

**SCOTT LAKE MAINTENANCE COMPANY**

**HOA PROFIT & LOSS**

APRIL 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	Funds from Non-Investment Savings		\$ 65,256.84	\$ 65,256.84	
343.40.00.000	HOA Income	\$ 340,454.40	\$ 325,266.78	\$ 28,325.58	\$ 15,187.62
343.40.00.001	HOA Additional Fees Income	\$ -	\$ 240.00	\$ -	\$ (240.00)
343.40.00.004	Late Fees	\$ -	\$ 13,643.82	\$ 1,217.52	\$ (13,643.82)
343.40.00.005	Letter Fee	\$ -	\$ -	\$ -	\$ -
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ -	\$ -	\$ -
343.40.01.001	Community Center Rentals	\$ 6,000.00	\$ 5,649.55	\$ 350.01	\$ 350.45
343.40.01.002	Park Shelter Rentals	\$ 700.00	\$ 798.62	\$ 50.00	\$ (98.62)
343.40.01.003	Boat Ramp Keys	\$ 350.00	\$ 160.01	\$ (40.00)	\$ 189.99
343.40.01.005	Reader Board Rentals	\$ -	\$ -	\$ -	\$ -
343.40.01.006	Barlfield Rental	\$ 720.00	\$ 708.00	\$ -	\$ 12.00
343.40.01.007	Donations	\$ -	\$ 215.00	\$ 215.00	\$ (215.00)
	<b>TOTAL ASSESSMENTS</b>	<b>\$ 348,224.40</b>	<b>\$ 346,681.78</b>	<b>\$ 30,118.11</b>	<b>\$ 1,542.62</b>
	<b>MISCELLANEOUS INCOME</b>	\$ -			\$ -
361.40.00	Interest Income	\$ -	\$ 40.92	\$ 1.42	\$ (40.92)
343.40.01.000	Cell Phone Site & Tower Lease	\$ 12,970.86	\$ 13,290.67	\$ 1,113.33	\$ (319.81)
	Unapplied Cash Payment Income	\$ -	\$ (1,601.61)	\$ (442.02)	\$ 1,601.61
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$ 12,970.86</b>	<b>\$ 11,729.98</b>	<b>\$ 672.73</b>	<b>\$ 1,240.88</b>
	<b>TOTAL INCOME</b>	<b>\$ 361,195.26</b>	<b>\$ 423,668.60</b>	<b>\$ 96,047.68</b>	<b>\$ 2,783.50</b>
	<b>EXPENSES</b>				
	<b>PROFESSIONAL SERVICES</b>				
534.10.41.001	Accountant	\$ 8,500.00	\$ 7,234.22	\$ -	\$ 1,265.78
534.10.41.003	Legal Services	\$ 10,000.00	\$ 571.00	\$ 172.00	\$ 9,429.00
534.10.41.005	Janitorial Services	\$ 6,000.00	\$ 6,455.28	\$ 1,325.00	\$ (455.28)
534.10.41.006	Financial	\$ -	\$ -	\$ -	\$ -
534.10.41.007	Mobile Security System	\$ 120.00	\$ 117.00	\$ 9.75	\$ 3.00
534.10.41.008	Alarm System	\$ 1,000.00	\$ 436.90	\$ 35.95	\$ 563.10
534.10.41.009	Licenses & Permits	\$ 1,500.00	\$ 305.20	\$ -	\$ 1,194.80
534.10.41.010	Consultants	\$ 15,000.00	\$ 2,194.03	\$ 135.37	\$ 12,805.97
534.10.41.011	Liens	\$ -	\$ 310.63	\$ -	\$ (310.63)
534.10.41.013	Landscaping	\$ -	\$ 1,971.06	\$ -	\$ (1,971.06)
534.10.41.012	Patrol	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 51,120.00</b>	<b>\$ 19,595.32</b>	<b>\$ 1,678.07</b>	<b>\$ 31,524.68</b>
	<b>OFFICE</b>				
534.10.48.000	Office Equipment	\$ 2,400.00	\$ 2,971.73	\$ 137.29	\$ (571.73)
