

# Scott Lake Maintenance Co.

## Profit and Loss

February 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	5,443.00
4003 Non-Metered Lot Water Reserve Assmt	908.20
4050 Replacement Reserve Assessment	5,633.65
4091 Special Ass. Reserve Repay FYE21/22	9,582.74
4101 Partial Lot Fee	0.00
<b>Total 4000 ASSESSMENTS</b>	<b>21,567.59</b>
4002.1 Water Service- Allocated to Reserves	1,682.35
4005 Unapplied Advance Payments	5,341.61
Sales	-166.56
WATER SYSTEM OPS	
4002 Water Service	31,660.35
<b>Total WATER SYSTEM OPS</b>	<b>31,660.35</b>
zMISC INCOME	
4200 Community Center Rentals	1,180.00
4210 Cell Phone Site & Tower Lease	1,940.63
4700 Late Fees	0.00
4900 Donations Income	150.00
<b>Total zMISC INCOME</b>	<b>3,270.63</b>
<b>Total Income</b>	<b>\$63,355.97</b>
GROSS PROFIT	<b>\$63,355.97</b>
Expenses	
5400 Licenses & Permits	965.90
5500 Miscellaneous Expense	
5501 Miscellaneous Expense General	577.63
5550.1 Bank Service Charges	82.00
<b>Total 5501 Miscellaneous Expense General</b>	<b>659.63</b>
5550.11 Safety Expenses	222.57
5550.3 Office Supplies	199.51
5550.4 Phone/Internet	175.90
5550.5 Postage and Shipping	27.05
5550.7 Security System	68.91
5550.8 Software/Subscriptions	688.11
<b>Total 5550.11 Safety Expenses</b>	<b>1,382.05</b>
<b>Total 5500 Miscellaneous Expense</b>	<b>2,041.68</b>
5560 Payroll Expenses	680.00
5564 Payroll Taxes	62.78
<b>Total 5560 Payroll Expenses</b>	<b>742.78</b>

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5570 Professional Services	
5571 Auditor- Financial	2,195.00
5572 Accountant	8,389.50
5574 Legal	3,240.00
<b>Total 5570 Professional Services</b>	<b>13,824.50</b>
5600 Repairs and Maintenance	
5601 Community Center	68.45
5602 Maintenance - Park	4,829.76
<b>Total 5600 Repairs and Maintenance</b>	<b>4,898.21</b>
5700 Supplies	
5702 Water Supplies	35.15
<b>Total 5700 Supplies</b>	<b>35.15</b>
5750 Taxes	
5752 Property Taxes	173.87
5753 Federal Income Tax	7,244.00
<b>Total 5750 Taxes</b>	<b>7,417.87</b>
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	26.83
5801.3 Electricity D Park	18.88
5801.4 Street Lights	1,425.54
5801.5 Power for Pumping	1,594.48
<b>Total 5801 Electricity</b>	<b>3,065.73</b>
5805 Waste Management	88.24
5806 Sani Cans	184.00
<b>Total 5805 Waste Management</b>	<b>272.24</b>
<b>Total 5800 Utilities</b>	<b>3,337.97</b>
5900 Water System Test/ Read	1,851.15
5910 Water Operator	2,040.16
5910.1 Water System Chemicals	977.60
5912 Water Utility Billing	9,067.80
<b>Total 5900 Water System Test/ Read</b>	<b>13,936.71</b>
<b>Total Expenses</b>	<b>\$47,200.77</b>
NET OPERATING INCOME	<b>\$16,155.20</b>
Other Income	
6001 Interest Income	334.87
<b>Total Other Income</b>	<b>\$334.87</b>

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Other Expenses	
8610 Water Meter Installation Cost	3,243.27
<b>Total Other Expenses</b>	<b>\$3,243.27</b>
NET OTHER INCOME	<b>\$ -2,908.40</b>
NET INCOME	<b>\$13,246.80</b>