

Seis Lagos Utility District Profit & Loss by Class

	August 2020		Water	TOTAL
	General	Sewer		
Ordinary Income/Expense				
Income				
4005 - Service Revenue				
4020 - Fire Surcharge	31,974.13	0.00	0.00	31,974.13
4025 - Late Charge	250.71	116.60	809.83	1,177.14
4005 - Service Revenue - Other	-184.34	25,657.43	121,607.82	147,080.91
Total 4005 - Service Revenue	32,040.50	25,774.03	122,417.65	180,232.18
4030 - Tap Fees	0.00	2,000.00	1,000.00	3,000.00
4032 - Tower Rental	700.00	0.00	0.00	700.00
4040 - Inspection Fees	480.00	0.00	0.00	480.00
4045 - Property Tax				
4047 - I&S	20.70	0.00	0.00	20.70
4048 - M & O	842.56	0.00	0.00	842.56
Total 4045 - Property Tax	863.26	0.00	0.00	863.26
4050 - Title and Transfer Fees	299.05	0.00	0.00	299.05
4105 - Misc. Income and Collections	100.00	0.00	120.00	220.00
4905 - Investment Income	724.19	0.00	0.00	724.19
Total Income	35,207.00	27,774.03	123,537.65	186,518.68
Gross Profit	35,207.00	27,774.03	123,537.65	186,518.68
Expense				
6731 - W-WW Project 2019-2020				
6731.1 - Engineering/Consulting W-WW Emp	3,293.56	0.00	0.00	3,293.56
Total 6731 - W-WW Project 2019-2020	3,293.56	0.00	0.00	3,293.56
5005 - Utility Cost	0.00	17,804.00	37,367.00	55,171.00
6105 - Insurance Expense	1,261.58	0.00	0.00	1,261.58
6610 - Salaries & Wages	20,992.30	0.00	0.00	20,992.30
6615 - Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 - Payroll Taxes	1,661.44	0.00	0.00	1,661.44
6625 - Retirement Expense	320.00	0.00	0.00	320.00
6705 - Professional Fees				
6721 - Professional Fees-Engineering	7,100.00	0.00	0.00	7,100.00
6710 - Accounting	375.00	0.00	0.00	375.00
6715 - Attorney Fees	1,980.00	0.00	0.00	1,980.00

Seis Lagos Utility District Profit & Loss by Class

	August 2020		Water	TOTAL
	General	Sewer		
Total 6705 · Professional Fees	9,455.00	0.00	0.00	9,455.00
6723 · Contract Services	443,052.65	0.00	0.00	443,052.65
6730 · Debt Service 2019-2020 Bonds	38,448.33	0.00	0.00	38,448.33
6805 · Electricity & Gas				
706 · Electricity				
1300 · Brockdale Water Tower	46.72	0.00	0.00	46.72
Total 706 · Electricity	46.72	0.00	0.00	46.72
6850 · Telephone Expense	889.46	0.00	0.00	889.46
6805 · Electricity & Gas - Other	3,079.37	185.63	84.41	3,349.41
Total 6805 · Electricity & Gas	4,015.55	185.63	84.41	4,285.59
6835 · Repairs & Maintenance	12,167.03	1,170.00	0.00	13,337.03
7110 · CCCAD Appraisal Fees	1,239.00	0.00	0.00	1,239.00
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	949.33	0.00	0.00	949.33
7212 · Payroll Processing Fees	31.26	0.00	0.00	31.26
7230 · Office Equipment/Furniture	544.67	0.00	0.00	544.67
7235 · Bank Fees	145.78	0.00	0.00	145.78
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
624 · Phase I Water Line Debt Svc.	10,292.50	0.00	0.00	10,292.50
68800 · TCEQ	0.00	0.00	0.00	0.00
Total Expense	<u>550,379.24</u>	<u>19,159.63</u>	<u>37,451.41</u>	<u>606,990.28</u>
Net Ordinary Income	-515,172.24	8,614.40	86,086.24	-420,471.60
Net Income	<u><u>-515,172.24</u></u>	<u><u>8,614.40</u></u>	<u><u>86,086.24</u></u>	<u><u>-420,471.60</u></u>