Walker Lake Shores Landowners Association

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

					E-KUAD-IVIE		800 10	77100000								%		
			BUDGET	TOTA	L as of 10-31-21	LAKE		ROAD		MEMBER	W. SHORE		CAP IMP	LAKE	ROAD		IORE CAP IMI	TOTAL
	INCOME				-													
									١.						1	. 1 1		
4444	Bad Debt / Write-Off			\$	-	\$ -	\$	-	\$	-				50.7%	43.0%	6.3%		1009
45000	Investments				16.00	A 46.00												
4501			. 2	\$	16.92	\$ 16.92												
4503		gs, Short-Term CD	\$558.00 ²	\$	57.34	\$ 49.19		2.64	\$			\$	5.51		the appropr	riate account statemen	t.	1009
4503		ve Interest	4550.00	\$	14.17	\$ 9.92		-	\$	4.25	<u> </u>		5 5 5 4	70.0%		30.0%		1009
T	00 - Investments		\$558.00	\$	88.43	\$ 76.03	\$ \$	2.64	\$	4.25	\$ -	\$	5.51	\$ 88.43				
46400	Other Types of Income		\$200.00	\$	200.00	\$ -				200.00						100.00/		1000
4640 4640		ge rees	\$200.00	۶	300.00	\$ -	\$	-	\$					100.0%		100.0%		1009
4040	46403a Program Comn	pittoo	\$600.00	\$	279.00	\$ -	\$		\$	279.00				100.0%		100.0%		100%
	46403b Nominating Co		\$25.00	٠	279.00	\$ -	\$	-	\$	279.00						100.0%		100%
4640			\$25.00	\$	100.00	\$ -	\$		\$	100.00						100.0%		100%
4640			\$600.00	\$	100.00	\$ 50.73		43.00	\$	6.28				50.7%	43.0%			100%
4644		administrative fee	\$750.00	\$	1,200.00	\$ 608.73		515.94	\$	75.34				50.7%	43.0%			1009
4644			\$500.00	\$	1,000.00	\$ 507.26		429.95	\$					50.7%	43.0%			1009
			\$300.00			-		429.93	ڔ	02.79					43.070	0.376		
4643			¢2 coo oo	\$		\$ 1,800.00		4 740 04		254.44				entered	42.00/	6 204		1009
4645			\$3,600.00	\$	4,000.00	\$ 2,029.0		1,719.81	\$		A	_	0.500.00	50.7%	43.0%	6.3%	1000/	1009
4646			\$10,000.00	- 7	9,580.00	\$ -	\$	575.60	\$	84.05	\$ -	, >	9,580.00	FO 70/	42.00/	C 20/	100%	
4648			\$320.00	\$	1,338.75	\$ 679.10) \$ \$		\$					50.7%	43.0%			1009
4649 4640		Income - Other		Ś	375.00	\$ -		161.23	\$	23.54				50.7% 50.7%	43.0% 43.0%			1009
	/ / /	income - Other	\$16,595.00	\$	20,072.75	\$ 5,865.07		3,445.53	\$		\$ -	_	9,580.00		43.0%	0.3%		1007
47200	00 - Other Types of Income WLLA Assessment Inco	ma	\$16,595.00	Ş	20,072.75	\$ 5,865.0	, ş	3,445.53	Ş	1,182.15	Ş -	۶	9,580.00	20072.75				
		me	¢0.00	Ś		\$ -								FO 70/	43.0%	6.3%		1009
47203 47203			\$0.00 \$0.00	\$	-	\$ - \$ -	\$	-	\$	-				50.7% 50.7%	43.0%			1009
47203			\$0.00	\$	-	\$ - \$ -	\$	-	\$	-				50.7%	43.0%			1009
47203		nt Incomo	\$128,000.00	\$	125,006.59	\$ 125,006.59			\$	-				100.0%	43.07	0.376		100%
4723			\$128,000.00	۶	125,000.59	\$ 125,000.5	\$ \$	-	\$	-				50.7%	43.0%	6.3%		1009
4723			\$90,800.00	Ś	87,453.11	\$ -	\$	87,453.11	\$					30.776	100.0%			100%
4723			\$19,060.50	\$	18,501.61	\$ -	\$	18,501.61	\$						100.0%			100%
4723	<u> </u>		\$15,650.00	\$	15,472.48	\$ -	\$	10,501.01	\$						100.070	100.0%		1009
4724	· ·		\$15,050.00	٧	13,472.40	\$ -	\$	<u> </u>	\$	13,472.40				50.7%	43.0%			100%
4725			\$4,000.00	Ś	4,458.99	\$ 2,261.88		1,917.15	\$	279.96				50.7%	43.0%			1009
4720		ent Income - Other	Ç-1,000.00	Ś	996.86	\$ 505.6		428.60	\$					50.7%	43.0%			1009
	00 - Assessment Income	ent meome other	\$257,510.50	\$	251,889.64	\$ 127,774.14		108,300.47		15,815.03				251889.64	43.070	0.370		1007
47236	West Shore Beach Inco	me	\$4,000.00	Ś	6,495.00	\$ -	. Т	200,000.17		15,615.05	\$ 6,495.00			202003101		10	00%	1009
47300	Lot Sales		ψ 1,000.00		0,133.00	\$ -	Ś	_	\$	-	φ 0,155.00			50.7%	43.0%		.0,0	1009
49900	Uncatagorized Income																	
45500	Officatagorized income																	
		TOTAL INCOME	\$278,663.50	Ś	278,545.82	\$ 133.715.24	ı ¢	111.748.64	¢	17,001.43	\$ 6,495.00	Ś	9,585.51	278545.82				
		TOTAL INCOME	7278,003.30	٧	270,343.02	J 133,713.2	, ,	111,748.04	٦	17,001.43	\$ 0,433.00	۲	5 9,363.31	276343.82				
	EXPENSES																	
62100	Professional Services													100 5::				
6210			66 500 00		6.757.50	\$ -	\$		\$					100.0%				1009
6211			\$6,500.00	\$	6,757.50	\$ 6,757.50		-	\$	-				100.0%				1009
6214	U 1		\$15,000.00	\$	5,548.50	\$ 5,548.50		-	\$					100.0%				1009
	62141 Special Counse				4.453.35	\$ -	\$		\$					100.0%				
6222	62142 Legal Expenses			\$	1,157.25	\$ 1,157.25		-	\$					100.0%				1000
6220		suitants	624 500 00		12 462 25	\$ -	\$	-	\$	-				100.0%				1009
Total 6210	00 - Professional Services		\$21,500.00	\$	13,463.25	\$ 13,463.25	5 \$	-	\$	-								

