Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2019

													%					
		BUDGET	TOTA	L as of 11-30-19		LAKE	ROAD		MEMBER		W	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER W SHORE CAP IM		TOTAL
	INCOME																	
			4				4										_!	
4444	Bad Debt / Write-Off		\$	-	\$	-	\$	-	\$	-				55.0% *	* 38.7%	* 6.3% *		100%
45000	Investments		4		1		4											0%
	45030 Interest - Savings, Short-Term CD	\$220.00	\$	189.64	\$	189.64	\$	-	\$	-				100.0%			_'	100%
	15000 - Investments	\$220.00	\bot	\$189.64	\$	189.64	\$	-	\$	-								
46400	Other Types of Income																_!	
	46401 Clubhouse Usage fees	\$900.00	\$	300.00	\$	-	\$	-	\$	300.00						100.0%		100%
	46403 Social Income		4		\$	-	\$	-	\$	-				100.0%				100%
	46403a Program Committee	\$600.00	\$	1,023.00	\$	-	\$	-	\$	1,023.00						100.0%		100%
	46403b Nominating Committee	\$90.00			\$	-	\$	-	\$	-						100.0%		100%
	46404 Women's Club Donations	\$200.00	\perp		\$	-	\$	-	\$	-						100.0%	!	100%
	46420 Advertisement Sales		\$	700.00	\$	384.82	\$	270.90	\$	44.28				55.0%	38.7%	6.3%		
	46440 Rental annual administrative fee	\$450.00	\$	750.00	\$	412.31	\$	290.25	\$	47.44				55.0%	38.7%	6.3%	_!	100%
	46445 Rental annual lease fee	\$600.00	\$	600.00	\$	329.85	\$	232.20	\$	37.95				55.0%	38.7%			100%
	46430 Miscellaneous Revenue		\perp		\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	46450 Resale Certificate	\$4,850.00	\$	4,200.00	\$	2,308.94	\$	1,625.38	\$	265.68				55.0%	38.7%	6.3%	!	100%
	46460 Capital Improvement Fees	\$9,800.00	\$	10,442.00	\$	-	\$	-	\$	-	\$	-	\$ 10,442.00				100%	100%
	46470 Interest Checking & CD	\$1.28	\$	3.44	\$	2.41	\$	-	\$	1.03				70.0%		30.0%	!	100%
	46480 Court Filing Fees		\$	112.25	\$	61.71	\$	43.44	\$	7.10				55.0%	38.7%	6.3%	!	100%
	46400 Other Types of Income - Other				\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	16400 - Other Types of Income	\$17,491.28	\$	18,130.69	\$	3,500.04	\$	2,462.16	\$	1,726.49	\$	-	\$ 10,442.00	18130.69			!	<u> </u>
47200	WLLA Assessment Income																	
	472033 4% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	472034 5% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				55.0%	38.7%			100%
	472035 2% Discount	\$0.00	\$	-	\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	47230 Lake Assessment Income	\$115,450.00	\$	124,927.13	\$	124,927.13	\$	-	\$	-				100.0%				100%
	47231 Assessment Income				\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	144232 Road Assessment Income	\$88,500.00	\$	87,942.67	\$	-	\$	87,942.67	\$	-					100.0%			100%
	47235 Membership Income	\$17,250.00	\$	14,374.94	\$	-	\$	-		14,374.94						100.0%		100%
	47240 Balance Prior to to 2011 Income				\$	-	\$	-	\$	-				55.0%	38.7%	6.3%		100%
	47250 Finance Charges	\$5,320.00	\$	4,522.49	\$	2,486.23	\$	1,750.18	\$	286.08				55.0%	38.7%	6.3%		100%
	47200 WLLA Assessment Income - Other		\$	(320.00)	\$	(175.92)	\$	(123.84)	\$	(20.24)				55.0%	38.7%	6.3%		100%
Total 4	17200 - Assessment Income	\$226,520.00	\$	231,447.23	\$	127,237.44	\$	89,569.01	\$	14,640.78				231447.23				
