

**SCOTT LAKE MAINTENANCE COMPANY**

**HOA PROFIT & LOSS**

May 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	\$ 22,920.68	\$ 266,868.76
343.40.00.001	HOA Additional Fees Income	\$ -	\$ -	\$ -	\$ -
343.40.00.004	Late Fees	\$ -	\$ 2,735.88	\$ 1,363.85	\$ (2,735.88)
343.40.00.005	Letter Fee	\$ -	\$ -	\$ -	\$ -
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ 435.72	\$ 272.95	\$ (435.72)
343.40.01.001	Community Center Rentals	\$ 6,000.00	\$ 100.00	\$ -	\$ 5,900.00
343.40.01.002	Park Shelter Rentals	\$ 400.00	\$ 340.01	\$ 39.98	\$ 5,900.00
343.40.01.003	Boat Ramp Keys	\$ 350.00	\$ 199.98	\$ -	\$ 150.02
343.40.01.005	Reader Board Rentals	\$ 20.00	\$ -	\$ -	\$ 20.00
343.40.01.006	Barlfield Rental	\$ 700.00	\$ 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>\$ 24,597.46</b>	<b>\$ 276,027.18</b>
	<b>MISCELLANEOUS INCOME</b>				
361.40.00	Interest Income	\$ -	\$ 4.56	\$ 0.67	\$ (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	\$ (1,161.34)	\$ (302.63)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$ 13,500.00</b>	<b>\$ 2,533.85</b>	<b>\$ (47.34)</b>	<b>\$ 10,966.15</b>
	<b>TOTAL INCOME</b>	<b>\$ 386,634.00</b>	<b>\$ 105,480.68</b>	<b>\$ 69,550.12</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	\$ 1,175.50	\$ 3,164.50
534.10.41.007	Mobile Security System	\$ 84.00	\$ 5.22	\$ 5.22	\$ 78.78
534.10.41.008	Alarm System	\$ 1,000.00	\$ 107.85	\$ 35.95	\$ 892.15
534.10.41.009	Licenses & Permits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
534.10.41.010	Consultants	\$ 10,000.00	\$ 2,275.00	\$ 2,275.00	\$ 7,725.00
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>\$ 3,563.57</b>	<b>\$ 3,491.67</b>	<b>\$ 43,360.43</b>
	<b>OFFICE</b>				
534.10.48.000	Office Equipment	\$ 4,000.00	\$ 676.90	\$ 676.90	\$ 3,323.10
534.10.48.001	Office Supplies	\$ 4,500.00	\$ 212.56	\$ 212.56	\$ 4,287.44
534.10.48.002	Printing Costs	\$ 2,400.00	\$ 199.82	\$ 199.82	\$ 2,200.18
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	\$ 663.43	\$ 663.43	\$ 6,336.57
534.10.48.007	Meeting, Seminars & Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 22,900.00</b>	<b>\$ 1,752.71</b>	<b>\$ 1,752.71</b>	<b>\$ 21,147.29</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	\$ 7,943.38	\$ 7,943.38	\$ 112,156.62
534.11.003	Payroll Taxes	\$ 21,000.00	\$ 1,501.15	\$ 1,501.15	\$ 19,498.85
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>\$ 11,242.05</b>	<b>\$ 10,343.29</b>	<b>\$ 139,598.95</b>

