

06/08/21

**Whitestone Lake Estates POA**  
**Income and Expenses 2021 YTD**  
January 1 through June 8, 2021

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	<u>Jan 1 - Jun 8, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Boat Sale	61,500.00
<b>Fees &amp; Dues</b>	
Late Fee	200.00
Ski Sets - Family Guest	65.00
Ski Sets - Members	999.00
Ski Sets - Guests	225.00
Annual Dues-\$1,000/lot	42,600.00
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<b>Total Fees &amp; Dues</b>	44,089.00
<b>Bank Interest Income</b>	0.99
<b>Miscellaneous Income</b>	125.00
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<b>Total Income</b>	105,714.99
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<b>Gross Profit</b>	105,714.99
<b>Expense</b>	
Gate Control Units	131.53
<b>Accrue-DefMaint/CapImprv Rsv</b>	
Lake 1 Project 2020	3,943.62
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<b>Total Accrue-DefMaint/CapImprv Rsv</b>	3,943.62
<b>Tournmt 50%net- Accrue-Improve</b>	79.94
<b>Boat Gas</b>	1,091.28
<b>Boat Purchase</b>	68,255.42
<b>Equipment</b>	
Safety	397.45
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<b>Total Equipment</b>	397.45
<b>Insurance</b>	
Board-Dir/Ofcr Liability Ins	1,064.00
Boats	552.00
Property Liability	2,356.52
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<b>Total Insurance</b>	3,972.52
<b>Miscellaneous</b>	
Donation	250.00
Web Site	340.49
Taxes, Fees, Licenses	30.00
Office Supplies & Postage	17.35
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<b>Total Miscellaneous</b>	637.84
<b>Repairs, Maint, &amp; Supplies</b>	
Grass cutting/groundskeeping	3,400.00
<b>General repairs/maint</b>	
Docks/Pavilion/Tower	1,024.56
General repairs/maint - Other	475.00
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Total General repairs/maint	1,499.56
General supplies	110.13
Misc	256.38
Boat Repairs/Maint/Supplies	340.84
Course, Buoys, related	7.89
Jump Repairs/supplies	657.03
Total Repairs, Maint, & Supplies	6,271.83
WS Tournaments - Expenses	
Sanction Fees	425.00
Miscellaneous Items	345.68
Total WS Tournaments - Expenses	770.68
Utilities	
Wi-Fi	115.89
Electric	228.41
Port-A-Johns	480.00
Total Utilities	824.30
Total Expense	86,376.41
Net Ordinary Income	19,338.58
Net Income	<u><u>19,338.58</u></u>