47236	West Shore Beach Income	\$360.00	\$	1,859.11	\$	-					\$	1,859.11				100%		100%
47300	Lot Sales				\$	-	\$	-	\$	-				55.0%	38.7%	6.3%	!	100%
49900	Uncatagorized Income		\$	500.00	\$	350.00	\$	-	\$	150.00				70.0%		30.0%		100%
			┖														<u></u>	
	TOTAL INCOME	\$244,591.28	\$	252,126.67	\$	131,277.11	\$	92,031.18	\$	16,517.27	\$	1,859.11	\$ 10,442.00	252126.67				
	EXPENSES																	
62100	Professional Services																	
	62100 Professional Services - Other				\$	-	\$	-	\$	-				100.0%				100%
	62110 Accounting Fees	\$7,500.00	\$	6,640.00	\$	6,640.00	\$	-	\$	-				100.0%				100%
	62140 Legal (Attorney) Fees	\$19,750.00	\$	10,628.34	\$	10,628.34	\$	-	\$	-				100.0%				100%
	62141 Special Counsel	\$5,000.00	\$	4,757.91	\$		\$	-	\$	-				100.0%				
	62142 Legal Expenses		\$	1,971.37	\$	1,971.37	\$	-	\$	-				100.0%				
	62200 Computer Consultants	\$1,200.00	1		\$	-	\$	-	\$	-				100.0%				100%
Total 6	52100 - Professional Services	\$33,450.00	Ś	23,997.62	Ś	23,997.62	\$	-	\$	-							\neg	

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2019

																			9	6	
					BUDGET	TOTA	L as of 11-30-19		LAKE		ROAD		MEMBER	V	V. SHORE	CAP IMP	LAKE	ROAD	MEMBE	R W SHORE CAP IMP	TOTAL
65000		Operations																			
	65001		Miscellaneous	s Expense	\$100.00			\$	-	\$	-	\$	-				70.09	6	30.0	%	100%
	65010		Books, Subscr	iptions, Reference		\$	401.00	\$	280.70	\$	-	\$	120.30				70.09	ó	30.0	%	100%
	65020		Postage, Maili	ing Service	\$1,100.00	\$	1,712.15	\$	1,712.15	\$	-	\$	-				100.09				100%
	65030		Printing and C	Copying		\$	30.25	\$	21.18	\$	-	\$	9.08				70.09		30.0		
	65035		Software		\$1,000.00	\$	294.00	\$	205.80			\$	88.20				70.09		30.0		
	65040		Supplies		\$1,700.00	\$	969.59	\$	678.71	\$	-	\$	290.88				70.09		30.0		100%
	65045		Office		\$660.00	\$	1,800.49	\$	1,260.34	\$	-	\$	540.15				70.09		30.0		100%
	65050			elecommunications	\$1,860.00	\$	1,158.50	\$	810.95	\$	-	\$	347.55				70.09		30.0	%	100%
	65060		Social					\$	-	\$	-	\$	-				100.09	6			100%
			Program Com		\$600.00	\$	875.61	\$	-	\$	-	\$	875.61						100.0		100%
			Nominating C	1	\$90.00	\$	10.33	\$	-	\$	-	\$	10.33						100.0	%	100%
			Social - Other		4500.00	_	207.24	\$	-	\$	-	\$	-			4	100.09	6			100%
	1	al 65060 - S			\$690.00	\$	885.94	\$	-	\$	-	\$	885.94	\$	-	\$ -				,	1000
	65070		Utilities	<u> </u>	\$7,800.00	\$	4,613.94	\$	3,229.76	\$	-	\$	1,384.18				70.09		30.0		100%
	65075		Trash Remova		† 20.00		456.60	\$	-	\$	-	\$	-				70.09		30.0		100%
				ach Trash Removal	\$80.00		\$56.60 \$56.60					\$	56.60	Ś	FC C0				100.0		100%
				each Trash Removal	\$80.00			_		Ś		Ś	56.60	\$	56.60				100.0	100%	100%
			Tennis Court	nds Trash Removal	\$80.00 \$80.00		\$56.60 \$56.60	\$	56.60	Ş	-	, ş	56.60				100.09	,	100.0	76	100%
			Trash Remova		\$560.00		\$255.60	\$	178.92	Ś	_	Ś	76.68	Ś	-	\$ -	70.09		30.0	2/	100%
	Total 650	075 - Trash		ii - Other	\$80.00	_	\$482.00	Ş	\$235.52	Ş	\$0.00	Ş	\$189.88	Ş	\$56.60	\$ -		0	30.0	76	100%
	65080	0/5 - 11asn	Security		\$15,000.00	ć	518.88	\$	363.22	\$	\$0.00 -	Ś	155.66	-	\$50.00	\$0.00	70.09		30.0	2/	100%
