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

	Jan 1 - Sep 1, 21
Ordinary Income/Expense	
Income	
Boat Sale	61,500.00
Fees & Dues	
Late Fee	200.00
Ski Sets - Family Guest	221.00
Ski Sets - Members	4,590.00
Ski Sets - Guests	800.00
Annual Dues-$1,000/lot	42,482.00
Total Fees & Dues	48,293.00
Bank Interest Income	1.67
Miscellaneous Income	125.00
WS Tournament Income	
Contributions to Tournament	2,000.00
WS Tournament Income - Other	11,275.00
Total WS Tournament Income	13,275.00
Total Income	123,194.67
Gross Profit	123,194.67
Expense	
Gate Control Units	31.53
Accrue-DefMaint/CapImprv Rsv	
Lake 1 Project 2020	3,943.62
Total Accrue-DefMaint/CapImprv R...	3,943.62
Tournmt 50%net- Accrue-Improve	899.72
Boat Gas	4,200.93
Boat Purchase	68,255.42
Equipment	
Safety	397.45
Total Equipment	397.45
Insurance	
Board-Dir/Ofcr Liability Ins	1,064.00
Boats	740.00
Property Liability	2,356.52
Total Insurance	4,160.52
Miscellaneous	
Donation	250.00
Web Site	403.98
Taxes, Fees, Licenses	30.00
Office Supplies & Postage	49.14
Miscellaneous - Other	152.64
Total Miscellaneous	885.76

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Repairs, Maint, & Supplies	
Roads-Paving/Drainage	144.18
Grass cutting/groundskeeping	8,500.00
General repairs/maint	
Docks/Pavilion/Tower	1,174.56
General repairs/maint - Other	879.80
Total General repairs/maint	2,054.36
General supplies	131.28
Misc	256.38
Boat Repairs/Maint/Supplies	488.00
Course, Buoys, related	7.89
Jump Repairs/supplies	857.89
Total Repairs, Maint, & Supplies	12,439.98
WS Tournaments - Expenses	
PayPal fees	278.87
Meal/Concess cost, less income	151.59
T-Shirts Cost of Sales	-5.19
Sanction Fees	975.00
Lodging	2,216.97
Port A Johns	310.00
Boat Gas	828.00
Miscellaneous Items	645.97
Awards	6,000.00
Total WS Tournaments - Expenses	11,401.21
Utilities	
Wi-Fi	295.89
Electric	460.73
Port-A-Johns	720.00
Total Utilities	1,476.62
Total Expense	108,092.76
Net Ordinary Income	15,101.91
Net Income	**15,101.91**