

**Seis Lagos Utility District**  
**Income Statement**  
August 31 through September 1, 2020

	Aug 31 - Sep 1, 20	Budget	Oct 1, '19 - Sep 1, 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
150 - Tr. In from TexStar	0.00	0.00	0.00	0.00	
<b>4005 - Service Revenue</b>					
600 - Water Revenue	0.00	0.00	0.00	0.00	0.00
598 - Back Flow Inspection Revenue	0.00	0.00	0.00	0.00	
599 - Sewer Revenue	0.00	0.00	0.00	0.00	0.00
4020 - Fire Surcharge	843.68	0.00	377,698.16	0.00	0.00
4025 - Late Charge	87.66	0.00	8,312.12	0.00	0.00
4005 - Service Revenue - Other	3,531.52	0.00	1,186,647.47	0.00	0.00
<b>Total 4005 - Service Revenue</b>	<b>4,462.86</b>	<b>0.00</b>	<b>1,572,657.75</b>	<b>0.00</b>	<b>0.00</b>
<b>4030 - Tap Fees</b>					
606.1 - Brockdale Tap Fees	0.00	0.00	0.00	0.00	0.00
4030 - Tap Fees - Other	0.00	0.00	78,500.00	0.00	0.00
<b>Total 4030 - Tap Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>78,500.00</b>	<b>0.00</b>	<b>0.00</b>
4032 - Tower Rental	0.00	0.00	7,700.00	0.00	0.00
4040 - Inspection Fees	0.00	0.00	10,250.00	0.00	0.00
593 - Bond Proceeds-Phase I Waterline	0.00	0.00	0.00	0.00	
<b>4045 - Property Tax</b>					
4047 - I&S	0.00	0.00	17,663.80	0.00	
4048 - M & O	0.00	0.00	721,644.52	0.00	0.00
4045 - Property Tax - Other	0.00	0.00	0.00	0.00	
<b>Total 4045 - Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>739,308.32</b>	<b>0.00</b>	<b>0.00</b>
4050 - Title and Transfer Fees	0.00	0.00	3,699.05	0.00	0.00
<b>610 - Brockdale Reimbursements</b>					
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>	
4105 - Misc. Income and Collections	0.00	0.00	6,779.08	0.00	0.00
4905 - Investment Income	724.19	0.00	17,493.96	0.00	0.00

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614 · NTMWD-refund account	0.00	0.00	0.00	0.00	
615 · Delinquent Taxes	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>5,187.05</b>	<b>0.00</b>	<b>2,436,388.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Goods Sold</b>					
50001 · Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Gross Profit</b>	<b>5,187.05</b>	<b>0.00</b>	<b>2,436,388.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
6731 · W-WW Project 2019-2020					
6731.1 · Engineering/Consulting W-WW Emp	0.00	0.00	246,800.38	0.00	
6731 · W-WW Project 2019-2020 - Other	0.00	0.00	0.00	0.00	
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>0.00</b>	<b>0.00</b>	<b>246,800.38</b>	<b>0.00</b>	
6721D0 · Professional Fees-Engineering	0.00	0.00	0.00	0.00	
7930 · Bond Agent Fees	0.00	0.00	0.00	0.00	0.00
5005 · Utility Cost					
703 · Cost of Water	0.00	0.00	0.00	0.00	0.00
704 · Cost of Sewer	0.00	0.00	0.00	0.00	0.00
5005 · Utility Cost - Other	0.00	0.00	592,427.77	0.00	
<b>Total 5005 · Utility Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>592,427.77</b>	<b>0.00</b>	<b>0.00</b>
6105 · Insurance Expense					
6110 · General Liability Insurance	0.00	0.00	-12.00	0.00	0.00
6115 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
6105 · Insurance Expense - Other	0.00	0.00	9,385.00	0.00	
<b>Total 6105 · Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>9,373.00</b>	<b>0.00</b>	<b>0.00</b>
6610 · Salaries & Wages	0.00	0.00	224,344.22	0.00	0.00
6612 · Capital Expenditures	0.00	0.00	49,677.09	0.00	
6615 · Board Member Monthly Stipend	0.00	0.00	2,800.00	0.00	0.00
6620 · Payroll Taxes	0.00	0.00	21,533.08	0.00	0.00
6625 · Retirement Expense	0.00	0.00	9,582.90	0.00	0.00
6705 · Professional Fees					
6722 · Engineering/Consulting Fees	0.00	0.00	7,200.00	0.00	

