

## Scenic Shores Community Association

## Profit &amp; Loss by Class

July 21, 2018 through July 20, 2019

08/09/19

Accrual Basis

	SSWC-Members	UTC/ Tarriff	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
SSWC Reconnection Fees	150.00	100.00	250.00
SSWC Transfer Fees	975.00	450.00	1,425.00
Water Company Income	106,911.13	33,678.28	140,589.41
Water Company Penalty	2,768.00	525.00	3,293.00
<b>Total Income</b>	<b>110,804.13</b>	<b>34,753.28</b>	<b>145,557.41</b>
<b>Gross Profit</b>	<b>110,804.13</b>	<b>34,753.28</b>	<b>145,557.41</b>
<b>Expense</b>			
Advertising	85.56	18.98	104.54
Automobile Expense	534.01	207.67	741.68
Bank Service Charges	-193.00	-28.00	-221.00
Dues and Subscriptions	132.80	35.60	168.40
Fuel	4.54	1.77	6.31
<b>Insurance</b>			
Auto	526.32	204.68	731.00
BOT Bonding Insurance	949.68	369.32	1,319.00
Liability	3,388.50	1,317.75	4,706.25
<b>Total Insurance</b>	<b>4,864.50</b>	<b>1,891.75</b>	<b>6,756.25</b>
<b>Interest Expense</b>			
Loan Interest	11,609.35	4,514.73	16,124.08
<b>Total Interest Expense</b>	<b>11,609.35</b>	<b>4,514.73</b>	<b>16,124.08</b>
<b>Janitorial Supplies</b>	15.59	6.06	21.65
<b>Licenses and Permits</b>	429.70	167.10	596.80
<b>Maintenance</b>	173.71	960.35	1,134.06
<b>Office expense</b>			
Computer Supplies	435.32	169.28	604.60
Office supplies	116.91	45.46	162.37
Postage and Delivery	850.64	330.80	1,181.44
Printing and Reproduction	180.00	70.00	250.00
Software	1,027.30	399.50	1,426.80
Telephone	1,971.48	766.69	2,738.17
<b>Total Office expense</b>	<b>4,581.65</b>	<b>1,781.73</b>	<b>6,363.38</b>
<b>Outside Services</b>			
Caretaker	4,474.86	1,740.18	6,215.04
Contractors	12,455.64	4,843.86	17,299.50
Locator Service	50.66	17.71	68.37
Water Maintenance	502.86	105.14	608.00
Water Manager	28,096.20	10,926.30	39,022.50
Water Testing	892.80	347.20	1,240.00
<b>Total Outside Services</b>	<b>46,473.02</b>	<b>17,980.39</b>	<b>64,453.41</b>
<b>Professional Education &amp; Training</b>	558.00	217.00	775.00
<b>Professional Fees</b>			
Accounting fees	2,103.30	907.95	3,011.25
Legal Fees			
Legal Fees	215.82	876.93	1,092.75
Special	396.00	0.00	396.00
<b>Total Legal Fees</b>	<b>611.82</b>	<b>876.93</b>	<b>1,488.75</b>
<b>Total Professional Fees</b>	<b>2,715.12</b>	<b>1,784.88</b>	<b>4,500.00</b>
<b>Property Tax</b>			
SSWC - 99001124500	1,448.55	563.32	2,011.87
<b>Total Property Tax</b>	<b>1,448.55</b>	<b>563.32</b>	<b>2,011.87</b>

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	SSWC-Members	UTC/ Tarriff	TOTAL
<b>Repairs</b>			
Equipment Repairs	112.07	43.58	155.65
Gate	192.28	74.77	267.05
Park Repairs	64.11	24.93	89.04
Water Meters	545.75	212.23	757.98
Water Repair	9,607.54	3,736.26	13,343.80
<b>Total Repairs</b>	<b>10,521.75</b>	<b>4,091.77</b>	<b>14,613.52</b>
<b>Special Events &amp; Meetings</b>	<b>635.87</b>	<b>8.68</b>	<b>644.55</b>
State Utility Tax	5,447.99	1,652.61	7,100.60
<b>Travel</b>			
Lodge	230.10	89.49	319.59
Meals	51.75	20.12	71.87
Mileage	1,504.13	584.95	2,089.08
<b>Total Travel</b>	<b>1,785.98</b>	<b>694.56</b>	<b>2,480.54</b>
<b>Utilities</b>			
Pumps	4,191.98	1,630.20	5,822.18
<b>Total Utilities</b>	<b>4,191.98</b>	<b>1,630.20</b>	<b>5,822.18</b>
<b>WebPage</b>	<b>709.10</b>	<b>275.75</b>	<b>984.85</b>
<b>Total Expense</b>	<b>96,725.77</b>	<b>38,456.90</b>	<b>135,182.67</b>
<b>Net Ordinary Income</b>	<b>14,078.36</b>	<b>-3,703.62</b>	<b>10,374.74</b>
<b>Net Income</b>	<b>14,078.36</b>	<b>-3,703.62</b>	<b>10,374.74</b>