Walker Lake Shores Landowners Association

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

			RUDGET			TOTAL										1	%			TOTAL
		INCOME	BUDGET	тот	AL as of 7-31-21	_	LAKE		ROAD		MEMBER	W. S	HORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
		INCOME			-															
4444		Bad Debt / Write-Off		\$	-	\$	-	\$	-	\$	-				50.8%	42.8%	6.4%	1		1009
45000		Investments				T'														
	45010	Dividends		Ś	13.12	Ś	13.12													
	45030	Interest - Savings, Short-1	Ferm CD \$558.00	2 \$	38.86	\$	34.16	\$	1.70	\$	_			\$ 3.00	As entered from t	he annronria	te account sta	tement		100%
	45035	Building Reserve Interest		\$	9.89	\$	6.92	\$		\$				ÿ 5.00	70.0%	пс арргорпа	30.0%	terrierit.		100%
To		Investments	\$558.00	\$	61.87	\$	54.20	\$		\$		\$	-	\$ 3.00			30.070			1007
46400		Other Types of Income	\$350.00	٧	01.07	٧	34.20	7	1.70	7	2.37	7		ÿ 5.00	γ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο					
-0-00	46401	Clubhouse Usage fees	\$200.00	\$	550.00	Ś	-	\$	-	\$	550.00						100.0%			1009
	46403	Social Income	φ200.00		330.00	\$	-	\$		\$					100.0%		100.070			1009
	10103	46403a Program Committee	\$600.00	Ś	24.00	\$	-	\$	_	\$					100.070		100.0%			1009
		46403b Nominating Committee	\$25.00	7	24.00	\$	_	Ś	_	\$							100.0%			1009
	46404	Women's Club Donations				\$	-	\$	_	\$							100.0%			100%
	46420	Advertisement Sales	\$600.00			\$	_	\$	_	\$					50.8%	42.8%	6.4%			1007
	46440	Rental annual administra		\$	1,050.00	\$	533.05	\$	449.75	\$					50.8%	42.8%	6.4%			100%
	46445	Rental annual lease fee	\$500.00	\$	800.00	\$	406.13	\$		\$					50.8%	42.8%	6.4%			100%
			\$500.00	\$				7	342.00	7	31.20					42.070	0.470			
	46430	Miscellaneous Revenue Resale Certificate	ća coo oo	\$		\$ \$	1,800.00		1 204 00	4	192.01				entered	42.00/	C 40/			100%
	46450		\$3,600.00	\$		\$		\$		\$		\$		¢ 7.507.50	50.8%	42.8%	6.4%		100%	
	46460	Capital Improvement Fee			7,597.50		-					۶	-	\$ 7,597.50		42.8%	C 40/		100%	100%
	46480	Court Filing Fees	\$320.00	\$	697.00	\$	353.84	\$		\$					50.8%		6.4%			
	46490	Returned Check Charges	Out an			\$	-	\$		\$					50.8%	42.8%	6.4%			100%
т.	46400	Other Types of Income - 0		_	45 540 50	- 7	-	\$		\$		<u> </u>		ć 7.507.50	50.8%	42.8%	6.4%			100%
