

09/17/23
Cash Basis

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

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Ordinary Income/Expense			
Income			
Fees & Dues			
Late Fee	0	100	-100
Ski Sets - Family Guest	60	750	-690
Ski Sets - Members	4,960	13,200	-8,240
Ski Sets - Guests	475	1,875	-1,400
Finance Charge	200		
Annual Dues	52,200	52,500	-300
Total Fees & Dues	57,895	68,425	-10,530
Bank Interest Income	3		
WS Tournament Income			
Practice	165		
WS Tournament Income - Other	4,324	10,500	-6,176
Total WS Tournament Income	4,489	10,500	-6,011
Total Income	62,387	78,925	-16,538
Gross Profit	62,387	78,925	-16,538
Expense			
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	2,572	8,000	-5,428
Boat Purchase			
accrue/future purch	0	14,000	-14,000
Total Boat Purchase	0	14,000	-14,000
Equipment			
Safety	62	125	-63
Total Equipment	62	125	-63
Insurance			
Board-Dir/Ofcr Liability Ins	703	850	-147
Boats	933	1,000	-67
Property Liability	2,589	2,500	89
Total Insurance	4,225	4,350	-125

09/17/23
Cash Basis

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

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Miscellaneous			
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
Total Miscellaneous	<u>450</u>	<u>800</u>	<u>-350</u>
Professional Fees	0	250	-250
Repairs, Maint, & Supplies			
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	8,475	10,800	-2,325
Total Grass cutting/groundskeeping	<u>8,475</u>	<u>11,550</u>	<u>-3,075</u>
General repairs/maint			
Docks/Pavilion/Tower	564		
Boat Lift	558		
General repairs/maint - Other	965	1,600	-635
Total General repairs/maint	<u>2,087</u>	<u>1,600</u>	<u>487</u>
Gate/Entrance-Repairs/Enhanceme	0	1,000	-1,000
General supplies	67	250	-183
Boat Repairs/Maint/Supplies	871	2,255	-1,384
Course, Buoys, related	511	500	11
Jump Repairs/supplies	0	300	-300
Total Repairs, Maint, & Supplies	<u>20,718</u>	<u>28,455</u>	<u>-7,737</u>
WS Tournaments - Expenses			
Prof Svcs-survey/tech,etc	0	250	-250
PayPal fees	182	550	-368
Meal/Concess cost, less income	1,426	500	926
T-Shirts Cost of Sales	0	250	-250
Sanction Fees	975	1,375	-400
Lodging	2,829	1,750	1,079
Port A Johns	995	675	320
Boat Gas	624	1,275	-651
Miscellaneous Items	150	400	-250
Banquet Expenses	2,425	500	1,925
Total WS Tournaments - Expenses	<u>9,607</u>	<u>7,525</u>	<u>2,082</u>

09/17/23
Cash Basis

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

	<u>Jan - Ju...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Utilities			
Wi-Fi	350	600	-250
Electric	381	500	-119
Port-A-Johns	665	1,200	-535
	<u>1,396</u>	<u>2,300</u>	<u>-904</u>
Total Utilities			
	1,396	2,300	-904
Total Expense	<u>39,486</u>	<u>78,925</u>	<u>-39,439</u>
Net Ordinary Income	<u>22,901</u>	<u>0</u>	<u>22,901</u>
Net Income	<u>22,901</u>	<u>0</u>	<u>22,901</u>