

Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2020

|                                     |                        |                         |                                   |              |                     |               |              |              |             |             |           | %      |        |         |         |       |      |
|-------------------------------------|------------------------|-------------------------|-----------------------------------|--------------|---------------------|---------------|--------------|--------------|-------------|-------------|-----------|--------|--------|---------|---------|-------|------|
|                                     |                        |                         |                                   | BUDGET       | TOTAL as of 6-30-20 | LAKE          | ROAD         | MEMBER       | W. SHORE    | CAP IMP     | LAKE      | ROAD   | MEMBER | W SHORE | CAP IMP | TOTAL |      |
| INCOME                              |                        |                         |                                   |              |                     |               |              |              |             |             |           |        |        |         |         |       |      |
| 4444                                |                        | Bad Debt /              | Write-Off                         |              | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | *      | 38.7%  | *       | 6.9%    | *     | 100% |
| 45000                               |                        | Investments             |                                   |              |                     |               |              |              |             |             |           |        |        |         |         | 0%    |      |
|                                     | 45030                  |                         | Interest - Savings, Short-Term CD | \$2,400.00   | \$ 500.85           | \$ 500.85     | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
| Total 45000 - Investments           |                        |                         |                                   | \$2,400.00   | \$ 500.85           | \$ 500.85     | \$ -         | \$ -         |             |             |           |        |        |         |         |       |      |
| 46400                               | Other Types of Income  |                         |                                   |              |                     |               |              |              |             |             |           |        |        |         |         |       |      |
|                                     | 46401                  |                         | Clubhouse Usage fees              | \$400.00     | \$ 590.00           | \$ -          | \$ -         | \$ 590.00    |             |             |           |        |        | 100.0%  |         | 100%  |      |
|                                     | 46403                  |                         | Social Income                     |              | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
|                                     |                        | 46403a                  | Program Committee                 | \$600.00     | \$ 143.35           | \$ -          | \$ -         | \$ 143.35    |             |             |           |        |        | 100.0%  |         | 100%  |      |
|                                     |                        | 46403b                  | Nominating Committee              | \$25.00      |                     | \$ -          | \$ -         | \$ -         |             |             |           |        |        | 100.0%  |         | 100%  |      |
|                                     | 46404                  |                         | Women's Club Donations            |              |                     | \$ -          | \$ -         | \$ -         |             |             |           |        |        | 100.0%  |         | 100%  |      |
|                                     | 46420                  |                         | Advertisement Sales               | \$1,400.00   | \$ 300.00           | \$ 163.16     | \$ 116.07    | \$ 20.77     |             |             | 54.4%     | 38.7%  | 6.9%   |         |         |       |      |
|                                     | 46440                  |                         | Rental annual administrative fee  | \$450.00     | \$ 150.00           | \$ 81.58      | \$ 58.04     | \$ 10.39     |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 46445                  |                         | Rental annual lease fee           | \$300.00     | \$ 100.00           | \$ 54.39      | \$ 38.69     | \$ 6.92      |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 46430                  |                         | Miscellaneous Revenue             |              |                     | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 46450                  |                         | Resale Certificate                | \$3,600.00   | \$ 2,000.00         | \$ 1,087.70   | \$ 773.83    | \$ 138.47    |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 46460                  |                         | Capital Improvement Fees          | \$7,000.00   | \$ 5,775.00         | \$ -          | \$ -         | \$ -         | \$ -        | \$ 5,775.00 |           |        |        |         | 100%    | 100%  |      |
|                                     | 46470                  |                         | Interest Checking & CD            | \$3.00       | \$ 2.74             | \$ 1.92       | \$ -         | \$ 0.82      |             |             | 70.0%     |        |        | 30.0%   |         | 100%  |      |
|                                     | 46480                  |                         | Court Filing Fees                 |              | \$ 408.25           | \$ 222.03     | \$ 157.96    | \$ 28.27     |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 46400                  |                         | Other Types of Income - Other     |              | \$ 25.77            | \$ 14.02      | \$ 9.97      | \$ 1.78      |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
