

# Scott Lake Maintenance Co.

Profit and Loss

September 2022

|   | TOTAL              |
|---|--------------------|
| Income  |                    |
| 4000 ASSESSMENTS                                |                    |
| 4001 HOA Fee (maint. assessment)                | 27,200.00          |
| 4003 Non-Metered Lot Water Reserve Assmt        | 890.00             |
| 4050 Replacement Reserve Assessment             | 5,929.57           |
| 4091 Special Ass. Reserve Repay FYE21/22        | 12,009.96          |
| <b>Total 4000 ASSESSMENTS</b>                   | <b>46,029.53</b>   |
| 4005 Unapplied Advance Payments                 | 0.00               |
| WATER SYSTEM OPS                                |                    |
| 4002 Water Service                              | 38,542.83          |
| 4002.3 EWU Excess Water use                     | 3,149.79           |
| 4006 Connection Transfer Fee                    | 243.60             |
| 4700.4 NSF FEE FROM NWW                         | 50.00              |
| <b>Total WATER SYSTEM OPS</b>                   | <b>41,986.22</b>   |
| zMISC INCOME                                    | 10.00              |
| 4200 Community Center Rentals                   | 600.00             |
| 4205 Park Shelter Rental                        | 50.00              |
| 4210 Cell Phone Site & Tower Lease              | 2,306.73           |
| 4700 Late Fees                                  | 0.00               |
| <b>Total zMISC INCOME</b>                       | <b>2,966.73</b>    |
| <b>Total Income</b>                             | <b>\$90,982.48</b> |
| GROSS PROFIT                                    | <b>\$90,982.48</b> |
| Expenses  |                    |
| 5500 Miscellaneous Expense                      | 130.55             |
| 5500.16 Voided Payments from NWS/Chargeback     | 275.86             |
| 5501 Miscellaneous Expense General              | 1,376.40           |
| 5550.1 Bank Service Charges                     | 49.00              |
| <b>Total 5501 Miscellaneous Expense General</b> | <b>1,425.40</b>    |
| 5502 Signs, ID tags, Plaques                    | 99.82              |
| 5550.11 Safety Expenses                         |                    |
| 5550.3 Office Supplies                          | 73.20              |
| 5550.4 Phone/Internet                           | 211.58             |
| 5550.5 Postage and Shipping                     | 179.57             |
| 5550.6 Printing Costs                           | 606.00             |
| 5550.7 Security System                          | 72.63              |
| 5550.8 Software/Subscriptions                   | 378.87             |
| 5550.9 Office Equipment                         | 487.18             |
| <b>Total 5550.11 Safety Expenses</b>            | <b>2,009.03</b>    |
| 5550.12 Maintenance Equipment                   | 27,237.98          |
| <b>Total 5500 Miscellaneous Expense</b>         | <b>31,178.64</b>   |

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| 5560 Payroll Expenses                     | 9,004.00          |
| 5100 Mileage Reimbursement                | 53.42             |
| 5564 Payroll Taxes                        | 995.26            |
| <b>Total 5560 Payroll Expenses</b>        | <b>10,052.68</b>  |
| 5570 Professional Services                |                   |
| 5572 Accountant                           | 1,440.01          |
| 5574 Legal                                | 1,779.50          |
| 5578 Reserve Study                        | 11,546.25         |
| <b>Total 5570 Professional Services</b>   | <b>14,765.76</b>  |
| 5600 Repairs and Maintenance              |                   |
| 5601 Community Center                     | 756.70            |
| 5602 Maintenance - Park                   | 219.56            |
| 5603 System Repairs                       | 11,657.13         |
| 5604 Other Maintenance                    | 20,736.30         |
| <b>Total 5600 Repairs and Maintenance</b> | <b>33,369.69</b>  |
| 5700 Supplies                             |                   |
| 5702 Water Supplies                       | 149.36            |
| 5704 Park Supply Expense                  | 151.59            |
| 5704.1 Maintenance Gas for Equipment      | 117.79            |
| <b>Total 5704 Park Supply Expense</b>     | <b>269.38</b>     |
| <b>Total 5700 Supplies</b>                | <b>418.74</b>     |
| 5750 Taxes                                |                   |
| 5751 Public Utilities Tax                 | 2,123.22          |
| 5753 Federal Income Tax                   | -12,300.00        |
| <b>Total 5750 Taxes</b>                   | <b>-10,176.78</b> |
| 5800 Utilities                            |                   |
| 5801 Electricity                          |                   |
| 5801.1 Electricity A Community Center     | 150.04            |
| 5801.3 Electricity D Park                 | 21.66             |
| 5801.4 Street Lights                      | 2,657.15          |
| 5801.5 Power for Pumping                  | 184.68            |
| <b>Total 5801 Electricity</b>             | <b>3,013.53</b>   |
| 5805 Waste Management                     | 499.21            |
| <b>Total 5800 Utilities</b>               | <b>3,512.74</b>   |
| 5900 Water System Test/ Read              | 126.51            |
| 5910 Water Operator                       | 5,970.00          |
| 5910.1 Water System Chemicals             | 598.86            |
| 5912 Water Utility Billing                | 13,100.55         |
| 5920 Meter Read / Chlorine Test           | 278.00            |

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|   | TOTAL                |
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| 5933 Connection Transfer Expense          | 1,096.20             |
| <b>Total 5900 Water System Test/ Read</b> | <b>21,170.12</b>     |
| Unapplied Advance Pmt Reimburse           | 0.00                 |
| <b>Total Expenses</b>                     | <b>\$104,291.59</b>  |
| NET OPERATING INCOME                      | <b>\$ -13,309.11</b> |
| Other Income                              |                      |
| 6001 Interest Income                      | 286.66               |
| <b>Total Other Income</b>                 | <b>\$286.66</b>      |
| NET OTHER INCOME                          | <b>\$286.66</b>      |
| NET INCOME                                | <b>\$ -13,022.45</b> |