

**WLE POA**  
**Income and Expenses 2022 YTD**  
 January through June 2022

	Jan - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fees &amp; Dues</b>	
On-Site Trailer Storage	480.00
Ski Sets - Family Guest	104.00
Ski Sets - Members	3,474.00
Ski Sets - Guests	125.00
Finance Charge	100.00
Annual Dues-\$1,000/lot	42,464.00
<b>Total Fees &amp; Dues</b>	46,747.00
Bank Interest Income	3.12
<b>WS Tournament Income</b>	
Contributions to Tournament	100.00
<b>Total WS Tournament Income</b>	100.00
<b>Total Income</b>	46,850.12
<b>Gross Profit</b>	46,850.12
<b>Expense</b>	
Gate Control Units	-40.00
Boat Gas	3,754.73
<b>Insurance</b>	
Board-Dir/Ofcr Liability Ins	803.00
Boats	959.00
Property Liability	2,466.68
<b>Total Insurance</b>	4,228.68
<b>Miscellaneous</b>	
Donation	250.00
Web Site	37.39
Taxes, Fees, Licenses	80.00
Bank Fees	1.03
Dues and Memberships	180.25
Office Supplies & Postage	75.70
<b>Total Miscellaneous</b>	624.37
<b>Repairs, Maint, &amp; Supplies</b>	
Weed Control	679.85
<b>Grass cutting/groundskeeping</b>	
Common Areas Overgrowth Mgmt	1,850.00
Grass cutting/groundskeeping - Other	5,420.00
<b>Total Grass cutting/groundskeeping</b>	7,270.00
<b>General repairs/maint</b>	
Docks/Pavilion/Tower	1,098.51
<b>Total General repairs/maint</b>	1,098.51
Gate/Entrance-Repairs/Enhanceme	2,670.42
Boat Repairs/Maint/Supplies	379.71

07/11/22

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Course, Buoys, related	600.97
<b>Total Repairs, Maint, &amp; Supplies</b>	<b>12,699.46</b>
<b>WS Tournaments - Expenses</b>	
Prof Svcs-survey/tech,etc	1,676.24
Meal/Concess cost, less income	515.22
T-Shirts Cost of Sales	211.47
Sanction Fees	550.00
Video Jump/Tech Controller	143.06
Lodging	1,636.94
Boat Gas	787.61
Miscellaneous Items	393.80
Awards	6,879.00
Banquet Expenses	451.08
<b>Total WS Tournaments - Expenses</b>	<b>13,244.42</b>
<b>Utilities</b>	
Wi-Fi	300.00
Electric	361.17
Port-A-Johns	555.00
<b>Total Utilities</b>	<b>1,216.17</b>
<b>Total Expense</b>	<b>35,727.83</b>
<b>Net Ordinary Income</b>	<b>11,122.29</b>
<b>Net Income</b>	<b>11,122.29</b>