

Seis Lagos Utility District
Profit & Loss by Class
March 2020

	Fire	General	Sewer	Water	TOTAL
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
4020 · Fire Surcharge	159.00	31,352.89	0.00	0.00	31,511.89
4025 · Late Charge	0.00	16.07	0.00	22.06	38.13
4005 · Service Revenue - Other	0.00	-2,000.00	25,082.80	42,165.99	65,248.79
Total 4005 · Service Revenue	159.00	29,368.96	25,082.80	42,188.05	96,798.81
4030 · Tap Fees	0.00	0.00	2,000.00	1,000.00	3,000.00
4032 · Tower Rental	0.00	700.00	0.00	0.00	700.00
4040 · Inspection Fees	0.00	360.00	0.00	300.00	660.00
4045 · Property Tax					
4047 · I&S	0.00	487.35	0.00	0.00	487.35
4048 · M & O	0.00	19,926.84	0.00	0.00	19,926.84
Total 4045 · Property Tax	0.00	20,414.19	0.00	0.00	20,414.19
4050 · Title and Transfer Fees	0.00	300.00	0.00	0.00	300.00
4105 · Misc. Income and Collections	0.00	1,720.73	0.00	0.00	1,720.73
4905 · Investment Income	0.00	3,134.33	0.00	0.00	3,134.33
Total Income	159.00	55,998.21	27,082.80	43,488.05	126,728.06
Gross Profit	159.00	55,998.21	27,082.80	43,488.05	126,728.06
Expense					
5005 · Utility Cost	0.00	68,734.00	0.00	0.00	68,734.00
6105 · Insurance Expense	0.00	951.10	0.00	0.00	951.10
6610 · Salaries & Wages	0.00	18,649.64	0.00	0.00	18,649.64
6615 · Board Member Monthly Stipend	0.00	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	0.00	1,508.48	0.00	0.00	1,508.48
6625 · Retirement Expense	0.00	336.25	0.00	0.00	336.25
6705 · Professional Fees					
6721 · Professional Fees-Engineering	0.00	19,242.52	0.00	0.00	19,242.52
6710 · Accounting	0.00	375.00	0.00	0.00	375.00
6715 · Attorney Fees	0.00	2,452.50	0.00	0.00	2,452.50
Total 6705 · Professional Fees	0.00	22,070.02	0.00	0.00	22,070.02
6723 · Contract Services	0.00	329.48	0.00	0.00	329.48
6805 · Electricity & Gas					
706 · Electricity					
1300 · Brockdale Water Tower	0.00	329.84	0.00	0.00	329.84
Total 706 · Electricity	0.00	329.84	0.00	0.00	329.84
6850 · Telephone Expense	0.00	1,245.22	0.00	0.00	1,245.22
6805 · Electricity & Gas - Other	0.00	1,567.89	0.00	0.00	1,567.89
Total 6805 · Electricity & Gas	0.00	3,142.95	0.00	0.00	3,142.95
6835 · Repairs & Maintenance	0.00	42,496.91	0.00	0.00	42,496.91
7205 · Alarm System	0.00	24.95	0.00	0.00	24.95
7210 · Office Supplies	0.00	4,969.99	0.00	0.00	4,969.99
7212 · Payroll Processing Fees	0.00	27.57	0.00	0.00	27.57
7220 · Travel Expense	0.00	29.23	0.00	0.00	29.23
7230 · Office Equipment/Furniture	0.00	539.71	0.00	0.00	539.71

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7235 · Bank Fees	0.00	412.49	0.00	0.00	412.49
7250 · Rent Expense	0.00	4,150.00	0.00	0.00	4,150.00
7520 · Water Analysis	0.00	213.94	0.00	0.00	213.94
7910 · Interest Expense	0.00	284.31	0.00	0.00	284.31
Total Expense	0.00	169,121.02	0.00	0.00	169,121.02
Net Ordinary Income	159.00	-113,122.81	27,082.80	43,488.05	-42,392.96
Net Income	159.00	-113,122.81	27,082.80	43,488.05	-42,392.96