

Scott Lake Maintenance Co.

Profit and Loss

June 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	26,283.87
4003 Non-Metered Lot Water Reserve Assmt	900.00
4050 Replacement Reserve Assessment	5,495.99
4091 Special Ass. Reserve Repay FYE21/22	11,805.53
Total 4000 ASSESSMENTS	44,485.39
4005 Unapplied Advance Payments	0.00
WATER SYSTEM OPS	
4002 Water Service	36,951.48
4002.3 EWU Excess Water use	0.00
4006 Connection Transfer Fee	365.40
Total WATER SYSTEM OPS	37,316.88
zMISC INCOME	76.56
4200 Community Center Rentals	-50.00
4210 Cell Phone Site & Tower Lease	2,289.35
4700 Late Fees	25.00
Total zMISC INCOME	2,340.91
Total Income	\$84,143.18
GROSS PROFIT	\$84,143.18
Expenses	
5300 Insurance	18,194.00
5400 Licenses & Permits	60.00
5500 Miscellaneous Expense	279.81
5500.1 Overpayment from Home Sales	962.35
5501 Miscellaneous Expense General	1,100.15
5550.11 Safety Expenses	334.43
5550.3 Office Supplies	230.86
5550.4 Phone/Internet	254.79
5550.6 Printing Costs	484.40
5550.7 Security System	145.26
5550.8 Software/Subscriptions	415.46
5550.9 Office Equipment	320.82
Total 5550.11 Safety Expenses	2,186.02
5550.12 Maintenance Equipment	2,879.77
Total 5500 Miscellaneous Expense	7,408.10
5560 Payroll Expenses	7,793.84
5100 Mileage Reimbursement	134.60
5564 Payroll Taxes	570.79
Total 5560 Payroll Expenses	8,499.23

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5570 Professional Services	115.00
5571 Auditor- Financial	3,000.00
5574 Legal	108.00
Total 5570 Professional Services	3,223.00
5600 Repairs and Maintenance	
5601 Community Center	323.33
5602 Maintenance - Park	485.94
5604 Other Maintenance	1,425.19
Total 5600 Repairs and Maintenance	2,234.46
5700 Supplies	
5702 Water Supplies	166.20
5704 Park Supply Expense	
5704.1 Maintenance Gas for Equipment	350.23
Total 5704 Park Supply Expense	350.23
Total 5700 Supplies	516.43
5750 Taxes	191.18
5751 Public Utilities Tax	1,916.96
Total 5750 Taxes	2,108.14
5800 Utilities	
5801 Electricity	
5801.3 Electricity D Park	19.85
5801.4 Street Lights	2,963.32
5801.5 Power for Pumping	33.94
Total 5801 Electricity	3,017.11
5805 Waste Management	291.53
5806 Sani Cans	448.00
Total 5805 Waste Management	739.53
Total 5800 Utilities	3,756.64
5900 Water System Test/ Read	1,990.00
5910 Water Operator	1,990.00
5910.1 Water System Chemicals	277.00
5912 Water Utility Billing	8,680.10
5920 Meter Read / Chlorine Test	93.00
5933 Connection Transfer Expense	1,948.80
Total 5900 Water System Test/ Read	14,978.90
Total Expenses	\$60,978.90
NET OPERATING INCOME	\$23,164.28

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Other Income	
6001 Interest Income	440.46
Total Other Income	\$440.46
NET OTHER INCOME	\$440.46
NET INCOME	\$23,604.74