

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

			BUDGET	as of 4-30-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	%					TOTAL	
										LAKE	ROAD	MEMBER	W SHORE	CAP IMP		
INCOME																
45000	Investments									44.3% ¹	49.1% ¹	6.6% ¹			100%	
	45010	Dividends		\$ 3,384.43	\$ 3,384.43					100.0%					100%	
	45030	Interest - Savings, Short-Term CD	\$ 4,705.00	\$ 1,955.03	\$ 1,926.77	\$ 13.97			\$ 14.29	as entered from each reserve statement						
	45035	Building Reserve Interest		\$ 9.22	\$ 8.02		\$ 1.20			87.0%		13.0%			100%	
Total 45000 - Investments			\$ 4,705.00	\$ 5,348.68	\$ 5,319.22	\$ 13.97	\$ 1.20		\$ 14.29	5348.68						
46400	Other Types of Income			\$ 7,848.58	\$ 6,829.09		\$ 1,019.49			87.0%		13.0%				
	46401	Clubhouse Usage fees	\$ 600.00	\$ 160.00	\$ 139.22		\$ 20.78			87.0% ²		13.0% ²			100%	
	46403	Social Income			\$ -	\$ -	\$ -			100.0%					100%	
	46403a	Program Committee	\$ 1,400.00				\$ -					100.0%			100%	
	46404	Women's Club Donations	\$ 100.00		\$ -	\$ -	\$ -					100.0%			100%	
	46420	Advertisement Sales	\$ 200.00		\$ -	\$ -	\$ -			44.3%	49.1%	6.6%				
	46440	Rental annual administrative fee	\$ 1,200.00	\$ 450.00	\$ 199.36	\$ 220.87	\$ 29.76			44.3%	49.1%	6.6%			100%	
	46445	Rental annual lease fee	\$ 1,000.00	\$ 300.00	\$ 132.91	\$ 147.25	\$ 19.84			44.3%	49.1%	6.6%			100%	
	46430	Miscellaneous Revenue		\$ 100.00		\$ 100.00					100.0%				100%	
	46450	Resale Certificate	\$ 5,200.00	\$ 1,400.00	\$ 620.24	\$ 687.17	\$ 92.59			44.3%	49.1%	6.6%			100%	
	46460	Capital Improvement Fees	\$ 21,500.00	\$ 2,810.00	\$ -	\$ -	\$ -	\$ -	\$ 2,810.00						100%	
	46480	Court Filing Fees		\$ 453.50	\$ 200.91	\$ 222.59	\$ 29.99			44.3%	49.1%	6.6%			100%	
	46490	Returned Check Charges			\$ -	\$ -	\$ -			44.3%	49.1%	6.6%				
Total 46400 - Other Types of Income			\$ 31,200.00	\$ 13,522.08	\$ 8,121.73	\$ 1,377.88	\$ 1,212.47	\$ -	\$ 2,810.00	13522.08						
47200	WLLA Assessment Income															
	47230	Lake Assessment Income	\$ 128,000.00	\$ 111,412.74	\$ 111,412.74	\$ -	\$ -			100.0%					100%	
	47232	Road Assessment Income	\$ 107,000.00	\$ 83,280.64	\$ -	\$ 83,280.64	\$ -				100.0%				100%	
	47233	Amenity Access Fee	\$ 41,000.00	\$ 40,152.65	\$ -	\$ 40,152.65	\$ -				100.0%					
	47235	Membership Income	\$ 18,300.00	\$ 16,633.22	\$ -	\$ -	\$ 16,633.22					100.0%			100%	
	47250	Finance Charges	\$ 5,304.25	\$ 4,691.81	\$ 2,078.47	\$ 2,303.68	\$ 309.66			44.3%	49.1%	6.6%			100%	
	47200	WLLA Assessment Income - Other		\$ 1,000.00	\$ 443.00	\$ 491.00	\$ 66.00			44.3%	49.1%	6.6%			100%	
Total 47200 - Assessment Income			\$ 299,604.25	\$ 257,171.06	\$ 113,934.21	\$ 126,227.97	\$ 17,008.88			257171.06						
47236	West Shore Beach Income		\$ 7,600.69	\$ 1,620.25	\$ -			\$ 1,620.25					100%		100%	
TOTAL INCOME			\$ 343,109.94	\$ 277,662.07	\$ 127,375.16	\$ 127,619.82	\$ 18,222.54	\$ 1,620.25	\$ 2,824.29	277662.07						
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	\$ 3,473.00	\$ 3,473.00	\$ -	\$ -			100.0%					100%	
	62141	Special Counsel								100.0%					100%	
	62142	Legal Expenses		\$ 276.67	\$ 276.67					100.0%					100%	
Total 62100 - Professional Services			\$ 20,338.25	\$ 4,124.67	\$ 4,124.67	\$ -	\$ -									
65000	Operations															
	65001	Miscellaneous Expense			\$ -	\$ -	\$ -			87.0%		13.0%			100%	
	65010	Books, Subscriptions, Reference	\$ 400.00	\$ 326.25	\$ 283.87	\$ -	\$ 42.38			87.0%		13.0%			100%	
	65020	Postage, Mailing Service	\$ 1,000.00	\$ 295.06	\$ 295.06	\$ -	\$ -			100.0%					100%	

