

**Whitestone Lake Estates POA**  
**Expense Detail by Category**  
 January 1 through March 6, 2021

Date	Name	Memo	Paid Amount
<b>Gate Control Units</b>			
02/04/2021	Community Controls	10 gate remotes	191.53
02/05/2021	Wurtz, Stephen & Donna	Gate Control Unit	-40.00
Total Gate Control Units			151.53
<b>Boat Gas</b>			
01/11/2021	Horton, Kyle & Julie	boat gas	-18.00
01/18/2021	Dillard, Jason & Janet	boat gas from November 27	-15.00
01/19/2021	Horton, Colby & Lauren	boat gas December	-36.00
02/01/2021	Horton, Kyle & Julie	boat gas	-4.00
02/04/2021	Foster, Sheri & Chuck	boat gas	-6.00
02/25/2021	Horton, Kyle & Julie	boat gas	-26.00
03/01/2021	McNabb, Geoff	boat gas jan	-6.00
Total Boat Gas			-111.00
<b>Boat Purchase</b>			
02/22/2021	Kyle Horton.	400 miles, diesel	92.50
02/25/2021	Nautiques of Orlando	2020 Nautique 200 CTC02070C...	67,499.00
Total Boat Purchase			67,591.50
<b>Equipment</b>			
<b>Safety</b>			
02/04/2021	Michelle or Robert Walker	reimb safety signs 12	397.45
Total Safety			397.45
Total Equipment			397.45
<b>Insurance</b>			
01/19/2021	SSI Marshall Insurance A...	2/7/21-2/7/22 renewal commerci...	2,356.52
01/19/2021	SSI Marshall Insurance A...	3/23/21-3/23/22 D&O Liability re...	1,064.00
Total Insurance			3,420.52
<b>Miscellaneous</b>			
<b>Donation</b>			
01/14/2021	USAWS & Wake Sports F...	mbr approved via vote	250.00
Total Donation			250.00
<b>Web Site</b>			
01/11/2021	Softsys Hosting	1/12/21-1/12/22	42.00
Total Web Site			42.00
<b>Taxes, Fees, Licenses</b>			
01/19/2021	Secretary of State	2021 corp registration	30.00
Total Taxes, Fees, Licenses			30.00
Total Miscellaneous			322.00
<b>Repairs, Maint, &amp; Supplies</b>			
<b>General repairs/maint</b>			
<b>Docks/Pavilion/Tower</b>			

03/06/21

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/04/2021	Michelle or Robert Walker	fuel dock maint	234.83
Total Docks/Pavilion/Tower			234.83
Total General repairs/maint			234.83
Total Repairs, Maint, & Supplies			234.83
<b>Utilities</b>			
<b>Wi-Fi</b>			
02/19/2021	ETC		-29.11
Total Wi-Fi			-29.11
<b>Electric</b>			
01/05/2021	Amicalola EMC	p/e 12/15/20 elect	36.55
02/04/2021	Amicalola EMC	p/e 1/15 elect	39.45
03/02/2021	Amicalola EMC	p/e 2/16	38.49
Total Electric			114.49
<b>Port-A-Johns</b>			
01/05/2021	Tow's Septic Service & To...	cycle 1/5-2/1/21	80.00
02/04/2021	Tow's Septic Service & To...	cycle 2/2-3/1	80.00
03/05/2021	Tow's Septic Service & To...	cycle 3/2-3/29	80.00
Total Port-A-Johns			240.00
Total Utilities			325.38
<b>TOTAL</b>			<b>72,332.21</b>