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 | LAKE | ROAD | MEMBER | W SHORE CA | CAP IMP | TOTAL |
| | INCOME | | | | | | | | | | | | | | | | | | |
| 45000 | Investments | | | | | | | | | | | | | 44.1% | 49.5% | 6.3% | 1 | | 100% |
| 45010 | Dividends | | | \$ | 5,808.43 | \$ | 5,526.27 | \$ | 239.12 | \$ | 43.04 | | | 100.0% | | | | | 100% |
| 45030 | Interest - Savin | gs, Short-Term CD | \$ 4,705.00 | \$ | 1,972.57 | \$ | 1,935.50 | \$ | 16.43 | | | | \$ 20.64 | as entered from e | ach reserve stat | ement | | | |
| 45035 | Building Reserv | ve Interest | | \$ | 15.73 | \$ | 13.76 | | | \$ | 1.97 | | | 87.5% | | 12.5% | | | 100% |
| Total 45000 - Inv | restments | | \$ 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 Usa | ge fees | \$ 600.00 | \$ | 310.00 | \$ | 271.11 | | | \$ | 38.89 | | | 87.5% | 2 | 12.5% | 2 | | 100% |
| 46403 | Social Income | | | | | \$ | - | \$ | - | \$ | - | | | 100.0% | | | | | 100% |
| | 46403a Program Comm | nittee | \$ 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 | ease 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 Certifica | | \$ 5,200.00 | \$ | 2,411.79 | \$ | 1,064.59 | \$ | 1,194.50 | \$ | | | | 44.1% | 49.5% | 6.3% | | | 100% |
| 46460 | Capital Improv | ement Fees | \$ 21,500.00 | \$ | 6,690.00 | \$ | - | \$ | - | \$ | - | \$ - | \$ 6,690.00 | | | | | 100% | 100% |
| 46480 | Court Filing Fe | es | | \$ | 453.50 | \$ | 200.18 | \$ | 224.61 | \$ | 28.71 | | | 44.14% | 49.53% | 6.33% | | | 100% |
| 46490 | Returned Chec | | | | | \$ | - | \$ | - | \$ | - | | | 44.1% | 49.5% | 6.3% | | | |
| | her Types of Income | | \$ 31,200.00 | \$ | 19,273.87 | \$ | 8,774.72 | \$ | 1,890.57 | \$ | 1,918.58 | \$ - | \$ 6,690.00 | 19273.87 | | | | | |
| | WLLA Assessment Income | | | | | | | | | | | | | | | | | | |
| 47230 | Lake Assessme | | \$ 128,000.00 | \$ | 127,104.86 | \$ | 127,104.86 | \$ | - | \$ | | | | 100.0% | | | | | 100% |
| 47232 | Road Assessme | | \$ 107,000.00 | \$ | 97,816.40 | \$ | - | \$ | 97,816.40 | \$ | | | | | 100.0% | | | | 100% |
| 47233 | Amenity Acces | | \$ 41,000.00 | \$ | 44,798.61 | \$ | - | \$ | 44,798.61 | \$ | | | | | 100.0% | | | | |
| 47235 | Membership Ir | | \$ 18,300.00 | \$ | 18,231.03 | \$ | | \$ | | \$ | | | | | | 100.0% | | | 100% |
| 47250 | Finance Charge | | \$ 5,304.25 | \$ | 8,306.37 | \$ | 3,666.43 | \$ | 4,114.15 | \$ | | | | 44.14% | 49.53% | 6.33% | | | 100% |
| 47200 | | ent Income - Other | | \$ | 1,000.00 | \$ | 441.40 | \$ | 495.30 | \$ | | | | 44.14% | 49.53% | 6.33% | | | 100% |
| Total 47200 - Ass | | | \$ 299,604.25 | \$ | 297,257.27 | \$ | 131,212.69 | \$ | 147,224.46 | \$ | 18,820.12 | 4 0 750 67 | | 297257.27 | | | 1000/ | | 1000 |
| 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 | | | | | | | | | | | | | | | | | | |
| 62400 | Professional Services | | | | | | | | | | | | | | | | | | |
| | | arises Other | | | | \$ | | \$ | | Ś | | | | 100.0% | | | | | 1000 |