Walker Lake Shores Landowners Association

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

													ctober 51,						%			
					BUDGET	TOTA	L as of 10-31-2	ı	LAKE	RO	OAD	MEI	MBER	W. SHORE	CA	P IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
000		Operati	ons																			
	65001		Miscellaneou	s Expense				\$	-	\$	-	\$	-				70.0%		30.0%			100%
	65010		Books, Subsc	riptions, Reference	\$325.00	\$	456.00	\$	319.20	\$	-	\$	136.80				70.0%		30.0%			100%
	65020		Postage, Mai	ling Service	\$1,100.00	\$	825.29	\$	825.29	\$	-	\$	-				100.0%					100%
	65030		Printing and (Copying	\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%			
	65035		Software		\$600.00	\$	261.62	\$	183.13			\$	78.49				70.0%		30.0%			
	65040		Supplies		\$500.00	\$	276.66	\$	193.66	\$	-	\$	83.00				70.0%		30.0%			100%
	65045		Office		\$2,300.00	\$	2,386.06	\$	1,670.24	\$	-	\$	715.82				70.0%		30.0%			100%
	65050		Telephone, T	elecommunications	\$1,250.00	\$	1,112.68	\$	778.88	\$	-	\$	333.80				70.0%		30.0%			100%
	65060		Social					\$	-	\$	-	\$	-				100.0%					1009
		65060a	Program Con	nmittee	\$1,200.00	\$	138.83	\$	-	\$	-	\$	138.83						100.0%			1009
		65060b	Nominating C	Committee	\$25.00			\$	-	\$	-	\$	-						100.0%			1009
		65060	Social - Other	-				\$	-	\$	-	\$	-				100.0%					1009
	Total	65060 -	Social		\$1,225.00	\$	138.83	\$	-	\$	-	\$	138.83	\$ -	\$	-						
	65070		Utilities		\$6,000.00	\$	3,195.12	\$	2,236.58	\$	-	\$	958.54				70.0%		30.0%			100%
	65075		Trash Remov	al			·	\$	-	\$	-	\$	-				70.0%		30.0%			1009
		65075a	Clubhouse Be	each Trash Removal	\$80.00		\$60.75					\$	60.75						100.0%			1009
				Beach Trash Removal	\$80.00		\$60.75					, , , , , , , , , , , , , , , , , , ,		\$ 60.75						100%		1009
		65075c	Tennis Court	Trash Removal	\$80.00		\$60.75	\$	-	Ś	-	\$	60.75	,					100.0%			1009
				unds Trash Removal	\$80.00		\$60.74	\$	60.74			, ·					100.0%					
			Trash Remov		\$560.00		\$227.50	\$	159.25	Ś	-	\$	68.25	\$ -	Ś	-	70.0%		30.0%			1009
-	Total 6507		n Removal		\$880.00		\$470.49		\$219.99		\$0.00	1	\$189.75	\$60.75	,	\$0.00						
	65080		Security		\$500.00	\$	785.48	\$	549.84	\$	-		235.64	,			70.0%		30.0%			1009
			Security Patro	ols	\$20,000.00	\$	12,812.75	\$	12,812.75			<u> </u>					100.0%					1009
	65085		Repairs		\$11,000.00	-		Ś	-	Ś	-	\$	-				70.0%		30.0%			1009
	65090		Bank Service	Charges	\$35.00	\$	275.00	\$	7.61	\$	266.45	Ś	0.94				entered					
	00000		Merchant Ac	-	ψ55.00	\$	-	Ś	-	\$	-	\$	-				50.7%	43.0%	6.3%			100%
