# Scott Lake Maintenance Co.

#### Profit and Loss October 2022

Income       4000 ASSESSMENTS       4001 HOA Fee (maint. assessment)     27,160.00       4003 Non-Metered Lot Water Reserve Assemt     890.00       4005 Replacement Reserve Assessment     5,920.00       4091 Special Ass. Reserve Repay FYE21/22     12,009.96       Total 4000 ASSESSMENTS     45,979.96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4003 Stouter Service     1,100.78       4006 Connection Transfer Fee     0.00       4700 ANSF FEE FROM NWW     100.000       4210 Cell Phone Site & Tower Lease     1,643.11       4700 Late Fees     266.87       4700.2 PEP IP or Rated (Property Sales)     -265.87       4910 Miscellaneous Income     388,752.35       GROSS PROFIT     \$88,752.35       Exp		TOTAL
4001 HOA Fee (maint. assessment)     27,160.00       4003 Non-Metered Lot Water Reserve Assent     890.00       4050 Replacement Reserve Assessment     5,920.00       4091 Special Ass. Reserve Repay FYE21/22     12,009.96       Total 4000 ASSESSMENTS     45,979.96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4002 Water Service     38,480.00       4002 Water Service     1,100.78       4006 Connection Transfer Fee     0.00       470.4 NSF FEE FROM NWW     100.00       Total WATER SYSTEM OPS     39,680.78       ZMISC INCOME     1,643.11       4700 Late Fees     1,643.11       4700 Late Fees     265.87       4700.2 PRD Pro Rated (Property Sales)     -265.87       Total 4700 Late Fees     0.00       4950 Boat Ramp Keys     80.00       Total ATOO Late Fees     30,91.61       Total ATOO Late Fees     30,91.61       Total Income     388,752.35       GROSS PROFIT     \$88,752.35       Expenses     16.76	Income	
4003 Non-Metered Lot Water Reserve Assemt     890.00       4005 Replacement Reserve Assessment     5.920.00       4001 Special Ass. Reserve Repay FYE21/22     12.009.96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38.480.00       4002 Water Service     1.1100.78       4006 Connection Transfer Fee     0.00       4700 ATP KOPS     39.680.78       200 Community Center Rentals     1.000.00       4710 Lef Fees     265.87       7 Otal 4700 Lafe Fees     0.00       4910 Miscellaneous Income     388.752.35       GROSS PROFIT     \$88.752.35       Expenses     1.676       5400 Licenses & Permits     1.676       54	4000 ASSESSMENTS	
4050 Replacement Reserve Repay FYE21/22     5,920.00       4091 Special Ass. Reserve Repay FYE21/22     12.009.96       Total 4000 ASSESSMENTS     45,979.96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4002 Water Service     38,480.00       4002 Water Service     0.00       4002 Water Service     0.00       4002 Assess Water use     0.00       4002 Assess Water use     0.00       4004 Connection Transfer Fee     0.00       4005 UNCOME     39,680.78       2MISC INCOME     1,000.00       4210 Cell Phone Site & Tower Lease     1,643.11       4700 Late Fees     265.87       7 Total 4700 Late Fees     265.87       7 Total 4700 Late Fees     3068.50       4950 Boat Ramp Keys     30.00       7 Total 4700 Late Fees     368.52.35       Expenses     5250 Donations       5250 Donations     16.76.70       5400 Licenses & Permits     1.698.00       5500 Miscellaneous Expense     87.20.28       5500 Miscella	4001 HOA Fee (maint. assessment)	27,160.00
