

**SCOTT LAKE MAINTENANCE COMPANY**  
**WATER PROFIT & LOSS**  
**OCTOBER 2023**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
<b>WATER INCOME</b>					
343.40.00.000	Water Income	\$456,000.00	\$234,865.74	\$42,221.67	\$221,134.26
343.40.00.001	Water Additional Fees Income	\$0.00	\$3,731.87	\$593.40	-\$3,731.87
343.40.00.002	Connection Fee Income	\$0.00	\$10,202.12	\$5,202.12	-\$10,202.12
343.40.00.003	EWU Excess Water Use	\$0.00	\$16,229.96	\$3,763.78	-\$16,229.96
343.40.00.004	Late Fee	\$1,800.00	\$10,055.22	\$3,061.96	-\$8,255.22
343.40.00.005	Letter Fees	\$0.00	\$602.47	\$379.26	-\$602.47
343.40.00.006	Account Trasnfer Fee (CTF)	\$3,600.00	\$1,380.40	\$308.62	\$2,219.60
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$86,280.00	\$35,842.01	\$6,767.05	\$50,437.99
	Unapplied Cash Payment Income	\$0.00	\$16,424.53	\$2,433.19	-\$16,424.53
	<b>TOTAL WATER INCOME</b>	<b>\$547,680.00</b>	<b>\$329,334.32</b>	<b>\$64,731.05</b>	<b>\$218,345.68</b>
<b>MISCELLANEOUS INCOME</b>					
343.40.01.000	Cell Phone Site & Tower Lease	\$12,000.00	\$7,839.61	\$1,080.90	\$4,160.39
361.40.00	Interest Income	\$12,600.00	\$9,900.76	\$3.06	\$2,699.24
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$24,600.00</b>	<b>\$17,740.37</b>	<b>\$1,083.96</b>	<b>\$6,859.63</b>
	<b>TOTAL INCOME</b>	<b>\$572,280.00</b>	<b>\$347,074.69</b>	<b>\$65,815.01</b>	<b>\$225,205.31</b>
	<b>GROSS PROFIT</b>	<b>\$572,280.00</b>	<b>\$347,074.69</b>	<b>\$65,815.01</b>	<b>\$225,205.31</b>
<b>EXPENSES</b>					
534.10.41.000	<b>Contract &amp; Professional Fees</b>	\$0.00	\$1,705.87	\$0.00	-\$1,705.87
534.10.41.001	Accountant	\$3,600.00	\$4,201.18	\$0.00	-\$601.18
534.10.41.003	Legal Services	\$4,200.00	\$2,242.00	\$0.00	\$1,958.00
534.10.41.006	Financial	\$3,000.00	\$312.50	\$0.00	\$2,687.50
534.10.41.008	Alarm System	\$600.00	\$145.40	\$36.35	\$454.60
534.10.41.010	Consultants	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	<b>Total Contract &amp; Professional Fees</b>	<b>\$12,600.00</b>	<b>\$8,606.95</b>	<b>\$36.35</b>	<b>\$3,993.05</b>
<b>NW WATER SYSTEMS</b>					
534.10.49.001	Water Testing	\$3,600.00	\$2,491.25	\$0.00	\$1,108.75
534.10.49.002	Water Operator Fee	\$27,600.00	\$12,907.20	\$2,151.20	\$14,692.80
534.10.49.003	Utility Billing	\$56,400.00	\$28,413.00	\$4,691.60	\$27,987.00
534.10.49.004	Misc. Fees NW Water	\$0.00	\$6,320.43	\$790.20	-\$6,320.43
534.10.49.005	Chemical Supplies	\$4,500.00	\$1,656.15	\$622.27	\$2,843.85
534.10.49.006	Water System Repairs	\$74,400.00	\$0.00	\$0.00	\$74,400.00
534.10.49.007	Communications-Newsletter	\$0.00	\$655.25	\$131.05	-\$655.25
534.10.49.008	Water Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00
534.10.49.009	Water Reports	\$100.00	\$0.00	\$0.00	\$100.00
534.10.49.010	Water Building Maintenance	\$2,400.00	\$105.84	\$0.00	\$2,294.16
	<b>Total NW Water Systems</b>	<b>\$170,800.00</b>	<b>\$52,549.12</b>	<b>\$8,386.32</b>	<b>\$118,250.88</b>

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
<b>TAXES</b>					
534.18.001	Department of Rev. - Excise Tax	\$36,000.00	\$8,915.53	\$1,656.37	\$27,084.47
	<b>Total Taxes</b>	<b>\$36,000.00</b>	<b>\$8,915.53</b>	<b>\$1,656.37</b>	<b>\$27,084.47</b>
<b>OFFICE EXPENSES</b>					
534.10.48.001	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00
534.10.48.002	Printing Costs	\$2,400.00	\$131.69	\$0.00	\$2,268.31
534.10.48.005	Software/Subscriptions	\$3,600.00	\$1,216.15	\$196.47	\$2,383.85
534.10.48.006	Membership/Subscriptions	\$0.00	\$51.85	\$8.65	-\$51.85
534.10.48.007	Special Printing Costs	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$9,500.00</b>	<b>\$1,399.69</b>	<b>\$205.12</b>	<b>\$8,100.31</b>
534.11.000	<b>PAYROLL EXPENSES</b>	\$34,800.00	\$14,901.90	\$2,912.09	\$19,898.10
	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>\$34,800.00</b>	<b>\$14,901.90</b>	<b>\$2,912.09</b>	<b>\$19,898.10</b>
<b>GENERAL EXPENSES</b>					
534.10.41.009	Licenses & Permits	\$1,500.00	\$0.00	\$0.00	\$1,500.00
534.10.46.000	Insurance	\$12,600.00	\$9,513.50	\$0.00	\$3,086.50
	<b>TOTAL GENERAL EXPENSES</b>	<b>\$14,100.00</b>	<b>\$9,513.50</b>	<b>\$0.00</b>	<b>\$4,586.50</b>
<b>UTILITIES</b>					
534.10.47.001	PSE - Communtiy Center - 1400	\$1,200.00	\$112.48	\$16.05	\$1,087.52
534.10.47.002	PSE - Power for Pumping - 9014	\$0.00	\$61.29	\$7.82	-\$61.29
534.10.47.004	PSE - Street Lights - 1690	\$0.00	\$2,306.90	\$387.10	-\$2,306.90
534.10.47.006	PSE - Power for Pumping -3995	\$14,600.00	\$7,223.14	\$967.83	\$7,376.86
	<b>TOTAL UTILITIES</b>	<b>\$15,800.00</b>	<b>\$9,703.81</b>	<b>\$1,378.80</b>	<b>\$6,096.19</b>
<b>Total Expenses</b>					
<b>CAPITAL EXPENSES</b>					
534.34.00.000	Repairs & Maintenance Water System	\$228,000.00	\$156,427.39	\$8,620.98	\$71,572.61
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$228,000.00</b>	<b>\$156,427.39</b>	<b>\$8,620.98</b>	<b>\$71,572.61</b>
<b>Other Expenses</b>					
534.14.000	Bank Fees & Service Charges	\$0.00	\$225.00	\$225.00	-\$225.00
	<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$225.00</b>	<b>-\$225.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$521,600.00</b>	<b>\$262,242.89</b>	<b>\$23,421.03</b>	
	<b>TOTAL INCOME</b>	<b>\$572,280.00</b>	<b>\$347,074.69</b>	<b>\$65,815.01</b>	
	<b>NET INCOME</b>	<b>\$50,680.00</b>	<b>\$84,831.80</b>	<b>\$42,393.98</b>	