

**Seis Lagos Utility District**  
**Income Statement**  
Month Ending September 30, 2017

	Sep 17	Budget	Oct '16 - Sep 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>50000 · Service Revenue</b>					
600 · Water Revenue	86,327.77	41,666.67	693,642.77	500,000.04	500,000.04
599 · Sewer Revenue	21,511.83	21,972.50	262,897.40	263,670.00	263,670.00
604 · Fire Surcharge	26,694.77	26,910.17	309,388.20	322,922.04	322,922.04
602 · Late Charge	771.67	0.00	11,943.67	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00	0.00	58,500.00	0.00	0.00
606 · Tap Fees - Other	6,000.00	0.00	52,051.85	0.00	0.00
<b>Total 606 · Tap Fees</b>	<b>6,000.00</b>	<b>0.00</b>	<b>110,551.85</b>	<b>0.00</b>	<b>0.00</b>
607 · Inspection Fees - Income	720.00	0.00	8,280.00	0.00	0.00
50000 · Service Revenue - Other	39.51	0.00	-583.23	0.00	0.00
<b>Total 50000 · Service Revenue</b>	<b>142,065.55</b>	<b>90,549.34</b>	<b>1,396,120.66</b>	<b>1,086,592.08</b>	<b>1,086,592.08</b>
510 · Rental Income	700.00	0.00	3,158.46	0.00	0.00
511 · Investment Income	435.83	33.33	3,401.93	399.96	399.96
593 · Bond Proceeds-Phase I Waterline	0.00		0.00	0.00	0.00
601 · Property Tax/Debt Service	0.00	0.00	0.00	0.00	0.00
603 · Property Tax/M & O	0.00	38,570.25	462,980.41	462,843.00	462,843.00
608 · Title and Transfer Fees	160.00	0.00	2,929.65	0.00	0.00
610 · Brockdale Reimbursements					
610.1 · Brockdale Legal Exp. Reimbursed	0.00		0.00	0.00	0.00
610.2 · Brockdale Eng. Exp. Reimbursed	0.00		0.00	0.00	0.00
610 · Brockdale Reimbursements - Other	0.00		0.00	0.00	0.00
<b>Total 610 · Brockdale Reimbursements</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
611 · Misc. Income and Collections	3,500.00	720.41	38,332.54	8,644.92	8,644.92
614 · NTMWD-refund account	0.00	0.00	0.00	0.00	0.00
615 · Delinquent Taxes	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>146,861.38</b>	<b>129,873.33</b>	<b>1,906,923.65</b>	<b>1,558,479.96</b>	<b>1,558,479.96</b>
<b>Gross Profit</b>	<b>146,861.38</b>	<b>129,873.33</b>	<b>1,906,923.65</b>	<b>1,558,479.96</b>	<b>1,558,479.96</b>
<b>Expense</b>					
64000 · Interest Expense	200.86		851.72		
618 · Bond Debt Service-Road Bond	0.00	0.00	0.00	0.00	0.00
619 · Interest Expense-Road Bond	0.00	0.00	0.00	0.00	0.00
623 · Phase I Line Soft Expenses	0.00		-34.10	0.00	0.00
624 · Phase I Water Line Debt Svc.	0.00	8,089.92	98,667.50	97,079.04	97,079.04
62400 · Depreciation Expense	0.00		0.00	0.00	0.00
62450 · Contracted Services					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	26,910.17	328,323.38	322,922.04	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	3,433.33	2,583.33	39,406.18	30,999.96	30,999.96
729 · Spillway Maintenance	0.00	850.00	8,500.00	10,200.00	10,200.00
62450 · Contracted Services - Other	0.00	0.00	140.00	0.00	0.00
<b>Total 62450 · Contracted Services</b>	<b>3,433.33</b>	<b>30,343.50</b>	<b>376,369.56</b>	<b>364,122.00</b>	<b>364,122.00</b>
625 · Phase I Line Construction Exp.	0.00	0.00	0.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	54.17	1,187.50	650.04	650.04

