

09/17/23  
Cash Basis

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

	<u>Jan - Au...</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	165	750	-585
Ski Sets - Members	6,874	13,200	-6,326
Ski Sets - Guests	925	1,875	-950
Finance Charge	200		
Annual Dues	52,200	52,500	-300
<b>Total Fees &amp; Dues</b>	60,364	68,425	-8,061
Bank Interest Income	3		
T-shirts	570		
<b>WS Tournament Income</b>			
Practice	430		
Contributions to Tournament	234		
WS Tournament Income - Other	4,984	10,500	-5,516
<b>Total WS Tournament Income</b>	5,648	10,500	-4,852
<b>Total Income</b>	66,585	78,925	-12,340
<b>Gross Profit</b>	66,585	78,925	-12,340
<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		
Boat Gas	4,076	8,000	-3,924
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

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<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	146	100	46
<b>Total Miscellaneous</b>	<u>559</u>	<u>800</u>	<u>-241</u>
<b>Professional Fees</b>	0	250	-250
<b>Repairs, Maint, &amp; Supplies</b>			
Weed Control	998	1,000	-2
Roads-Paving/Drainage	7,707	10,000	-2,293
Grass cutting/groundskeeping			
Common AreasOvergrowth Mgmt	0	750	-750
Grass cutting/groundskeeping - Other	11,325	10,800	525
<b>Total Grass cutting/groundskeeping</b>	<u>11,325</u>	<u>11,550</u>	<u>-225</u>
General repairs/maint			
Docks/Pavilion/Tower	564		
Boat Lift	558		
General repairs/maint - Other	1,126	1,600	-474
<b>Total General repairs/maint</b>	<u>2,248</u>	<u>1,600</u>	<u>648</u>
Gate/Entrance-Repairs/Enhanceme	0	1,000	-1,000
General supplies	67	250	-183
Boat Repairs/Maint/Supplies	884	2,255	-1,371
Course, Buoys, related	511	500	11
Jump Repairs/supplies	0	300	-300
<b>Total Repairs, Maint, &amp; Supplies</b>	<u>23,741</u>	<u>28,455</u>	<u>-4,714</u>
<b>WS Tournaments - Expenses</b>			
Prof Svcs-survey/tech,etc	0	250	-250
PayPal fees	182	550	-368
Meal/Concess cost, less income	1,566	500	1,066
T-Shirts Cost of Sales	0	250	-250
Sanction Fees	1,200	1,375	-175
Lodging	2,829	1,750	1,079
Port A Johns	995	675	320
Boat Gas	832	1,275	-443
Miscellaneous Items	0	400	-400
Banquet Expenses	2,425	500	1,925
<b>Total WS Tournaments - Expenses</b>	<u>10,030</u>	<u>7,525</u>	<u>2,505</u>

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<b>Utilities</b>			
<b>Wi-Fi</b>	400	600	-200
<b>Electric</b>	484	500	-16
<b>Port-A-Johns</b>	855	1,200	-345
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<b>Total Utilities</b>	1,739	2,300	-561
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<b>Total Expense</b>	44,890	78,925	-34,035
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<b>Net Ordinary Income</b>	21,695	0	21,695
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<b>Net Income</b>	<b>21,695</b>	<b>0</b>	<b>21,695</b>
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