

Whitestone Lake Estates POA

Profit and Loss

January 2024

	TOTAL
Income	
Fees & Dues	
Annual Dues	54,000.00
Finance Charge	0.00
Total Fees & Dues	54,000.00
Total Income	\$54,000.00
GROSS PROFIT	\$54,000.00
Expenses	
Miscellaneous	
Dues and Memberships	180.25
Total Miscellaneous	180.25
Repairs, Maint, & Supplies	
Boat Repairs/Maint/Supplies	-25.80
Total Repairs, Maint, & Supplies	-25.80
Utilities	
Electric	56.43
Port-A-Johns	190.00
Wi-Fi	50.00
Total Utilities	296.43
Total Expenses	\$450.88
NET OPERATING INCOME	\$53,549.12
NET INCOME	\$53,549.12