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	LAKE	ROAD	MEMI	BER \	W SHORE	CAP IMP	TOTAL
	IN	ICOME																					
45000	Investmen	ts															44.3%	1 49.19	1	5.6% 1			100%
	45010	Dividends				\$	3,384.43	\$ 3,384.43									100.0%						100%
	45030	Interest - Savin	gs, Short-Term CD	\$	4,705.00	\$	1,955.03	\$ 1,926.77	\$	13.97					\$	14.29	as entered from	each reserve st	atement				
	45035	Building Reserv	ve Interest			\$	9.22	\$ 8.02			\$	1.20					87.0%		13	3.0%			100%
Total 4	15000 - Investments			\$	4,705.00	\$	5,348.68	\$ 5,319.22	\$	13.97	\$	1.20			\$	14.29	5348.68						
46400	Other Type	es of Income				\$	7,848.58	\$ 6,829.09			\$	1,019.49					87.0%		13	3.0%			
	46401	Clubhouse Usa	ge fees	\$	600.00	\$	160.00	\$ 139.22			\$	20.78					87.0%	2	13	3.0% ²			100%
	46403	Social Income						\$ -	\$	-	\$	-					100.0%						100%
	46403a	Program Comn	nittee	\$	1,400.00						\$	-							10	0.0%			1009
	46404	Women's Club	Donations	\$	100.00			\$ -	\$	-	\$	-							10	0.0%			1009
	46420	Advertisement	Sales	\$	200.00			\$ -	\$	-	\$	-					44.3%	49.19		5.6%			
	46440	Rental annual	administrative fee	\$	1,200.00	\$	450.00	\$ 199.36	\$	220.87	\$	29.76					44.3%	49.19		5.6%			100%
	46445	Rental annual I	ease fee	\$	1,000.00	\$	300.00	\$ 132.91	\$	147.25	\$	19.84					44.3%	49.19	5	5.6%			1009
	46430	Miscellaneous	Revenue			\$	100.00		\$	100.00								100.09					1009
	46450	Resale Certifica	te	\$	5,200.00	\$	1,400.00	\$ 620.24	\$	687.17	\$	92.59					44.3%	49.19		5.6%			100%
	46460	Capital Improv	ement Fees	\$	21,500.00	\$	2,810.00	\$ -	\$	-	\$	-	\$	-	\$	2,810.00						100%	100%
	46480	Court Filing Fee	25			\$	453.50	\$ 200.91	\$	222.59	\$	29.99					44.3%	49.19		5.6%			1009
	46490	Returned Chec	k Charges					\$ -	\$	-	\$	-					44.3%	49.19		5.6%			
Total 4	16400 - Other Types o	of Income		\$	31,200.00	\$	13,522.08	\$ 8,121.73	\$	1,377.88	\$	1,212.47	\$	-	\$	2,810.00	13522.08						
47200	WLLA Asse	essment Income																					
	47230	Lake Assessme	nt Income	\$	128,000.00	\$	111,412.74	\$ 111,412.74	\$	-	\$	-					100.0%						100%
	47232	Road Assessme	ent Income	\$	107,000.00	\$	83,280.64	\$ -	\$	83,280.64	\$	-						100.09	5				100%
	47233	Amenity Acces	s Fee	\$	41,000.00	\$	40,152.65	\$ -	\$	40,152.65	\$	-						100.09	5				
	47235	Membership In	come	\$	18,300.00	\$	16,633.22	\$ -	\$	-	\$	16,633.22							10	0.0%			100%
	47250	Finance Charge	es .	\$	5,304.25	\$	4,691.81	\$ 2,078.47	\$	2,303.68	\$	309.66					44.3%	49.19	5	5.6%			100%
	47200	WLLA Assessm	ent Income - Other			\$	1,000.00	\$ 443.00	\$	491.00	\$						44.3%	49.19	5	5.6%			100%
Total 4	17200 - Assessment Ir	ncome		\$	299,604.25	\$	257,171.06	\$ 113,934.21	\$	126,227.97	\$	17,008.88					257171.06						
47236	West Shor	e 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						
	FV	PENSES																					
62100	Profession								_								100.00/						1000
	62100	Professional Se						\$ -	\$	-	\$						100.0%						100%
	62110	Accounting Fee	25	\$	7,838.25	\$	375.00	\$ 375.00	\$	-	\$						100.0%						1009
	62140	Legal Fees		\$	12,500.00	\$	3,473.00	\$ 3,473.00	\$	-	\$	-					100.0%						1009
		Special Counse				_											100.0%					+	100%
		Legal Expenses		_	20 222 25	\$		\$ 276.67	_		_						100.0%					+	1009
	52100 - Professional S			\$	20,338.25	\$	4,124.67	\$ 4,124.67	\$	-	\$	-										+	
