

Scott Lake Maintenance Co.

Profit and Loss

May 2023

	TOTAL
Income	
4000 ASSESSMENTS	
4001 HOA Fee (maint. assessment)	27,120.00
4002 Water Income	38,102.25
4002.3 EWU Excess Water use	1,581.41
4003 Non-Metered Lot Water Reserve Assmt	860.00
4050 Replacement Reserve Assessment	5,932.97
4091 Special Ass. Reserve Repay FYE21/22	0.00
Total 4000 ASSESSMENTS	73,596.63
zMISC INCOME	
4007 Letter Fee	288.20
4203 Community Center Rentals	700.00
4206 Late Fees	3,055.30
4207 Connection Transfer Fee (CTF)	263.40
4208 NSF Fees	0.00
4210 Cell Phone Site & Tower Lease	4,189.91
4960 Interest Income	135.89
Total zMISC INCOME	8,632.70
Total Income	\$82,229.33
GROSS PROFIT	\$82,229.33
Expenses	
5200 Office	
5210 Office Supples	252.33
5215 Office Equipment	92.77
5220 Software/Subscriptions	329.17
5530 Postage and Shipping	63.12
Total 5200 Office	737.39
5300 Employee	
5330 Payroll Expenses	
5333.2 Medical Insurance	719.08
Total 5330 Payroll Expenses	719.08
Total 5300 Employee	719.08
5500 General Expense	
5515 Event Expenses	3,142.77
5550 Bank	
5520 Meetings & Seminars	28.72
Total 5550 Bank	28.72
5720 Supplies	273.75
Total 5500 General Expense	3,445.24

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5570 Professional Services	
5571 Financial	685.00
5573 Janitorial Services	500.00
5574 Legal	1,748.00
Total 5570 Professional Services	2,933.00
5600 Repairs and Maintenance	
5601 Community Center	91.14
5602 Maintenance - Park	1,170.61
5604 Maintenance Equipment	133.48
5605 Building and Repair	355.23
5606 Vehicle	326.33
Total 5600 Repairs and Maintenance	2,076.79
5700 Parks	
5710 Park Supplies	1,070.41
Total 5700 Parks	1,070.41
5750 Taxes	
5751 Public Utilities Tax	1,938.68
Total 5750 Taxes	1,938.68
5800 Utilities	
5801 Electricity	
5801.1 Electricity A Community Center	27.02
5801.2 Electricity C Maintenance	382.20
5801.3 Electricity D Park	22.61
5801.5 Power for Pumping	2,484.92
Total 5801 Electricity	2,916.75
5802 Phone/Internet	246.62
5803 Security System	72.70
5805 Waste Management	309.32
5806 Sani Cans	607.38
Total 5800 Utilities	4,152.77
5900 Water	
5905 Water Supplies	1,054.97
Total 5900 Water	1,054.97
6000 Capital Expenses	
5711 Capital Park Projects	20,943.83
5961 Capital Water Projects	52,990.65
5961.1 CP Water Meters	45,990.72
Total 5961 Capital Water Projects	98,981.37
Total 6000 Capital Expenses	119,925.20

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	TOTAL
Payroll Expenses	11,040.99
Payroll Taxes	1,142.71
Total Payroll Expenses	12,183.70
Total Expenses	\$150,237.23
NET OPERATING INCOME	\$ -68,007.90
NET INCOME	\$ -68,007.90