	T	Other Types of Income	\$16,595.00	\$	15,518.50	\$	4,616.01	\$	2,375.95	Þ	929.04	\$	-	\$ 7,597.50	15518.50					
47200		WLLA Assessment Income	¢o oo	_		_				_					FO 00/	42.00/	C 40/			1000
	472033	4% Discount	\$0.00	\$	-	\$	-	\$		\$					50.8%	42.8%	6.4%			100%
	472034	5% Discount	\$0.00	\$	-	\$	-	- +	-	\$					50.8%	42.8%	6.4%			100%
	472035	2% Discount	\$0.00	\$	-	\$	-	\$	-	\$					50.8%	42.8%	6.4%			100%
	47230	Lake Assessment Income	\$128,000.00	\$	118,620.08	-	118,620.08	\$	-	\$					100.0%	42.00/	C 40/			100%
	47231	Assessment Income			02 242 72	\$	-	- 7	- 02 242 72	- 7					50.8%	42.8%	6.4%			1009
	47232	Road Assessment Income		\$	82,242.73	\$	-	\$	82,242.73	\$						100.0%				1009
	47233	Amenity Access Fee	\$19,060.50	\$	17,840.40	\$	-	\$		\$						100.0%	400.00/			1009
	47235	Membership Income	\$15,650.00	\$	14,955.29	\$	-	\$	-		14,955.29				FO 00/	42.00/	100.0%			1009
	47240	Balance Prior to 2011 Inc		_	4 745 40	\$	-	\$	747.54	\$					50.8%	42.8%	6.4%			1009
	47250	Finance Charges	\$4,000.00	\$	1,745.18	\$	885.97	\$		\$					50.8%	42.8%	6.4%			100%
т.	47200	WLLA Assessment Income			996.86		506.07 120,012.12				63.80 15,130.79				50.8%	42.8%	6.4%			100%
47236		Assessment Income West Shore Beach Income	\$257,510.50 \$4,000.00	\$	236,400.54 6,275.00	\$	120,012.12	Ş	101,257.63	Þ	15,130.79	Ċ C	275.00		236400.54			100%		100%
		Lot Sales	\$4,000.00	Ş	0,275.00	\$		Ś		\$	_	Ş 0,	275.00		FO 90/	42.8%	6.4%	100%		
47300						۶	-	Ş	-	Ş	-				50.8%	42.0%	0.4%			100%
49900		Uncatagorized Income																		
						<u> </u>		-		-		1.								
			TOTAL INCOME \$278,663.50	\$	258,255.91	\$	124,682.33	\$	103,635.28	\$	16,062.80	\$ 6	275.00	\$ 7,600.50	258255.91					
		EVDENCEC																		-
		EXPENSES																		
62100		Professional Services																		
	62100	Professional Services - Ot				\$	-	\$	-	\$	-				100.0%					1009
	62110	Accounting Fees	\$6,500.00	\$	407.50	\$	407.50	\$	-	\$	-				100.0%					1009
	62140	Legal (Attorney) Fees	\$15,000.00	\$	3,163.50	\$	3,163.50	\$	-	\$	-				100.0%					1009
		62141 Special Counsel				\$	-	\$	-	\$	-				100.0%					
		62142 Legal Expenses		\$	535.25	\$	535.25	\$	-	\$	-				100.0%					
	62200	Computer Consultants				\$	-	\$	-	\$					100.0%					1009
То	tal 62100 -	Professional Services	\$21,500.00	\$	4,106.25	\$	4,106.25	\$	-	\$	-									

