

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

				BUDGET	TOTAL as of 5-31-21	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					
											LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
INCOME																
4444		Bad Debt / Write-Off			\$ -	\$ -	\$ -	\$ -			50.3%	<sup>1</sup> 43.2%	<sup>1</sup> 6.5%	<sup>1</sup>		100%
45000		Investments														
	45010	Dividends			\$ 10.60	\$ 10.60										
	45030	Interest - Savings, Short-Term CD	\$558.00	<sup>2</sup>	\$ 26.85	\$ 24.20	\$ 1.05	\$ -		\$ 1.60	As entered from the appropriate account statement.					100%
	45035	Building Reserve Interest			\$ 7.06	\$ 4.94	\$ -	\$ 2.12			70.0%		30.0%			100%
Total 45000 - Investments					\$558.00	\$ 44.51	\$ 39.74	\$ 1.05	\$ 2.12	\$ -	\$ 1.60	44.51				
46400		Other Types of Income														
	46401	Clubhouse Usage fees	\$200.00			\$ -	\$ -	\$ -							100.0%	100%
	46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%
	46403a	Program Committee	\$600.00			\$ -	\$ -	\$ -							100.0%	100%
	46403b	Nominating Committee	\$25.00			\$ -	\$ -	\$ -							100.0%	100%
	46404	Women's Club Donations				\$ -	\$ -	\$ -							100.0%	100%
	46420	Advertisement Sales	\$600.00			\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			
	46440	Rental annual administrative fee	\$750.00		\$ 450.00	\$ 226.38	\$ 194.46	\$ 29.16			50.3%	43.2%	6.5%			100%
	46445	Rental annual lease fee	\$500.00		\$ 300.00	\$ 150.92	\$ 129.64	\$ 19.44			50.3%	43.2%	6.5%			100%
	46430	Miscellaneous Revenue			\$ 1,800.00	<sup>3</sup> \$ 1,800.00					entered					100%
	46450	Resale Certificate	\$3,600.00		\$ 2,000.00	\$ 1,006.15	\$ 864.27	\$ 129.58			50.3%	43.2%	6.5%			100%
	46460	Capital Improvement Fees	\$10,000.00		\$ 2,910.00	\$ -	\$ -	\$ -	\$ -	\$ 2,910.00						100%
	46480	Court Filing Fees	\$320.00		\$ 697.00	\$ 350.64	\$ 301.20	\$ 45.16			50.3%	43.2%	6.5%			100%
	46490	Returned Check Charges				\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	46400	Other Types of Income - Other				\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
Total 46400 - Other Types of Income					\$16,595.00	\$ 8,157.00	\$ 3,534.10	\$ 1,489.56	\$ 223.34	\$ -	\$ 2,910.00	8157.00				
47200		WLLA Assessment Income														
	472033	4% Discount	\$0.00		\$ -	\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	472034	5% Discount	\$0.00		\$ -	\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	472035	2% Discount	\$0.00		\$ -	\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	47230	Lake Assessment Income	\$128,000.00		\$ 111,346.77	\$ 111,346.77	\$ -	\$ -			100.0%					100%
	47231	Assessment Income				\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	47232	Road Assessment Income	\$90,800.00		\$ 78,866.58	\$ -	\$ 78,866.58	\$ -				100.0%				100%
	47233	Amenity Access Fee	\$19,060.50		\$ 16,778.41	\$ -	\$ 16,778.41	\$ -				100.0%				100%
	47235	Membership Income	\$15,650.00		\$ 14,340.64	\$ -	\$ -	\$ 14,340.64							100.0%	100%
	47240	Balance Prior to 2011 Income				\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
	47250	Finance Charges	\$4,000.00		\$ 1,199.93	\$ 603.65	\$ 518.53	\$ 77.75			50.3%	43.2%	6.5%			100%
	47200	WLLA Assessment Income - Other			\$ 241.86	\$ 121.67	\$ 104.52	\$ 15.67			50.3%	43.2%	6.5%			100%
Total 47200 - Assessment Income					\$257,510.50	\$ 222,774.19	\$ 112,072.10	\$ 96,268.03	\$ 14,434.06			222774.19				
47236		West Shore Beach Income	\$4,000.00		\$ 4,295.00	\$ -	\$ -	\$ -	\$ 4,295.00						100%	100%
47300		Lot Sales				\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
49900		Uncategorized Income														
<b>TOTAL INCOME</b>					\$278,663.50	\$ 235,270.70	\$ 115,645.94	\$ 97,758.65	\$ 14,659.51	\$ 4,295.00	\$ 2,911.60	235270.70				
EXPENSES																
62100		Professional Services														
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110	Accounting Fees	\$6,500.00		\$ 407.50	\$ 407.50	\$ -	\$ -			100.0%					100%
	62140	Legal (Attorney) Fees	\$15,000.00		\$ 1,430.50	\$ 1,430.50	\$ -	\$ -			100.0%					100%
	62141	Special Counsel				\$ -	\$ -	\$ -			100.0%					
	62142	Legal Expenses				\$ -	\$ -	\$ -			100.0%					
	62200	Computer Consultants				\$ -	\$ -	\$ -			100.0%					100%
Total 62100 - Professional Services					\$21,500.00	\$ 1,838.00	\$ 1,838.00	\$ -	\$ -							