**Seis Lagos Utility District**  
**Income Statement**  
Month Ending September 30, 2017

	Sep 17	Budget	Oct '16 - Sep 17	YTD Budget	Annual Budget
62600 · Equipment Rental	0.00	0.00	5,278.84	0.00	0.00
63300 · Insurance Expense					
63310 · General Liability Insurance	7,765.20	0.00	5,825.42	0.00	0.00
63360 · Worker's Compensation	6,355.62	0.00	6,355.62	0.00	0.00
63300 · Insurance Expense - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 63300 · Insurance Expense</b>	<b>14,120.82</b>	<b>0.00</b>	<b>12,181.04</b>	<b>0.00</b>	<b>0.00</b>
64300 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses					
707 · Office Staff Salary	9,429.34	10,538.00	118,281.55	126,456.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	3,000.00	3,000.00	3,000.00
725 · Payroll Taxes	764.70	0.00	9,997.84	0.00	0.00
66000 · Payroll Expenses - Other	351.59	0.00	5,707.32	0.00	0.00
<b>Total 66000 · Payroll Expenses</b>	<b>10,795.63</b>	<b>10,788.00</b>	<b>136,986.71</b>	<b>129,456.00</b>	<b>129,456.00</b>
66600 · Printing and Reproduction	0.00		0.00	0.00	0.00
66700 · Professional Fees					
705 · Accounting	0.00	0.00	18,812.50	0.00	0.00
709 · Attorney Fees	2,955.00	2,500.00	30,951.02	30,000.00	30,000.00
723 · Engineering/Consulting Fees					
723.1 · Brockdale-Eng./Consulting Fees	0.00	0.00	0.00	0.00	0.00
723.2 · Ph. I W/L Proj.-Eng./Cons. Fees	0.00	0.00	0.00	0.00	0.00
723 · Engineering/Consulting Fees - Other	0.00	1,250.00	5,946.87	15,000.00	15,000.00
<b>Total 723 · Engineering/Consulting Fees</b>	<b>0.00</b>	<b>1,250.00</b>	<b>5,946.87</b>	<b>15,000.00</b>	<b>15,000.00</b>
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 66700 · Professional Fees</b>	<b>2,955.00</b>	<b>3,750.00</b>	<b>55,710.39</b>	<b>45,000.00</b>	<b>45,000.00</b>
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	0.00	0.00	747.41	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00	0.00	1,480.58	0.00	0.00
1300 · Brockdale Water Tower	0.00	0.00	579.41	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	0.00	0.00	416.65	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	1,820.29	0.00	13,775.60	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00	0.00	3,628.24	0.00	0.00
St.L.SL · Street Lights Seis Lagos	191.35	0.00	5,341.60	0.00	0.00
706 · Electricity - Other	806.80	3,880.00	5,689.27	46,560.00	46,560.00
<b>Total 706 · Electricity</b>	<b>2,818.44</b>	<b>3,880.00</b>	<b>31,958.76</b>	<b>46,560.00</b>	<b>46,560.00</b>
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	47.25	0.00	668.36	0.00	0.00
722.2 · Pump Station-Southview-Water	66.96	0.00	779.08	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.96	0.00	712.59	0.00	0.00
722 · Telephone Expense - Other	422.99	697.83	7,230.26	8,373.96	8,373.96
<b>Total 722 · Telephone Expense</b>	<b>604.16</b>	<b>697.83</b>	<b>9,390.29</b>	<b>8,373.96</b>	<b>8,373.96</b>
760 · Gas - Brockdale L.S. Generator	23.09	0.00	268.49	0.00	0.00
<b>Total 68600 · Utilities</b>	<b>3,445.69</b>	<b>4,577.83</b>	<b>41,617.54</b>	<b>54,933.96</b>	<b>54,933.96</b>
712 · Auditor	0.00	1,666.66	0.00	19,999.92	19,999.92
68700 · NTMWD					
703 · Cost of Water	28,643.00	24,144.50	347,239.60	289,734.00	289,734.00

