SCOTT LAKE MAINTENANCE COMPANY

HOA PROFIT & LOSS

APRIL 2024

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
343.40.00.000	HOA Income	$ 336,000.00	$ 302,633.70	$ 27,071.76	$ 33,366.30
343.40.00.001	HOA Additional Fees Income	$ -	$ 8,424.60	$ 645.03	$ (8,424.60)
343.40.00.004	Late Fees	$ 3,600.00	$ 1,824.39	$ 439.25	$ 1,775.61
343.40.00.005	Letter Fee	$ -	$ -	$ -	$ -
343.40.00.006	Account Transfer Fee (CTF)	$ 3,600.00	$ 310.18	$ -	$ 3,289.82
343.40.01.001	Community Center Rentals	$ 6,000.00	$ 3,988.60	$ -	$ 2,011.40
343.40.01.002	Park Shelter Rentals	$ 300.00	$ 698.60	$ 50.00	$ (398.60)
343.40.01.003	Boat Ramp Keys	$ 360.00	$ (20.00)	$ 40.03	$ 380.00
343.40.01.005	Reader Board Rentals	$ -	$ -	$ -	$ -
	TOTAL ASSESSMENTS	**$ 336,000.00**	**$ 317,860.07**	**$ 28,246.07**	**$ 31,999.93**
	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -
	Billable Expense Income	$ -	$ (80.43)	$ (29.58)	$ (110.01)
361.40.00	Interest Income	$ 12,600.00	$ 620.22	$ 7.94	$ 11,979.78
343.40.01.000	Cell Phone Site & Tower Lease	$ 12,000.00	$ 14,605.15	$ 1,080.91	$ (2,605.15)
343.40.01.004	Water Portion of Payroll/Payroll Taxes Transfer	$ -	$ 16,510.55	$ 3,275.74	$ (16,510.55)
	Unapplied Cash Payment Income	$ -	$ 7,997.33	$ 1,228.94	$ (7,997.33)
	TOTAL MISCELLANEOUS INCOME	**$ 24,600.00**	**$ 39,652.82**	**$ 5,563.95**	**$ (15,243.26)**
	TOTAL INCOME	**$ 360,600.00**	**$ 357,512.89**	**$ 33,810.02**	**$ 16,756.67**
	EXPENSES				
	PROFESSIONAL SERVICES				
534.10.41.001	Accountant	$ 3,600.00	$ 6,764.94	$ -	$ (3,164.94)
534.10.41.003	Legal Services	$ 4,200.00	$ 7,758.00	$ -	$ (3,558.00)
534.10.41.005	Janitorial Services	$ 3,000.00	$ 3,392.70	$ -	$ (392.70)
534.10.41.006	Financial	$ 3,000.00	$ 312.50	$ -	$ 2,687.50
534.10.41.007	Mobile Security System	$ -	$ 74.94	$ 9.75	$ (74.94)
534.10.41.008	Alarm System	$ 600.00	$ 509.00	$ 36.45	$ 91.00
534.10.41.010	Consultants	$ 1,200.00	$ 450.00	$ -	$ 750.00
	TOTAL PROFESSIONAL SERVICES	**$ 15,600.00**	**$ 19,262.08**	**$ 46.20**	**$ (3,662.08)**
	OFFICE				
534.10.48.000	Office Equipment	$ 2,400.00	$ 2,506.63	$ 735.23	$ (106.63)
534.10.48.001	Office Supplies	$ 2,800.00	$ 5,266.21	$ 364.54	$ (2,466.21)
534.10.48.002	Printing Costs	$ 2,400.00	$ 672.73	$ -	$ 1,727.27
534.10.48.003	Postage and Shipping	$ 900.00	$ 2,594.89	$ 700.00	$ (1,694.89)
534.10.48.005	Software & Apps	$ 2,600.00	$ 6,419.62	$ 486.42	$ (3,819.62)
534.10.48.006	Membership & Subscriptions	$ 1,000.00	$ 634.13	$ 21.95	$ 365.87
534.10.48.008	Special Printing Costs	$ 3,000.00	$ 5,757.99	$ -	$ (2,757.99)
	TOTAL OFFICE EXPENSE	**$ 15,100.00**	**$ 23,852.20**	**$ 2,308.14**	**$ (8,752.20)**
	EMPLOYEE/PAYROLL EXPENSES				
231.5	Employee Insurance	$ 9,600.00	$ 15,299.60	$ 935.28	$ (5,699.60)
534.11.002	Payroll Wages	$ 97,200.00	$ 94,903.87	$ 10,383.00	$ 2,296.13
534.11.003	Payroll Taxes	$ 7,700.00	$ 14,257.13	$ 864.66	$ (6,557.13)
534.11.004	Employee Personal Protective Equipment	$ 600.00	$ 213.29	$ -	$ 386.71
534.11.005	Mileage Reimbursement	$ 600.00	$ -	$ -	$ 600.00
	TOTAL EMPLOYEE EXPENSES	**$ 115,700.00**	**$ 124,673.89**	**$ 12,182.94**	**$ (8,973.89)**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	GENERAL EXPENSES				
