

03/14/23

**WLE POA**  
**Income and Expenses 2023 YTD**  
January through February 2023

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	<u>Jan - Feb 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fees &amp; Dues</b>	
Ski Sets - Members	246.00
Ski Sets - Guests	50.00
Annual Dues	36,900.00
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<b>Total Fees &amp; Dues</b>	37,196.00
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<b>Total Income</b>	37,196.00
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<b>Gross Profit</b>	37,196.00
<b>Expense</b>	
<b>Gate Control Units</b>	-20.00
<b>Insurance</b>	3,292.40
<b>Miscellaneous</b>	
Web Site	199.98
Dues and Memberships	180.25
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<b>Total Miscellaneous</b>	380.23
<b>Repairs, Maint, &amp; Supplies</b>	
Roads-Paving/Drainage	112.56
General repairs/maint	58.84
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<b>Total Repairs, Maint, &amp; Supplies</b>	171.40
<b>WS Tournaments - Expenses</b>	
Sanction Fees	425.00
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<b>Total WS Tournaments - Expenses</b>	425.00
<b>Utilities</b>	
Wi-Fi	100.00
Electric	154.55
Port-A-Johns	190.00
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<b>Total Utilities</b>	444.55
<b>Total Expense</b>	4,693.58
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<b>Net Ordinary Income</b>	32,502.42
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<b>Net Income</b>	<b>32,502.42</b>
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