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				BUDGET	TOTAL as of 5-31-21	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	\$ 444.39	\$ 444.39	\$ -	\$ -			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	\$ 123.85	\$ 86.70	\$ -	\$ 37.16			70.0%		30.0%			100%
	65045	Office		\$2,300.00	\$ 462.13	\$ 323.49	\$ -	\$ 138.64			70.0%		30.0%			100%
	65050	Telephone, Telecommunications		\$1,250.00	\$ 537.68	\$ 376.38	\$ -	\$ 161.30			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	\$ 2,335.44	\$ 1,634.81	\$ -	\$ 700.63			70.0%		30.0%			100%
	65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
		65075a	Clubhouse Beach Trash Removal	\$80.00	\$9.88			\$ 9.88					100.0%			100%
		65075b	West Shore Beach Trash Removal	\$80.00	\$9.88				\$ 9.88					100%		100%
		65075c	Tennis Court Trash Removal	\$80.00	\$9.87	\$ -	\$ -	\$ 9.87					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$80.00	\$9.87	\$ 9.87					100.0%					100%
		65075	Trash Removal - Other	\$560.00	\$158.00	\$ 110.60	\$ -	\$ 47.40	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$197.50	\$120.47	\$0.00	\$67.15	\$9.88	\$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	\$ 275.00	\$ 7.55	\$ 266.48	\$ 0.97			entered					
		65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
		65090	Bank Service Charges		\$ -	\$ -	\$ -	\$ -			50.3%	43.2%	6.5%			100%
		65300	Road		\$ 5,000.00	\$ 733.79	\$ 36.69	\$ 697.10			5.0%	95.0%				100%
			Road - Other													
		65310	Snow Plowing	\$37,000.00	\$ 33,142.86	\$ 1,657.14	\$ 31,485.72	\$ -			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	\$ 25,786.14	\$ 1,289.31	\$ 24,496.83	\$ -			5.0%	95.0%				100%
		65350	Culverts & Drainage		\$ 3,185.00		\$ 3,185.00	\$ -								
		65300														
	Total 65300 - Road			\$121,900.00	\$ 71,584.38	\$ 3,419.97	\$ 68,164.41	\$ -								
	65390	Equipment				\$ -		\$ -			70.0%		30.0%			100%
		65400	Lake Expense			\$ -	\$ -	\$ -			100.0%					100%
			Lake Expenses - Other													
		65410	Lake Consultant	\$16,800.00	\$ 5,918.75	\$ 5,918.75	\$ -	\$ -			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		\$ 2,312.39	\$ 2,312.39	\$ -	\$ -			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%
	Total 65400 - Lake Expense			\$96,750.00	\$ 9,731.14	\$ 9,731.14	\$ -	\$ -	\$ -	\$ -						
	65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$2,623.50	\$ 105.20		\$ -	\$ 105.20					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	\$ 257.06	\$ 257.06	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$17,006.00	\$ 362.26	\$ 257.06	\$ -	\$ 105.20	\$ -	\$ -						

