## Walker Lake Shores Landowners Association

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

																%		
		BUDGET	тот	AL as of 5-31-21		LAKE		ROAD		MEMBER	W. SHORE	C	AP 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%	1	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	n the appro	priate account s	tatement.	100%
	45035 Building Reserve Interest		\$	7.06	\$	4.94	\$	-	\$	2.12				70.0%		30.0%		100%
To	otal 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%		1009
	46403 Social Income				\$	-	\$	-	\$	-				100.0%				1009
	46403a Program Committee	\$600.00			\$	-	\$	-	\$	-						100.0%		1009
	46403b Nominating Committee	\$25.00			\$	-	\$	-	\$	-						100.0%		1009
	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%			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%	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%		1009
To	otal 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%		1009
	47232 Road Assessment Income	\$90,800.00	\$	78,866.58	\$	-	\$	78,866.58	\$	-					100.0%			1009
	47233 Amenity Access Fee	\$19,060.50	\$	16,778.41	\$	-	\$	16,778.41	\$	-					100.0%			1009
	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	\$					50.3%	43.2%	6.5%		100%
To	otal 47200 - Assessment Income	\$257,510.50	\$	222,774.19	\$	112,072.10	\$	96,268.03	\$	14,434.06				222774.19				
47236		\$4,000.00	\$	4,295.00	\$	-					\$ 4,295.00						100%	100%
47300	Lot Sales				\$	-	\$	-	\$	-				50.3%	43.2%	6.5%		100%
49900	Uncatagorized Income																	
	TOTAL INC	COME \$278,663.50	\$	235,270.70	\$	115,645.94	\$	97,758.65	\$	14,659.51	\$ 4,295.00	\$	2,911.60	235270.70				
	EXPENSES																	
C2100																		
62100					~		~		~			_		400.001				4000
	62100 Professional Services - Other	ÅC 500 50		407 50	\$	-	\$	-	\$					100.0%				100%
	62110 Accounting Fees	\$6,500.00	\$	407.50	\$	407.50	\$	-	\$			_		100.0%				1009
	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%				1000
	62200 Computer Consultants				\$	-	\$	-	\$	-				100.0%				100%

