Scott Lake Maintenance Co.

Profit and Loss April 2022

Notes		TOTAL
4001 HOA Fee (maint. assessment) 14,335.61 4005 Non-Metered Lot Water Reserve Assent 2,450.72 4050 Replacement Reserve Assessment -1,302.75 4091 Special Ass. Reserve Repay FYE21/22 28,387.09 4010 Partial Lot Fee 0.00 Total 4000 ASSESSMENTS 49,706.70 4002.1 Water Service- Allocated to Reserves 62,700.00 4002 Operating Fund Transfer to Reserves 62,700.00 4005 Unapplied Advance Payments 34,526.85 4990 Uncategorized Income {160} 547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 111,523.1 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 2MISC INCOME 2,312.00 410 Cell Phone Site & Tower Lease 1,595.25 4700 Late Fees 0.00 4700.1 Connection Transfer Fee (CTF) 705.00 4700.1 Connection Transfer Fee (CTF) 705.00 4701 Late Fees 905.49 491 Miscellaneous Income 1162.24 Total Inform \$115,615.62 GROSS PROFIT \$15	Income	
4003 Non-Metered Lot Water Reserve Assesment 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 43,763.06 4002.1 Water Service- Allocated to Reserves 43,763.00 4005.1 Unapplied Advance Payments 34,526.85 4990 Uncategorized Income (160) -547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 2MISC INCOME 2,312.00 410 Cell Phone Site & Tower Lease 1,595.25 4700 Late Fees 9.00 4700.1 Connection Transfer Fee (CTF) 7.05.00 4700.2 PRD Pro Rated (Property Sales) 159.00 Total INGS (INCOME 985.49 490 Miscellaneous Income 186.24 Total Income \$115,615.60 GROSS PROFIT \$15,615.60 Expenses \$15,615.60 5501 Bank Service (Charges 59.56 <t< td=""><td>4000 ASSESSMENTS</td><td></td></t<>	4000 ASSESSMENTS	
4050 Replacement Reserve Assessment -1,302.75 4091 Special Ass. Reserve Repay FYE21/22 28,387.09 4101 Partial Lot Fee 0.00 70tal 4000 ASSESSMENTS 43,676.67 4002.1 Water Service- Allocated to Reserves 49,763.00 4002.2 Operating Fund Transfer to Reserves -62,700.00 4005 Unapplied Advance Payments -34,526.85 4990 Uncategorized Income {160} -547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 1109.211.31 4002 Water Service 109.211.31 4006 Connection Transfer Fee 2,312.00 70tal WATER SYSTEM OPS 111,523.31 2410 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 \$115,615.60 Total 2MISC INCOME \$150.00 Total JMISC INCOME \$115,615.60 GROSS PROFIT \$11,805.50 Expenses \$150.00	4001 HOA Fee (maint. assessment)	14,335.61
4091 Special Ass. Reserve Repay FYE21/22 28,387.09 4101 Partial Lot Fee 0.00 Total 4000 ASSESSMENTS 43,763.00 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 4990 Uncategorized Income {160} 547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 4002 Water Service 109,211.31 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 11,595.25 4700 Late Fees 0.00 4700 Late Fees 0.00 4700.1 Connection Transfer Fee (CTF) -705.00 4700.2 PRD Pro Rated (Property Sales) -153.00 Total A700 Late Fees -858.00 4910 Miscellaneous Income 168.24 Total Income \$115,615.62 CROSS PROFIT \$115,615.62 Expenses 5501 Miscellaneous Expense General 34.56.1 5501 Black Service Charges 592.56 Total 5501 Miscellaneous Expense General	4003 Non-Metered Lot Water Reserve Assmt	2,450.72
4101 Partial Lot Fee 0.00 Total 4000 ASSESSMENTS 43,870.67 4002.1 Water Service- Allocated to Reserves 43,673.00 4002 Lograting Fund Transfer to Reserves 62,700.00 4005 Unapplied Advance Payments 34,526.85 49900 Uncategorized Income {160} 547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 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) 159.00 4910 Miscellaneous Income 168.24 Total 4700 Late Fees 95.00 4 Total JMISC INCOME \$115,615.62 GROSS PROFIT \$115,615.62 Expenses \$15,615.62 5500 Miscellaneous Expense \$15,055.62 5501 Miscellaneous Expense General 345.61 5501 Miscellaneous Expense General	4050 Replacement Reserve Assessment	-1,302.75
Total 4000 ASSESMENTS 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 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 4002 Water Service 109,211.31 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 1,595.25 4700 Late Fees 0.00 4700.1 Connection Transfer Fee (CTF) -705.00 4700.1 Connection Transfer Fee (CTF) -153.00 4700.2 PRD Pro Rated (Property Sales) -153.00 4910 Miscellaneous Income 168.24 Total 4700 Late Fees -858.00 4910 Miscellaneous Expense 515,615.62 Expenses 5500 Miscellaneous Expense General 345.61 5501 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501	4091 Special Ass. Reserve Repay FYE21/22	28,387.09
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 WWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 1109,211.31 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 1,595.25 4700 Late Fees 0.00 4700.1 Connection Transfer Fee (CTF) -705.00 4700.1 Connection Transfer Fee (CTF) -153.00 4700.2 PRD Pro Rated (Property Sales) -153.00 4910 Miscellaneous Income 168.24 Total 4700 Late Fees -858.00 4910 Miscellaneous Expents 905.49 Total Income \$115,615.62 GROSS PROFIT \$115,615.62 Expenses 5501 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 345.61	4101 Partial Lot Fee	0.00
