

Scott Lake Maintenance Co.

Profit and Loss

July 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,129.07
4003 Non-Metered Lot Water Reserve Assmt	890.00
4050 Replacement Reserve Assessment	5,890.17
4091 Special Ass. Reserve Repay FYE21/22	11,995.53
4091.1 Discounts/Refunds Given	1,434.39
Total 4091 Special Ass. Reserve Repay FYE21/22	13,429.92
Total 4000 ASSESSMENTS	47,339.16
4005 Unapplied Advance Payments	0.00
4998 NWWWS Receivables	14,501.06
WATER SYSTEM OPS	
4002 Water Service	39,365.31
4002.3 EWU Excess Water use	3,036.56
4006 Connection Transfer Fee	609.00
4700.4 NSF FEE FROM NWW	25.00
Total WATER SYSTEM OPS	43,035.87
WATER SYSTEM RESERVES	
4004 Water Service New Connection	4,229.00
Total WATER SYSTEM RESERVES	4,229.00
zMISC INCOME	67.44
4200 Community Center Rentals	700.00
4205 Park Shelter Rental	100.00
4210 Cell Phone Site & Tower Lease	1,595.25
4700 Late Fees	0.00
4910 Miscellaneous Income	10.00
4950 Boat Ramp Keys	80.00
Total zMISC INCOME	2,552.69
Total Income	\$111,657.78
GROSS PROFIT	\$111,657.78
Expenses	
5500 Miscellaneous Expense	348.65
5500.1 Overpayment from Home Sales	0.00
5500.16 Voided Payments from NWS/Chargeback	236.56
5501 Miscellaneous Expense General	
5501.15 Community Center Rental Refunds	350.00
5550.1 Bank Service Charges	12.00
Total 5501 Miscellaneous Expense General	362.00

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5550.11 Safety Expenses	
5550.3 Office Supplies	45.50
5550.4 Phone/Internet	210.61
5550.5 Postage and Shipping	58.00
5550.6 Printing Costs	51.00
5550.7 Security System	72.63
5550.8 Software/Subscriptions	548.36
Total 5550.11 Safety Expenses	986.10
5550.12 Maintenance Equipment	6,283.18
Total 5500 Miscellaneous Expense	8,216.49
5560 Payroll Expenses	5,944.13
5100 Mileage Reimbursement	40.02
5564 Payroll Taxes	513.42
Total 5560 Payroll Expenses	6,497.57
5570 Professional Services	
5572 Accountant	787.60
5574 Legal	1,428.00
Total 5570 Professional Services	2,215.60
5600 Repairs and Maintenance	
5602 Maintenance - Park	463.39
5603 System Repairs	12,676.71
Total 5600 Repairs and Maintenance	13,140.10
5700 Supplies	
5702 Water Supplies	74.04
5704 Park Supply Expense	664.21
5704.1 Maintenance Gas for Equipment	82.12
Total 5704 Park Supply Expense	746.33
Total 5700 Supplies	820.37
5750 Taxes	
5751 Public Utilities Tax	138.97
Total 5750 Taxes	138.97
5800 Utilities	
5801 Electricity	
5801.3 Electricity D Park	39.63
5801.4 Street Lights	1,678.76
5801.5 Power for Pumping	1,463.40
Total 5801 Electricity	3,181.79

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5805 Waste Management	240.58
5806 Sani Cans	100.03
Total 5805 Waste Management	340.61
Total 5800 Utilities	3,522.40
Total Expenses	\$34,551.50
NET OPERATING INCOME	\$77,106.28
Other Income	
6001 Interest Income	313.63
Total Other Income	\$313.63
NET OTHER INCOME	\$313.63
NET INCOME	\$77,419.91