Walker Lake Shores Landowners Association

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

																			%			
					BUDGET	TOTA	L as of 7-31-21		LAKE		ROAD	MEI	MBER	W. SHORE		CAP IMP	LAKE	ROAD	MEMBER	W SHOR	CAP IMP	TOTAL
000		Operation	ons																			
	65001		Miscellaneous	Expense				\$	-	\$	-	\$	-				70.0%		30.0%			1009
	65010		Books, Subscri	ptions, Reference	\$325.00	\$	35.00	\$	24.50	\$	-	\$	10.50				70.0%		30.0%			100
	65020		Postage, Maili	ng Service	\$1,100.00	\$	650.49	\$	650.49	\$	-	\$	-				100.0%					100
	65030		Printing and C	opying	\$500.00			\$	-	\$	-	\$	-				70.0%		30.0%			
	65035		Software		\$600.00	\$	150.39	\$	105.27			\$	45.12				70.0%		30.0%			
	65040		Supplies		\$500.00	\$	123.85	\$	86.70	\$	-	\$	37.16				70.0%		30.0%			100
	65045		Office		\$2,300.00	\$	1,125.37	\$	787.76	\$	-	\$	337.61				70.0%		30.0%			100
	65050	-	Telephone, Te	lecommunications	\$1,250.00	\$	752.75	\$	526.93	\$	-	\$	225.83				70.0%		30.0%			100
	65060		Social					\$	-	\$	-	\$	-				100.0%					100
		65060a	Program Comi	mittee	\$1,200.00			\$	-	\$	-	\$	-						100.0%			10
		65060b	Nominating Co	ommittee	\$25.00			\$	-	\$	-	\$	-						100.0%			100
		65060	Social - Other					\$	-	\$	-	\$	-				100.0%					100
	Total 6	65060 - S	Social		\$1,225.00	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-						
	65070		Utilities		\$6,000.00	\$	2,586.35	\$	1,810.45	\$	-	\$	775.91				70.0%		30.0%			100
	65075	-	Trash Remova					\$	-	\$	-	\$	-				70.0%		30.0%			100
		65075a	Clubhouse Bea	ach Trash Removal	\$80.00		\$45.88					\$	45.88						100.0%			100
		65075b	West Shore Be	each Trash Removal	\$80.00		\$45.88							\$ 45.88	1					100%		100
		65075c	Tennis Court T	rash Removal	\$80.00		\$45.87	\$	-	\$	-	\$	45.87						100.0%			100
		65075d	Beach & Grou	nds Trash Removal	\$80.00		\$45.86	\$	45.86								100.0%					
		65075	Trash Remova	I - Other	\$560.00		\$158.00	\$	110.60	\$	-	\$	47.40	\$ -	\$	-	70.0%		30.0%			10
1	Total 6507				\$880.00		\$341.49	·	\$156.46		\$0.00		\$139.15	\$45.88	1	\$0.00						
	65080		Security		\$500.00	\$	330.20	\$	231.14	\$	-	\$	99.06				70.0%		30.0%			10
			Security Patro	ls	\$20,000.00	\$	9,004.50	\$	9,004.50	1							100.0%					10
	65085		Repairs		\$11,000.00			\$	-	\$	-	\$	-				70.0%		30.0%			10
	65090		Bank Service C	harges	\$35.00	\$	275.00	\$	7.61	\$	266.42	\$	0.96				entered					
		65091	Merchant Acc	ount Fees		\$	-	\$	-	\$	-	\$	-				50.8%	42.8%	6.4%			100
			Bank Service C			\$	-	\$	-	\$	-	\$	-				50.8%	42.8%	6.4%			100
		65300		Road - Other	\$5,000.00	\$	1,058.02	\$	52.90	\$	1,005.12	\$	-				5.0%	95.0%				100
			65310	Snow Plowing	\$37,000.00	\$	33,142.86	\$	1,657.14	\$	-	\$	-				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	\$	31,306.14	\$	1,565.31	\$	29,740.83	\$	-				5.0%	95.0%				10
			65350	Culverts & Drainage	, , , , , , , ,	\$	3,185.00	· ·	,	\$		\$	-									
			65300	C			,			T.	,	· ·										
		To	tal 65300 - Ro	ad	\$121,900.00	\$	77,428.61	\$	3,712.18	\$	73,716.43	\$	-									
	65390		Equipment				,	\$	-	T.	,	Ś	-				70.0%		30.0%			100
		65400	Lake Expense	Lake Expenses - Other				\$	-	\$	-	\$	-				100.0%					100
			65410	Lake Consultant	\$16,800.00	\$	8,462.50	\$	8,462.50	\$	-	\$	-				100.0%					100
			65420	Water Testing	, -,		,	Ś	-	Ś	_	\$	-									
				65420a Clubhouse Beach Water Testing	\$800.00	\$	187.50	•					187.50						100.0%			100
				65420b West Shore Beach Water Testing	\$800.00	\$	187.50							\$ 187.50						100%		100
		Total 6	55400 Water T		\$1,600.00	\$	375.00	\$	-	\$	-	\$	187.50	\$ 187.50		-						
				Lake Stocking	, ,	Ś	2,312.39	\$	2,312.39	Ś	-	\$	-				100.0%					100
				Misc Lake Expense		T		\$	-	\$	_	\$	-				100.0%					100
				Drainage	\$500.00			\$	_	\$	-	\$	-				100.0%					
				Dam	\$77,850.00	\$	1,500.00	\$	1,500.00	\$	_	\$	-				100.0%					10
1		Tot	tal 65400 - Lak		\$96,750.00	\$	12,649.89	\$		\$	-		187.50	\$ 187.50			100.070					10
+	65500		Beach & Comr		Ç30,730.00	7	22,013.03	\$	-	\$	-	\$	-	7 107.50			100.0%					10
	55500			Clubhouse Beach Expenses	\$2,623.50	\$	2,166.35	7		\$	-		2,166.35				100.070		100.0%			10
+				West Shore Beach Expenses	\$1,240.00	\$	2,587.34			\$	_	7 2	_,_00.55	\$ 2,587.34					100.070	100%		10
				Tennis Court	\$750.00	7	2,337.34			7		\$	-	2,507.54					100.0%	10070		10
				Beach & Grounds - Other	\$12,392.50	\$	2,982.18	\$	2,982.18	\$	_	7	•				100.0%		100.070			100
				Beach & Grounds	\$12,392.30			\$	2,982.18	\$	-	ė -	2 166 25	\$ 2,587.34	4	-	100.0%				,———	100

