

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

	General	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Service Revenue				
4020 · Fire Surcharge	30,319.23	0.00	0.00	30,319.23
4025 · Late Charge	112.82	67.84	221.70	402.36
4005 · Service Revenue - Other	0.00	24,081.89	82,319.97	106,401.86
<b>Total 4005 · Service Revenue</b>	<b>30,432.05</b>	<b>24,149.73</b>	<b>82,541.67</b>	<b>137,123.45</b>
4030 · Tap Fees	0.00	2,000.00	1,000.00	3,000.00
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	540.00	0.00	0.00	540.00
4045 · Property Tax				
4047 · I&S	1,204.44	0.00	0.00	1,204.44
4048 · M & O	52,759.37	0.00	0.00	52,759.37
<b>Total 4045 · Property Tax</b>	<b>53,963.81</b>	<b>0.00</b>	<b>0.00</b>	<b>53,963.81</b>
4050 · Title and Transfer Fees	350.00	0.00	0.00	350.00
4105 · Misc. Income and Collections	25.00	0.00	0.00	25.00
4905 · Investment Income	404.83	0.00	0.00	404.83
<b>Total Income</b>	<b>86,415.69</b>	<b>26,149.73</b>	<b>83,541.67</b>	<b>196,107.09</b>
<b>Gross Profit</b>	<b>86,415.69</b>	<b>26,149.73</b>	<b>83,541.67</b>	<b>196,107.09</b>
<b>Expense</b>				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	20,219.00	0.00	0.00	20,219.00
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>20,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,219.00</b>
5005 · Utility Cost	0.00	0.00	56,719.00	56,719.00
6105 · Insurance Expense	1,261.58	0.00	0.00	1,261.58
6610 · Salaries & Wages	22,034.61	0.00	0.00	22,034.61
6615 · Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 · Payroll Taxes	1,726.96	0.00	0.00	1,726.96
6625 · Retirement Expense	328.00	0.00	0.00	328.00
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	128.40	0.00	0.00	128.40
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	45.00	0.00	0.00	45.00
<b>Total 6705 · Professional Fees</b>	<b>548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>548.40</b>
6723 · Contract Services	2,744.06	0.00	0.00	2,744.06
6805 · Electricity & Gas				
6850 · Telephone Expense	722.49	0.00	0.00	722.49
6805 · Electricity & Gas - Other	1,561.14	0.00	0.00	1,561.14
<b>Total 6805 · Electricity &amp; Gas</b>	<b>2,283.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.63</b>
6807 · Equipment Rental	0.00	0.00	0.00	0.00
6835 · Repairs & Maintenance	8,622.13	0.00	0.00	8,622.13
7120 · Tax Collection Fees	551.25	0.00	0.00	551.25
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	2,317.48	0.00	0.00	2,317.48
7212 · Payroll Processing Fees	29.41	0.00	0.00	29.41

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7220 · Travel Expense	93.20	0.00	0.00	93.20
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	152.28	0.00	0.00	152.28
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7315 · Fire Protection	0.00	0.00	0.00	0.00
7805 · Miscellaneous Expense	-50.00	0.00	0.00	-50.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
<b>Total Expense</b>	<b>65,646.40</b>	<b>0.00</b>	<b>56,719.00</b>	<b>122,365.40</b>
<b>Net Ordinary Income</b>	<b>20,769.29</b>	<b>26,149.73</b>	<b>26,822.67</b>	<b>73,741.69</b>
<b>Net Income</b>	<b>20,769.29</b>	<b>26,149.73</b>	<b>26,822.67</b>	<b>73,741.69</b>