4002.2 Operating Fund Transfer to Reserves -62,700.00 4005 Unapplied Advance Payments -34,526.85 4990 Uncategorized Income {160} -547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 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 4910 Miscellaneous Income 168.24 Total JMISC INCOME 905.49 Total Income \$115,615.65 GROSS PROFIT \$115,615.65 Expenses 5500 Miscellaneous Expense 5501 Miscellaneous Expense General 345.61 550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 938.17	Total 4000 ASSESSMENTS	43,870.67
4005 Unapplied Advance Payments -34,526.85 49900 Uncategorized Income {160}} -547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 4002 Water Service 2,312.00 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 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 162.24 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	4002.1 Water Service- Allocated to Reserves	43,763.00
49900 Unategorized Income {160} -547.00 4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 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 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 16.24 Total Income \$115,615.62 GROSS PROFIT \$115,615.62 Expenses 5500 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 995.49	4002.2 Operating Fund Transfer to Reserves	-62,700.00
4998 NWWS Receivables 13,127.00 Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 109,211.31 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 Income \$115,615.62 GROSS PROFIT \$115,615.62 Expenses \$550.0 Miscellaneous Expense 1,180.55 550.1 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 3938.17	4005 Unapplied Advance Payments	-34,526.85
Unapplied Cash Payment Income 200.00 WATER SYSTEM OPS 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 Income \$115,615.62 GROSS PROFIT \$115,615.62 Expenses \$550.0 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 393.17	49900 Uncategorized Income {160}	-547.00
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	4998 NWWS Receivables	13,127.00
4002 Water Service 109,211.31 4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 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 GROSS PROFIT \$115,615.62 Expenses 5500 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 9938.17	Unapplied Cash Payment Income	200.00
4006 Connection Transfer Fee 2,312.00 Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 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 GROSS PROFIT \$115,615.62 Expenses \$1500 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	WATER SYSTEM OPS	
Total WATER SYSTEM OPS 111,523.31 zMISC INCOME 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 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	4002 Water Service	109,211.31
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 General 1,180.55 550.1 Miscellaneous Expense General 345.61 5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 938.17	4006 Connection Transfer Fee	2,312.00
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	Total WATER SYSTEM OPS	111,523.31
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	zMISC INCOME	
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	4210 Cell Phone Site & Tower Lease	1,595.25
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 1,180.55 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	4700 Late Fees	0.00
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	4700.1 Connection Transfer Fee (CTF)	-705.00
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	4700.2 PRD Pro Rated (Property Sales)	-153.00
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	Total 4700 Late Fees	-858.00
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	4910 Miscellaneous Income	168.24
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	Total zMISC INCOME	905.49
Expenses 1,180.55 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	Total Income	\$115,615.62
5500 Miscellaneous Expense1,180.555501 Miscellaneous Expense General345.615550.1 Bank Service Charges592.56Total 5501 Miscellaneous Expense General938.17	GROSS PROFIT	\$115,615.62
5501 Miscellaneous Expense General345.615550.1 Bank Service Charges592.56Total 5501 Miscellaneous Expense General938.17	Expenses	
5550.1 Bank Service Charges 592.56 Total 5501 Miscellaneous Expense General 938.17	5500 Miscellaneous Expense	1,180.55
Total 5501 Miscellaneous Expense General 938.17	·	345.61
	5550.1 Bank Service Charges	592.56
5502 Signs, ID tags, Plaques 169.82	Total 5501 Miscellaneous Expense General	938.17
	5502 Signs, ID tags, Plaques	169.82

Scott Lake Maintenance Co.

Profit and Loss April 2022

	TOTAL
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

Scott Lake Maintenance Co.

Profit and Loss April 2022

	TOTAL
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