SCOTT LAKE MAINTENANCE COMPANY
WATER PROFIT & LOSS
January 2024

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	WATER INCOME				
343.40.00.000	Water Income	$ 456,000.00	$ 348,398.67	$ 38,441.11	$ 107,601.33
343.40.00.001	Water Additional Fees Income	$ -	$ 4,600.72	$ 556.22	$ (4,600.72)
343.40.00.002	Connection Fee Income	$ -	$ 10,202.12	$ 308.12	$ (10,202.12)
343.40.00.003	EWU Excess Water Use	$ -	$ 18,377.46	$ 561.68	$ (18,377.46)
343.40.00.004	Late Fee	$ 1,800.00	$ 17,023.83	$ 2,929.12	$ (15,223.83)
343.40.00.005	Letter Fees	$ -	$ 1,219.90	$ 373.25	$ (1,219.90)
343.40.00.006	Account Trasnfer Fee (CTF)	$ 3,600.00	$ 1,766.48	$ -	$ 1,833.52
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	$ 86,280.00	$ 55,340.79	$ 6,650.37	$ 30,939.21
	Unapplied Cash Payment Income	$ -	$ 20,445.64	$ 2,336.63	$ (20,445.64)
	TOTAL WATER INCOME	**$ 547,680.00**	**$ 477,375.61**	**$ 52,156.50**	**$ 70,304.39**
	MISCELLANEOUS INCOME				
343.40.01.000	Cell Phone Site & Tower Lease	$ 12,000.00	$ 11,082.31	$ 1,080.90	$ 917.69
361.40.00	Interest Income	$ 12,600.00	$ 16,616.54	$ 6.57	$ (4,016.54)
	TOTAL MISCELLANEOUS INCOME	**$ 24,600.00**	**$ 27,698.85**	**$ 1,087.47**	**$ (3,098.85)**
	TOTAL INCOME	**$ 572,280.00**	**$ 505,074.46**	**$ 53,243.97**	**$ 67,205.54**
	GROSS PROFIT	**$ 572,280.00**	**$ 505,074.46**	**$ 53,243.97**	**$ 67,205.54**
	EXPENSES				
534.10.41.000	**Contract & Professional Fees**	$ -	$ 1,940.99	$ -	$ (1,940.99)
534.10.41.001	Accountant	$ 3,600.00	$ 4,201.18	$ -	$ (601.18)
534.10.41.003	Legal Services	$ 4,200.00	$ 2,242.00	$ -	$ 1,958.00
534.10.41.006	Financial	$ 3,000.00	$ 312.50	$ -	$ 2,687.50
534.10.41.008	Alarm System	$ 600.00	$ 254.45	$ 36.35	$ 345.55
534.10.41.010	Consultants	$ 1,200.00	$ -	$ -	$ 1,200.00
	Total Contract & Professional Fees	**$ 12,600.00**	**$ 8,951.12**	**$ 36.35**	**$ 3,648.88**
	NW WATER SYSTEMS				
534.10.49.001	Water Testing	$ 3,600.00	$ 4,035.25	$ 32.00	$ (435.25)
534.10.49.002	Water Operator Fee	$ 27,600.00	$ 19,360.80	$ 2,151.20	$ 8,239.20
534.10.49.003	Utility Billing	$ 56,400.00	$ 42,487.80	$ 4,691.60	$ 13,912.20
534.10.49.004	Misc. Fees NW Water	$ -	$ 7,810.79	$ 466.36	$ (7,810.79)
534.10.49.005	Chemical Supplies	$ 4,500.00	$ 1,849.76	$ 125.68	$ 2,650.24
534.10.49.006	Water System Repairs	$ 74,400.00	$ 1,358.96	$ -	$ 73,041.04
534.10.49.007	Communications-Newsletter	$ -	$ 1,179.45	$ 131.05	$ (1,179.45)
534.10.49.008	Connection Transfer Fee (CTF)	$ -	$ 395.10	$ 131.70	$ (395.10)
