

**Seis Lagos Utility District**  
**Income Statement**  
September 2020

	Sep 20	Budget	Oct '19 - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4005 - Service Revenue</b>					
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	32,725.27		409,893.43	0.00	0.00
4025 - Late Charge	1,210.04		9,490.01	0.00	0.00
4005 - Service Revenue - Other	148,905.99		1,333,616.45	0.00	0.00
<b>Total 4005 - Service Revenue</b>	<b>182,841.30</b>		<b>1,752,999.89</b>	<b>0.00</b>	<b>0.00</b>
<b>4030 - Tap Fees</b>					
606.1 - Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 - Tap Fees - Other	6,000.00		84,500.00	0.00	0.00
<b>Total 4030 - Tap Fees</b>	<b>6,000.00</b>		<b>84,500.00</b>	<b>0.00</b>	<b>0.00</b>
4032 - Tower Rental	700.00		8,400.00	0.00	0.00
4040 - Inspection Fees	720.00		10,970.00	0.00	0.00
<b>4045 - Property Tax</b>					
4047 - I&S	0.00		17,663.80		
4048 - M & O	0.00		721,644.52	0.00	0.00
<b>Total 4045 - Property Tax</b>	<b>0.00</b>		<b>739,308.32</b>	<b>0.00</b>	<b>0.00</b>
4050 - Title and Transfer Fees	150.00		3,849.05	0.00	0.00
4105 - Misc. Income and Collections	150.00		6,929.08	0.00	0.00
4905 - Investment Income	559.77		18,053.73	0.00	0.00
<b>Total Income</b>	<b>191,121.07</b>		<b>2,625,010.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>191,121.07</b>		<b>2,625,010.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>6731 - W-WW Project 2019-2020</b>					
6731.1 - Engineering/Consulting W-WW Emp	4,136.44		250,936.82		
<b>Total 6731 - W-WW Project 2019-2020</b>	<b>4,136.44</b>		<b>250,936.82</b>		
7930 - Bond Agent Fees	0.00		0.00	0.00	0.00
<b>5005 - Utility Cost</b>					
703 - Cost of Water	0.00		0.00	0.00	0.00
704 - Cost of Sewer	0.00		0.00	0.00	0.00

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5005 · Utility Cost - Other	2,917.95		595,345.72		
<b>Total 5005 · Utility Cost</b>	<b>2,917.95</b>		<b>595,345.72</b>	<b>0.00</b>	<b>0.00</b>
6105 · Insurance Expense					
6110 · General Liability Insurance	13,789.58		13,777.58	0.00	0.00
6115 · Worker's Compensation	0.00		0.00	0.00	0.00
6105 · Insurance Expense - Other	1,261.58		10,646.58		
<b>Total 6105 · Insurance Expense</b>	<b>15,051.16</b>		<b>24,424.16</b>	<b>0.00</b>	<b>0.00</b>
6610 · Salaries & Wages	21,184.93		245,529.15	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		3,050.00	0.00	0.00
6620 · Payroll Taxes	1,676.05		23,209.13	0.00	0.00
6625 · Retirement Expense	320.00		9,902.90	0.00	0.00
6705 · Professional Fees					
6722 · Engineering/Consulting Fees	0.00		7,200.00		
6721 · Professional Fees-Engineering	0.00		7,100.00		
6710 · Accounting	375.00		4,565.00	0.00	0.00
6715 · Attorney Fees	390.00		19,652.15	0.00	0.00
6720 · Auditor	0.00		17,900.00		
723 · W-WW Projects Engineering	0.00		0.00	0.00	0.00
<b>Total 6705 · Professional Fees</b>	<b>765.00</b>		<b>56,417.15</b>	<b>0.00</b>	<b>0.00</b>
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	38,094.90		509,253.16	0.00	0.00
<b>Total 6723 · Contract Services</b>	<b>38,094.90</b>		<b>509,253.16</b>	<b>0.00</b>	<b>0.00</b>
6730 · Debt Service 2019-2020 Bonds	0.00		40,863.33		
6805 · Electricity & Gas					
706 · Electricity					
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00		0.00	0.00	0.00
1300 · Brockdale Water Tower	0.00		46.72	0.00	0.00

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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
<b>Total 706 · Electricity</b>	<b>0.00</b>		<b>46.72</b>	<b>0.00</b>	<b>0.00</b>
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	1,271.23		12,054.91	0.00	0.00
<b>Total 6850 · Telephone Expense</b>	<b>1,271.23</b>		<b>12,054.91</b>	<b>0.00</b>	<b>0.00</b>
760 · Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 · Electricity & Gas - Other	2,064.83		28,409.80		
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,336.06</b>		<b>40,511.43</b>	<b>0.00</b>	<b>0.00</b>
6807 · Equipment Rental	0.00		3,455.28	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	2,318.89		180,254.03	0.00	0.00
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>2,318.89</b>		<b>180,254.03</b>	<b>0.00</b>	<b>0.00</b>
7110 · CCCAD Appraisal Fees	0.00		4,956.00	0.00	0.00
7120 · Tax Collection Fees	0.00		552.75		
7130 · Election Exp./ Tax Advertising	1,408.33		2,867.93	0.00	0.00
7205 · Alarm System	24.95		761.90	0.00	0.00
7210 · Office Supplies	335.23		22,131.37	0.00	0.00
7212 · Payroll Processing Fees	31.25		362.10	0.00	0.00
7215 · Postage and Delivery	600.00		1,771.54	0.00	0.00
7220 · Travel Expense	0.00		325.17	0.00	0.00
7225 · Meeting Expense	0.00		1,405.00		

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7230 · Office Equipment/Furniture	325.15		13,107.91	0.00	0.00
7235 · Bank Fees	119.48		2,433.41	0.00	0.00
7240 · Dues and Subscriptions	0.00		1,393.50		
7250 · