

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2024

			BUDGET	as of 6-30-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																
45000	Investments									44.1% ¹	49.5% ¹	6.3% ¹				100%
	45010	Dividends		\$ 5,808.43	\$ 5,526.27	\$ 239.12	\$ 43.04			100.0%						100%
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 1,972.57	\$ 1,935.50	\$ 16.43			\$ 20.64	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 15.73	\$ 13.76		\$ 1.97			87.5%		12.5%				100%
Total 45000 - Investments			\$ 4,705.00	\$ 7,796.73	\$ 7,475.53	\$ 255.55	\$ 45.01		\$ 20.64	7796.73						
46400	Other Types of Income			\$ 7,898.58	\$ 6,907.78		\$ 990.80			87.5%		12.5%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 310.00	\$ 271.11		\$ 38.89			87.5% ²		12.5% ²				100%
	46403	Social Income			\$ -	\$ -	\$ -			100.0%						100%
	46403a	Program Committee	\$ 1,400.00	\$ 210.00			\$ 210.00					100.0%				100%
	46404	Women's Club Donations	\$ 100.00		\$ -	\$ -	\$ -					100.0%				100%
	46420	Advertisement Sales	\$ 200.00		\$ -	\$ -	\$ -			44.1%	49.5%	6.3%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 450.00	\$ 198.64	\$ 222.87	\$ 28.49			44.1%	49.5%	6.3%				100%
	46445	Rental annual lease fee	\$ 1,000.00	\$ 300.00	\$ 132.42	\$ 148.58	\$ 18.99			44.1%	49.5%	6.3%				100%
	46430	Miscellaneous Revenue		\$ 550.00		\$ 100.00	\$ 450.00			as entered based on entry details						
	46450	Resale Certificate	\$ 5,200.00	\$ 2,411.79	\$ 1,064.59	\$ 1,194.50	\$ 152.70			44.1%	49.5%	6.3%				100%
	46460	Capital Improvement Fees	\$ 21,500.00	\$ 6,690.00	\$ -	\$ -	\$ -	\$ -	\$ 6,690.00							100%
	46480	Court Filing Fees		\$ 453.50	\$ 200.18	\$ 224.61	\$ 28.71			44.14%	49.53%	6.33%				100%
	46490	Returned Check Charges			\$ -	\$ -	\$ -			44.1%	49.5%	6.3%				
Total 46400 - Other Types of Income			\$ 31,200.00	\$ 19,273.87	\$ 8,774.72	\$ 1,890.57	\$ 1,918.58	\$ -	\$ 6,690.00	19273.87						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 127,104.86	\$ 127,104.86	\$ -	\$ -			100.0%						100%
	47232	Road Assessment Income	\$ 107,000.00	\$ 97,816.40	\$ -	\$ 97,816.40	\$ -				100.0%					100%
	47233	Amenity Access Fee	\$ 41,000.00	\$ 44,798.61	\$ -	\$ 44,798.61	\$ -				100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 18,231.03	\$ -	\$ -	\$ 18,231.03					100.0%				100%
	47250	Finance Charges	\$ 5,304.25	\$ 8,306.37	\$ 3,666.43	\$ 4,114.15	\$ 525.79			44.14%	49.53%	6.33%				100%
	47200	WLLA Assessment Income - Other		\$ 1,000.00	\$ 441.40	\$ 495.30	\$ 63.30			44.14%	49.53%	6.33%				100%
Total 47200 - Assessment Income			\$ 299,604.25	\$ 297,257.27	\$ 131,212.69	\$ 147,224.46	\$ 18,820.12			297257.27						
47236	West Shore Beach Income		\$ 7,600.69	\$ 2,752.67	\$ -			\$ 2,752.67							100%	100%
TOTAL INCOME			\$ 343,109.94	\$ 327,080.54	\$ 147,462.94	\$ 149,370.57	\$ 20,783.71	\$ 2,752.67	\$ 6,710.64	327080.54						
EXPENSES																
62100	Professional 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	\$ 5,281.00	\$ 5,281.00	\$ -	\$ -			100.0%						100%
	62141	Special Counsel								100.0%						100%
	62142	Legal Expenses		\$ 3,616.33	\$ 3,616.33					100.0%						100%
Total 62100 - Professional Services			\$ 20,338.25	\$ 9,272.33	\$ 9,272.33	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.5%		12.5%				100%
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 328.75	\$ 287.51	\$ -	\$ 41.24			87.5%		12.5%				100%
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 463.92	\$ 463.92	\$ -	\$ -			100.0%						100%