## Walker Lake Shores Landowners Association

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

																		%			
				BUDGET	ΤΟΤΑ	L as of 5-31-21		LAKE		ROAD		MEMBER	W. SHORE	CAP I	MP	LAKE	ROAD	MEMBER	W SHOR	E CAP IMP	TOTAL
65000	Operations	5																			
	65001 Mis	scellaneous E	Expense				\$	-	\$	-		\$ -				70.0%		30.0%			100%
			tions, Reference	\$325.00	\$	20.00	\$	14.00	\$	-		\$ 6.00				70.0%		30.0%			100%
		stage, Mailin		\$1,100.00	\$	444.39	\$	444.39	\$	-		\$ -				100.0%					100%
	65030 Pri	nting and Co	pying	\$500.00			\$	-	\$	-		\$ -				70.0%		30.0%			
	65035 Sof	ftware		\$600.00			\$	-				\$ -				70.0%		30.0%			
		pplies		\$500.00	\$	123.85	\$	86.70	\$	-		\$ 37.16				70.0%		30.0%			100%
	65045 Off	fice		\$2,300.00	\$	462.13	\$	323.49	\$	-		\$ 138.64				70.0%		30.0%			100%
	65050 Tel	lephone, Tele	ecommunications	\$1,250.00	\$	537.68	\$	376.38	\$	-		\$ 161.30				70.0%		30.0%			100%
	65060 Soc	cial					\$	-	\$	-		\$ -				100.0%					100%
	65060a Pro	ogram Comm	ittee	\$1,200.00			\$	-	\$	-		\$ -						100.0%			100%
	65060b No	minating Cor	nmittee	\$25.00			\$	-	\$	-		\$ -						100.0%			100%
	65060 Soc	cial - Other					\$	-	\$	-		\$ -				100.0%					100%
	Total 65060 - Soc	cial		\$1,225.00	\$	-	\$	-	\$	-		\$ -	\$ -	\$	-						
	65070 Uti	ilities		\$6,000.00	\$	2,335.44	\$	1,634.81	\$	-		\$ 700.63				70.0%		30.0%			100%
	65075 Tra	ash Removal					\$	-	\$	-		\$ -				70.0%		30.0%			100%
	65075a Clu	ibhouse Bead	ch Trash Removal	\$80.00		\$9.88						\$ 9.88						100.0%			100%
	65075b We	est Shore Bea	ach Trash Removal	\$80.00		\$9.88							\$ 9.88						100%		100%
	65075c Ter	nnis Court Tr	ash Removal	\$80.00		\$9.87	\$	-	\$	-		\$ 9.87						100.0%			100%
	65075d Bea	ach & Groun	ds Trash Removal	\$80.00		\$9.87	\$	9.87								100.0%					
	65075 Tra	ash Removal	- Other	\$560.00		\$158.00	\$	110.60	\$	-		\$ 47.40	\$-	\$	-	70.0%		30.0%			100%
	Total 65075 - Trash Re	emoval		\$880.00		\$197.50		\$120.47		\$0.00		\$67.15	\$9.88		\$0.00						
	65080 Sec	curity		\$500.00	\$	213.60	\$	149.52	\$	-		\$ 64.08				70.0%		30.0%			100%
	65081 Sec	curity Patrols		\$20,000.00	\$	1,850.00	\$	1,850.00								100.0%					100%
	65085 Rej	pairs		\$11,000.00			\$	-	\$	-		\$ -				70.0%		30.0%			100%
	65090 Bar	nk Service Ch	arges	\$35.00	\$	275.00	\$	7.55	\$	266.48		\$ 0.97				entered					
	65091 Me	erchant Acco	unt Fees		\$	-	\$	-	\$	-		\$ -				50.3%	43.2%	6.5%			100%
	65090 Bar	nk Service Ch	arges		\$	-	\$	-	\$	-		\$ -				50.3%	43.2%	6.5%			100%
	65300 Roa		Road - Other	\$5,000.00	\$	733.79	\$	36.69	\$	697.10		\$ -				5.0%	95.0%				100%
		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%
			Road Repair	\$76,400.00	\$	25,786.14	\$	1,289.31	\$	24,496.83		\$ -				5.0%	95.0%				100%
			Culverts & Drainage	. ,	\$	3,185.00		,	\$	3,185.00		\$ -									
		65300																			
	Total	65300 - Road	d	\$121,900.00	\$	71,584.38	\$	3,419.97	\$	68,164.41		\$ -									
		quipment		, ,	· ·	,	Ś	-		, -		\$ -				70.0%		30.0%			100%
		ke Expense	Lake Expenses - Other		_		Ś	-	Ś	-		\$ -				100.0%					100%
			Lake Consultant	\$16,800.00	Ś	5,918.75	\$	5,918.75	\$	-		\$ -				100.0%					100%
			Water Testing	+			Ś	-	Ś	-		\$ -									
			65420a Clubhouse Beach Water Testing	\$800.00								\$ -						100.0%			100%
			65420b West Shore Beach Water Testing	\$800.00								Ŷ	Ś -					2001070	100%		100%
	Total 654	100 Water Te		\$1,600.00	\$	-	\$		\$	-		\$ -	\$ -	\$	-				200/0		
			Lake Stocking	÷=,000.00	\$	2,312.39		2,312.39	\$	-		\$ -	7	<b>~</b>		100.0%				++	100%
			Misc Lake Expense		7	_,	\$	-	\$	-		\$ -				100.0%		-		++	100%
			Drainage	\$500.00			\$	-	\$	-		\$ -				100.0%			_	++	100/0
		65480		\$77,850.00	\$	1,500.00	\$		\$			<del>\$</del> -				100.0%			_		100%
	Total	65400 - Lake		\$96,750.00	\$	9,731.14	\$	9,731.14	\$	-		<del>\$</del> -	\$ -			100.070			_		1007
		ach & Comm		<i>430,13</i> 0.00	Ļ	5,, 51.14	\$	-	\$	-		\$ -	7			100.0%		-		_ <del></del>	100%
			Clubhouse Beach Expenses	\$2,623.50	\$	105.20	ډ	-	\$	-		\$ 105.20				100.076		100.0%		++	1007
			West Shore Beach Expenses	\$1,240.00	ç	103.20			\$ \$	-	$\vdash$	γ 103.20	\$ -					100.0%	100%	++	1009
			· · · · · · · · · · · · · · · · · · ·		_		_		Ş	-	$\vdash$	\$ -	- ب				-	100.0%	100%		1009
			Tennis Court Beach & Grounds - Other	\$750.00	ć	257.06	ć	257.06	4		$\vdash$	ې - د				100.0%		100.0%		++	1009
				\$12,392.50	\$	257.06	\$	257.06	\$	-	$\vdash$	é 405.00	<u> </u>	<u>~</u>		100.0%					100%
	Tot	tai 65500 - Be	each & Grounds	\$17,006.00	\$	362.26	\$	257.06	\$	-		\$ 105.20	\$ -	\$	-						

