

SCOTT LAKE MAINTENANCE COMPANY
WATER PROFIT & LOSS
MARCH 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
WATER INCOME					
343.40.00.000	Water Income	\$ 484,286.40	\$ 443,451.53	\$ 44,823.18	\$ 40,834.87
343.40.00.001	Water Additional Fees Income	\$ -	\$ 846.34	\$ 40.90	\$ (846.34)
343.40.00.002	Connection Fee Income	\$ -	\$ -	\$ -	\$ -
343.40.00.003	EWU Excess Water Use	\$ -	\$ 16,404.37	\$ 1,189.59	\$ (16,404.37)
343.40.00.004	Late Fee	\$ -	\$ 12,415.75	\$ 1,180.18	\$ (12,415.75)
343.40.00.005	Letter Fees	\$ -	\$ 3,033.81	\$ 675.39	\$ (3,033.81)
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ 4,229.65	\$ 409.32	\$ (4,229.65)
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$ 81,840.00	\$ 72,396.64	\$ 7,315.38	\$ 9,443.36
	Unapplied Cash Payment Income	\$ -	\$ 3,066.25	\$ 1,599.69	\$ (3,066.25)
	TOTAL WATER INCOME	\$ 566,126.40	\$ 555,844.34	\$ 57,233.63	\$ 10,282.06
MISCELLANEOUS INCOME					
343.40.01.000	Cell Phone Site & Tower Lease	\$ 12,970.80	\$ 12,097.26	\$ 1,113.33	\$ 873.54
361.40.00	Interest Income	\$ -	\$ 531.39	\$ -	\$ (531.39)
	TOTAL MISCELLANEOUS INCOME	\$ 12,970.86	\$ 12,628.65	\$ 1,113.33	\$ 342.15
	TOTAL INCOME	\$ 579,097.26	\$ 568,472.99	\$ 58,346.96	\$ 10,624.21
	GROSS PROFIT	\$ 579,097.26	\$ 568,472.99	\$ 58,346.96	\$ 10,624.27
EXPENSES					
534.10.41.000	Contract & Professional Fees				
534.10.41.001	Accountant	\$ 8,500.00	\$ 3,060.52	\$ -	\$ 5,439.48
534.10.41.003	Legal Services	\$ 10,000.00	\$ 95.00	\$ -	\$ 9,905.00
534.10.41.006	Financial	\$ -	\$ -	\$ -	\$ -
534.10.41.008	Security System	\$ 1,000.00	\$ 400.95	\$ 36.45	\$ 599.05
534.10.41.010	Consultants	\$ 90,000.00	\$ 12,065.14	\$ 474.97	\$ 77,934.86
534.10.41.011	Patrol	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Total Contract & Professional Fees	\$ 112,500.00	\$ 15,621.61	\$ 511.42	\$ 96,878.39
NW WATER SYSTEMS					
534.10.49.001	Water Testing	\$ 4,500.00	\$ 9,783.59	\$ 860.00	\$ (5,283.59)
534.10.49.002	Water Operator Fee	\$ 30,000.00	\$ 24,066.50	\$ 1,816.10	\$ 5,933.50
534.10.49.003	Utility Billing	\$ 60,000.00	\$ 53,556.66	\$ 4,998.40	\$ 6,443.34
534.10.49.004	Misc. Fees NW Water	\$ 3,100.00	\$ 5,669.51	\$ 103.50	\$ (2,569.51)
534.10.49.005	Chemical Supplies	\$ 5,000.00	\$ 14,033.60	\$ 291.97	\$ (9,033.60)
534.10.49.007	Communications-Newsletter	\$ 2,000.00	\$ 1,520.67	\$ 100.00	\$ 479.33
534.10.49.008	Connection Transfer Fee (CTF)	\$ -	\$ 3,961.57	\$ 141.25	\$ (3,961.57)
	Total NW Water Systems	\$ 104,600.00	\$ 112,592.10	\$ 8,311.22	\$ (7,992.10)

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
TAXES					
534.18.001	Excise Tax	\$ 18,000.00	\$ 29,103.78	\$ 2,167.04	\$ (11,103.78)
