Scenic Shores Community Association Profit & Loss by Class July 2015 through June 2016

	-	_Association_	SSWC-Members	UTC/ Tarriff	TOTAL
Ordinary Income/Expense					
Income					
Annual Dues				0.00	
Cards, Park				0.00	
CC & R Fines				0.00	
Late fees & finance charges				0.00	
Park Fee Income				0.00	
Planning Approval Income				0.00	
SSCA Transfer fees				0.00	
SSWC Reconnection Fees				50.00	
SSWC Transfer Fees				150.00	
UTC Connection Fees*				7,990.00	
Water Company Income				25,960.72	
Water Company Penalty		·		475.00	
Total Income				34,625.72	
Cost of Goods Sold					
Cost of Goods Sold		***************************************	:	0.00	
Total COGS				0.00	
Gross Profit				34,625.72	
Expense					
Yellow Flag Iris Clean-up				0.00	
Advertising				15.36	
Automobile Expense				113.98	
Bad debt, w/off, & adjustment				0.00	
Bank Service Charges				154.71	
Depreciation Expense				5,500.00	
Dues and Subscriptions				24.48	
Fuel				70.72	
Insurance					
Auto				106.84	
BOT Bonding Insurance				205.52	
Property Insurance				484.48	
Total Insurance				796.84	
Interest Expense					
Finance Charge				0.00	
Loan Interest				1,940.59	
Total Interest Expense				1,940.59	
Janitorial Supplies				0.00	
Licenses and Permits				188.20	
Maintenance				110.82	

Scenic Shores Community Association Profit & Loss by Class July 2015 through June 2016