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6721 · Professional Fees-Engineering	0.00	0.00	7,100.00	0.00	
6710 · Accounting	0.00	0.00	4,190.00	0.00	0.00
6715 · Attorney Fees					
709.1 · Brockdale-Legal Fees	0.00	0.00	0.00	0.00	
6715 · Attorney Fees - Other	0.00	0.00	19,262.15	0.00	0.00
<b>Total 6715 · Attorney Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>19,262.15</b>	<b>0.00</b>	<b>0.00</b>
6720 · Auditor	0.00	0.00	17,900.00	0.00	
723 · W-WW Projects Engineering					
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 · W-WW Projects Engineering - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 723 · W-WW Projects Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6705 · Professional Fees - Other	0.00	0.00	0.00	0.00	
<b>Total 6705 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>55,652.15</b>	<b>0.00</b>	<b>0.00</b>
Deposit Correction	0.00	0.00	0.00	0.00	
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	
6723 · Contract Services					
700 · System Operator	0.00	0.00	0.00	0.00	
720 · Fire Protection	0.00	0.00	0.00	0.00	0.00
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	
728 · Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
729 · Spillway Maintenance	0.00	0.00	0.00	0.00	0.00
6723 · Contract Services - Other	0.00	0.00	471,158.26	0.00	0.00
<b>Total 6723 · Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>471,158.26</b>	<b>0.00</b>	<b>0.00</b>
6725 · Consulting Fees	0.00	0.00	0.00	0.00	
6730 · Debt Service 2019-2020 Bonds	0.00	0.00	40,863.33	0.00	
6805 · Electricity & Gas					
706 · Electricity					
Street Lights Brockdale PH1	0.00	0.00	0.00	0.00	
Logan Trl	0.00	0.00	0.00	0.00	

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1512 - Samantha Trl	0.00	0.00	0.00	0.00	
Street Lights Brockdale PH2	0.00	0.00	0.00	0.00	
St.Lights C.O.Camden	0.00	0.00	0.00	0.00	0.00
1202 - 1202 Hicks Sewer Lift Station	0.00	0.00	0.00	0.00	0.00
1300 - Brockdale Water Tower	0.00	0.00	46.72	0.00	0.00
200 - S.L. Lift Station -Barranca Tr.	0.00	0.00	0.00	0.00	0.00
224 - Water Tower - S.L. (SLCSA)	0.00	0.00	0.00	0.00	0.00
919 - Water Pump Station	0.00	0.00	0.00	0.00	0.00
St.L.BR - Street Lights Brockdale	0.00	0.00	0.00	0.00	0.00
St.L.SL - Street Lights Seis Lagos	0.00	0.00	0.00	0.00	0.00
706 - Electricity - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 706 - Electricity</b>	0.00	0.00	46.72	0.00	0.00
<b>6850 - Telephone Expense</b>					
722.1 - Brockdale Hicks L.S.-Sewer	0.00	0.00	0.00	0.00	0.00
722.2 - Pump Station-Southview-Water	0.00	0.00	0.00	0.00	0.00
722.3 - Barranca Trail L.S.-Sewer	0.00	0.00	0.00	0.00	0.00
6850 - Telephone Expense - Other	0.00	0.00	10,783.68	0.00	0.00
<b>Total 6850 - Telephone Expense</b>	0.00	0.00	10,783.68	0.00	0.00
760 - Gas - Brockdale L.S. Generator	0.00	0.00	0.00	0.00	0.00
6805 - Electricity & Gas - Other	0.00	0.00	26,344.97	0.00	
<b>Total 6805 - Electricity &amp; Gas</b>	0.00	0.00	37,175.37	0.00	0.00
6807 - Equipment Rental	0.00	0.00	3,455.28	0.00	0.00
<b>6835 - Repairs &amp; Maintenance</b>					
701-1 - Sewer Repairs	0.00	0.00	0.00	0.00	0.00
701-2 - Water Repairs	0.00	0.00	0.00	0.00	0.00
701-3 - Misc. Repairs	0.00	0.00	0.00	0.00	0.00
6835 - Repairs & Maintenance - Other	0.00	0.00	177,935.14	0.00	0.00
<b>Total 6835 - Repairs &amp; Maintenance</b>	0.00	0.00	177,935.14	0.00	0.00
7110 - CCCAD Appraisal Fees	0.00	0.00	4,956.00	0.00	0.00
7120 - Tax Collection Fees	0.00	0.00	552.75	0.00	
7130 - Election Exp./ Tax Advertising	0.00	0.00	1,459.60	0.00	0.00

