

**Scott Lake Maintenance Co.**  
**Profit and Loss**  
 August 2022

	<b>Total</b>
<b>Income</b>	
<b>4000 ASSESSMENTS</b>	
4001 HOA Fee (maint. assessment)	27,541.66
4003 Non-Metered Lot Water Reserve Assmt	890.00
4050 Replacement Reserve Assessment	6,009.09
4091 Special Ass. Reserve Repay FYE21/22	12,188.03
<b>Total 4000 ASSESSMENTS</b>	<b>\$ 46,628.78</b>
4005 Unapplied Advance Payments	0.00
49900 Uncategorized Income {160}	355.74
Uncategorized Income	-12.00
<b>WATER SYSTEM OPS</b>	
4002 Water Service	39,081.87
4002.3 EWU Excess Water use	3,137.61
4006 Connection Transfer Fee	121.80
4700.4 NSF FEE FROM NWW	-60.00
<b>Total WATER SYSTEM OPS</b>	<b>\$ 42,281.28</b>
<b>WATER SYSTEM RESERVES</b>	
4004 Water Service New Connection	2,729.00
<b>Total WATER SYSTEM RESERVES</b>	<b>\$ 2,729.00</b>
<b>zMISC INCOME</b>	0.00
4200 Community Center Rentals	450.00
4205 Park Shelter Rental	100.00
4210 Cell Phone Site & Tower Lease	1,595.25
4700 Late Fees	50.00
4910 Miscellaneous Income	35.31
4950 Boat Ramp Keys	160.00
<b>Total zMISC INCOME</b>	<b>\$ 2,390.56</b>
<b>Total Income</b>	<b>\$ 94,373.36</b>
<b>Gross Profit</b>	<b>\$ 94,373.36</b>
<b>Expenses</b>	
5500 Miscellaneous Expense	2,837.42
5500.16 Voided Payments from NWS/Chargeback	1,048.69
5501 Miscellaneous Expense General	
5501.15 Community Center Rental Refunds	350.00
<b>Total 5501 Miscellaneous Expense General</b>	<b>\$ 350.00</b>
5502 Signs, ID tags, Plaques	109.47
5550.11 Safety Expenses	
5550.3 Office Supplies	38.96
5550.4 Phone/Internet	211.58
5550.5 Postage and Shipping	17.00
5550.7 Security System	72.63

5550.8 Software/Subscriptions		577.55
<b>Total 5550.11 Safety Expenses</b>	<b>\$</b>	<b>917.72</b>
<b>Total 5500 Miscellaneous Expense</b>	<b>\$</b>	<b>5,263.30</b>
<b>5560 Payroll Expenses</b>		7,002.00
5100 Mileage Reimbursement		54.97
5564 Payroll Taxes		757.73
<b>Total 5560 Payroll Expenses</b>	<b>\$</b>	<b>7,814.70</b>
<b>5570 Professional Services</b>		
5578 Reserve Study		12,959.25
<b>Total 5570 Professional Services</b>	<b>\$</b>	<b>12,959.25</b>
<b>5600 Repairs and Maintenance</b>		
5602 Maintenance - Park		10.88
5603 System Repairs		357.54
<b>Total 5600 Repairs and Maintenance</b>	<b>\$</b>	<b>368.42</b>
<b>5700 Supplies</b>		
5704 Park Supply Expense		192.03
<b>Total 5700 Supplies</b>	<b>\$</b>	<b>192.03</b>
<b>5750 Taxes</b>		
5751 Public Utilities Tax		10,549.27
5753 Federal Income Tax		1,573.86
<b>Total 5750 Taxes</b>	<b>\$</b>	<b>12,123.13</b>
<b>5800 Utilities</b>		
<b>5801 Electricity</b>		
5801.1 Electricity A Community Center		1,421.84
5801.3 Electricity D Park		21.12
5801.4 Street Lights		1,734.56
5801.5 Power for Pumping		56.17
<b>Total 5801 Electricity</b>	<b>\$</b>	<b>3,233.69</b>
5805 Waste Management		253.90
<b>Total 5800 Utilities</b>	<b>\$</b>	<b>3,487.59</b>
<b>Total Expenses</b>	<b>\$</b>	<b>42,208.42</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>52,164.94</b>
<b>Net Income</b>	<b>\$</b>	<b>52,164.94</b>

Monday, Sep 12, 2022 10:40:30 AM GMT-7 - Accrual Basis