

Scott Lake Maintenance Co.

Profit and Loss

January 2023

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,200.00
4002 Water Income	38,482.16
4002.3 EWU Excess Water use	0.00
4003 Non-Metered Lot Water Reserve Assmt	890.00
4050 Replacement Reserve Assessment	5,920.23
4091 Special Ass. Reserve Repay FYE21/22	0.00
Total 4000 ASSESSMENTS	72,492.39
4005 Unapplied Advance Payments	0.00
zMISC INCOME	
4203 Community Center Rentals	300.00
4206 Late Fees	3,330.69
4207 Connection Transfer Fee (CTF)	243.60
4208 NSF Fees	50.00
4210 Cell Phone Site & Tower Lease	2,289.81
4910 Miscellaneous Income	90.90
4960 Interest Income	605.40
Total zMISC INCOME	6,910.40
Total Income	\$79,402.79
GROSS PROFIT	\$79,402.79
Expenses	
5200 Office	
5220 Software/Subscriptions	322.67
Total 5200 Office	322.67
5300 Employee	
5330 Payroll Expenses	9,999.99
Total 5300 Employee	9,999.99
5500 General Expense	
5501 Over Payment & Refunds	40.00
5505 Community Center Rental Refunds	500.00
5510 Licenses & Permits	38.80
5515 Event Expenses	12.00
5550 Bank	
5550.1 Bank Service Charges	12.00
5550.3 Voided Payments from NWS/Chargeback	121.41
Total 5550 Bank	133.41
Total 5500 General Expense	724.21

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	TOTAL
5570 Professional Services	
5572 Accountant	487.50
5578 Reserve Study	542.50
Total 5570 Professional Services	1,030.00
5600 Repairs and Maintenance	
5604 Maintenance Equipment	34.33
5605 Building and Repair	71.16
5606 Vehicle	124.42
Total 5600 Repairs and Maintenance	229.91
5750 Taxes	
5751 Public Utilities Tax	2,126.25
5753 Federal Income Tax	0.00
5754 Sales Tax	727.14
5755 Payroll Taxes	1,088.24
Total 5750 Taxes	3,941.63
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	315.05
5801.3 Electricity D Park	22.39
5801.4 Street Lights	1,430.34
5801.5 Power for Pumping	1,141.01
Total 5801 Electricity	2,908.79
5802 Phone/Internet	211.00
5803 Security System	72.70
5805 Waste Management	253.90
Total 5800 Utilities	3,446.39
5900 Water	
5905 Water Supplies	432.39
5950 Water Improvements	8,977.00
5960 System Repairs	12,757.05
Total 5900 Water	22,166.44
Purchases	0.00
Total Expenses	\$41,861.24
NET OPERATING INCOME	\$37,541.55
NET INCOME	\$37,541.55