534.10.48.001	Office Supplies	\$ 2,500.00	\$ 1,332.89	\$ 309.22	\$ 1,167.11
534.10.48.002	Printing Costs	\$ 4,400.00	\$ 1,709.72	\$ 280.22	\$ 2,690.28
534.10.48.003	Postage and Shipping	\$ 1,000.00	\$ 1,785.99	\$ -	\$ (785.99)
534.10.48.004	Small Tools & Equipment	\$ -	\$ 370.62	\$ -	\$ (370.62)
534.10.48.006	Membership & Subscriptions	\$ 7,000.00	\$ 6,273.16	\$ 505.30	\$ 726.84
534.10.48.007	Meeting, Seminars & Training	\$ 2,400.00	\$ 353.39	\$ -	\$ 2,046.61
534.34.000.02	Event Expense	\$ 7,000.00	\$ 5,117.61	\$ 291.10	\$ 1,882.39
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 26,700.00</b>	<b>\$ 19,915.11</b>	<b>\$ 1,523.13</b>	<b>\$ 6,784.89</b>
	<b>EMPLOYEE/PAYROLL EXPENSES</b>				
534.11.006	Employee Insurance	\$ 13,283.00	\$ 13,473.96	\$ 1,497.93	\$ (190.96)
534.11.002	Payroll Wages	\$ 108,288.70	\$ 98,965.43	\$ 7,465.82	\$ 9,323.27
534.11.003	Payroll Taxes	\$ 18,000.00	\$ 16,214.04	\$ 1,351.17	\$ 1,785.96
534.11.004	Employee Personal Protective Equipment	\$ 600.00	\$ 235.85	\$ -	\$ 364.15
534.11.005	Mileage Reimbursement	\$ 600.00	\$ -	\$ -	\$ 600.00

TOTAL EMPLOYEE EXPENSES		\$ 140,771.70	\$ 128,889.28	\$ 10,314.92	\$ 11,882.42
ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
<b>MAINTENANCE EXPENSES</b>					
534.12.000	Community Supplies	\$ 1,800.00	\$ 2,289.73	\$ 815.47	\$ (489.73)
534.12.001	Park Supplies	\$ 2,500.00	\$ 1,505.99	\$ 360.70	\$ 994.01
534.34.00.000	Maintenance - Park	\$ 10,000.00	\$ 11,878.33	\$ 917.99	\$ (1,878.33)
534.34.00.001	Maintenance Community Center	\$ 2,500.00	\$ 6,583.17	\$ 195.33	\$ (4,083.17)
534.34.00.004	Repair & Maintenance	\$ 7,600.00	\$ 6,787.59	\$ -	\$ 812.41
534.34.00.005	Maintenance Equipment	\$ 12,470.40	\$ 10,656.91	\$ 345.87	\$ 1,813.49
534.34.00.006	Equipment Maintenance	\$ 3,300.00	\$ 10,597.34	\$ 275.93	\$ (7,297.34)
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>\$ 40,170.40</b>	<b>\$ 50,299.06</b>	<b>\$ 2,911.29</b>	<b>\$ (10,128.66)</b>
<b>HOA INSURANCE</b>					
534.10.46.001	Directors & Officers	\$ 697.00	\$ 697.00	\$ -	\$ -
534.10.46.002	Liability Insurance	\$ 2,635.00	\$ 2,635.00	\$ -	\$ -
534.10.46.003	Property Taxes	\$ 8,268.00	\$ 8,093.50	\$ -	\$ 174.50
<b>TOTAL HOA INSURANCE</b>		<b>\$ 11,600.00</b>	<b>\$ 11,425.50</b>	<b>\$ -</b>	<b>\$ 174.50</b>
<b>TAXES</b>					
534.18.000	Property Taxes	\$ 250.00	\$ 353.47	\$ 353.47	\$ (103.47)
534.18.001	Excise Tax	\$ 18,000.00	\$ (5,186.74)	\$ -	\$ 23,186.74
534.18.002	Federal Income Tax	\$ 5,000.00	\$ 111.14	\$ -	\$ 4,888.86
