

# Whitestone Lake Estates POA

## Profit and Loss

January - February, 2024

|   | TOTAL              |
|---|--------------------|
| Income                                      |                    |
| Fees & Dues                                 |                    |
| Annual Dues                                 | 54,000.00          |
| Finance Charge                              | 0.00               |
| <b>Total Fees &amp; Dues</b>                | <b>54,000.00</b>   |
| <b>Total Income</b>                         | <b>\$54,000.00</b> |
| GROSS PROFIT                                | <b>\$54,000.00</b> |
| Expenses                                    |                    |
| Insurance                                   |                    |
| Boats                                       | 1,237.00           |
| <b>Total Insurance</b>                      | <b>1,237.00</b>    |
| Miscellaneous                               |                    |
| Dues and Memberships                        | 180.25             |
| Taxes, Fees, Licenses                       | 30.00              |
| <b>Total Miscellaneous</b>                  | <b>210.25</b>      |
| Repairs, Maint, & Supplies                  |                    |
| Boat Repairs/Maint/Supplies                 | -25.80             |
| <b>Total Repairs, Maint, &amp; Supplies</b> | <b>-25.80</b>      |
| Utilities                                   |                    |
| Electric                                    | 106.41             |
| Port-A-Johns                                | 285.00             |
| Wi-Fi                                       | 100.00             |
| <b>Total Utilities</b>                      | <b>491.41</b>      |
| <b>Total Expenses</b>                       | <b>\$1,912.86</b>  |
| NET OPERATING INCOME                        | <b>\$52,087.14</b> |
| NET INCOME                                  | <b>\$52,087.14</b> |