

Whitestone Lake Estates POA
Expense Detail by Category
 January 1 through September 2, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Gate Control Units			
02/04/202	Community Controls	10 gate remotes	191.53
02/05/202	Wurtz, Stephen & ...	Gate Control Unit	-40.00
04/02/202	McNabb, Geoff	Gate Control Unit	-20.00
06/25/202	Johnson, Jody	Gate Control Unit	-20.00
07/19/202	Horton, Colby & La...	Gate Control Unit	-20.00
07/23/202	Kovalenko, Anna	Gate Control Unit	-20.00
08/30/202	Doug O'Dell	Deposit	-40.00
Total Gate Control Units			31.53
Accrue-DefMaint/CapImprv Rsv			
Lake 1 Project 2020			
05/20/202	Explicit Land-Tree ...	Beach phase-FINAL La...	3,900.00
06/05/202	Wynn's Landscape...	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			
03/17/202	Michelle/Robert W...	reprogram radios/tourn...	80.00
03/25/202	Craig Bryans.	import chg, reimb	27.30
05/04/202	Michelle/Robert W...	hardware for surepath	52.64
06/18/202	Wendy Gaze	surepath stakes, cables,	280.89
06/18/202	Michelle/Robert W...	surepath tower install, c...	170.94
07/09/202	Craig Bryans.	surepath/mc parts/Reco...	287.95
Total Tournmt 50%net- Accrue-Improve			899.72
Boat Gas			
01/11/202	Horton, Kyle & Julie	boat gas	-18.00
01/18/202	Dillard, Jason & Ja...	boat gas from Novembe...	-15.00
01/19/202	Horton, Colby & La...	boat gas December	-36.00
02/01/202	Horton, Kyle & Julie	boat gas	-4.00
02/04/202	Foster, Sheri & Ch...	boat gas	-6.00
02/25/202	Horton, Kyle & Julie	boat gas	-26.00
03/01/202	McNabb, Geoff	boat gas jan	-6.00
03/06/202	Horton, Colby & La...	boat gas	-30.00
03/06/202	Horton, Colby & La...	boat gas FEB	-18.00
03/18/202	Dillard, Jason & Ja...	boat gas - Feb	-15.00
04/12/202	Dillard, Jason & Ja...	boat gas	-15.00
04/12/202	Horton, Kyle & Julie	boat gas March	-30.00
04/15/202	Horton, Colby & La...	boat gas March	-18.00
05/04/202	Walker, Michelle & ...	boat gas	-30.00
05/18/202	Horton, Kyle & Julie	boat gas	-15.00
05/23/202	Dillard, Jason & Ja...	boat gas	-30.00
06/01/202	Horton, Colby & La...	boat gas	-30.00
06/02/202	Foster, Sheri & Ch...	boat gas	-18.00
06/02/202	Leffler, Jason & Va...	boat gas	-3.00
06/03/202	Walker, Michelle & ...	boat gas	-15.00
06/03/202	Thomas Oil Compa...	426 total, split out after ...	886.28
06/18/202	Dillard, Jason & Ja...	boat gas	-15.00
06/18/202	Thomas Oil Compa...	228 gal @ 3.80	866.17
07/01/202	Horton, Colby & La...	boat gas June	-33.00
07/02/202	Walker, Michelle & ...	gas	-28.00

