

SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

JULY 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	WATER INCOME	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
343.40.00.000	Water Income	\$ 490,490.00	\$ 119,752.97	\$ 43,926.21	\$ 370,737.03
343.40.00.001	Water Additional Fees Income	\$ -	\$ 45.83	\$ -	\$ (45.83)
343.40.00.002	Connection Fee Income	\$ -	\$ -	\$ -	\$ -
343.40.00.003	EWU Excess Water Use	\$ -	\$ 4,357.57	\$ 2,245.67	\$ (4,357.57)
343.40.00.004	Late Fee	\$ -	\$ 4,144.98	\$ 1,389.50	\$ (4,144.98)
343.40.00.005	Letter Fees	\$ -	\$ 184.81	\$ 38.78	\$ (184.81)
343.40.00.006	Account Trasnfer Fee (CTF)	\$ -	\$ 291.52	\$ -	\$ (291.52)
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$ 79,053.00	\$ 19,780.08	\$ 7,060.84	\$ 59,272.92
	Unapplied Cash Payment Income	\$ -	\$ (345.35)	\$ (28.88)	\$ 345.35
	TOTAL WATER INCOME	\$ 614,543.00	\$ 193,212.41	\$ 99,632.12	\$ 421,330.59
	MISCELLANEOUS INCOME				
343.40.01.000	Cell Phone Site & Tower Lease	\$ 13,500.00	\$ 3,341.82	\$ 1,115.16	\$ 10,158.18
361.40.00	Interest Income	\$ -	\$ 48.79	\$ -	\$ (48.79)
343.40.001	PFAS Settlement	\$ -	\$ 36,904.28	\$ -	\$ 36,904.28
	TOTAL MISCELLANEOUS INCOME	\$ 13,500.00	\$ 40,294.89	\$ 1,115.16	\$ 10,109.39
	TOTAL INCOME	\$ 628,043.00	\$ 233,507.30	\$ 100,747.28	\$ 431,439.98
	GROSS PROFIT	\$ 628,043.00	\$ 233,507.30	\$ 100,747.28	\$ 431,439.98
	EXPENSES				
	CONTRACT AND PROFESSIONAL FEES				
534.10.41.001	Accountant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
534.10.41.003	Legal Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
343.10.41.005	Janitorial	\$ 1,800.00	\$ 448.50	\$ 135.38	\$ 1,351.50
343.10.41.007	Mobil Security	\$ 40.00	\$ 20.92	\$ 5.23	\$ 19.08
534.10.41.008	Security System	\$ 1,000.00	\$ 107.85	\$ 35.95	\$ 892.15
534.10.41.009	License & Permits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
534.10.41.010	Consultants	\$ 90,000.00	\$ 4,568.39	\$ -	\$ 85,431.61
534.10.41.011	Patrol	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
534.10.41.012	Liens	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	TOTAL CONTRACT AND PROFESSIONAL FEES	\$ 118,840.00	\$ 5,145.66	\$ 176.56	\$ 113,694.34
	WATER INSURANCE				
534.10.46.001	Directors & Officers Insurance	\$ 697.00	\$ 697.00	\$ -	\$ -
534.10.46.002	Property & Liability Insurance	\$ 17,303.00	\$ 12,075.00	\$ 12,075.00	\$ 5,228.00
	TOTAL WATER INSURANCE	\$ 18,000.00	\$ 12,772.00	\$ 12,075.00	\$ 5,228.00
	NW WATER SYSTEMS				
534.10.49.001	Water Testing	\$ 12,000.00	\$ 401.75	\$ 156.75	\$ 11,598.25
534.10.49.002	Water Operator Fee	\$ 32,000.00	\$ 5,448.30	\$ 1,816.10	\$ 26,551.70
534.10.49.003	Utility Billing	\$ 15,000.00	\$ 14,345.20	\$ 5,448.40	\$ 654.80
534.10.49.004	Misc. Fees NW Water	\$ 5,000.00	\$ 1,622.24	\$ 713.03	\$ 3,377.76
534.10.49.005	Chemical Supplies	\$ 6,000.00	\$ 369.26	\$ 296.27	\$ 5,630.74
534.10.49.007	Communications-Newsletter	\$ 310.50	\$ 310.50	\$ 103.50	\$ -
534.10.49.008	Connection Transfer Fee (CTF)	\$ -	\$ 1,130.00	\$ 423.75	\$ (1,130.00)