4091 Special Ass. Reserve Repay FYE21/22     12,009,96       Total 4000 ASSESSMENTS     45,979,96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480,00       4002 Water Service     38,480,00       4002 Water Service     38,480,00       4002 Xuter Service     38,480,00       4002 Connection Transfer Fee     0.00       47004 NSF FEE FROM NWW     100,00       Total WATER SYSTEM OPS     39,680,78       2MISC INCOME     1,643,11       4200 Community Center Rentals     1,00,00       4700 Late Fees     265,87       4700.2 PRD Pro Rated (Property Sales)     -265,87       4700.2 PRD Pro Rated (Property Sales)     -265,87       4700.2 PRD Pro Rated (Property Sales)     -265,87       4700 Late Fees     20,00       4950 Boat Ramp Keys     80,00       Total 4700 Late Fees     3,091,61       Total Income     \$88,752,35       Expenses     88,752,35       Expenses     88,752,35       Expenses     16,698,00       5500 Indicols Expense General     266,92       5501	4003 Non-Metered Lot Water Reserve Assmt	890.00
Total 4000 ASSESSMENTS     45,979,96       4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4002 S EWU Excess Water use     1,100.78       4006 Connection Transfer Fee     0.00       4700.4 NSF FEE ROM NWW     100.00       Total WATER SYSTEM OPS     38,680.78       zMISC INCOME     1,643.11       4200 Community Center Rentals     1,000.00       4100 Call Phone Site & Tower Lease     1,643.11       4700 Late Fees     265.87       4700 Late Fees     0.00       4910 Miscellaneous Income     386.50       4950 Boat Ramp Keys     3.091.61       Total ATSC INCOME     3.091.61       Total INCO INCOME     3.091.61       Total INCOME     3.091.61       Total ATMSC INCOME     3.091.61       Total INSC INCOME     3.091.61       Total INSC INCOME     3.091.61       Total INCOME     3.091.61       Stoti INSCOME     3.091.61       Stoti INSCOME     3.091.61       Stoti Niccellaneous Expense     6.67.20.28<	4050 Replacement Reserve Assessment	5,920.00
4005 Unapplied Advance Payments     0.00       WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4002.3 EWU Excess Water use     1,100.78       4006 Connection Transfer Fee     0.00       4700.4 NSF FEE FROM NWW     100.00       Total WATER SYSTEM OPS     39,680.78       zMISC INCOME     1,643.11       4200 Community Center Rentals     1,643.11       4700.2 IRD Prone Site & Tower Lease     1,643.11       4700.2 RD Pro Rated (Property Sales)     -265.87       7 total 4700 Late Fees     265.87       4700.2 RD Pro Rated (Property Sales)     -265.87       7 total 4700 Late Fees     368.50       4950 Boat Ramp Keys     368.50       4950 Boat Ramp Keys     30.01.61       Total Income     \$88,752.35       GROSS PROFIT     \$88,752.35       Expenses     1.638.00       5500 Miscellaneous Expense     8.702.28       5500.1 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General	4091 Special Ass. Reserve Repay FYE21/22	12,009.96
WATER SYSTEM OPS     38,480.00       4002 Water Service     38,480.00       4002.3 EWU Excess Water use     1,100.78       4006 Connection Transfer Fee     0.00       4700.4 NSF FEE FROM NWW     100.00       Total WATER SYSTEM OPS     39,680.78       zMISC INCOME     1,000.00       4200 Community Center Rentals     1,000.00       4210 Cell Phone Site & Tower Lease     1,643.11       4700.1ate Fees     265.87       4700.2 PRD Pro Rated (Property Sales)     -265.87       Total 4700 Late Fees     0.00       4910 Miscellaneous Income     368.50       4950 Boat Ramp Keys     80.00       Total ZMISC INCOME     368.50       4950 Boat Ramp Keys     80.00       Total ZMISC INCOME     368.752.35       GROSS PROFIT     \$88,752.35       Expenses     16.76       5400 Licenses & Permits     1.698.00       5500 Miscellaneous Expense     8.720.28       5501 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General     265.00 <tr< td=""><td>Total 4000 ASSESSMENTS</td><td>45,979.96</td></tr<>	Total 4000 ASSESSMENTS	45,979.96
