

## Seis Lagos Utility District Income Statement October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Oct 20</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4005 · Service Revenue			
4020 · Fire Surcharge	33,060.56		33,060.56
4025 · Late Charge	567.46		567.46
4005 · Service Revenue - Other	116,446.68		116,446.68
<b>Total 4005 · Service Revenue</b>	<u>150,074.70</u>		<u>150,074.70</u>
4030 · Tap Fees	18,000.00		18,000.00
4032 · Tower Rental	700.00		700.00
4040 · Inspection Fees	1,680.00		1,680.00
4045 · Property Tax			
4047 · I&S	5,188.02		5,188.02
4048 · M & O	21,166.87		21,166.87
<b>Total 4045 · Property Tax</b>	<u>26,354.89</u>		<u>26,354.89</u>
4050 · Title and Transfer Fees	500.00		500.00
4105 · Misc. Income and Collections	75.00		75.00
<b>Total Income</b>	<u>197,384.59</u>		<u>197,384.59</u>
<b>Gross Profit</b>	197,384.59		197,384.59
<b>Expense</b>			
6731 · W-WW Project 2019-2020			
6731.1 · Engineering/Consulting W-WW Emp	18,300.20		18,300.20
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>18,300.20</u>		<u>18,300.20</u>
5005 · Utility Cost	108,927.48		108,927.48
6105 · Insurance Expense	1,261.58		1,261.58
6610 · Salaries & Wages	21,570.04		21,570.04
6615 · Board Member Monthly Stipend	250.00		250.00
6620 · Payroll Taxes	1,695.13		1,695.13
6625 · Retirement Expense	324.00		324.00
6705 · Professional Fees			
6722 · Engineering/Consulting Fees	0.00		0.00
6710 · Accounting	375.00		375.00
6715 · Attorney Fees	825.00		825.00
6720 · Auditor	9,250.00		9,250.00
<b>Total 6705 · Professional Fees</b>	<u>10,450.00</u>		<u>10,450.00</u>
6723 · Contract Services	4,569.65		4,569.65
6805 · Electricity & Gas			
6850 · Telephone Expense	2,368.09		2,368.09
6805 · Electricity & Gas - Other	2,804.28		2,804.28
<b>Total 6805 · Electricity &amp; Gas</b>	<u>5,172.37</u>		<u>5,172.37</u>
6835 · Repairs & Maintenance	9,423.15		9,423.15
7130 · Election Exp./ Tax Advertising	2,140.78		2,140.78
7205 · Alarm System	24.95		24.95
7210 · Office Supplies	674.22		674.22
7212 · Payroll Processing Fees	31.25		31.25

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	<u>Oct 20</u>	<u>Budget</u>	<u>Oct 20</u>
7215 · Postage and Delivery	240.00		240.00
7230 · Office Equipment/Furniture	325.15		325.15
7235 · Bank Fees	3.00		3.00
7250 · Rent Expense	1,950.00		1,950.00
7520 · Water Analysis	228.68		228.68
7910 · Interest Expense	284.31		284.31
<b>Total Expense</b>	<u>187,845.94</u>		<u>187,845.94</u>
<b>Net Ordinary Income</b>	<u>9,538.65</u>		<u>9,538.65</u>
<b>Net Income</b>	<u><u>9,538.65</u></u>	<u><u>0.00</u></u>	<u><u>9,538.65</u></u>

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October 2020

	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge		
4025 · Late Charge		
4005 · Service Revenue - Other		
<b>Total 4005 · Service Revenue</b>		
4030 · Tap Fees		
4032 · Tower Rental		
4040 · Inspection Fees		
4045 · Property Tax		
4047 · I&S		
4048 · M & O		
<b>Total 4045 · Property Tax</b>		
4050 · Title and Transfer Fees		
4105 · Misc. Income and Collections		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp		
<b>Total 6731 · W-WW Project 2019-2020</b>		
5005 · Utility Cost		
6105 · Insurance Expense		
6610 · Salaries & Wages		
6615 · Board Member Monthly Stipend		
6620 · Payroll Taxes		
6625 · Retirement Expense		
6705 · Professional Fees		
6722 · Engineering/Consulting Fees		
6710 · Accounting		
6715 · Attorney Fees		
6720 · Auditor		
<b>Total 6705 · Professional Fees</b>		
6723 · Contract Services		
6805 · Electricity & Gas		
6850 · Telephone Expense		
6805 · Electricity & Gas - Other		
<b>Total 6805 · Electricity &amp; Gas</b>		
6835 · Repairs & Maintenance		
7130 · Election Exp./ Tax Advertising		
7205 · Alarm System		
7210 · Office Supplies		
7212 · Payroll Processing Fees		

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	<u>YTD Budget</u>	<u>Annual Budget</u>
7215 · Postage and Delivery		
7230 · Office Equipment/Furniture		
7235 · Bank Fees		
7250 · Rent Expense		
7520 · Water Analysis		
7910 · Interest Expense		
<b>Total Expense</b>		
<b>Net Ordinary Income</b>		
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>