

06/08/21

Whitestone Lake Estates POA
Expense Detail by Category
 January 1 through June 8, 2021

Date	Name	Memo	Paid Amount
Gate Control Units			
02/04/2021	Community Controls	10 gate remotes	191.53
02/05/2021	Wurtz, Stephen & Donna	Gate Control Unit	-40.00
04/02/2021	McNabb, Geoff	Gate Control Unit	-20.00
Total Gate Control Units			131.53
Accrue-DefMaint/CapImprv Rsv			
Lake 1 Project 2020			
05/20/2021	Explicit Land-Tree Service	Beach phase-FINAL Lake 1	3,900.00
06/05/2021	Wynn's Landscape Supply	final-lake 1 proj	43.62
Total Lake 1 Project 2020			3,943.62
Total Accrue-DefMaint/CapImprv Rsv			3,943.62
Tournmt 50%net- Accrue-Improve			
03/25/2021	Craig Bryans.	import chg, reimb	27.30
05/04/2021	Michelle/Robert Walker	hardware for surepath	52.64
Total Tournmt 50%net- Accrue-Improve			79.94
Boat Gas			
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
03/06/2021	Horton, Colby & Lauren	boat gas	-30.00
03/06/2021	Horton, Colby & Lauren	boat gas FEB	-18.00
03/18/2021	Dillard, Jason & Janet	boat gas - Feb	-15.00
04/12/2021	Dillard, Jason & Janet	boat gas	-15.00
04/12/2021	Horton, Kyle & Julie	boat gas March	-30.00
04/15/2021	Horton, Colby & Lauren	boat gas March	-18.00
05/04/2021	Walker, Michelle & Robert	boat gas	-30.00
05/18/2021	Horton, Kyle & Julie	boat gas	-15.00
05/23/2021	Dillard, Jason & Janet	boat gas	-30.00
06/01/2021	Horton, Colby & Lauren	boat gas	-30.00
06/02/2021	Foster, Sheri & Chuck	boat gas	-18.00
06/02/2021	Leffler, Jason & Vanessa	boat gas	-3.00
06/03/2021	Walker, Michelle & Robert	boat gas	-15.00
06/03/2021	Thomas Oil Company	426 total, will split after SStarter ...	1,469.28
Total Boat Gas			1,091.28
Boat Purchase			
02/22/2021	Kyle Horton.	400 miles, diesel	92.50
02/25/2021	Nautiques of Orlando	2020 Nautique 200 CTC02070C...	67,499.00
05/04/2021	Michelle/Robert Walker	bimini	556.96
05/04/2021	Michelle/Robert Walker	parts for bimini	106.96
Total Boat Purchase			68,255.42
Equipment			
Safety			

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02/04/2021	Michelle/Robert Walker	reimb safety signs 12	397.45
Total Safety			397.45
Total Equipment			397.45
Insurance			
Board-Dir/Ofcr Liability Ins			
01/19/2021	SSI Marshall Insurance A...	3/23/21-3/23/22 D&O Liability re...	1,064.00
Total Board-Dir/Ofcr Liability Ins			1,064.00
Boats			
03/17/2021	CHUBB Personal Risk Sv...	2018 MC Y08787361 4/5/21-4/5/...	352.00
03/26/2021	CHUBB Personal Risk Sv...	partial pymt, 2020 boat Y085887...	200.00
Total Boats			552.00
Property Liability			
01/19/2021	SSI Marshall Insurance A...	2/7/21-2/7/22 renewal commerci...	2,356.52
Total Property Liability			2,356.52
Total Insurance			3,972.52
Miscellaneous			
Donation			
01/14/2021	USAWS & Wake Sports F...	mbr approved via vote	250.00
Total Donation			250.00
Web Site			
01/11/2021	Softsys Hosting	1/12/21-1/12/22	42.00
03/17/2021	Michelle/Robert Walker	creation WS logo	100.00
03/22/2021	Go Daddy (web services)	SSL cert 2 years-exp March 2023	149.98
04/20/2021	Go Daddy (web services)	.com domain transfer 3 yrs	23.51
05/20/2021	Facebook Ads	SS/BOS/Goode ads	25.00
Total Web Site			340.49
Taxes, Fees, Licenses			
01/19/2021	Secretary of State	2021 corp registration	30.00
Total Taxes, Fees, Licenses			30.00
Office Supplies & Postage			
05/19/2021	Sheri Foster	reimb partial ink/paper	17.35
Total Office Supplies & Postage			17.35
Total Miscellaneous			637.84
Repairs, Maint, & Supplies			
Grass cutting/groundskeeping			
04/22/2021	Antonio Coleote	4/13 mow # 729	850.00
05/03/2021	Antonio Coleote	mow 4/27 inv 748	850.00
05/17/2021	Antonio Coleote	mow 5/14 Inv 000752	850.00
06/02/2021	Antonio Coleote	mow 5/27	850.00

