

# Scott Lake Maintenance Co.

## Profit and Loss

January 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	4,618.08
4003 Non-Metered Lot Water Reserve Assmt	576.44
4050 Replacement Reserve Assessment	5,500.00
4091 Special Ass. Reserve Repay FYE21/22	8,404.89
4101 Partial Lot Fee	0.00
<b>Total 4000 ASSESSMENTS</b>	<b>19,099.41</b>
4002.1 Water Service- Allocated to Reserves	1,333.83
4005 Unapplied Advance Payments	9,874.64
WATER SYSTEM OPS	
4002 Water Service	25,342.80
<b>Total WATER SYSTEM OPS</b>	<b>25,342.80</b>
zMISC INCOME	
4210 Cell Phone Site & Tower Lease	1,595.25
4700 Late Fees	0.00
4950 Boat Ramp Keys	-20.00
<b>Total zMISC INCOME</b>	<b>1,575.25</b>
<b>Total Income</b>	<b>\$57,225.93</b>
GROSS PROFIT	<b>\$57,225.93</b>
Expenses	
5400 Licenses & Permits	104.00
5500 Miscellaneous Expense	
5501 Miscellaneous Expense General	80.95
5550.1 Bank Service Charges	548.24
<b>Total 5501 Miscellaneous Expense General</b>	<b>629.19</b>
5550.11 Safety Expenses	
5550.2 Credit Card Fees	78.61
5550.3 Office Supplies	273.54
5550.4 Phone/Internet	264.67
5550.5 Postage and Shipping	1,892.31
5550.7 Security System	232.81
5550.8 Software/Subscriptions	418.46
<b>Total 5550.11 Safety Expenses</b>	<b>3,160.40</b>
<b>Total 5500 Miscellaneous Expense</b>	<b>3,789.59</b>
5520 Meetings & Seminars	43.68
5560 Payroll Expenses	1,810.00
5100 Mileage Reimbursement	21.84
5564 Payroll Taxes	212.22
<b>Total 5560 Payroll Expenses</b>	<b>2,044.06</b>

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	TOTAL
5570 Professional Services	
5572 Accountant	6,448.25
5574 Legal	2,340.00
<b>Total 5570 Professional Services</b>	<b>8,788.25</b>
5600 Repairs and Maintenance	
5601 Community Center	78.27
5602 Maintenance - Park	293.49
<b>Total 5600 Repairs and Maintenance</b>	<b>371.76</b>
5700 Supplies	
5701 Supplies - Allocated	92.10
<b>Total 5700 Supplies</b>	<b>92.10</b>
5750 Taxes	
5751 Public Utilities Tax	1,636.13
<b>Total 5750 Taxes</b>	<b>1,636.13</b>
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	337.16
5801.2 Electricity C Maintenance	26.95
5801.3 Electricity D Park	19.09
5801.4 Street Lights	1,425.54
5801.5 Power for Pumping	1,532.97
<b>Total 5801 Electricity</b>	<b>3,341.71</b>
5805 Waste Management	
5806 Sani Cans	268.00
<b>Total 5805 Waste Management</b>	<b>268.00</b>
<b>Total 5800 Utilities</b>	<b>3,609.71</b>
<b>Total Expenses</b>	<b>\$20,479.28</b>
NET OPERATING INCOME	<b>\$36,746.65</b>
Other Income	
6001 Interest Income	373.72
<b>Total Other Income</b>	<b>\$373.72</b>
NET OTHER INCOME	<b>\$373.72</b>
NET INCOME	<b>\$37,120.37</b>