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				BUDGET	as of 6-30-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65030		Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -			87.5%		12.5%			
	65035		Software	\$ 1,400.00	\$ 1,328.97	\$ 1,162.26		\$ 166.71			87.5%		12.5%			
	65040		Supplies	\$ 300.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
	65045		Office	\$ 3,000.00	\$ 2,411.61	\$ 2,109.10	\$ -	\$ 302.51			87.5%		12.5%			100%
	65050		Telephone, Telecommunications	\$ 1,400.00	\$ 686.88	\$ 600.72	\$ -	\$ 86.16			87.5%		12.5%			100%
		65060a	Program Committee	\$ 1,000.00	\$ 173.36	\$ -	\$ -	\$ 173.36					100.0%			100%
		65060b	Nominating Committee		\$ 286.20	\$ -	\$ -	\$ 286.20								
		Total 65060 - Social		\$ 1,000.00	\$ 459.56	\$ -	\$ -	\$ 459.56	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 3,613.00	\$ 3,159.79	\$ -	\$ 453.21			87.5%		12.5%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			87.5%		12.5%			100%
		65075a	Clubhouse Beach Trash Removal	\$65.00	\$39.57	\$ 34.61		\$ 4.96			87.5%		12.5%			100%
		65075b	West Shore Beach Trash Removal	\$65.00	\$39.57	\$ 34.43			\$ 5.14		87.0% ³			13.0% ³		100%
		65075c	Tennis Court Trash Removal	\$65.00	\$39.57	\$ -	\$ -	\$ 39.57					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$65.00	\$39.57	\$ 39.57					100.0%					100%
		65075	Trash Removal - Other	\$430.00	\$158.28	\$ 138.43	\$ -	\$ 19.85	\$ -	\$ -	87.5%		12.5%			100%
		Total 65075 - Trash Removal		\$690.00	\$316.56	\$ 247.03	\$0.00	\$ 64.39	\$5.14	\$0.00						
	65080		Security	\$ 400.00	\$ 79.50	\$ 69.53	\$ -	\$ 9.97			87.5%		12.5%			100%
			Security Cameras (split among 5 areas)	\$ 22,600.00		\$ -			\$ -		80.0% ⁴			20.0% ⁴		
	65085		Repairs (office)	\$ 500.00		\$ -	\$ -	\$ -			87.5%		12.5%			100%
	65090		Bank Service Charges	\$ 215.00	\$ 15.00	\$ 6.62	\$ 7.43	\$ 0.95			44.1%	49.5%	6.3%			100%
		65090	Bank Service Charges - other	\$ -	\$ -	\$ -	\$ -	\$ -			44.1%	49.5%	6.3%			100%
		65300	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	\$ 60,674.05	\$ -	\$ 60,674.05	\$ -				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	\$ 92,083.61	\$ -	\$ 92,083.61	\$ -								
	65390		Equipment			\$ -		\$ -			87.5%		12.5%			100%
		65400	Lake Expense													
		65410	Lake Consultant	\$ 18,228.00	\$ 7,093.75	\$ 6,172.48	\$ -	\$ -	\$ 921.27		87.0%			13.0%		100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$ 1,100.00	\$ 221.50	\$ 193.72		\$ 27.78			87.5%		12.5%			100%
		65420b	West Shore Beach Water Testing	\$ 1,100.00	\$ 221.50	\$ 192.73			\$ 28.77		87.0%			13.0%		100%
		Total 65400 Water Testing		\$ 2,200.00	\$ 443.00	\$ 386.45	\$ -	\$ 27.78	\$ 28.77	\$ -						
		65440	Lake Stocking	\$ 4,000.00	\$ 1,961.00	\$ 1,706.32		\$ -	\$ 254.68		87.0%			13.0%		100%
		65450	Misc Lake Expense	\$ -		\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage	\$ 1,000.00		\$ -	\$ -	\$ -	\$ -		100.0%					100%
		65480	Dam	\$ 77,500.00	\$ 1,500.00	\$ 1,305.19		\$ -	\$ 194.81		87.0%			13.0%		100%
		65400	Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense		\$ 102,928.00	\$ 10,997.75	\$ 9,570.45	\$ -	\$ 27.78	\$ 1,399.51							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$ 3,315.00	\$ 3,374.40	\$ 2,951.12	\$ -	\$ 423.28			87.5%		12.5%			100%
		65500b	West Shore Beach Expenses	\$ 2,678.00	\$ 744.64	\$ 647.93	\$ -	\$ -	\$ 96.71		87.0%			13.0%		100%
		65500c	Tennis Court	\$ 6,950.00		\$ -	\$ -	\$ -					100.0%			100%

