

Seis Lagos Utility District Profit & Loss by Class

July 2020

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 - Service Revenue				
4020 - Fire Surcharge	33,779.37	0.00	0.00	33,779.37
4025 - Late Charge	555.14	1,314.72	1,467.18	3,337.04
4005 - Service Revenue - Other	0.00	27,121.27	111,792.40	138,913.67
Total 4005 - Service Revenue	<u>34,334.51</u>	<u>28,435.99</u>	<u>113,259.58</u>	<u>176,030.08</u>
4030 - Tap Fees	0.00	4,000.00	2,000.00	6,000.00
4032 - Tower Rental	700.00	0.00	0.00	700.00
4040 - Inspection Fees	1,120.00	0.00	0.00	1,120.00
4045 - Property Tax				
4047 - I&S	75.28	0.00	0.00	75.28
4048 - M & O	3,075.78	0.00	0.00	3,075.78
Total 4045 - Property Tax	<u>3,151.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,151.06</u>
4050 - Title and Transfer Fees	400.00	50.00	0.00	450.00
4105 - Misc. Income and Collections	675.00	0.00	25.00	700.00
4905 - Investment Income	916.82	0.00	0.00	916.82
Total Income	<u>41,297.39</u>	<u>32,485.99</u>	<u>115,284.58</u>	<u>189,067.96</u>
Gross Profit	41,297.39	32,485.99	115,284.58	189,067.96
Expense				
6731 - W-WW Project 2019-2020				
6731.1 - Engineering/Consulting W-WW Emp	0.00	7,671.40	2,450.40	10,121.80
Total 6731 - W-WW Project 2019-2020	<u>0.00</u>	<u>7,671.40</u>	<u>2,450.40</u>	<u>10,121.80</u>
5005 - Utility Cost	0.00	17,804.00	68,734.00	86,538.00
6105 - Insurance Expense	1,892.37	0.00	0.00	1,892.37
6610 - Salaries & Wages	31,449.84	0.00	0.00	31,449.84
6615 - Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 - Payroll Taxes	2,479.18	0.00	0.00	2,479.18
6625 - Retirement Expense	480.00	0.00	0.00	480.00
6705 - Professional Fees				
6722 - Engineering/Consulting Fees	450.00	0.00	0.00	450.00
6710 - Accounting	375.00	0.00	0.00	375.00
6715 - Attorney Fees	3,712.50	0.00	0.00	3,712.50
Total 6705 - Professional Fees	<u>4,537.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,537.50</u>
6723 - Contract Services	999.50	485.00	0.00	1,484.50
6730 - Debt Service 2019-2020 Bonds	0.00	0.00	37.50	37.50
6805 - Electricity & Gas				
6850 - Telephone Expense	892.85	0.00	0.00	892.85
6805 - Electricity & Gas - Other	2,418.52	172.06	88.43	2,679.01
Total 6805 - Electricity & Gas	<u>3,311.37</u>	<u>172.06</u>	<u>88.43</u>	<u>3,571.86</u>
6835 - Repairs & Maintenance	2,846.51	62.92	6,103.60	9,013.03
7130 - Election Exp./ Tax Advertising	1,459.60	0.00	0.00	1,459.60
7205 - Alarm System	24.95	0.00	0.00	24.95
7210 - Office Supplies	955.74	0.00	1,000.00	1,955.74
7212 - Payroll Processing Fees	42.28	0.00	0.00	42.28

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7225 · Meeting Expense	100.00	0.00	0.00	100.00
7230 · Office Equipment/Furniture	370.15	0.00	0.00	370.15
7235 · Bank Fees	148.42	0.00	0.00	148.42
7240 · Dues and Subscriptions	-6,300.00	0.00	0.00	-6,300.00
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7520 · Water Analysis	213.94	0.00	0.00	213.94
7805 · Miscellaneous Expense	0.00	0.00	0.00	0.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	<u>47,495.66</u>	<u>26,195.38</u>	<u>78,413.93</u>	<u>152,104.97</u>
Net Ordinary Income	<u>-6,198.27</u>	<u>6,290.61</u>	<u>36,870.65</u>	<u>36,962.99</u>
Net Income	<u>-6,198.27</u>	<u>6,290.61</u>	<u>36,870.65</u>	<u>36,962.99</u>