

**SCOTT LAKE MAINTENANCE COMPANY**

**HOA PROFIT & LOSS**

June 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTURAL	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	\$ 53,395.24	\$ 30,341.89	\$ 266,868.76
343.40.00.001	HOA Additional Fees Income	\$ -	\$ -	\$ -	\$ -
343.40.00.004	Late Fees	\$ -	\$ 2,735.88	\$ 1,372.03	\$ (2,735.88)
343.40.00.005	Letter Fee	\$ -	\$ -	\$ -	\$ -
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ 435.72	\$ 162.77	\$ (435.72)
343.40.01.001	Community Center Rentals	\$ 6,000.00	\$ 100.00	\$ 100.00	\$ 5,900.00
343.40.01.002	Park Shelter Rentals	\$ 400.00	\$ 340.01	\$ 300.03	\$ 5,900.00
343.40.01.003	Boat Ramp Keys	\$ 350.00	\$ 199.98	\$ 199.98	\$ 150.02
343.40.01.005	Reader Board Rentals	\$ 20.00	\$ -	\$ -	\$ 20.00
343.40.01.006	Barllfield Rental	\$ 700.00	\$ 740.00	\$ 740.00	\$ (40.00)
343.40.01.007	Donations	\$ 400.00	\$ -	\$ -	\$ 400.00
	<b>TOTAL ASSESSMENTS</b>	<b>\$ 328,134.00</b>	<b>\$ 57,946.83</b>	<b>\$ 33,216.70</b>	<b>\$ 276,027.18</b>
	<b>MISCELLANEOUS INCOME</b>				
361.40.00	Interest Income	\$ -	\$ 4.56	\$ 1.65	\$ (4.56)
343.40.01.000	Cell Phone Site & Tower Lease	\$ 13,500.00	\$ 2,226.66	\$ 1,113.33	\$ 11,273.34
	Unapplied Cash Payment Income	\$ -	\$ 302.63	\$ 1,638.24	\$ (302.63)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$ 13,500.00</b>	<b>\$ 2,533.85</b>	<b>\$ 2,753.22</b>	<b>\$ 10,966.15</b>
	<b>TOTAL INCOME</b>	<b>\$ 386,634.00</b>	<b>\$ 105,480.68</b>	<b>\$ 80,969.92</b>	<b>\$ 386,634.00</b>
	<b>EXPENSES</b>				
	<b>PROFESSIONAL SERVICES</b>				
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	\$ 1,175.50	\$ -	\$ 3,164.50
534.10.41.007	Mobile Security System	\$ 84.00	\$ 10.44	\$ 5.22	\$ 73.56
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	\$ 3,432.99	\$ 1,657.99	\$ 6,567.01
534.10.41.011	Liens	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
534.10.41.012	Patrol	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 46,924.00</b>	<b>\$ 4,690.83</b>	<b>\$ 1,699.16</b>	<b>\$ 42,233.17</b>
	<b>OFFICE</b>				
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	\$ 293.77	\$ 81.21	\$ 4,206.23
534.10.48.002	Printing Costs	\$ 2,400.00	\$ 240.76	\$ 40.94	\$ 2,159.24
534.10.48.003	Postage and Shipping	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
534.10.48.008	Special Meeting Printing Costs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
534.10.48.006	Membership & Subscriptions	\$ 7,000.00	\$ 1,214.11	\$ 550.68	\$ 5,785.89
534.10.48.007	Meeting, Seminars & Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 22,900.00</b>	<b>\$ 2,562.83</b>	<b>\$ 810.12</b>	<b>\$ 20,337.17</b>
	<b>EMPLOYEE/PAYROLL EXPENSES</b>				
534.11.006	Employee Insurance	\$ 8,641.00	\$ 1,797.52	\$ 898.76	\$ 6,843.48
534.11.002	Payroll Wages	\$ 120,100.00	\$ 17,570.49	\$ 9,627.11	\$ 102,529.51
534.11.003	Payroll Taxes	\$ 21,000.00	\$ 2,055.94	\$ 554.80	\$ 18,944.06
534.11.004	Employee Personal Protective Equipment	\$ 600.00	\$ -	\$ -	\$ 600.00
534.11.005	Mileage Reimbursement	\$ 500.00	\$ -	\$ -	\$ 500.00
	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>\$ 150,841.00</b>	<b>\$ 21,423.95</b>	<b>\$ 11,080.67</b>	<b>\$ 129,417.05</b>
	<b>EVENT EXPENSES</b>				
534.34.000.02	Event Committee	\$ 7,000.00	\$ 296.81	\$ 231.78	\$ 6,703.19
534.34.000.03	Fishing Derby- Lake Stocking of Fish	\$ 3,000.00	\$ 3,072.70	\$ -	\$ (72.70)
HOA	<b>TOTAL EVENT EXPENSES</b>	<b>\$ 10,000.00</b>	<b>\$ 3,369.51</b>	<b>\$ 231.78</b>	<b>\$ 6,630.49</b>