TOTAL NW WATER SYSTEMS	\$ 70,310.50	\$ 23,627.25	\$ 8,957.80	\$ 46,683.25
ORGSUPPORT				
534.10.50.001 Communications-Newsletter	\$ 1,689.50	\$ -	\$ -	\$ 1,689.50
534.10.50.002 Utility Billing	\$ 45,000.00	\$ 6,000.00	\$ 3,000.00	\$ 39,000.00
TOTAL ORGSUPPORT	\$ 46,689.50	\$ 6,000.00	\$ 3,000.00	\$ 40,689.50

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	TAXES				
534.18.001	Excise Tax	\$ 35,700.00	\$ 8,164.53	\$ 3,955.87	\$ 27,535.47
534.18.000	Dept of Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total Taxes	\$ 40,700.00	\$ 8,164.53	\$ 3,955.87	\$ 32,535.47
	OFFICE EXPENSES				
534.10.48.001	Office Supplies	\$ 2,500.00	\$ 59.67	\$ -	\$ 2,440.33
534.10.48.002	Printing Costs	\$ 4,000.00	\$ 1,045.88	\$ 40.04	\$ 2,954.12
534.10.48.005	Software/Subscriptions	\$ 7,000.00	\$ 610.37	\$ 435.51	\$ 6,389.63
534.10.48.008	Office Equipment	\$ 4,000.00	\$ 951.48	\$ 137.29	\$ 4,951.48
534.10.48.009	Meeting, Seminar & Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
534.10.48.010	Postage & Shipping	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	TOTAL OFFICE EXPENSE	\$ 20,500.00	\$ 2,667.40	\$ 612.84	\$ 19,735.56
	PAYROLL EXPENSES				
534.11.001	Salaries-Payroll	\$ 65,359.00	\$ 12,924.55	\$ 4,992.12	\$ 52,434.45
534.11.002	Payroll Taxes	\$ 7,000.00	\$ 2,764.29	\$ 1,027.47	\$ 4,235.71
534.11.003	Personnel Benefits	\$ 8,641.00	\$ 2,246.90	\$ 898.76	\$ 6,394.10
	TOTALPAYROLL EXPENSES	\$ 81,000.00	\$ 17,935.74	\$ 6,918.35	\$ 63,064.26
	UTILITIES				
534.10.47.006	PSE - Communtiy Center - 3995	\$ 214.00	\$ 127.07	\$ 35.43	\$ 86.93
534.10.47.002	PSE - Power for Pumping - 12529 Champ -9014	\$ 500.00	\$ 135.12	\$ 52.50	\$ 364.88
534.10.47.004	PSE - Street Lights - 1690	\$ 4,935.00	\$ 861.53	\$ 339.98	\$ 4,073.47
534.10.47.011	PSE - Power for Pumping -7835	\$ 21,868.00	\$ 5,701.04	\$ 2,130.12	\$ 16,166.96
534.10.47.001	PSE- Power for Pumping - 12300 Cahmp -1400	\$ 1,110.00	\$ 360.86	\$ 117.48	\$ 749.14
534.10.47.12	Propane	\$ 300.00	\$ -	\$ -	\$ 300.00
	TOTAL UTILITIES	\$ 28,927.00	\$ 7,185.62	\$ 2,675.51	\$ 21,741.38
	WATER SYSTEM REPAIRS & MAINTENANCE				
534.34.00.003	Water System Repairs (non capital)	\$ 40,000.00	\$ 36,042.55	\$ 747.27	\$ 3,957.45
534.34.00.004	Building Maintenance & Equipment	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER SYSTEM REPAIRS & MAINT.	\$ 40,000.00	\$ 36,042.55	\$ 747.27	\$ 3,957.45
	CAPITAL EXPENSES				
534.34.00.001	Repairs & Maintenance Water System	\$ 160,000.00	\$ 76,045.05	\$ 48,114.47	\$ 83,954.95
534.34.00.005	Community Center Cap. Project-Water Share	\$ -	\$ -	\$ -	\$ -
	TOTAL REPAIR & CAPITAL EXPENSES	\$ 160,000.00	\$ 76,045.05	\$ 48,114.47	\$ 83,954.95
	Other Expenses				
534.14.000	Bank Fees & Service Charges	\$ 370.00	\$ 57.47	\$ 37.00	\$ 312.53
	Total Other Expenses	\$ 370.00	\$ 57.47	\$ 37.00	\$ 312.53

TOTAL EXPENSES	\$ 560,647.50	\$ 195,643.27	\$ 87,270.67
TOTAL INCOME	\$ 628,043.00	\$ 233,507.30	\$ 100,747.28
NET INCOME	\$ 67,395.50	\$ 37,864.03	\$ 13,476.61