

07/03/23  
Cash Basis

**WLE POA**  
**Inc & Exp Budget vs. Actual**  
January through June 2023

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>\$ Over ...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fees &amp; Dues</b>			
Late Fee	0	100	-100
Ski Sets - Family Guest	60	750	-690
Ski Sets - Members	3,069	13,200	-10,131
Ski Sets - Guests	325	1,875	-1,550
Finance Charge	200		
Annual Dues	51,200	52,500	-1,300
<b>Total Fees &amp; Dues</b>	54,854	68,425	-13,571
Bank Interest Income	2		
<b>WS Tournament Income</b>			
Practice	165		
WS Tournament Income - Other	3,314	10,500	-7,186
<b>Total WS Tournament Income</b>	3,479	10,500	-7,021
<b>Total Income</b>	58,335	78,925	-20,590
<b>Gross Profit</b>	58,335	78,925	-20,590
<b>Expense</b>			
Gate Control Units	-20	120	-140
Accrue-Roads Paving	0	8,500	-8,500
Accrue-DefMaint/CapImprv Rsv	0	4,500	-4,500
Tournmt 50%net- Accrue-Improve	477		
Reconciliation Discrepancies	9,350		
Boat Gas	2,719	8,000	-5,281
Boat Purchase			
accrue/future purch	0	14,000	-14,000
<b>Total Boat Purchase</b>	0	14,000	-14,000
<b>Equipment</b>			
Safety	62	125	-63
<b>Total Equipment</b>	62	125	-63
<b>Insurance</b>			
Board-Dir/Ofcr Liability Ins	703	850	-147
Boats	933	1,000	-67
Property Liability	2,589	2,500	89
<b>Total Insurance</b>	4,225	4,350	-125
<b>Miscellaneous</b>			
Donation	0	250	-250
Web Site	200	220	-20
Taxes, Fees, Licenses	30	30	0
Bank Fees	2		
Dues and Memberships	180	200	-20
Office Supplies & Postage	38	100	-62

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<b>Total Miscellaneous</b>	450	800	-350
<b>Professional Fees</b>	0	250	-250
<b>Repairs, Maint, &amp; Supplies</b>			
Weed Control	998	1,000	-2
Roads-Paving/Drainage	6,027	10,000	-3,973
Grass cutting/groundskeeping			
Common AreasOvergrowth Mgmt	0	750	-750
Grass cutting/groundskeeping - Other	6,575	10,800	-4,225
<b>Total Grass cutting/groundskeeping</b>	6,575	11,550	-4,975
<b>General repairs/maint</b>			
Docks/Pavilion/Tower	564		
Boat Lift	558		
General repairs/maint - Other	879	1,600	-721
<b>Total General repairs/maint</b>	2,002	1,600	402
Gate/Entrance-Repairs/Enhanceme	0	1,000	-1,000
General supplies	67	250	-183
Boat Repairs/Maint/Supplies	621	2,255	-1,634
Course, Buoys, related	504	500	4
Jump Repairs/supplies	0	300	-300
<b>Total Repairs, Maint, &amp; Supplies</b>	16,795	28,455	-11,660
<b>WS Tournaments - Expenses</b>			
Prof Svcs-survey/tech,etc	0	250	-250
PayPal fees	141	550	-409
Meal/Concess cost, less income	494	500	-6
T-Shirts Cost of Sales	0	250	-250
Sanction Fees	975	1,375	-400
Lodging	1,966	1,750	216
Port A Johns	740	675	65
Boat Gas	263	1,275	-1,012
Miscellaneous Items	150	400	-250
Banquet Expenses	0	500	-500
<b>Total WS Tournaments - Expenses</b>	4,728	7,525	-2,797
<b>Utilities</b>			
Wi-Fi	300	600	-300
Electric	290	500	-210
Port-A-Johns	920	1,200	-280
<b>Total Utilities</b>	1,510	2,300	-790
<b>Total Expense</b>	40,297	78,925	-38,628
<b>Net Ordinary Income</b>	18,039	0	18,039
<b>Net Income</b>	<u>18,039</u>	<u>0</u>	<u>18,039</u>