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	BUDGETED AMOUNT	BUDGETED AMOUNT	AVAILABLE BUDGET
<b>MAINTENANCE EXPENSES</b>					
534.12.000	Community Supplies	\$ 2,500.00	\$ 1,447.89	\$ 1,275.98	\$ 1,052.11
534.12.001	Park Supplies	\$ 2,500.00	\$ 302.44	\$ 60.04	\$ 2,197.56
534.34.00.000	Maintenance - Park	\$ 10,000.00	\$ 4,603.41	\$ 4,000.00	\$ 5,396.59
534.34.00.001	Maintenance Community Center	\$ 2,500.00	\$ 629.51	\$ 74.40	\$ 1,870.49
534.34.00.004	Repair & Maintenance	\$ 7,600.00	\$ 164.69	\$ -	\$ 7,435.31
534.34.00.005	Maintenance Equipment	\$ 12,000.00	\$ 3,462.99	\$ 3,462.99	\$ 8,537.01
534.34.00.006	Equipment Maintenance	\$ 3,300.00	\$ 181.40	\$ 181.40	\$ 3,118.60
	Small Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>\$ 42,400.00</b>	<b>\$ 10,792.33</b>	<b>\$ 9,054.81</b>	<b>\$ 31,607.67</b>
<b>HOA INSURANCE</b>					
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
<b>TOTAL HOA INSURANCE</b>		<b>\$ 15,000.00</b>	<b>\$ 12,772.00</b>	<b>\$ 12,075.00</b>	<b>\$ 2,228.00</b>
<b>TAXES</b>					
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
<b>TOTAL TAXES</b>		<b>\$ 5,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,550.00</b>
<b>UTILITIES</b>					
534.10.47.003	PSE - Ball Field - 8942	\$ 400.00	\$ 51.90	\$ 25.95	\$ 348.10
534.10.47.004	PSE - Street Lights - 1690	\$ 15,000.00	\$ 1,309.97	\$ 891.28	\$ 13,690.03
534.10.47.006	PSE - Park - 3504	\$ 500.00	\$ 76.65	\$ 37.52	\$ 423.35
534.10.47.011	PSE - Communtiy Center - 3995	\$ 2,700.00	\$ 366.58	\$ 161.81	\$ 2,333.42
534.10.47.012	PSE - Park Cameras - 2590	\$ 200.00	\$ 25.19	\$ 12.57	\$ 174.81
534.10.47.008	Comcast Cell Phone	\$ 450.00	\$ 65.22	\$ 32.61	\$ 384.78
534.10.47.009	Phone/Internet	\$ 8,000.00	\$ 999.16	\$ 499.58	\$ 7,000.84
534.10.47.10	Waste Management	\$ 6,500.00	\$ 557.12	\$ 278.56	\$ 5,942.88
534.10.47.01	SaniCans	\$ 6,000.00	\$ 1,055.94	\$ 351.98	\$ 4,944.06
<b>TOTAL UTILITIES</b>		<b>\$ 39,750.00</b>	<b>\$ 4,507.73</b>	<b>\$ 2,291.86</b>	<b>\$ 35,242.27</b>
<b>NW WATER</b>					
534.10.49.007	News Letter	\$ 310.50	\$ 207.00	\$ 103.50	\$ 103.50
534.10.49.008	HOA Billing	\$ 1,650.00	\$ 1,100.00	\$ 550.00	\$ 550.00
<b>TOTAL NW WATER</b>		<b>\$ 1,960.50</b>	<b>\$ 1,307.00</b>	<b>\$ 653.50</b>	<b>\$ 10,886.94</b>
<b>OrgSupport</b>					
534.10.50.001	News Letter	\$ 1,489.50	\$ -	\$ -	\$ 1,489.50
534.10.50.002	HOA Billing	\$ 4,950.00	\$ 3,550.00	\$ 3,550.00	\$ 1,400.00
<b>TOTAL NW WATER</b>		<b>\$ 6,439.50</b>	<b>\$ 3,550.00</b>	<b>\$ 3,550.00</b>	<b>\$ 653.50</b>
<b>CAPITAL EXPENSES</b>					
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
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
<b>OTHER EXPENSES</b>					
534.12.002	Community Center Refunds	\$ -	\$ -	\$ -	\$ -
534.14.000	Bank Service Charge	\$ 500.00	\$ 56.00	\$ 25.00	\$ 444.00
534.17.001	Vehicle Gas & Fuel	\$ 3,000.00	\$ 411.60	\$ 154.35	\$ 2,588.40
534.17.003	Vehicle Registration	\$ 300.00	\$ 47.25	\$ 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	\$ 45.69	\$ 30.34	\$ 1,954.31
<b>TOTAL OTHER EXPENSES</b>		<b>\$ 8,300.00</b>	<b>\$ 560.54</b>	<b>\$ 256.94</b>	<b>\$ 7,739.46</b>
<b>TOTAL EXPENSES</b>		<b>\$ 383,104.50</b>	<b>\$ 65,536.72</b>	<b>\$ 41,703.84</b>	
<b>TOTAL INCOME</b>		<b>\$ 386,634.00</b>	<b>\$ 105,480.68</b>	<b>\$ 80,969.92</b>	
<b>NET INCOME</b>		<b>\$ 3,529.50</b>	<b>\$ 39,943.96</b>	<b>\$ 39,266.08</b>	