

SCOTT LAKE MAINTENANCE COMPANY

HOA PROFIT & LOSS

July 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	Funds from Non-Investment Savings	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
343.40.00.000	HOA Income	\$ 320,264.00	\$ 84,064.41	\$ 30,669.17	\$ 236,199.59
343.40.00.001	HOA Additional Fees Income	\$ -	\$ -	\$ -	\$ -
343.40.00.004	Late Fees	\$ -	\$ 4,125.38	\$ 1,389.50	\$ (4,125.38)
343.40.00.005	Letter Fee	\$ -	\$ -	\$ -	\$ -
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ 859.47	\$ -	\$ (859.47)
343.40.01.001	Community Center Rentals	\$ 6,000.00	\$ 100.00	\$ -	\$ 5,900.00
343.40.01.002	Park Shelter Rentals	\$ 400.00	\$ 390.02	\$ 50.01	\$ 5,900.00
343.40.01.003	Boat Ramp Keys	\$ 350.00	\$ 169.98	\$ (30.00)	\$ 180.02
343.40.01.005	Reader Board Rentals	\$ 20.00	\$ -	\$ -	\$ 20.00
343.40.01.006	Barllfield Rental	\$ 700.00	\$ 740.00	\$ -	\$ (40.00)
343.40.01.007	Donations	\$ 400.00	\$ -	\$ -	\$ 400.00
	TOTAL ASSESSMENTS	\$ 328,134.00	\$ 135,449.26	\$ 77,078.68	\$ 243,574.76
	MISCELLANEOUS INCOME				
361.40.00	Interest Income	\$ -	\$ 4.56	\$ -	\$ (4.56)
343.40.01.000	Cell Phone Site & Tower Lease	\$ 13,500.00	\$ 3,341.82	\$ 1,115.16	\$ 10,158.18
	Unapplied Cash Payment Income	\$ -	\$ (173.65)	\$ (89.33)	\$ 173.65
	TOTAL MISCELLANEOUS INCOME	\$ 13,500.00	\$ 3,172.73	\$ 1,025.83	\$ 10,327.27
	TOTAL INCOME	\$ 386,634.00	\$ 138,621.99	\$ 78,104.51	\$ 253,902.03
	EXPENSES				
	PROFESSIONAL SERVICES				
534.10.41.001	Accountant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
534.10.41.003	Legal Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
534.10.41.005	Janitorial Services	\$ 4,340.00	\$ 1,825.50	\$ 650.00	\$ 2,514.50
534.10.41.007	Mobile Security System	\$ 84.00	\$ 10.43	\$ 5.22	\$ 73.57
534.10.41.008	Alarm System	\$ 1,000.00	\$ 71.90	\$ 35.95	\$ 928.10
534.10.41.009	Licenses & Permits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
534.10.41.010	Consultants	\$ 10,000.00	\$ 1,910.35	\$ 135.37	\$ 8,089.65
534.10.41.011	Liens	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
534.10.41.012	Patrol	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
	TOTAL PROFESSIONAL SERVICES	\$ 46,924.00	\$ 3,818.18	\$ 826.54	\$ 43,105.82
	OFFICE				
534.10.48.000	Office Equipment	\$ 4,000.00	\$ 814.19	\$ 137.29	\$ 3,185.81
534.10.48.001	Office Supplies	\$ 4,500.00	\$ 325.33	\$ 31.56	\$ 4,174.67
534.10.48.002	Printing Costs	\$ 2,400.00	\$ 3,239.88	\$ 40.05	\$ (839.88)
534.10.48.003	Postage and Shipping	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ 1,700.00
534.10.48.008	Special Meeting Printing Costs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
534.10.48.006	Membership & Subscriptions	\$ 7,000.00	\$ 1,653.30	\$ 520.54	\$ 5,346.70
534.10.48.007	Meeting, Seminars & Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	TOTAL OFFICE EXPENSE	\$ 22,900.00	\$ 6,332.70	\$ 1,029.44	\$ 16,567.30
	EMPLOYEE/PAYROLL EXPENSES				
534.11.006	Employee Insurance	\$ 8,641.00	\$ 3,744.82	\$ 898.76	\$ 4,896.18
534.11.002	Payroll Wages	\$ 120,100.00	\$ 23,713.19	\$ 9,983.93	\$ 96,386.81
534.11.003	Payroll Taxes	\$ 21,000.00	\$ 1,430.21	\$ 554.80	\$ 19,569.79
534.11.004	Employee Personal Protective Equipment	\$ 600.00	\$ -	\$ -	\$ 600.00
534.11.005	Mileage Reimbursement	\$ 500.00	\$ -	\$ -	\$ 500.00
	TOTAL EMPLOYEE EXPENSES	\$ 150,841.00	\$ 28,888.22	\$ 11,437.49	\$ 121,952.78
	EVENT EXPENSES				
534.34.000.02	Event Committee	\$ 7,000.00	\$ 2,506.87	\$ 1,779.04	\$ 4,493.13
534.34.000.03	Fishing Derby- Lake Stocking of Fish	\$ 3,000.00	\$ 3,072.70	\$ -	\$ (72.70)
	TOTAL EVENT EXPENSES	\$ 10,000.00	\$ 5,579.57	\$ 1,779.04	\$ 4,420.43
HOA					

