SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

January 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	WATER INCOME				
343.40.00.000	Water Income	$ 484,286.40	$ 358,399.04	$ 38,597.04	$ 125,887.36
343.40.00.001	Water Additional Fees Income	$ -	$ 786.91	$ 101.62	$ (786.91)
343.40.00.002	Connection Fee Income	$ -	$ -	$ -	$ -
343.40.00.003	EWU Excess Water Use	$ -	$ 14,116.33	$ 839.98	$ (14,116.33)
343.40.00.004	Late Fee	$ -	$ 10,056.60	$ 906.67	$ (10,056.60)
343.40.00.005	Letter Fees	$ -	$ 2,014.19	$ 352.35	$ (2,014.19)
343.40.00.006	Account Trasnfer Fee (CTF)	$ -	$ 3,672.09	$ 124.64	$ (3,672.09)
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	$ 81,840.00	$ 58,382.63	$ 6,384.65	$ 23,457.37
	Unapplied Cash Payment Income	$ -	$ 1,463.63	$ 3,621.07	$ (1,463.63)
	TOTAL WATER INCOME	**$ 566,126.40**	**$ 448,891.42**	**$ 50,928.02**	**$ 117,234.98**
	MISCELLANEOUS INCOME				
343.40.01.000	Cell Phone Site & Tower Lease	$ 12,970.80	$ 9,870.60	$ 1,113.33	$ 3,100.20
361.40.00	Interest Income	$ -	$ 458.21	$ 20.75	$ (458.21)
	TOTAL MISCELLANEOUS INCOME	**$ 12,970.86**	**$ 10,328.81**	**$ 1,134.08**	**$ 2,641.99**
	TOTAL INCOME	**$ 579,097.26**	**$ 459,220.23**	**$ 52,062.10**	**$ 119,876.97**
	GROSS PROFIT	**$ 579,097.26**	**$ 459,220.23**	**$ 52,062.10**	**$ 119,877.03**
	EXPENSES				
534.10.41.000	**Contract & Professional Fees**				
534.10.41.001	Accountant	$ 8,500.00	$ 2,285.52	$ -	$ 6,214.48
534.10.41.003	Legal Services	$ 10,000.00	$ 95.00	$ -	$ 9,905.00
534.10.41.006	Financial	$ -	$ -	$ -	$ -
534.10.41.008	Security System	$ 1,000.00	$ 328.05	$ 36.45	$ 671.95
534.10.41.010	Consultants	$ 90,000.00	$ 9,973.75	$ -	$ 80,026.25
534.10.41.011	Patrol	$ 3,000.00	$ -		$ 3,000.00
	Total Contract & Professional Fees	**$ 112,500.00**	**$ 12,682.32**	**$ 36.45**	**$ 99,817.68**
	NW WATER SYSTEMS				
534.10.49.001	Water Testing	$ 4,500.00	$ 8,853.59	$ 134.00	$ (4,353.59)
534.10.49.002	Water Operator Fee	$ 30,000.00	$ 20,033.76	$ 2,216.64	$ 9,966.24
534.10.49.003	Utility Billing	$ 60,000.00	$ 43,713.34	$ 4,844.92	$ 16,286.66
534.10.49.004	Misc. Fees NW Water	$ 3,100.00	$ 5,050.30	$ 540.51	$ (1,950.30)
534.10.49.005	Chemical Supplies	$ 5,000.00	$ 13,671.11	$ 70.52	$ (8,671.11)
534.10.49.007	Communications-Newsletter	$ 2,000.00	$ 1,113.67	$ 100.00	$ 886.33
534.10.49.008	Connection Transfer Fee (CTF)	$ -	$ 3,683.88	$ 409.32	$ (3,683.88)
	Total NW Water Systems	**$ 104,600.00**	**$ 96,119.65**	**$ 8,315.91**	**$ 8,480.35**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	TAXES				
