

## Seis Lagos Utility District Income Statement January 2020

	Jan 20	Budget	Oct '19 - Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4005 · Service Revenue</b>					
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	30,631.00		123,606.77	0.00	0.00
4025 · Late Charge	367.33		2,185.83	0.00	0.00
4005 · Service Revenue - Other	69,291.45		432,722.33	0.00	0.00
<b>Total 4005 · Service Revenue</b>	<b>100,289.78</b>		<b>558,514.93</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
4030 · Tap Fees - Other	0.00		27,560.00	0.00	0.00
<b>Total 4030 · Tap Fees</b>	<b>0.00</b>		<b>27,560.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4032 · Tower Rental</b>	<b>700.00</b>		<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4040 · Inspection Fees</b>	<b>120.00</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4045 · Property Tax</b>					
4047 · I&S	4,072.88		14,373.01		
4048 · M & O	165,874.68		587,477.49	0.00	0.00
<b>Total 4045 · Property Tax</b>	<b>169,947.56</b>		<b>601,850.50</b>	<b>0.00</b>	<b>0.00</b>
<b>4050 · Title and Transfer Fees</b>	<b>400.00</b>		<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4105 · Misc. Income and Collections</b>	<b>240.00</b>		<b>660.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4905 · Investment Income</b>	<b>2,585.33</b>		<b>9,381.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>274,282.67</b>		<b>1,204,516.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>274,282.67</b>		<b>1,204,516.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>7930 · Bond Agent Fees</b>					
7930 · Bond Agent Fees	0.00		0.00	0.00	0.00
<b>5005 · Utility Cost</b>					
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	84,832.87		224,230.77		
<b>Total 5005 · Utility Cost</b>	<b>84,832.87</b>		<b>224,230.77</b>	<b>0.00</b>	<b>0.00</b>
<b>6105 · Insurance Expense</b>					
6110 · General Liability Insurance	0.00		0.00	0.00	0.00
6115 · Worker's Compensation	537.00		537.00	0.00	0.00
6105 · Insurance Expense - Other	835.05		3,194.83		
<b>Total 6105 · Insurance Expense</b>	<b>1,372.05</b>		<b>3,731.83</b>	<b>0.00</b>	<b>0.00</b>
<b>6610 · Salaries &amp; Wages</b>	<b>28,153.66</b>		<b>78,609.91</b>	<b>0.00</b>	<b>0.00</b>
<b>6612 · Capital Expenditures</b>	<b>0.00</b>		<b>49,677.09</b>		
<b>6615 · Board Member Monthly Stipend</b>	<b>0.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6620 · Payroll Taxes</b>	<b>5,080.27</b>		<b>9,890.58</b>	<b>0.00</b>	<b>0.00</b>
<b>6625 · Retirement Expense</b>	<b>523.85</b>		<b>7,158.40</b>	<b>0.00</b>	<b>0.00</b>
<b>6705 · Professional Fees</b>					
6721 · Professional Fees-Engineering	18,062.30		162,159.40		
6710 · Accounting	375.00		1,750.98	0.00	0.00

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6715 - Attorney Fees	4,577.30		8,754.65	0.00	0.00
6720 - Auditor	8,950.00		17,900.00		
723 - W-WW Projects Engineering	0.00		0.00	0.00	0.00
<b>Total 6705 - Professional Fees</b>	<b>31,964.60</b>		<b>190,565.03</b>	<b>0.00</b>	<b>0.00</b>
<b>6723 - Contract Services</b>					
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	9,116.42		23,845.47	0.00	0.00
<b>Total 6723 - Contract Services</b>	<b>9,116.42</b>		<b>23,845.47</b>	<b>0.00</b>	<b>0.00</b>
<b>6805 - Electricity &amp; Gas</b>					
<b>706 - Electricity</b>					
Street Lights Brockdale PH1	329.84		329.84		
Logan Trl	105.18		105.18		
1512 - Samantha Trl	79.70		79.70		
Street Lights Brockdale PH2	47.12		47.12		
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 - 1202 Hicks Sewer Lift Station	158.95		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
<b>Total 706 - Electricity</b>	<b>720.79</b>		<b>720.79</b>	<b>0.00</b>	<b>0.00</b>
<b>6850 - Telephone Expense</b>					
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	1,290.64		4,599.91	0.00	0.00
<b>Total 6850 - Telephone Expense</b>	<b>1,290.64</b>		<b>4,599.91</b>	<b>0.00</b>	<b>0.00</b>
760 - Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 - Electricity & Gas - Other	2,364.25		9,131.60		
<b>Total 6805 - Electricity &amp; Gas</b>	<b>4,375.68</b>		<b>14,452.30</b>	<b>0.00</b>	<b>0.00</b>
6807 - Equipment Rental	472.30		472.30	0.00	0.00
<b>6835 - Repairs &amp; Maintenance</b>					
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	13,022.66		65,555.47	0.00	0.00
<b>Total 6835 - Repairs &amp; Maintenance</b>	<b>13,022.66</b>		<b>65,555.47</b>	<b>0.00</b>	<b>0.00</b>
7110 - CCCAD Appraisal Fees	0.00		1,239.00	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		74.85	0.00	0.00
7210 - Office Supplies	8,152.53		20,458.27	0.00	0.00
7212 - Payroll Processing Fees	18.38		119.46	0.00	0.00
7215 - Postage and Delivery	500.95		1,500.95	0.00	0.00
7220 - Travel Expense	0.00		67.04	0.00	0.00
7230 - Office Equipment/Furniture	1,408.03		3,067.26	0.00	0.00
7235 - Bank Fees	160.36		660.95	0.00	0.00
7240 - Dues and Subscriptions	1,363.50		1,363.50		
7250 - Rent Expense	2,255.00		8,555.00	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		1,137.24	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00		0.00	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
<b>Total 68800 - TCEQ</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total 740 - Road Maintenance</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>193,082.37</b>		<b>707,985.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>81,200.30</b>		<b>496,531.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>81,200.30</b>	<b>0.00</b>	<b>496,531.02</b>	<b>0.00</b>	<b>0.00</b>