534.12.000	Community Supplies	$ 1,800.00	$ 1,909.26	$ 233.01	$ (109.26)
534.12.001	Park Supplies	$ -	$ 5,549.99	$ 71.37	$ (5,549.99)
534.10.48.004	Small Tools & Equipment	$ -	$ 1,887.91	$ -	$ (1,887.91)
534.12.002	Community Center Rental Refunds	$ 1,200.00	$ -	$ -	$ 1,200.00
534.34.00.002	Event/Meeting Expenses	$ 5,000.00	$ 1,562.20	$ 514.10	$ 3,437.80
534.10.41.009	Licenses/Permits	$ 1,200.00	$ 1,149.70	$ -	$ 50.30
534.10.46.000	Insurance	$ 12,600.00	$ 9,513.50	$ -	$ 3,086.50
	TOTAL GENERAL EXPENSES	**$ 21,800.00**	**$ 21,572.56**	**$ 818.48**	**$ 227.44**
	REPAIRS AND MAINTENANCE				
534.34.00.000	Maintenance - Park	$ 4,800.00	$ 13,770.59	$ -	$ (8,970.59)
534.34.00.001	Community Center	$ 2,400.00	$ 5,470.25	$ 355.23	$ (3,070.25)
534.34.00.004	Building and Repair	$ 19,000.00	$ 7,075.87	$ 27.00	$ 11,924.13
	Septic System	$ -	$ 1,070.19	$ -	$ (1,070.19)
543.34.00.005	Maintenance Equipment	$ 10,000.00	$ 18,676.23	$ 18,581.00	$ (8,676.23)
	TOTAL REPAIRS AND MAINTENANCE	**$ 36,200.00**	**$ 46,063.13**	**$ 18,963.23**	**$ (9,863.13)**
	TAXES				
534.18.000	Property Taxes	$ 250.00	$ -	$ -	$ 250.00
534.18.001	Dept. of Revenue - Excise Tax	$ 18,000.00	$ 13,120.82	$ 1,057.96	$ 4,879.18
534.18.002	Federal Income Tax	$ 6,000.00	$ 10,987.00	$ -	$ (4,987.00)
	TOTAL TAXES	**$ 24,250.00**	**$ 24,107.82**	**$ 1,057.96**	**$ 142.18**
	UTILITIES				
534.10.47.001	PSE - Champion Dr - 1400	$ -	$ 1,083.44	$ 96.81	$ (1,083.44)
534.10.47.002	PSE - Champion Dr - 9014	$ -	$ 377.67	$ 26.10	$ (377.67)
534.10.47.003	PSE - Ball Field - 8942	$ -	$ 300.68	$ 29.40	$ (300.68)
534.10.47.004	PSE - Street Lights - 1690	$ 20,400.00	$ 13,810.34	$ 1,209.69	$ 6,589.66
534.10.47.006	PSE - Park - 3504	$ 300.00	$ 280.67	$ 26.62	$ 19.33
534.10.47.011	PSE - Communtiy Center - 3995	$ 2,400.00	$ 2,548.45	$ 294.35	$ (148.45)
534.10.47.008	Comcast Cell Phone	$ -	$ 265.62	$ -	$ (265.62)
534.10.47.009	Phone/Internet	$ 1,800.00	$ 4,294.76	$ 483.88	$ (2,494.76)
534.10.47.012	Propane	$ 240.00	$ -		$ 240.00
534.10.47.10	Waste Management	$ 3,450.00	$ 5,476.33	$ 457.38	$ (2,026.33)
534.10.49.007	News Letter	$ -	$ 1,350.70	$ 135.77	$ (1,350.70)
534.10.47.01	SaniCans	$ 3,600.00	$ 3,656.33	$ -	$ (56.33)
	TOTAL UTILITIES	**$ 32,190.00**	**$ 33,444.99**	**$ 2,760.00**	**$ (1,254.99)**
	CAPITAL EXPENSES				
534.34.00.003	Community Center	$ 51,000.00	$ 10,416.15	$ -	$ 40,583.85
534.34.00.002	Parks	$ 40,000.00	$ 29,389.03	$ 18,006.64	$ 10,610.97
	TOTAL CAPITAL EXPENSES	**$ 91,000.00**	**$ 39,805.18**	**$ 18,006.64**	**$ 51,194.82**
	OTHER EXPENSES				
534.14.000	Bank Service Charge	$ 600.00	$ 247.19	$ -	$ 352.81
	Water Testing Supplies	$ -	$ 145.94	$ -	$ (145.94)
534.17.001	Vehicle Gas & Fuel	$ 11,850.00	$ 4,308.37	$ 83.31	$ 7,541.63
534.17.003	Vehicle Registration	$ 300.00	$ 196.10	$ -	$ 103.90
534.17.004	Vehicle Repairs	$ 11,850.00	$ 930.50	$ 140.52	$ 10,919.50
	Unapplied Cash Bill Payments	$ -	$ 2,135.54	$ -	$ (2,135.54)
	TOTAL OTHER EXPENSES	**$ 24,600.00**	**$ 7,963.64**	**$ 223.83**	**$ 16,636.36**
	TOTAL EXPENSES	**$ 376,440.00**	**$ 340,745.49**	**$ 56,367.42**	
	TOTAL INCOME	**$ 360,600.00**	**$ 357,512.89**	**$ 33,810.02**	
	NET INCOME	**$ (15,840.00)**	**$ 16,767.40**	**$ (22,557.40)**	