

**Seis Lagos Utility District**  
**Income Statement**  
Month Ending February 28, 2018

	Feb 18	Budget	Oct '17 - Feb 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>50000 · Service Revenue</b>					
600 · Water Revenue	39,645.60	37,000.00	309,826.04	212,000.00	640,000.00
599 · Sewer Revenue	22,864.76	22,350.89	111,405.75	106,695.84	267,885.00
604 · Fire Surcharge	29,124.72	27,000.00	138,331.14	135,000.00	325,000.00
602 · Late Charge	933.43	416.66	4,197.10	2,083.32	5,000.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	11,500.00	750.00	63,480.00	3,750.00	9,000.00
606 · Tap Fees - Other	240.00	833.33	32,740.00	4,166.65	10,000.00
<b>Total 606 · Tap Fees</b>	<b>11,740.00</b>	<b>1,583.33</b>	<b>96,220.00</b>	<b>7,916.65</b>	<b>19,000.00</b>
607 · Inspection Fees - Income	240.00	312.50	4,440.00	1,562.50	3,750.00
50000 · Service Revenue - Other	1,653.50	500.00	1,653.50	2,500.00	6,000.00
<b>Total 50000 · Service Revenue</b>	<b>106,202.01</b>	<b>89,163.38</b>	<b>666,073.53</b>	<b>467,758.31</b>	<b>1,266,635.00</b>
510 · Rental Income	700.00	700.00	3,500.00	3,500.00	8,400.00
511 · Investment Income	1,203.70	41.67	3,832.70	208.31	500.00
601 · Property Tax/Debt Service	4,363.02		30,153.86	0.00	0.00
603 · Property Tax/M & O	35,663.40	70,329.00	521,881.95	492,907.00	519,945.00
608 · Title and Transfer Fees	150.00	100.00	1,250.00	450.00	1,000.00
611 · Misc. Income and Collections	0.00	1,366.66	761.87	6,833.34	16,400.00
614 · NTMWD-refund account	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>148,282.13</b>	<b>161,700.71</b>	<b>1,227,453.91</b>	<b>971,656.96</b>	<b>1,812,880.00</b>
<b>Gross Profit</b>	<b>148,282.13</b>	<b>161,700.71</b>	<b>1,227,453.91</b>	<b>971,656.96</b>	<b>1,812,880.00</b>
<b>Expense</b>					
64000 · Interest Expense	200.86		1,004.30		
618 · Bond Debt Service-Road Bond	0.00		0.00	0.00	0.00
619 · Interest Expense-Road Bond	0.00		0.00	0.00	0.00
624 · Phase I Water Line Debt Svc.	88,817.50	0.00	88,817.50	0.00	99,400.00
62450 · Contracted Services					
700 · System Operator	0.00		0.00	0.00	0.00
720 · Fire Protection	0.00	0.00	62,428.58	6,000.00	325,000.00
728-BR · Brockdale-Lawn Maintenance	0.00		0.00	0.00	0.00
728 · Lawn Maintenance	3,433.33	2,583.34	18,233.25	12,916.68	31,000.00
729 · Spillway Maintenance	0.00	850.00	0.00	4,250.00	10,200.00
62450 · Contracted Services - Other	126.00		546.00	72,500.00	72,500.00
<b>Total 62450 · Contracted Services</b>	<b>3,559.33</b>	<b>3,433.34</b>	<b>81,207.83</b>	<b>95,666.68</b>	<b>438,700.00</b>
625 · Phase I Line Construction Exp.	0.00	0.00	0.00	0.00	0.00
62500 · Dues and Subscriptions	85.00	0.00	1,372.50	650.00	650.00
62600 · Equipment Rental	0.00	583.34	315.01	2,916.68	7,000.00
63300 · Insurance Expense					