			Bank Service			Ś	_	\$	_	Ś	_	Ś	-				50.7%	43.0%	6.3%			1009
		65300		Road - Other	\$5,000.00	Ś	1,437.38	\$	71.87	т —	1,365.51	Ś	_				5.0%	95.0%	0.070			1009
		00000	65310	Snow Plowing	\$37,000.00	\$	33,142.86	\$	1,657.14		1,485.72	\$	_				5.0%	95.0%				1009
			65312	Snow Plowing Materials	\$8,500.00	\$	8,736.59	\$	436.83		8,299.76	\$	_				5.0%	95.0%				1009
			65321	Road Repair	\$76,400.00	\$	61,420.48	\$	3,071.02		8,349.46	\$	_				5.0%	95.0%				1009
			65350	Culverts & Drainage	ψ70,400.00	\$	6,195.00		3,071.02		6,195.00	\$	_				3.070	100.0%				100%
			65300	curverts & Bramage			0,133.00			7	0,133.00	7						100.070				1007
		To	tal 65300 - Ro	nad	\$121,900.00	\$	110,932.31	\$	5,236.87	\$ 10	5,695.44	Ś	_									1
	65390	10	Equipment	Jacobs	7121,500.00	\$	339.19	\$	237.43	7 10	3,033.44	Ś	101.76				70.0%		30.0%			100%
	03330	65400	Lake Expense	Lake Expenses - Other		7	333.13	\$	-	Ś	_	\$	-				100.0%		30.070			1009
		03400	65410	Lake Consultant	\$16,800.00	\$	12,325.00	\$	12,325.00	Ś	_	Ś	_				100.0%					100%
			65420	Water Testing	710,000.00	7	12,323.00	\$	-	Ś	_	\$	-				100.070					1007
			03420	65420a Clubhouse Beach Water Testing	\$800.00	\$	562.50	٧		٧	-	· ·	562.50						100.0%			100%
				65420b West Shore Beach Water Testing	\$800.00	\$	562.50					7	302.30	\$ 562.50					100.070	100%		100%
		Total	65400 Water		\$1,600.00	\$	1,125.00	\$	_	Ś		\$	562.50	\$ 562.50	\$					10070		1007
		TOtal	65440	Lake Stocking	\$1,000.00	\$	2,312.39	\$	2,312.39	ė .		\$	-	\$ 302.30	۲		100.0%					100%
			65450	Misc Lake Expense		۶	2,312.39	\$	2,312.39	\$		\$	-				100.0%					100%
			65430	Drainage	\$500.00			\$	-	\$		\$					100.0%					100%
				Dam	\$77,850.00	\$	3,650.00	\$	3,650.00	\$	-	\$	-				100.0%					100%
		То	65480 tal 65400 - La	·	\$96,750.00		19,412.39	\$		\$	-		562.50	\$ 562.50			100.0%					100%
	65500			mon Grounds	320,730.00	۶	13,412.39	\$	18,287.39	\$		\$	-	پ عود.عود پ			100.0%					100%
	03300			Clubhouse Beach Expenses	¢2 622 F0	ć	2 027 52	۶	-	\$	-						100.0%		100.00/			
			65500a	·	\$2,623.50	\$	3,037.53			\$	-	\$ 3	3,037.53	¢ 2.072.00					100.0%	1000/		1009
			65500b	West Shore Beach Expenses	\$1,240.00	\$	3,873.88			т	-	<u> </u>	F0.0C	\$ 3,873.88					100.004	100%		1009
			65500c	Tennis Court	\$750.00	\$	58.96		4 353 00	\$	-	\$	58.96				400.004		100.0%			1009
			65500	Beach & Grounds - Other	\$12,392.50	\$	4,252.09	\$	4,252.09	\$	-	_		4			100.0%					100%
			ı otal 65500 -	Beach & Grounds	\$17,006.00	\$	11,222.46	\$	4,252.09	\$	-	\$ 3	3,096.49	\$ 3,873.88	\$	-						

