

WLE POA
Income and Expenses 2023 YTD
 January through July 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Fees & Dues	
Ski Sets - Family Guest	60.00
Ski Sets - Members	4,960.13
Ski Sets - Guests	474.92
Finance Charge	200.00
Annual Dues	52,200.00
Total Fees & Dues	57,895.05
Bank Interest Income	2.56
WS Tournament Income	
Practice	165.00
WS Tournament Income - Other	4,324.00
Total WS Tournament Income	4,489.00
Total Income	62,386.61
Gross Profit	62,386.61
Expense	
Gate Control Units	-20.00
Tournmt 50%net- Accrue-Improve	476.54
Boat Gas	2,571.69
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	7,707.31
Grass cutting/groundskeeping	8,475.00

09/17/23

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General repairs/maint	
Docks/Pavilion/Tower	564.47
Boat Lift	558.00
General repairs/maint - Other	964.87
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Total General repairs/maint	2,087.34
General supplies	67.32
Boat Repairs/Maint/Supplies	871.10
Course, Buoys, related	511.21
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Total Repairs, Maint, & Supplies	20,717.57
WS Tournaments - Expenses	
PayPal fees	182.40
Meal/Concess cost, less income	1,425.90
Sanction Fees	975.00
Lodging	2,829.32
Port A Johns	995.00
Boat Gas	624.01
Miscellaneous Items	150.00
Banquet Expenses	2,424.87
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Total WS Tournaments - Expenses	9,606.50
Utilities	
Wi-Fi	350.00
Electric	380.84
Port-A-Johns	665.00
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Total Utilities	1,395.84
Total Expense	<hr/> 39,485.93 <hr/>
Net Ordinary Income	<hr/> 22,900.68 <hr/>
Net Income	<hr/> 22,900.68 <hr/>