	65085		Repairs		\$1,000.00	ė ė	225.00	\$	157.50	\$	-	\$	67.50				70.09		30.0		100%
	65090		Bank Service (Charges	\$1,000.00	Ċ	176.00	\$	96.76	\$	68.11	\$	11.13				55.09				100%
	03030	65091		~ ~	Ş20.00	Ċ	-	\$	-	\$	-	\$	-				55.0%		+		100%
		65091 Merchant Account Fees 65090 Bank Service Charges - other				Ś	_	\$		\$	_	Ś	_				55.09				100%
			Road	charges - other		7	_	۲,		7	_	٠,	_				33.07	30.77	0.3	70	10070
		03300	65310	Snow Plowing	\$27,864.00	Ġ	24,064.00	\$	1,203.20	Ġ	22,860.80	Ś	_				5.09	95.0%			100%
			65312	Snow Plowing Materials	\$5,000.00	\$	4,093.62	\$	204.68	\$	3,888.94	\$	-				5.09		+-+		100%
			65321	Road Repair	\$55,000.00	\$	35,482.50	\$	1,774.13	\$	33,708.38	\$	_				5.09		+		100%
			65300	Road - Other	\$500.00	Ś	4,930.90	\$	246.55	\$	4,684.36	\$	_				5.09				100%
		Total	65300 - Road	nous Guiei	\$88,364.00	Ś	68,571.02	\$	3,428.55	\$		\$	-				3.07	33.07			100%
	65390	. ota.	Equipment		\$1,460.00	+	00,571.02	Ś	-	+	03)212117	Ś	-				70.09	6	30.0	%	100%
		65400	Lake Expense		7 - 7 / 100 / 100			1				7					1010,				
			65410	Lake Consultant	\$16,570.00	Ś	14,525.00	\$	14,525.00	Ś	-	\$	-				100.09	6			100%
			65420	Water Testing	7=2,2:3:00	7	,	\$	-	\$	-	\$	-				1 230.07				
				65420a Clubhouse Beach Water Testing	\$450.00	Ś	540.00	Ė				Ś	540.00						100.0	%	100%
				65420b West Shore Beach Water Testing	\$450.00	\$	540.00					1		\$	540.00					100%	100%
	Total 65400 Water Testing		\$900.00	Ė	\$1,080.00	\$	_	Ś	-	Ś	540.00	Ś	540.00	\$ -							
			65440	Lake Stocking	\$2,000.00	\$	-	\$	-	\$	-	\$	-	<u> </u>			100.09	6			100%
			65450	Misc Lake Expense	. ,	\$	-	\$	-	\$	-	\$	-				100.09				100%
			65430	Drainage		Ť		\$	-	\$	-	\$	-				100.09				
			65480	Dam	\$2,700.00	\$	3,818.53	\$	3,818.53	\$	-	\$	-				100.09				100%
			65400	Lake Expenses - Other	, ,	Ť	,	\$	-	\$	-	\$	-				100.09				100%
		Total	65400 - Lake E		\$22,170.00	Ś	19,423.53	\$	18,343.53	\$	-	\$	540.00	Ś	540.00					 	

Walker Lake Shores Landowners Association LAKE-ROAD-MEMBER: Budget vs Actual as of November 30, 2019

																%					
				BUDGET	TOTA	AL as of 11-30-19	•	LAKE		ROAD	ı	MEMBER		W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMP	TOTAL	
	65500	Beach & Com	mon Grounds				\$	-	\$	-	\$	-				100.0%				100%	
		65500a	Clubhouse Beach Expenses	\$3,500.00	\$	2,572.43			\$	-	\$	2,572.43						100.0%		100%	
		65500b	West Shore Beach Expenses	\$3,500.00	\$	2,148.31			\$	-			\$	2,148.31					100%	100%	
		65500c	Tennis Court	\$500.00	\$	243.75					\$	243.75						100.0%		100%	
		65500	Beach & Grounds - Other	\$6,000.00	\$	3,084.57	\$	3,084.57	\$	-						100.0%				100%	
		Total 65500 -	Beach & Grounds	\$13,500.00	\$	8,049.06	\$	3,084.57	\$	-	\$	2,816.18	\$	2,148.31	\$ -						
	65600	Clubhouse Ex	pense	\$1,000.00	\$	1,499.00	\$	1,049.30	\$	-	\$	449.70				70.0%		30.0%		100%	
Total	65000 - Operatio	ins		\$158,304.00	\$	110,810.35	\$	34,958.53	\$	65,210.58	\$	7,896.33	\$	2,744.91	\$ -	110810.35					
65002	Inter	est Expense		\$6,000.00																	
	Road	Interest			\$	3,207.84	\$	-	\$	3,207.84	\$	-					100.0%			100%	
	Capit	tal Improvement Inte	erest		\$	988.55	\$	-	\$	-	\$	-			\$ 988.55				100%	100%	