63310 · General Liability Insurance	0.00	0.00	0.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	-3,396.00	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>0.00</b>	<b>0.00</b>	<b>-3,396.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>64300 · Meals and Entertainment</b>	0.00	0.00	0.00	0.00	0.00
<b>66000 · Payroll Expenses</b>					
<b>707 · Office Staff Salary</b>	9,463.27	20,833.33	49,605.99	104,166.65	250,000.00
<b>708 · Board Member Monthly Stipend</b>	250.00	250.00	1,250.00	1,250.00	3,000.00
<b>725 · Payroll Taxes</b>	1,302.69	2,083.33	5,461.87	10,416.65	25,000.00
<b>66000 · Payroll Expenses - Other</b>	6,917.47	433.33	15,623.26	2,166.65	5,200.00
<b>Total 66000 · Payroll Expenses</b>	17,933.43	23,599.99	71,941.12	117,999.95	283,200.00
<b>66700 · Professional Fees</b>					
<b>705 · Accounting</b>	375.00	2,083.33	17,275.00	10,416.65	25,000.00
<b>709 · Attorney Fees</b>	3,210.00	2,500.00	8,625.00	12,500.00	30,000.00
<b>723 · Engineering/Consulting Fees</b>					
<b>723.1 · Brockdale-Eng./Consulting Fees</b>	0.00		0.00	0.00	0.00
<b>723.2 · Ph. I W/L Proj.-Eng./Cons. Fees</b>	0.00		0.00	0.00	0.00
<b>723 · Engineering/Consulting Fees - Other</b>	0.00	1,250.00	8,345.00	6,250.00	15,000.00
<b>Total 723 · Engineering/Consulting Fees</b>	0.00	1,250.00	8,345.00	6,250.00	15,000.00
<b>66700 · Professional Fees - Other</b>	0.00	0.00	10,900.00	0.00	2,450.00
<b>Total 66700 · Professional Fees</b>	3,585.00	5,833.33	45,145.00	29,166.65	72,450.00
<b>68600 · Utilities</b>					
<b>706 · Electricity</b>					
<b>St.Lights C.O.Camden</b>	0.00	152.44	434.79	759.59	1,826.67
<b>1202 · 1202 Hicks Sewer Lift Station</b>	171.13	158.95	326.02	794.75	1,907.40
<b>1300 · Brockdale Water Tower</b>	0.00	47.84	0.00	191.46	526.34
<b>200 · S.L. Lift Station -Barranca Tr.</b>	0.00	37.39	608.40	186.95	448.68
<b>224 · Water Tower - S.L. (SLCSA)</b>	0.00	0.00	0.00	300.00	300.00
<b>919 · Water Pump Station</b>	0.00	698.41	2,898.82	3,967.88	11,755.74
<b>St.L.BR · Street Lights Brockdale</b>	329.84	329.84	989.52	1,649.20	3,958.08
<b>St.L.SL · Street Lights Seis Lagos</b>	82.85	454.76	1,046.39	2,273.80	5,454.49
<b>706 · Electricity - Other</b>	150.00	444.55	5,746.55	2,222.75	5,334.60
<b>Total 706 · Electricity</b>	733.82	2,324.18	12,050.49	12,346.38	31,512.00
<b>722 · Telephone Expense</b>					
<b>722.1 · Brockdale Hicks L.S.-Sewer</b>	67.18	47.25	314.32	236.25	567.00
<b>722.2 · Pump Station-Southview-Water</b>	67.18	66.49	314.32	332.45	797.88
<b>722.3 · Barranca Trail L.S.-Sewer</b>	45.83	66.49	271.62	332.45	797.88
<b>722 · Telephone Expense - Other</b>	484.49	517.60	2,724.83	2,588.00	6,211.24
<b>Total 722 · Telephone Expense</b>	664.68	697.83	3,625.09	3,489.15	8,374.00
<b>760 · Gas - Brockdale L.S. Generator</b>	17.72	20.84	111.04	104.18	250.00
<b>68600 · Utilities - Other</b>	0.00		277.00		
<b>Total 68600 · Utilities</b>	1,416.22	3,042.85	16,063.62	15,939.71	40,136.00