| Total 46400 - Other Types of Income |                        |                         |                                   | \$13,778.00  | \$ 9,495.11         | \$ 1,624.78   | \$ 1,154.56  | \$ 940.77    | \$ -        | \$ 5,775.00 | 9495.11   |        |        |         |         |       |      |
| 47200                               | WLLA Assessment Income |                         |                                   |              |                     |               |              |              |             |             |           |        |        |         |         |       |      |
|                                     | 472033                 |                         | 4% Discount                       | \$0.00       | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 472034                 |                         | 5% Discount                       | \$0.00       | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 472035                 |                         | 2% Discount                       | \$0.00       | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 47230                  |                         | Lake Assessment Income            | \$121,700.00 | \$ 117,416.00       | \$ 117,416.00 | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
|                                     | 47231                  |                         | Assessment Income                 |              |                     | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 144232                 |                         | Road Assessment Income            | \$90,500.00  | \$ 83,533.91        | \$ -          | \$ 83,533.91 | \$ -         |             |             |           | 100.0% |        |         |         | 100%  |      |
|                                     | 47235                  |                         | Membership Income                 | \$14,100.00  | \$ 14,947.63        | \$ -          | \$ -         | \$ 14,947.63 |             |             |           |        |        | 100.0%  |         | 100%  |      |
|                                     | 47240                  |                         | Balance Prior to to 2011 Income   |              | \$ -                | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 47250                  |                         | Finance Charges                   | \$4,500.00   | \$ 2,452.97         | \$ 1,334.05   | \$ 949.09    | \$ 169.83    |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
|                                     | 47200                  |                         | WLLA Assessment Income - Other    |              |                     | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
| Total 47200 - Assessment Income     |                        |                         |                                   | \$230,800.00 | \$ 218,350.51       | \$ 118,750.05 | \$ 84,483.00 | \$ 15,117.46 |             |             | 218350.51 |        |        |         |         |       |      |
| 47236                               |                        | West Shore Beach Income |                                   | \$3,135.00   | \$ 3,448.05         | \$ -          |              |              | \$ 3,448.05 |             |           |        |        | 100%    |         | 100%  |      |
| 47300                               |                        | Lot Sales               |                                   |              |                     | \$ -          | \$ -         | \$ -         |             |             | 54.4%     | 38.7%  | 6.9%   |         |         | 100%  |      |
| 49900                               |                        | Uncatagorized Income    |                                   |              | \$ 24,000.00        | \$ 16,800.00  | \$ -         | \$ 7,200.00  |             |             | 70.0%     |        |        | 30.0%   |         | 100%  |      |
| TOTAL INCOME                        |                        |                         |                                   | \$250,113.00 | \$ 255,794.52       | \$ 137,675.68 | \$ 85,637.56 | \$ 23,258.23 | \$ 3,448.05 | \$ 5,775.00 | 255794.52 |        |        |         |         |       |      |
| EXPENSES                            |                        |                         |                                   |              |                     |               |              |              |             |             |           |        |        |         |         |       |      |
| 62100                               | Professional Services  |                         |                                   |              |                     |               |              |              |             |             |           |        |        |         |         |       |      |
|                                     | 62100                  |                         | Professional Services - Other     |              |                     | \$ -          | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
|                                     | 62110                  |                         | Accounting Fees                   | \$10,500.00  | \$ 350.00           | \$ 350.00     | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
|                                     | 62140                  |                         | Legal (Attorney) Fees             | \$19,750.00  | \$ 2,450.51         | \$ 2,450.51   | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
|                                     |                        | 62141                   | Special Counsel                   |              | \$ 3,079.80         | \$ 3,079.80   | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         |       |      |
|                                     |                        | 62142                   | Legal Expenses                    |              | \$ 2,367.25         | \$ 2,367.25   | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         |       |      |
