

03/06/21

Whitestone Lake Estates POA
Income and Expenses 2021 YTD
January 1 through March 6, 2021

	<u>Jan 1 - Mar 6, 21</u>
Ordinary Income/Expense	
Income	
Boat Sale	61,500.00
Fees & Dues	
Annual Dues-\$1,000/lot	33,600.00
Total Fees & Dues	33,600.00
Bank Interest Income	0.26
Miscellaneous Income	125.00
Reimbursed Expenses	-36.95
Total Income	95,188.31
Gross Profit	95,188.31
Expense	
Gate Control Units	151.53
Boat Gas	-111.00
Boat Purchase	67,591.50
Equipment	
Safety	397.45
Total Equipment	397.45
Insurance	3,420.52
Miscellaneous	
Donation	250.00
Web Site	42.00
Taxes, Fees, Licenses	30.00
Total Miscellaneous	322.00
Repairs, Maint, & Supplies	
General repairs/maint	
Docks/Pavilion/Tower	234.83
Total General repairs/maint	234.83
Total Repairs, Maint, & Supplies	234.83
Utilities	
Wi-Fi	-29.11
Electric	114.49
Port-A-Johns	240.00
Total Utilities	325.38
Total Expense	72,332.21
Net Ordinary Income	22,856.10
Net Income	<u><u>22,856.10</u></u>