534.10.49.011	Water Supplies	$ 1,800.00	$ -	$ -	$ 1,800.00
534.10.49.009	Water Reports	$ 100.00	$ -	$ -	$ 100.00
534.10.49.010	Water Building Maintenance	$ 2,400.00	$ -	$ -	$ 2,400.00
	Total NW Water Systems	**$ 170,800.00**	**$ 78,477.91**	**$ 7,729.59**	**$ 92,322.09**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	TAXES				
534.18.001	Department of Rev. - Excise Tax	$ 18,000.00	$ 11,811.14	$ 974.44	$ 6,188.86
	Total Taxes	**$ 18,000.00**	**$ 11,811.14**	**$ 974.44**	**$ 6,188.86**
	OFFICE EXPENSES				
534.10.48.001	Office Supplies	$ 500.00	$ -	$ -	$ 500.00
534.10.48.002	Printing Costs	$ 2,400.00	$ 131.69	$ -	$ 2,268.31
534.10.48.005	Software/Subscriptions	$ 3,600.00	$ 77.80	$ 8.65	$ 3,522.20
534.10.48.006	Membership/Subscriptions	$ -	$ 2,330.95	$ 371.60	$ (2,330.95)
534.10.48.007	Special Printing Costs	$ 3,000.00	$ -	$ -	$ 3,000.00
	TOTAL OFFICE EXPENSE	**$ 9,500.00**	**$ 2,540.44**	**$ 380.25**	**$ 6,959.56**
534.11.000	**PAYROLL EXPENSES**	$ 34,800.00	$ 25,757.15	$ 2,664.99	$ 9,042.85
	TOTAL EMPLOYEE EXPENSES	**$ 34,800.00**	**$ 25,757.15**	**$ 2,664.99**	**$ 9,042.85**
	GENERAL EXPENSES				
534.10.41.009	Licenses & Permits	$ 1,500.00	$ 1,596.00	$ -	$ (96.00)
534.10.46.000	Insurance	$ 12,600.00	$ 9,513.50	$ -	$ 3,086.50
	TOTAL GENERAL EXPENSES	**$ 14,100.00**	**$ 11,109.50**	**$ -**	**$ 2,990.50**
	UTILITIES				
	Unapplied Cash Bill Payment Expense		$ 560.08	**$ (19.23)**	
534.10.47.008	Comcast Cell Phone	$ -	$ 58.84	$ -	$ (58.84)
534.10.47.010	Pacific Disposal	$ -	$ 200.00	$ -	$ (200.00)
534.10.47.001	PSE - Communtiy Center - 1400	$ 1,200.00	$ 155.31	$ 14.47	$ 1,044.69
534.10.47.002	PSE - Power for Pumping - 9014	$ -	$ 80.84	$ 6.60	$ (80.84)
534.10.47.004	PSE - Street Lights - 1690	$ -	$ 3,480.56	$ 392.05	$ (3,480.56)
534.10.47.006	PSE - Power for Pumping -3995	$ 14,600.00	$ 10,167.43	$ 978.99	$ 4,432.57
	TOTAL UTILITIES	**$ 15,800.00**	**$ 14,703.06**	**$ 1,372.88**	**$ 1,915.86**
	Total Expenses				
	CAPITAL EXPENSES				
534.34.00.000	Repairs & Maintenance Water System	$ 228,000.00	$ 161,448.64	$ -	$ 66,551.36
	TOTAL CAPITAL EXPENSES	**$ 228,000.00**	**$ 161,448.64**	**$ -**	**$ 66,551.36**
	Other Expenses				
534.14.000	Bank Fees & Service Charges	$ -	$ 225.00	$ -	$ (225.00)
	Total Other Expenses	**$ -**	**$ 225.00**	**$ -**	**$ (225.00)**
	TOTAL EXPENSES	**$ 521,600.00**	**$ 315,023.96**	**$ 13,158.50**	
	TOTAL INCOME	**$ 572,280.00**	**$ 505,074.46**	**$ 54,292.43**	
	NET INCOME	**$ 50,680.00**	**$ 190,050.50**	**$ 41,133.93**	