

Scott Lake Maintenance Co.

Profit and Loss

November 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	5,916.40
4091 Special Ass. Reserve Repay FYE21/22	12,028.24
Total 4000 ASSESSMENTS	46,034.64
4005 Unapplied Advance Payments	0.00
WATER SYSTEM OPS	
4002 Water Service	38,458.33
4002.3 EWU Excess Water use	263.61
4006 Connection Transfer Fee	0.00
4700.4 NSF FEE FROM NWW	0.00
Total WATER SYSTEM OPS	38,721.94
zMISC INCOME	
4210 Cell Phone Site & Tower Lease	1,998.85
4700 Late Fees	487.20
4910 Miscellaneous Income	140.52
4950 Boat Ramp Keys	-40.00
Total zMISC INCOME	2,586.57
Total Income	\$87,343.15
GROSS PROFIT	\$87,343.15
Expenses	
5300 Insurance	1,369.00
5500 Miscellaneous Expense	2,579.83
5500.1 Overpayment from Home Sales	224.44
5500.16 Voided Payments from NWS/Chargeback	496.00
5501 Miscellaneous Expense General	0.00
5550.1 Bank Service Charges	24.00
Total 5501 Miscellaneous Expense General	24.00
5550.11 Safety Expenses	
5550.3 Office Supplies	51.01
5550.4 Phone/Internet	211.10
5550.5 Postage and Shipping	215.36
5550.6 Printing Costs	283.18
5550.7 Security System	13,429.69
5550.8 Software/Subscriptions	316.15
Total 5550.11 Safety Expenses	14,506.49
5550.12 Maintenance Equipment	1,302.68
Total 5500 Miscellaneous Expense	19,133.44

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5560 Payroll Expenses	11,699.68
5100 Mileage Reimbursement	54.19
5564 Payroll Taxes	971.24
Total 5560 Payroll Expenses	12,725.11
5570 Professional Services	
5572 Accountant	180.00
Total 5570 Professional Services	180.00
5600 Repairs and Maintenance	
5601 Community Center	809.53
5602 Maintenance - Park	59.96
5604 Other Maintenance	4,761.73
Total 5600 Repairs and Maintenance	5,631.22
5700 Supplies	
5702 Water Supplies	50.85
5704 Park Supply Expense	
5704.1 Maintenance Gas for Equipment	267.57
Total 5704 Park Supply Expense	267.57
Total 5700 Supplies	318.42
5750 Taxes	
5751 Public Utilities Tax	1,990.52
5753 Federal Income Tax	2,188.75
Total 5750 Taxes	4,179.27
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	127.22
5801.3 Electricity D Park	20.82
5801.4 Street Lights	1,430.39
5801.5 Power for Pumping	1,178.95
Total 5801 Electricity	2,757.38
5805 Waste Management	453.39
Total 5800 Utilities	3,210.77
5900 Water System Test/ Read	78.44
5910 Water Operator	1,990.00
5910.1 Water System Chemicals	277.00
5912 Water Utility Billing	4,340.05
5933 Connection Transfer Expense	243.60
Total 5900 Water System Test/ Read	6,929.09
Total Expenses	\$53,676.32
NET OPERATING INCOME	\$33,666.83

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Other Expenses	
Reconciliation Discrepancies	58.67
Total Other Expenses	\$58.67
NET OTHER INCOME	\$ -58.67
NET INCOME	\$33,608.16