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				BUDGET	as of 4-30-2024	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030		Printing and Copying		\$ 500.00		\$ -	\$ -	\$ -			87.0%		13.0%			
65035		Software		\$ 1,400.00	\$ 323.03	\$ 281.07		\$ 41.96			87.0%		13.0%			
65040		Supplies		\$ 300.00		\$ -	\$ -	\$ -			87.0%		13.0%			100%
65045		Office		\$ 3,000.00	\$ 1,324.58	\$ 1,152.52	\$ -	\$ 172.06			87.0%		13.0%			100%
65050		Telephone, Telecommunications		\$ 1,400.00	\$ 457.94	\$ 398.46	\$ -	\$ 59.48			87.0%		13.0%			100%
	65060a	Program Committee		\$ 1,000.00	\$ 23.36	\$ -	\$ -	\$ 23.36					100.0%			100%
	65060b	Nominating Committee			\$ 286.20	\$ -	\$ -	\$ 286.20								
	Total 65060 - Social			\$ 1,000.00	\$ 309.56	\$ -	\$ -	\$ 309.56	\$ -	\$ -						
65070		Utilities		\$ 7,600.00	\$ 3,288.64	\$ 2,861.46	\$ -	\$ 427.18			87.0%		13.0%			100%
65075		Trash Removal				\$ -	\$ -	\$ -			87.0%		13.0%			100%
	65075a	Clubhouse Beach Trash Removal		\$65.00		\$ -		\$ -			87.0%		13.0%			100%
	65075b	West Shore Beach Trash Removal		\$65.00		\$ -		\$ -	\$ -		87.0%		13.0%	13.0%		100%
	65075c	Tennis Court Trash Removal		\$65.00		\$ -	\$ -	\$ -					100.0%			100%
	65075d	Beach & Grounds Trash Removal		\$65.00		\$ -		\$ -			100.0%					
	65075	Trash Removal - Other		\$430.00	\$158.28	\$ 137.72	\$ -	\$ 20.56	\$ -	\$ -	87.0%		13.0%			100%
	Total 65075 - Trash Removal			\$690.00	\$158.28	\$ 137.72	\$0.00	\$ 20.56	\$0.00	\$0.00						
65080		Security		\$ 400.00	\$ 79.50	\$ 69.17	\$ -	\$ 10.33			87.0%		13.0%			100%
		Security Cameras (split among 5 areas)		\$ 22,600.00		\$ -		\$ -	\$ -		80.0%		20.0%			
65085		Repairs (office)		\$ 500.00		\$ -	\$ -	\$ -			87.0%		13.0%			100%
65090		Bank Service Charges		\$ 215.00												0%
	65090	Bank Service Charges - other		\$ -	\$ -	\$ -	\$ -	\$ -			44.3%	49.1%	6.6%			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	\$ 3,204.89	\$ -	\$ 3,204.89	\$ -				100.0%				100%
		65350 Culverts & Drainage		\$ 6,000.00	\$ 410.00	\$ -	\$ 410.00	\$ -				100.0%				100%
		65300 Road - Other		\$ 3,000.00		\$ -	\$ -	\$ -				100.0%				100%
	Total 65300 - Road			\$ 164,350.00	\$ 34,170.53	\$ -	\$ 34,170.53	\$ -								
65390		Equipment				\$ -		\$ -			87.0%		13.0%			100%
	65400	Lake Expense														
		65410 Lake Consultant		\$ 18,228.00	\$ 6,393.75	\$ 5,563.39	\$ -	\$ -	\$ 830.36		87.0%		13.0%			100%
		65420 Water Testing				\$ -	\$ -	\$ -								
		65420a Clubhouse Beach Water Testing		\$ 1,100.00		\$ -		\$ -			87.0%		13.0%			100%
		65420b West Shore Beach Water Testing		\$ 1,100.00		\$ -		\$ -	\$ -		87.0%		13.0%			100%
	Total 65400 Water Testing			\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
		65440 Lake Stocking		\$ 4,000.00		\$ -		\$ -	\$ -		87.0%		13.0%			100%
		65450 Misc Lake Expense		\$ -		\$ -	\$ -	\$ -			100.0%					100%
		65430 Drainage		\$ 1,000.00		\$ -		\$ -	\$ -		100.0%					
		65480 Dam		\$ 77,500.00	\$ 1,500.00	\$ 1,305.19		\$ -	\$ 194.81		87.0%		13.0%			100%
		65400 Lake Expenses - Other				\$ -	\$ -	\$ -			100.0%					100%
	Total 65400 - Lake Expense			\$ 102,928.00	\$ 7,893.75	\$ 6,868.59	\$ -	\$ -	\$ 1,025.16							
65500		Beach & Common Grounds				\$ -	\$ -	\$ -			100.0%					100%
		65500a Clubhouse Beach Expenses		\$ 3,315.00	\$ 1,393.59	\$ 1,212.57	\$ -	\$ 181.02			87.0%		13.0%			100%
		65500b West Shore Beach Expenses		\$ 2,678.00	\$ 414.34	\$ 360.53	\$ -	\$ -	\$ 53.81		87.0%		13.0%			100%
		65500c Tennis Court		\$ 6,950.00				\$ -					100.0%			100%

