

Seis Lagos Utility District
Income Statement
Month Ending June 30, 2018

| | Jun 18 | Budget | Oct '17 - Jun 18 | YTD Budget | Annual Budget |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 50000 · Service Revenue | | | | | |
| 600 · Water Revenue | 98,610.00 | 70,000.00 | 577,901.56 | 410,000.00 | 640,000.00 |
| 599 · Sewer Revenue | 23,486.44 | 22,789.10 | 205,254.36 | 197,121.78 | 267,885.00 |
| 604 · Fire Surcharge | 30,308.35 | 27,000.00 | 258,530.10 | 243,000.00 | 325,000.00 |
| 602 · Late Charge | 557.52 | 416.67 | 9,265.16 | 3,750.00 | 5,000.00 |
| 606 · Tap Fees | | | | | |
| 606.1 · Brockdale Tap Fees | 8,500.00 | 750.00 | 71,500.00 | 6,750.00 | 9,000.00 |
| 606 · Tap Fees - Other | 0.00 | 833.33 | 32,500.00 | 7,499.99 | 10,000.00 |
| Total 606 · Tap Fees | 8,500.00 | 1,583.33 | 104,000.00 | 14,249.99 | 19,000.00 |
| 607 · Inspection Fees - Income | 300.00 | 312.50 | 6,805.00 | 2,812.50 | 3,750.00 |
| 50000 · Service Revenue - Other | 0.00 | 500.00 | 0.00 | 4,500.00 | 6,000.00 |
| Total 50000 · Service Revenue | 161,762.31 | 122,601.60 | 1,161,756.18 | 875,434.27 | 1,266,635.00 |
| 510 · Rental Income | 700.00 | 700.00 | 6,300.00 | 6,300.00 | 8,400.00 |
| 511 · Investment Income | 2,246.17 | 41.67 | 12,819.27 | 374.99 | 500.00 |
| 601 · Property Tax/Debt Service | 102.32 | | 30,578.73 | 0.00 | 0.00 |
| 603 · Property Tax/M & O | 6,750.05 | 2,791.00 | 544,489.53 | 511,036.00 | 519,945.00 |
| 608 · Title and Transfer Fees | 650.00 | 100.00 | 3,250.00 | 800.00 | 1,000.00 |
| 611 · Misc. Income and Collections | 180.00 | 1,366.66 | 1,631.87 | 12,300.00 | 16,400.00 |
| 614 · NTMWD-refund account | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Income | 172,390.85 | 127,600.93 | 1,760,825.58 | 1,406,245.26 | 1,812,880.00 |
| Gross Profit | 172,390.85 | 127,600.93 | 1,760,825.58 | 1,406,245.26 | 1,812,880.00 |
| Expense | | | | | |
| 64000 · Interest Expense | 284.31 | | 1,724.67 | | |
| 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. | 0.00 | 0.00 | 88,817.50 | 92,500.00 | 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 | 6,930.16 | 2,583.33 | 26,100.04 | 23,250.01 | 31,000.00 |
| 729 · Spillway Maintenance | 850.00 | 850.00 | 6,800.00 | 7,650.00 | 10,200.00 |
| 62450 · Contracted Services - Other | 0.00 | | 546.00 | 72,500.00 | 72,500.00 |
| Total 62450 · Contracted Services | 7,780.16 | 3,433.33 | 95,874.62 | 109,400.01 | 438,700.00 |
| 625 · Phase I Line Construction Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62500 · Dues and Subscriptions | 0.00 | 0.00 | 1,372.50 | 650.00 | 650.00 |
| 62600 · Equipment Rental | 0.00 | 583.33 | 315.01 | 5,250.01 | 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 |
| Total 63300 · Insurance Expense | 0.00 | 0.00 | -3,396.00 | 0.00 | 0.00 |

