

# Scott Lake Maintenance Co.

## Profit and Loss

December 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	5,902.44
4091 Special Ass. Reserve Repay FYE21/22	12,009.96
<b>Total 4000 ASSESSMENTS</b>	<b>45,962.40</b>
4005 Unapplied Advance Payments	96.80
Sales	90.90
WATER SYSTEM OPS	-155.00
4002 Water Service	38,367.33
4002.3 EWU Excess Water use	572.00
4006 Connection Transfer Fee	0.00
4700.4 NSF FEE FROM NWW	50.00
<b>Total WATER SYSTEM OPS</b>	<b>38,834.33</b>
zMISC INCOME	7,743.81
4200 Community Center Rentals	1,450.00
4210 Cell Phone Site & Tower Lease	1,998.85
4700 Late Fees	487.20
4950 Boat Ramp Keys	40.00
<b>Total zMISC INCOME</b>	<b>11,719.86</b>
<b>Total Income</b>	<b>\$96,704.29</b>
<b>GROSS PROFIT</b>	<b>\$96,704.29</b>
Expenses	
5500 Miscellaneous Expense	1,774.00
5500.1 Overpayment from Home Sales (deleted)	-121.80
5501 Miscellaneous Expense General	280.62
5501.1 Fish Derby Supplies	1,514.02
5501.15 Community Center Rental Refunds	750.00
<b>Total 5501 Miscellaneous Expense General</b>	<b>2,544.64</b>
5550.11 Safety Expenses	
5550.3 Office Supplies	313.22
5550.4 Phone/Internet	29.25
5550.6 Printing Costs	333.30
5550.7 Security System	226.70
5550.8 Software/Subscriptions	698.00
<b>Total 5550.11 Safety Expenses</b>	<b>1,600.47</b>
5550.12 Maintenance Equipment	32.42
<b>Total 5500 Miscellaneous Expense</b>	<b>5,829.73</b>

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5560 Payroll Expenses	10,280.00
5564 Payroll Taxes	1,065.62
<b>Total 5560 Payroll Expenses</b>	<b>11,345.62</b>
5570 Professional Services	
5571 Auditor- Financial	472.50
5573 Janitorial Services	1,500.00
<b>Total 5570 Professional Services</b>	<b>1,972.50</b>
5600 Repairs and Maintenance	
5603 System Repairs	14,558.00
5604 Other Maintenance	12.56
<b>Total 5600 Repairs and Maintenance</b>	<b>14,570.56</b>
5700 Supplies	
5704 Park Supply Expense	
5704.1 Maintenance Gas for Equipment	87.04
<b>Total 5704 Park Supply Expense</b>	<b>87.04</b>
<b>Total 5700 Supplies</b>	<b>87.04</b>
5750 Taxes	
5751 Public Utilities Tax	1,947.33
5753 Federal Income Tax	0.00
<b>Total 5750 Taxes</b>	<b>1,947.33</b>
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	352.40
5801.3 Electricity D Park	22.26
5801.4 Street Lights	1,430.66
5801.5 Power for Pumping	1,197.99
<b>Total 5801 Electricity</b>	<b>3,003.31</b>
5805 Waste Management	293.79
<b>Total 5800 Utilities</b>	<b>3,297.10</b>
5900 Water System Test/ Read	
5910 Water Operator	2,330.00
5910.1 Water System Chemicals	56.00
5912 Water Utility Billing	4,340.05
<b>Total 5900 Water System Test/ Read</b>	<b>6,726.05</b>
Uncategorized Expense	1,347.84
<b>Total Expenses</b>	<b>\$47,123.77</b>
<b>NET OPERATING INCOME</b>	<b>\$49,580.52</b>

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Other Income	
6001 Interest Income	195.35
<b>Total Other Income</b>	<b>\$195.35</b>
NET OTHER INCOME	<b>\$195.35</b>
NET INCOME	<b>\$49,775.87</b>