534.18.000	Dept of Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total Taxes	\$ 23,000.00	\$ 29,103.78	\$ 2,167.04	\$ (6,103.78)
OFFICE EXPENSES					
534.10.48.001	Office Supplies	\$ 2,500.00	\$ 513.78	\$ 42.50	\$ 1,986.22
534.10.48.002	Printing Costs	\$ 4,400.00	\$ 709.03	\$ 38.02	\$ 3,690.97
534.10.48.005	Software/Subscriptions	\$ 7,000.00	\$ 2,939.37	\$ 264.51	\$ 4,060.63
534.10.48.008	Office Equipment	\$ 2,400.00	\$ 1,771.37	\$ 137.29	\$ 4,171.37
534.10.48.009	Meeting, Seminar & Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
534.10.48.010	Postage & Shipping	\$ 1,000.00	\$ 342.72	\$ -	\$ 657.28
	TOTAL OFFICE EXPENSE	\$ 18,300.00	\$ 6,276.27	\$ 482.32	\$ 15,566.47
534.11.000	PAYROLL EXPENSES	\$ 56,927.40	\$ 46,232.22	\$ 4,984.00	\$ 10,695.18
	TOTAL EMPLOYEE EXPENSES	\$ 56,927.40	\$ 46,232.22	\$ 4,984.00	\$ 10,695.18
GENERAL EXPENSES					
534.10.41.009	Licenses & Permits	\$ 2,000.00	\$ 1,211.40	\$ 1,211.40	\$ 788.60
534.10.46.000	Insurance	\$ 12,600.00	\$ 11,425.50	\$ -	\$ 1,174.50
	TOTAL GENERAL EXPENSES	\$ 14,600.00	\$ 12,636.90	\$ 1,211.40	\$ 1,963.10
UTILITIES					
534.10.47.006	PSE - Communtiy Center - 3995	\$ 375.00	\$ 253.87	\$ 86.74	\$ 121.13
534.10.47.002	PSE - Power for Pumping - 12529 Champ -9014	\$ 375.00	\$ 443.57	\$ 32.62	\$ (68.57)
534.10.47.004	PSE - Street Lights - 1690	\$ 5,000.00	\$ 3,632.75	\$ -	\$ 1,367.25
534.10.47.011	PSE - Power for Pumping -7835	\$ 20,000.00	\$ 17,828.66	\$ 1,452.23	\$ 2,171.34
534.10.47.001	PSE- Power for Pumping - 12300 Cahmp -1400	\$ -	\$ 1,274.83	\$ 214.10	\$ (1,274.83)
534.10.47.12	Propane	\$ 300.00	\$ 52.56	\$ -	\$ 247.44
	TOTAL UTILITIES	\$ 26,050.00	\$ 23,486.24	\$ 1,785.69	\$ 2,563.76
	Total Expenses				
WATER SYSTEM REPAIRS & MAINTENANCE					
534.34.00.003	Water System Repairs (non capital)	\$ 40,000.00	\$ 29,702.09	\$ 15,616.87	\$ 10,297.91
534.34.00.004	Building Maintenance & Equipment	\$ -	\$ 7,496.32	\$ 3,689.20	\$ (7,496.32)
	TOTAL WATER SYSTEM REPAIRS & MAINT.	\$ 40,000.00	\$ 37,198.41	\$ 19,306.07	\$ 2,801.59
CAPITAL EXPENSES					
534.34.00.001	Repairs & Maintenance Water System	\$ 150,000.00	\$ 187,259.01	\$ -	\$ (37,259.01)
534.34.00.005	Community Center Cap. Project-Water Share	\$ 13,800.00	\$ 16,897.52	\$ 698.26	\$ (3,097.52)
	TOTAL REPAIR & CAPITAL EXPENSES	\$ 163,800.00	\$ 204,156.53	\$ 698.26	\$ (40,356.53)
Other Expenses					
534.14.000	Bank Fees & Service Charges	\$ 300.00	\$ 231.45	\$ 25.00	\$ 68.55
	Total Other Expenses	\$ 300.00	\$ 231.45	\$ 25.00	\$ 68.55
	TOTAL EXPENSES	\$ 560,077.40	\$ 487,535.51	\$ 39,482.42	
	TOTAL INCOME	\$ 579,097.26	\$ 568,472.99	\$ 58,346.96	
	NET INCOME	\$ 19,019.86	\$ 80,937.48	\$ 18,864.54	