

Whitestone Lake Estates POA
Expense Detail by Category
 January 1 through July 23, 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
06/25/2021	Johnson, Jody	Gate Control Unit	-20.00
07/19/2021	Horton, Colby & Lauren	Gate Control Unit	-20.00
Total Gate Control Units			91.53
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			
03/17/2021	Michelle/Robert Walker	reprogram radios/tournament fund	80.00
03/25/2021	Craig Bryans.	import chg, reimb	27.30
05/04/2021	Michelle/Robert Walker	hardware for surepath	52.64
06/18/2021	Wendy Gaze	surepath stakes, cables,	280.89
06/18/2021	Michelle/Robert Walker	surepath tower install, camera p...	170.94
07/09/2021	Craig Bryans.	surepath/mc parts/RecordCapab	287.95
Total Tournmt 50%net- Accrue-Improve			899.72
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, split out after SStarter ...	886.28
06/18/2021	Dillard, Jason & Janet	boat gas	-15.00
06/18/2021	Thomas Oil Company	228 gal @ 3.80	866.17
07/01/2021	Horton, Colby & Lauren	boat gas June	-33.00
07/02/2021	Walker, Michelle & Robert	gas	-28.00

07/23/21

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07/14/2021	Horton, Colby & Lauren	boat gas June	-7.00
07/14/2021	Thomas Oil Company	total 404 gal @ 3.60	1,327.99
Total Boat Gas			2,619.44
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			
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
07/02/2021	CHUBB Personal Risk Sv...	bal owed w boat change 2020 MC	188.00
Total Boats			740.00
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			4,160.52
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
06/11/2021	Facebook Ads		22.49
06/15/2021	Envato Market	plugin	41.00
Total Web Site			403.98

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Date	Name	Memo	Paid Amount
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
Miscellaneous - Other			
07/14/2021	Craig Bryans.	TC material Carder	152.64
Total Miscellaneous - Other			152.64
Total Miscellaneous			853.97
Repairs, Maint, & Supplies			
Roads-Paving/Drainage			
06/18/2021	Michelle/Robert Walker	minor road repair	144.18
Total Roads-Paving/Drainage			144.18
Grass cutting/groundskeeping			
04/22/2021	Antonio Coleote	mpw 4/13 inv 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
06/15/2021	Antonio Coleote	mow June 9 inv 000772	850.00
06/29/2021	Antonio Coleote	mow 6/23 inv 000775	850.00
07/23/2021	Antonio Coleote	inv 00794 mow Jy 7 & 22	1,700.00
Total Grass cutting/groundskeeping			6,800.00
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
06/09/2021	Bramlett Electric	repair boat dock wiring	150.00
Total Docks/Pavilion/Tower			1,174.56
General repairs/maint - Other			
03/30/2021	Three Rivers Junk Removal	junk cleanup south end/one-time	475.00
06/09/2021	Bramlett Electric	GFI circuit	135.00
06/18/2021	Michelle/Robert Walker	solar panel for fuel tank	42.79
06/18/2021	Michelle/Robert Walker	lake dye	158.32
06/18/2021	Michelle/Robert Walker	fuel gauge for tank	68.69
Total General repairs/maint - Other			879.80
Total General repairs/maint			2,054.36

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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
06/16/2021	Home Depot Inc	trash bags	21.15
Total General supplies			131.28
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
05/27/2021	Joel Norton.	rods,caps,links,clamps	39.16
06/18/2021	Michelle/Robert Walker	logos	55.17
07/16/2021	Joel Norton.	anchors pvcpipe rope for buoy p...	106.53
Total Jump Repairs/supplies			857.89
Total Repairs, Maint, & Supplies			10,592.82
WS Tournaments - Expenses			
PayPal fees			
06/22/2021	PayPal	Ss/BOS fee	254.37
07/15/2021	PayPal	wkdy #1 7/14	24.50
Total PayPal fees			278.87
Meal/Concess cost, less income			
06/17/2021		concessions (janet)	-265.00
06/18/2021	Wendy Gaze	hospitality	119.14
06/18/2021	Janet Dillard	lunches officials/snack shack su...	152.75
06/22/2021		water bottles, snacks	-185.00
06/22/2021	Lauren Horton	bottles, various supplies	263.01
06/29/2021	Alissa Blake	lemonade,cups, bags, etc.	66.69
Total Meal/Concess cost, less income			151.59