65000	Operations								_		,											+	
	65001	Miscellaneous		_			225.25	\$ -	\$	-	\$						87.0%			3.0%		+	100%
	65010		ntions, Reference	\$	400.00	\$	326.25	\$ 283.87	\$	-	\$						87.0%		13	3.0%		+	100%
	65020	Postage, Mailir	g Service	\$	1,000.00	\$	295.06	\$ 295.06	\$	-	\$	-					100.0%						100%

Walker Lake Shores Landowners Association

LAKE-ROAD-MEMBER: Budget vs Actual as of Apr 30, 2024

			В	UDGET		of 4-30-2024	LAKE		ROAD		MEMBER	V. SHORE	CA	P IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL
65030	Printing and C	povina	\$	500.00			\$ -	\$	_	\$					87.0%		13.0%			
65035	Software	ppymg	\$	1,400.00	Ś	323.03	\$ 281.07	7		\$					87.0%		13.0%			
65040	Supplies		\$	300.00	٠	323.03	\$ 281.07	Ś	_	\$					87.0%		13.0%			100
65045	Office		\$	3,000.00	\$	1,324.58	\$ 1,152.52	\$	_	\$					87.0%		13.0%			100
		acammunications						\$		\$										
65050	, ,	ecommunications	\$	1,400.00	\$	457.94	,	- '	-	_ ·					87.0%		13.0%			100
	Program Comr		\$	1,000.00	\$	23.36	\$ -	\$	-	\$							100.0%			100
	Nominating Co	mmittee	_		\$		\$ -	\$	-	\$										
Total 65060 - S			\$	1,000.00	\$	309.56	\$ -	\$	-	\$		\$ -	\$	-						
65070	Utilities		\$	7,600.00	\$	3,288.64	\$ 2,861.46	\$	-	\$					87.0%		13.0%			100
65075	Trash Remova						\$ -	\$	-	\$					87.0%		13.0%			100
		ch Trash Removal		\$65.00			\$ -			\$	-				87.0%		13.0%		2	10
65075b	West Shore Be	each Trash Removal		\$65.00			\$ -					\$ -			87.0%	3		13.0%	3	100
65075c	Tennis Court T	ennis Court Trash Removal		\$65.00			\$ -	\$	-	\$	-						100.0%			100
65075d	Beach & Grounds Trash Removal			\$65.00			\$ -								100.0%					
65075	Trash Remova	- 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 Can	ueras (split among 5 areas)	\$	22,600.00			\$ -					\$ -			80.0%	4		20.0%	4	
65085	Repairs (office)	\$	500.00			\$ -	\$	-	\$	-				87.0%		13.0%			100
65090	Bank Service C	harges	\$	215.00																(
65090	Bank Service C	harges - other	\$	-	\$	-	\$ -	\$	-	\$	-				44.3%	49.1%	6.6%			100
65300																				
		Snow Plowing	\$	43,350.00	\$	28,000.00	\$ -	\$	28,000.00	\$						100.0%				100
		Snow Plowing Materials	\$	12,000.00	\$	2,555.64	\$ -	\$	2,555.64	Ś						100.0%				100
	65321	Road Repair	1	100,000.00	\$	3,204.89	\$ -	\$	3,204.89	\$						100.0%				100
		Culverts & Drainage	\$	6,000.00	\$	410.00	\$ -	\$	410.00	\$						100.0%				100
	65300	Road - Other	ح ح	3,000.00	٠	410.00	\$ -	Ś	410.00	ر خ	<u> </u>					100.0%				100
Total	65300 - Road	Rodu - Other	\$	164,350.00	\$	34,170.53	\$ -	\$	34,170.53	\$	·					100.0%				100
			Ş	104,330.00	Ş	34,170.55		Ş	34,170.55	_ ·					07.00/		12.00/			100
65390	Equipment						\$ -			\$	-				87.0%		13.0%			100
65400	Lake Expense			10.000.00		2 200 ==						222.22			07.0			400		
		Lake Consultant	\$	18,228.00	\$	6,393.75	\$ 5,563.39	\$	-	\$		\$ 830.36			87.0%			13.0%		100
		Water Testing					\$ -	\$	-	\$										
		65420a Clubhouse Beach Water Testing	\$	1,100.00			\$ -			\$	-				87.0%		13.0%			10
		65420b West Shore Beach Water Testing	\$	1,100.00			\$ -					\$ -			87.0%			13.0%		10
Total	65400 Water T	esting	\$	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%		10
	65400	Lake Expenses - Other					\$ -	\$	-	\$	-				100.0%					10
Tota	65400 - Lake E	kpense	\$	102,928.00	\$	7,893.75	\$ 6,868.59	\$	-	\$	-	\$ 1,025.16								
