## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2022

																		%			
			BU	JDGET	TOTA	L as of 3-31-22		LAKE		ROAD	P	MEMBER	W.	SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHOR	E CAP IMP	TOTAL
		INCOME				-															
4444	P	Bad Debt / Write-Off			\$	_	\$	_	\$	_	\$	_				45.1%	<sup>1</sup> 48.1%	1 6.9%	1		100%
45000		nvestments			7		٧		7		7					45.170	40.170	0.570			100%
15000	45010	Dividends			\$	29.63	\$	29.63								100.0%					100%
	45030		ngs, Short-Term CD	\$120.35		19.45	\$	16.37	\$	1.22					\$ 1.8		he annronria	te account sta	toment		100%
	45035	Building Rese		7120.55	\$	4.11	\$	2.88	\$	-	\$	1.23			7 1.0	70.0%	пе арргорпа	30.0%	terrient.		100%
To	otal 45000 - Ir		ve interest	\$120.35	\$	53.19	\$	48.88	\$	1.22	\$	1.23	\$	_	\$ 1.8			30.076			100%
46400		Other Types of Incom	۵	Ç120.55	٦	55.15	۰	40.00	٠	1.22	۰	1.23	٦	-	7 1.0	J J J3.19					+
10100	46401	Clubhouse Us		\$600.00	\$	700.00	Ś	-	Ś	_	\$	700.00						100.0%			100%
	46403	Social Income	Ŭ .	φσσσισσ	Ψ	700.00	\$	_	\$	-	\$	-				100.0%		200.070			100%
		16403a Program Com		\$500.00			\$	_	\$	-	\$	-				200,075		100.0%			100%
		16403b Nominating C		ψ500.00			Ś	_	\$	-	\$	-						100.0%			100%
	46404	Women's Clul					Ś	-	\$	-	\$	_						100.0%			100%
	46420	Advertisemen		\$300.00			Ś	_	\$	-	Ś	-				45.1%	48.1%	6.9%			
	46440			\$1,200.00	\$	300.00	\$	135.16	\$	144.28	\$	20.57				45.1%	48.1%	6.9%			100%
	46445	Rental annual		\$1,000.00	\$	200.00	\$	90.10	\$	96.19	\$	13.71				45.1%	48.1%	6.9%			100%
	46430	Miscellaneous		7-,000.00			7				T							0.07			100%
	46450	Resale Certific		\$4,000.00	\$	1,000.00	\$	450.52	\$	480.93	\$	68.56				45.1%	48.1%	6.9%			100%
	46460	Capital Impro		\$10,000.00	\$	4,372.50	\$	-	\$	-	\$	-	\$	_	\$ 4,372.5		40.170	0.576		100%	100%
	46480	Court Filing Fe		\$1,250.00	7	4,372.30	\$	_	\$	_	\$	_	7		Ų 1,57 L.S	45.1%	48.1%	6.9%		10070	100%
	46490	Returned Che		71,230.00			\$	_	\$	_	\$	_				45.1%	48.1%	6.9%			100%
	46400		f Income - Other				\$	_	\$	_	\$	_				45.1%	48.1%	6.9%			100%
To		Other Types of Incom		\$18,850.00	\$	6,572.50	\$	675.78	\$	721.39	\$	802.83	\$	_	\$ 4,372.5		40.170	0.570			100%
47200		WLLA Assessment Inc		20,000.00	Ψ	0,072.00	7	0,0,,0		, 22.03		002.00	Ψ		ψ 1,572.5	0372.30					
	472033	4% Discount		\$0.00	\$	-	\$	_	\$	-	\$	_				45.1%	48.1%	6.9%			100%
	472034	5% Discount		\$0.00	\$	-	\$	-	\$	-	\$	-				45.1%	48.1%	6.9%			100%
	472035	2% Discount		\$0.00	\$	-	\$	-	\$	-	Ś	-				45.1%	48.1%	6.9%			100%
	47230	Lake Assessm	ent Income \$1	128,000.00	\$	87,464.51	\$	87,464.51	\$	-	\$	-				100.0%					100%
	47231	Assessment Ir		,			\$	-	\$	-	\$	-				45.1%	48.1%	6.9%			100%
	47232	Road Assessm		101,395.00	\$	67,595.98	\$	-	\$	67,595.98	\$	-					100.0%				100%
	47233	Amenity Acce	-	38,000.00	\$	25,772.39	\$	-	\$	25,772.39	\$	-					100.0%				100%
	47235	Membership		\$18,000.00	\$	13,309.57	\$	-	\$	-	\$	13,309.57						100.0%			100%
	47240	Balance Prior	to 2011 Income				\$	-	\$	-	\$	-				45.1%	48.1%	6.9%			100%
	47250	Finance Charg	ges	\$4,500.00	\$	2,039.36	\$	918.77	\$	980.78	\$	139.81				45.1%	48.1%	6.9%			100%
