## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of October 31, 2024

																	%				
					BUDGET	as	of 10-31-2024	LAKE		ROAD		MEMBER	w.	SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
	IN	СОМЕ																			
45000	Investment	is														44.5%	49.4%	6.1%	1		1009
	45010	Dividends				\$	10,669.66	\$ 9,864.09	\$	674.96	\$	130.61				as entered from ea	ch reserve state	ement			#VALUE
	45030	Interest - Saving	gs, Short-Term CD	\$	4,705.00	\$	2,032.55	\$ 1,947.16	\$	21.63	\$	28.05			\$ 35.71	as entered from ea	nch reserve state	ement			
	45035	Building Reserv	e Interest			\$	28.64	\$ 25.20			\$	3.44				88.0%		12.0%			1009
Total 4	5000 - Investments			\$	4,705.00	\$	12,730.85	\$ 11,836.45	\$	696.59	\$	162.10			\$ 35.71	12730.85					
46400	Other Type	s of Income				\$	8,182.16	\$ 7,198.15			\$	984.01				88.0%		12.0%			
	46401	Clubhouse Usag	ne fees	\$	600.00	\$	460.00	\$ 404.68			\$	55.32				88.0% <sup>2</sup>	!	12.0%	2		100
	46403	Social Income						\$ -	\$	-	\$	-				100.0%					100
	46403a	Program Comm	ittee	\$	1,400.00	\$	1,927.00				\$	1,927.00						100.0%			1009
	46404	Women's Club I	Donations	\$	100.00	\$	112.50	\$ -	\$	-	\$	112.50						100.0%			100
	46420	Advertisement	Sales	\$	200.00			\$ -	\$	-	\$	-				44.5%	49.4%	6.1%			
	46440	Rental annual a	dministrative fee	\$	1,200.00	\$	1,350.00	\$ 601.36	\$	666.44	\$	82.21				44.5%	49.4%	6.1%			100
	46445	Rental annual le	ease fee	\$	1,000.00	\$	900.00	\$ 400.90	\$	444.29	\$	54.80				44.5%	49.4%	6.1%			100
	46430	Miscellaneous F	Revenue			\$	550.00		\$	100.00	\$	450.00				as entered based o	n entry details				
	46450	Resale Certifica	te	\$	5,200.00	\$	3,211.79	\$ 1,430.69	\$	1,585.52	\$	195.58				44.545%	49.366%	6.089%			1009
	46460	Capital Improve	ement Fees	\$	21,500.00	\$	12,735.00	\$ -	\$	-	\$	-	\$	-	\$ 12,735.00					100%	1009
	46480	Court Filing Fee	s			\$	709.50	\$ 709.50	\$	-	\$	-				100.0%					1009
	46490	Returned Check	Charges					\$ -	\$	-	\$	-				44.5%	49.4%	6.1%			
Total 4	6400 - Other Types of	Income		\$	31,200.00	\$	30,137.95	\$ 10,745.28	\$	2,796.25	\$	3,861.42	\$	-	\$ 12,735.00	30137.95					
47200	WLLA Asse	ssment Income																			
	47230	Lake Assessmer	nt Income	\$	128,000.00	\$	140,479.16	\$ 140,479.16	\$	-	\$	-				100.0%					1009
	47232	Road Assessme	nt Income	\$	107,000.00	\$	106,441.50	\$ -	\$	106,441.50	\$	-					100.0%				1009
	47233	Amenity Access	Fee	\$	41,000.00	\$	49,240.72	\$ -	\$	49,240.72	\$	-					100.0%				
	47235	Membership In	come	\$	18,300.00	\$	19,199.10	\$ -	\$	-	\$	19,199.10						100.0%			1009
	47250	Finance Charge	s	\$	5,304.25	\$	10,679.39	\$ 4,755.11	\$	5,269.85	\$	654.43				44.526%	49.346%	6.128%			1009
	47200	WLLA Assessme	ent Income - Other			\$	1,000.00	\$ 445.26	\$	493.46	\$	61.28				44.526%	49.346%	6.128%			1009
