

WPOA June 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
May						\$ 53,982.30
June						
	Dues			6/2/25	\$ 200.00	
	Dues			6/11/25	\$ 400.00	
	Dues			6/18/25	\$ 200.00	
	Dues			6/23/25	\$ 800.00	
	Dues	Boat Decals		27-Jun	\$ 1,430.00	
	Dues			30-Jun	\$ 1,200.00	
June					\$ 4,230.00	
						\$ 58,212.30
June Expenses		2900	Ace Data Storage	Retention & Services	\$ 12.84	
		2901	Simon Lerner	WPOA Thank you	\$ 100.00	
		2902	Digital Network Solutions	Technical Services	\$ 120.38	
		2903	Mark Kettner	Landscaping & Repairs	\$ 1,630.00	
		2904	The Tree Service	WPOA Half of Tree Removal	\$ 600.00	
		2905	Coast EPA	WPOA Highland Dr Sign	\$ 61.00	
June Mastercard			MailChimp		\$ 13.91	
			AT&T	Security	\$ 173.91	
			ARLO	Security	\$ 19.99	
June	Service charge				\$ 4.00	
June Debits					\$ 2,736.03	
June Balance						\$ 55,476.27
Unreconciled		2905	Coast EPA	WPOA Highland Dr Sign	\$ 61.00	
Bank						\$ 55,415.27
06-01-2025 Savings Balance						\$ 40,378.45
	5/31/25		Interest		\$ 12.83	
	7/1/25		Balance			\$ 40,391.28