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

																	%			
			BUDGET	тоти	AL as of 5-31-21		LAKE		ROAD		MEMBER	W. SHORE	(	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600	Clubhouse Exp	ense	\$2,000.00	\$	397.03	\$	277.92	\$	-	ç	\$ 119.11				70.0%		30.0%			100%
Total 6500	0 - Operations		\$283,871.00	\$	88,534.40	\$	18,693.39	\$	68,430.89	ç	\$ 1,400.24	\$ 9.88	\$	-	88534.40					
65002	Interest Expense		\$2,953.49																	
	Road Interest			\$	630.93	\$	-	\$	630.93	ç	\$-					100.0%				100%
	Capital Improvement Ir	nterest		\$	96.69	\$	-	\$	-	ç	\$-		\$	96.69					100%	100%
	Lake Interest					\$	-	\$	-	ç	\$-				100.0%					100%
	Interest Expense - Othe	er		\$	130.95 4	\$	65.88	\$	56.59	ç	\$ 8.48				50.3%	43.2%	6.5%			100%
	Total 65002 Interest E	xpense	\$2,953.49		\$858.57	\$	65.88	\$	687.52	ç	\$ 8.48		\$	96.69	858.57					
65100	Other Types of Expense	es																		
	60300 Taxes		\$0.00			\$	-	\$	-	ç	\$-				50.3%	43.2%	6.5%			100%
	(5120 Insurance 1/s)		¢14,500,00	Ś	14 121 00	Ś	0.959.90	ć	-		¢ 4 197 20	\$ 75.00			all other		Clubhouse beach, D&O + 30%	W Shore direct premiu		1000
	65120 Insurance - Lial 65121 State Workers	· ·	\$14,500.00 \$877.00	\$ \$	14,121.00	\$ \$	9,858.80 1,380.40	\$ \$		ç	,	\$ 75.00			premium		clubhouse 30.0%	m only		100%
	65160 Other Costs	insurance Fund	\$877.00	Ş	1,972.00	\$ \$	1,380.40	> \$	-	÷					70.0%		30.0%			100%
	65100 Other Types of	Expanses Other	\$100.00	_		\$ \$	-	\$ \$	-	÷					70.0%		30.0%			100%
		er Types of Expenses	\$15,477.00	\$	16,093.00	\$	- 11,239.20	\$	-	ç	F	\$ 75.00			70.078		30.076			10070
66000	Payroll Expenses	er rypes of Expenses	\$15,000.00	\$ \$	7,016.11	\$ \$	4,911.28	ş S	-	4		\$ 75.00			70.0%		30.0%			100%
	<ul> <li>Payroll Software Subsc</li> </ul>	rintion	\$15,000.00	Ļ	7,010.11	Ś	-	Ś	-	4					70.0%		30.0%			100%
	<ul> <li>Payroll Expenses - Other</li> </ul>	•	Ş200.00			Ś	-	Ś	-	4					70.0%		30.0%			100%
Fotal 6600 - Payr			\$15,260.00	\$	7,016.11	\$	4,911.28	\$	-		\$    2,104.83				70.0%		30.0%			100%
68300	Travel and Meetings		, ,		,	-	,				,									
68310	Conference, Conventio	n, Meeting																		
	) Travel																			
70000	Capital Improvement							\$	-	ç	\$ -		\$	-					100%	100%
99998	Question Account					\$	-	\$	-	ç	\$-				50.3%	43.2%	6.5%			100%
		TOTAL EXPENSES	\$339,061.49	\$	114,340.08	\$	36,747.74	\$	69,118.41	ç	\$ 8,292.36	\$ 84.88	\$	96.69	114340.08					
NET INCOME BE	FORE INTER-FUND TRANS	FER	(\$60,397.99)	\$	120,930.62	\$	78,898.20	\$	28,640.24	ç	\$ 6,367.16	\$ 4,210.12	\$	2,814.91	120930.62					
2020 Surplus/De	eficit, carried over to 2021	operations	(\$94.13)	\$	(94.13)	_				4	\$ (94.13)				-\$94.13					
		oudget (BOD authorized 9-19-2020)	\$16,000.00	\$	16,000.00			Ś	16,000.00	7	ç (34.13)				<i>\$</i> 54.15					
INTER-FUND TRA		• • • •	\$50,500.00	Ŷ	10,000.00			,	10,000.00											
INTER-FUND TRA		Lake Reserve for pipe repair (per 2021 budget) ding Reserve for Office roof (per 2021 budget)	\$10,000.00																	
	PAID: Commercial ("Roa		(\$11,102.85)	\$	(10,697.22)			¢	(3,683.41)	_			¢	(7,013.81)	\$(10,697.22)					
NET INCOME / (I			\$4,905.03	· ·	126,139.27	Ś	78,898.20		40,956.83	4	\$ 6,273.03	\$ 4,210.12		(4,198.90)	126139.27					
	,	ivided by total assessment income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	-,		-,		-,	, , ,		( ) )						
-	<i>,</i> ,	t Accounts 46470 & 45030 are combined		-									-							-
Ū	mous donation from prop																			
													_					-		
-	st paid out on unclassified			_		_				_										
		geted for the pipe repair in the 2021 budget.				_														
<sup>b</sup> Net De	eficit for Operating Accour	nt/General Checking																		