

SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

JUNE 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL
	WATER INCOME	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
343.40.00.000	Water Income	\$ 490,490.00	\$ 75,528.68	\$ 43,504.81
343.40.00.001	Water Additional Fees Income	\$ -	\$ 45.83	\$ 45.05
343.40.00.002	Connection Fee Income	\$ -	\$ -	\$ -
343.40.00.003	EWU Excess Water Use	\$ -	\$ 2,111.90	\$ 1,340.14
343.40.00.004	Late Fee	\$ -	\$ 2,753.20	\$ 1,372.04
343.40.00.005	Letter Fees	\$ -	\$ 146.03	\$ 43.66
343.40.00.006	Account Trasnfer Fee (CTF)	\$ -	\$ 291.52	\$ 9.02
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$ 79,053.00	\$ 12,678.53	\$ 7,193.71
	Unapplied Cash Payment Income	\$ -	\$ 24.60	\$ 1,694.55
	TOTAL WATER INCOME	\$ 614,543.00	\$ 138,580.29	\$ 100,202.98
	MISCELLANEOUS INCOME			
343.40.01.000	Cell Phone Site & Tower Lease	\$ 13,500.00	\$ 2,226.66	\$ 1,113.33
361.40.00	Interest Income	\$ -	\$ 43.94	\$ -
343.40.001	PFAS Settlement	\$ -	\$ 36,904.28	\$ 36,904.28
	TOTAL MISCELLANEOUS INCOME	\$ 13,500.00	\$ 39,174.88	\$ 38,017.61
	TOTAL INCOME	\$ 628,043.00	\$ 177,755.17	\$ 138,220.59
	GROSS PROFIT	\$ 628,043.00	\$ 177,755.17	\$ 138,220.59
	EXPENSES			
	CONTRACT AND PROFESSIONAL FEES			
534.10.41.001	Accountant	\$ 10,000.00	\$ -	\$ -
534.10.41.003	Legal Services	\$ 10,000.00	\$ -	\$ -
343.10.41.005	Janitorial	\$ 1,800.00	\$ 448.50	\$ 149.50
343.10.41.007	Mobil Security	\$ 40.00	\$ 15.69	\$ 5.23
534.10.41.008	Security System	\$ 1,000.00	\$ 71.90	\$ 35.95
534.10.41.009	License & Permits	\$ 2,000.00	\$ -	\$ -
534.10.41.010	Consultants	\$ 90,000.00	\$ 4,433.01	\$ 1,658.01
534.10.41.011	Patrol	\$ 3,000.00	\$ -	\$ -
534.10.41.012	Liens	\$ 1,000.00	\$ -	\$ -
	TOTAL CONTRACT AND PROFESSIONAL FEES	\$ 118,840.00	\$ 4,969.10	\$ 1,848.69
	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
	TOTAL WATER INSURANCE	\$ 18,000.00	\$ 12,772.00	\$ 12,075.00
	NW WATER SYSTEMS			
534.10.49.001	Water Testing	\$ 12,000.00	\$ 245.00	\$ 105.00
534.10.49.002	Water Operator Fee	\$ 32,000.00	\$ 3,632.20	\$ 1,816.10
534.10.49.003	Utility Billing	\$ 15,000.00	\$ 8,896.80	\$ 4,448.40
534.10.49.004	Misc. Fees NW Water	\$ 5,000.00	\$ 909.21	\$ 455.55
534.10.49.005	Chemical Supplies	\$ 6,000.00	\$ 72.99	\$ -
534.10.49.007	Communications-Newsletter	\$ 310.50	\$ 207.00	\$ 103.50
534.10.49.008	Connection Transfer Fee (CTF)	\$ -	\$ 706.25	\$ 565.00

TOTAL NW WATER SYSTEMS	\$ 70,310.50	\$ 14,669.45	\$ 7,493.55
ORGSUPPORT			
534.10.50.001 Communications-Newsletter	\$ 1,689.50	\$ -	\$ -
534.10.50.002 Utility Billing	\$ 45,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL ORGSUPPORT	\$ 46,689.50	\$ 3,000.00	\$ 3,000.00