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Total Grass cutting/groundskeeping			3,400.00
General repairs/maint			
Docks/Pavilion/Tower			
02/04/2021	Michelle/Robert Walker	fuel dock maint	234.83
03/17/2021	Michelle/Robert Walker	pavilion lattice, etc.	174.79
03/17/2021	Michelle/Robert Walker	3 pavilion storage cabinet units	100.00
03/17/2021	Michelle/Robert Walker	dock bumpers, bungees	221.80
05/04/2021	Michelle/Robert Walker	lumber,other for fuel dock lake 2	293.14
Total Docks/Pavilion/Tower			1,024.56
General repairs/maint - Other			
03/30/2021	Three Rivers Junk Removal	junk cleanup south end/one-time	475.00
Total General repairs/maint - Other			475.00
Total General repairs/maint			1,499.56
General supplies			
03/17/2021	Michelle/Robert Walker	custom flags WS	45.89
05/03/2021	Walmart	wall clock	4.15
05/04/2021	Michelle/Robert Walker	reimb Amz pavilion fan	60.09
Total General supplies			110.13
Misc			
06/05/2021	Wynn's Landscape Supply	beach sand	256.38
Total Misc			256.38
Boat Repairs/Maint/Supplies			
02/04/2021	Michelle/Robert Walker	repairs required for sale/boat fund	36.95
03/17/2021	Michelle/Robert Walker	oil extractor pump for boats	95.23
05/04/2021	Michelle/Robert Walker	various pest,tape,quikrete,etc	67.86
05/15/2021	Andy Rose.	reimb oil 2 boats, filters Naut	140.80
Total Boat Repairs/Maint/Supplies			340.84
Course, Buoys, related			
05/04/2021	Michelle/Robert Walker	buoy paint & tower key	7.89
Total Course, Buoys, related			7.89
Jump Repairs/supplies			
03/17/2021	Michelle/Robert Walker	2 vinyl logos for jump ramp	194.60
03/25/2021	Craig Bryans.	import chg, reimb	152.47
04/12/2021	Joel Norton.	winches,etc	309.96
Total Jump Repairs/supplies			657.03
Total Repairs, Maint, & Supplies			6,271.83
WS Tournaments - Expenses			
Sanction Fees			
03/25/2021	USA Water Ski	Summer Starter L & C, cash prize	250.00
03/25/2021	AWSA Southern Region	Summer Starter	175.00

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Total Sanction Fees			425.00
Miscellaneous Items			
03/17/2021	Michelle/Robert Walker	reprogram radios/tournament fund	80.00
05/27/2021	Fare Print	officials' shirts	265.68
Total Miscellaneous Items			345.68
Total WS Tournaments - Expenses			770.68
Utilities			
Wi-Fi			
02/19/2021	ETC		-29.11
04/23/2021	Kyle Horton.	reimb TMobile 1 mth plus 1/2, th...	85.00
05/15/2021	Kyle Horton.	reimb TMobile 1	60.00
Total Wi-Fi			115.89
Electric			
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
04/02/2021	Amicalola EMC	2/16-3/16 electricity	36.00
05/03/2021	Amicalola EMC	3/16-4/15	37.23
06/02/2021	Amicalola EMC	p/e 5/18	40.69
Total Electric			228.41
Port-A-Johns			
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
04/02/2021	Tow's Septic Service & To...	3/30-4/26 porta potty	80.00
05/01/2021	Tow's Septic Service & To...	porta potty 4/27-5/24	80.00
05/28/2021	Tow's Septic Service & To...	5/25-6/22	80.00
Total Port-A-Johns			480.00
Total Utilities			824.30
TOTAL			86,376.41