## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2021

			LAN	L-INOAD-IV	LIVIL	JEIN. Buug	CL V.	3 Actual as	of March 31		%							
		BUDGET	TOTA	AL as of 3-31-2:	1	LAKE		ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL	
	INCOME																	
4444	Bad Debt / Write-Off		\$	-	\$	-	\$	_	\$ -			50.7%	1 43.0%	6.3%	1		1009	
45000	Investments		· ·		· ·				<u> </u>			30.770	101070	0.070			09	
45010			\$	8.08	\$	8.08											- 0,	
45030		\$558.00	2 \$	15.40	\$	14.24	\$	0.45	\$ -		\$ 0.71	As entered fro	m the approp	riato account c	tatomont		\$ 15.40	
45035		\$336.00	\$	4.23	\$	2.96	\$		\$ 1.27		Ş 0.71	70.0%		30.0%	tatement.		1009	
	) - Investments	\$558.00	\$	27.71	\$		\$		\$ 1.27	\$ -	\$ 0.71	27.71		30.070			100,	
46400	Other Types of Income	\$336.00	۰	27.71	ڔ	23.26	ڔ	0.43	Ş 1.27	γ -	Ş 0.71	27.71						
46401		\$200.00			Ś	_	\$	_	\$ -					100.0%			1009	
46403		\$200.00			\$	-	\$		\$ -			100.0%		100.0%			100	
40403	46403a Program Committee	\$600.00			\$		\$	-	\$ -			100.0%		100.0%			100	
	46403b Nominating Committee	\$25.00			\$	-	\$	-	\$ -					100.0%			100	
46404	-	\$25.00			\$	-	\$	-	1					100.0%			1009	
46420		\$600.00			<u>ې</u>	-	\$	-	\$ - \$ -			50.7%	43.0%	6.3%			100	
46440		\$750.00	Ś	450.00	\$	228.18	\$	193.42	\$ 28.40			50.7%	43.0%	6.3%			1009	
			\$		\$	152.12	\$		\$ 28.40									
46445		\$500.00		300.00			, <b>&gt;</b>	128.95	\$ 18.93			50.7%	43.0%	6.3%			1009	
46430		4	\$	1,800.00	3 \$	1,800.00						entered					#VALUE	
46450		\$3,600.00	\$	1,000.00	\$	507.06	\$	429.83	\$ 63.11			50.7%	43.0%	6.3%			1009	
46460		\$10,000.00	\$	1,455.00	\$	-	\$	-	\$ -	\$ -	\$ 1,455.00					100%	1009	
46480		\$320.00	\$	187.00	\$	94.82	\$	80.38	\$ 11.80			50.7%	43.0%	6.3%			1009	
46490	0				\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
46400	· · · · · · · · · · · · · · · · · · ·				\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
	- Other Types of Income	\$16,595.00	\$	5,192.00	\$	2,782.17	\$	832.58	\$ 122.25	\$ -	\$ 1,455.00	5192.00						
47200	WLLA Assessment Income																	
472033		\$0.00	\$	-	\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
472034		\$0.00	\$	-	\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
472035		\$0.00	\$	-	\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
47230		\$128,000.00	\$	88,228.32	\$	88,228.32	\$	-	\$ -			100.0%					1009	
47231					\$	-	\$	-	\$ -			50.7%		6.3%			1009	
47232		\$90,800.00	\$	61,568.18	\$	-	\$	61,568.18	\$ -				100.0%				1009	
47233	,	\$19,060.50	\$	13,222.23	\$	-	\$	13,222.23	\$ -				100.0%				1009	
47235	·	\$15,650.00	\$	10,982.03	\$	-	\$	-	\$ 10,982.03					100.0%			1009	
47240					\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
47250		\$4,000.00	\$	1,039.34	\$	527.00	\$	446.74	\$ 65.60			50.7%	43.0%	6.3%			1009	
47200					\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
	) - Assessment Income	\$257,510.50	\$	175,040.10	\$	88,755.32	\$	75,237.15	\$ 11,047.63			175040.10						
47236	West Shore Beach Income	\$4,000.00	\$	1,425.00	\$	-				\$ 1,425.00					100%		1009	
47300	Lot Sales				\$	-	\$	-	\$ -			50.7%	43.0%	6.3%			1009	
49900	Uncatagorized Income																	
	TOTAL INCOME	\$278,663.50	\$	181,684.81	\$	91,562.78	\$	76,070.17	\$ 11,171.15	\$ 1,425.00	\$ 1,455.71	181684.81						
	EXPENSES																	
62100	Professional Services																	
62100					\$	-	\$	_	\$ -			100.0%				+	100	
62110		\$6,500.00			\$	-	\$	-	\$ -			100.0%				+	100	
62110		\$15,000.00	\$	1,256.75	\$	1,256.75	\$	-	\$ -			100.0%				+	100	
02140	62141 Special Counsel	\$13,000.00	۶	1,230.75	\$		\$		\$ -			100.0%				+	100	
	62141 Special Courisei 62142 Legal Expenses				\$	-	\$		\$ -			100.0%				+		
63300																-	100	
62200	· .	¢24 F00 00	4	1 250 75	\$	1 256 75	\$			1		100.0%					100	
i otal 62100	) - Professional Services	\$21,500.00	\$	1,256.75	\$	1,256.75	\$	-	\$ -									