65500	Beach & Comr	non Grounds					\$ -	\$	-	\$	-				100.0%					10
	65500a	Clubhouse Beach Expenses	\$	3,315.00	\$	1,393.59	\$ 1,212.57	\$	-	\$	181.02				87.0%		13.0%			10
		West Shore Beach Expenses	\$	2,678.00	\$	414.34	\$ 360.53	-	-	\$		\$ 53.81			87.0%			13.0%		10
		Tennis Court	Ś	6,950.00	· ·					\$					1,70		100.0%			100

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	V	V. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE CAP IMI	TOTAL
	65500	Beach & Grounds - Other	\$	11,442.00			\$	-	\$ -						100.0%				1009
	Total 65500 - E	Beach & Grounds	\$	24,385.00	\$	1,807.93	\$	1,573.10	\$ -	\$	181.02	\$	53.81	\$ -					
65600	Clubhouse Exp	ense	\$	2,700.00	\$	462.07	\$	402.05	\$ -	\$	60.02				87.0%		13.0%		1009
		Clubhouse flooring replacement	\$	10,000.00			\$	-		\$	-				87.0%		13.0%		
Total 65000 - Op	perations		\$	345,368.00	\$	50,897.12	\$	14,323.07	\$ 34,170.53	\$	1,324.55	\$	1,078.97	\$ -	50897.12				
65002	Interest Expense																		
65100	Other Types of Expenses																		
	60300 Taxes				\$	904.00	\$	904.00											
	65120 Insurance - Lia	bility, D & O	\$	16,000.00	\$	15,487.00	\$	10,592.56	\$ _	\$	4,557.09	\$	337.34		all other		D&O + Group Accident + (13.0% Clubhouse beach & clubhouse)	W Shore Beach + Dam + Lake premiu ms (60/462)	1009
		Insurance Fund	Ś	2,200.00	,		Ś	-	\$ _	Ś		- T			87.0%		13.0%	(==, ===,	1009
	65160 Other Costs		Ś	100.00			Ś	_	\$ 	Ś					87.0%		13.0%		1009
	65100 Other Types of	Expenses - Other	7	200,00			Ś	_	\$ _	\$					87.0%		13.0%		1009
	Total 65100 - Other	•	\$	18,300.00	Ś	16,391.00	\$	11,496.56	\$ _	\$		Ś	337.34						
66000	Payroll Expenses		\$	26,000.00	\$	8,120.93	\$	7,066.06	\$ _	\$					87.0%		13.0%		1009
	Payroll Software Subscript	ion		7,1111		,	\$	-	\$ _	\$					87.0%		13.0%		1009
Total 6600 - Payroll				\$26,000.00		\$8,120.93	\$	7,066.06	\$ -	\$	1,054.87				87.0%		13.0%		1009
68300	Travel and Meetings						\$	-		\$	-				87.0%		13.0%		
68310	Conference, Convention, N	Neeting					\$	-		\$	-				87.0%		13.0%		
70000	Capital Improvement		\$	20,000.00	\$	5,635.09	\$	-	\$ -	\$	-			\$ 5,635.09				100%	1009
		TOTAL EXPENSES	\$	430,006.25	\$	85,168.81	\$	37,010.37	\$ 34,170.53	\$	6,936.51	\$	1,416.32	\$ 5,635.09	85168.81				
	ı	NET INCOME BEFORE INTER-FUND TRANSFER	\$	(86,896.31)	\$	192,493.26	\$	90,364.80	\$ 93,449.29	\$	11,286.04	\$	203.93	\$ (2,810.80)	192493.26				
INTER-FUND TRANSFE	ERS:	Contribution to Lake Reserve																	
		Draw from Lake Reserve		75,000.00											100.0%				
\$1000/year Re	serve contribution for tenr	nis court (S/B \$5000 in spring 2025 for service)		(1,000.00) 5															
	contribution	n to Building Reserve; 87.5:12.5 Lake:Member		(1,523.68)											87.5%		12.5%		
Draw fro	om Building Reserve \$6K fo	or 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		\$192,493.26		\$90,364.80	\$93,449.29		\$11,286.04		\$203.93	-\$2,810.80	192493.26				
KEY:																			
¹ Total of e	ach assessment type divide	ed by total assessment income																	
	verhead is calculated as a %																		
		y owners/WL, PALS and MP property owners	(60/46	52)															
		ng 5 areas, ie: W. Shore = 1/5)																	
5 Catch up	contributions for 2020, '21	, '22, and '23 for \$5000 tennis court maintenar	nce in	spring '25 ('24 co	ontrib	ution to be ma	ide Jar	ı '25)											