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07/14/202	Horton, Colby & La...	boat gas June	-7.00
07/14/202	Thomas Oil Compa...	total 404 gal @ 3.60	1,327.99
07/26/202	Horton, Kyle & Julie	boat gas	-16.00
08/28/202	Thomas Oil Compa...	505 gal @ 3.40/gal	1,597.49
Total Boat Gas			4,200.93
Boat Purchase			
02/22/202	Kyle Horton.	400 miles, diesel	92.50
02/25/202	Nautiques of Orlando	2020 Nautique 200 CT...	67,499.00
05/04/202	Michelle/Robert W...	bimini	556.96
05/04/202	Michelle/Robert W...	parts for bimini	106.96
Total Boat Purchase			68,255.42
Equipment			
Safety			
02/04/202	Michelle/Robert W...	reimb safety signs 12	397.45
Total Safety			397.45
Total Equipment			397.45
Insurance			
Board-Dir/Ofcr Liability Ins			
01/19/202	SSI Marshall Insur...	3/23/21-3/23/22 D&O Li...	1,064.00
Total Board-Dir/Ofcr Liability Ins			1,064.00
Boats			
03/17/202	CHUBB Personal ...	2018 MC Y08787361 4/...	352.00
03/26/202	CHUBB Personal ...	partial pymt, 2020 boat ...	200.00
07/02/202	CHUBB Personal ...	bal owed w boat change...	188.00
Total Boats			740.00
Property Liability			
01/19/202	SSI Marshall Insur...	2/7/21-2/7/22 renewal c...	2,356.52
Total Property Liability			2,356.52
Total Insurance			4,160.52
Miscellaneous			
Donation			
01/14/202	USAWS & Wake S...	mbr approved via vote	250.00
Total Donation			250.00
Web Site			
01/11/202	Softsys Hosting	1/12/21-1/12/22	42.00
03/17/202	Michelle/Robert W...	creation WS logo	100.00
03/22/202	Go Daddy (web ser...	SSL cert 2 years-exp M...	149.98
04/20/202	Go Daddy (web ser...	.com domain transfer 3 ...	23.51
05/20/202	Facebook Ads	SS/BOS/Goode ads	25.00
06/11/202	Facebook Ads		22.49
06/15/202	Envato Market	plugin	41.00

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Total Web Site			403.98
Taxes, Fees, Licenses			
01/19/202	Secretary of State	2021 corp registration	30.00
Total Taxes, Fees, Licenses			30.00
Office Supplies & Postage			
05/19/202	Sheri Foster	reimb partial ink/paper	17.35
08/15/202	Michelle/Robert W...	DVD-RW	31.79
08/16/202		Refund from cancelled t...	-31.79
08/24/202	Michelle/Robert W...	Zelle	31.79
Total Office Supplies & Postage			49.14
Miscellaneous - Other			
07/14/202	Craig Bryans.	TC material Carder	152.64
Total Miscellaneous - Other			152.64
Total Miscellaneous			885.76
Repairs, Maint, & Supplies			
Roads-Paving/Drainage			
06/18/202	Michelle/Robert W...	minor road repair	144.18
Total Roads-Paving/Drainage			144.18
Grass cutting/groundskeeping			
04/22/202	Antonio Coleote	mpw 4/13 inv 729	850.00
05/03/202	Antonio Coleote	mow 4/27 inv 748	850.00
05/17/202	Antonio Coleote	mow 5/14 Inv 000752	850.00
06/02/202	Antonio Coleote	mow 5/27	850.00
06/15/202	Antonio Coleote	mow June 9 inv 000772	850.00
06/29/202	Antonio Coleote	mow 6/23 inv 000775	850.00
07/23/202	Antonio Coleote	inv 00794 mow Jy 7 & 22	1,700.00
08/15/202	Antonio Coleote		850.00
08/24/202	Antonio Coleote		850.00
Total Grass cutting/groundskeeping			8,500.00
General repairs/maint			
Docks/Pavilion/Tower			
02/04/202	Michelle/Robert W...	fuel dock maint	234.83
03/17/202	Michelle/Robert W...	pavilion lattice, etc.	174.79
03/17/202	Michelle/Robert W...	3 pavilion storage cabin...	100.00
03/17/202	Michelle/Robert W...	dock bumpers, bungees	221.80
05/04/202	Michelle/Robert W...	lumber,other for fuel do...	293.14
06/09/202	Bramlett Electric	repair boat dock wiring	150.00
Total Docks/Pavilion/Tower			1,174.56
General repairs/maint - Other			
03/30/202	Three Rivers Junk ...	junk cleanup south end/...	475.00
06/09/202	Bramlett Electric	GFI circuit	135.00
06/18/202	Michelle/Robert W...	solar panel for fuel tank	42.79
06/18/202	Michelle/Robert W...	lake dye	158.32