<b>712 · Auditor</b>	0.00		0.00	0.00	0.00
<b>68700 · NTMWD</b>					
<b>703 · Cost of Water</b>	31,418.00	31,417.75	154,311.60	157,088.75	377,013.00
<b>704 · Cost of Sewer</b>	16,257.00	16,256.66	97,607.00	97,540.04	195,080.00
<b>Total 68700 · NTMWD</b>	47,675.00	47,674.41	251,918.60	254,628.79	572,093.00
<b>68800 · TCEQ</b>					

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750 · Water Analysis	0.00	0.00	216.19	257.00	1,117.00
751 · Water System Fee	0.00	0.00	252.00	1,187.00	1,187.00
68800 · TCEQ - Other	1,193.64		6,381.45		
<b>Total 68800 · TCEQ</b>	<b>1,193.64</b>	<b>0.00</b>	<b>6,849.64</b>	<b>1,444.00</b>	<b>2,304.00</b>
696 · Rent Expense	1,950.00	3,083.34	13,336.26	15,416.68	37,000.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	0.00	2,500.00	0.00	12,500.00	30,000.00
701-2 · Water Repairs	6,019.40	4,166.67	60,138.24	20,833.33	50,000.00
701-3 · Misc. Repairs	0.00	1,666.67	24.58	8,333.34	20,000.00
701 · Maintenance & Repairs - Other	1,063.49	0.00	14,812.40	0.00	0.00
<b>Total 701 · Maintenance &amp; Repairs</b>	<b>7,082.89</b>	<b>8,333.34</b>	<b>74,975.22</b>	<b>41,666.67</b>	<b>100,000.00</b>
710 · CCCAD Appraisal Fees	0.00	848.00	3,159.00	1,696.00	3,392.00
711 · Tax Collection Fees	0.00	0.00	466.50	500.00	500.00
713 · Election Exp./ Tax Advertising	0.00	15,000.00	0.00	15,000.00	20,000.00
715 · Bonds & Insurance	0.00		0.00	0.00	0.00
718 · Inspection Fees - expense	0.00		0.00	0.00	0.00
719 · Miscellaneous Expense	0.00	50.00	856.35	250.00	600.00
736 · Alarm System	24.95	54.17	124.75	162.50	325.00
737 · Office Supplies					
738 · Postage and Delivery	0.00	500.00	1,000.00	2,500.00	6,000.00
737 · Office Supplies - Other	1,422.75	1,166.67	8,563.92	5,833.34	14,000.00
<b>Total 737 · Office Supplies</b>	<b>1,422.75</b>	<b>1,666.67</b>	<b>9,563.92</b>	<b>8,333.34</b>	<b>20,000.00</b>
739 · Travel Expense	295.54	333.34	1,532.78	1,666.68	4,000.00
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00	2,000.00	1,816.20	10,000.00	24,000.00
740-2 · Landscaping/Irrigation Repairs	0.00	167.00	0.00	835.00	2,004.00
740-3 · Misc. Road Repairs	0.00	0.00	5,014.00	13,996.00	13,996.00
740 · Road Maintenance - Other	0.00	0.00	5,425.00	0.00	0.00
<b>Total 740 · Road Maintenance</b>	<b>0.00</b>	<b>2,167.00</b>	<b>12,255.20</b>	<b>24,831.00</b>	<b>40,000.00</b>
741 · Meeting Expense	0.00		0.00	0.00	0.00
749 · Office Equipment/Furniture	325.15	372.92	2,338.58	1,864.59	4,475.00
938 · Bank Fees	88.21	120.00	661.50	600.00	1,440.00
<b>Total Expense</b>	<b>175,655.47</b>	<b>116,196.04</b>	<b>680,509.18</b>	<b>630,399.92</b>	<b>1,747,665.00</b>
<b>Net Ordinary Income</b>	<b>-27,373.34</b>	<b>45,504.67</b>	<b>546,944.73</b>	<b>341,257.04</b>	<b>65,215.00</b>
<b>Net Income</b>	<b>-27,373.34</b>	<b>45,504.67</b>	<b>546,944.73</b>	<b>341,257.04</b>	<b>65,215.00</b>