

WLLA BUDGET vs ACTUAL																				
as of December 31, 2018																				
											%									
				BUDGET	TOTAL	LAKE	ROAD	MEMBER	W. SHORE	CAP IMP	LAKE	ROAD	MEMBER	W SHORE	CAP IMP	TOTAL				
INCOME																				
4444		Bad Debt / Write-Off		(\$10,000.00)	\$ -	\$ -	\$ -	\$ -			54.4% *	38.4% *	7.2% *							
45000		Investments														0%				
	45030	Interest - Savings, Short-Term CD		\$15.00	\$ 114.37	\$ 114.37	\$ -	\$ -			100.0%					100%				
Total 45000 - Investments				\$15.00	\$ 114.37	\$ 114.37	\$ -	\$ -												
46400		Other Types of Income																		
	46401		Clubhouse Usage fees	\$1,000.00	\$ 775.00	\$ -	\$ -	\$ 775.00					100.0%			100%				
	46403		Social Income	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -			100.0%					100%				
		46403a	Program Committee		\$ 363.00	\$ 363.00	\$ -	\$ -			100.0%					100%				
		46403b	Nominating Committee		\$ 88.50	\$ -	\$ -	\$ 88.50					100.0%			100%				
	46404		Women's Club Donations		\$ 200.00	\$ -	\$ -	\$ 200.00					100.0%			100%				
	46440		Rental annual administrative fee		\$ 300.00	\$ 163.13	\$ 115.29	\$ 21.58			54.4%	38.4%	7.2%			100%				
	46445		Rental annual lease fee		\$ 200.00	\$ 108.76	\$ 76.86	\$ 14.38			54.4%	38.4%	7.2%			100%				
	46430		Miscellaneous Revenue	\$1,000.00		\$ -	\$ -	\$ -			54.4%	38.4%	7.2%			100%				
	46450		Resale Certificate	\$3,350.00	\$ 4,850.00	\$ 2,637.35	\$ 1,863.85	\$ 348.80			54.4%	38.4%	7.2%			100%				
	46460		Capital Improvement Fees	\$4,289.00	\$ 9,482.00	\$ -	\$ -	\$ -	\$ -	\$ 9,482.00					100%	100%				
	46470		Interest Checking & CD	\$200.00	\$ 0.92	\$ 0.92	\$ -	\$ -			100.0%					100%				
	46480		Court Filing Fees			\$ -	\$ -	\$ -			54.4%	38.4%	7.2%			100%				
	46400		Other Types of Income - Other	\$20.00		\$ -	\$ -	\$ -			54.4%	38.4%	7.2%			100%				
Total 46400 - Other Types of Income				\$10,859.00	\$ 17,259.42	\$ 4,273.16	\$ 2,056.00	\$ 1,448.26												
47200		WLLA Assessment Income																		
	472033		4% Discount	\$0.00	\$ -	\$ -	\$ -	\$ -			54.3%	38.5%	7.2%			100%				
	472034		5% Discount	\$0.00	\$ -	\$ -	\$ -	\$ -			54.3%	38.5%	7.2%			100%				
	472035		2% Discount	\$0.00	\$ -	\$ -	\$ -	\$ -			54.3%	38.5%	7.2%			100%				
	47230		Lake Assessment Income	\$85,355.00	\$ 107,805.14	\$ 107,805.14	\$ -	\$ -			100.0%					100%				
	47231		Assessment Income	\$1,022.00	\$ (570.00)	\$ (309.51)	\$ (219.45)	\$ (41.04)			54.3%	38.5%	7.2%			100%				
	144232		Road Assessment Income	\$58,656.00	\$ 76,184.87	\$ -	\$ 76,184.87	\$ -				100.0%				100%				
	47235		Membership Income	\$12,261.00	\$ 14,257.45	\$ -	\$ -	\$ 14,257.45					100.0%			100%				
	47240		Balance Prior to to 2011 Income		\$ (3,867.96)	\$ (2,100.30)	\$ (1,489.16)	\$ (278.49)			54.3%	38.5%	7.2%			100%				
	47250		Finance Charges	\$2,500.00	\$ 3,517.34	\$ 1,909.92	\$ 1,354.18	\$ 253.25			54.3%	38.5%	7.2%			100%				