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL
	TAXES			
534.18.001	Excise Tax	\$ 35,700.00	\$ 3,818.32	\$ 1,797.52
534.18.000	Dept of Revenue	\$ 5,000.00	\$ -	\$ -
	Total Taxes	\$ 40,700.00	\$ 3,818.32	\$ 1,797.52
	OFFICE EXPENSES			
534.10.48.001	Office Supplies	\$ 2,500.00	\$ 59.67	\$ -
534.10.48.002	Printing Costs	\$ 4,000.00	\$ 1,436.58	\$ 40.93
534.10.48.005	Software/Subscriptions	\$ 7,000.00	\$ 610.37	\$ 345.86
534.10.48.008	Office Equipment	\$ 4,000.00	\$ 814.19	\$ 137.29
534.10.48.009	Meeting, Seminar & Training	\$ 1,000.00	\$ -	\$ -
534.10.48.010	Postage & Shipping	\$ 2,000.00	\$ -	\$ -
	TOTAL OFFICE EXPENSE	\$ 20,500.00	\$ 2,920.81	\$ 524.08
	PAYROLL EXPENSES			
534.11.001	Salaries-Payroll	\$ 65,359.00	\$ 7,932.43	\$ 3,841.23
534.11.002	Payroll Taxes	\$ 7,000.00	\$ 1,736.82	\$ 889.03
534.11.003	Personnel Benefits	\$ 8,641.00	\$ 1,797.52	\$ 898.76
	TOTALPAYROLL EXPENSES	\$ 81,000.00	\$ 11,466.77	\$ 5,629.02
	UTILITIES			
534.10.47.006	PSE - Communtiy Center - 3995	\$ 214.00	\$ 91.64	\$ 40.45
534.10.47.002	PSE - Power for Pumping - 12529 Champ -9014	\$ 500.00	\$ 82.62	\$ 39.88
534.10.47.004	PSE - Street Lights - 1690	\$ 4,935.00	\$ 521.55	\$ 381.98
534.10.47.011	PSE - Power for Pumping -7835	\$ 21,868.00	\$ 3,570.92	\$ 1,925.30
534.10.47.001	PSE- Power for Pumping - 12300 Cahmp -1400	\$ 1,110.00	\$ 243.38	\$ 123.16
534.10.47.12	Propane	\$ 300.00	\$ -	\$ -
	TOTAL UTILITIES	\$ 28,927.00	\$ 4,510.11	\$ 2,510.77
	WATER SYSTEM REPAIRS & MAINTENANCE			
534.34.00.003	Water System Repairs (non capital)	\$ 40,000.00	\$ 35,295.28	\$ 21,715.67
534.34.00.004	Building Maintenance & Equipment	\$ -	\$ -	\$ -
	TOTAL WATER SYSTEM REPAIRS & MAINT.	\$ 40,000.00	\$ 35,295.28	\$ 21,715.67
	CAPITAL EXPENSES			
534.34.00.001	Repairs & Maintenance Water System	\$ 160,000.00	\$ 27,930.58	\$ 27,930.58
534.34.00.005	Community Center Cap. Project-Water Share	\$ -	\$ -	\$ -
	TOTAL REPAIR & CAPITAL EXPENSES	\$ 160,000.00	\$ 27,930.58	\$ 27,930.58
	Other Expenses			
534.14.000	Bank Fees & Service Charges	\$ 370.00	\$ 20.47	\$ (10.53)
	Total Other Expenses	\$ 370.00	\$ 20.47	\$ (10.53)

TOTAL EXPENSES	\$ 560,647.50	\$ 121,372.89	\$ 84,514.35
TOTAL INCOME	\$ 628,043.00	\$ 177,755.17	\$ 138,220.59
NET INCOME	\$ 67,395.50	\$ 56,382.28	\$ 53,706.24

**AVAILABLE
BUDGET**

\$ 414,961.32
\$ (45.83)
\$ -
\$ (2,111.90)
\$ (2,753.20)
\$ (146.03)
\$ (291.52)
\$ 66,374.47
\$ (24.60)
\$ 475,962.71

\$ 11,273.34
\$ (43.94)

\$ 11,229.40
\$ 487,192.11

\$ 450,287.83

\$ 10,000.00
\$ 10,000.00
\$ 1,351.50
\$ 24.31
\$ 928.10
\$ 2,000.00
\$ 85,566.99
\$ 3,000.00
\$ 1,000.00

\$ 113,870.90

\$ -
\$ 5,228.00

\$ 5,228.00

\$ 11,755.00
\$ 28,367.80
\$ 6,103.20
\$ 4,090.79
\$ 5,927.01
\$ 103.50
\$ (706.25)

\$ 55,641.05

\$ 1,689.50

\$ 42,000.00

\$ 43,689.50

AVAILABLE BUDGET

\$ 31,881.68

\$ 5,000.00

\$ 36,881.68

\$ 2,440.33

\$ 2,563.42

\$ 6,389.63

\$ 4,814.19

\$ 1,000.00

\$ 2,000.00

\$ 19,207.57

\$ 57,426.57

\$ 5,263.18

\$ 6,843.48

\$ 69,533.23

\$ 122.36

\$ 417.38

\$ 4,413.45

\$ 18,297.08

\$ 866.62

\$ 300.00

\$ 24,416.89

\$ 4,704.72

\$ -

\$ 4,704.72

\$ 132,069.42

\$ -

\$ 132,069.42

\$ 349.53

\$ 349.53