

03/14/23
Cash Basis

WLE POA
Income & Expense Budget vs. Actual
2023 YTD

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fees & Dues			
Late Fee	0	100	-100
Ski Sets - Family Guest	0	750	-750
Ski Sets - Members	356	13,200	-12,844
Ski Sets - Guests	50	1,875	-1,825
Annual Dues	36,900	52,500	-15,600
Total Fees & Dues	37,306	68,425	-31,119
WS Tournament Income	0	10,500	-10,500
Total Income	37,306	78,925	-41,619
Gross Profit	37,306	78,925	-41,619
Expense			
Gate Control Units	-20	120	-140
Accrue-Roads Paving	0	8,500	-8,500
Accrue-DefMaint/CapImprv Rsv	0	4,500	-4,500
Boat Gas	0	8,000	-8,000
Boat Purchase			
accrue/future purch	0	14,000	-14,000
Total Boat Purchase	0	14,000	-14,000
Equipment			
Safety	0	125	-125
Total Equipment	0	125	-125
Insurance			
Board-Dir/Ofcr Liability Ins	0	850	-850
Boats	0	1,000	-1,000
Property Liability	0	2,500	-2,500
Insurance - Other	3,292		
Total Insurance	3,292	4,350	-1,058
Miscellaneous			
Donation	0	250	-250
Web Site	200	220	-20
Taxes, Fees, Licenses	0	30	-30
Dues and Memberships	180	200	-20
Office Supplies & Postage	0	100	-100
Total Miscellaneous	380	800	-420
Professional Fees	0	250	-250
Repairs, Maint, & Supplies			
Weed Control	0	1,000	-1,000
Roads-Paving/Drainage	113	10,000	-9,887
Grass cutting/groundskeeping			

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Common AreasOvergrowth Mgmt	0	750	-750
Grass cutting/groundskeeping - Other	0	10,800	-10,800
Total Grass cutting/groundskeeping	0	11,550	-11,550
General repairs/maint	59	1,600	-1,541
Gate/Entrance-Repairs/Enhanceme	0	1,000	-1,000
General supplies	0	250	-250
Boat Repairs/Maint/Supplies	73	2,255	-2,182
Course, Buoys, related	0	500	-500
Jump Repairs/supplies	0	300	-300
Total Repairs, Maint, & Supplies	244	28,455	-28,211
WS Tournaments - Expenses			
Prof Svcs-survey/tech,etc	0	250	-250
PayPal fees	0	550	-550
Meal/Concess cost, less income	0	500	-500
T-Shirts Cost of Sales	0	250	-250
Sanction Fees	425	1,375	-950
Lodging	0	1,750	-1,750
Port A Johns	0	675	-675
Boat Gas	0	1,275	-1,275
Miscellaneous Items	0	400	-400
Banquet Expenses	0	500	-500
Total WS Tournaments - Expenses	425	7,525	-7,100
Utilities			
Wi-Fi	100	600	-500
Electric	155	500	-345
Port-A-Johns	190	1,200	-1,010
Total Utilities	445	2,300	-1,855
Total Expense	4,767	78,925	-74,159
Net Ordinary Income	32,540	0	32,540
Net Income	32,540	0	32,540