

WLE POA
Expense Detail by Category
 January through February 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Gate Control Units			
02/27/202	McLeod, David	Gate Control Unit	-20.00
Total Gate Control Units			-20.00
Insurance			
01/30/202	Southern States In...		703.00
01/30/202	Southern States In...		2,589.40
Total Insurance			3,292.40
Miscellaneous			
Web Site			
01/18/202	Go Daddy (web ser...	SSL certificate renewal,...	199.98
Total Web Site			199.98
Dues and Memberships			
02/10/202	USA Water Ski		180.25
Total Dues and Memberships			180.25
Total Miscellaneous			380.23
Repairs, Maint, & Supplies			
Roads-Paving/Drainage			
01/09/202	Home Depot Inc	Cold patch for Jump St ...	56.28
01/09/202	Home Depot Inc	Cold patch for Jump St ...	56.28
Total Roads-Paving/Drainage			112.56
General repairs/maint			
01/04/202	Tractor Supply Co.	StaBil	58.84
Total General repairs/maint			58.84
Total Repairs, Maint, & Supplies			171.40
WS Tournaments - Expenses			
Sanction Fees			
02/21/202	USA Water Ski	USA WS sanction fee	250.00
02/25/202	AWSA Southern R...		175.00
Total Sanction Fees			425.00
Total WS Tournaments - Expenses			425.00
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
Total Wi-Fi			100.00

03/14/23

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Electric			
01/19/202	Amicalola EMC		54.50
02/05/202	Amicalola EMC		51.88
02/25/202	Amicalola EMC		48.17
Total Electric			154.55
Port-A-Johns			
01/18/202	Tow's Septic Servic...		95.00
02/05/202	Tow's Septic Servic...		95.00
Total Port-A-Johns			190.00
Total Utilities			444.55
TOTAL			<u><u>4,693.58</u></u>