

WLE POA
Expense Detail by Category
 January through October 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Gate Control Units			
05/03/202	Savula, Dave	Gate Control Unit	-40.00
Total Gate Control Units			-40.00
Bank Service Charges			
07/11/202	Regions Bank	International service fee...	1.03
Total Bank Service Charges			1.03
Boat Gas			
03/06/202	Walker, Michelle & ...	boat gas	-4.11
03/18/202	Walker, Michelle & ...	boat gas	-11.89
05/01/202	Thomas Oil Compa...	446 gal @ \$5.50/gal	2,452.55
05/08/202	Walker, Michelle & ...	boat gas	-32.00
06/13/202	Jones Oil	300 gal @ \$4.50/gal	1,350.18
07/05/202	Walker, Michelle & ...	boat gas	-24.00
07/05/202	Jones Oil	475 gal @ \$4.49/gal	2,134.65
08/12/202	Richard. Rones		71.92
08/18/202	Joel Norton.	reimb jump repairs, boa...	22.99
08/24/202	Jones Oil	337gal @ 3.484/gal	1,174.11
09/06/202	Wurtz, Stephen & ...	boat gas	-30.00
10/02/202	Savula, Dave	Credit for boat gas purc...	42.03
10/07/202	Jones Oil	418gal @ 3.184/gal	1,330.91
Total Boat Gas			8,477.34
Insurance			
Board-Dir/Ofcr Liability Ins			
01/27/202	SSI Marshall Insur...		803.00
Total Board-Dir/Ofcr Liability Ins			803.00
Boats			
03/14/202	CHUBB Personal ...	Nautique insurance ren...	394.00
04/05/202	CHUBB Personal ...	2021 MasterCraft policy	555.00
05/08/202	CHUBB Personal ...	policy revision	10.00
Total Boats			959.00
Property Liability			
01/11/202	SSI Marshall Insur...	Feb22-Feb23 property li...	2,466.68
Total Property Liability			2,466.68
Total Insurance			4,228.68
Miscellaneous			
Donation			
01/08/202	USAWS & Wake S...	mbr approved via vote	250.00
Total Donation			250.00

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Web Site			
05/23/202	Facebook Ads		23.96
06/01/202	Facebook Ads		13.43
Total Web Site			37.39
Taxes, Fees, Licenses			
02/01/202	Secretary of State	2022 incorporation fee	30.00
03/13/202	Kyle Horton.	reimb TMobile 1	50.00
Total Taxes, Fees, Licenses			80.00
Bank Fees			
05/31/202		Service Charge	1.03
Total Bank Fees			1.03
Dues and Memberships			
01/20/202	USA Water Ski		180.25
Total Dues and Memberships			180.25
Office Supplies & Postage			
01/18/202	Office Max	FedEx check to Action	33.90
06/29/202	Office Max	toner	41.80
08/09/202	UPS		13.93
10/30/202	Amazon	printer ink	48.64
10/30/202	Amazon	printer paper	18.00
Total Office Supplies & Postage			156.27
Total Miscellaneous			704.94
Repairs, Maint, & Supplies			
Weed Control			
04/28/202	Rural King	Copper sulfate and lake...	519.22
05/16/202	Amazon	GPS antenna, burlap ba...	20.82
06/01/202	Amazon	Lake dye	106.96
Total Weed Control			647.00
Roads-Paving/Drainage			
07/05/202	Jim Johnson	Grading, dirt/rock work, ...	1,250.00
07/25/202	Kyle Horton.	Culvert repair bands	32.09
10/12/202	Jim Johnson	duplicate payment, che...	-1,250.00
Total Roads-Paving/Drainage			32.09
Grass cutting/groundskeeping			
Common AreasOvergrowth Mgmt			
03/19/202	Colby Smith		200.00
05/20/202	Stephen Wurtz	Reimbursement for law...	300.00
06/12/202	Stephen Wurtz	Reimbursement for law...	100.00
06/13/202	Jim Johnson	Lake 2 shoreline riprap ...	1,250.00
Total Common AreasOvergrowth Mgmt			1,850.00

