

## Seis Lagos Utility District Income Statement July 2020

	Jul 20	Budget	Oct '19 - Jul 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	33,779.37		345,116.30	0.00	0.00
4025 - Late Charge	3,337.04		7,102.83	0.00	0.00
4005 - Service Revenue - Other	138,913.67		1,038,359.75	0.00	0.00
<b>Total 4005 - Service Revenue</b>	<b>176,030.08</b>		<b>1,390,578.88</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	6,000.00		75,500.00	0.00	0.00
<b>Total 4030 - Tap Fees</b>	<b>6,000.00</b>		<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>
4032 - Tower Rental	700.00		7,000.00	0.00	0.00
4040 - Inspection Fees	1,120.00		11,400.00	0.00	0.00
<b>4045 - Property Tax</b>					
4047 - I&S	75.28		17,643.10		
4048 - M & O	3,075.78		720,801.96	0.00	0.00
<b>Total 4045 - Property Tax</b>	<b>3,151.06</b>		<b>738,445.06</b>	<b>0.00</b>	<b>0.00</b>
4050 - Title and Transfer Fees	450.00		4,565.73	0.00	0.00
4105 - Misc. Income and Collections	700.00		6,559.08	0.00	0.00
4905 - Investment Income	916.82		16,769.77	0.00	0.00
<b>Total Income</b>	<b>189,067.96</b>		<b>2,250,818.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>189,067.96</b>		<b>2,250,818.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>6731 - W-WW Project 2019-2020</b>					
6731.1 - Engineering/Consulting W-WW Emp	10,121.80		243,506.82		
<b>Total 6731 - W-WW Project 2019-2020</b>	<b>10,121.80</b>		<b>243,506.82</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	86,538.00		537,256.77		
<b>Total 5005 - Utility Cost</b>	<b>86,538.00</b>		<b>537,256.77</b>	<b>0.00</b>	<b>0.00</b>
<b>6105 - Insurance Expense</b>					
6110 - General Liability Insurance	0.00		-12.00	0.00	0.00
6115 - Worker's Compensation	0.00		0.00	0.00	0.00
6105 - Insurance Expense - Other	1,892.37		11,892.77		
<b>Total 6105 - Insurance Expense</b>	<b>1,892.37</b>		<b>11,880.77</b>	<b>0.00</b>	<b>0.00</b>
6610 - Salaries & Wages	31,449.84		203,351.92	0.00	0.00
6612 - Capital Expenditures	0.00		49,677.09		
6615 - Board Member Monthly Stipend	250.00		2,550.00	0.00	0.00
6620 - Payroll Taxes	2,479.18		19,871.64	0.00	0.00
6625 - Retirement Expense	480.00		9,262.90	0.00	0.00

**Seis Lagos Utility District**  
**Income Statement**  
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<b>6705 - Professional Fees</b>					
6722 - Engineering/Consulting Fees	450.00		7,200.00		
6710 - Accounting	375.00		3,815.00	0.00	0.00
6715 - Attorney Fees	3,712.50		17,282.15	0.00	0.00
6720 - Auditor	0.00		17,900.00		
723 - W-WW Projects Engineering	0.00		0.00	0.00	0.00
<b>Total 6705 - Professional Fees</b>	<b>4,537.50</b>		<b>46,197.15</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	1,484.50		24,955.61	0.00	0.00
<b>Total 6723 - Contract Services</b>	<b>1,484.50</b>		<b>24,955.61</b>	<b>0.00</b>	<b>0.00</b>
<b>6730 - Debt Service 2019-2020 Bonds</b>	<b>37.50</b>		<b>2,415.00</b>		
<b>6805 - Electricity &amp; Gas</b>					
<b>706 - Electricity</b>					
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 - 1202 Hicks Sewer Lift Station	0.00		0.00	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>0.00</b>		<b>0.00</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	892.85		9,894.22	0.00	0.00
<b>Total 6850 - Telephone Expense</b>	<b>892.85</b>		<b>9,894.22</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	2,679.01		22,995.56		
<b>Total 6805 - Electricity &amp; Gas</b>	<b>3,571.86</b>		<b>32,889.78</b>	<b>0.00</b>	<b>0.00</b>
<b>6807 - Equipment Rental</b>	<b>0.00</b>		<b>3,455.28</b>	<b>0.00</b>	<b>0.00</b>
<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	9,013.03		164,623.11	0.00	0.00
<b>Total 6835 - Repairs &amp; Maintenance</b>	<b>9,013.03</b>		<b>164,623.11</b>	<b>0.00</b>	<b>0.00</b>
<b>7110 - CCCAD Appraisal Fees</b>	<b>0.00</b>		<b>3,717.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7120 - Tax Collection Fees</b>	<b>0.00</b>		<b>552.75</b>		

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7130 - Election Exp./ Tax Advertising	1,459.60		1,459.60	0.00	0.00
7205 - Alarm System	24.95		712.00	0.00	0.00
7210 - Office Supplies	1,955.74		20,846.81	0.00	0.00
7212 - Payroll Processing Fees	42.28		299.59	0.00	0.00
7215 - Postage and Delivery	0.00		1,365.38	0.00	0.00
7220 - Travel Expense	0.00		325.17	0.00	0.00
7225 - Meeting Expense	100.00		1,405.00		
7230 - Office Equipment/Furniture	370.15		12,238.09	0.00	0.00
7235 - Bank Fees	148.42		1,868.83	0.00	0.00
7240 - Dues and Subscriptions	-6,300.00		4,543.50		
7250 - Rent Expense	1,950.00		19,200.00	0.00	0.00
7315 - Fire Protection	0.00		54.94		
7520 - Water Analysis	213.94		427.88		
7705 - Depreciation Expense	0.00		0.00	0.00	0.00
7805 - Miscellaneous Expense	0.00		140.07	0.00	0.00
623 - Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 - Interest Expense	284.31		2,843.10	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00		86,492.50	0.00	0.00
<b>68800 - TCEQ</b>					
750 - Water Analysis	0.00		2,260.72	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>2,260.72</b>	<b>0.00</b>	<b>0.00</b>
<b>740 - Road Maintenance</b>					
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>152,104.97</b>		<b>1,512,646.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>36,962.99</b>		<b>738,171.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>36,962.99</b>	<b>0.00</b>	<b>738,171.75</b>	<b>0.00</b>	<b>0.00</b>