

**Seis Lagos Utility District
Profit & Loss by Class
May 2020**

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	64,361.85	0.00	0.00	64,361.85
4025 · Late Charge	123.50	42.40	158.00	323.90
4005 · Service Revenue - Other	300.00	51,380.16	121,400.24	173,080.40
Total 4005 · Service Revenue	<u>64,785.35</u>	<u>51,422.56</u>	<u>121,558.24</u>	<u>237,766.15</u>
4030 · Tap Fees	0.00	6,000.00	3,000.00	9,000.00
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	1,140.00	0.00	0.00	1,140.00
4045 · Property Tax				
4047 · I&S	108.60	0.00	0.00	108.60
4048 · M & O	4,423.69	0.00	0.00	4,423.69
Total 4045 · Property Tax	<u>4,532.29</u>	<u>0.00</u>	<u>0.00</u>	<u>4,532.29</u>
4050 · Title and Transfer Fees	150.00	0.00	50.00	200.00
4105 · Misc. Income and Collections	152.00	0.00	0.00	152.00
4905 · Investment Income	770.47	0.00	0.00	770.47
Total Income	<u>72,230.11</u>	<u>57,422.56</u>	<u>124,608.24</u>	<u>254,260.91</u>
Gross Profit	72,230.11	57,422.56	124,608.24	254,260.91
Expense				
5005 · Utility Cost	52,171.00	0.00	0.00	52,171.00
6105 · Insurance Expense	1,261.58	0.00	0.00	1,261.58
6610 · Salaries & Wages	18,392.30	0.00	0.00	18,392.30
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,463.99	0.00	0.00	1,463.99
6625 · Retirement Expense	320.00	0.00	0.00	320.00
6705 · Professional Fees				
6721 · Professional Fees-Engineering	9,325.30	0.00	0.00	9,325.30
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	345.00	0.00	0.00	345.00
Total 6705 · Professional Fees	<u>10,045.30</u>	<u>0.00</u>	<u>0.00</u>	<u>10,045.30</u>
6723 · Contract Services	222.00	0.00	0.00	222.00
6805 · Electricity & Gas				
706 · Electricity				
1300 · Brockdale Water Tower	329.84	0.00	0.00	329.84
Total 706 · Electricity	<u>329.84</u>	<u>0.00</u>	<u>0.00</u>	<u>329.84</u>
6850 · Telephone Expense	1,349.76	0.00	0.00	1,349.76
6805 · Electricity & Gas - Other	1,930.70	0.00	0.00	1,930.70
Total 6805 · Electricity & Gas	<u>3,610.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,610.30</u>
6835 · Repairs & Maintenance	4,760.76	0.00	0.00	4,760.76
7110 · CCCAD Appraisal Fees	1,239.00	0.00	0.00	1,239.00
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	2,364.84	0.00	0.00	2,364.84
7212 · Payroll Processing Fees	27.57	0.00	0.00	27.57
7215 · Postage and Delivery	-1,535.57	0.00	0.00	-1,535.57

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7220 · Travel Expense	228.90	0.00	0.00	228.90
7230 · Office Equipment/Furniture	570.85	0.00	0.00	570.85
7235 · Bank Fees	157.09	0.00	0.00	157.09
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
68800 · TCEQ				
750 · Water Analysis	1,836.83	0.00	0.00	1,836.83
Total 68800 · TCEQ	<u>1,836.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,836.83</u>
Total Expense	<u>99,646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,646.00</u>
Net Ordinary Income	<u>-27,415.89</u>	<u>57,422.56</u>	<u>124,608.24</u>	<u>154,614.91</u>
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