Total 4	17200 - Assessment In	come		\$	299,604.25	\$	327,039.87	\$ 145,679.53	\$	161,445.53	\$	19,914.81				327039.87					
47236	West Shore	Beach Income		\$	7,600.69	\$	3,987.08	\$ -					\$	3,987.08					100%		1009
49900	Uncategori	zed Income	(WLLA v Orth)			\$	7,500.00	\$ 7,500.00	\$	-	\$	-				100.000%					
			TOTAL INCOME	\$	343,109.94	\$	381,395.75	\$ 175,761.25	\$	164,938.37	\$	23,938.34	\$	3,987.08	\$ 12,770.71	381395.75					
	EXI	PENSES																			
62100	Professiona	al Services																			
	62100	Professional Se	rvices - Other					\$ -	\$	-	\$	-				100.0%					100
	62110	Accounting Fee	S	\$	7,838.25	\$	375.00	\$ 375.00	\$	-	\$	-				100.0%					100
	62140	Legal Fees		\$	12,500.00	\$	15,465.83	\$ 15,465.83	\$	-	\$	-				100.0%					100
	62141	Special Counsel														100.0%					100
	62142	Legal Expenses				\$		\$ 7,393.07								100.0%					100
Total 6	2100 - Professional Se	ervices		\$	20,338.25	\$	23,233.90	\$ 23,233.90	\$	-	\$	-									
65000	Operations																				
	65001	Miscellaneous B	Expense					\$ -	\$	-	\$	-				88.0%		12.0%			100
	65010	Books, Subscrip	tions, Reference	\$	400.00	\$	412.75	\$ 363.11	\$	-	\$	49.64				88.0%		12.0%			100
	65020	Postage, Mailin	g Service	\$	1,000.00	\$	813.92	\$ 813.92	\$	-	\$	-				100.0%					100

## Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of October 31, 2024

		BUDGET	as o	f 10-31-2024	LAKE		ROAD		MEMBER	V	V. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030	Printing and Copying	\$ 500.00			\$ -	\$	-	\$	-				88.0%		12.0%			
65035	Software	\$ 1,400.00	\$	1,498.46	\$ 1,318.25			\$	180.21				88.0%		12.0%			
65040	Supplies	\$ 300.00	\$	235.06	\$ 206.79	\$	-	\$	28.27				88.0%		12.0%			100%
65045	Office	\$ 3,000.00	\$	3,241.16	\$ 2,851.37	\$	-	\$	389.79				88.0%		12.0%			100%
65050	Telephone, Telecommunications	\$ 1,400.00	\$	1,139.87	\$ 1,002.79	\$	-	\$	137.08				88.0%		12.0%			100%
65060a	Program Committee	\$ 1,000.00	\$	2,140.07	\$ -	\$	-	\$	2,140.07						100.0%			100%
	Nominating Committee		\$	286.20	\$ -	\$	-	\$	286.20									
Total 65060 - Sc		\$ 1,000.00	\$	2,426.27	\$ -	\$	_	\$	2,426.27	\$	_	\$ -						
	Utilities	\$ 7,600.00	\$	4,671.29	\$ 4,109.51	\$	_	\$	561.78			·	88.0%		12.0%			100%
65075	Trash Removal				\$ -	\$	-	\$	-				88.0%		12.0%			100%
65075a	Clubhouse Beach Trash Removal	\$65.00		\$65.95	\$ 58.02	Ť		\$	7.93				88.0%		12.0%			100%
65075b	West Shore Beach Trash Removal	\$65.00		\$65.95	\$ 57.39					\$	8.56		87.0%	3		13.0%	3	100%
	Tennis Court Trash Removal	\$65.00		\$65.95	\$ -	Ś	_	Ś	65.95				, -		100.0%			100%
	Beach & Grounds Trash Removal	\$65.00		\$65.95	\$ 65.95	T.		<u> </u>					100.0%					
	Trash Removal - Other	\$430.00		\$281.79	\$ 247.90	\$	_	Ś	33.89	Ś	_	\$ -	88.0%		12.0%			100%
