

Scott Lake Maintenance Co.

Profit and Loss

February 2023

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,120.00
4002 Water Income	38,091.05
4002.3 EWU Excess Water use	1,950.30
4003 Non-Metered Lot Water Reserve Assmt	870.00
4050 Replacement Reserve Assessment	5,917.92
4091 Special Ass. Reserve Repay FYE21/22	0.00
Total 4000 ASSESSMENTS	73,949.27
zMISC INCOME	
4007 Letter Fee	379.00
4009 Water Shut Off Fee	-1,096.50
4203 Community Center Rentals	450.00
4206 Late Fees	365.40
4207 Connection Transfer Fee (CTF)	-1,218.00
4208 NSF Fees	100.00
4210 Cell Phone Site & Tower Lease	1,998.85
Total zMISC INCOME	978.75
Total Income	\$74,928.02
GROSS PROFIT	\$74,928.02
Expenses	
5200 Office	
5210 Office Supples	743.74
5215 Office Equipment	47.95
5220 Software/Subscriptions	322.67
5525 Printing Costs	746.90
Total 5200 Office	1,861.26
5300 Employee	
5310 Employee Expenses	45.00
5330 Payroll Expenses	
5333.2 Medical Insurance	719.08
Total 5330 Payroll Expenses	719.08
Total 5300 Employee	764.08
5500 General Expense	
4009.1 Shut off Notice expense	96.80
5510 Licenses & Permits	968.87
5550 Bank	
5550.3 Voided Payments from NWS/Chargeback	933.60
Total 5550 Bank	933.60
Total 5500 General Expense	1,999.27

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5570 Professional Services	
5573 Janitorial Services	500.00
5574 Legal	3,876.00
Total 5570 Professional Services	4,376.00
5600 Repairs and Maintenance	
5601 Community Center	0.00
5604 Maintenance Equipment	901.97
5606 Vehicle	193.84
Total 5600 Repairs and Maintenance	1,095.81
5700 Parks	
5710 Park Supplies	34.58
Total 5700 Parks	34.58
5750 Taxes	
5751 Public Utilities Tax	1,981.26
5752 Property Taxes	173.86
5754 Sales Tax	84.54
Total 5750 Taxes	2,239.66
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	416.65
5801.3 Electricity D Park	21.83
5801.4 Street Lights	1,508.69
5801.5 Power for Pumping	1,235.35
Total 5801 Electricity	3,182.52
5802 Phone/Internet	217.43
5803 Security System	72.70
5805 Waste Management	253.90
Total 5800 Utilities	3,726.55
5900 Water	
5905 Water Supplies	38.84
5910 Water Operator	6,145.08
5920 Water Testing	1,580.90
5930 Water Utility Billing	13,371.70
5931 Water Reports	74.60
5940 Water System Chemicals	1,154.21
5950 Water Improvements	18,961.26
5960 System Repairs	4,534.28
Total 5900 Water	45,860.87

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Payroll Expenses	
Payroll Taxes	1,066.80
Total Payroll Expenses	1,066.80
Payroll Expenses-1 (deleted)	10,000.00
Total Expenses	\$73,024.88
NET OPERATING INCOME	\$1,903.14
NET INCOME	\$1,903.14