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06/18/202	Michelle/Robert W...	fuel gauge for tank	68.69
	Total General repairs/maint - Other		879.80
	Total General repairs/maint		2,054.36
General supplies			
03/17/202	Michelle/Robert W...	custom flags WS	45.89
05/03/202	Walmart	wall clock	4.15
05/04/202	Michelle/Robert W...	reimb Amz pavilion fan	60.09
06/16/202	Home Depot Inc	trash bags	21.15
	Total General supplies		131.28
Misc			
06/05/202	Wynn's Landscape...	beach sand	256.38
	Total Misc		256.38
Boat Repairs/Maint/Supplies			
02/04/202	Michelle/Robert W...	repairs required for sale...	36.95
03/17/202	Michelle/Robert W...	oil extractor pump for b...	95.23
05/04/202	Michelle/Robert W...	various pest,tape,quikre...	67.86
05/15/202	Andy Rose.	reimb oil 2 boats, filters ...	140.80
08/28/202	Michelle/Robert W...	Boat cleaning supplies	147.16
	Total Boat Repairs/Maint/Supplies		488.00
Course, Buoys, related			
05/04/202	Michelle/Robert W...	buoy paint & tower key	7.89
	Total Course, Buoys, related		7.89
Jump Repairs/supplies			
03/17/202	Michelle/Robert W...	2 vinyl logos for jump ra...	194.60
03/25/202	Craig Bryans.	import chg, reimb	152.47
04/12/202	Joel Norton.	winches,etc	309.96
05/27/202	Joel Norton.	rods,caps,links,clamps	39.16
06/18/202	Michelle/Robert W...	logos	55.17
07/16/202	Joel Norton.	anchors pvcpipe rope fo...	106.53
	Total Jump Repairs/supplies		857.89
	Total Repairs, Maint, & Supplies		12,439.98
WS Tournaments - Expenses			
PayPal fees			
06/22/202	PayPal	Ss/BOS fee	254.37
07/15/202	PayPal	wkdy #1 7/14	24.50
	Total PayPal fees		278.87
Meal/Concess cost, less income			
06/17/202		concessions (janet)	-265.00
06/18/202	Wendy Gaze	hospitality	119.14
06/18/202	Janet Dillard	lunches officials/snack ...	152.75
06/22/202		water bottles, snacks	-185.00
06/22/202	Lauren Horton	bottles, various supplies	263.01

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06/29/202	Alissa Blake	lemonade,cups, bags, e...	66.69
Total Meal/Concess cost, less income			151.59
T-Shirts Cost of Sales			
06/17/202		shirt sales wurtz	-52.00
06/22/202		shirts Morrow	-31.00
06/22/202		shirts L Horton	-71.00
06/22/202		shirts, no cost to WLEP...	-371.48
06/24/202	Walker, Michelle & ...	shirts	-109.00
06/24/202	Bryans, Craig & Kim	shirts	-18.21
06/24/202	Blake, Michael & Al...	shirts	-16.41
06/24/202	Savula, Dave	shirts	-87.20
06/24/202	Fare Print	personal orders	1,158.84
06/28/202	Ramstack, Roger.	shirts	-17.76
07/06/202	Hice, Eugene.	shirts	-49.05
07/06/202	Rones, Richard	shirts	-32.70
07/06/202	Wurtz, Stephen & ...	shirts	-17.76
07/08/202	Teter, Jason & Heidi	shirts	-39.24
07/09/202	Phillipson, Chuck &...	shirts	-49.05
07/09/202	Dillard, Jason & Ja...	shirts	-98.10
07/14/202	Horton, Colby & La...	shirts	-48.48
07/26/202	Horton, Kyle & Julie	shirts	-55.59
Total T-Shirts Cost of Sales			-5.19
Sanction Fees			
03/25/202	USA Water Ski	Summer Starter L & C, ...	250.00
03/25/202	AWSA Southern R...	Summer Starter	175.00
07/01/202	USA Water Ski	Weekday #1 July 14	175.00
07/01/202	AWSA Southern R...	Weekday #1 July 14	50.00
08/04/202	AWSA Southern R...	AWSA Southern Regio...	50.00
08/15/202	Geoff McNabb.	Sanction fee for 22S064	175.00
08/30/202	AWSA Southern R...	Fall Finish	100.00
Total Sanction Fees			975.00
Lodging			
06/14/202	Microtel Inns	officials-crenshaw, web...	2,005.83
06/18/202	Craig Bryans.	official Harrington	211.14
Total Lodging			2,216.97
Port A Johns			
06/14/202	Tow's Septic Servic...	addtl rentals for SS	310.00
Total Port A Johns			310.00
Boat Gas			
06/03/202	Thomas Oil Compa...	169 SS/BOS	583.00
07/14/202	Thomas Oil Compa...	35 @ 3.60	126.00
08/28/202	Thomas Oil Compa...	35 gal @ \$3.40 8/25	119.00
Total Boat Gas			828.00
Miscellaneous Items			
05/27/202	Fare Print	officials' shirts	265.68

