

Scott Lake Maintenance Co.

Profit and Loss

March 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	4,743.59
4003 Non-Metered Lot Water Reserve Assmt	560.86
4050 Replacement Reserve Assessment	3,202.96
4091 Special Ass. Reserve Repay FYE21/22	8,563.85
4101 Partial Lot Fee	0.00
Total 4000 ASSESSMENTS	17,071.26
4002.1 Water Service- Allocated to Reserves	0.00
4005 Unapplied Advance Payments	4,852.33
49900 Uncategorized Income {160}	141.16
4998 NWWWS Receivables	6,143.27
WATER SYSTEM OPS	
4002 Water Service	30,548.08
4006 Connection Transfer Fee	216.58
Total WATER SYSTEM OPS	30,764.66
zMISC INCOME	
4200 Community Center Rentals	620.00
4205 Park Shelter Rental	200.00
4210 Cell Phone Site & Tower Lease	1,940.63
4700 Late Fees	0.00
4700.1 Connection Transfer Fee (CTF)	705.30
4700.2 PRD Pro Rated (Property Sales)	153.02
Total 4700 Late Fees	858.32
4910 Miscellaneous Income	500.00
Total zMISC INCOME	4,118.95
Total Income	\$63,091.63
GROSS PROFIT	\$63,091.63
Expenses	
5500 Miscellaneous Expense	
5502 Signs, ID tags, Plaques	39.68
5550.11 Safety Expenses	126.27
5550.3 Office Supplies	115.58
5550.4 Phone/Internet	176.18
5550.8 Software/Subscriptions	247.32
5550.9 Office Equipment	176.01
Total 5550.11 Safety Expenses	841.36
Total 5500 Miscellaneous Expense	881.04

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	TOTAL
5560 Payroll Expenses	840.00
5100 Mileage Reimbursement	30.74
5564 Payroll Taxes	195.27
Total 5560 Payroll Expenses	1,066.01
5570 Professional Services	
5571 Auditor- Financial	2,845.00
Total 5570 Professional Services	2,845.00
5600 Repairs and Maintenance	
5601 Community Center	25.52
5602 Maintenance - Park	39.10
Total 5600 Repairs and Maintenance	64.62
5700 Supplies	
5702 Water Supplies	16.40
Total 5700 Supplies	16.40
5750 Taxes	
5751 Public Utilities Tax	3,576.80
5753 Federal Income Tax	594.12
Total 5750 Taxes	4,170.92
5800 Utilities	
5801 Electricity	
5801.4 Street Lights	3,060.62
Total 5801 Electricity	3,060.62
5805 Waste Management	1.89
Total 5800 Utilities	3,062.51
5900 Water System Test/ Read	
5920 Meter Read / Chlorine Test	577.50
Total 5900 Water System Test/ Read	577.50
Total Expenses	\$12,684.00
NET OPERATING INCOME	\$50,407.63
Other Income	
6001 Interest Income	413.67
Total Other Income	\$413.67
NET OTHER INCOME	\$413.67
NET INCOME	\$50,821.30