|                                     | 62200                  |                         | Computer Consultants              |              |                     | \$ -          | \$ -         | \$ -         |             |             | 100.0%    |        |        |         |         | 100%  |      |
| Total 62100 - Professional Services |                        |                         |                                   | \$30,250.00  | \$ 8,247.56         | \$ 8,247.56   | \$ -         | \$ -         |             |             |           |        |        |         |         |       |      |

Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2020

|       |                             |            |                                       |              |                     |             |              |           |          |         |  | %      |       |        |         |         |       |
|-------|-----------------------------|------------|---------------------------------------|--------------|---------------------|-------------|--------------|-----------|----------|---------|--|--------|-------|--------|---------|---------|-------|
|       |                             |            |                                       | BUDGET       | TOTAL as of 6-30-20 | 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     | \$ 40.00            | \$ 28.00    | \$ -         | \$ 12.00  |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65020                       |            | Postage, Mailing Service              | \$1,100.00   | \$ 807.61           | \$ 807.61   | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       | 65030                       |            | Printing and Copying                  | \$500.00     |                     | \$ -        | \$ -         | \$ -      |          |         |  | 70.0%  |       | 30.0%  |         |         |       |
|       | 65035                       |            | Software                              | \$1,000.00   | \$ 784.65           | \$ 549.26   |              | \$ 235.40 |          |         |  | 70.0%  |       | 30.0%  |         |         |       |
|       | 65040                       |            | Supplies                              | \$1,400.00   | \$ 61.25            | \$ 42.88    | \$ -         | \$ 18.38  |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65045                       |            | Office                                | \$660.00     | \$ 916.71           | \$ 641.70   | \$ -         | \$ 275.01 |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65050                       |            | Telephone, Telecommunications         | \$1,250.00   | \$ 574.55           | \$ 402.19   | \$ -         | \$ 172.37 |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65060                       |            | Social                                |              |                     | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65060a     | Program Committee                     | \$1,200.00   | \$ 176.25           | \$ -        | \$ -         | \$ 176.25 |          |         |  |        |       | 100.0% |         |         | 100%  |
|       |                             | 65060b     | Nominating Committee                  | \$25.00      |                     | \$ -        | \$ -         | \$ -      |          |         |  |        |       | 100.0% |         |         | 100%  |
|       |                             | 65060      | Social - Other                        |              |                     | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       | Total 65060 - Social        |            |                                       | \$1,225.00   | \$ 176.25           | \$ -        | \$ -         | \$ 176.25 | \$ -     | \$ -    |  |        |       |        |         |         |       |
|       | 65070                       |            | Utilities                             | \$7,000.00   | \$ 2,884.05         | \$ 2,018.84 | \$ -         | \$ 865.22 |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65075                       |            | Trash Removal                         |              |                     | \$ -        | \$ -         | \$ -      |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       |                             | 65075a     | Clubhouse Beach Trash Removal         | \$80.00      | \$19.25             |             |              | \$ 19.25  |          |         |  |        |       | 100.0% |         |         | 100%  |
|       |                             | 65075b     | West Shore Beach Trash Removal        | \$80.00      | \$19.25             |             |              |           | \$ 19.25 |         |  |        |       |        | 100%    |         | 100%  |
|       |                             | 65075c     | Tennis Court Trash Removal            | \$80.00      | \$19.25             | \$ -        | \$ -         | \$ 19.25  |          |         |  |        |       | 100.0% |         |         | 100%  |
|       |                             | 65075d     | Beach & Grounds Trash Removal         | \$80.00      | \$19.25             | \$ 19.25    |              |           |          |         |  | 100.0% |       |        |         |         |       |
|       |                             | 65075      | Trash Removal - Other                 | \$560.00     | \$154.00            | \$ 107.80   | \$ -         | \$ 46.20  | \$ -     | \$ -    |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | Total 65075 - Trash Removal |            |                                       | \$880.00     | \$231.00            | \$127.05    | \$0.00       | \$84.70   | \$19.25  | \$0.00  |  |        |       |        |         |         |       |
|       | 65080                       |            | Security                              | \$25,000.00  | \$ 951.10           | \$ 665.77   | \$ -         | \$ 285.33 |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65085                       |            | Repairs                               | \$1,000.00   | \$ 1,770.00         | \$ 1,239.00 | \$ -         | \$ 531.00 |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       | 65090                       |            | Bank Service Charges                  | \$35.00      | \$ 79.00            | \$ 42.96    | \$ 30.57     | \$ 5.47   |          |         |  | 54.4%  | 38.7% | 6.9%   |         |         | 100%  |