4002 Water Service   38,480.00     4002.3 EWU Excess Water use   1,100.78     4006 Connection Transfer Fee   0.00     4700.4 NSF FEE FROM NWW   100.00 <b>Total WATER SYSTEM OPS 39,80.78</b> zMISC INCOME   1,000.00     4200 Community Center Rentals   1,000.00     4210 Cell Phone Site & Tower Lease   1,643.11     4700 Late Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87 <b>Total MTOL Late Fees</b> 0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00 <b>Total INCOME</b> 30,991.61 <b>Total INCOME 38,752.35</b> GROSS PROFIT <b>\$88,752.35</b> Expenses   1,676     5400 Licenses & Permits   1,638.00     5500 Miscellaneous Expense   8,720.28     5500.1 Overpayment from Home Sales   1,638.00     5500.1 Miscellaneous Expense General   266.92     550.1 Bank Service Charges   366.56     Total 5501 Miscellaneous Expense General   266.92     550.1 Bank Service Charges   366.58	4005 Unapplied Advance Payments	0.00
4002.3 EWU Excess Water use   1,100.78     4006 Connection Transfer Fee   0.00     4700.4 NSF FEE FROM NWW   100.00     Total WATER SYSTEM OPS   39,680.78     zMISC INCOME   1,000.00     4200 Community Center Rentals   1,000.00     4210 Cell Phone Site & Tower Lease   1,643.11     4700.1 ate Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     7 total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   30.00     7 total MISC INCOME   3,091.61     Total Income   \$88,752.35     GROSS PROFIT   \$88,752.35     S250 Donations   16.76     5400 Licenses & Permits   1,638.00     5500 Miscellaneous Expense   8,720.28     5501 Miscellaneous Expense General   266.92     5501 Miscellaneous Expen	WATER SYSTEM OPS	
4006 Connection Transfer Fee   0.00     4700.4 NSF FEE FROM NWW   100.00     Total WATER SYSTEM OPS   39,680.78     zMISC INCOME   1,000.00     4200 Community Center Rentals   1,000.00     4210 Cell Phone Site & Tower Lease   1,643.11     4700.2 PRD Pro Rated (Property Sales)   -265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     7 Total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00     Total INISC INCOME   3,091.61     Total INCOME   \$88,752.35     Expenses   5250 Donations   16.76     5400 Licenses & Permits   1,698.00     5500 Miscellaneous Expense   8,720.28     5500.1 Overpayment from Home Sales   103.28     5500.1 Miscellaneous Exp	4002 Water Service	38,480.00
4700.4 NSF FEE FROM NWW   100.00     Total WATER SYSTEM OPS   39,680.78     zMISC INCOME   1,000.00     4200 Community Center Rentals   1,000.00     4210 Cell Phone Site & Tower Lease   1,643.11     4700 Late Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     7 Total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00     7 Total INCOME   3091.61     Total Income   \$88,752.35     GROSS PROFIT   \$88,752.35     Expenses   1.676     5250 Donations   16.76     5400 Licenses & Permits   1.698.00     5500.1 Overpayment from Home Sales   1.03.28     5501.1 S community Center Rental Refunds   266.92     5501.1 S community Center Rental Refunds   250.00     5550.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   366.58	4002.3 EWU Excess Water use	1,100.78
Total WATER SYSTEM OPS     39,680.78       zMISC INCOME     1,000.00       4200 Community Center Rentals     1,000.00       4210 Cell Phone Site & Tower Lease     1,643.11       4700 Late Fees     265.87       4700.2 PRD Pro Rated (Property Sales)     -265.87       Total 4700 Late Fees     0.00       4910 Miscellaneous Income     368.50       4950 Boat Ramp Keys     80.00       Total zMISC INCOME     3,091.61       Total Income     \$88,752.35       GROSS PROFIT     \$88,752.35       Expenses     16.76       5250 Donations     16.76       5400 Licenses & Permits     16.87       5500 Miscellaneous Expense     103.28       5500 I Niscellaneous Expense General     266.92       5501 I Back Service Charges     366.58       Total 5501 Miscellaneous Expense General     250.00       5550.1 Bank Service Charges     366.58       Total 5501 Miscellaneous Expense General     366.58 <td>4006 Connection Transfer Fee</td> <td>0.00</td>	4006 Connection Transfer Fee	0.00
