

Walker Lake Shores Landowners Association
LAKE-ROAD-MEMBER: Budget vs Actual as of September 30, 2024

				BUDGET	as of 9-30-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL
INCOME											LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
45000		Investments									44.5%	49.3%	6.1%			100%
	45010	Dividends			\$ 9,507.27	\$ 8,826.60	\$ 570.96	\$ 109.71			100.0%					100%
	45030	Interest - Savings, Short-Term CD		\$ 4,705.00	\$ 2,024.58	\$ 1,944.37	\$ 20.34	\$ 28.05		\$ 31.82	as entered from each reserve statement					
	45035	Building Reserve Interest			\$ 25.55	\$ 22.46		\$ 3.09			87.9%		12.1%			100%
Total 45000 - Investments				\$ 4,705.00	\$ 11,557.40	\$ 10,793.43	\$ 591.30	\$ 140.85		\$ 31.82	11557.40					
46400		Other Types of Income			\$ 8,182.16	\$ 7,192.29		\$ 989.87			87.9%		12.1%			
	46401	Clubhouse Usage fees		\$ 600.00	\$ 460.00	\$ 404.35		\$ 55.65			87.9%		12.1%			100%
	46403	Social Income				\$ -	\$ -	\$ -			100.0%					100%
	46403a	Program Committee		\$ 1,400.00	\$ 1,927.00			\$ 1,927.00					100.0%			100%
	46404	Women's Club Donations		\$ 100.00	\$ 112.50	\$ -	\$ -	\$ 112.50					100.0%			100%
	46420	Advertisement Sales		\$ 200.00		\$ -	\$ -	\$ -			44.5%	49.3%	6.1%			
	46440	Rental annual administrative fee		\$ 1,200.00	\$ 1,200.00	\$ 534.31	\$ 592.15	\$ 73.54			44.5%	49.3%	6.1%			100%
	46445	Rental annual lease fee		\$ 1,000.00	\$ 800.00	\$ 356.21	\$ 394.77	\$ 49.02			44.5%	49.3%	6.1%			100%
	46430	Miscellaneous Revenue			\$ 550.00		\$ 100.00	\$ 450.00			as entered based on entry details					
	46450	Resale Certificate		\$ 5,200.00	\$ 3,211.79	\$ 1,430.08	\$ 1,584.88	\$ 196.82			44.526%	49.346%	6.128%			100%
	46460	Capital Improvement Fees		\$ 21,500.00	\$ 11,940.00	\$ -	\$ -	\$ -	\$ -	\$ 11,940.00					100%	100%
	46480	Court Filing Fees			\$ 709.50	\$ 315.91	\$ 350.11	\$ 43.48			44.526%	49.346%	6.128%			100%
	46490	Returned Check Charges				\$ -	\$ -	\$ -			44.5%	49.3%	6.1%			
Total 46400 - Other Types of Income				\$ 31,200.00	\$ 29,092.95	\$ 10,233.16	\$ 3,021.91	\$ 3,897.88	\$ -	\$ 11,940.00	29092.95					
47200		WLLA Assessment Income														
	47230	Lake Assessment Income		\$ 128,000.00	\$ 138,900.21	\$ 138,900.21	\$ -	\$ -			100.0%					100%
	47232	Road Assessment Income		\$ 107,000.00	\$ 105,221.54	\$ -	\$ 105,221.54	\$ -				100.0%				100%
	47233	Amenity Access Fee		\$ 41,000.00	\$ 48,713.84	\$ -	\$ 48,713.84	\$ -				100.0%				
	47235	Membership Income		\$ 18,300.00	\$ 19,116.74	\$ -	\$ -	\$ 19,116.74					100.0%			100%
	47250	Finance Charges		\$ 5,304.25	\$ 10,585.83	\$ 4,713.45	\$ 5,223.68	\$ 648.70			44.526%	49.346%	6.128%			100%