Total 65075 - Trash		\$690.00		\$545.59	\$ 429.25	-	\$0.00	\$	107.77	- T	\$8.56	\$0.00						
	Security	\$ 400.00	Ś	391.14	\$ 344.10	\$	-	\$	47.04		φοισσ	Ç0.00	88.0%		12.0%			100%
	Security Cameras (split among 5 areas)	\$ 22,600.00		552.27	\$ -	7		7	.,,,,,	\$			80.0%	4	12.0,0	20.0%	4	20070
	Repairs (office)	\$ 500.00			\$ -	\$	_	Ś	_	Ψ			88.0%		12.0%	20.070	+	100%
	Bank Service Charges	\$ 215.00	\$	15.00	\$ 6.68	\$	7.40	\$	0.91				44.5%	49.4%	6.1%			100%
	Bank Service Charges - other	\$ -	Ś	-	\$ -	\$	-	\$	-				44.5%	49.4%	6.1%		+	100%
	Road	7	7		7	7		7					44.570	45.470	0.170		+	10070
03300	65310 Snow Plowing	\$ 43,350.00	Ś	28,000.00	\$ -	Ś	28,000.00	Ś	_					100.0%			+	100%
	65312 Snow Plowing Materials	\$ 12,000.00	\$	2,555.64	\$ -	\$	2,555.64	\$	-					100.0%			+	100%
	· · · · · · · · · · · · · · · · · · ·	\$ 12,000.00	\$			\$	89,901.34	\$	-					100.0%			+	
	· · · · · · · · · · · · · · · · · · ·		\$	89,901.34	\$ -	\$	· ·	\$	-								+	100%
	65350 Culverts & Drainage	, -,,	\$	410.00	\$ -	ş S	410.00	\$						100.0%			+	100%
T-1-1	65300 Road - Other	\$ 3,000.00		3,500.00	<u> </u>	-	3,500.00	- 7	-					100.0%			+	100%
	65300 - Road	\$ 164,350.00	\$	124,366.98	\$ -	\$	124,366.98	\$	-				22.224		42.00/			4000/
65390	Equipment				\$ -			\$	-				88.0%		12.0%		+	100%
65400	Lake Expense	A 10,000,00	Φ.	10.000.00	A 15 CTO T 1	Φ.				φ.	0.040.00		05.0-4			10.0-4	+	1000/
	65410 Lake Consultant	\$ 18,228.00	\$	18,020.00	\$ 15,679.74	\$	-	\$	-	\$	2,340.26		87.0%			13.0%	+	100%
	65420 Water Testing				\$ -	\$	-	\$	-								+	<b>+</b>
	65420a Clubhouse Beach Water Testing	\$ 1,100.00	\$	1,107.50	\$ 974.31			\$	133.19		1 10 00		88.0%		12.0%	100		100%
	65420b West Shore Beach Water Testing	\$ 1,100.00	\$	1,107.50	\$ 963.67	_		_		\$	143.83		87.0%			13.0%		100%
Total	65400 Water Testing	\$ 2,200.00	\$	2,215.00	\$ 1,937.98	\$	-	\$	133.19	\$	143.83	\$ -						
	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%					
	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%
	65400 - Lake Expense	\$ 102,928.00	\$	33,949.92	\$ 30,818.22	\$	-	\$	133.19	\$	2,998.51						+	
65500	Beach & Common Grounds				\$ -	\$	-	\$	-				100.0%					100%
	65500a Clubhouse Beach Expenses	\$ 3,315.00	\$	4,232.77	\$ 3,723.73	\$	-	\$	509.04				88.0%		12.0%			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	\$	2,779.70	\$ 2,779.70	\$	-						100.0%					100%

## Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of October 31, 2024

			otal 65500 - Beach & Grounds \$		as	of 10-31-2024		LAKE		ROAD	 MEMBER	W	. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL	
		Total 65500 - B			\$	8,535.97	\$	7,829.07	\$	-	\$ 509.04	\$	197.86	\$	-						
	65600	Clubhouse Expe	ense \$	2,700.00	\$	481.96	\$	424.00	\$	-	\$ 57.96					88.0%		12.0%			100
		1	Clubhouse flooring replacement \$	10,000.00			\$	-			\$ -					88.0%		12.0%			
