

**Seis Lagos Utility District**  
**Income Statement**  
 June 2020

	Jun 20	Budget	Oct '19 - Jun 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	30,168.20		311,153.20	0.00	0.00
4025 · Late Charge	413.69		3,765.79	0.00	0.00
4005 · Service Revenue - Other	95,226.78		899,078.99	0.00	0.00
<b>Total 4005 · Service Revenue</b>	<b>125,808.67</b>		<b>1,213,997.98</b>	<b>0.00</b>	<b>0.00</b>
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	9,000.00		69,560.00	0.00	0.00
<b>Total 4030 · Tap Fees</b>	<b>9,000.00</b>		<b>69,560.00</b>	<b>0.00</b>	<b>0.00</b>
4032 · Tower Rental	700.00		6,300.00	0.00	0.00
4040 · Inspection Fees	3,740.00		10,160.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	646.39		17,567.82		
4048 · M & O	26,404.60		717,726.18	0.00	0.00
<b>Total 4045 · Property Tax</b>	<b>27,050.99</b>		<b>735,294.00</b>	<b>0.00</b>	<b>0.00</b>
4050 · Title and Transfer Fees	2,015.73		4,115.73	0.00	0.00
4105 · Misc. Income and Collections	1,200.00		5,859.08	0.00	0.00
4905 · Investment Income	865.40		15,852.95	0.00	0.00
<b>Total Income</b>	<b>170,380.79</b>		<b>2,061,139.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>170,380.79</b>		<b>2,061,139.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
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		450,718.77		
<b>Total 5005 · Utility Cost</b>	<b>17,804.00</b>		<b>450,718.77</b>	<b>0.00</b>	<b>0.00</b>
6105 · Insurance Expense					
6110 · General Liability Insurance	0.00		-53.00	0.00	0.00
6115 · Worker's Compensation	0.00		537.00	0.00	0.00
6105 · Insurance Expense - Other	1,033.38		9,451.40		
<b>Total 6105 · Insurance Expense</b>	<b>1,033.38</b>		<b>9,935.40</b>	<b>0.00</b>	<b>0.00</b>
6610 · Salaries & Wages	19,192.30		171,902.08	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		2,300.00	0.00	0.00
6620 · Payroll Taxes	1,517.04		17,392.46	0.00	0.00
6625 · Retirement Expense	320.00		8,782.90	0.00	0.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	16,713.20		240,135.02		
6710 · Accounting	375.00		3,690.98	0.00	0.00

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6715 - Attorney Fees	1,102.50		15,947.15	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>18,190.70</b>		<b>277,673.15</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	7,412.39		37,324.29	0.00	0.00
<b>Total 6723 - Contract Services</b>	<b>7,412.39</b>		<b>37,324.29</b>	<b>0.00</b>	<b>0.00</b>
<b>6805 - Electricity &amp; Gas</b>					
<b>706 - Electricity</b>					
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		1,319.36	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>2,040.15</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	914.65		10,246.19	0.00	0.00
<b>Total 6850 - Telephone Expense</b>	<b>914.65</b>		<b>10,246.19</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	1,663.03		17,984.22		
<b>Total 6805 - Electricity &amp; Gas</b>	<b>2,577.68</b>		<b>30,270.56</b>	<b>0.00</b>	<b>0.00</b>
6807 - Equipment Rental	1,823.51		2,295.81	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	3,292.82		144,300.82	0.00	0.00
<b>Total 6835 - Repairs &amp; Maintenance</b>	<b>3,292.82</b>		<b>144,300.82</b>	<b>0.00</b>	<b>0.00</b>
7110 - CCCAD Appraisal Fees	0.00		3,717.00	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		224.60	0.00	0.00
7210 - Office Supplies	2,185.75		36,359.60	0.00	0.00
7212 - Payroll Processing Fees	29.41		257.31	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
7230 - Office Equipment/Furniture	343.36		5,617.94	0.00	0.00
7235 - Bank Fees	164.51		1,720.41	0.00	0.00
7240 - Dues and Subscriptions	0.00		1,363.50		
7250 - Rent Expense	1,950.00		18,555.00	0.00	0.00
7315 - Fire Protection	0.00		54.94		
7520 - Water Analysis	0.00		213.94		
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		2,558.79	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		1,836.83	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>1,836.83</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>78,396.11</b>		<b>1,363,929.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>91,984.68</b>		<b>697,210.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>91,984.68</b>	<b>0.00</b>	<b>697,210.68</b>	<b>0.00</b>	<b>0.00</b>