

SCOTT LAKE MAINTENANCE COMPANY

HOA PROFIT & LOSS

OCTOBER 2023

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
343.40.00.000	HOA Income	\$336,000.00	\$149,778.49	\$27,834.83	\$186,221.51
343.40.00.001	HOA Additional Fees Income	\$0.00	\$7,260.01	\$460.45	-\$7,260.01
343.40.00.004	Late Fees	\$3,600.00	\$1,164.50	-\$150.23	\$2,435.50
343.40.00.005	Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00
343.40.00.006	Account Transfer Fee (CTF)	\$3,600.00	\$246.78	\$36.60	\$3,353.22
343.40.01.001	Community Center Rentals	\$6,000.00	\$2,090.00	\$220.00	\$3,910.00
343.40.01.002	Park Shelter Rentals	\$300.00	\$650.00	\$0.00	-\$350.00
343.40.01.003	Boat Ramp Keys	\$360.00	-\$20.00	\$0.00	\$380.00
343.40.01.005	Reader Board Rentals	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ASSESSMENTS	\$336,000.00	\$161,169.78	\$28,401.65	\$188,690.22
	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00
361.40.00	Interest Income	\$12,600.00	\$539.26	\$12.23	\$12,060.74
343.40.01.000	Cell Phone Site & Tower Lease	\$12,000.00	\$8,119.69	\$1,120.91	\$3,880.31
343.40.01.004	Water Portion of Payroll Transfer	\$0.00	\$2,912.09	\$2,912.09	-\$2,912.09
	Unapplied Cash Payment Income	\$0.00	\$6,340.98	\$895.90	-\$6,340.98
	TOTAL MISCELLANEOUS INCOME	\$24,600.00	\$17,912.02	\$4,941.13	\$6,687.98
	TOTAL INCOME	\$360,600.00	\$179,081.80	\$33,342.78	\$195,378.20
	EXPENSES				
	PROFESSIONAL SERVICES				
534.10.41.001	Accountant	\$3,600.00	\$4,261.19	\$0.00	-\$661.19
534.10.41.003	Legal Services	\$4,200.00	\$2,242.00	\$0.00	\$1,958.00
534.10.41.005	Janitorial Services	\$3,000.00	\$1,183.33	\$0.00	\$1,816.67
534.10.41.006	Financial	\$3,000.00	\$312.50	\$0.00	\$2,687.50
534.10.41.007	Mobile Security System	\$0.00	\$9.00	\$9.00	-\$9.00
534.10.41.008	Alarm System	\$600.00	\$290.80	\$36.35	\$309.20
534.10.41.010	Consultants	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	TOTAL PROFESSIONAL SERVICES	\$15,600.00	\$8,298.82	\$45.35	\$7,301.18
	OFFICE				
534.10.48.000	Office Equipment	\$2,400.00	\$517.68	\$0.00	\$1,882.32
534.10.48.001	Office Supplies	\$2,800.00	\$2,829.94	\$0.00	-\$29.94
534.10.48.002	Printing Costs	\$2,400.00	\$672.73	\$274.15	\$1,727.27
534.10.48.003	Postage and Shipping	\$900.00	\$181.54	\$0.00	\$718.46
534.10.48.005	Software & Apps	\$2,600.00	\$3,647.82	\$478.06	-\$1,047.82
534.10.48.006	Membership & Subscriptions	\$1,000.00	\$502.73	\$241.01	\$497.27
534.10.48.008	Special Printing Costs	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	TOTAL OFFICE EXPENSE	\$15,100.00	\$8,352.44	\$993.22	\$6,747.56
	EMPLOYEE/PAYROLL EXPENSES				
231.5	Employee Insurance	\$9,600.00	\$7,314.48	\$1,318.08	\$2,285.52
534.11.002	Payroll Wages	\$97,200.00	\$31,214.52	\$8,510.57	\$65,985.48
534.11.003	Payroll Taxes	\$7,700.00	\$8,847.64	\$1,444.58	-\$1,147.64
534.11.004	Employee Personal Protective Equipment	\$600.00	\$70.99	\$60.00	\$529.01
534.11.005	Mileage Reimbursement	\$600.00	\$0.00	\$0.00	\$600.00
	TOTAL EMPLOYEE EXPENSES	\$115,700.00	\$47,447.63	\$11,333.23	\$68,252.37