	Lake	Interest			\$	423.31	\$	423.31	\$	-	\$	-				100.0%				100%	
		est Expense - Other			\$	857.14	*: \$	471.21	\$	331.71	\$	54.22				55.0%	38.7%	6.3%		100%	
		Total 65002 Interest		\$6,000.00	\$	5,476.84	\$	894.52	\$	3,539.55	\$	54.22			\$ 988.55	5476.84					
65100	Othe	er Types of Expenses				·															
		300 Taxes		\$231.80			\$	-	\$	-	Ś	-				55.0%	38.7%	6.3%		100%	
				,							Ė										
	65	:120 Insurance - Li	ability, D & O	\$17,100.00	\$	14,644.00	\$	10,381.80	\$	-	\$	4,187.20	\$	75.00		all other		Clubhouse beach, D&O + 30% clubhouse	W Shore direct premiu m only	100%	
		65121 State Workers Insurance Fund			Ś	869.00	\$	608.30	Ś	-	\$	260.70	Ť			70.0%		30.0%	, ,	100%	
		160 Other Costs		\$3,750.00 \$100.00	Ś	100.00	\$	70.00	Ś	-	Ś	30.00				70.0%		30.0%		100%	
		100 Other Types	of Expenses - Other	Ψ200.00	-	100.00	Ś	-	Ś	-	Ś	-				70.0%		30.0%		100%	
		Total 65100 - Other		\$21,181.80	Ś	15,613.00	\$	11,060.10	\$	-	Ś	4.477.90	Ś	75.00		70.070		30.070		13075	
66000		oll Expenses	Types of Expenses	\$9,000.00	Ś	14,326.44	\$		\$	-	\$	4,297.93	-	73.00		70.0%		30.0%		100%	
00000	66100 Payroll Software Subscription			ψ3,000.00	- T	1 1,020111	\$	-	\$	-	\$	-				70.0%		30.0%		100%	
		oll Expenses - Other	, and the state of				\$	_	\$	-	\$	-				70.0%		30.0%		100%	
Total 66	00 - Payroll Exper	· ,	_	\$9,000.00		\$14,326.44	\$	10,028.51	\$	-	\$	4,297.93				70.0%		30.0%		100%	
70000		tal Improvement		\$5,000.00	Ś	2,283.00	\$	-	\$	-	\$	-	+		\$ 2,283.00	70.070		30.070	100%		
99998	'	stion Account			٦,	2,283.00	\$	-	\$	-	Ś	-	+		7 2,283.00	55.0%	38.7%	6.3%	100%	100%	
33330	Ques	Stion Account	TOTAL EXPENSES	\$227,935.80	,	172,507.25	\$	80,939.28	_	68,750.13	Ÿ	16,726.38	Ś	2,819.91	\$ 3,271.55	172507.25	30.770	0.570		100%	
			TOTAL EXPENSES	\$227,955.60	٦	172,307.23	Ş	60,939.26	P	06,730.13	۶	10,720.56	۶	2,019.91	\$ 3,271.33	1/230/.23					
NICT INICON	AE DEFODE INTED	-FUND TRANSFER		\$16,655.48	-	79,619.42	\$	50,337.83	\$	23,281.05	Ś	(209.11)	Ś	(960.80)	\$ 7,170.45	79619.42					
INET INCOM	IE BEFORE INTER	-FUND INANSFER		\$10,033.46	٦	79,619.42	Ş	30,337.63	Ş	23,261.03	۶	(209.11)	۶	(960.80)	\$ 7,170.45	79019.42					
2010 CAIN	LOSS CARRIED O	V(ED		\$21,505.12	<u>,</u>	15,818.19				12 624 00		2,183.30	-		-					+	
			d formula to Labor December 2000 United Catalana and	. ,	\$ ¢	,				13,634.89	Ş	2,183.30								\vdash	
IINTEK-FUN	D TRANSFERS:		d funds to Lake Reserve as per Hinkel Settlement	(\$19,999.92)	\$	(4,999.98)	+		\$	(4,999.98)			+	+	+				+ +		
1044: 55	CIDAL DAIS	Cap Imp Inco	me to Cap Imp Fund (no comingling in checking)	(\$9,800.00)		(24 627 66)		(40,000,00)	_	(4.6.550.44)	-		+		ć (0.207.42)	24027.5			+ + +	+-	
LOAN PRIN			_	(\$25,603.51)	\$	(34,937.60)	_	(10,000.00)	_	(16,550.41)	+-		+		\$ (8,387.19)	-34937.6					
NET INCON				(\$17,242.83)	# \$	55,500.03	\$	40,337.83	\$	15,365.55	\$	1,974.19	\$	(960.80)	\$ (1,216.74)	55500.03				\vdash	
			ed by total assessment income																		
			raws on Line of Credit				4				1		\perp		 						
	# Net Deficit for	Operating Account/	General Checking																	<u> </u>	