

Scott Lake Maintenance Co.

Profit and Loss

June 2023

| | TOTAL |
|--|--------------------|
| Income | |
| 4000 ASSESSMENTS | |
| 4001 HOA Fee (maint. assessment) | 27,120.00 |
| 4002 Water Income | 38,534.96 |
| 4002.3 EWU Excess Water use | 2,146.28 |
| 4003 Non-Metered Lot Water Reserve Assmt | 860.00 |
| 4050 Replacement Reserve Assessment | 5,935.94 |
| 4091 Special Ass. Reserve Repay FYE21/22 | 0.00 |
| Total 4000 ASSESSMENTS | 74,597.18 |
| zMISC INCOME | 544.20 |
| 4007 Letter Fee | 26.20 |
| 4203 Community Center Rentals | 620.00 |
| 4205 Park Shelter Rental | 350.00 |
| 4206 Late Fees | 263.40 |
| 4207 Connection Transfer Fee (CTF) | 0.00 |
| 4208 NSF Fees | 0.00 |
| 4210 Cell Phone Site & Tower Lease | 2,911.73 |
| 4950 Boat Ramp Keys | 80.00 |
| Total zMISC INCOME | 4,795.53 |
| Total Income | \$79,392.71 |
| GROSS PROFIT | \$79,392.71 |
| Expenses | |
| 5200 Office | |
| 5210 Office Supples | 7.55 |
| 5215 Office Equipment | 331.45 |
| 5220 Software/Subscriptions | 470.06 |
| 5530 Postage and Shipping | 48.28 |
| Total 5200 Office | 857.34 |
| 5300 Employee | |
| 5320 Personal Protective Equipment (PPE) | 10.99 |
| 5330 Payroll Expenses | |
| 5333.2 Medical Insurance | 719.08 |
| Total 5330 Payroll Expenses | 719.08 |
| Total 5300 Employee | 730.07 |
| 5500 General Expense | |
| 5501 Over Payment & Refunds | 371.15 |
| 5503 Insurance | 19,027.00 |
| 5515 Event Expenses | 42.15 |
| Total 5500 General Expense | 19,440.30 |

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| | TOTAL |
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| 5570 Professional Services | |
| 5573 Janitorial Services | 250.00 |
| 5574 Legal | 304.00 |
| Total 5570 Professional Services | 554.00 |
| 5600 Repairs and Maintenance | |
| 5601 Community Center | 1,564.06 |
| 5602 Maintenance - Park | 969.27 |
| 5604 Maintenance Equipment | 5,136.17 |
| 5606 Vehicle | 458.74 |
| Total 5600 Repairs and Maintenance | 8,128.24 |
| 5750 Taxes | |
| 5751 Public Utilities Tax | 1,939.41 |
| Total 5750 Taxes | 1,939.41 |
| 5800 Utilities | |
| 5801 Electricity | |
| 5801.1 Electricity A Community Center | 315.00 |
| 5801.3 Electricity D Park | 27.16 |
| 5801.4 Street Lights | 1,536.10 |
| 5801.5 Power for Pumping | 1,295.16 |
| Total 5801 Electricity | 3,173.42 |
| 5802 Phone/Internet | 187.80 |
| 5803 Security System | 72.70 |
| 5805 Waste Management | 254.79 |
| 5806 Sani Cans | 430.00 |
| Total 5800 Utilities | 4,118.71 |
| 5900 Water | |
| 5960 System Repairs | 2,637.64 |
| Total 5900 Water | 2,637.64 |
| Interest Expenses | 7.55 |
| Payroll Expenses | 11,339.90 |
| Payroll Taxes | 1,207.72 |
| Total Payroll Expenses | 12,547.62 |
| Total Expenses | \$50,960.88 |
| NET OPERATING INCOME | \$28,431.83 |
| NET INCOME | \$28,431.83 |