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Grass cutting/groundskeeping - Other			
05/20/202	Stephen Wurtz	Reimbursement for law...	1,200.00
05/30/202	C & M Lawn Care	5/13 cut	600.00
06/12/202	Stephen Wurtz	Reimbursement for law...	600.00
06/12/202	Stephen Wurtz	Reimbursement for law...	900.00
06/13/202	Santon Hauling	riprap and gravel delivery	2,120.00
07/05/202	Stephen Wurtz	Reimbursement for law...	600.00
07/11/202	Stephen Wurtz	Reimbursement for law...	600.00
08/09/202	Stephen Wurtz	Reimbursement for law...	400.00
08/09/202	Stephen Wurtz	Reimbursement for law...	600.00
08/28/202	Stephen Wurtz	Reimbursement for law...	600.00
09/06/202	Turpmann's Lawn ...	Sept 3rd cut	1,000.00
09/06/202	TurpMann's LawnC...	Agreed rate of 800 plus ...	1,000.00
09/07/202	Turpmann's Lawn ...	Sept 3rd cut	150.00
09/07/202	TurpMann's LawnC...	Agreed rate of 800 plus ...	150.00
09/17/202	TurpMann's LawnC...		800.00
09/17/202	TurpMann's LawnC...		50.00
10/01/202	TurpMann's LawnC...		850.00
10/17/202	TurpMann's LawnC...	10/15 cut	850.00
Total Grass cutting/groundskeeping - Other			13,070.00
Total Grass cutting/groundskeeping			14,920.00
General repairs/maint			
Docks/Pavilion/Tower			
03/10/202	Amazon	Recycling bin lid	17.00
03/13/202	Walmart	wall clock	11.74
03/15/202	Amazon	Engine compartment he...	145.46
04/15/202	Home Depot Inc	nonskid paint for tower ...	290.71
04/24/202	Amazon	Floodlight	38.51
05/01/202	Craig Bryans.	Dock/deck paint	49.80
05/02/202	Rural King	Mat for pavilion changin...	13.68
05/08/202	Craig Bryans.	Dock/deck paint	80.52
05/16/202	Home Depot Inc	nonskid paint for tower ...	353.14
05/27/202	Home Depot Inc		30.01
05/27/202	Home Depot	Deposit	-15.60
06/03/202	Home Depot Inc		45.03
06/20/202	Michelle/Robert W...	Pavilion grill repair	38.51
07/05/202	Tony Stevens	pavilion garbage bags	26.00
08/05/202	Amazon	fuel meter	72.74
08/08/202	Home Depot Inc	Parts to install meter & f...	34.13
09/06/202	Home Depot Inc	Wasp/hornet spray	25.59
09/06/202	Amazon	New flag	21.39
10/05/202	Home Depot Inc		105.44
Total Docks/Pavilion/Tower			1,383.80
Total General repairs/maint			1,383.80

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Gate/Entrance-Repairs/Enhanceme			
03/14/202	Controlled Access, ...	Battery replacement	373.80
03/14/202	Controlled Access, ...	Replacement arms plus...	1,036.60
05/08/202	Controlled Access, ...	Transformer/ground wir...	855.07
05/08/202	Controlled Access, ...	Service call	404.95
Total Gate/Entrance-Repairs/Enhanceme			2,670.42
Boat Repairs/Maint/Supplies			
04/03/202	Amazon	SurePath accessories	76.87
04/21/202	Teakworld	Transom saver for Mast...	90.00
05/23/202	O'Reilly Auto Parts		186.06
05/23/202	O'Reilly Auto Parts		2.00
05/24/202	Amazon	SurePath cables	20.33
05/26/202	Home Depot Inc	Binding soap storage fo...	26.78
05/27/202	Amazon	SurePath cables returned	-20.33
07/14/202	MCPartsDepot	Spark plugs, wires, air/tr...	387.18
07/17/202	Amazon	air filter cleaning kit	21.39
07/25/202	Action Watersports	fuel filters	177.31
07/25/202	Nautiqueparts.com	fuel filters	170.52
08/19/202	MCPartsDepot	Spare impeller	75.64
08/19/202	Nautiqueparts.com	impellers	114.86
08/22/202	Watersports Central	21 MasterCraft repair/s...	1,525.13
08/28/202	MCPartsDepot	alternator	390.55
09/27/202	Joel Norton.	reimb MC injectors	282.39
Total Boat Repairs/Maint/Supplies			3,526.68
Equipment Repair			
07/26/202	Amazon	fuel filters for the big tank	155.51
08/09/202	Amazon	fuel filters returned	-97.75
08/28/202	Joel Norton.		27.80
Total Equipment Repair			85.56
Course, Buoys, related			
05/01/202	WallySkier.com	buoys	453.86
05/06/202	Wakehouse	Buoys	67.92
05/23/202	Amazon	SS prep: scale, wiring, t...	59.20
06/02/202	Wakehouse		19.99
Total Course, Buoys, related			600.97
Jump Repairs/supplies			
08/18/202	Joel Norton.	reimb jump repairs, boa...	81.23
Total Jump Repairs/supplies			81.23
Total Repairs, Maint, & Supplies			23,947.75
WS Tournaments - Expenses			
Prof Svcs-survey/tech,etc			
01/10/202	Wendy Gaze	WiFi hardware	543.08
03/13/202	Wendy Gaze	WiFi hardware	18.16
Total Prof Svcs-survey/tech,etc			561.24