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2021

	LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2021																	%		
			BUDGET	TOTA	L as of 3-31-21		LAKE		ROAD		MEMBER	W.	SHORE	CAP IN	ИP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL
55000 Op	perations																			
65001	Miscellaneo	us Expense				\$	-	\$	-	\$	-					70.0%		30.0%		100%
65010	Books, Subs	criptions, Reference	\$325.00	\$	20.00	\$	14.00	\$	-	\$	6.00					70.0%		30.0%		100%
65020	Postage, Ma	illing 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%
650	060a Program Co	mmittee	\$1,200.00			\$	-	\$	-	\$	-							100.0%		100%
650	060b Nominating	Committee	\$25.00			\$	-	\$	-	\$	-							100.0%		100%
65	5060 Social - Othe	er				\$	-	\$	-	\$	-					100.0%				100%
Total 650	060 - Social		\$1,225.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
65070	Utilities		\$6,000.00	\$	1,316.58	\$	921.61	\$	-	\$	394.97					70.0%		30.0%		100%
65075	Trash Remo	val				\$	-	\$	-	\$	-					70.0%		30.0%		100%
650	075a Clubhouse E	Beach Trash Removal	\$80.00							\$	-							100.0%		100%
650	075b West Shore	Beach Trash Removal	\$80.00									\$	-						100%	100%
650	075c Tennis Cour	t Trash Removal	\$80.00			\$	-	\$	-	\$	-							100.0%		100%
650	075d Beach & Gro	ounds Trash Removal	\$80.00			\$	-									100.0%				
65	5075 Trash Remo	val - 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%
65	5081 Security Pat	rols	\$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	c Charges	\$35.00	\$	263.51			\$	260.00					\$	3.51	entered				
65	5091 Merchant A	ccount Fees		\$	-	\$	-	\$	-	\$	-					50.7%	43.0%	6.3%		100%
65	5090 Bank Service	Charges - other		\$	-	\$	-	\$	-	\$	-					50.7%	43.0%	6.3%		100%
65	5300 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 - F	Road	\$126,900.00	\$	50,871.20	\$	2,543.56	\$	48,327.64	\$	-									
65390	Equipmen	t				\$	-			\$	-					70.0%		30.0%		100%
65	5400 Lake Expens	e				\$	-									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%
7	Total 65400 Wate	r Testing	\$1,600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
	65440	Lake Stocking		\$	-	\$	-	\$	-	\$	-					100.0%				100%
	65450	Misc Lake Expense				\$	-	\$	-	\$	-					100.0%				100%
	65430	Drainage	\$500.00			\$	-	\$	-	\$	-					100.0%				
	65480	Dam	\$77,850.00	\$	1,500.00	\$	1,500.00	\$	-	\$	-					100.0%				100%
	65400	Lake Expenses - Other	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	\$	-	\$	-	\$	-					100.0%				100%
	Total 65400 - L		\$96,750.00	\$	7,218.75	\$	7,218.75	\$	-	\$	-	\$	-							
65500		mmon Grounds	, : : , : : : : :		,	\$	-	\$	-	\$	-					100.0%				100%
-5550	65500a	Clubhouse Beach Expenses	\$2,623.50			7		\$	-	\$	-					200.070		100.0%		100%
	65500b	West Shore Beach Expenses	\$1,240.00					\$	-	7		\$	_					200.070	100%	100%
	65500c	-	\$750.00					7		\$	_	7						100.0%	20070	100%
	65500	Beach & Grounds - Other	\$12,392.50			\$	-	\$	-	٧	-					100.0%		100.076		100%
		- Beach & Grounds	\$17,006.00	\$		\$	-	\$	-	\$	-	\$	-	\$	_	100.076				1007
	10(9) 92200	- DEACH & GLOUNGS	\$17,006.00	<b>\</b>	-	\ \>	-	\ \>	-	\ <b>&gt;</b>	-	Þ	-	\ <b>&gt;</b>	-					1