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T-Shirts Cost of Sales			
06/17/2021		shirt sales wurtz	-52.00
06/22/2021		shirts Morrow	-31.00
06/22/2021		shirts L Horton	-71.00
06/22/2021		shirts, no cost to WLEPOA	-371.48
06/24/2021	Walker, Michelle & Robert	shirts	-109.00
06/24/2021	Bryans, Craig & Kim	shirts	-18.21
06/24/2021	Blake, Michael & Alissa	shirts	-16.41
06/24/2021	Savula, Dave	shirts	-87.20
06/24/2021	Fare Print	personal orders	1,158.84
06/28/2021	Ramstack, Roger.	shirts	-17.76
07/06/2021	Hice, Eugene.	shirts	-49.05
07/06/2021	Rones, Richard	shirts	-32.70
07/06/2021	Wurtz, Stephen & Donna	shirts	-17.76
07/08/2021	Teter, Jason & Heidi	shirts	-39.24
07/09/2021	Phillipson, Chuck & Patty	shirts	-49.05
07/09/2021	Dillard, Jason & Janet	shirts	-98.10
07/14/2021	Horton, Colby & Lauren	shirts	-48.48
Total T-Shirts Cost of Sales			50.40
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
07/01/2021	USA Water Ski	Weekday #1 July 14	175.00
07/01/2021	AWSA Southern Region	Weekday #1 July 14	50.00
Total Sanction Fees			650.00
Lodging			
06/14/2021	Microtel Inns	officials-crenshaw, webb, carder...	2,005.83
06/18/2021	Craig Bryans.	official Harrington	211.14
Total Lodging			2,216.97
Port A Johns			
06/14/2021	Tow's Septic Service & To...	addtl rentals for SS	310.00
Total Port A Johns			310.00
Boat Gas			
06/03/2021	Thomas Oil Company	169 SS/BOS	583.00
07/14/2021	Thomas Oil Company	35 @ 3.60	126.00
Total Boat Gas			709.00
Miscellaneous Items			
05/27/2021	Fare Print	officials' shirts	265.68
06/09/2021	Bramlett Electric	50a camper box;GFI circuit	285.00
06/18/2021		trash disposal	20.00
06/22/2021	Craig Bryans.	scoring supplies	55.30
06/29/2021	Alissa Blake	measuring scale for handles	19.99
Total Miscellaneous Items			645.97

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Awards			
06/13/2021	Carly Horton	BOS WINNER	1,505.88
06/13/2021	Andrew Savula	BOS winnings	752.94
06/13/2021	Ashley Stevens	BOS winnings	376.47
06/13/2021	Dave.Savula	BOS winnings	94.12
06/13/2021	Owen Fenning	BOS winnings	188.24
06/13/2021	Janet Dillard	BOS winnings	47.06
06/13/2021	Jason Teter	BOS winnings	23.53
06/13/2021	Chuck Phillipson	BOS winnings	11.76
06/13/2021	James Bryan	BOS WINNER	1,505.88
06/13/2021	John Horton	BOS winnings	752.94
06/13/2021	Jody Johnson..	BOS winnings	188.24
06/13/2021	Tommy Newman	BOS winnings	94.12
06/13/2021	Gary Hutchinson	BOS winnings	47.06
06/13/2021	Matt Page	BOS winnings	23.53
06/13/2021	Greg Ashley	BOS winnings	11.76
06/14/2021	Geoff McNabb.	BOS winnings	376.47
Total Awards			6,000.00
Total WS Tournaments - Expenses			11,012.80
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
06/21/2021	Kyle Horton.	reimb TMobile 1	60.00
Total Wi-Fi			175.89
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
06/29/2021	Amicalola EMC	p/e 6/15	84.86
Total Electric			313.27
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

07/23/21

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06/29/2021	Tow's Septic Service & To...	6/23-7/20	80.00
07/23/2021	Tow's Septic Service & To...	6/23-7/20	80.00
Total Port-A-Johns			<u>640.00</u>
Total Utilities			<u>1,129.16</u>
TOTAL			<u><u>103,956.45</u></u>