**Seis Lagos Utility District**  
**Income Statement**  
Month Ending September 30, 2017

	Sep 17	Budget	Oct '16 - Sep 17	YTD Budget	Annual Budget
704 · Cost of Sewer	0.00	16,096.25	168,552.88	193,155.00	193,155.00
<b>Total 68700 · NTMWD</b>	<b>28,643.00</b>	<b>40,240.75</b>	<b>515,792.48</b>	<b>482,889.00</b>	<b>482,889.00</b>
<b>68800 · TCEQ</b>					
750 · Water Analysis	207.70	73.42	867.29	881.04	881.04
751 · Water System Fee	0.00	83.34	1,186.80	1,000.08	1,000.08
<b>Total 68800 · TCEQ</b>	<b>207.70</b>	<b>156.76</b>	<b>2,054.09</b>	<b>1,881.12</b>	<b>1,881.12</b>
694 · Annexation	0.00		0.00	0.00	0.00
696 · Rent Expense	0.00	2,400.00	29,177.66	28,800.00	28,800.00
<b>701 · Maintenance &amp; Repairs</b>					
701-1 · Sewer Repairs	0.00	0.00	16,239.55	0.00	0.00
701-2 · Water Repairs	0.00	0.00	24,127.98	0.00	0.00
701-3 · Misc. Repairs	0.00	0.00	4,849.60	0.00	0.00
701 · Maintenance & Repairs - Other	4,561.80	13,690.83	9,118.47	164,289.96	164,289.96
<b>Total 701 · Maintenance &amp; Repairs</b>	<b>4,561.80</b>	<b>13,690.83</b>	<b>54,335.60</b>	<b>164,289.96</b>	<b>164,289.96</b>
702 · Meter Reading	0.00		0.00	0.00	0.00
710 · CCCAD Appraisal Fees	0.00	226.92	2,784.00	2,723.04	2,723.04
711 · Tax Collection Fees	0.00	41.66	459.75	499.92	499.92
713 · Election Exp./ Tax Advertising	980.30	0.00	980.30	0.00	0.00
715 · Bonds & Insurance	0.00	1,062.33	0.00	12,747.96	12,747.96
716 · State Property Tax Bd. Fee	0.00		0.00	0.00	0.00
718 · Inspection Fees - expense	0.00	8.33	0.00	99.96	99.96
719 · Miscellaneous Expense	37.70	41.66	1,349.56	499.92	499.92
736 · Alarm System	0.00	27.08	224.60	324.96	324.96
<b>737 · Office Supplies</b>					
738 · Postage and Delivery	0.00	316.67	5,046.86	3,800.04	3,800.04
737 · Office Supplies - Other	2,054.08	1,129.58	16,290.51	13,554.96	13,554.96
<b>Total 737 · Office Supplies</b>	<b>2,054.08</b>	<b>1,446.25</b>	<b>21,337.37</b>	<b>17,355.00</b>	<b>17,355.00</b>
739 · Travel Expense	0.00	425.00	3,744.26	5,100.00	5,100.00
<b>740 · Road Maintenance</b>					
740-1 · Street Light Repairs	0.00	0.00	21,828.10	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00		72.79	0.00	0.00
740-3 · Misc. Road Repairs	0.00	0.00	60,937.67	0.00	0.00
740 · Road Maintenance - Other	0.00	8,583.34	0.00	103,000.08	103,000.08
<b>Total 740 · Road Maintenance</b>	<b>0.00</b>	<b>8,583.34</b>	<b>82,838.56</b>	<b>103,000.08</b>	<b>103,000.08</b>
741 · Meeting Expense	0.00	166.67	0.00	2,000.04	2,000.04
746 · Capital Expenditure	0.00		0.00	0.00	0.00
749 · Office Equipment/Furniture	0.00	372.92	2,000.79	4,475.04	4,475.04
797 · Jett-Vac Equipment	0.00		0.00	0.00	0.00
800 · Settlement	0.00		0.00	0.00	0.00
936 · Void Check	0.00		0.00	0.00	0.00
938 · Bank Fees	90.56	0.00	1,045.99	0.00	0.00
<b>Total Expense</b>	<b>71,526.47</b>	<b>128,160.58</b>	<b>1,446,941.71</b>	<b>1,537,926.96</b>	<b>1,537,926.96</b>
<b>Net Ordinary Income</b>	<b>75,334.91</b>	<b>1,712.75</b>	<b>459,981.94</b>	<b>20,553.00</b>	<b>20,553.00</b>
<b>Net Income</b>	<b>75,334.91</b>	<b>1,712.75</b>	<b>459,981.94</b>	<b>20,553.00</b>	<b>20,553.00</b>