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GENERAL EXPENSES					
534.12.000	Community Supplies	\$1,800.00	\$746.96	\$298.45	\$1,053.04
534.12.001	Park Supplies	\$0.00	\$4,061.68	\$37.58	-\$4,061.68
534.12.002	Community Center Rental Refunds	\$1,200.00	\$0.00	\$0.00	\$1,200.00
534.34.00.002	Event Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00
534.10.41.009	Licenses/Permits	\$1,200.00	\$0.00	\$0.00	\$1,200.00
534.10.46.000	Insurance	\$12,600.00	\$9,513.50	\$0.00	\$3,086.50
TOTAL GENERAL EXPENSES		\$21,800.00	\$14,322.14	\$336.03	\$7,477.86
REPAIRS AND MAINTENANCE					
534.34.00.000	Maintenance - Park	\$4,800.00	\$4,709.58	\$766.56	\$90.42
534.34.00.001	Community Center	\$2,400.00	\$1,783.93	\$0.00	\$616.07
534.34.00.004	Building and Repair	\$19,000.00	\$0.00	\$0.00	\$19,000.00
543.34.00.005	Maintenance Equipment	\$10,000.00	\$2,101.20	\$213.29	\$7,898.80
TOTAL REPAIRS AND MAINTENANCE		\$36,200.00	\$8,594.71	\$979.85	\$27,605.29
TAXES					
534.18.000	Property Taxes	\$250.00	\$0.00	\$0.00	\$250.00
534.18.001	Federal Income Tax	\$6,000.00	\$7,026.74	\$1,071.06	-\$1,026.74
TOTAL TAXES		\$6,250.00	\$7,026.74	\$1,071.06	-\$776.74
UTILITIES					
534.10.47.001	PSE - Champion Dr - 1400	\$0.00	\$710.16	\$90.97	-\$710.16
534.10.47.002	PSE - Champion Dr - 9014	\$0.00	\$245.23	\$31.29	-\$245.23
534.10.47.003	PSE - Ball Field - 8942	\$0.00	\$160.26	\$26.87	-\$160.26
534.10.47.004	PSE - Street Lights - 1690	\$20,400.00	\$6,993.42	\$1,161.28	\$13,406.58
534.10.47.006	PSE - Park - 3504	\$300.00	\$224.31	\$25.87	\$75.69
534.10.47.011	PSE - Communtiy Center - 3995	\$2,400.00	\$879.52	\$103.82	\$1,520.48
534.10.47.008	Comcast Cell Phone	\$0.00	\$117.72	\$29.46	-\$117.72
534.10.47.009	Phone/Internet	\$1,800.00	\$1,404.69	\$188.78	\$395.31
534.10.47.012	Propane	\$240.00	\$0.00	\$0.00	\$240.00
534.10.47.10	Waste Management	\$3,450.00	\$3,197.20	\$453.39	\$252.80
534.10.49.007	News Letter	\$0.00	\$819.06	\$131.05	-\$819.06
534.10.47.01	SaniCans	\$3,600.00	\$2,757.38	\$430.00	\$842.62
TOTAL UTILITIES		\$32,190.00	\$17,508.95	\$2,672.78	\$14,681.05
CAPITAL EXPENSES					
534.34.00.003	Community Center	\$51,000.00	\$9,690.75	\$0.00	\$41,309.25
534.34.00.002	Parks	\$40,000.00	\$32,326.22	\$0.00	\$7,673.78
TOTAL CAPITAL EXPENSES		\$91,000.00	\$42,016.97	\$0.00	\$48,983.03
OTHER EXPENSES					
534.14.000	Bank Service Charge	\$600.00	\$151.55	\$144.00	\$448.45
534.17.001	Vehicle Gas & Fuel	\$11,850.00	\$2,300.04	\$336.62	\$9,549.96
534.17.003	Vehicle Registration	\$300.00	\$115.50	\$0.00	\$184.50
534.17.004	Vehicle Repairs	\$11,850.00	\$1,109.73	\$140.52	\$10,740.27
TOTAL OTHER EXPENSES		\$24,600.00	\$3,676.82	\$621.14	\$20,923.18
TOTAL EXPENSES		\$358,440.00	\$157,245.22	\$18,052.66	
TOTAL INCOME		\$360,600.00	\$179,081.80	\$33,342.78	
NET INCOME		\$2,160.00	\$21,836.58	\$15,290.12	