

Scott Lake Maintenance Co.

Profit and Loss

April 2023

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,160.00
4002 Water Income	38,106.10
4002.3 EWU Excess Water use	976.42
4003 Non-Metered Lot Water Reserve Assmt	860.00
4050 Replacement Reserve Assessment	5,926.07
4091 Special Ass. Reserve Repay FYE21/22	0.00
Total 4000 ASSESSMENTS	73,028.59
zMISC INCOME	
4007 Letter Fee	235.80
4203 Community Center Rentals	300.00
4206 Late Fees	3,061.37
4207 Connection Transfer Fee (CTF)	644.50
4208 NSF Fees	23.00
4210 Cell Phone Site & Tower Lease	2,151.73
Total zMISC INCOME	6,416.40
Total Income	\$79,444.99
GROSS PROFIT	\$79,444.99
Expenses	
5200 Office	
5210 Office Supples	70.51
5215 Office Equipment	134.25
5220 Software/Subscriptions	311.88
5525.1 Special Printing	1,927.97
5530 Postage and Shipping	400.00
Total 5200 Office	2,844.61
5300 Employee	
5310 Employee Expenses	60.00
5330 Payroll Expenses	
5333.2 Medical Insurance	719.08
Total 5330 Payroll Expenses	719.08
Total 5300 Employee	779.08
5500 General Expense	
5503 Insurance	1,394.00
5515 Event Expenses	178.40
5550 Bank	
5520 Meetings & Seminars	960.31
5552 Bank Service Charges	12.00
Total 5550 Bank	972.31

Scott Lake Maintenance Co.

Profit and Loss

April 2023

	TOTAL
5720 Supplies	204.48
Total 5500 General Expense	2,749.19
5570 Professional Services	
5573 Janitorial Services	500.00
Total 5570 Professional Services	500.00
5600 Repairs and Maintenance	1,232.97
5601 Community Center	51.18
5602 Maintenance - Park	5,083.01
5604 Maintenance Equipment	106.76
5605 Building and Repair	156.83
5606 Vehicle	193.62
Total 5600 Repairs and Maintenance	6,824.37
5750 Taxes	
5751 Public Utilities Tax	1,938.68
5755 Payroll Taxes	34.77
Total 5750 Taxes	1,973.45
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	385.72
5801.3 Electricity D Park	21.13
5801.5 Power for Pumping	2,588.33
Total 5801 Electricity	2,995.18
5802 Phone/Internet	234.72
5803 Security System	72.70
5805 Waste Management	255.87
Total 5800 Utilities	3,558.47
5900 Water	
5905 Water Supplies	-263.79
Total 5900 Water	-263.79
Payroll Expenses	15,433.74
Payroll Taxes	1,544.11
Total Payroll Expenses	16,977.85
Total Expenses	\$35,943.23
NET OPERATING INCOME	\$43,501.76
NET INCOME	\$43,501.76