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MAINTENANCE EXPENSES					
534.12.000	Community Supplies	\$ 2,500.00	\$ 1,572.27	\$ 124.38	\$ 927.73
534.12.001	Park Supplies	\$ 2,500.00	\$ 546.66	\$ 44.00	\$ 1,953.34
534.34.00.000	Maintenance - Park	\$ 10,000.00	\$ 6,370.80	\$ 1,433.34	\$ 3,629.20
534.34.00.001	Maintenance Community Center	\$ 2,500.00	\$ 705.66	\$ 76.15	\$ 1,794.34
534.34.00.004	Repair & Maintenance	\$ 7,600.00	\$ 190.69	\$ 26.00	\$ 7,409.31
534.34.00.005	Maintenance Equipment	\$ 12,000.00	\$ 3,462.99	\$ -	\$ 8,537.01
534.34.00.006	Equipment Maintenance	\$ 3,300.00	\$ 225.32	\$ -	\$ 3,074.68
	Small Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
TOTAL MAINTENANCE EXPENSES		\$ 42,400.00	\$ 13,074.39	\$ 1,703.87	\$ 29,325.61
HOA INSURANCE					
534.10.46.001	Directors & Officers	\$ 697.00	\$ 697.00	\$ -	\$ -
534.10.46.002	Liability & Property Insurance	\$ 14,303.00	\$ 12,075.00	\$ 12,075.00	\$ 2,228.00
TOTAL HOA INSURANCE		\$ 15,000.00	\$ 12,772.00	\$ 12,075.00	\$ 2,228.00
TAXES					
534.18.000	Property Taxes	\$ 250.00	\$ -	\$ -	\$ 250.00
534.18.001	Public Utilities Tax -DOR	\$ 300.00	\$ -	\$ -	\$ 300.00
534.18.002	Federal Income Tax	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL TAXES		\$ 5,550.00	\$ -	\$ -	\$ 5,550.00
UTILITIES					
534.10.47.003	PSE - Ball Field - 8942	\$ 400.00	\$ 77.85	\$ 25.95	\$ 322.15
534.10.47.004	PSE - Street Lights - 1690	\$ 15,000.00	\$ 1,721.28	\$ 793.29	\$ 13,278.72
534.10.47.006	PSE - Park - 3504	\$ 500.00	\$ 114.00	\$ 37.35	\$ 386.00
534.10.47.011	PSE - Communtiy Center - 3995	\$ 2,700.00	\$ 467.87	\$ 141.74	\$ 2,232.13
534.10.47.012	PSE - Park Cameras - 2590	\$ 200.00	\$ 37.76	\$ 12.57	\$ 162.24
534.10.47.008	Comcast Cell Phone	\$ 450.00	\$ 97.83	\$ 32.61	\$ 352.17
534.10.47.009	Phone/Internet	\$ 8,000.00	\$ 97.83	\$ 108.72	\$ 7,902.17
534.10.47.10	Waste Management	\$ 6,500.00	\$ 1,686.00	\$ 562.00	\$ 4,814.00
534.10.47.01	SaniCans	\$ 6,000.00	\$ 1,679.66	\$ -	\$ 4,320.34
TOTAL UTILITIES		\$ 39,750.00	\$ 5,980.08	\$ 1,714.23	\$ 33,769.92
NW WATER					
534.10.49.007	News Letter	\$ 310.50	\$ 414.00	\$ 103.50	\$ (103.50)
534.10.49.008	HOA Billing	\$ 1,650.00	\$ 1,650.00	\$ 550.00	\$ -
TOTAL NW WATER		\$ 1,960.50	\$ 2,064.00	\$ 653.50	\$ 9,134.34
OrgSupport					
534.10.50.001	News Letter	\$ 1,489.50	\$ -	\$ -	\$ 1,489.50
534.10.50.002	HOA Billing	\$ 4,950.00	\$ 4,100.00	\$ 550.00	\$ 850.00
TOTAL NW WATER		\$ 6,439.50	\$ 4,100.00	\$ 550.00	\$ (103.50)
CAPITAL EXPENSES					
534.34.00.003	Community Center & Common Areas	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
534.34.00.002	Parks	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL CAPITAL EXPENSES		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
OTHER EXPENSES					
534.12.002	Community Center Refunds	\$ -	\$ -	\$ -	\$ -
534.14.000	Bank Service Charge	\$ 500.00	\$ 93.00	\$ 37.00	\$ 407.00
534.17.001	Vehicle Gas & Fuel	\$ 3,000.00	\$ 805.95	\$ 213.49	\$ 2,194.05
534.17.003	Vehicle Registration	\$ 300.00	\$ 47.25	\$ -	\$ 252.75
534.17.004	Vehicle Repairs	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
534.17.007	Vehicle Wash & Road Service	\$ 2,000.00	\$ 61.04	\$ 15.35	\$ 1,938.96
TOTAL OTHER EXPENSES		\$ 8,300.00	\$ 1,007.24	\$ 265.84	\$ 7,292.76
TOTAL EXPENSES		\$ 383,104.50	\$ 83,616.38	\$ 32,034.95	
TOTAL INCOME		\$ 386,634.00	\$ 138,621.99	\$ 78,104.51	
NET INCOME		\$ 3,529.50	\$ 55,005.61	\$ 46,069.56	