

Scott Lake Maintenance Co.

Profit and Loss

April 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	14,335.61
4003 Non-Metered Lot Water Reserve Assmt	2,450.72
4050 Replacement Reserve Assessment	-1,302.75
4091 Special Ass. Reserve Repay FYE21/22	28,387.09
4101 Partial Lot Fee	0.00
Total 4000 ASSESSMENTS	43,870.67
4002.1 Water Service- Allocated to Reserves	43,763.00
4002.2 Operating Fund Transfer to Reserves	-62,700.00
4005 Unapplied Advance Payments	-34,526.85
49900 Uncategorized Income {160}	-547.00
4998 NWWWS Receivables	13,127.00
Unapplied Cash Payment Income	200.00
WATER SYSTEM OPS	
4002 Water Service	109,211.31
4006 Connection Transfer Fee	2,312.00
Total WATER SYSTEM OPS	111,523.31
zMISC INCOME	
4210 Cell Phone Site & Tower Lease	1,595.25
4700 Late Fees	0.00
4700.1 Connection Transfer Fee (CTF)	-705.00
4700.2 PRD Pro Rated (Property Sales)	-153.00
Total 4700 Late Fees	-858.00
4910 Miscellaneous Income	168.24
Total zMISC INCOME	905.49
Total Income	\$115,615.62
GROSS PROFIT	\$115,615.62
Expenses	
5500 Miscellaneous Expense	1,180.55
5501 Miscellaneous Expense General	345.61
5550.1 Bank Service Charges	592.56
Total 5501 Miscellaneous Expense General	938.17
5502 Signs, ID tags, Plaques	169.82

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5550.11 Safety Expenses	722.30
5550.3 Office Supplies	261.88
5550.4 Phone/Internet	176.18
5550.6 Printing Costs	249.55
5550.7 Security System	80.07
5550.8 Software/Subscriptions	324.50
5550.9 Office Equipment	24.59
Total 5550.11 Safety Expenses	1,839.07
5550.12 Maintenance Equipment	4,453.94
Total 5500 Miscellaneous Expense	8,581.55
5560 Payroll Expenses	4,844.00
5100 Mileage Reimbursement	203.84
5564 Payroll Taxes	674.84
Total 5560 Payroll Expenses	5,722.68
5570 Professional Services	1,622.50
5571 Auditor- Financial	1,624.72
5578 Reserve Study	5,000.00
Total 5570 Professional Services	8,247.22
5600 Repairs and Maintenance	
5601 Community Center	165.24
5602 Maintenance - Park	707.81
5603 System Repairs	5,197.80
5604 Other Maintenance	74.81
Total 5600 Repairs and Maintenance	6,145.66
5700 Supplies	
5702 Water Supplies	124.74
5703 Personal Protective Equipment (PPE)	33.69
5704 Park Supply Expense	926.64
Total 5700 Supplies	1,085.07
5750 Taxes	
5751 Public Utilities Tax	1,536.77
Total 5750 Taxes	1,536.77
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	213.44
5801.3 Electricity D Park	46.22
5801.4 Street Lights	1,425.54
5801.5 Power for Pumping	1,487.21
Total 5801 Electricity	3,172.41

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5805 Waste Management	54.04
5806 Sani Cans	184.00
Total 5805 Waste Management	238.04
Total 5800 Utilities	3,410.45
5900 Water System Test/ Read	
5910 Water Operator	2,046.00
5912 Water Utility Billing	4,340.05
5933 Connection Transfer Expense	348.40
Total 5900 Water System Test/ Read	6,734.45
9710 Depreciation Expense non-water	25,341.00
Total Expenses	\$66,804.85
NET OPERATING INCOME	\$48,810.77
Other Income	
6001 Interest Income	311.84
Total Other Income	\$311.84
Other Expenses	
9700 Depreciation Expense	40,470.00
Total Other Expenses	\$40,470.00
NET OTHER INCOME	\$ -40,158.16
NET INCOME	\$8,652.61