

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2022

				BUDGET	TOTAL as of 3-31-22	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		\$475.00	\$ 345.00	\$ 241.50	\$ -	\$ 103.50			70.0%		30.0%			100%
	65020	Postage, Mailing Service		\$1,000.00	\$ 212.86	\$ 212.86	\$ -	\$ -			100.0%					100%
	65030	Printing and Copying		\$500.00		\$ -	\$ -	\$ -			70.0%		30.0%			
	65035	Software		\$600.00	\$ 195.84	\$ 137.09		\$ 58.75			70.0%		30.0%			
	65040	Supplies		\$300.00	\$ 90.58	\$ 63.41	\$ -	\$ 27.17			70.0%		30.0%			100%
	65045	Office		\$2,300.00	\$ 808.03	\$ 565.62	\$ -	\$ 242.41			70.0%		30.0%			100%
	65050	Telephone, Telecommunications		\$1,407.00	\$ 348.42	\$ 243.89	\$ -	\$ 104.53			70.0%		30.0%			100%
	65060	Social				\$ -	\$ -	\$ -			100.0%					100%
	65060a	Program Committee		\$1,000.00	\$ 385.08	\$ -	\$ -	\$ 385.08					100.0%			100%
	65060b	Nominating Committee				\$ -	\$ -	\$ -					100.0%			100%
	65060	Social - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65060 - Social			\$1,000.00	\$ 385.08	\$ -	\$ -	\$ 385.08	\$ -	\$ -						
	65070	Utilities		\$5,000.00	\$ 1,760.70	\$ 1,232.49	\$ -	\$ 528.21			70.0%		30.0%			100%
	65075	Trash Removal				\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65075a	Clubhouse Beach Trash Removal		\$80.00				\$ -					100.0%			100%
	65075b	West Shore Beach Trash Removal		\$80.00					\$ -					100%		100%
	65075c	Tennis Court Trash Removal		\$80.00		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$80.00		\$ -					100.0%					100%
	65075	Trash Removal - Other		\$560.00	\$127.50	\$ 89.25	\$ -	\$ 38.25	\$ -	\$ -	70.0%		30.0%			100%
	Total 65075 - Trash Removal			\$880.00	\$127.50	\$89.25	\$0.00	\$38.25	\$0.00	\$0.00						
	65080	Security		\$500.00	\$ 63.60	\$ 44.52	\$ -	\$ 19.08			70.0%		30.0%			100%
	65081	Security Patrols		\$20,000.00		\$ -					100.0%					100%
	65085	Repairs (Office)		\$5,127.50	³	\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65090	Bank Service Charges		\$200.00												
	65091	Merchant Account Fees			\$ -	\$ -	\$ -	\$ -			45.1%	48.1%	6.9%			100%
	65090	Bank Service Charges			\$ -	\$ -	\$ -	\$ -			45.1%	48.1%	6.9%			100%
	65300	Road			\$ 100.00	\$ -	\$ 100.00	\$ -				100.0%				100%
		65310	Snow Plowing	\$35,000.00	\$ 17,499.00	\$ -	\$ 17,499.00	\$ -				100.0%				100%
		65312	Snow Plowing Materials	\$8,500.00	\$ 9,461.63	\$ -	\$ 9,461.63	\$ -				100.0%				100%
		65321	Road Repair	\$90,420.00		\$ -	\$ -	\$ -				100.0%				100%
		65350	Culverts & Drainage	\$5,000.00			\$ -	\$ -				100.0%				100%
		65300														
	Total 65300 - Road			\$141,920.00	\$ 27,060.63	\$ -	\$ 27,060.63	\$ -								
	65390	Equipment				\$ -	\$ -	\$ -			70.0%		30.0%			100%
	65400	Lake Expense				\$ -	\$ -	\$ -			100.0%					100%
		65410	Lake Consultant	\$16,800.00		\$ -	\$ -	\$ -			100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$500.00				\$ -					100.0%			100%
		65420b	West Shore Beach Water Testing	\$500.00					\$ -	\$ -				100%		100%
	Total 65400 Water Testing			\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440	Lake Stocking			\$ -	\$ -	\$ -			100.0%					100%
		65450	Misc Lake Expense			\$ -	\$ -	\$ -			100.0%					100%
		65430	Drainage			\$ -	\$ -	\$ -			100.0%					100%
		65480	Dam	\$76,500.00	\$ 900.00	\$ 900.00	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$94,300.00	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -						
	65500	Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a	Clubhouse Beach Expenses	\$3,801.00	\$ 89.55		\$ -	\$ 89.55					100.0%			100%
		65500b	West Shore Beach Expenses	\$3,249.00			\$ -	\$ -	\$ -					100%		100%
		65500c	Tennis Court	\$750.00			\$ -	\$ -					100.0%			100%
		65500	Beach & Grounds - Other	\$15,541.00	\$ 111.52	\$ 111.52	\$ -	\$ -			100.0%					100%
	Total 65500 - Beach & Grounds			\$23,341.00	\$ 201.07	\$ 111.52	\$ -	\$ 89.55	\$ -	\$ -						

