

# Whitestone Lake Estates POA

## Profit and Loss

January - March, 2024

	TOTAL
Income	
Bank Interest Income	1.11
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>\$54,001.11</b>
GROSS PROFIT	<b>\$54,001.11</b>
Expenses	
Accrue-DefMaint/CapImprv Rsv	
Paving 2024	38,500.00
<b>Total Accrue-DefMaint/CapImprv Rsv</b>	<b>38,500.00</b>
Equipment	
Safety	1,403.39
<b>Total Equipment</b>	<b>1,403.39</b>
Insurance	
Board-Dir/Ofcr Liability Ins	703.00
Boats	1,237.00
Property Liability	4,307.08
<b>Total Insurance</b>	<b>6,247.08</b>
Miscellaneous	
Dues and Memberships	180.25
Office Supplies & Postage	39.01
Taxes, Fees, Licenses	30.00
<b>Total Miscellaneous</b>	<b>249.26</b>
Repairs, Maint, & Supplies	
Boat Repairs/Maint/Supplies	-25.80
General repairs/maint	25.63
Boat Lift	31.02
<b>Total General repairs/maint</b>	<b>56.65</b>
Weed Control	2,756.64
<b>Total Repairs, Maint, &amp; Supplies</b>	<b>2,787.49</b>
Utilities	
Electric	153.68
Port-A-Johns	380.00
Wi-Fi	150.00
<b>Total Utilities</b>	<b>683.68</b>
<b>Total Expenses</b>	<b>\$49,870.90</b>
NET OPERATING INCOME	<b>\$4,130.21</b>
NET INCOME	<b>\$4,130.21</b>