|       |                             | 65091      | Merchant Account Fees                 |              | \$ -                | \$ -        | \$ -         | \$ -      |          |         |  | 54.4%  | 38.7% | 6.9%   |         |         | 100%  |
|       |                             | 65090      | Bank Service Charges - other          |              | \$ -                | \$ -        | \$ -         | \$ -      |          |         |  | 54.4%  | 38.7% | 6.9%   |         |         | 100%  |
|       |                             | 65300      | Road                                  |              |                     |             |              |           |          |         |  |        |       |        |         |         |       |
|       |                             | 65310      | Snow Plowing                          | \$26,534.00  | \$ 16,800.00        | \$ 840.00   | \$ 15,960.00 | \$ -      |          |         |  | 5.0%   | 95.0% |        |         |         | 100%  |
|       |                             | 65312      | Snow Plowing Materials                | \$5,000.00   | \$ 2,157.90         | \$ 107.90   | \$ 2,050.01  | \$ -      |          |         |  | 5.0%   | 95.0% |        |         |         | 100%  |
|       |                             | 65321      | Road Repair                           | \$75,666.00  | \$ 11,952.39        | \$ 597.62   | \$ 11,354.77 | \$ -      |          |         |  | 5.0%   | 95.0% |        |         |         | 100%  |
|       |                             | 65300      | Road - Other                          | \$500.00     | \$ 125.77           | \$ 6.29     | \$ 119.48    | \$ -      |          |         |  | 5.0%   | 95.0% |        |         |         | 100%  |
|       | Total 65300 - Road          |            |                                       | \$107,700.00 | \$ 31,036.06        | \$ 1,551.80 | \$ 29,484.26 | \$ -      |          |         |  |        |       |        |         |         |       |
|       | 65390                       |            | Equipment                             |              | \$ 121.90           | \$ 85.33    |              | \$ 36.57  |          |         |  | 70.0%  |       | 30.0%  |         |         | 100%  |
|       |                             | 65400      | Lake Expense                          |              | \$ 120.00           | \$ 120.00   |              |           |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65410      | Lake Consultant                       | \$16,800.00  | \$ 4,968.75         | \$ 4,968.75 | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65420      | Water Testing                         |              |                     | \$ -        | \$ -         | \$ -      |          |         |  |        |       |        |         |         |       |
|       |                             |            | 65420a Clubhouse Beach Water Testing  | \$500.00     |                     |             |              | \$ -      |          |         |  |        |       | 100.0% |         |         | 100%  |
|       |                             |            | 65420b West Shore Beach Water Testing | \$500.00     |                     |             |              |           | \$ -     |         |  |        |       |        | 100%    |         | 100%  |
|       | Total 65400 Water Testing   |            |                                       | \$1,000.00   | \$ -                | \$ -        | \$ -         | \$ -      | \$ -     | \$ -    |  |        |       |        |         |         |       |
|       |                             | 65440      | Lake Stocking                         |              | \$ -                | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65450      | Misc Lake Expense                     |              | \$ -                | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65430      | Drainage                              |              |                     | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         |       |
|       |                             | 65480      | Dam                                   | \$27,150.00  | \$ 2,500.00         | \$ 2,500.00 | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       |                             | 65400      | Lake Expenses - Other                 |              |                     | \$ -        | \$ -         | \$ -      |          |         |  | 100.0% |       |        |         |         | 100%  |
|       | Total 65400 - Lake Expense  |            |                                       | \$44,950.00  | \$ 7,588.75         | \$ 7,588.75 | \$ -         | \$ -      | \$ -     |         |  |        |       |        |         |         |       |

Walker Lake Shores Landowners Association  
LAKE-ROAD-MEMBER: Budget vs Actual as of June 30, 2020

|   |       |                                       |                                 |  | %             |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
|---|-------|---------------------------------------|---------------------------------|--|---------------|---------------------|---------------|------------------|--------------|-------------|---------------|-------------------|--------|--------------------------------------|-----------------------------|---------|-------|
|   |       |                                       |                                 |  | BUDGET        | TOTAL as of 6-30-20 | LAKE          | ROAD             | MEMBER       | W. SHORE    | CAP IMP       | LAKE              | ROAD   | MEMBER                               | W SHORE                     | CAP IMP | TOTAL |
|   | 65500 | Beach & Common Grounds                |                                 |  |               |                     | \$ -          | \$ -             | \$ -         |             |               | 100.0%            |        |                                      |                             |         | 100%  |