	47200	WLLA Assessn	nent Income - Other				\$	-	\$	-	\$	-				45.1%	48.1%	6.9%			100%
To	tal 47200 - A	Assessment Income	\$2	289,895.00	\$	196,181.81	\$	88,383.28	\$	94,349.15	\$	13,449.38				196181.81					
47236	V	West Shore Beach Inc	ome	\$3,904.00	\$	1,270.13	\$	-					\$ :	1,270.13					100%		100%
47300	L	ot Sales					\$	-	\$	-	\$	-				45.1%	48.1%	6.9%			100%
49900	L	Jncatagorized Income																			
		Ĭ																			
			TOTAL INCOME \$3	312,769 35	ς	204,077.63	\$	89.107.93	\$	95 071 76	\$	14 253 45	Ś ź	1.270.13	\$ 43743	204077.63					+
			TOTAL INCOME.	712,703.33	7	204,077.03	7	03,107.33	7	33,071.70		14,233.43	, , .	1,270.15	ψ 1,57 1.5	204077.03					
		EXPENSES																			
C24.25																					
62100	62100	Professional Services	ervices - Other				\$	-	\$	_	\$	_				100.0%					100%
	62110	Accounting Fe		\$6,757.50	\$	375.00	\$	375.00	\$		\$	-				100.0%					100%
	62110	Legal (Attorne		\$6,757.50	\$		\$	2,497.99	\$	-	\$	-	-			100.0%					100%
		62141 Special Couns		13,000.00	۶	۷,437.33	\$	2,497.99	\$		\$	-				100.0%					100%
		62142 Legal Expense			\$	232.60	\$	232.60	\$		\$	-				100.0%					+
	62200	Computer Co			٠	232.00	\$	-	\$	-	\$	-				100.0%					100%
		Professional Services		21,757.50	\$	3,105.59	\$	3,105.59	\$	-	\$	-				100.0%					100%

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of March 31, 2022

																				%			
					BUDGET	TOTA	L as of 3-31-22		LAKE		ROAD		MEMBER	W. :	SHORE	CAP	IMP	LAKE	ROAD	MEMBER	W SHORI	CAP IMP	TOTAL
00	(	Operation	S																				
6	55001	М	iscellaneous	Expense				\$	-	\$	-	\$	-					70.0%		30.0%			100
6	55010	Вс	oks, Subscr	iptions, Reference	\$475.00	\$	345.00	\$	241.50	\$	-	\$	103.50					70.0%		30.0%			100
	55020	Po	stage, Mail	ing Service	\$1,000.00	\$	212.86	\$	212.86	\$	-	\$	-					100.0%					100
6	55030	Pr	inting and C	opying	\$500.00			\$	-	\$	-	\$	-					70.0%		30.0%			
6	55035	So	ftware		\$600.00	\$	195.84	\$	137.09			\$	58.75					70.0%		30.0%			
6	55040	Su	pplies		\$300.00	\$	90.58	\$	63.41	\$	-	\$	27.17					70.0%		30.0%			100
6	55045	Of	fice		\$2,300.00	\$	808.03	\$	565.62	\$	-	\$	242.41					70.0%		30.0%			100
6	55050	Te	lephone, Te	elecommunications	\$1,407.00	\$	348.42	\$	243.89	\$	-	\$	104.53					70.0%		30.0%			100
6	55060	So	cial					\$	-	\$	-	\$	-					100.0%					100
			ogram Com		\$1,000.00	\$	385.08	\$	-	\$	-	\$	385.08							100.0%			10
	$\epsilon$	65060b No	minating C	ommittee				\$	-	\$	-	\$	-							100.0%			10
		65060 So	cial - Other					\$	-	\$	-	\$	-					100.0%					100
	Total 6	55060 - So	cial		\$1,000.00	\$	385.08	\$	-	\$	-	\$	385.08	\$	-	\$	-						
6	55070	Ut	ilities		\$5,000.00	\$	1,760.70	\$	1,232.49	\$	-	\$	528.21					70.0%		30.0%			100
6	55075	Tr	ash Remova	ıl				\$	-	\$	-	\$	-					70.0%		30.0%			100
	(	65075a Cli	ubhouse Be	ach Trash Removal	\$80.00							\$	-							100.0%			100
	$\epsilon$	65075b W	est Shore B	each Trash Removal	\$80.00									\$	-						100%		100
	(	65075c Te	nnis Court 1	Frash Removal	\$80.00			\$	-	\$	-	\$	-							100.0%			10
	$\epsilon$	65075d Be	ach & Grou	nds Trash Removal	\$80.00			\$	-									100.0%					
		65075 Tr	ash Remova	l - Other	\$560.00		\$127.50	\$	89.25	\$	-	\$	38.25	\$	-	\$	-	70.0%		30.0%			10
