

WLE POA
Income and Expenses 2021 EOY
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Boat Sale	118,400.00
Fees & Dues	
Late Fee	200.00
Ski Sets - Family Guest	325.00
Ski Sets - Members	9,963.00
Ski Sets - Guests	1,875.00
Annual Dues-\$1,000/lot	42,450.00
Total Fees & Dues	54,813.00
Bank Interest Income	2.35
Miscellaneous Income	125.00
Reimbursed Expenses	59.83
WS Tournament Income	
Contributions to Tournament	2,000.00
WS Tournament Income - Other	14,955.92
Total WS Tournament Income	16,955.92
Total Income	190,356.10
Gross Profit	190,356.10
Expense	
Gate Control Units	-28.47
Accrue-DefMaint/CapImprv Rsv	
Lake 1 Project 2020	3,943.62
Total Accrue-DefMaint/CapImprv Rsv	3,943.62
Bank Service Charges	65.00
Tournmt 50%net- Accrue-Improve	1,965.70
Reconciliation Discrepancies	-408.57
Boat Gas	5,149.62
Boat Purchase	138,254.42
Equipment	
Safety	397.45
Total Equipment	397.45
Insurance	
Board-Dir/Ofcr Liability Ins	1,064.00
Boats	559.00
Property Liability	2,356.52
Total Insurance	3,979.52

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Miscellaneous	
Donation	250.00
Web Site	423.15
Taxes, Fees, Licenses	30.00
Office Supplies & Postage	81.10
	784.25
Total Miscellaneous	784.25
Repairs, Maint, & Supplies	
Roads-Paving/Drainage	795.25
Grass cutting/groundskeeping	
Common Areas Overgrowth Mgmt	400.00
Grass cutting/groundskeeping - Other	11,050.00
	11,450.00
Total Grass cutting/groundskeeping	11,450.00
General repairs/maint	
Docks/Pavilion/Tower	1,587.70
General repairs/maint - Other	1,098.02
	2,685.72
Total General repairs/maint	2,685.72
Gate/Entrance-Repairs/Enhanceme	49.33
General supplies	308.17
Misc	256.38
Boat Repairs/Maint/Supplies	1,381.21
Course, Buoys, related	7.89
Jump Repairs/supplies	1,063.30
	17,997.25
Total Repairs, Maint, & Supplies	17,997.25
WS Tournaments - Expenses	
PayPal fees	417.00
Meal/Concess cost, less income	432.09
T-Shirts Cost of Sales	-25.19
Sanction Fees	1,375.00
Video Jump/Tech Controller	213.99
Lodging	2,216.97
Port A Johns	310.00
Boat Gas	1,206.20
Miscellaneous Items	744.97
Awards	6,000.00
WS Tournaments - Expenses - Other	152.64
	13,043.67
Total WS Tournaments - Expenses	13,043.67

01/02/22

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Utilities	
Wi-Fi	465.89
Electric	596.01
Port-A-Johns	<u>1,120.00</u>
Total Utilities	<u>2,181.90</u>
Total Expense	<u>187,325.36</u>
Net Ordinary Income	<u>3,030.74</u>
Net Income	<u><u>3,030.74</u></u>