

09/18/22

WLE POA
Income and Expenses 2022 YTD
 January through August 2022

	<u>Jan - Aug 22</u>
Ordinary Income/Expense	
Income	
Fees & Dues	
On-Site Trailer Storage	660.00
Late Fee	100.00
Ski Sets - Family Guest	260.00
Ski Sets - Members	6,987.54
Ski Sets - Guests	777.46
Finance Charge	343.84
Annual Dues-\$1,000/lot	44,450.00
Total Fees & Dues	53,578.84
Bank Interest Income	3.12
WS Tournament Income	
Contributions to Tournament	100.00
WS Tournament Income - Other	14,050.00
Total WS Tournament Income	14,150.00
Total Income	67,731.96
Gross Profit	67,731.96
Expense	
Gate Control Units	-40.00
Bank Service Charges	1.03
Boat Gas	7,134.40
Insurance	
Board-Dir/Ofcr Liability Ins	803.00
Boats	959.00
Property Liability	2,466.68
Total Insurance	4,228.68
Miscellaneous	
Donation	250.00
Web Site	37.39
Taxes, Fees, Licenses	80.00
Bank Fees	1.03
Dues and Memberships	180.25
Office Supplies & Postage	89.63
Total Miscellaneous	638.30
Repairs, Maint, & Supplies	
Weed Control	647.00
Roads-Paving/Drainage	1,282.09
Grass cutting/groundskeeping	
Common AreasOvergrowth Mgmt	1,850.00
Grass cutting/groundskeeping - Other	8,220.00
Total Grass cutting/groundskeeping	10,070.00

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General repairs/maint Docks/Pavilion/Tower	1,231.38
Total General repairs/maint	1,231.38
Gate/Entrance-Repairs/Enhanceme	2,670.42
Boat Repairs/Maint/Supplies	3,244.29
Equipment Repair	85.56
Course, Buoys, related	600.97
Jump Repairs/supplies	81.23
Total Repairs, Maint, & Supplies	19,912.94
WS Tournaments - Expenses	
Prof Svcs-survey/tech,etc	1,676.24
PayPal fees	373.89
Meal/Concess cost, less income	973.61
T-Shirts Cost of Sales	244.32
Sanction Fees	1,000.00
Video Jump/Tech Controller	143.06
Lodging	1,736.94
Port A Johns	672.00
Boat Gas	1,057.10
Miscellaneous Items	536.68
Awards	6,879.00
Banquet Expenses	451.08
Total WS Tournaments - Expenses	15,743.92
Utilities	
Wi-Fi	400.00
Electric	488.54
Port-A-Johns	840.00
Total Utilities	1,728.54
Total Expense	49,347.81
Net Ordinary Income	18,384.15
Other Income/Expense	
Other Income	
Other Income	255.04
Total Other Income	255.04
Other Expense	
Other Expenses	255.04
Total Other Expense	255.04
Net Other Income	0.00
Net Income	<u><u>18,384.15</u></u>