	47200	WLLA Assessment Income - Other			\$ 1,000.00	\$ 445.26	\$ 493.46	\$ 61.28			44.526%	49.346%	6.128%			100%
Total 47200 - Assessment Income				\$ 299,604.25	\$ 323,538.16	\$ 144,058.92	\$ 159,652.52	\$ 19,826.72			323538.16					
47236		West Shore Beach Income		\$ 7,600.69	\$ 3,987.08	\$ -			\$ 3,987.08					100%		100%
49900		Uncategorized Income (WLLA v Orth)			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -			100.000%					
TOTAL INCOME				\$ 343,109.94	\$ 374,175.59	\$ 171,085.51	\$ 163,265.73	\$ 23,865.45	\$ 3,987.08	\$ 11,971.82	374175.59					
EXPENSES																
62100		Professional Services														
	62100	Professional Services - Other				\$ -	\$ -	\$ -			100.0%					100%
	62110	Accounting Fees		\$ 7,838.25	\$ 375.00	\$ 375.00	\$ -	\$ -			100.0%					100%
	62140	Legal Fees		\$ 12,500.00	\$ 7,344.37	\$ 7,344.37	\$ -	\$ -			100.0%					100%
	62141	Special Counsel									100.0%					100%
	62142	Legal Expenses			\$ 14,566.75	\$ 14,566.75					100.0%					100%
Total 62100 - Professional Services				\$ 20,338.25	\$ 22,286.12	\$ 22,286.12	\$ -	\$ -								
65000		Operations														
	65001	Miscellaneous Expense				\$ -	\$ -	\$ -			87.9%		12.1%			100%
	65010	Books, Subscriptions, Reference		\$ 400.00	\$ 407.25	\$ 357.98	\$ -	\$ 49.27			87.9%		12.1%			100%
	65020	Postage, Mailing Service		\$ 1,000.00	\$ 813.92	\$ 813.92	\$ -	\$ -			100.0%					100%

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	65030		Printing and Copying	\$ 500.00		\$ -	\$ -	\$ -			87.9%		12.1%			
	65035		Software	\$ 1,400.00	\$ 1,328.97	\$ 1,168.19		\$ 160.78			87.9%		12.1%			
	65040		Supplies	\$ 300.00	\$ 64.08	\$ 56.33	\$ -	\$ 7.75			87.9%		12.1%			100%
	65045		Office	\$ 3,000.00	\$ 3,242.30	\$ 2,850.05	\$ -	\$ 392.25			87.9%		12.1%			100%
	65050		Telephone, Telecommunications	\$ 1,400.00	\$ 1,102.09	\$ 968.76	\$ -	\$ 133.33			87.9%		12.1%			100%
		65060a	Program Committee	\$ 1,000.00	\$ 2,140.07	\$ -	\$ -	\$ 2,140.07					100.0%			100%
		65060b	Nominating Committee		\$ 286.20	\$ -	\$ -	\$ 286.20								
		Total 65060 - Social		\$ 1,000.00	\$ 2,426.27	\$ -	\$ -	\$ 2,426.27	\$ -	\$ -						
	65070		Utilities	\$ 7,600.00	\$ 4,507.06	\$ 3,961.80	\$ -	\$ 545.26			87.9%		12.1%			100%
	65075		Trash Removal			\$ -	\$ -	\$ -			87.9%		12.1%			100%
		65075a	Clubhouse Beach Trash Removal	\$65.00	\$65.95	\$ 57.97		\$ 7.98			87.9%		12.1%			100%
		65075b	West Shore Beach Trash Removal	\$65.00	\$65.95	\$ 57.89			\$ 8.56		87.0%	3		13.0%	3	100%
		65075c	Tennis Court Trash Removal	\$65.00	\$65.95	\$ -	\$ -	\$ 65.95					100.0%			100%
		65075d	Beach & Grounds Trash Removal	\$65.00	\$65.95	\$ 65.95					100.0%					100%
		65075	Trash Removal - Other	\$430.00	\$229.03	\$ 201.32	\$ -	\$ 27.71	\$ -	\$ -	87.9%		12.1%			100%
