

WLE POA

Budget 2022

January through December 2022

10/29/21

Cash Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Fees & Dues	
Ski Sets - Family Guest	250.00
Ski Sets - Members	10,800.00
Ski Sets - Guests	1,750.00
Annual Dues-\$1,000/lot	<u>43,300.00</u>
Total Fees & Dues	56,100.00
WS Tournament Income	<u>3,600.00</u>
Total Income	<u>59,700.00</u>
Gross Profit	59,700.00
Expense	
Accrue-Roads Paving	8,250.00
Accrue-DefMaint/CapImprv Rsv	4,000.00
Boat Gas	6,000.00
Boat Purchase	
accrue/future purch	<u>12,500.00</u>
Total Boat Purchase	12,500.00
Equipment	
Safety	<u>300.00</u>
Total Equipment	300.00
Insurance	
Board-Dir/Ofcr Liability Ins	1,100.00
Boats	800.00
Property Liability	<u>2,400.00</u>
Total Insurance	4,300.00
Miscellaneous	
Web Site	400.00
Miscellaneous - Other	<u>350.00</u>
Total Miscellaneous	750.00
Repairs, Maint, & Supplies	
Weed Control	1,250.00
Roads-Paving/Drainage	1,000.00
Grass cutting/groundskeeping	
Common AreasOvergrowth Mgmt	1,000.00
Grass cutting/groundskeeping - Other	<u>11,900.00</u>
Total Grass cutting/groundskeeping	12,900.00
General repairs/maint	
Docks/Pavilion/Tower	1,200.00
Boat Lift	<u>300.00</u>

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Total General repairs/maint	1,500.00
Gate/Entrance-Repairs/Enhanceme	400.00
General supplies	300.00
Boat Repairs/Maint/Supplies	1,200.00
Course, Buoys, related	600.00
Jump Repairs/supplies	400.00
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Total Repairs, Maint, & Supplies	19,550.00
WS Tournaments - Expenses	1,800.00
Utilities	
Wi-Fi	720.00
Electric	490.00
Port-A-Johns	1,040.00
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Total Utilities	2,250.00
Total Expense	<hr/> 59,700.00
Net Ordinary Income	<hr/> 0.00
Net Income	<hr/> <hr/> 0.00