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

																		%			
			BUDGET	TOTA	TOTAL as of 10-31-2		LAKE	ROAD	ROAD	MEMBER		W. SHORE		CAP IMP		LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65600		Clubhouse Expense	\$2,000.00	\$	1,202.65	\$	841.86	\$	\$ -	\$	360.80					70.0%		30.0%			100%
Total 65000	- Operat	tions	\$283,871.00	\$	166,104.98	\$	48,652.81	\$	105,961.89	\$	6,993.15	\$	4,497.13	\$	-	166104.98					
65002	Interest Expense		\$2,953.49																		
	Road I	nterest		\$	1,505.93	\$	-	\$	1,505.93	\$	-						100.0%				1009
	Capital	Improvement Interest		\$	96.69	\$	-	\$	-	\$	-			\$	96.69					100%	1009
	Lake In	nterest				\$	-	\$	-	\$	-					100.0%					1009
	Interes	st Expense - Other		\$	130.95	4 \$	66.43	\$	56.30	\$	8.22					50.7%	43.0%	6.3%			100%
	Total	65002 Interest Expense	\$2,953.49	\$	1,733.57	\$	66.43	\$	1,562.23	\$	8.22			\$	96.69	1733.57					
65100	Other '	Types of Expenses							·												
	60300	Taxes	\$0.00			\$	-	\$	-	\$	-					50.7%	43.0%	6.3%			1009
66000 Fotal 6600 - Payro 68300	65121 65160 65100 T Payroll Payroll Payroll Payroll Expens Travel	and Meetings	\$14,500.00 \$877.00 \$100.00 \$15,477.00 \$15,000.00 \$260.00	\$ \$ \$ \$	14,121.00 1,409.00 100.00 15,630.00 14,370.89	\$ \$ \$ \$ \$ \$ \$	9,858.80 986.30 70.00 - 10,915.10 10,059.62 - 10,059.62	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	4,187.20 422.70 30.00 - 4,639.90 4,311.27 - 4,311.27	\$				all other premium 70.0% 70.0% 70.0% 70.0% 70.0% 70.0% 70.0%		Clubhouse beach, D&O + 30% clubhouse 30.0% 30.0% 30.0% 30.0% 30.0% 30.0%	W Shore direct premiu m only		1009 1009 1009 1009 1009 1009
68310	Confer	rence, Convention, Meeting																			
68320	Travel																				
70000	Capital	Improvement		\$	4,180.00			\$	-	\$	-			\$	4,180.00					100%	1009
99998 69800	Uncate	egorized Expenses		\$	97.50	\$	49.46	\$	41.92	\$	6.12					50.7%	43.0%	6.3%			1009
		TOTAL EXPENSES	\$339,061.49	\$	215,580.19	\$	83,206.66	\$	107,566.05	\$	15,958.66	\$	4,572.13	\$	4,276.69	215580.19					
NET INCOME BEF	ORE INT	ER-FUND TRANSFER	(\$60,397.99)	\$	62,965.63	\$	50,508.58	\$	4,182.60	\$	1,042.77	\$	1,922.87	\$	5,308.82	62965.63					
2020 Surplus/Def	ficit carri	ied over to 2021 operations	(\$94.13)	\$	(94.13)					\$	(94.13)					-\$94.13					
		d to 2021 Road budget (BOD authorized 9-19-2020)	\$16,000.00	\$	16,000.00			Ś	16,000.00	T	(325)					ψ520					
INTER-FUND TRA			\$50,500.00	5	10,000.00			7	10,000.00												
INTER-FOND TRA	INSI LINS.	Draw from Building Reserve for Office roof (per 2021 budget)	\$10,000.00																		
LOAN PRINCIPAL	PΔID: Co	ommercial ("Road") Loan Principal	(\$11,102.85)	\$	(15,005.14)			Ś	(7,991.33)					4	(7,013.81)	\$ (15,005.14)					
NET INCOME / (L		Timeretary Roda / Loan Finespar	\$4,905.03	5 \$	63,866.36	ċ	50,508.58		12,191.27	Ś	948.64	ć	1,922.87		(1,704.99)	63866.36					
- · · · ·		sessment type divided by total assessment income	\$4,905.05	P	03,000.30	Ş	50,506.56	Ş	12,191.27	Ş	946.04	Ş	1,922.07	۶	(1,704.99)	03000.30					
		ints for Interest Accounts 46470 & 45030 are combined																			
		nation from property owners for stocking																			
⁴ Interes	t paid ou	t on unclassified draws on Line of Credit																			
⁵ \$50,50	0 from La	ake reserves budgeted for the pipe repair in the 2021 budget.																			
⁶ Net De	ficit for C	Operating Account/General Checking																		.	