zMISC INCOME     1,000.00       4200 Community Center Rentals     1,643.11       4700 Late Fees     265.87       4700.2 PRD Pro Rated (Property Sales)     -265.87       Total 4700 Late Fees     0.00       4910 Miscellaneous Income     368.50       4950 Boat Ramp Keys     80.00       Total zMISC INCOME     3,091.61       Total Income     \$88,752.35       GROSS PROFIT     \$88,752.35       Expenses     16.76       5250 Donations     16.76       5400 Licenses & Permits     16.698.00       5500 Miscellaneous Expense     8720.28       5500 Invest & Permits     16.28       5500 Miscellaneous Expense General     266.92       5501 Miscellaneous Expense General     266.92       5501.15 Community Center Rental Refunds     250.00       5550.1 Bank Service Charges     366.58       Total 5501 Miscellaneous Expense General     266.92       5501.1 Bank Service Charges     366.58	4700.4 NSF FEE FROM NWW	100.00
4200 Community Center Rentals   1,000.00     4210 Cell Phone Site & Tower Lease   1,643.11     4700 Late Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     Total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00     Total zMISC INCOME   3,091.61     Total Income   \$88,752.35     GROSS PROFIT   \$88,752.35     Expenses   1.698.00     5200 Donations   16.76     5400 Licenses & Permits   1.698.00     5500.1 Overpayment from Home Sales   1.03.28     5501 Miscellaneous Expense General   266.92     5501.1 S community Center Rental Refunds   250.00     5505.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   250.00     5505.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   366.58	Total WATER SYSTEM OPS	39,680.78
4210 Cell Phone Site & Tower Lease   1,643.11     4700 Late Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     Total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00     Total zMISC INCOME   3,091.61     Total Income   \$88,752.35     GROSS PROFIT   \$88,752.35     Expenses   1,643.00     520 Donations   16.76     5400 Licenses & Permits   1,698.00     5500 Miscellaneous Expense   8,720.28     5500.1 Overpayment from Home Sales   103.28     5501 Miscellaneous Expense General   266.92     5501.1 5 Community Center Rental Refunds   250.00     5550.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   266.92     5501.1 Bank Service Charges   366.58	zMISC INCOME	
4700 Late Fees   265.87     4700.2 PRD Pro Rated (Property Sales)   -265.87     Total 4700 Late Fees   0.00     4910 Miscellaneous Income   368.50     4950 Boat Ramp Keys   80.00     Total zMISC INCOME   3,091.61     Total Income   \$88,752.35     GROSS PROFIT   \$88,752.35     Expenses   16.76     5250 Donations   16.76     5400 Licenses & Permits   1,698.00     5500 Miscellaneous Expense   8.720.28     5500.1 Overpayment from Home Sales   103.28     5501 Miscellaneous Expense General   266.92     5501.1 S Community Center Rental Refunds   250.00     5501.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   250.00     5501.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   250.00     5501.1 Bank Service Charges   366.58     Total 5501 Miscellaneous Expense General   366.58	4200 Community Center Rentals	1,000.00
4700.2 PRD Pro Rated (Property Sales)-265.87Total 4700 Late Fees0.004910 Miscellaneous Income368.504950 Boat Ramp Keys80.00Total zMISC INCOME3,091.61Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses16.765250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285501 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50Total 5501 Miscellaneous Expense General366.58Total 5501 Miscellaneous Expense General366.58	4210 Cell Phone Site & Tower Lease	1,643.11
