

WLE POA
Income and Expenses 2023 YTD
 January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Fees & Dues	
Ski Sets - Family Guest	60.00
Ski Sets - Members	3,069.00
Ski Sets - Guests	325.00
Finance Charge	200.00
Annual Dues	51,200.00
Total Fees & Dues	54,854.00
Bank Interest Income	2.18
WS Tournament Income	
Practice	165.00
WS Tournament Income - Other	3,314.00
Total WS Tournament Income	3,479.00
Total Income	58,335.18
Gross Profit	58,335.18
Expense	
Gate Control Units	-20.00
Tournmt 50%net- Accrue-Improve	476.54
Reconciliation Discrepancies	9,350.37
Boat Gas	2,719.48
Equipment	
Safety	62.06
Total Equipment	62.06
Insurance	
Board-Dir/Ofcr Liability Ins	703.00
Boats	933.00
Property Liability	2,589.40
Total Insurance	4,225.40
Miscellaneous	
Web Site	199.98
Taxes, Fees, Licenses	30.00
Bank Fees	2.18
Dues and Memberships	180.25
Office Supplies & Postage	37.92
Total Miscellaneous	450.33
Repairs, Maint, & Supplies	
Weed Control	998.29
Roads-Paving/Drainage	6,027.31
Grass cutting/groundskeeping	6,575.00

07/03/23

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General repairs/maint	
Docks/Pavilion/Tower	564.47
Boat Lift	558.00
General repairs/maint - Other	879.49
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Total General repairs/maint	2,001.96
General supplies	67.32
Boat Repairs/Maint/Supplies	621.00
Course, Buoys, related	504.21
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Total Repairs, Maint, & Supplies	16,795.09
WS Tournaments - Expenses	
PayPal fees	140.65
Meal/Concess cost, less income	493.56
Sanction Fees	975.00
Lodging	1,966.03
Port A Johns	740.00
Boat Gas	262.52
Miscellaneous Items	150.00
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Total WS Tournaments - Expenses	4,727.76
Utilities	
Wi-Fi	300.00
Electric	289.63
Port-A-Johns	920.00
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Total Utilities	1,509.63
Total Expense	<hr/> 40,296.66
Net Ordinary Income	<hr/> 18,038.52
Net Income	<hr/> <hr/> 18,038.52