Tot	tal 6507!	5 - Trash R	emoval		\$880.00		\$127.50		\$89.25		\$0.00		\$38.25		\$0.00		\$0.00						
6	55080	Se	curity		\$500.00	\$	63.60	\$	44.52	\$	-	\$	19.08					70.0%		30.0%			100
		65081 Se	curity Patro	ols	\$20,000.00			\$	-									100.0%					100
6	55085	Re	pairs (Office	e)	\$5,127.50	3		\$	-	\$	-	\$	-					70.0%		30.0%			100
6	55090	Ва	nk Service (	Charges	\$200.00																		
			erchant Acc	-		\$	-	\$	-	\$	-	\$	-					45.1%	48.1%	6.9%			100
		65090 Ba	nk Service (	Charges		\$	-	\$	-	\$	-	\$	-					45.1%	48.1%	6.9%			100
		65300 Rc		Road - Other	\$3,000.00	\$	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	Ŭ	. ,																		
		Tota	65300 - Ro	ad	\$141,920.00	\$	27,060.63	\$	-	\$	27,060.63	\$	-										
6	55390		Equipment		. ,			\$	-			\$	-					70.0%		30.0%			100
			ke Expense	Lake Expenses - Other				\$	-	\$	-	\$	-					100.0%					100
			65410	Lake Consultant	\$16,800.00			\$	-	\$	-	\$	-					100.0%					100
			65420	Water Testing	. ,			\$	-	Ś	-	\$	-										
				65420a Clubhouse Beach Water Testing	\$500.00							\$	-							100.0%			100
				65420b West Shore Beach Water Testing	\$500.00							T		\$	-						100%		100
		Total 65	400 Water	Ţ _	\$1,000.00	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-						
		- 35	65440	Lake Stocking	, ,	T		\$	-	\$	-	\$	-	Τ' .		•		100.0%					100
			65450	Misc Lake Expense				\$	-	\$	-	\$	-					100.0%					100
			65430	Drainage				\$	-	\$	-	\$	-					100.0%					
				Dam	\$76,500.00	\$	900.00	\$	900.00	\$	-	\$	-					100.0%					100
		Tota		ke Expense	\$94,300.00	\$	900.00	\$	900.00	\$	-	\$	-	\$	-								
6	55500			mon Grounds	, , , , , , , , , , , , , , , , , , , ,	T		\$	-	\$	-	\$	-	† '				100.0%					10
			65500a	Clubhouse Beach Expenses	\$3,801.00	\$	89.55			\$	-	\$	89.55					200.070		100.0%			10
			65500b	West Shore Beach Expenses	\$3,249.00		33.33			\$	-	7	33.33	\$	-					230.070	100%		10
			65500c	Tennis Court	\$750.00					\$	-	\$	-	T						100.0%			10
			65500	Beach & Grounds - Other	\$15,541.00	\$	111.52	\$	111.52	\$	-	7						100.0%		230.070			100
				Beach & Grounds	\$23,341.00		201.07	Ś	111.52	\$	-	Ś	89.55	\$	-	Ś	_	233.370					

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

																			%			
				BUDGET	TOTA	AL as of 3-31-22		LAKE		ROAD		MEMBER	W.	SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	65600	Clubhouse Ex	pense	\$15,400.00	4 \$	448.96	\$	314.27	\$	-	\$	134.69					70.0%		30.0%			100%
То	tal 65000 - Ope	erations		\$314,250.50	\$	32,948.27	\$	4,156.42	\$	27,060.63	\$	1,731.22	\$	-	\$	-	32948.27					
65002	Inte	erest Expense																				
		ad Interest		\$1,200.00	\$	299.31	\$	-	\$	299.31	\$	-						100.0%				100%
		oital Improvement	Interest				\$	-	\$	-	\$	-			\$	-					100%	100%
		e Interest					\$	-	\$	-	\$	-					100.0%					1009
		erest Expense - Oth					\$	-	\$	-	\$	-					45.1%	48.1%	6.9%			100%
		tal 65002 Interest	-	\$1,200.00	\$	299.31	\$	-	\$	299.31	\$	-			\$	-	299.31					
65100		ner Types of Expens	ses	ć0.00			_		ć		_						4F 40/	40.40/	6.00/			1000
	60	300 Taxes		\$0.00			\$	-	\$	-	\$	-					45.1%	48.1%	6.9%			100%