Office expense 37.54 Computer Supplies 37.54 Office supplies 5.85 Postage and Delivery 142.21 Printing and Reproduction 158.23 Telephone 407.28 Total Office expense 751.71 Outside Services 750.97 Carataker 0.00 Stipend 6,254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Professional Fees 830.90 Property Tax SCA - 7242010100 SSCA - 7242010100 50.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 315.07 Repairs 0.00	July	Association	SSWC-Members	UTC/ Tarriff	TOTAL
Office supplies 5.85 Postage and Delivery 142.24 Printing and Reproduction 158.23 Telephone 407.28 Total Office expense 751.71 Outside Services 751.71 Caretaker 750.97 Locator Service 0.00 Stigend 6,254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 98.86 Legal Fees 98.86 Legal Fees 98.86 Legal Fees 260.86 Total Professional Fees 630.90 Property Tax \$3.00 SSCA - 72420101000 \$3.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Total Property Tax 315.07 Repairs 0.00 Sign 0.00 Total Repairs 0.00	Office expense				
Postage and Delivery	Computer Supplies			37.54	
Printing and Reproduction 158.23 Telephone 407.28 Total Office expense 751.71 Outside Services 750.97 Caretaker 750.97 Locator Service 0.00 Stipend 6.254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 370.04 Legal Fees 98.86 Legal Fees 260.86 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SCA - 72420101000 SSCA - 72420101000 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Total Property Tax 515.07 Total Property Tax 515.07 Sepairs 0.00	Office supplies			5.85	
Total Office expense 751.71 Outside Services 751.71 Caretaker 750.97 Locator Service 0.00 Stipend 6.254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Accounting fees 370.04 Legal Fees 98.86 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 250.86 Total Professional Fees 630.90 Property Tax SSCA - 7242010100 0.00 SSCA - 7242010100 0.00 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 0.00 Gate 327.23 0.00 Park Repairs 0.00 0.00 Sign 0.00 0.00 Tools 43.25 Water Pump 528.59 Water Papairs<	Postage and Delivery			142.81	
Total Office expense 751.71	Printing and Reproduction			158.23	
Outside Services 750.97 Locator Service 0.00 Sitpend 6,254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Accounting fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Total Professional Fees 830.90 Property Tax SSCA - 7242010100 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35<	Telephone			407.28	
Caretaker 750.97 Locator Service 0,00 Stipend 6,254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 98.86 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 724.20101000 SSCA - 724.30005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35 <	Total Office expense			751.71	
Loator Service 0.00	Outside Services				
Stipend 6,254.00 Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 280.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Caretaker			750.97	
Water Testing 474.32 Total Outside Services 7,479.29 Professional Education & Trainig 252.83 Professional Fees 370.04 Accounting fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Total Professional Fees Property Tax \$SCA - 724201000 SSCA - 72420005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Locator Service			0.00	
Professional Education & Trainig 252.83 Professional Fees 370.04 Legal Fees 370.04 Legal Fees 98.86 Legal Fees 98.86 Legal Fees 260.86 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax 515.07 Property Tax 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Stipend			6,254.00	
Professional Education & Trainig 252.83 Professional Fees 370.04 Accounting fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 SSWC - 99001124500 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Water Testing			474.32	
Professional Fees	Total Outside Services			7,479.29	
Accounting fees 370.04 Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Property Tax SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Professional Education &Trainig			252.83	
Legal Fees 98.86 Legal Fees - UTC 162.00 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 0.00 SSWC - 99001124500 0.00 SSWC - 99001124500 515.07 Total Property Tax Equipment Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement Special Events & Meetings 8.64 State Utility Tax 1,230.35	Professional Fees				
Legal Fees 98.86 Legal Fees 162.00 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 0.00 SSWC - 99001124500 515.07 Total Property Tax Equipment Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Accounting fees			370.04	
Legal Fees 260.86 Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Legal Fees				
Total Legal Fees 260.86 Total Professional Fees 630.90 Property Tax SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Legal Fees			98.86	
Total Professional Fees 630.90 Property Tax SSCA - 72420101000 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Legal Fees - UTC			162.00	
Property Tax 0.00 SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Total Legal Fees			260.86	
SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Total Professional Fees			630.90	
SSCA - 72420101000 0.00 SSCA - 72430005800 0.00 SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Property Tax				
SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35				0.00	
SSWC - 99001124500 515.07 Total Property Tax 515.07 Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	SSCA - 72430005800				
Repairs Equipment Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	SSWC - 99001124500				
Equipment Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Total Property Tax			515.07	
Equipment Repairs 190.43 Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Renaire				
Gate 327.23 Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35				190.43	
Park Repairs 0.00 Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35					
Sign 0.00 Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35					
Tools 43.25 Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	•				
Water Pump 528.59 Water Repair 696.68 Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	_				
Total Repairs 1,786.18 Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Water Pump				
Security Equip Ser Agreement 254.98 Special Events & Meetings 8.64 State Utility Tax 1,230.35	Water Repair			696.68	
Special Events & Meetings 8.64 State Utility Tax 1,230.35	Total Repairs			1,786.18	
Special Events & Meetings 8.64 State Utility Tax 1,230.35	Security Equip Ser Agreement			254.98	
State Utility Tax 1,230.35					
				•	

9:38 AM 07/26/16 Accrual Basis

Scenic Shores Community Association Profit & Loss by Class

July 2015 through June 2016

	Association	SSWC-Members	UTC/ Tarriff	TOTAL
Lodge			283.80	
Meals			66.56	
Mileage		<u> </u>	344.27	
Total Travel			694.63	
Utilities				
Electric-Gate 155th Ave 235			0.00	
Electric-Light 155th Ave 401			0.00	
Electric-Pool Outlet 871			0.00	
Garbage			0.00	
Generator Diesel			54.03	
Pumps			749.05	
Total Utilities			803.08	
WebPage			427.12	
Total Expense			23,750.48	
Net Ordinary Income			10,875.24	
Other Income/Expense				
Other Income				
Interest Income*				
CD Interest Income			0.00	
Interest Income			0.00	
Total Interest Income*			0.00	
Total Other Income			0.00	
Other Expense				
Charitable Contributions			0.00	
Total Other Expense			0.00	
Net Other Income			0.00	
Net Income	<u> </u>		10,875.24	

REDACTED