Seis Lagos Utility District Income Statement Month Ending June 30, 2018

| | Jun 18 | Budget | Oct '17 - Jun 18 | YTD Budget | Annual Budget |
|--|-----------|-----------|------------------|------------|---------------|
| 64300 · Meals and Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 · Payroll Expenses | | | | | |
| 707 · Staff Salary | 13,191.81 | 20,833.34 | 109,649.33 | 187,499.98 | 250,000.00 |
| 708 · Board Member Monthly Stipend | 200.00 | 250.00 | 2,150.00 | 2,250.00 | 3,000.00 |
| 725 · Payroll Taxes | 1,052.08 | 2,083.34 | 10,309.23 | 18,749.98 | 25,000.00 |
| 66000 · Payroll Expenses - Other | 368.24 | 433.34 | 17,149.75 | 3,899.98 | 5,200.00 |
| Total 66000 · Payroll Expenses | 14,812.13 | 23,600.02 | 139,258.31 | 212,399.94 | 283,200.00 |
| 66700 · Professional Fees | | | | | |
| 705 · Accounting | 375.00 | 2,083.33 | 19,075.00 | 18,749.99 | 25,000.00 |
| 709 · Attorney Fees | 1,515.00 | 2,500.00 | 14,865.00 | 22,500.00 | 30,000.00 |
| 723 · Engineering/Consulting Fees | | | | | |
| 723.1 · Brockdale-Eng./Consulting Fees | 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 |
| 723 · Engineering/Consulting Fees - Other | 6,760.00 | 1,250.00 | 23,760.00 | 11,250.00 | 15,000.00 |
| Total 723 · Engineering/Consulting Fees | 6,760.00 | 1,250.00 | 23,760.00 | 11,250.00 | 15,000.00 |
| 66700 · Professional Fees - Other | 0.00 | 0.00 | 10,900.00 | 2,450.00 | 2,450.00 |
| Total 66700 · Professional Fees | 8,650.00 | 5,833.33 | 68,600.00 | 54,949.99 | 72,450.00 |
| 68600 · Utilities | | | | | |
| 706 · Electricity | | | | | |
| St.Lights C.O.Camden | 175.32 | 152.44 | 1,538.83 | 1,369.35 | 1,826.67 |
| 1202 · 1202 Hicks Sewer Lift Station | 186.27 | 158.95 | 1,453.14 | 1,430.55 | 1,907.40 |
| 1300 · Brockdale Water Tower | 0.00 | 47.84 | 647.66 | 382.82 | 526.34 |
| 200 · S.L. Lift Station -Barranca Tr. | 181.09 | 37.39 | 1,887.35 | 336.51 | 448.68 |
| 224 · Water Tower - S.L. (SLCSA) | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 919 · Water Pump Station | 761.51 | 857.43 | 8,769.17 | 7,553.56 | 11,755.74 |
| St.L.BR · Street Lights Brockdale | 453.11 | 329.84 | 3,396.71 | 2,968.56 | 3,958.08 |
| St.L.SL · Street Lights Seis Lagos | 383.78 | 454.76 | 3,483.91 | 4,092.84 | 5,454.49 |
| 706 · Electricity - Other | 150.00 | 444.55 | 2,299.91 | 4,000.95 | 5,334.60 |
| Total 706 · Electricity | 2,291.08 | 2,483.20 | 23,476.68 | 22,435.14 | 31,512.00 |
| 722 · Telephone Expense | | | | | |
| 722.1 · Brockdale Hicks L.S.-Sewer | 45.74 | 47.25 | 497.37 | 425.25 | 567.00 |
| 722.2 · Pump Station-Southview-Water | 59.87 | 66.49 | 561.11 | 598.41 | 797.88 |
| 722.3 · Barranca Trail L.S.-Sewer | 59.87 | 66.49 | 518.41 | 598.41 | 797.88 |
| 722 · Telephone Expense - Other | 569.75 | 517.60 | 4,937.27 | 4,658.42 | 6,211.24 |
| Total 722 · Telephone Expense | 735.23 | 697.83 | 6,514.16 | 6,280.49 | 8,374.00 |
| 760 · Gas - Brockdale L.S. Generator | 0.00 | 20.83 | 129.40 | 187.51 | 250.00 |
| 68600 · Utilities - Other | 0.00 | | 277.00 | | |
| Total 68600 · Utilities | 3,026.31 | 3,201.86 | 30,397.24 | 28,903.14 | 40,136.00 |
| 712 · Auditor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 68700 · NTMWD | | | | | |
| 703 · Cost of Water | 31,418.00 | 31,417.75 | 279,983.60 | 282,759.75 | 377,013.00 |
| 704 · Cost of Sewer | 16,257.00 | 16,256.66 | 162,566.00 | 162,566.68 | 195,080.00 |
| Total 68700 · NTMWD | 47,675.00 | 47,674.41 | 442,549.60 | 445,326.43 | 572,093.00 |
| 68800 · TCEQ | | | | | |