|   |       | 65500a                                | Clubhouse Beach Expenses        |  | \$2,336.00    | \$ 602.05           |               | \$ -             | \$ 602.05    |             |               |                   |        | 100.0%                               |                             |         | 100%  |
|   |       | 65500b                                | West Shore Beach Expenses       |  | \$2,284.00    | \$ 351.78           |               | \$ -             |              | \$ 351.78   |               |                   |        |                                      | 100%                        |         | 100%  |
|   |       | 65500c                                | Tennis Court                    |  | \$11,400.00   | \$ 3,436.94         |               |                  | \$ 3,436.94  |             |               |                   |        | 100.0%                               |                             |         | 100%  |
|   |       | 65500                                 | Beach & Grounds - Other         |  | \$6,957.00    | \$ 2,357.00         | \$ 2,357.00   | \$ -             |              |             |               | 100.0%            |        |                                      |                             |         | 100%  |
|   |       | Total 65500 - Beach & Grounds         |                                 |  | \$22,977.00   | \$ 6,747.77         | \$ 2,357.00   | \$ -             | \$ 4,038.99  | \$ 351.78   | \$ -          |                   |        |                                      |                             |         |       |
|   | 65600 | Clubhouse Expense                     |                                 |  | \$2,000.00    | \$ 887.51           | \$ 621.26     | \$ -             | \$ 266.25    |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
| Total 65000 - Operations  |       |                                       |                                 |  | \$219,002.00  | \$ 55,658.16        | \$ 18,769.38  | \$ 29,514.82     | \$ 7,002.93  | \$ 371.03   | \$ -          | 55658.16          |        |                                      |                             |         |       |
| 65002   |       | Interest Expense                      |                                 |  | \$5,157.18    |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
|   |       | Road Interest                         |                                 |  |               | \$ 1,283.73         | \$ -          | \$ 1,283.73      | \$ -         |             |               |                   | 100.0% |                                      |                             |         | 100%  |
|   |       | Capital Improvement Interest          |                                 |  |               | \$ 324.68           | \$ -          | \$ -             | \$ -         |             | \$ 324.68     |                   |        |                                      |                             | 100%    | 100%  |
|   |       | Lake Interest                         |                                 |  |               |                     | \$ -          | \$ -             | \$ -         |             |               | 100.0%            |        |                                      |                             |         | 100%  |
|   |       | Interest Expense - Other              |                                 |  |               | \$ 438.43           | *\$ 238.44    | \$ 169.63        | \$ 30.35     |             |               | 54.4%             | 38.7%  | 6.9%                                 |                             |         | 100%  |
|   |       | Total 65002 Interest Expense          |                                 |  | \$5,157.18    | \$ 2,046.84         | \$ 238.44     | \$ 1,453.36      | \$ 30.35     |             | \$ 324.68     | 2046.84           |        |                                      |                             |         |       |
| 65100   |       | Other Types of Expenses               |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
|   |       | 60300                                 | Taxes                           |  | \$200.00      |                     | \$ -          | \$ -             | \$ -         |             |               | 54.4%             | 38.7%  | 6.9%                                 |                             |         | 100%  |
|   |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
|   |       | 65120                                 | Insurance - Liability, D & O    |  | \$14,644.00   | \$ 14,121.00        | \$ 9,858.80   | \$ -             | \$ 4,187.20  | \$ 75.00    |               | all other premium |        | Clubhouse beach, D&O + 30% clubhouse | W Shore direct premium only |         | 100%  |
|   |       | 65121                                 | State Workers Insurance Fund    |  | \$877.00      | \$ 4,446.00         | \$ 3,112.20   | \$ -             | \$ 1,333.80  |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
|   |       | 65160                                 | Other Costs                     |  | \$100.00      |                     | \$ -          | \$ -             | \$ -         |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
|   |       | 65100                                 | Other Types of Expenses - Other |  |               |                     | \$ -          | \$ -             | \$ -         |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
|   |       | Total 65100 - Other Types of Expenses |                                 |  | \$15,821.00   | \$ 18,567.00        | \$ 12,971.00  | \$ -             | \$ 5,521.00  | \$ 75.00    |               |                   |        |                                      |                             |         |       |
| 66000   |       | Payroll Expenses                      |                                 |  | \$14,000.00   | \$ 6,881.50         | \$ 4,817.05   | \$ -             | \$ 2,064.45  |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