534.18.001	Department of Rev. - Excise Tax	$ 18,000.00	$ 17,174.48	$ 1,813.52	$ 825.52
	Washington Dept. of Revenue	$ 5,000.00	$ -	$ -	$ 5,000.00
	Total Taxes	**$ 23,000.00**	**$ 17,174.48**	**$ 1,813.52**	**$ 5,825.52**
	OFFICE EXPENSES				
534.10.48.001	Office Supplies	$ 2,500.00	$ 572.21	$ 35.93	$ 1,927.79
534.10.48.002	Printing Costs	$ 4,400.00	$ 638.07	$ 32.94	$ 3,761.93
534.10.48.005	Software/Subscriptions	$ 7,000.00	$ 2,410.35	$ 264.51	$ 4,589.65
534.10.48.008	Office Equipment	$ 2,400.00	$ 1,496.79	$ 137.29	$ 3,896.79
534.10.48.009	Meeting, Seminar & Training	$ 1,000.00	$ -	$ -	$ 1,000.00
534.10.48.010	Postage & Shipping	$ 1,000.00	$ 342.72	$ -	$ 657.28
	TOTAL OFFICE EXPENSE	**$ 18,300.00**	**$ 5,460.14**	**$ 470.67**	**$ 15,833.44**
534.11.000	**PAYROLL EXPENSES**	$ 56,927.40	$ 36,771.73	$ 6,218.40	$ 20,155.67
	TOTAL EMPLOYEE EXPENSES	**$ 56,927.40**	**$ 36,771.73**	**$ 6,218.40**	**$ 20,155.67**
	GENERAL EXPENSES				
534.10.41.009	Licenses & Permits	$ 2,000.00	$ -	$ -	$ 2,000.00
534.10.46.000	Insurance	$ 12,600.00	$ 11,425.50	$ -	$ 1,174.50
	TOTAL GENERAL EXPENSES	**$ 14,600.00**	**$ 11,425.50**	**$ -**	**$ 3,174.50**
	UTILITIES				
534.10.47.001	PSE - Communtiy Center - 3995	$ 375.00	$ 357.65	$ 63.84	$ 17.35
534.10.47.002	PSE - Power for Pumping - 12529 Champ -9014	$ 375.00	$ 377.82	$ 31.15	$ (2.82)
534.10.47.004	PSE - Street Lights - 1690	$ 5,000.00	$ 3,637.71	$ 404.04	$ 1,362.29
534.10.47.006	PSE - Power for Pumping -7835	$ 20,000.00	$ 14,968.67	$ 1,243.89	$ 5,031.33
	PSE- Power for Pumping - 12300 Cahmp -1400	$ -	$ 952.98	$ 100.52	$ (952.98)
534.10.47.12	Propane	$ 300.00	$ 52.56	$ -	$ 247.44
	TOTAL UTILITIES	**$ 26,050.00**	**$ 20,347.39**	**$ 1,843.44**	**$ 5,702.61**
	Total Expenses				
	Water System Repairs				
534.34.00.000	Water System Repairs	**$ 40,000.00**	**$ 9,614.74**	**$ -**	**$ 30,385.26**
	CAPITAL EXPENSES				
534.34.00.001	Repairs & Maintenance Water System	$ 150,000.00	$ 167,173.13	$ -	$ (17,173.13)
	Community Center Cap. Project-Water Share	$ 13,800.00	$ 16,199.26	$ -	$ (2,399.26)
	TOTAL REPAIR & CAPITAL EXPENSES	**$ 163,800.00**	**$ 183,372.39**	**$ -**	**$ (19,572.39)**
	Other Expenses				
534.14.000	Bank Fees & Service Charges	$ 300.00	$ 201.30	$ 31.00	$ 98.70
	Total Other Expenses	**$ 300.00**	**$ 201.30**	**$ 31.00**	**$ 98.70**
	TOTAL EXPENSES	**$ 560,077.40**	**$ 393,169.64**	**$ 18,729.39**	
	TOTAL INCOME	**$ 579,097.26**	**$ 459,220.23**	**$ 52,062.10**	
	NET INCOME	**$ 19,019.86**	**$ 66,050.59**	**$ 33,332.71**	