| 62100 62110 | Professional Se | | \$ 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% |
| 02140 | 62141 Special Counse | | \$ 12,300.00 | ٧ | 3,281.00 | ٠ | 3,281.00 | ٠ | - | ٠ | | | | 100.0% | | | | | 100% |
| | 62142 Legal Expenses | | | \$ | 3,616.33 | \$ | 3,616.33 | | | | | | | 100.0% | | | | | 100% |
| Total 62100 - Pro | ofessional Services | | \$ 20,338.25 | \$ | 9,272.33 | \$ | 9,272.33 | Ś | _ | \$ | _ | | | 100.076 | | | | | 10076 |
| | Operations | | - 23,330.23 | 7 | 5,2,2.55 | 7 | 5,2,2.55 | 7 | | 7 | | | | | | | | | |
| 65001 | Miscellaneous | Expense | | | | \$ | - | \$ | - | \$ | - | | | 87.5% | | 12.5% | | | 1009 |
| 65010 | | · | \$ 400.00 | \$ | 328.75 | \$ | | \$ | _ | \$ | | | | 87.5% | | 12.5% | | | 1009 |
| 65020 | Postage, Mailir | | \$ 1,000.00 | \$ | 463.92 | | 463.92 | | _ | \$ | | | | 100.0% | | 12.3,0 | | | 100% |

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2024

| | | | | | | BUDGET | | of 6-30-2024 | LAKE | | | ROAD | | MEMBER | | W. SHORE | CAP | MP | LAKE | ROAD | MEMBER | W SHORE CAI | IMP | TOTAL |
|------------|--------------|--------------|--------------|--------------------------------------|----|------------|----|--------------|--------|-------|----|-----------|-----|--------|----|----------|----------|--------|--------|--------|--------|-------------|-----|-------|
| 6 | 55030 | Printi | ing and Cop | ovina | \$ | 500.00 | | | \$ | _ | \$ | _ | \$ | _ | | | | | 87.5% | | 12.5% | | | |
| | 55035 | Softw | | ·,····9 | \$ | 1,400.00 | Ś | 1,328.97 | | 52.26 | | | \$ | | | | | | 87.5% | | 12.5% | | | |
| | 55040 | Suppl | | | \$ | 300.00 | 7 | 2,020.37 | \$ | - | \$ | _ | \$ | | | | | | 87.5% | | 12.5% | | | 1009 |
| | 55045 | Office | | | \$ | 3,000.00 | Ś | 2,411.61 | 1 | 09.10 | \$ | _ | \$ | | | | | | 87.5% | | 12.5% | | | 1009 |
| | 55050 | | | communications | \$ | 1,400.00 | \$ | 686.88 | | 00.72 | \$ | _ | \$ | | | | | | 87.5% | | 12.5% | | | 100% |
| | | | am Commi | | \$ | 1,000.00 | \$ | 173.36 | \$ | - | \$ | | \$ | | | | | | 87.570 | | 100.0% | | | 100% |
| | | | | | ٦ | 1,000.00 | Ś | 286.20 | \$ | - | \$ | | \$ | | | | | | | | 100.0% | | | 1007 |
| | | - | inating Con | mittee | ć | 1 000 00 | \$ | | \$ | - | \$ | - | \$ | | \$ | _ | \$ | _ | | | | | | |
| | | 60 - Social | | | \$ | 1,000.00 | | 459.56 | | | | | | | > | - | \$ | - | 07.50/ | | 42.50/ | | | 4000 |
| | 55070 | Utiliti | | | \$ | 7,600.00 | \$ | 3,613.00 | 1 | 59.79 | \$ | - | \$ | | | | | | 87.5% | | 12.5% | | | 1009 |
| (| 55075 | | Removal | | | , | | | \$ | - | \$ | - | \$ | | | | | | 87.5% | | 12.5% | | | 1009 |
| | | | | h Trash Removal | | \$65.00 | | \$39.57 | | 34.61 | - | | \$ | 4.96 | | | | | 87.5% | 2 | 12.5% | 3 | | 1009 |
| | | | | ch Trash Removal | | \$65.00 | | \$39.57 | | 34.43 | | | | | \$ | 5.14 | | | 87.0% | 3 | | 13.0% | | 1009 |
| | | 075c Tenni | | | | \$65.00 | | \$39.57 | \$ | - | \$ | - | \$ | 39.57 | | | | | | | 100.0% | | | 1009 |
