

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

			BUDGET	TOTAL as of 10-31-21	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	\$ 456.00	\$ 319.20	\$ -	\$ 136.80				70.0%		30.0%			100%
	65020	Postage, Mailing 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, Telecommunications	\$1,250.00	\$ 1,112.68	\$ 778.88	\$ -	\$ 333.80				70.0%		30.0%			100%
	65060	Social			\$ -	\$ -	\$ -				100.0%					100%
	65060a	Program Committee	\$1,200.00	\$ 138.83	\$ -	\$ -	\$ 138.83						100.0%			100%
	65060b	Nominating Committee	\$25.00		\$ -	\$ -	\$ -						100.0%			100%
	65060	Social - Other			\$ -	\$ -	\$ -				100.0%					100%
	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 Removal			\$ -	\$ -	\$ -				70.0%		30.0%			100%
	65075a	Clubhouse Beach Trash Removal	\$80.00	\$60.75			\$ 60.75						100.0%			100%
	65075b	West Shore Beach Trash Removal	\$80.00	\$60.75				\$ 60.75						100%		100%
	65075c	Tennis Court Trash Removal	\$80.00	\$60.75	\$ -	\$ -	\$ 60.75						100.0%			100%
	65075d	Beach & Grounds Trash Removal	\$80.00	\$60.74	\$ 60.74						100.0%					100%
	65075	Trash Removal - Other	\$560.00	\$227.50	\$ 159.25	\$ -	\$ 68.25	\$ -	\$ -		70.0%		30.0%			100%
	Total 65075 - Trash Removal		\$880.00	\$470.49	\$219.99	\$0.00	\$189.75	\$60.75	\$0.00							
	65080	Security	\$500.00	\$ 785.48	\$ 549.84	\$ -	\$ 235.64						30.0%			100%
	65081	Security Patrols	\$20,000.00	\$ 12,812.75	\$ 12,812.75						100.0%					100%
	65085	Repairs	\$11,000.00		\$ -	\$ -	\$ -				70.0%		30.0%			100%
	65090	Bank Service Charges	\$35.00	\$ 275.00	\$ 7.61	\$ 266.45	\$ 0.94				entered					
	65091	Merchant Account Fees		\$ -	\$ -	\$ -	\$ -				50.7%	43.0%	6.3%			100%
	65090	Bank Service Charges		\$ -	\$ -	\$ -	\$ -				50.7%	43.0%	6.3%			100%
	65300	Road	\$5,000.00	\$ 1,437.38	\$ 71.87	\$ 1,365.51	\$ -				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%
		65321	Road Repair	\$76,400.00	\$ 61,420.48	\$ 3,071.02	\$ 58,349.46	\$ -				5.0%	95.0%			100%
		65350	Culverts & Drainage		\$ 6,195.00		\$ 6,195.00	\$ -					100.0%			100%
		65300														
	Total 65300 - Road		\$121,900.00	\$ 110,932.31	\$ 5,236.87	\$ 105,695.44	\$ -									
	65390	Equipment		\$ 339.19	\$ 237.43		\$ 101.76				70.0%		30.0%			100%
	65400	Lake Expense			\$ -	\$ -	\$ -				100.0%					100%
		65410	Lake Consultant	\$16,800.00	\$ 12,325.00	\$ 12,325.00	\$ -	\$ -			100.0%					100%
		65420	Water Testing			\$ -	\$ -	\$ -								
		65420a	Clubhouse Beach Water Testing	\$800.00	\$ 562.50		\$ 562.50						100.0%			100%
		65420b	West Shore Beach Water Testing	\$800.00	\$ 562.50			\$ 562.50						100%		100%
	Total 65400 Water Testing		\$1,600.00	\$ 1,125.00	\$ -	\$ -	\$ 562.50	\$ 562.50	\$ -							
		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	\$ 3,650.00	\$ 3,650.00	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense		\$96,750.00	\$ 19,412.39	\$ 18,287.39	\$ -	\$ 562.50	\$ 562.50								
	65500	Beach & Common Grounds			\$ -	\$ -	\$ -				100.0%					100%
		65500a	Clubhouse Beach Expenses	\$2,623.50	\$ 3,037.53		\$ 3,037.53						100.0%			100%
		65500b	West Shore Beach Expenses	\$1,240.00	\$ 3,873.88			\$ 3,873.88						100%		100%
		65500c	Tennis Court	\$750.00	\$ 58.96		\$ 58.96						100.0%			100%
		65500	Beach & Grounds - Other	\$12,392.50	\$ 4,252.09	\$ 4,252.09	\$ -				100.0%					100%
	Total 65500 - Beach & Grounds		\$17,006.00	\$ 11,222.46	\$ 4,252.09	\$ -	\$ 3,096.49	\$ 3,873.88	\$ -							

