

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

| | | | | BUDGET | TOTAL as of 7-31-21 | 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 | \$ 35.00 | \$ 24.50 | \$ - | \$ 10.50 | | | 70.0% | | 30.0% | | | 100% |
| | 65020 | Postage, Mailing Service | | \$1,100.00 | \$ 650.49 | \$ 650.49 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | 65030 | Printing and Copying | | \$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, Telecommunications | | \$1,250.00 | \$ 752.75 | \$ 526.93 | \$ - | \$ 225.83 | | | 70.0% | | 30.0% | | | 100% |
| | 65060 | Social | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | 65060a | Program Committee | | \$1,200.00 | | \$ - | \$ - | \$ - | | | | | 100.0% | | | 100% |
| | 65060b | Nominating Committee | | \$25.00 | | \$ - | \$ - | \$ - | | | | | 100.0% | | | 100% |
| | 65060 | Social - Other | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65060 - Social | | | \$1,225.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| | 65070 | Utilities | | \$6,000.00 | \$ 2,586.35 | \$ 1,810.45 | \$ - | \$ 775.91 | | | 70.0% | | 30.0% | | | 100% |
| | 65075 | Trash Removal | | | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| | 65075a | Clubhouse Beach Trash Removal | | \$80.00 | \$45.88 | | | \$ 45.88 | | | | | 100.0% | | | 100% |
| | 65075b | West Shore Beach Trash Removal | | \$80.00 | \$45.88 | | | | \$ 45.88 | | | | | 100% | | 100% |
| | 65075c | Tennis Court Trash Removal | | \$80.00 | \$45.87 | \$ - | \$ - | \$ 45.87 | | | | | 100.0% | | | 100% |
| | 65075d | Beach & Grounds Trash Removal | | \$80.00 | \$45.86 | \$ 45.86 | | | | | 100.0% | | | | | 100% |
| | 65075 | Trash Removal - Other | | \$560.00 | \$158.00 | \$ 110.60 | \$ - | \$ 47.40 | \$ - | \$ - | 70.0% | | 30.0% | | | 100% |
| | Total 65075 - Trash Removal | | | \$880.00 | \$341.49 | \$156.46 | \$0.00 | \$139.15 | \$45.88 | \$0.00 | | | | | | |
| | 65080 | Security | | \$500.00 | \$ 330.20 | \$ 231.14 | \$ - | \$ 99.06 | | | 70.0% | | 30.0% | | | 100% |
| | 65081 | Security Patrols | | \$20,000.00 | \$ 9,004.50 | \$ 9,004.50 | | | | | 100.0% | | | | | 100% |
| | 65085 | Repairs | | \$11,000.00 | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| | 65090 | Bank Service Charges | | \$35.00 | \$ 275.00 | \$ 7.61 | \$ 266.42 | \$ 0.96 | | | entered | | | | | |
| | 65091 | Merchant Account Fees | | | \$ - | \$ - | \$ - | \$ - | | | 50.8% | 42.8% | 6.4% | | | 100% |
| | 65090 | Bank Service Charges | | | \$ - | \$ - | \$ - | \$ - | | | 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 | \$ 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 | \$ 31,306.14 | \$ 1,565.31 | \$ 29,740.83 | \$ - | | | 5.0% | 95.0% | | | | 100% |
| | | 65350 | Culverts & Drainage | | \$ 3,185.00 | | \$ 3,185.00 | \$ - | | | | | | | | |
| | | 65300 | | | | | | | | | | | | | | |
| | Total 65300 - Road | | | \$121,900.00 | \$ 77,428.61 | \$ 3,712.18 | \$ 73,716.43 | \$ - | | | | | | | | |
| | 65390 | Equipment | | | | \$ - | \$ - | \$ - | | | 70.0% | | 30.0% | | | 100% |
| | 65400 | Lake Expense - Other | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65410 | Lake Consultant | \$16,800.00 | \$ 8,462.50 | \$ 8,462.50 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65420 | Water Testing | | | \$ - | \$ - | \$ - | | | | | | | | |
| | | 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 65400 Water Testing | | | \$1,600.00 | \$ 375.00 | \$ - | \$ - | \$ 187.50 | \$ 187.50 | \$ - | | | | | | |
| | | 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% | | | | | |
| | | 65480 | Dam | \$77,850.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65400 - Lake Expense | | | \$96,750.00 | \$ 12,649.89 | \$ 12,274.89 | \$ - | \$ 187.50 | \$ 187.50 | | | | | | | |
| | 65500 | Beach & Common Grounds | | | | \$ - | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | | 65500a | Clubhouse Beach Expenses | \$2,623.50 | \$ 2,166.35 | \$ - | \$ - | \$ 2,166.35 | | | | | 100.0% | | | 100% |
| | | 65500b | West Shore Beach Expenses | \$1,240.00 | \$ 2,587.34 | | \$ - | | \$ 2,587.34 | | | | | 100% | | 100% |
| | | 65500c | Tennis Court | \$750.00 | | | | \$ - | | | | | 100.0% | | | 100% |
| | | 65500 | Beach & Grounds - Other | \$12,392.50 | \$ 2,982.18 | \$ 2,982.18 | \$ - | \$ - | | | 100.0% | | | | | 100% |
| | Total 65500 - Beach & Grounds | | | \$17,006.00 | \$ 7,735.87 | \$ 2,982.18 | \$ - | \$ 2,166.35 | \$ 2,587.34 | \$ - | | | | | | |

