

# Scott Lake Maintenance Co.

## Profit and Loss

March 2023

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,240.00
4002 Water Income	38,072.03
4002.3 EWU Excess Water use	529.64
4003 Non-Metered Lot Water Reserve Assmt	900.00
4050 Replacement Reserve Assessment	5,923.96
4091 Special Ass. Reserve Repay FYE21/22	18.28
<b>Total 4000 ASSESSMENTS</b>	<b>72,683.91</b>
zMISC INCOME	
4007 Letter Fee	209.60
4009 Water Shut Off Fee	395.20
4203 Community Center Rentals	1,050.00
4206 Late Fees	263.40
4207 Connection Transfer Fee (CTF)	103.28
4208 NSF Fees	0.00
4210 Cell Phone Site & Tower Lease	1,998.85
<b>Total zMISC INCOME</b>	<b>4,020.33</b>
<b>Total Income</b>	<b>\$76,704.24</b>
GROSS PROFIT	<b>\$76,704.24</b>
Expenses	
5200 Office	
5210 Office Supples	61.31
5220 Software/Subscriptions	323.76
5525 Printing Costs	655.25
5525.1 Special Printing	3,223.91
<b>Total 5200 Office</b>	<b>4,264.23</b>
5300 Employee	
5330 Payroll Expenses	
5333.2 Medical Insurance	719.08
<b>Total 5330 Payroll Expenses</b>	<b>719.08</b>
<b>Total 5300 Employee</b>	<b>719.08</b>
5500 General Expense	
4009.1 Shut off Notice expense	604.80
4215 Connection Transfer Expense	497.10
5505 Community Center Rental Refunds	500.00
5550 Bank	
5520 Meetings & Seminars	75.22
<b>Total 5550 Bank</b>	<b>75.22</b>

# Scott Lake Maintenance Co.

## Profit and Loss

March 2023

	TOTAL
5720 Supplies	76.56
<b>Total 5500 General Expense</b>	<b>1,753.68</b>
5570 Professional Services	
5571 Financial	2,181.00
5572 Accountant	1,500.00
5573 Janitorial Services	500.00
5574 Legal	304.00
<b>Total 5570 Professional Services</b>	<b>4,485.00</b>
5600 Repairs and Maintenance	
5602 Maintenance - Park	640.12
5604 Maintenance Equipment	236.48
5605 Building and Repair	32.78
5606 Vehicle	127.02
<b>Total 5600 Repairs and Maintenance</b>	<b>1,036.40</b>
5750 Taxes	
5751 Public Utilities Tax	1,986.96
5753 Federal Income Tax	6,704.34
<b>Total 5750 Taxes</b>	<b>8,691.30</b>
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	443.19
5801.3 Electricity D Park	22.26
5801.4 Street Lights	1,534.60
5801.5 Power for Pumping	1,184.28
<b>Total 5801 Electricity</b>	<b>3,184.33</b>
5802 Phone/Internet	217.43
5803 Security System	72.70
5805 Waste Management	495.87
<b>Total 5800 Utilities</b>	<b>3,970.33</b>
5900 Water	
5901 Water Building Maint.	225.44
5905 Water Supplies	153.08
5910 Water Operator	2,151.20
5920 Water Testing	187.05
5930 Water Utility Billing	4,691.60
5940 Water System Chemicals	14,676.30
5950 Water Improvements	28,936.41
5960 System Repairs	1,745.82
<b>Total 5900 Water</b>	<b>52,766.90</b>

# Scott Lake Maintenance Co.

## Profit and Loss

March 2023

	TOTAL
6000 Capital Expenses	
5711 Capital Park Projects	20,943.83
5961 Capital Water Projects	
5961.1 CP Water Meters	407.88
<b>Total 5961 Capital Water Projects</b>	<b>407.88</b>
<b>Total 6000 Capital Expenses</b>	<b>21,351.71</b>
Payroll Expenses	9,400.00
Payroll Taxes	975.92
<b>Total Payroll Expenses</b>	<b>10,375.92</b>
<b>Total Expenses</b>	<b>\$109,414.55</b>
NET OPERATING INCOME	<b>\$ -32,710.31</b>
Other Expenses	
Reconciliation Discrepancies	13.17
<b>Total Other Expenses</b>	<b>\$13.17</b>
NET OTHER INCOME	<b>\$ -13.17</b>
NET INCOME	<b>\$ -32,723.48</b>