|   | 66100 | Payroll Software Subscription         |                                 |  | \$400.00      | \$ 243.28           | \$ 170.30     | \$ -             | \$ 72.98     |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
|   | 66000 | Payroll Expenses - Other              |                                 |  |               |                     | \$ -          | \$ -             | \$ -         |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
| Total 6600 - Payroll Expenses   |       |                                       |                                 |  | \$14,400.00   | \$7,124.78          | \$ 4,987.35   | \$ -             | \$ 2,137.43  |             |               | 70.0%             |        | 30.0%                                |                             |         | 100%  |
| 68300   |       | Travel and Meetings                   |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
|   | 68310 | Conference, Convention, Meeting       |                                 |  |               | \$200.00            | \$ 200.00     |                  |              |             |               |                   |        |                                      |                             |         |       |
|   | 68320 | Travel                                |                                 |  |               | \$230.00            | \$ 230.00     |                  |              |             |               |                   |        |                                      |                             |         |       |
| 70000   |       | Capital Improvement                   |                                 |  |               |                     |               | \$ -             | \$ -         |             | \$ -          |                   |        |                                      |                             | 100%    | 100%  |
| 99998   |       | Question Account                      |                                 |  |               |                     | \$ -          | \$ -             | \$ -         |             |               | 54.4%             | 38.7%  | 6.9%                                 |                             |         | 100%  |
| TOTAL EXPENSES  |       |                                       |                                 |  | \$284,630.18  | \$ 92,074.34        | \$ 45,643.73  | \$ 30,968.19     | \$ 14,691.71 | \$ 446.03   | \$ 324.68     | 92074.34          |        |                                      |                             |         |       |
| NET INCOME BEFORE INTER-FUND TRANSFER   |       |                                       |                                 |  | (\$34,517.18) | \$ 163,720.18       | \$ 92,031.95  | \$ 54,669.37     | \$ 8,566.52  | \$ 3,002.02 | \$ 5,450.32   | 163720.18         |        |                                      |                             |         |       |
| Accumulated Cash Flows (pre-2017)   |       |                                       |                                 |  | \$50,000.00   | \$ 50,000.00        | \$ 7,000.00   | \$ 26,000.00     | \$ 17,000.00 | !           |               | \$50,000.00       |        |                                      |                             |         |       |
| 2019 LOSS CARRIED OVER  |       |                                       |                                 |  |               | \$ (3,210.39)       |               | \$ (3,210.39)    |              |             |               |                   |        |                                      |                             |         |       |
| INTER-FUND TRANSFERS:   |       |                                       |                                 |  |               |                     | \$ 15,000.00  | !! \$ (5,000.00) |              |             |               |                   |        |                                      |                             |         |       |
| LOAN PRINCIPAL PAID   |       |                                       |                                 |  | (\$10,000.00) |                     | (7,000)       |                  | (3,000)      |             |               |                   |        |                                      |                             |         |       |
| NET INCOME / (LOSS)   |       |                                       |                                 |  | (\$14,533.14) | \$ (12,711.12)      |               | \$ (8,436.03)    |              |             | \$ (4,275.09) | -12711.12         |        |                                      |                             |         |       |
|   |       |                                       |                                 |  | \$949.68      | # \$ 197,798.67     | \$ 107,031.95 | \$ 64,022.95     | \$ 22,566.52 | \$ 3,002.02 | \$ 1,175.23   | 197798.67         |        |                                      |                             |         |       |
| KEY: *Total of each assessment type divided by total assessment income  |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
| **Interest paid out on unclassified draws on Line of Credit   |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
| # Net Deficit for Operating Account/General Checking  |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
| ! Of the \$17,000 of Accumulated Cash Flows allocated to Member, \$11,400 of that is earmarked for Tennis Court Repair.   |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
| !! The \$15,000 transfer from Lake reserves was earmarked for the pipe repair in the 2020 budget. Recommending executing the transfer when the bills for those services arrive. |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |
| Accountant review of Accumulated Cash Flow calculation is in. The calculation is valid, with the caveat that this number can never be known exactly.                            |       |                                       |                                 |  |               |                     |               |                  |              |             |               |                   |        |                                      |                             |         |       |