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06/09/202	Bramlett Electric	50a camper box;GFI cir...	285.00
06/18/202		trash disposal	20.00
06/22/202	Craig Bryans.	scoring supplies	55.30
06/29/202	Alissa Blake	measuring scale for han...	19.99
Total Miscellaneous Items			645.97
Awards			
06/13/202	Carly Horton	BOS WINNER	1,505.88
06/13/202	Andrew Savula	BOS winnings	752.94
06/13/202	Ashley Stevens	BOS winnings	376.47
06/13/202	Dave.Savula	BOS winnings	94.12
06/13/202	Owen Fenning	BOS winnings	188.24
06/13/202	Janet Dillard	BOS winnings	47.06
06/13/202	Jason Teter	BOS winnings	23.53
06/13/202	Chuck Phillipson	BOS winnings	11.76
06/13/202	James Bryan	BOS WINNER	1,505.88
06/13/202	John Horton	BOS winnings	752.94
06/13/202	Jody Johnson..	BOS winnings	188.24
06/13/202	Tommy Newman	BOS winnings	94.12
06/13/202	Gary Hutchinson	BOS winnings	47.06
06/13/202	Matt Page	BOS winnings	23.53
06/13/202	Greg Ashley	BOS winnings	11.76
06/14/202	Geoff McNabb.	BOS winnings	376.47
Total Awards			6,000.00
Total WS Tournaments - Expenses			11,401.21
Utilities			
Wi-Fi			
02/19/202	ETC		-29.11
04/23/202	Kyle Horton.	reimb TMobile 1 mth pl...	85.00
05/15/202	Kyle Horton.	reimb TMobile 1	60.00
06/21/202	Kyle Horton.	reimb TMobile 1	60.00
08/15/202	Kyle Horton.	reimb TMobile 1	60.00
08/15/202	Kyle Horton.	reimb TMobile 1	60.00
Total Wi-Fi			295.89
Electric			
01/05/202	Amicalola EMC	p/e 12/15/20 elect	36.55
02/04/202	Amicalola EMC	p/e 1/15 elect	39.45
03/02/202	Amicalola EMC	p/e 2/16	38.49
04/02/202	Amicalola EMC	2/16-3/16 electricity	36.00
05/03/202	Amicalola EMC	3/16-4/15	37.23
06/02/202	Amicalola EMC	p/e 5/18	40.69
06/29/202	Amicalola EMC	p/e 6/15	84.86
08/08/202	Amicalola EMC		47.17
08/10/202	Amicalola EMC	9707070001	47.17
08/28/202	Amicalola EMC		53.12
Total Electric			460.73
Port-A-Johns			
01/05/202	Tow's Septic Servic...	cycle 1/5-2/1/21	80.00
02/04/202	Tow's Septic Servic...	cycle 2/2-3/1	80.00

09/02/21

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03/05/202	Tow's Septic Servic...	cycle 3/2-3/29	80.00
04/02/202	Tow's Septic Servic...	3/30-4/26 porta potty	80.00
05/01/202	Tow's Septic Servic...	porta potty 4/27-5/24	80.00
05/28/202	Tow's Septic Servic...	5/25-6/22	80.00
06/29/202	Tow's Septic Servic...	6/23-7/20	80.00
07/23/202	Tow's Septic Servic...	6/23-7/20	80.00
08/24/202	Tow's Septic Servic...		80.00
	Total Port-A-Johns		<u>720.00</u>
	Total Utilities		<u>1,476.62</u>
	TOTAL		<u><u>108,092.76</u></u>