

Seis Lagos Utility District Income Statement May 2020

	May 20	Budget	Oct '19 - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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	64,361.85		280,985.00	0.00	0.00
4025 · Late Charge	323.90		3,352.10	0.00	0.00
4005 · Service Revenue - Other	173,080.40		803,852.21	0.00	0.00
Total 4005 · Service Revenue	237,766.15		1,088,189.31	0.00	0.00
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	9,000.00		60,560.00	0.00	0.00
Total 4030 · Tap Fees	9,000.00		60,560.00	0.00	0.00
4032 · Tower Rental	700.00		5,600.00	0.00	0.00
4040 · Inspection Fees	1,140.00		6,420.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	108.60		16,921.43		
4048 · M & O	4,423.69		691,321.58	0.00	0.00
Total 4045 · Property Tax	4,532.29		708,243.01	0.00	0.00
4050 · Title and Transfer Fees	200.00		2,100.00	0.00	0.00
4105 · Misc. Income and Collections	152.00		4,659.08	0.00	0.00
4905 · Investment Income	770.47		14,987.55	0.00	0.00
Total Income	254,260.91		1,890,758.95	0.00	0.00
Gross Profit	254,260.91		1,890,758.95	0.00	0.00
Expense					
7930 · Bond Agent Fees					
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	52,171.00		432,914.77		
Total 5005 · Utility Cost	52,171.00		432,914.77	0.00	0.00
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	1,261.58		8,418.02		
Total 6105 · Insurance Expense	1,261.58		8,902.02	0.00	0.00
6610 · Salaries & Wages	18,392.30		152,709.78	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		2,050.00	0.00	0.00
6620 · Payroll Taxes	1,463.99		15,875.42	0.00	0.00
6625 · Retirement Expense	320.00		8,462.90	0.00	0.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	9,325.30		223,421.82		
6710 · Accounting	375.00		3,315.98	0.00	0.00

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6715 - Attorney Fees	345.00		14,844.65	0.00	0.00
6720 - Auditor	0.00		17,900.00		
723 - W-WW Projects Engineering	0.00		0.00	0.00	0.00
Total 6705 - Professional Fees	10,045.30		259,482.45	0.00	0.00
6723 - Contract Services					
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	222.00		29,911.90	0.00	0.00
Total 6723 - Contract Services	222.00		29,911.90	0.00	0.00
6805 - Electricity & Gas					
706 - Electricity					
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	329.84		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
Total 706 - Electricity	329.84		2,040.15	0.00	0.00
6850 - Telephone Expense					
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	1,349.76		9,331.54	0.00	0.00
Total 6850 - Telephone Expense	1,349.76		9,331.54	0.00	0.00
760 - Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 - Electricity & Gas - Other	1,930.70		16,321.19		
Total 6805 - Electricity & Gas	3,610.30		27,692.88	0.00	0.00
6807 - Equipment Rental	0.00		472.30	0.00	0.00
6835 - Repairs & Maintenance					
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	4,760.76		141,008.00	0.00	0.00
Total 6835 - Repairs & Maintenance	4,760.76		141,008.00	0.00	0.00
7110 - CCCAD Appraisal Fees	1,239.00		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		199.65	0.00	0.00
7210 - Office Supplies	2,364.84		34,173.85	0.00	0.00
7212 - Payroll Processing Fees	27.57		227.90	0.00	0.00
7215 - Postage and Delivery	-1,535.57		1,365.38	0.00	0.00
7220 - Travel Expense	228.90		325.17	0.00	0.00
7230 - Office Equipment/Furniture	570.85		5,274.58	0.00	0.00
7235 - Bank Fees	157.09		1,401.81	0.00	0.00
7240 - Dues and Subscriptions	0.00		1,363.50		
7250 - Rent Expense	1,950.00		16,605.00	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		2,274.48	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00		86,492.50	0.00	0.00
68800 - TCEQ					
750 - Water Analysis	1,836.83		1,836.83	0.00	0.00
751 - Water System Fee	0.00		0.00	0.00	0.00
Total 68800 - TCEQ	1,836.83		1,836.83	0.00	0.00
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
Total 740 - Road Maintenance	0.00		0.00	0.00	0.00
Total Expense	99,646.00		1,285,378.86	0.00	0.00
Net Ordinary Income	154,614.91		605,380.09	0.00	0.00
Net Income	154,614.91	0.00	605,380.09	0.00	0.00