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	BUDGETED AMOUNT	BUDGETED AMOUNT	AVAILABLE BUDGET
<b>EVENT EXPENSES</b>					
534.34.000.02	Event Committee	\$ 7,000.00	\$ 65.03	\$ 65.03	\$ 6,934.97
534.34.000.03	Fishing Derby- Lake Stocking of Fish	\$ 3,000.00	\$ 3,062.18	\$ 3,062.18	\$ (62.18)
<b>TOTAL EVENT EXPENSES</b>		<b>\$ 10,000.00</b>	<b>\$ 3,127.21</b>	<b>\$ 3,127.21</b>	<b>\$ 6,872.79</b>
<b>MAINTENANCE EXPENSES</b>					
534.12.000	Community Supplies	\$ 2,500.00	\$ 171.91	\$ 171.91	\$ 2,328.09
534.12.001	Park Supplies	\$ 2,500.00	\$ 242.40	\$ 242.40	\$ 2,257.60
534.34.00.000	Maintenance - Park	\$ 10,000.00	\$ 603.41	\$ 603.41	\$ 9,396.59
534.34.00.001	Maintenance Community Center	\$ 2,500.00	\$ 515.56	\$ 515.56	\$ 1,984.44
534.34.00.004	Repair & Maintenance	\$ 7,600.00	\$ 164.69	\$ 164.69	\$ 7,435.31
534.34.00.005	Maintenance Equipment	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
534.34.00.006	Equipment Maintenance	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	Small Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>\$ 42,400.00</b>	<b>\$ 1,697.97</b>	<b>\$ 1,697.97</b>	<b>\$ 40,702.03</b>
<b>HOA INSURANCE</b>					
534.10.46.001	Directors & Officers	\$ 697.00	\$ 697.00	\$ 697.00	\$ -
534.10.46.002	Liability & Property Insurance	\$ 14,303.00	\$ -	\$ -	\$ 14,303.00
<b>TOTAL HOA INSURANCE</b>		<b>\$ 15,000.00</b>	<b>\$ 697.00</b>	<b>\$ 697.00</b>	<b>\$ 14,303.00</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	\$ 25.95	\$ 25.95	\$ 374.05
534.10.47.004	PSE - Street Lights - 1690	\$ 15,000.00	\$ 418.69	\$ 418.69	\$ 14,581.31
534.10.47.006	PSE - Park - 3504	\$ 500.00	\$ 39.13	\$ 39.13	\$ 460.87
534.10.47.011	PSE - Communtiy Center - 3995	\$ 2,700.00	\$ 204.77	\$ 204.77	\$ 2,495.23
534.10.47.012	PSE - Park Cameras - 2590	\$ 200.00	\$ 12.62	\$ 12.62	\$ 187.38
534.10.47.008	Comcast Cell Phone	\$ 450.00	\$ 32.61	\$ 32.61	\$ 417.39
534.10.47.009	Phone/Internet	\$ 8,000.00	\$ 499.58	\$ 499.58	\$ 7,500.42
534.10.47.10	Waste Management	\$ 6,500.00	\$ 278.56	\$ 278.56	\$ 6,221.44
534.10.47.01	SaniCans	\$ 6,000.00	\$ 703.96	\$ 703.96	\$ 5,296.04
<b>TOTAL UTILITIES</b>		<b>\$ 39,750.00</b>	<b>\$ 2,215.87</b>	<b>\$ 2,215.87</b>	<b>\$ 37,534.13</b>
<b>NW WATER</b>					
534.10.49.007	News Letter	\$ 310.50	\$ 103.50	\$ 103.50	\$ 207.00
534.10.49.008	HOA Billing	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 1,100.00
<b>TOTAL NW WATER</b>		<b>\$ 1,960.50</b>	<b>\$ 982.52</b>	<b>\$ 982.52</b>	<b>\$ 11,517.48</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	\$ 550.00	\$ 550.00	\$ 4,400.00
<b>TOTAL NW WATER</b>		<b>\$ 6,439.50</b>	<b>\$ 653.50</b>	<b>\$ 653.50</b>	<b>\$ 1,307.00</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	\$ 31.00	\$ 31.00	\$ 469.00
534.17.001	Vehicle Gas & Fuel	\$ 3,000.00	\$ 257.25	\$ 257.25	\$ 2,742.75
534.17.003	Vehicle Registration	\$ 300.00	\$ -	\$ -	\$ 300.00
534.17.004	Vehicle Repairs	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
534.17.007	Vehicle Wash & Road Service	\$ 2,000.00	\$ 15.35	\$ 15.35	\$ 1,984.65
<b>TOTAL OTHER EXPENSES</b>		<b>\$ 8,300.00</b>	<b>\$ 303.60</b>	<b>\$ 303.60</b>	<b>\$ 7,996.40</b>
HOA					

TOTAL EXPENSES	\$	383,104.50	\$	25,253.48	\$	24,282.82
TOTAL INCOME	\$	386,634.00	\$	105,480.68	\$	69,550.12
NET INCOME	\$	3,529.50	\$	80,227.20	\$	45,267.30