

Seis Lagos Utility District Income Statement February 2020

	Feb 20	Budget	Oct '19 - Feb 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	30,729.79		154,336.56	0.00	0.00
4025 · Late Charge	712.65		2,898.48	0.00	0.00
4005 · Service Revenue - Other	65,715.21		498,437.54	0.00	0.00
Total 4005 · Service Revenue	97,157.65		655,672.58	0.00	0.00
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	15,000.00		42,560.00	0.00	0.00
Total 4030 · Tap Fees	15,000.00		42,560.00	0.00	0.00
4032 · Tower Rental	700.00		3,500.00	0.00	0.00
4040 · Inspection Fees	1,260.00		3,960.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	1,821.02		16,194.03		
4048 · M & O	74,140.99		661,618.48	0.00	0.00
Total 4045 · Property Tax	75,962.01		677,812.51	0.00	0.00
4050 · Title and Transfer Fees	150.00		1,200.00	0.00	0.00
4105 · Misc. Income and Collections	2,003.35		2,663.35	0.00	0.00
4905 · Investment Income	2,471.46		11,852.47	0.00	0.00
Total Income	194,704.47		1,399,220.91	0.00	0.00
Gross Profit	194,704.47		1,399,220.91	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	17,804.00		242,034.77		
Total 5005 · Utility Cost	17,804.00		242,034.77	0.00	0.00
6105 · Insurance Expense					
6110 · General Liability Insurance	-53.00		-53.00	0.00	0.00
6115 · Worker's Compensation	0.00		537.00	0.00	0.00
6105 · Insurance Expense - Other	1,281.73		4,476.56		
Total 6105 · Insurance Expense	1,228.73		4,960.56	0.00	0.00
6610 · Salaries & Wages	18,618.37		97,228.28	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	300.00		1,300.00	0.00	0.00
6620 · Payroll Taxes	1,537.38		11,427.96	0.00	0.00
6625 · Retirement Expense	328.25		7,486.65	0.00	0.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	14,815.90		176,975.30		
6710 · Accounting	440.00		2,190.98	0.00	0.00

Seis Lagos Utility District Income Statement February 2020

	Feb 20	Budget	Oct '19 - Feb 20	YTD Budget	Annual Budget
6715 · Attorney Fees	2,347.50		11,102.15	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	17,603.40		208,168.43	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	258.03		24,103.50	0.00	0.00
Total 6723 · Contract Services	258.03		24,103.50	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	0.00		0.00	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	0.00		720.79	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-Wate	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	1,119.48		5,719.39	0.00	0.00
Total 6850 · Telephone Expense	1,119.48		5,719.39	0.00	0.00
760 · Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 · Electricity & Gas - Other	1,334.52		10,466.12		
Total 6805 · Electricity & Gas	2,454.00		16,906.30	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	20,528.74		86,084.21	0.00	0.00
Total 6835 · Repairs & Maintenance	20,528.74		86,084.21	0.00	0.00
7110 · CCCAD Appraisal Fees	1,239.00		2,478.00	0.00	0.00
7120 · Tax Collection Fees	0.00		552.75		

Seis Lagos Utility District
Income Statement
 February 2020

	Feb 20	Budget	Oct '19 - Feb 20	YTD Budget	Annual Budget
7130 - Election Exp./ Tax Advertising	0.00		0.00	0.00	0.00
7205 - Alarm System	49.95		124.80	0.00	0.00
7210 - Office Supplies	3,057.45		23,515.72	0.00	0.00
7212 - Payroll Processing Fees	25.73		145.19	0.00	0.00
7215 - Postage and Delivery	400.00		1,900.95	0.00	0.00
7220 - Travel Expense	0.00		67.04	0.00	0.00
7230 - Office Equipment/Furniture	771.61		3,838.87	0.00	0.00
7235 - Bank Fees	3.00		684.00	0.00	0.00
7240 - Dues and Subscriptions	0.00		1,363.50		
7250 - Rent Expense	250.00		8,805.00	0.00	0.00
7705 - Depreciation Expense	0.00		0.00	0.00	0.00
7805 - Miscellaneous Expense	0.00		0.00	0.00	0.00
623 - Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 - Interest Expense	284.31		1,421.55	0.00	0.00
624 - Phase I Water Line Debt Svc.	86,492.50		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	173,234.45		881,239.92	0.00	0.00
Net Ordinary Income	21,470.02		517,980.99	0.00	0.00
Net Income	21,470.02	0.00	517,980.99	0.00	0.00