Seis Lagos Utility District
Income Statement
 Month Ending June 30, 2018

| | Jun 18 | Budget | Oct '17 - Jun 18 | YTD Budget | Annual Budget |
|--|------------------|-------------------|---------------------|---------------------|---------------------|
| 750 · Water Analysis | 207.70 | 207.00 | 631.59 | 671.00 | 1,117.00 |
| 751 · Water System Fee | 0.00 | 0.00 | 8,051.77 | 1,187.00 | 1,187.00 |
| Total 68800 · TCEQ | 207.70 | 207.00 | 8,683.36 | 1,858.00 | 2,304.00 |
| 696 · Rent Expense | 1,950.00 | 3,083.33 | 23,546.46 | 27,750.01 | 37,000.00 |
| 701 · Maintenance & Repairs | | | | | |
| 701-1 · Sewer Repairs | 0.00 | 2,500.00 | 334.68 | 22,500.00 | 30,000.00 |
| 701-2 · Water Repairs | 2,849.72 | 4,166.67 | 95,215.33 | 37,499.99 | 50,000.00 |
| 701-3 · Misc. Repairs | 811.30 | 1,666.66 | 3,673.94 | 14,999.99 | 20,000.00 |
| 701 · Maintenance & Repairs - Other | 44.18 | 0.00 | 44.18 | 0.00 | 0.00 |
| Total 701 · Maintenance & Repairs | 3,705.20 | 8,333.33 | 99,268.13 | 74,999.98 | 100,000.00 |
| 710 · CCCAD Appraisal Fees | 0.00 | 0.00 | 3,159.00 | 2,544.00 | 3,392.00 |
| 711 · Tax Collection Fees | 0.00 | 0.00 | 466.50 | 500.00 | 500.00 |
| 713 · Election Exp./ Tax Advertising | 0.00 | 0.00 | 75.00 | 20,000.00 | 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 | 1,876.52 | 450.00 | 600.00 |
| 736 · Alarm System | 24.95 | 54.17 | 328.91 | 270.83 | 325.00 |
| 737 · Office Supplies | | | | | |
| 738 · Postage and Delivery | 2,064.74 | 500.00 | 4,335.52 | 4,500.00 | 6,000.00 |
| 737 · Office Supplies - Other | 1,526.00 | 1,166.67 | 12,571.39 | 10,500.00 | 14,000.00 |
| Total 737 · Office Supplies | 3,590.74 | 1,666.67 | 16,906.91 | 15,000.00 | 20,000.00 |
| 739 · Travel Expense | 54.50 | 333.33 | 3,428.84 | 3,000.01 | 4,000.00 |
| 740 · Road Maintenance | | | | | |
| 740-1 · Street Light Repairs | 0.00 | 2,000.00 | 4,155.20 | 18,000.00 | 24,000.00 |
| 740-2 · Landscaping/Irrigation Repairs | 0.00 | 167.00 | 800.00 | 1,503.00 | 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 |
| Total 740 · Road Maintenance | 0.00 | 2,167.00 | 15,394.20 | 33,499.00 | 40,000.00 |
| 741 · Meeting Expense | 0.00 | | 0.00 | 0.00 | 0.00 |
| 749 · Office Equipment/Furniture | 650.30 | 372.92 | 3,445.34 | 3,356.25 | 4,475.00 |
| 938 · Bank Fees | 268.23 | 120.00 | 1,475.18 | 1,080.00 | 1,440.00 |
| Total Expense | 92,679.53 | 100,714.03 | 1,043,567.80 | 1,133,687.60 | 1,747,665.00 |
| Net Ordinary Income | 79,711.32 | 26,886.90 | 717,257.78 | 272,557.66 | 65,215.00 |
| Net Income | 79,711.32 | 26,886.90 | 717,257.78 | 272,557.66 | 65,215.00 |