SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

April 2024

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	WATER INCOME				
343.40.00.000	Water Income	$ 456,000.00	$ 460,526.23	$ 39,035.05	$ (4,526.23)
343.40.00.001	Water Additional Fees Income	$ -	$ 4,834.90	$ -	$ (4,834.90)
343.40.00.002	Connection Fee Income	$ -	$ 10,202.12	$ -	$ (10,202.12)
343.40.00.003	EWU Excess Water Use	$ -	$ 21,624.31	$ 1,285.86	$ (21,624.31)
343.40.00.004	Late Fee	$ 1,800.00	$ 23,938.81	$ 2,380.08	$ (22,138.81)
343.40.00.005	Letter Fees	$ -	$ 1,836.83	$ 221.21	$ (1,836.83)
343.40.00.006	Account Trasnfer Fee (CTF)	$ 3,600.00	$ 2,029.88	$ -	$ 1,570.12
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	$ 86,280.00	$ 74,958.43	$ 6,786.42	$ 11,321.57
	Unapplied Cash Payment Income	$ -	$ 16,046.83	$ 1,212.16	$ (16,046.83)
	TOTAL WATER INCOME	**$ 547,680.00**	**$ 615,998.34**	**$ 50,920.78**	**$ (68,318.34)**
	MISCELLANEOUS INCOME				
343.40.01.000	Cell Phone Site & Tower Lease	$ 12,000.00	$ 14,325.01	$ 1,080.90	$ (2,325.01)
361.40.00	Interest Income	$ 12,600.00	$ 16,687.33	$ 28.33	$ (4,087.33)
	TOTAL MISCELLANEOUS INCOME	**$ 24,600.00**	**$ 31,012.34**	**$ 1,109.23**	**$ (6,412.34)**
	TOTAL INCOME	**$ 572,280.00**	**$ 647,010.68**	**$ 52,030.01**	**$ (74,730.68)**
	GROSS PROFIT	**$ 572,280.00**	**$ 647,010.68**	**$ 52,030.01**	**$ (74,730.68)**
	EXPENSES				
534.10.41.000	**Contract & Professional Fees**	$ -	$ 3,157.12	$ -	$ (3,157.12)
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	$ 363.60	$ 36.45	$ 236.40
534.10.41.010	Consultants	$ 1,200.00	$ -	$ -	$ 1,200.00
	Total Contract & Professional Fees	**$ 12,600.00**	**$ 10,276.40**	**$ 36.45**	**$ 2,323.60**
	NW WATER SYSTEMS				
534.10.49.001	Water Testing	$ 3,600.00	$ 5,399.25	$ 32.00	$ (1,799.25)
534.10.49.002	Water Operator Fee	$ 27,600.00	$ 25,969.28	$ 2,228.64	$ 1,630.72
534.10.49.003	Utility Billing	$ 56,400.00	$ 56,900.40	$ 4,860.50	$ (500.40)
534.10.49.004	Misc. Fees NW Water	$ -	$ 9,719.28	$ 978.95	$ (9,719.28)
534.10.49.005	Chemical Supplies	$ 4,500.00	$ 3,686.58	$ 276.34	$ 813.42
534.10.49.006	Water System Repairs	$ 74,400.00	$ 4,612.77	$ -	$ 69,787.23
534.10.49.007	Communications-Newsletter	$ -	$ 1,450.99	$ 135.77	$ (1,450.99)
534.10.49.008	Connection Transfer Fee (CTF)	$ -	$ 931.38	$ 136.44	$ (931.38)
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**	**$ 108,669.93**	**$ 8,648.64**	**$ 62,130.07**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	TAXES				
534.18.001	Department of Rev. - Excise Tax	$ 18,000.00	$ 15,009.63	$ 1,057.97	$ 2,990.37
	Washington Dept. of Revenue	$ -	$ 10,987.00	$ -	$ (10,987.00)
	Total Taxes	**$ 18,000.00**	**$ 25,996.63**	**$ 1,057.97**	**$ (7,996.63)**
	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	$ 3,222.98	$ 399.09	$ 377.02
534.10.48.006	Membership/Subscriptions	$ -	$ 77.80	$ -	$ (77.80)
534.10.48.007	Special Printing Costs	$ 3,000.00	$ -	$ -	$ 3,000.00
	TOTAL OFFICE EXPENSE	**$ 9,500.00**	**$ 3,432.47**	**$ 399.09**	**$ 6,067.53**
534.11.000	**PAYROLL EXPENSES**	$ 34,800.00	$ 35,321.57	$ 3,275.74	$ (521.57)
	TOTAL EMPLOYEE EXPENSES	**$ 34,800.00**	**$ 35,321.57**	**$ 3,275.74**	**$ (521.57)**
	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		$ 776.28	**$ -**	
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	$ 204.39	$ 17.09	$ 995.61
534.10.47.002	PSE - Power for Pumping - 9014	$ -	$ 100.60	$ 6.52	$ (100.60)
534.10.47.004	PSE - Street Lights - 1690	$ -	$ 4,690.25	$ 403.23	$ (4,690.25)
534.10.47.006	PSE - Power for Pumping -3995	$ 14,600.00	$ 13,669.59	$ 1,218.27	$ 930.41
	TOTAL UTILITIES	**$ 15,800.00**	**$ 19,699.95**	**$ 1,645.11**	**$ (2,864.83)**
	Total Expenses				
	CAPITAL EXPENSES				
534.34.00.000	Repairs & Maintenance Water System	$ 228,000.00	$ 166,995.50	$ -	$ 61,004.50
	TOTAL CAPITAL EXPENSES	**$ 228,000.00**	**$ 166,995.50**	**$ -**	**$ 61,004.50**
	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**	**$ 381,726.95**	**$ 15,063.00**	
	TOTAL INCOME	**$ 572,280.00**	**$ 647,010.68**	**$ 52,030.01**	
	NET INCOME	**$ 50,680.00**	**$ 265,283.73**	**$ 36,967.01**	