SCOTT LAKE MAINTENANCE COMPANY
WATER PROFIT & LOSS
DECEMBER 2023

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	WATER INCOME				
343.40.00.000	Water Income	$ 456,000.00	$ 307,518.81	$ 34,664.02	$ 148,481.19
343.40.00.001	Water Additional Fees Income	$ -	$ 4,044.50	$ 258.26	$ (4,044.50)
343.40.00.002	Connection Fee Income	$ -	$ 10,202.12	$ -	$ (10,202.12)
343.40.00.003	EWU Excess Water Use	$ -	$ 17,772.23	$ 582.59	$ (17,772.23)
343.40.00.004	Late Fee	$ 1,800.00	$ 13,972.21	$ 1,399.04	$ (12,172.21)
343.40.00.005	Letter Fees	$ -	$ 784.81	$ 93.21	$ (784.81)
343.40.00.006	Account Trasnfer Fee (CTF)	$ 3,600.00	$ 1,340.11	$ -	$ 2,259.89
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	$ 86,280.00	$ 48,193.58	$ 5,899.92	$ 38,086.42
	Unapplied Cash Payment Income	$ -	$ 21,566.89	$ 3,641.26	$ (21,566.89)
	TOTAL WATER INCOME	**$ 547,680.00**	**$ 425,395.26**	**$ 46,538.30**	**$ 122,284.74**
	MISCELLANEOUS INCOME				
343.40.01.000	Cell Phone Site & Tower Lease	$ 12,000.00	$ 10,001.41	$ 1,080.90	$ 1,998.59
361.40.00	Interest Income	$ 12,600.00	$ 16,609.97	$ 6,673.23	$ (4,009.97)
	TOTAL MISCELLANEOUS INCOME	**$ 24,600.00**	**$ 26,611.38**	**$ 7,754.13**	**$ (2,011.38)**
	TOTAL INCOME	**$ 572,280.00**	**$ 452,006.64**	**$ 54,292.43**	**$ 120,273.36**
	GROSS PROFIT	**$ 572,280.00**	**$ 452,006.64**	**$ 54,292.43**	**$ 120,273.36**
	EXPENSES				
534.10.41.000	**Contract & Professional Fees**	$ -	$ 1,940.99	$ 235.12	$ (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	$ 218.10	$ -	$ 3,981.90
534.10.41.006	Financial	$ 3,000.00	$ 312.50	$ -	$ 2,687.50
534.10.41.008	Alarm System	$ 600.00	$ 2,242.00	$ 36.35	$ (1,642.00)
534.10.41.010	Consultants	$ 1,200.00	$ 1,596.00	$ -	$ (396.00)
	Total Contract & Professional Fees	**$ 12,600.00**	**$ 10,510.77**	**$ 271.47**	**$ 2,089.23**
	NW WATER SYSTEMS				
534.10.49.001	Water Testing	$ 3,600.00	$ 4,003.25	$ 1,448.00	$ (403.25)
534.10.49.002	Water Operator Fee	$ 27,600.00	$ 17,209.60	$ 2,151.20	$ 10,390.40
534.10.49.003	Utility Billing	$ 56,400.00	$ 37,796.20	$ 4,691.60	$ 18,603.80
534.10.49.004	Misc. Fees NW Water	$ -	$ 7,344.43	$ 183.40	$ (7,344.43)
534.10.49.005	Chemical Supplies	$ 4,500.00	$ 1,724.08	$ 67.93	$ 2,775.92
534.10.49.006	Water System Repairs	$ 74,400.00	$ 1,358.96	$ 1,253.12	$ 73,041.04
534.10.49.007	Communications-Newsletter	$ -	$ 1,048.40	$ 131.05	$ (1,048.40)
534.10.49.008	Connection Transfer Fee (CTF)	$ -	$ 263.40	$ -	$ (263.40)
534.10.49.011	Water Supplies	$ 1,800.00	$ -	$ -	$ 1,800.00
534.10.49.009	Water Reports	$ 100.00	$ -	$ -	$ 100.00
5[illegible].10.49.010	Water Building Maintenance	$ 2,400.00	$ -	$ -	$ 2,400.00
	Total NW Water Systems	**$ 170,800.00**	**$ 70,748.32**	**$ 9,926.30**	**$ 100,051.68**

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	TAXES				
534.18.001	Department of Rev. - Excise Tax	$ 18,000.00	$ 10,836.68	$ -	$ 7,163.32
	Total Taxes	**$ 18,000.00**	**$ 10,836.68**	**$ -**	**$ 7,163.32**
	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	$ 69.15	$ 8.65	$ 3,530.85
534.10.48.006	Membership/Subscriptions	$ -	$ 1,959.35	$ 371.60	$ (1,959.35)
534.10.48.007	Special Printing Costs	$ 3,000.00	$ -	$ -	$ 3,000.00
	TOTAL OFFICE EXPENSE	**$ 9,500.00**	**$ 2,160.19**	**$ 380.25**	**$ 7,339.81**
534.11.000	**PAYROLL EXPENSES**	$ 34,800.00	$ 23,092.16	$ 3,502.30	$ 11,707.84
	TOTAL EMPLOYEE EXPENSES	**$ 34,800.00**	**$ 23,092.16**	**$ 3,502.30**	**$ 11,707.84**
	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		$ 579.31		
5[illegible].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	$ 140.84	$ 15.19	$ 1,059.16
534.10.47.002	PSE - Power for Pumping - 9014	$ -	$ 74.24	$ 6.74	$ (74.24)
534.10.47.004	PSE - Street Lights - 1690	$ -	$ 3,088.51	$ 390.83	$ (3,088.51)
534.10.47.006	PSE - Power for Pumping -3995	$ 14,600.00	$ 9,188.44	$ 1,048.69	$ 5,411.56
	TOTAL UTILITIES	**$ 15,800.00**	**$ 13,330.18**	**$ 1,461.45**	**$ 3,307.97**
	Total Expenses				
	CAPITAL EXPENSES				
534.34.00.000	Repairs & Maintenance Water System	$ 228,000.00	$ 161,448.64	$ 2,497.11	$ 66,551.36
	TOTAL CAPITAL EXPENSES	**$ 228,000.00**	**$ 161,448.64**	**$ 2,497.11**	**$ 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**	**$ 301,865.46**	**$ 18,038.88**	
	TOTAL INCOME	**$ 572,280.00**	**$ 452,006.64**	**$ 54,292.43**	
	NET INCOME	**$ 50,680.00**	**$ 150,141.18**	**$ 36,253.55**	