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

															%						
		BUDGET	TOTA	AL 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%		
Capita	al Improvement Interest		\$	96.69	\$	-	\$	-	\$ -			\$	96.69					100%	100%		
Lake I	nterest				\$	-	\$	-	\$ -					100.0%					100%		
Intere	est Expense - Other		\$	130.95	\$	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																				
6030	0 Taxes	\$0.00			\$	-	\$	-	\$ -					50.7%	43.0%	6.3%			1009		
														all other		Clubhouse beach, D&O + 30%	W Shore direct premiu				
65120	0 Insurance - Liability, D & O	\$14,500.00	\$	350.00	Ś	350.00	Ś	_						premium		clubhouse	m only		100%		
	1 State Workers Insurance Fund	\$877.00	\$	1,972.00	\$	1,380.40	\$	_	\$ 591.60					70.0%		30.0%	III OIIIy		100%		
	0 Other Costs	\$100.00		2,372.00	\$	-	\$	_	\$ -					70.0%		30.0%			100%		
	0 Other Types of Expenses - Other	7=00.00			Ś	_	\$	_	\$ -					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	Ś	4,185.03	Ś	2,929.52	Ś	-	\$ 1,255.51					70.0%		30.0%			100%		
66100 Payroll Software Subscription		\$260.00		,	\$	-	\$	-	\$ -					70.0%		30.0%			100%		
	Il Expenses - Other	,			\$	-	\$	-	\$ -					70.0%		30.0%			100%		
Fotal 6600 - Payroll Expen		\$15,260.00	\$	4,185.03	\$	2,929.52	\$	-	\$ 1,255.51					70.0%		30.0%			100%		
68300 Trave	I and Meetings																				
68310 Confe	rence, Convention, Meeting																				
68320 Trave																					
70000 Capita	al Improvement						\$	-	\$ -			\$	-					100%	100%		
99998 Quest	cion Account				\$	-	\$	-	\$ -					50.7%	43.0%	6.3%			100%		
	TOTAL EXPENSES	\$344,061.49	\$	71,366.84	\$	19,548.68	\$	49,149.40	\$ 2,568.57	\$	-	\$	100.20	71366.84							
NET INCOME BEFORE INT	FER-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, carı	ried over to 2021 operations	(\$94.13)	\$	(94.13)					\$ (94.13)					-\$94.13							
	ed to 2021 Road budget (BOD authorized 9-19-2020)	\$16,000.00	\$	16,000.00			\$	16,000.00													
	: Draw from Lake Reserver for pipe repair (per 2021 budget)	\$50,500.00	5				1	,													
INTERCTORE TRANSPERS	Draw from Building Reserve for Office roof (per 2021 budget)	\$10,000.00																			
LOAN PRINCIPAL PAID: C	Commercial ("Road") Loan Principal	(\$11,102.85)	\$	(8,819.34)			\$	(1,805.53)				\$ (7	,013.81)	\$ (8,819.34)							
NET INCOME / (LOSS)		(\$94.97)	<u> </u>	117,404.50	\$	72,014.10	<del></del>	41,115.25	\$ 8,508.45	\$	1,425.00	<del>-                                    </del>	,658.30)	117404.50							
	ssessment type divided by total assessment income	(1 7		,	1	,	Ţ.	,		, i	,	, ,	,,								
	nounts for Interest Accounts 46470 & 45030 are combined																				
	pnation from property owners for stocking																				
																		+			
	ut on unclassified draws on Line of Credit																	+			
	ake reserves budgeted for the pipe repair in the 2021 budget.																	++			
Net Deficit for	Operating Account/General Checking																				