350.00	\$ 350.00	\$ -				all other premium		Clubhouse beach, D&O + 30% clubhouse	W Shore direct premium only		100%
	65121 State Workers Insurance Fund		\$877.00	\$ 1,972.00	\$ 1,380.40	\$ -	\$ 591.60			70.0%		30.0%			100%
	65160 Other Costs		\$100.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65100 Other Types of Expenses - Other				\$ -	\$ -	\$ -			70.0%		30.0%			100%
	Total 65100 - Other Types of Expenses		\$15,477.00	\$ 2,322.00	\$ 1,730.40	\$ -	\$ 591.60	\$ -							
66000	Payroll Expenses		\$15,000.00	\$ 4,185.03	\$ 2,929.52	\$ -	\$ 1,255.51			70.0%		30.0%			100%
	66100	Payroll Software Subscription	\$260.00		\$ -	\$ -	\$ -			70.0%		30.0%			100%
	66000 Payroll Expenses - Other				\$ -	\$ -	\$ -			70.0%		30.0%			100%
Total 6600 - Payroll Expenses			\$15,260.00	\$ 4,185.03	\$ 2,929.52	\$ -	\$ 1,255.51			70.0%		30.0%			100%
68300	Travel and Meetings														
	68310	Conference, Convention, Meeting													
	68320	Travel													
70000	Capital Improvement				\$ -	\$ -	\$ -		\$ -					100%	100%
99998	Question Account				\$ -	\$ -	\$ -			50.7%	43.0%	6.3%			100%
<b>TOTAL EXPENSES</b>			\$344,061.49	\$ 71,366.84	\$ 19,548.68	\$ 49,149.40	\$ 2,568.57	\$ -	\$ 100.20	71366.84					
NET INCOME BEFORE INTER-FUND TRANSFER			(\$65,397.99)	\$ 110,317.97	\$ 72,014.10	\$ 26,920.78	\$ 8,602.58	\$ 1,425.00	\$ 1,355.51	110317.97					
2020 Surplus/Deficit, carried over to 2021 operations			(\$94.13)	\$ (94.13)			\$ (94.13)			-\$94.13					
Settlement funds allocated to 2021 Road budget (BOD authorized 9-19-2020)			\$16,000.00	\$ 16,000.00		\$ 16,000.00									
INTER-FUND TRANSFERS: Draw from Lake Reserver for pipe repair (per 2021 budget)			\$50,500.00 <sup>5</sup>												
Draw from Building Reserve for Office roof (per 2021 budget)			\$10,000.00												
LOAN PRINCIPAL PAID: Commercial ("Road") Loan Principal			(\$11,102.85)	\$ (8,819.34)		\$ (1,805.53)			\$ (7,013.81)	\$ (8,819.34)					
NET INCOME / (LOSS)			(\$94.97) <sup>6</sup>	\$ 117,404.50	\$ 72,014.10	\$ 41,115.25	\$ 8,508.45	\$ 1,425.00	\$ (5,658.30)	117404.50					
KEY: <sup>1</sup> Total of each assessment type divided by total assessment income															
<sup>2</sup> Budgeteted amounts for Interest Accounts 46470 & 45030 are combined															
<sup>3</sup> Anonymous donation from property owners for stocking															
<sup>4</sup> Interest paid out on unclassified draws on Line of Credit															
<sup>5</sup> \$50,500 from Lake reserves budgeted for the pipe repair in the 2021 budget.															
<sup>6</sup> Net Deficit for Operating Account/General Checking															