

Seis Lagos Utility District
Profit & Loss by Class
December 2020

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	40,762.60	0.00	0.00	40,762.60
4025 · Late Charge	2,583.49	1,935.29	548.72	5,067.50
4005 · Service Revenue - Other	0.00	24,728.30	46,877.29	71,605.59
Total 4005 · Service Revenue	43,346.09	26,663.59	47,426.01	117,435.69
4030 · Tap Fees	2,000.00	4,000.00	0.00	6,000.00
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	780.00	0.00	0.00	780.00
4045 · Property Tax				
4047 · I&S	9,406.07	0.00	0.00	9,406.07
4048 · M & O	412,414.83	0.00	0.00	412,414.83
Total 4045 · Property Tax	421,820.90	0.00	0.00	421,820.90
4050 · Title and Transfer Fees	350.00	0.00	0.00	350.00
4105 · Misc. Income and Collections	-373,062.50	0.00	0.00	-373,062.50
4905 · Investment Income	287.62	0.00	0.00	287.62
Total Income	96,222.11	30,663.59	47,426.01	174,311.71
Gross Profit	96,222.11	30,663.59	47,426.01	174,311.71
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	20,691.40	0.00	0.00	20,691.40
Total 6731 · W-WW Project 2019-2020	20,691.40	0.00	0.00	20,691.40
5005 · Utility Cost	0.00	910.13	35,875.00	36,785.13
6105 · Insurance Expense				
6115 · Worker's Compensation	-2,055.00	0.00	0.00	-2,055.00
6105 · Insurance Expense - Other	1,892.37	0.00	0.00	1,892.37
Total 6105 · Insurance Expense	-162.63	0.00	0.00	-162.63
6610 · Salaries & Wages	32,921.40	0.00	0.00	32,921.40
6615 · Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 · Payroll Taxes	3,127.65	0.00	0.00	3,127.65
6625 · Retirement Expense	7,751.06	0.00	0.00	7,751.06
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	0.00	0.00	0.00	0.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	390.00	0.00	0.00	390.00
Total 6705 · Professional Fees	765.00	0.00	0.00	765.00
6723 · Contract Services	2,758.99	0.00	0.00	2,758.99
6805 · Electricity & Gas				
6850 · Telephone Expense	1,530.95	0.00	0.00	1,530.95
6805 · Electricity & Gas - Other	1,691.59	0.00	0.00	1,691.59
Total 6805 · Electricity & Gas	3,222.54	0.00	0.00	3,222.54
6807 · Equipment Rental	548.42	0.00	0.00	548.42
6835 · Repairs & Maintenance	4,358.57	0.00	0.00	4,358.57
7110 · CCCAD Appraisal Fees	2,519.00	0.00	0.00	2,519.00

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7205 · Alarm System	0.00	0.00	0.00	0.00
7210 · Office Supplies	671.22	0.00	0.00	671.22
7212 · Payroll Processing Fees	49.00	0.00	0.00	49.00
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	155.80	0.00	0.00	155.80
7240 · Dues and Subscriptions	1,163.50	0.00	0.00	1,163.50
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7520 · Water Analysis	213.94	0.00	-6.00	207.94
7805 · Miscellaneous Expense	-344.00	0.00	0.00	-344.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	83,170.32	910.13	35,869.00	119,949.45
Net Ordinary Income	13,051.79	29,753.46	11,557.01	54,362.26
Net Income	13,051.79	29,753.46	11,557.01	54,362.26