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7205 - Alarm System	0.00	0.00	736.95	0.00	0.00
7210 - Office Supplies	0.00	0.00	21,796.14	0.00	0.00
7212 - Payroll Processing Fees	0.00	0.00	330.85	0.00	0.00
7215 - Postage and Delivery	0.00	0.00	1,171.54	0.00	0.00
7220 - Travel Expense	0.00	0.00	325.17	0.00	0.00
7225 - Meeting Expense	0.00	0.00	1,405.00	0.00	
7230 - Office Equipment/Furniture	0.00	0.00	12,782.76	0.00	0.00
7235 - Bank Fees	0.00	0.00	2,313.93	0.00	0.00
7240 - Dues and Subscriptions	0.00	0.00	1,393.50	0.00	
7245 - Meals and Entertainment	0.00	0.00	0.00	0.00	
7250 - Rent Expense	1,950.00	0.00	21,150.00	0.00	0.00
7315 - Fire Protection	0.00	0.00	54.94	0.00	
7520 - Water Analysis	0.00	0.00	851.77	0.00	
7521 - Water System Fee	0.00	0.00	0.00	0.00	
7525 - Water System Fee	0.00	0.00	0.00	0.00	
7705 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00
7805 - Miscellaneous Expense	0.00	0.00	140.07	0.00	0.00
625 - Phase I Line Construction Exp.	0.00	0.00	0.00	0.00	
623 - Phase I Line Soft Expenses	0.00	0.00	0.00	0.00	0.00
7910 - Interest Expense	0.00	0.00	3,127.41	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00	0.00	96,785.00	0.00	0.00
66600 - Printing and Reproduction	0.00	0.00	0.00	0.00	
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	
712 - Auditor	0.00	0.00	0.00	0.00	
68800 - TCEQ					
750 - Water Analysis	0.00	0.00	0.00	0.00	0.00
751 - Water System Fee	0.00	0.00	0.00	0.00	0.00
752 - Revenue & Regulatory Assessment	0.00	0.00	0.00	0.00	
68800 - TCEQ - Other	0.00	0.00	10,524.39	0.00	
<b>Total 68800 - TCEQ</b>	<b>0.00</b>	<b>0.00</b>	<b>10,524.39</b>	<b>0.00</b>	<b>0.00</b>
694 - Annexation	0.00	0.00	0.00	0.00	

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702 · Meter Reading	0.00	0.00	0.00	0.00	
715 · Bonds & Insurance	0.00	0.00	0.00	0.00	
716 · State Property Tax Bd. Fee	0.00	0.00	0.00	0.00	
718 · Inspection Fees - expense	0.00	0.00	0.00	0.00	
726 · Bond Issue Cost Expense	0.00	0.00	0.00	0.00	
727 · Double Check Valve Insp. Fees	0.00	0.00	0.00	0.00	
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00	0.00	0.00	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00	0.00	0.00	0.00	
740-3 · Misc. Road Repairs	0.00	0.00	0.00	0.00	0.00
740 · Road Maintenance - Other	0.00	0.00	0.00	0.00	
<b>Total 740 · Road Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
745 · Asset Replacement	0.00	0.00	0.00	0.00	
746 · Capital Expenditure	0.00	0.00	0.00	0.00	
797 · Jett-Vac Equipment	0.00	0.00	0.00	0.00	
800 · Settlement	0.00	0.00	0.00	0.00	
805 · Amortization - Bond Issue Costs	0.00	0.00	0.00	0.00	
936 · Void Check	0.00	0.00	0.00	0.00	
9999 · Transfers	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>1,950.00</b>	<b>0.00</b>	<b>2,124,635.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>3,237.05</b>	<b>0.00</b>	<b>311,752.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,237.05</b>	<b>0.00</b>	<b>311,752.42</b>	<b>0.00</b>	<b>0.00</b>