Total 6	5000 - Operations		\$	345,368.00	\$	182,725.34	\$	50,517.06	\$	124,374.38	\$ 4,628.96	\$	3,204.93	\$	-	182725.34					
65002	Interest Ex	pense																			
65100	Other Type	es of Expenses																			
	60300	Taxes			\$	1,266.00	\$	1,266.00													
																all other		D&O + Group Accident + (13.0% Clubhouse beach &	W Shore Beach + Dam + Lake premiu ms		
		Insurance - Liab	·	16,000.00	\$	15,487.00	\$	10,592.56	\$	-	\$ 4,557.09	\$	337.34			premium		clubhouse)	(60/462)		100
		State Workers I	,	2,200.00	\$	1,386.00	\$	1,219.32	\$	-	\$ 166.68					88.0%		12.0%			1009
		Other Costs	\$	100.00	\$	100.00	\$	87.97	\$	-	\$ 12.03					88.0%		12.0%			1009
			Expenses - Other				\$	-	\$	-	\$ -					88.0%		12.0%			1009
			ypes of Expenses \$	18,300.00	\$	18,239.00	\$	13,165.85	\$	-	\$ 4,735.80	\$	337.34								
66000	Payroll Exp		\$	26,000.00	\$	19,617.43	\$	17,258.19	\$	-	\$					88.0%		12.0%			100
	66100 Payroll Sof	tware Subscripti	on				\$	-	\$	-	\$ -					88.0%		12.0%			1009
Total 660	0 - Payroll Expenses			\$26,000.00		\$19,617.43	\$	17,258.19	\$	-	\$ 2,359.24					88.0%		12.0%			100
68300	Travel and						\$	-			\$ -					88.0%		12.0%			
	68310 Conference, Convention, Meeting						\$	-	-		\$ -					88.0%		12.0%			
70000	Capital Imp	orovement	\$	20,000.00	\$	8,135.09	\$	-	\$	-	\$ -				,135.09					100%	100
			TOTAL EXPENSES \$	430,006.25	\$	251,950.76	\$	104,175.00	\$	124,374.38	\$ 11,724.01	\$	3,542.27	\$ 8	,135.09	251950.76					
		N	SET INCOME BEFORE INTER-FUND TRANSFER \$	(86,896.31)	\$	129,444.99	\$	71,586.25	\$	40,563.99	\$ 12,214.33	\$	444.81	\$ 4	,635.62	129444.99					
NTER-FUND	TRANSFERS:		Contribution to Lake Reserve																		
			Draw from Lake Reserve	75,000.00												100.0%					
\$100	00/year Reserve contr	ibution for tenn	is court (S/B \$5000 in spring 2025 for service)	(1,000.00)	5																
		contribution	to Building Reserve; 87.5:12.5 Lake:Member	(1,523.68)												87.5%		12.5%			
	Draw from Building	Reserve \$6K fo	r Clubhouse flooring; 87.5:12.5 Lake:Member	6,000.00												87.5%		12.5%			
			Contribution to Road Reserve																		
			Draw from Road Reserve	10,000.00																	
			Net growth in Capital Improvement Fund	(1,580.00)																	
			NET INCOME / (LOSS)	\$0		\$129,444.99		\$71,586.25		\$40,563.99	\$12,214.33		\$444.81	\$	4,635.62	129444.99					
	KEY:																				
			d by total assessment income																		
2	Admin/overhead is calculated as a % of income Lake:Member																				
3	MP share is calculated																				
4	Security Camera	s (splít amon	g 5 areas, ie: W. Shore = 1/5)																		
			'22, and '23 for \$5000 tennis court maintenance	n spring '25 ('24	contrib	oution to be mad	le Jan	'25)													