	47200		WLLA Assessment Income - Other	\$3,609.00	\$ 2,947.96	\$ 1,600.74	\$ 1,134.96	\$ 212.25			54.3%	38.5%	7.2%			100%				
Total 47200 - Assessment Income				\$163,403.00	\$ 200,274.80	\$ 108,905.99	\$ 76,965.40	\$ 14,403.42												
47236		West Shore Beach Income		\$300.00	\$ 359.22	\$ -			\$ 359.22					100%		100%				
47300		Lot Sales				\$ -	\$ -	\$ -			54.4%	38.4%	7.2%			100%				
49900		Uncategorized Income			\$ 30,000.00	\$ -	\$ 30,000.00	\$ -				100.0%				100%				
			TOTAL INCOME	\$164,577.00	\$ 248,007.81	\$ 113,293.51	\$ 109,021.40	\$ 15,851.68	\$ 359.22	\$ 9,482.00										
		EXPENSES																		
62100		Professional Services																		
	62100		Professional Services - Other	\$1,500.00		\$ -	\$ -	\$ -			100.0%					100%				
	62110		Accounting Fees	\$15,000.00	\$ 20,225.02	\$ 20,225.02	\$ -	\$ -			100.0%					100%				
	62140		Legal Fees	\$1,000.00	\$ 25,158.00	\$ 25,158.00	\$ -	\$ -			100.0%					100%				
	62200		Computer Consultants	\$5,000.00	\$ 4,480.00	\$ 4,480.00	\$ -	\$ -			100.0%					100%				
Total 62100 - Professional Services				\$22,500.00	\$ 49,863.02	\$ 49,863.02	\$ -	\$ -												
65000		Operations																		
	65001		Miscellaneous Expense	\$1,000.00	\$ 345.86	\$ 242.10	\$ -	\$ 103.76			70.0%		30.0%			100%				
	65010		Books, Subscriptions, Reference		\$ 46.00	\$ 32.20	\$ -	\$ 13.80			70.0%		30.0%			100%				

					BUDGET	TOTAL	LAKE	ROAD	MEMBER		W. SHORE	CAP IMP	%					TOTAL
													LAKE	ROAD	MEMBER	W SHORE	CAP IMP	
	65020		Postage, Mailing Service		\$1,000.00	\$ 1,110.67	\$ 1,110.67	\$ -	\$ -				100.0%					100%
	65035		Software			\$ 264.39	\$ 185.07		\$ 79.32				70.0%		30.0%			
	65040		Supplies		\$1,500.00	\$ 1,404.28	\$ 983.00	\$ -	\$ 421.28				70.0%		30.0%			100%
	65045		Office		\$500.00	\$ 358.29	\$ 250.80	\$ -	\$ 107.49				70.0%		30.0%			100%
	65050		Telephone, Telecommunications		\$3,000.00	\$ 2,656.75	\$ 1,859.73	\$ -	\$ 797.03				70.0%		30.0%			100%
	65060		Social				\$ -	\$ -	\$ -				100.0%					100%
		65060a	Program Committee			\$ 158.50	\$ 158.50	\$ -	\$ -				100.0%					100%
		65060b	Nominating Committee			\$ 25.73	\$ -	\$ -	\$ 25.73						100.0%			100%
		65060	Social - Other			\$ 21.19	\$ 21.19	\$ -	\$ -				100.0%					100%
	Total 65060 - Social				\$200.00	\$ 205.42	\$ 179.69	\$ -	\$ 25.73	\$ -	\$ -							
	65070		Utilities		\$4,500.00	\$ 7,224.88	\$ 5,057.42	\$ -	\$ 2,167.46				70.0%		30.0%			100%
	65075		Trash Removal				\$ -	\$ -	\$ -				70.0%		30.0%			100%
		65075a	Clubhouse Beach Trash Removal			\$61.43			\$ 61.43						100.0%			100%
		65075b	West Shore Beach Trash Removal			\$61.43				\$ 61.43						100%		100%
		65075c	Tennis Court Trash Removal			\$61.43	\$ -	\$ -	\$ 61.43						100.0%			100%
		65075d	Beach & Grounds Trash Removal			\$61.43	\$ 61.43						100.0%					
		65075	Trash Removal - Other			\$632.93	\$ 443.05	\$ -	\$ 189.88	\$ -	\$ -		70.0%		30.0%			100%