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PayPal fees			
07/05/2022	PayPal	PayPal fees	368.86
08/05/2022	PayPal		5.03
09/06/2022	PayPal	PayPal fees for Aug we...	41.82
10/02/2022	PayPal	Sept weekday slalom	29.12
Total PayPal fees			444.83
Meal/Concess cost, less income			
06/12/2022	The Smokehouse	SS/BOS meals for offici...	400.00
06/20/2022	Janet Dillard	SS/BOS concessions	115.22
07/05/2022	Wendy Gaze	Hospitality	458.39
10/07/2022	kroeger	food	149.89
10/24/2022	Wendy Gaze	Hospitality	212.84
Total Meal/Concess cost, less income			1,336.34
T-Shirts Cost of Sales			
05/02/2022	Amazon	T-shirts for officials	79.68
05/03/2022	Htvront.com	Vinyl heat transfer for gr...	34.31
05/06/2022	Amazon	T-shirts for officials	49.80
05/09/2022	Amazon	T-shirt printing material	32.85
05/30/2022	Michelle/Robert W...	Tournament T-shirt prin...	47.68
Total T-Shirts Cost of Sales			244.32
Sanction Fees			
04/22/2022	AWSA Southern R...	Sanctions for SS/BOS	175.00
04/22/2022	USA Water Ski	BOS/SS sanctioning fees	375.00
07/10/2022	USA Water Ski	Sanction for 23S043	175.00
07/10/2022	AWSA Southern R...	Sanction for 23S043	50.00
08/09/2022	USA Water Ski	23S051	175.00
08/09/2022	AWSA Southern R...	23S051	50.00
09/14/2022	USA Water Ski	Sanction fee 23S042	175.00
09/14/2022	AWSA Southern R...	23S042 sanction fee	100.00
Total Sanction Fees			1,275.00
Video Jump/Tech Controller			
05/16/2022	Amazon	GPS antenna, burlap ba...	98.15
05/24/2022	Amazon	Wiring for lake WiFi	20.52
05/25/2022	Amazon	Wiring for lake WiFi	5.89
06/01/2022	Amazon	SurePath batteries	29.95
06/01/2022	Amazon	SurePath cables	8.55
06/19/2022	Amazon	Deposit	-20.00
Total Video Jump/Tech Controller			143.06

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Lodging			
04/11/202	AirBnB	Deposit on SS official lo...	122.32
06/06/202	AirBnB	Balance for SS official l...	489.26
06/13/202	Microtel Inns		267.64
06/13/202	Microtel Inns		267.64
06/13/202	Microtel Inns		245.04
06/13/202	Microtel Inns		245.04
07/05/202	Craig Bryans.	Snape fuel	100.00
Total Lodging			1,736.94
Port A Johns			
08/05/202	BluSite Solutions		672.00
Total Port A Johns			672.00
Boat Gas			
06/13/202	Jones Oil	175 gal @ \$4.50/gal	787.61
07/05/202	Greg Webb	\$100 gas mnus \$50 jum...	50.00
08/24/202	Jones Oil	35 gal @ 3.484/gal	121.94
08/24/202	Jones Oil	28 gal @ 3.484/gal	97.55
10/07/202	Jones Oil	57 gal @ 3.184/gal	181.49
Total Boat Gas			1,238.59
Miscellaneous Items			
03/13/202	Michelle/Robert W...	USAWS Sanction Fee	50.00
05/12/202	Facebook Ads	Facebook promotion	10.00
05/23/202	Amazon	SS prep: scale, wiring, t...	72.54
06/01/202	Walmart	Canopies/shade tents	138.00
06/01/202	Amazon	Vinyl lettering for signs	26.72
06/02/202	Wakehouse	Shock tubes	79.97
06/13/202	Facebook Ads	Tournament promotion	16.57
07/05/202	Walker, Michelle & ...	Miscellaneous Tournam...	-19.99
07/05/202	Craig Bryans.	Clipboards	23.97
07/05/202	Wendy Gaze	Thank-you bags for offi...	125.00
07/11/202	Michelle/Robert W...	Restroom signs	13.90
10/05/202	Murphy USA	Propane for fires	19.25
Total Miscellaneous Items			555.93
Awards			
06/12/202	Reagan Horton	BOS Winner	1,000.00
06/12/202	Carly Horton	BOS winnings	500.00
06/12/202	Kayla Horton	BOS winnings	250.00
06/12/202	Dave.Savula	BOS winnings	125.00
06/12/202	Gavin Bickley	BOS winnings	63.00
06/12/202	BJ Bickley	BOS winnings	31.00
06/12/202	Janet Dillard	BOS winnings	16.00
06/12/202	Charlsey Newman	BOS winnings	8.00
06/12/202	Eric Kelley	BOS Winner	1,000.00
06/12/202	Greg Terry	BOS winnings	500.00
06/12/202	Rich Foster	BOS winnings	250.00
06/12/202	Kyle Horton.	BOS winnings	125.00
06/12/202	Gary Hutchinson	BOS winnings	63.00
06/12/202	Richard. Ronas	BOS winnings	31.00

