

WPOA - APRIL 2026

| Date                                       | Deposit                            | Check #   | Payee   | Reason  | Amount     | Total               |
|--|------------------------------------|-----------|---|---|------------|---------------------|
| Checking - March<br>Balance Forward        |                                    |           |   |   |            | \$68,513.43         |
| <b>Deposits</b>                            | Dues                               | 4/1/2026  |   |   | \$1,000.00 |                     |
|  | Dues                               | 4/8/2026  |   |   | \$800.00   |                     |
|  | Dues                               | 4/16/2026 |   |   | \$1,200.00 |                     |
|  | Dues                               | 4/20/2026 |   |   | \$400.00   |                     |
|  | LV - Boat<br>Stickers              | 4/20/2026 |   |   | \$20.00    |                     |
|  | Lake<br>Village -<br>Lake<br>Share | 4/20/2026 |   |   | \$2,457.28 | \$5,877.28          |
| <b>Balance</b>                             |                                    |           |   |   |            | <b>\$74,390.71</b>  |
| <b>Expenses</b>                            |                                    |           |   |   |            |                     |
| 4/1/2026                                   |                                    | 2973      | Island View   | Easter  | \$347.08   |                     |
| 4/8/2026                                   |                                    | 2974      | Digital Network<br>Solutions                                      | Tech Service  | \$123.05   |                     |
| 4/16/2026                                  |                                    | 2975      | Ace Data Storage  | Storage   | \$12.84    |                     |
| 4/20/2026                                  |                                    | 2976      | Paul Rhodes   | Flags for<br>Memorial Day &<br>4th of July          | \$898.52   |                     |
| 4/24/2026                                  |                                    | 2977      | Coast EPA   | Highland Drive<br>Sign                              | \$61.00    |                     |
| 4/15/2026                                  |                                    |           |   | Maintenance<br>Fee                                  | \$3.00     |                     |
| Mastercard                                 |                                    |           |   |   | \$0.00     |                     |
| Unreconciled:                              |                                    |           |   |   |            |                     |
|  |                                    | 2978      | Melanie Bearden;<br>Bayou Bounce<br>Inflatables & Event<br>Rental | Crawfish Event -<br>chair, table and<br>tent rental | \$270.00   |                     |
| <b>Less</b>                                |                                    |           |   |   |            | <b>(\$1,715.49)</b> |
| <b>APRIL BALANCE</b>                       |                                    |           |   |   |            | <b>\$72,675.22</b>  |
| <b>Savings - March<br/>Balance Forward</b> |                                    |           |   |   |            | \$40,491.54         |
| 4/30/2026                                  |                                    |           |   | Less<br>Maintenance                                 | \$3.00     |                     |
| 4/30/2026                                  |                                    |           |   | Plus Interest                                       | \$13.31    |                     |
| <b>APRIL BALANCE</b>                       |                                    |           |   |   |            | <b>\$40,501.85</b>  |