| | 65 | 75d Beach | h & Ground | ls Trash Removal | | \$65.00 | | \$39.57 | \$ | 39.57 | | | | | | | | | 100.0% | | | | | |
| | 65 | 075 Trash | Removal - | Other | | \$430.00 | | \$158.28 | \$ 1 | 38.43 | \$ | - | \$ | 19.85 | \$ | - | \$ | - | 87.5% | | 12.5% | | | 1009 |
| Т | otal 65075 - | Trash Remo | val | | | \$690.00 | | \$316.56 | \$ 2 | 17.03 | | \$0.00 | \$ | 64.39 | | \$5.14 | | \$0.00 | | | | | | |
| 6 | 55080 | Secur | rity | | \$ | 400.00 | \$ | 79.50 | \$ | 59.53 | \$ | - | \$ | 9.97 | | | | | 87.5% | | 12.5% | | | 100% |
| | | Secu | ríty Came | ras (splít among 5 areas) | \$ | 22,600.00 | | | \$ | - | | | | | \$ | - | | | 80.0% | 4 | | 20.0% 4 | | |
| 6 | 55085 | Repai | irs (office) | | \$ | 500.00 | | | \$ | - | \$ | - | \$ | - | | | | | 87.5% | | 12.5% | | | 100% |
| ϵ | 55090 | Bank | Service Ch | arges | \$ | 215.00 | \$ | 15.00 | \$ | 6.62 | \$ | 7.43 | \$ | 0.95 | | | | | 44.1% | 49.5% | 6.3% | | | 1009 |
| | 65 | 090 Bank | Service Ch | arges - other | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | | | 44.1% | 49.5% | 6.3% | | | 1009 |
| | 65 | 300 Road | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | 5310 S | now Plowing | \$ | 43,350.00 | \$ | 28,000.00 | \$ | - | \$ | 28,000.00 | \$ | - | | | | | | 100.0% | | | | 100% |
| | | 6 | 5312 S | now Plowing Materials | \$ | 12,000.00 | \$ | 2,555.64 | \$ | - | \$ | 2,555.64 | \$ | - | | | | | | 100.0% | | | | 1009 |
| | | 6 | 5321 R | oad Repair | \$ | 100,000.00 | \$ | 60,674.05 | \$ | - | \$ | 60,674.05 | \$ | - | | | | | | 100.0% | | | | 1009 |
| | | 6 | 5350 C | ulverts & Drainage | \$ | 6,000.00 | \$ | 853.92 | \$ | - | \$ | 853.92 | \$ | - | | | | | | 100.0% | | | | 100% |
| | | 6 | | load - Other | \$ | 3,000.00 | | | \$ | - | \$ | - | \$ | - | | | | | | 100.0% | | | | 100% |
| | | Total 65300 | 0 - Road | | \$ | 164,350.00 | \$ | 92,083.61 | \$ | - | \$ | 92,083.61 | \$ | - | | | | | | | | | | |
| 6 | 55390 | | ipment | | | , | | , | Ś | _ | | , | Ś | _ | | | | | 87.5% | | 12.5% | | | 100% |
| | | | Expense | | | | | | T | | | | T | | | | | | 511071 | | | | | |
| | | | | ake Consultant | \$ | 18,228.00 | \$ | 7,093.75 | \$ 6.1 | 72.48 | \$ | _ | \$ | | \$ | 921.27 | | | 87.0% | | | 13.0% | | 100% |
| | | | | Vater Testing | Ψ. | 10,220.00 | Ψ | 7,030.70 | \$ | - | \$ | _ | \$ | | | 321.27 | | | 07.070 | | | 10.070 | | 1007 |
| | | 0. | | 5420a Clubhouse Beach Water Testing | \$ | 1,100.00 | \$ | 221.50 | T . | 93.72 | 7 | | \$ | | | | | | 87.5% | | 12.5% | | | 1009 |
| | | | | 5420b West Shore Beach Water Testing | \$ | 1,100.00 | \$ | 221.50 | | 92.73 | | | ٧ | 27.76 | \$ | 28.77 | | | 87.0% | | 12.570 | 13.0% | | 100% |
| | | T-+- CF 400 | | | | | _ | | | | Ś | | | 27.70 | | | <u> </u> | | 67.0% | | | 10.0% | | 100. |
| | | Total 65400 | | • | \$ | 2,200.00 | \$ | 443.00 | | 36.45 | -> | - | \$ | | \$ | 28.77 | \$ | - | 07.0~ | | | 19.0~ | | 4000 |