		Total 65075 - Trash Removal		\$690.00	\$492.83	\$ 382.63	\$0.00	\$ 101.64	\$8.56	\$0.00						
	65080		Security	\$ 400.00	\$ 391.14	\$ 343.82	\$ -	\$ 47.32			87.9%		12.1%			100%
			Security Cameras (split among 5 areas)	\$ 22,600.00		\$ -			\$ -		80.0%	4		20.0%	4	
	65085		Repairs (office)	\$ 500.00		\$ -	\$ -	\$ -			87.9%		12.1%			100%
	65090		Bank Service Charges	\$ 215.00	\$ 15.00	\$ 6.68	\$ 7.40	\$ 0.92			44.5%	49.3%	6.1%			100%
		65090	Bank Service Charges - other	\$ -	\$ -	\$ -	\$ -	\$ -			44.5%	49.3%	6.1%			100%
		65300	Road													
			65310 Snow Plowing	\$ 43,350.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -				100.0%				100%
			65312 Snow Plowing Materials	\$ 12,000.00	\$ 2,555.64	\$ -	\$ 2,555.64	\$ -				100.0%				100%
			65321 Road Repair	\$ 100,000.00	\$ 89,101.34	\$ -	\$ 89,101.34	\$ -				100.0%				100%
			65350 Culverts & Drainage	\$ 6,000.00	\$ 410.00	\$ -	\$ 410.00	\$ -				100.0%				100%
			65300 Road - Other	\$ 3,000.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -				100.0%				100%
		Total 65300 - Road		\$ 164,350.00	\$ 123,566.98	\$ -	\$ 123,566.98	\$ -								
	65390		Equipment			\$ -		\$ -			87.9%		12.1%			100%
		65400	Lake Expense													
			65410 Lake Consultant	\$ 18,228.00	\$ 14,532.50	\$ 12,645.16	\$ -	\$ -	\$ 1,887.34		87.0%			13.0%		100%
			65420 Water Testing			\$ -	\$ -	\$ -								
			65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$ 886.00	\$ 778.81		\$ 107.19			87.9%		12.1%			100%
			65420b West Shore Beach Water Testing	\$ 1,100.00	\$ 886.00	\$ 770.94			\$ 115.06		87.0%			13.0%		100%
		Total 65400 Water Testing		\$ 2,200.00	\$ 1,772.00	\$ 1,549.75	\$ -	\$ 107.19	\$ 115.06	\$ -						
			65440 Lake Stocking	\$ 4,000.00	\$ 1,961.00	\$ 1,706.32		\$ -	\$ 254.68		87.0%			13.0%		100%
			65450 Misc Lake Expense	\$ -		\$ -	\$ -	\$ -			100.0%					100%
			65430 Drainage	\$ 1,000.00	\$ 9,753.92	\$ 9,753.92		\$ -	\$ -		100.0%					100%
			65480 Dam	\$ 77,500.00	\$ 2,000.00	\$ 1,740.26		\$ -	\$ 259.74		87.0%			13.0%		100%
			65400 Lake Expenses - Other			\$ -	\$ -	\$ -			100.0%					100%
		Total 65400 - Lake Expense		\$ 102,928.00	\$ 30,019.42	\$ 27,395.41	\$ -	\$ 107.19	\$ 2,516.82							
	65500		Beach & Common Grounds			\$ -	\$ -	\$ -			100.0%					100%
			65500a Clubhouse Beach Expenses	\$ 3,315.00	\$ 4,232.77	\$ 3,720.69	\$ -	\$ 512.08			87.9%		12.1%			100%
			65500b West Shore Beach Expenses	\$ 2,678.00	\$ 1,523.50	\$ 1,325.64	\$ -	\$ -	\$ 197.86		87.0%			13.0%		100%
			65500c Tennis Court	\$ 6,950.00				\$ -					100.0%			100%
			65500 Beach & Grounds - Other	\$ 11,442.00	\$ 2,079.70	\$ 2,079.70	\$ -				100.0%					100%

