

SCOTT LAKE MAINTENANCE COMPANY

WATER PROFIT & LOSS

APRIL 2025

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
WATER INCOME					
343.40.00.000	Water Income	\$ 484,286.40	\$ 483,910.73	\$ 40,182.90	\$ 375.67
343.40.00.001	Water Additional Fees Income	\$ -	\$ 1,016.62	\$ 170.28	\$ (1,016.62)
343.40.00.002	Connection Fee Income	\$ -	\$ -	\$ -	\$ -
343.40.00.003	EWU Excess Water Use	\$ -	\$ 17,607.71	\$ 1,219.00	\$ (17,607.71)
343.40.00.004	Late Fee	\$ -	\$ 13,674.59	\$ 1,231.91	\$ (13,674.59)
343.40.00.005	Letter Fees	\$ -	\$ 3,047.09	\$ -	\$ (3,047.09)
343.40.00.006	Account Transfer Fee (CTF)	\$ -	\$ 4,643.78	\$ 40.12	\$ (4,643.78)
343.40.00.007	Non-Metered Lot /Water Reserve Assmnt	\$ 81,840.00	\$ 79,161.35	\$ 6,683.31	\$ 2,678.65
	Unapplied Cash Payment Income	\$ -	\$ 3,153.33	\$ 806.13	\$ (3,153.33)
	TOTAL WATER INCOME	\$ 566,126.40	\$ 606,215.20	\$ 50,333.65	\$ (40,088.80)
MISCELLANEOUS INCOME					
343.40.01.000	Cell Phone Site & Tower Lease	\$ 12,970.80	\$ 13,210.59	\$ 1,113.33	\$ (239.79)
361.40.00	Interest Income	\$ -	\$ 555.62	\$ 24.23	\$ (555.62)
	TOTAL MISCELLANEOUS INCOME	\$ 12,970.86	\$ 13,766.21	\$ 1,137.56	\$ (795.41)
	TOTAL INCOME	\$ 579,097.26	\$ 619,981.41	\$ 51,471.21	\$ (40,884.21)
	GROSS PROFIT	\$ 579,097.26	\$ 619,981.41	\$ 51,471.21	\$ (40,884.15)
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	\$ 436.90	\$ 35.95	\$ 563.10
534.10.41.010	Consultants	\$ 90,000.00	\$ 12,200.52	\$ 135.38	\$ 77,799.48
534.10.41.011	Patrol	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	Total Contract & Professional Fees	\$ 112,500.00	\$ 15,792.94	\$ 171.33	\$ 96,707.06
NW WATER SYSTEMS					
534.10.49.001	Water Testing	\$ 4,500.00	\$ 9,937.67	\$ 154.08	\$ (5,437.67)
534.10.49.002	Water Operator Fee	\$ 30,000.00	\$ 25,882.60	\$ 1,816.10	\$ 4,117.40
534.10.49.003	Utility Billing	\$ 60,000.00	\$ 58,555.06	\$ 4,998.40	\$ 1,444.94
534.10.49.004	Misc. Fees NW Water	\$ 3,100.00	\$ 6,599.21	\$ 826.20	\$ (3,499.21)
534.10.49.005	Chemical Supplies	\$ 5,000.00	\$ 14,033.60	\$ -	\$ (9,033.60)
534.10.49.007	Communications-Newsletter	\$ 2,000.00	\$ 1,520.67	\$ 103.50	\$ 479.33
534.10.49.008	Connection Transfer Fee (CTF)	\$ -	\$ 4,507.33	\$ 545.76	\$ (4,507.33)
	Total NW Water Systems	\$ 104,600.00	\$ 121,036.14	\$ 8,444.04	\$ (16,436.14)

ACCT #	ACCOUNT NAME	BUDGETED AMOUNT	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
TAXES					
534.18.001	Excise Tax	\$ 18,000.00	\$ 31,563.40	\$ 2,459.62	\$ (13,563.40)
534.18.000	Dept of Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total Taxes	\$ 23,000.00	\$ 31,563.40	\$ 2,459.62	\$ (8,563.40)
OFFICE EXPENSES					
534.10.48.001	Office Supplies	\$ 2,500.00	\$ 682.46	\$ 168.68	\$ 1,817.54
534.10.48.002	Printing Costs	\$ 4,400.00	\$ 989.25	\$ 280.22	\$ 3,410.75
534.10.48.005	Software/Subscriptions	\$ 7,000.00	\$ 3,203.88	\$ 264.51	\$ 3,796.12
534.10.48.008	Office Equipment	\$ 2,400.00	\$ 1,908.66	\$ 137.29	\$ 4,308.66
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	\$ 7,126.97	\$ 850.70	\$ 14,990.35
534.11.000	PAYROLL EXPENSES	\$ 56,927.40	\$ 50,929.08	\$ 4,696.86	\$ 5,998.32
	TOTAL EMPLOYEE EXPENSES	\$ 56,927.40	\$ 50,929.08	\$ 4,696.86	\$ 5,998.32
GENERAL EXPENSES					
534.10.41.009	Licenses & Permits	\$ 2,000.00	\$ 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	\$ -	\$ 1,963.10
UTILITIES					
534.10.47.006	PSE - Communtiy Center - 3995	\$ 375.00	\$ 313.59	\$ 59.72	\$ 61.41
534.10.47.002	PSE - Power for Pumping - 12529 Champ -9014	\$ 375.00	\$ 481.01	\$ 37.44	\$ (106.01)
534.10.47.004	PSE - Street Lights - 1690	\$ 5,000.00	\$ 4,272.60	\$ 639.85	\$ 727.40
534.10.47.011	PSE - Power for Pumping -7835	\$ 20,000.00	\$ 19,231.10	\$ 1,402.44	\$ 768.90
534.10.47.001	PSE- Power for Pumping - 12300 Cahmp -1400	\$ -	\$ 1,383.08	\$ 108.25	\$ (1,383.08)
534.10.47.12	Propane	\$ 300.00	\$ 52.56	\$ -	\$ 247.44
	TOTAL UTILITIES	\$ 26,050.00	\$ 25,733.94	\$ 2,247.70	\$ 316.06
	Total Expenses				
WATER SYSTEM REPAIRS & MAINTENANCE					
534.34.00.003	Water System Repairs (non capital)	\$ 40,000.00	\$ 29,702.09	\$ -	\$ 10,297.91
534.34.00.004	Building Maintenance & Equipment	\$ -	\$ 7,496.32	\$ -	\$ (7,496.32)
	TOTAL WATER SYSTEM REPAIRS & MAINT.	\$ 40,000.00	\$ 37,198.41	\$ -	\$ 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	\$ -	\$ (3,097.52)
	TOTAL REPAIR & CAPITAL EXPENSES	\$ 163,800.00	\$ 204,156.53	\$ -	\$ (40,356.53)
Other Expenses					
534.14.000	Bank Fees & Service Charges	\$ 300.00	\$ 288.30	\$ 37.00	\$ 11.70
	Total Other Expenses	\$ 300.00	\$ 288.30	\$ 37.00	\$ 11.70
	TOTAL EXPENSES	\$ 560,077.40	\$ 506,462.61	\$ 18,907.25	
	TOTAL INCOME	\$ 579,097.26	\$ 619,981.41	\$ 51,471.21	
	NET INCOME	\$ 19,019.86	\$ 113,518.80	\$ 32,563.96	