| | | | | ake Stocking | - | 4,000.00 | \$ | 1,961.00 | | 06.32 | _ | | - 1 | | \$ | 254.68 | | | 87.0% | | | 13.0% | | 100 |
| | | | | Aisc Lake Expense | \$ | - | | | \$ | - | \$ | - | \$ | | | | | | 100.0% | | | | | 100 |
| | | | | Prainage | \$ | 1,000.00 | | | \$ | - | - | | \$ | | \$ | - | | | 100.0% | | | | | |
| | | | | Dam | \$ | 77,500.00 | \$ | 1,500.00 | |)5.19 | | | \$ | | \$ | 194.81 | | | 87.0% | | | 13.0% | | 100 |
| | | | - | ake Expenses - Other | | | | | \$ | - | \$ | - | \$ | | | | | | 100.0% | | | | | 100 |
| | | Total 65400 | | | \$ | 102,928.00 | \$ | 10,997.75 | | 70.45 | \$ | - | \$ | | \$ | 1,399.51 | | | | | | | | |
| 6 | 55500 | Beach | | on Grounds | | | | | \$ | - | \$ | - | \$ | - | | | | | 100.0% | | | | | 100 |
| | | 65 | 5500a C | lubhouse Beach Expenses | \$ | 3,315.00 | \$ | 3,374.40 | \$ 2,9 | 51.12 | \$ | - | \$ | 423.28 | | | | | 87.5% | | 12.5% | | | 100 |
| | | 65 | 5500ь \ | Vest Shore Beach Expenses | \$ | 2,678.00 | \$ | 744.64 | \$ 6 | 17.93 | \$ | - | \$ | - | \$ | 96.71 | | | 87.0% | | | 13.0% | | 100 |
| | | 65 | 5500c T | ennis Court | \$ | 6,950.00 | | | | | | | \$ | - | | | | | | | 100.0% | | | 100 |

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 | CAP IMP | LAKE | ROAD | MEMBER | W SHORE | CAP IMP | TOTAL |
|-----------------------|----------------------------|--|----------------|-----|--------------|-----|-------------|----|-------------|---------|-------------|-----------------|---------|-------------|------------|------|--|--|---------|-------|
| | 65500 | Beach & Grounds - Other | \$ 11,442.00 | \$ | 855.40 | \$ | 855.40 | \$ | - | | | | | | 100.0% | | | | | 1009 |
| | Total 65500 | - Beach & Grounds | \$ 24,385.00 | \$ | 4,974.44 | \$ | 4,454.45 | \$ | - | \$ | 423.28 | \$ 96.71 | \$ | - | | | | | | |
| 65600 | Clubhouse E | Expense | \$ 2,700.00 | \$ | 481.96 | \$ | 421.50 | \$ | - | \$ | 60.46 | | | | 87.5% | | 12.5% | | | 100 |
| | | Clubhouse flooring replacement | \$ 10,000.00 | | | \$ | - | | | \$ | - | | | | 87.5% | | 12.5% | | | |
| Total 65000 - O | perations | | \$ 345,368.00 | \$ | 118,241.51 | \$ | 22,552.88 | \$ | 92,091.04 | \$ | 2,096.23 | \$ 1,501.36 | \$ | - | 118241.51 | | | | | |
| 65002 | Interest Expense | | | | | | | | | | | | | | | | | | | |
| 65100 | Other Types of Expense | 25 | | | | | | | | | | | | | | | | | | |
| | 60300 Taxes | | | \$ | 1,085.00 | \$ | 1,085.00 | | | | | | | | | | | | | |
| | 65120 Insurance - | Liability, D & O | \$ 16,000.00 | \$ | 15,487.00 | \$ | 10,592.56 | \$ | _ | \$ | 4,557.09 | \$ 337.34 | | | all other | | D&O + Group Accident + (13.0% Clubhouse beach & clubhouse) | W Shore Beach + Dam + Lake premiu ms (60/462) | | 100 |
| | | · | \$ 2,200.00 | | -, | \$ | - | \$ | _ | , \$ | - | | | | 87.5% | | 12.5% | , , , | | 100 |
| | 65160 Other Costs | | \$ 100.00 | | | \$ | _ | \$ | _ | \$ | _ | | | | 87.5% | | 12.5% | | | 1009 |
| | 65100 Other Types | | 7 | | | Ś | _ | \$ | _ | Ś | _ | | | | 87.5% | | 12.5% | | | 1009 |
