

Scott Lake Maintenance Co.

Profit and Loss

May 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,240.00
4003 Non-Metered Lot Water Reserve Assmt	900.00
4050 Replacement Reserve Assessment	5,863.89
4091 Special Ass. Reserve Repay FYE21/22	12,028.24
Total 4000 ASSESSMENTS	46,032.13
49900 Uncategorized Income {160}	58.85
WATER SYSTEM OPS	
4002 Water Service	39,199.17
4002.3 EWU Excess Water use	2,219.20
4006 Connection Transfer Fee	1,461.60
4700.4 NSF FEE FROM NWW	50.00
Total WATER SYSTEM OPS	42,929.97
zMISC INCOME	33.23
4200 Community Center Rentals	1,700.00
4205 Park Shelter Rental	50.00
4210 Cell Phone Site & Tower Lease	1,940.63
4910 Miscellaneous Income	1,026.00
Total zMISC INCOME	4,749.86
Total Income	\$93,770.81
GROSS PROFIT	\$93,770.81
Expenses	
5300 Insurance	1,394.00
5500 Miscellaneous Expense	539.91
5501 Miscellaneous Expense General	136.96
5501.1 Fish Derby Supplies	3,582.18
5550.1 Bank Service Charges	137.00
Total 5501 Miscellaneous Expense General	3,856.14
5502 Signs, ID tags, Plaques	47.71
5550.11 Safety Expenses	17.74
5550.3 Office Supplies	693.62
5550.4 Phone/Internet	215.14
5550.6 Printing Costs	242.40
5550.7 Security System	72.63
5550.8 Software/Subscriptions	2,108.82
5550.9 Office Equipment	43.18
Total 5550.11 Safety Expenses	3,393.53
5550.12 Maintenance Equipment	1,390.47
Total 5500 Miscellaneous Expense	9,227.76

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5560 Payroll Expenses	7,793.84
5564 Payroll Taxes	570.75
Total 5560 Payroll Expenses	8,364.59
5570 Professional Services	
5571 Auditor- Financial	4,390.00
Total 5570 Professional Services	4,390.00
5600 Repairs and Maintenance	
5601 Community Center	71.06
5602 Maintenance - Park	107.78
5603 System Repairs	1,798.20
5604 Other Maintenance	11.15
Total 5600 Repairs and Maintenance	1,988.19
5700 Supplies	
5703 Personal Protective Equipment (PPE)	14.03
5704 Park Supply Expense	
5704.1 Maintenance Gas for Equipment	80.00
Total 5704 Park Supply Expense	80.00
Total 5700 Supplies	94.03
5750 Taxes	
5751 Public Utilities Tax	3,591.32
5753 Federal Income Tax	12,300.00
Total 5750 Taxes	15,891.32
5800 Utilities	
5801 Electricity	
5801.3 Electricity D Park	19.15
5801.4 Street Lights	2,769.74
5801.5 Power for Pumping	290.08
Total 5801 Electricity	3,078.97
5805 Waste Management	-188.21
5806 Sani Cans	311.00
Total 5805 Waste Management	122.79
Total 5800 Utilities	3,201.76
5900 Water System Test/ Read	
5910 Water Operator	1,990.00
5912 Water Utility Billing	4,340.05
5920 Meter Read / Chlorine Test	56.00

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5933 Connection Transfer Expense	583.50
Total 5900 Water System Test/ Read	6,969.55
Total Expenses	\$51,521.20
NET OPERATING INCOME	\$42,249.61
Other Income	
6001 Interest Income	323.45
Total Other Income	\$323.45
NET OTHER INCOME	\$323.45
NET INCOME	\$42,573.06