

Scott Lake Maintenance Co.

Profit and Loss

October 2022

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,160.00
4003 Non-Metered Lot Water Reserve Assmt	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	
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	
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	
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
5501.15 Community Center Rental Refunds	250.00
5550.1 Bank Service Charges	366.58
Total 5501 Miscellaneous Expense General	883.50
5502 Signs, ID tags, Plaques	35.64

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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

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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