| | | er Types of Expenses | \$ 18,300.00 | \$ | 16,572.00 | \$ | 11,677.56 | \$ | _ | \$ | 4,557.09 | \$ 337.34 | | | 071070 | | 12.0% | | | 1007 |
| 66000 | Payroll Expenses | er Types of Expenses | \$ 26,000.00 | \$ | 11,583.26 | \$ | 10,130.26 | \$ | - | \$ | 1,453.00 | <i>y</i> 337.34 | | | 87.5% | | 12.5% | | | 1009 |
| | Payroll Software Subsci | rintion | φ 20,000.00 | 7 | 11,555.25 | \$ | - | \$ | - | \$ | - | | | | 87.5% | | 12.5% | | | 1009 |
| Total 6600 - Payro | | The state of the s | \$26,000.00 | | \$11,583.26 | \$ | 10,130.26 | \$ | _ | \$ | 1,453.00 | | | | 87.5% | | 12.5% | | | 1009 |
| 68300 | Travel and Meetings | | \$20,000.00 | | 711,303.20 | \$ | - | 7 | | Ś | - | | | | 87.5% | | 12.5% | | | 100 |
| | Conference, Convention | n Meetina | | | | \$ | _ | | | Ś | _ | | | | 87.5% | | 12.5% | | | |
| 70000 | Capital Improvement | ,, meeting | \$ 20,000.00 | Ś | 8,135.09 | \$ | - | Ś | _ | Ś | _ | | Ś | 8,135.09 | 071070 | | 12.0% | | 100% | 1009 |
| | | TOTAL EXPENSES | , | \$ | 163,804.19 | \$ | 53,633.03 | \$ | 92,091.04 | \$ | 8,106.33 | \$ 1,838.70 | \$ | | 163804.19 | | | | | |
| | | 1011121111111 | ψ .50,500.25 | · · | 100,0025 | · · | 33,033.03 | 7 | 32,032.01 | Ψ | 0,200.00 | φ 2,000.70 | Ψ | 0,100.00 | 10000 1113 | | | | | |
| | | NET INCOME BEFORE INTER-FUND TRANSFER | \$ (86,896.31) | \$ | 163,276.35 | \$ | 93,829.91 | \$ | 57,279.53 | \$ | 12,677.39 | \$ 913.97 | \$ | (1,424.45) | 163276.35 | | | | | |
| INTER-FUND TRANSF | ERS: | Contribution to Lake Reserve | | | | | | | | | | | | | | | | | | |
| | | Draw from Lake Reserve | 75,000.00 | | | | | | | | | | | | 100.0% | | | | | |
| \$1000/year R | eserve contribution for to | ennis court (S/B \$5000 in spring 2025 for service) | (1,000.00) | 5 | | | | | | | | | | | | | | | | |
| | contribu | tion to Building Reserve; 87.5:12.5 Lake:Member | (1,523.68) | | | | | | | | | | | | 87.5% | | 12.5% | | | |
| Draw f | from Building Reserve \$61 | K for Clubhouse flooring; 87.5:12.5 Lake:Member | 6,000.00 | | | | | | | | | | | | 87.5% | | 12.5% | | | |
| | | Contribution to Road Reserve | | | | | | | | | | | | | | | | | | |
| | | Draw from Road Reserve | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Net growth in Capital Improvement Fund | (1,580.00) | | | | | | | | | | | | | | | | | |
| | | NET INCOME / (LOSS) | \$0 | | \$163,276.35 | | \$93,829.91 | | \$57,279.53 | | \$12,677.39 | \$913.97 | | -\$1,424.45 | 163276.35 | | | | | |
| KEY: | | · | | | | | | | | | | | | | | | | | | |
| | each assessment type div | vided by total assessment income | | | | | | | | | | | | | | | | | | |
| | | a % of income Lake:Member | | | | | | | | | | | | | | | | | | |
| ³ MP share | e is calculated as MP prop | perty owners/WL, PALS and MP property owners | (60/462) | | | | | | | | | | | | | | | | _ | |
| | | nong 5 areas, ie: W. Shore = 1/5) '21, '22, and '23 for \$5000 tennis court maintenar | | | | | | | | | | | | | | | | | | |