	Total 65075 - Trash Removal				\$750.00	\$878.65	\$504.48	\$0.00	\$312.74	\$61.43	\$0.00							
	65080		Security		\$5,000.00	\$ 3,885.31	\$ 2,719.72	\$ -	\$ 1,165.59				70.0%		30.0%			100%
	65085		Repairs		\$2,000.00	\$ 356.46	\$ 249.52	\$ -	\$ 106.94				70.0%		30.0%			100%
	65090		Bank Service Charges			\$ 65.05		\$ 15.00			\$ 50.05			23.0%			77%	100%
		65091	Merchant Account Fees			\$ -	\$ -	\$ -	\$ -				54.4%	38.4%	7.2%			100%
		65090	Bank Service Charges - other			\$ -	\$ -	\$ -	\$ -				54.4%	38.4%	7.2%			100%
		65300	Road															
		65310	Snow Plowing		\$30,000.00	\$ 22,861.00	\$ 1,143.05	\$ 21,717.95	\$ -				5.0%	95.0%				100%
		65312	Snow Plowing Materials		\$2,100.00	\$ 1,726.67	\$ 86.33	\$ 1,640.34	\$ -				5.0%	95.0%				100%
		65321	Road Repair		\$50,000.00	\$ 29,637.94	\$ 1,481.90	\$ 28,156.04	\$ -				5.0%	95.0%				100%
		65300	Road - Other		\$5,000.00	\$ 445.87	\$ 22.29	\$ 423.58	\$ -				5.0%	95.0%				100%
	Total 65300 - Road				\$87,100.00	\$ 54,671.48	\$ 2,733.57	\$ 51,937.91	\$ -									
	65390		Equipment			\$ 1,460.00	\$ 1,022.00		\$ 438.00				70.0%		30.0%			100%
		65400	Lake Expense															
		65410	Lake Consultant		\$15,980.00	\$ 15,945.00	\$ 15,945.00	\$ -	\$ -				100.0%					100%
		65420	Water Testing		\$1,310.00		\$ -	\$ -	\$ -									
			65420a Clubhouse Beach Water Testing			\$ 419.00			\$ 419.00						100.0%			100%
			65420b West Shore Beach Water Testing			\$ 448.00				\$ 448.00						100%		100%
	Total 65400 Water Testing					\$ 867.00	\$ -	\$ -	\$ 419.00	\$ 448.00	\$ -							
		65440	Lake Stocking			\$ -	\$ -	\$ -	\$ -				100.0%					100%
		65450	Misc Lake Expense		\$1,500.00	\$ -	\$ -	\$ -	\$ -				100.0%					100%
		65430	Drainage			\$ 1,450.00	\$ 1,450.00	\$ -	\$ -				100.0%					
		65480	Dam		\$700.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -				100.0%					100%
		65400	Lake Expenses - Other				\$ -	\$ -	\$ -				100.0%					100%
	Total 65400 - Lake Expense				\$19,490.00	\$ 21,062.00	\$ 20,195.00	\$ -	\$ 419.00	\$ 448.00								
	65500		Beach & Common Grounds				\$ -	\$ -	\$ -				100.0%					100%
		65500a	Clubhouse Beach Expenses			\$ 2,714.44		\$ -	\$ 2,714.44						100.0%			100%
		65500b	West Shore Beach Expenses			\$ 2,970.47		\$ -		\$ 2,970.47						100%		100%
		65500c	Tennis Court			\$ 180.00			\$ 180.00						100.0%			100%
		65500	Beach & Grounds - Other			\$ 6,096.72	\$ 6,096.72	\$ -					100.0%					100%
	Total 65500 - Beach & Grounds				\$10,000.00	\$ 11,961.63	\$ 6,096.72	\$ -	\$ 2,894.44	\$ 2,970.47	\$ -		70.0%		30.0%			100%
	65600		Clubhouse Expense		\$250.00	\$ 1,563.36	\$ 1,094.35	\$ -	\$ 469.01	\$ 2,970.47	\$ -							
Total 65000 - Operations					\$136,290.00	\$ 109,520.48	\$ 44,516.04	\$ 51,952.91	\$ 9,521.58	\$ 3,479.90	\$ 50.05							
65002			Interest Expense		\$3,100.00													
			Road Interest			\$ 4,390.90	\$ -	\$ 4,390.90	\$ -					100.0%				100%

[illegible]