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06/12/202	Greg Ashley	BOS winnings	16.00
06/12/202	Joy Kelley	BOS winnings	8.00
06/12/202	James Bryan	BOS Winner	1,000.00
06/12/202	Graham Fizer	BOS winnings	500.00
06/12/202	Jaeden Eade	BOS winnings	250.00
06/12/202	Chase Sparks	BOS winnings	125.00
06/12/202	Geoff McNabb.	BOS winnings	31.00
06/12/202	Damien Eade	BOS winnings	16.00
06/12/202	Matt Fillmore	BOS winnings	8.00
06/12/202	Jaeden Eade	BAs winnings	400.00
06/12/202	Andrew Savula	BAs winnings	200.00
06/12/202	Charlsey Newman	BAs winnings	150.00
06/12/202	Corbin Pierce	BAs winnings	150.00
06/19/202	John Horton	BOS winnings	63.00
Total Awards			6,879.00
Banquet Expenses			
06/20/202	Janet Dillard	SS/BOS concessions	451.08
Total Banquet Expenses			451.08
WS Tournaments - Expenses - Other			
05/01/202	SurePath	Second Rover	1,115.00
Total WS Tournaments - Expenses - Other			1,115.00
Total WS Tournaments - Expenses			16,653.33
Utilities			
Wi-Fi			
01/04/202	TMobile	WiFi for pavilion and to...	50.00
02/03/202	TMobile	WiFi for pavilion and to...	50.00
03/03/202	TMobile	WiFi for pavilion and to...	50.00
04/03/202	TMobile	WiFi for pavilion and to...	50.00
05/03/202	TMobile	WiFi for pavilion and to...	50.00
06/03/202	TMobile	WiFi for pavilion and to...	50.00
07/05/202	TMobile	WiFi for pavilion and to...	50.00
08/04/202	TMobile	WiFi for pavilion and to...	50.00
09/06/202	TMobile	WiFi for pavilion and to...	50.00
10/04/202	TMobile	WiFi for pavilion and to...	50.00
Total Wi-Fi			500.00
Electric			
01/03/202	Amicalola EMC		39.03
01/27/202	Amicalola EMC		42.76
03/06/202	Amicalola EMC		45.94
03/29/202	Amicalola EMC		39.59
05/01/202	Amicalola EMC		38.49
06/01/202	Amicalola EMC	4/13 to 5/13	40.00
06/30/202	Amicalola EMC		115.36
07/31/202	Amicalola EMC	6/15 to 7/13	60.01

11/13/22

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08/28/202	Amicalola EMC		67.36
10/18/202	Amicalola EMC		36.95
Total Electric			525.49
Port-A-Johns			
01/08/202	Tow's Septic Servic...	1/5 to 2/1/22	80.00
02/03/202	Tow's Septic Servic...		95.00
03/06/202	Tow's Septic Servic...		95.00
04/03/202	Tow's Septic Servic...	3/30/22 to 4/26/22	95.00
05/01/202	Tow's Septic Servic...		95.00
05/30/202	Tow's Septic Servic...		95.00
07/05/202	Tow's Septic Servic...		95.00
07/21/202	Tow's Septic Servic...		95.00
08/28/202	Tow's Septic Servic...		95.00
09/18/202	Tow's Septic Servic...		95.00
10/24/202	Tow's Septic Servic...		95.00
Total Port-A-Johns			1,030.00
Total Utilities			2,055.49
TOTAL			56,028.56