

Seis Lagos Utility District Income Statement April 2020

	Apr 20	Budget	Oct '19 - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
600 · Water Revenue	0.00		0.00	0.00	0.00
599 · Sewer Revenue	0.00		0.00	0.00	0.00
4020 · Fire Surcharge	30,774.70		216,623.15	0.00	0.00
4025 · Late Charge	91.59		3,028.20	0.00	0.00
4005 · Service Revenue - Other	67,085.48		630,771.81	0.00	0.00
Total 4005 · Service Revenue	97,951.77		850,423.16	0.00	0.00
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	6,000.00		51,560.00	0.00	0.00
Total 4030 · Tap Fees	6,000.00		51,560.00	0.00	0.00
4032 · Tower Rental	700.00		4,900.00	0.00	0.00
4040 · Inspection Fees	660.00		5,280.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	131.45		16,812.83		
4048 · M & O	5,352.57		686,897.89	0.00	0.00
Total 4045 · Property Tax	5,484.02		703,710.72	0.00	0.00
4050 · Title and Transfer Fees	400.00		1,900.00	0.00	0.00
4105 · Misc. Income and Collections	123.00		4,507.08	0.00	0.00
4905 · Investment Income	1,410.75		16,397.55	0.00	0.00
Total Income	112,729.54		1,638,678.51	0.00	0.00
Gross Profit	112,729.54		1,638,678.51	0.00	0.00
Expense					
7930 · Bond Agent Fees	0.00		0.00	0.00	0.00
5005 · Utility Cost					
703 · Cost of Water	0.00		0.00	0.00	0.00
704 · Cost of Sewer	0.00		0.00	0.00	0.00
5005 · Utility Cost - Other	69,975.00		380,743.77		
Total 5005 · Utility Cost	69,975.00		380,743.77	0.00	0.00
6105 · Insurance Expense					
6110 · General Liability Insurance	0.00		-53.00	0.00	0.00
6115 · Worker's Compensation	0.00		537.00	0.00	0.00
6105 · Insurance Expense - Other	1,728.78		7,156.44		
Total 6105 · Insurance Expense	1,728.78		7,640.44	0.00	0.00
6610 · Salaries & Wages	18,439.56		134,317.48	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		1,800.00	0.00	0.00
6620 · Payroll Taxes	1,474.99		14,411.43	0.00	0.00
6625 · Retirement Expense	320.00		8,142.90	0.00	0.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	17,878.70		214,096.52		
6710 · Accounting	375.00		2,940.98	0.00	0.00

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6715 · Attorney Fees	945.00		14,499.65	0.00	0.00
6720 · Auditor	0.00		17,900.00		
723 · W-WW Projects Engineering	0.00		0.00	0.00	0.00
Total 6705 · Professional Fees	19,198.70		249,437.15	0.00	0.00
6723 · Contract Services					
720 · Fire Protection	0.00		0.00	0.00	0.00
728 · Lawn Maintenance	0.00		0.00	0.00	0.00
729 · Spillway Maintenance	0.00		0.00	0.00	0.00
6723 · Contract Services - Other	5,256.92		29,689.90	0.00	0.00
Total 6723 · Contract Services	5,256.92		29,689.90	0.00	0.00
6805 · Electricity & Gas					
706 · Electricity					
Street Lights Brockdale PH1	0.00		329.84		
Logan Trl	0.00		105.18		
1512 · Samantha Trl	0.00		79.70		
Street Lights Brockdale PH2	0.00		47.12		
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00		158.95	0.00	0.00
1300 · Brockdale Water Tower	659.68		989.52	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	0.00		0.00	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		0.00	0.00	0.00
919 · Water Pump Station	0.00		0.00	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00		0.00	0.00	0.00
St.L.SL · Street Lights Seis Lagos	0.00		0.00	0.00	0.00
706 · Electricity - Other	0.00		0.00	0.00	0.00
Total 706 · Electricity	659.68		1,710.31	0.00	0.00
6850 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	0.00		0.00	0.00	0.00
722.2 · Pump Station-Southview-Water	0.00		0.00	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	0.00		0.00	0.00	0.00
6850 · Telephone Expense - Other	1,017.17		7,981.78	0.00	0.00
Total 6850 · Telephone Expense	1,017.17		7,981.78	0.00	0.00
760 · Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 · Electricity & Gas - Other	2,356.48		14,390.49		
Total 6805 · Electricity & Gas	4,033.33		24,082.58	0.00	0.00
6807 · Equipment Rental	0.00		472.30	0.00	0.00
6835 · Repairs & Maintenance					
701-1 · Sewer Repairs	0.00		0.00	0.00	0.00
701-2 · Water Repairs	0.00		0.00	0.00	0.00
701-3 · Misc. Repairs	0.00		0.00	0.00	0.00
6835 · Repairs & Maintenance - Other	7,666.12		136,247.24	0.00	0.00
Total 6835 · Repairs & Maintenance	7,666.12		136,247.24	0.00	0.00
7110 · CCCAD Appraisal Fees	0.00		2,478.00	0.00	0.00
7120 · Tax Collection Fees	0.00		552.75		

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7130 - Election Exp./ Tax Advertising	0.00		0.00	0.00	0.00
7205 - Alarm System	24.95		174.70	0.00	0.00
7210 - Office Supplies	3,323.30		31,809.01	0.00	0.00
7212 - Payroll Processing Fees	27.57		200.33	0.00	0.00
7215 - Postage and Delivery	1,000.00		2,900.95	0.00	0.00
7220 - Travel Expense	0.00		96.27	0.00	0.00
7230 - Office Equipment/Furniture	325.15		4,703.73	0.00	0.00
7235 - Bank Fees	148.23		1,244.72	0.00	0.00
7240 - Dues and Subscriptions	0.00		1,363.50		
7250 - Rent Expense	1,950.00		14,905.00	0.00	0.00
7315 - Fire Protection	54.94		54.94		
7520 - Water Analysis	0.00		213.94		
7705 - Depreciation Expense	0.00		0.00	0.00	0.00
7805 - Miscellaneous Expense	140.07		140.07	0.00	0.00
623 - Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 - Interest Expense	284.31		1,990.17	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00		86,492.50	0.00	0.00
68800 - TCEQ					
750 - Water Analysis	0.00		0.00	0.00	0.00
751 - Water System Fee	0.00		0.00	0.00	0.00
Total 68800 - TCEQ	0.00		0.00	0.00	0.00
740 - Road Maintenance					
740-1 - Street Light Repairs	0.00		0.00	0.00	0.00
740-3 - Misc. Road Repairs	0.00		0.00	0.00	0.00
Total 740 - Road Maintenance	0.00		0.00	0.00	0.00
Total Expense	135,621.92		1,185,982.86	0.00	0.00
Net Ordinary Income	-22,892.38		452,695.65	0.00	0.00
Net Income	-22,892.38	0.00	452,695.65	0.00	0.00