	65	120 Insurance - Lia	ability, D & O	\$14,500.00	\$	350.00	\$	350.00									all other		Clubhouse beach, D&O + 30% clubhouse	W Shore direct premiu m only		100%
	65	121 State Workers	s Insurance Fund	\$877.00	\$	136.00	\$	95.20	\$	-	\$	40.80					70.0%		30.0%			100%
	65	160 Other Costs		\$100.00			\$	-	\$	-	\$	-					70.0%		30.0%			100%
	65	100 Other Types o	of Expenses - Other				\$	-	\$	-	\$	-					70.0%		30.0%			100%
		Total 65100 - Ot	her Types of Expenses	\$15,477.00	\$	486.00	\$	445.20	\$	-	\$	40.80	\$	-								
66000		roll Expenses		\$18,750.00	\$	5,117.71	\$	3,582.40	\$	-	\$	1,535.31					70.0%		30.0%			100%
		roll Software Subs	•	\$486.56			\$	-	\$	-	\$	-					70.0%		30.0%			100%
		roll Expenses - Oth	ner				\$	-	\$	-	\$	-					70.0%		30.0%			100%
	00 - Payroll Exp			\$19,236.56	\$	5,117.71	\$	3,582.40	\$	-	\$	1,535.31					70.0%		30.0%			100%
68300		vel and Meetings																				
	68310 Cor 68320 Tra	nference, Conventi	on, Meeting																			
70000		oital Improvement		\$16,000.00	\$	4,000.00			\$	_	\$	_			\$	4,000.00					100%	100%
99998		categorized Expens	202	\$10,000.00	٠	4,000.00	Ś	_	\$	-	\$	-			٠	4,000.00	45.1%	48.1%	6.9%		100%	100%
33330	03000 011	categorized Expens	TOTAL EXPENSES	\$387,921.56	\$	45,956.88	<u> </u>	11,289.61	\$	27,359.94	_	3,307.33	\$	-	ċ	4,000.00	45956.88	40.170	0.570			10070
			TOTAL EXPENSES	\$387,921.30	۶	43,930.88	ڔ	11,209.01	۶	27,339.94	ڔ	3,307.33	۲	-	ڔ	4,000.00	43530.88					
NET INC	OME BEFORE I	INTER-FUND TRAN	SFER	(\$75,152.21)	\$	158,120.75	\$	77,818.32	\$	67,711.82	\$	10,946.11	\$ :	1,270.13	\$	374.36	158120.75					
2021 C	malus/Dofisit a	varied aver to 202	2 anarotions (BOD suth arized 2.10.22)		Ś	2.056.20			Ś	2 226 26	_	(490.07)					¢2.85¢.20					
	UND TRANSFE		2 operations (BOD authorized 2-19-22)  Draw from Road Reserve (for '22 operations)	\$3,739.50	, <b>&gt;</b>	2,856.29			, <b>&gt;</b>	3,336.36	\$	(480.07)					\$2,856.29					
IIN I LIX-I	OND TRANSFER		Building Reserve for Office roof (per '22 budget)	\$18,500.00	Ś	845.00	Ś	591.50			Ś	253.50										
			1000/year Reserve contribution for tennis court	(\$1,000.00)	٧	043.00	7	331.30			7	255.50										
			bution to Building Reserve; 70:30 Lake:Member	(\$4,364.20)																		
			serve (draw \$75K for pipr repair per '22 budget)	\$75,000.00	5																	
			Reserve ('22 budgeted contribution \$16,819.66)	(\$16,819.66)																		
	Draw from		ent Fund toward Phase II Salt Shed Replacement	\$5,995.00																		
LOAN PI			ad") Loan Principal	(\$5,898.43)	\$	(4,897.97)			\$	(4,897.97)												
	OME / (LOSS)			\$0.00	-	\$156,924.07		\$78,409.82	\$	66,150.21		\$10,719.54	Ś	1,270.13		\$374.36	156924.07					
		n assessment type	divided by total assessment income			. ,						. ,				,						
			Accounts 45010, 45030 &45035 combined.																			
			62.50 AC Service + \$165 Honey Dipper																			
	+	tepairs: \$13,600 R																				+
																						+
			dgeted for the pipe repair in the 2022 budget.																			
	Net Deficit f	or Operating Accou	unt/General Checking																			