Total 4700 Late Fees0.004910 Miscellaneous Income368.504950 Boat Ramp Keys80.00Total zMISC INCOME3,091.61Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses\$88,752.355250 Donations16.765400 Licenses & Permits16,98.005500 Miscellaneous Expense8,720.285500 1 Overpayment from Home Sales103.285501 1 Scollaneous Expense General266.925501.1 5 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50Total 5501 Miscellaneous Expense General883.50	4700 Late Fees	265.87
Autor Hote Alter Fore3684910 Miscellaneous Income368.504950 Boat Ramp Keys80.00Total zMISC INCOME3,091.61Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses\$250 Donations5250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	4700.2 PRD Pro Rated (Property Sales)	-265.87
4950 Boat Ramp Keys80.00Total zMISC INCOME3,091.61Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses5250 Donations5250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	Total 4700 Late Fees	0.00
Total zMISC INCOME3,091.61Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses\$88,752.355250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	4910 Miscellaneous Income	368.50
Total Income\$88,752.35GROSS PROFIT\$88,752.35Expenses\$88,752.355250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	4950 Boat Ramp Keys	80.00
GROSS PROFIT\$88,752.35Expenses5250 Donations5250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	Total zMISC INCOME	3,091.61
Expenses5250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	Total Income	\$88,752.35
5250 Donations16.765400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	GROSS PROFIT	\$88,752.35
5400 Licenses & Permits1,698.005500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	Expenses	
5500 Miscellaneous Expense8,720.285500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	5250 Donations	16.76
5500.1 Overpayment from Home Sales103.285501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	5400 Licenses & Permits	1,698.00
5501 Miscellaneous Expense General266.925501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	5500 Miscellaneous Expense	8,720.28
5501.15 Community Center Rental Refunds250.005550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	5500.1 Overpayment from Home Sales	103.28
5550.1 Bank Service Charges366.58Total 5501 Miscellaneous Expense General883.50	5501 Miscellaneous Expense General	266.92
Total 5501 Miscellaneous Expense General883.50	5501.15 Community Center Rental Refunds	250.00
	5550.1 Bank Service Charges	366.58
5502 Signs, ID tags, Plaques 35.64	Total 5501 Miscellaneous Expense General	883.50
	5502 Signs, ID tags, Plaques	35.64

# Scott Lake Maintenance Co.

#### Profit and Loss October 2022

	TOTAL
5550.11 Safety Expenses	34.99
5550.3 Office Supplies	612.32
5550.4 Phone/Internet	211.58
5550.7 Security System	72.63
5550.8 Software/Subscriptions	817.46
5550.9 Office Equipment	82.38
Total 5550.11 Safety Expenses	1,831.36
5550.12 Maintenance Equipment	857.40
Total 5500 Miscellaneous Expense	12,431.46
5560 Payroll Expenses	8,822.00
5564 Payroll Taxes	3,267.03
Total 5560 Payroll Expenses	12,089.03
5570 Professional Services	
5574 Legal	912.50
Total 5570 Professional Services	912.50
5600 Repairs and Maintenance	
5601 Community Center	4.25
5602 Maintenance - Park	1,810.98
5604 Other Maintenance	24,480.90
Total 5600 Repairs and Maintenance	26,296.13
5700 Supplies	
5702 Water Supplies	368.23
5704 Park Supply Expense	580.00
5704.1 Maintenance Gas for Equipment	233.01
Total 5704 Park Supply Expense	813.01
Total 5700 Supplies	1,181.24
5750 Taxes	
5751 Public Utilities Tax	1,990.52
Total 5750 Taxes	1,990.52
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	113.03
5801.3 Electricity D Park	21.61
5801.4 Street Lights	2,587.75
5801.5 Power for Pumping	176.37
Total 5801 Electricity	2,898.76

# Scott Lake Maintenance Co.

Profit and Loss October 2022

	TOTAL
5805 Waste Management	457.80
Total 5800 Utilities	3,356.56
Total Expenses	\$59,972.20
NET OPERATING INCOME	\$28,780.15
NET INCOME	\$28,780.15