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

																%					
			BUDGET	тот	AL as of 7-31-21		LAKE		ROAD	MEMBER		W. SHORE		C	AP IMP	LAKE	ROAD	MEMBER	W SHORE	E CAP IMP	TOTAL
65600		Clubhouse Expense	\$2,000.00	Ś	545.47	\$	381.83	\$	_	\$	163.64					70.0%		30.0%			100%
Total 65000			\$283,871.00	\$	113,735.23	\$	32,742.88	\$		\$		\$	2,820.72	\$	-	113735.23					
65002	Interest Expense		\$2,953.49		.,	<u> </u>	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	<u> </u>	,	•							
	Road Interest			\$	1,111.51	\$	-	\$	1,111.51	\$	-						100.0%				100%
	Capital Improvement Interest			\$	96.69	\$	-	\$	-	\$	-			\$	96.69					100%	100%
	Lake Interest					\$	-	\$	-	\$	-					100.0%					100%
	Interest Expense - Other			Ś	130.95	Ś	66.48	\$	56.09	Ś	8.38					50.8%	42.8%	6.4%			100%
	Total 65002 Interest Expense		\$2,953.49	\$	1,339.15	\$	66.48	\$		\$	8.38			\$	96.69	1339.15					
65100		Types of Expenses		1	,																
		Taxes	\$0.00			\$	-	\$	-	\$	-					50.8%	42.8%	6.4%			100%
	65121 65160 65100 T Payrol Payrol Payrol	Insurance - Liability, D & O State Workers Insurance Fund Other Costs Other Types of Expenses - Other Total 65100 - Other Types of Expenses I Expenses I Software Subscription I Expenses - Other Ses and Meetings	\$14,500.00 \$877.00 \$100.00 \$15,477.00 \$15,000.00 \$260.00	\$ \$ \$ \$	14,121.00 771.00 14,892.00 9,717.38	\$ \$ \$ \$ \$ \$ \$	9,858.80 539.70 - - 10,398.50 6,802.17 - - 6,802.17	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,187.20 231.30 - - 4,418.50 2,915.21 - - 2,915.21	\$	75.00			all other premium 70.0% 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% 30.0%	W Shore direct premiu m only		100% 100% 100% 100% 100% 100%
		rence, Convention, Meeting																			
	Travel																				+
70000		Improvement						Ś	_	\$	_			Ś	_					100%	100%
		egorized Expenses		\$	97.50	Ś	49.50	Ś	41.76	\$	6.24			· ·		50.8%	42.8%	6.4%		20070	100%
		TOTAL EXPENSES	\$339,061.49	\$	143,887.51	\$	54,165.77	\$		_	11,537.11	Ś	2,895.72	Ś	96.69	143887.51					
		TOTAL EXPENSES	\$339,001.49	٦	143,007.31	۲	34,103.77	٦	73,132.22	٦	11,337.11	٦	2,833.72	٧	30.03	143887.31					
NET INCOME BEE	ORE INT	ER-FUND TRANSFER	(\$60,397.99)	\$	114,368.40	\$	70,516.56	\$	28,443.06	\$	4,525.69	\$	3,379.28	\$	7,503.81	114368.40					
			(\$00,007.100)	Ţ	11 1,0001 10	, ·	70,010.00	, T	20,110100		1,525.05	-	3,073.20	· ·	7,500.01	22 10001 10					
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			\$	16,000.00	7	(54.13)					754.15					
INTER-FUND TRA			\$50,500.00	7	10,000.00			7	10,000.00												
INTER-FOND TRA	INSFERS.	Draw from Building Reserve for Office roof (per 2021 budget)	\$10,000.00																		
LOAN PRINCIPAL PAID: Commercial ("Road") Loan Principal		(\$11,102.85)	\$	(12,606.02)			Ś	(5,592.21)					¢	(7,013.81)	\$ (12,606.02)						
		ommercial (Road) Edan i i melpai	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					'	(-/ /						,	-					
NET INCOME / (L			\$4,905.03	\$	117,668.25	Ş	70,516.56	\$	38,850.85	\$	4,431.56	\$	3,379.28	\$	490.00	117668.25					
KEY: † Total o	f each as	ssessment type divided by total assessment income																			
² Budget	ted amou	unts for Interest Accounts 46470 & 45030 are combined																			
³ Anonyi	mous do	nation from property owners for stocking																			
		ut on unclassified draws on Line of Credit																			
	-	ake reserves budgeted for the pipe repair in the 2021 budget.																			
		Operating Account/General Checking																			+