

**WLE POA****Budget 2023**

January through December 2023

02/05/23

Cash Basis

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fees &amp; Dues</b>	
Late Fee	100.00
Ski Sets - Family Guest	750.00
Ski Sets - Members	13,200.00
Ski Sets - Guests	1,875.00
Annual Dues	52,500.00
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<b>Total Fees &amp; Dues</b>	68,425.00
<b>WS Tournament Income</b>	10,500.00
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<b>Total Income</b>	78,925.00
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<b>Gross Profit</b>	78,925.00
<b>Expense</b>	
Gate Control Units	120.00
Accrue-Roads Paving	8,500.00
Accrue-DefMaint/CapImprv Rsv	4,500.00
Boat Gas	8,000.00
Boat Purchase	
accrue/future purch	14,000.00
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<b>Total Boat Purchase</b>	14,000.00
<b>Equipment</b>	
Safety	125.00
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<b>Total Equipment</b>	125.00
<b>Insurance</b>	
Board-Dir/Ofcr Liability Ins	850.00
Boats	1,000.00
Property Liability	2,500.00
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<b>Total Insurance</b>	4,350.00
<b>Miscellaneous</b>	
Donation	250.00
Web Site	220.00
Taxes, Fees, Licenses	30.00
Dues and Memberships	200.00
Office Supplies & Postage	100.00
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<b>Total Miscellaneous</b>	800.00
<b>Professional Fees</b>	250.00
<b>Repairs, Maint, &amp; Supplies</b>	
Weed Control	1,000.00
Roads-Paving/Drainage	10,000.00

**WLE POA**  
**Budget 2023**  
 January through December 2023

**02/05/23**  
 Cash Basis

	<u>Jan - Dec 23</u>
<b>Grass cutting/groundskeeping</b>	
Common Areas/Overgrowth Mgmt	750.00
Grass cutting/groundskeeping - Other	<u>10,800.00</u>
<b>Total Grass cutting/groundskeeping</b>	11,550.00
<b>General repairs/maint</b>	1,600.00
<b>Gate/Entrance-Repairs/Enhanceme</b>	1,000.00
<b>General supplies</b>	250.00
<b>Boat Repairs/Maint/Supplies</b>	2,255.00
<b>Course, Buoys, related</b>	500.00
<b>Jump Repairs/supplies</b>	<u>300.00</u>
<b>Total Repairs, Maint, &amp; Supplies</b>	28,455.00
<b>WS Tournaments - Expenses</b>	
Prof Svcs-survey/tech,etc	250.00
PayPal fees	550.00
Meal/Concess cost, less income	500.00
T-Shirts Cost of Sales	250.00
Sanction Fees	1,375.00
Lodging	1,750.00
Port A Johns	675.00
Boat Gas	1,275.00
Miscellaneous Items	400.00
Banquet Expenses	<u>500.00</u>
<b>Total WS Tournaments - Expenses</b>	7,525.00
<b>Utilities</b>	
Wi-Fi	600.00
Electric	500.00
Port-A-Johns	<u>1,200.00</u>
<b>Total Utilities</b>	2,300.00
<b>Total Expense</b>	<u>78,925.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>