<b>TOTAL TAXES</b>		<b>\$ 23,250.00</b>	<b>\$ (4,722.13)</b>	<b>\$ 353.47</b>	<b>\$ 27,972.13</b>
<b>UTILITIES</b>					
534.10.47.001	PSE - Champion Dr - 1400	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
534.10.47.002	PSE - Champion Dr - 9014	\$ 350.00	\$ -	\$ -	\$ 350.00
534.10.47.003	PSE - Ball Field - 8942	\$ 400.00	\$ 311.67	\$ 25.95	\$ 88.33
534.10.47.004	PSE - Street Lights - 1690	\$ 16,000.00	\$ 13,255.22	\$ 1,919.56	\$ 2,744.78
534.10.47.006	PSE - Park - 3504	\$ 350.00	\$ 408.25	\$ 36.83	\$ (58.25)
534.10.47.011	PSE - Community Center - 3995	\$ 2,900.00	\$ 2,887.89	\$ 238.90	\$ 12.11
534.10.47.012	PSE - Park Cameras - 2590	\$ -	\$ 981.65	\$ 12.49	\$ (981.65)
534.10.47.008	Comcast Cell Phone	\$ 400.00	\$ 378.95	\$ 32.61	\$ 21.05
534.10.47.009	Phone/Internet	\$ 4,600.00	\$ 5,859.64	\$ 318.98	\$ (1,259.64)
534.10.47.10	Waste Management	\$ 6,000.00	\$ 4,606.86	\$ 278.56	\$ 1,393.14
534.10.47.01	SaniCans	\$ 4,500.00	\$ 6,215.75	\$ 351.98	\$ (1,715.75)
<b>TOTAL UTILITIES</b>		<b>\$ 36,500.00</b>	<b>\$ 34,905.88</b>	<b>\$ 3,215.86</b>	<b>\$ 1,594.12</b>
<b>NW WATER</b>					
534.10.49.007	News Letter	\$ 1,700.00	\$ 1,577.57	\$ 103.50	\$ 122.43
<b>TOTAL NW WATER</b>		<b>\$ 1,700.00</b>	<b>\$ 1,577.57</b>	<b>\$ 103.50</b>	<b>\$ 122.43</b>
<b>CAPITAL EXPENSES</b>					
534.34.00.003	Community Center	\$ 55,200.00	\$ 63,371.90	\$ -	\$ (8,171.90)
534.34.00.002	Parks	\$ 30,000.00	\$ 24,412.16	\$ -	\$ 5,587.84
534.34.00.002	23/2024 Parks Capital Expenses	\$ -	\$ 17,217.10	\$ -	\$ (17,217.10)
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 85,200.00</b>	<b>\$ 105,001.16</b>	<b>\$ -</b>	<b>\$ (19,801.16)</b>
<b>OTHER EXPENSES</b>					
534.12.002	Community Center Refunds	\$ -	\$ 950.00	\$ -	\$ (950.00)
534.14.000	Bank Service Charge	\$ 300.00	\$ 306.32	\$ 37.00	\$ (6.32)
534.17.001	Vehicle Gas & Fuel	\$ 4,500.00	\$ 3,064.23	\$ 267.60	\$ 1,435.77
534.17.003	Vehicle Registration	\$ 300.00	\$ 164.92	\$ -	\$ 135.08
534.17.004	Vehicle Repairs	\$ 2,400.00	\$ 2,383.36	\$ -	\$ 16.64
534.17.007	Vehicle Wash & Road Service	\$ 1,940.00	\$ 1,551.97	\$ 30.28	\$ 388.03
<b>TOTAL OTHER EXPENSES</b>		<b>\$ 9,440.00</b>	<b>\$ 8,420.80</b>	<b>\$ 334.88</b>	<b>\$ 1,019.20</b>
<b>TOTAL EXPENSES</b>		<b>\$ 426,452.10</b>	<b>\$ 375,307.55</b>	<b>\$ 20,435.12</b>	
<b>TOTAL INCOME</b>		<b>\$ 361,195.26</b>	<b>\$ 423,668.60</b>	<b>\$ 96,047.68</b>	
HOA	<b>NET INCOME</b>	<b>\$ (65,256.84)</b>	<b>\$ 48,361.05</b>	<b>\$ 75,612.56</b>	