

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

	<u>Association</u>	<u>SSWC-Members</u>	<u>UTC/ Tarriff</u>	<u>TOTAL</u>
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	

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Office expense				
Computer Supplies			37.54	
Office supplies			5.85	
Postage and Delivery			142.81	
Printing and Reproduction			158.23	
Telephone			407.28	
Total Office expense			<u>751.71</u>	
Outside Services				
Caretaker			750.97	
Locator Service			0.00	
Stipend			6,254.00	
Water Testing			474.32	
Total Outside Services			<u>7,479.29</u>	
Professional Education & Trainig			252.83	
Professional Fees				
Accounting fees			370.04	
Legal Fees				
Legal Fees			98.86	
Legal Fees - UTC			162.00	
Total Legal Fees			<u>260.86</u>	
Total Professional Fees			630.90	
Property Tax				
SSCA - 72420101000			0.00	
SSCA - 72430005800			0.00	
SSWC - 99001124500			515.07	
Total Property Tax			<u>515.07</u>	
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			<u>1,786.18</u>	
Security Equip Ser Agreement			254.98	
Special Events & Meetings			8.64	
State Utility Tax			1,230.35	
Travel				

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Lodge			283.80	
Meals			66.56	
Mileage			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			10,875.24	

REDACTED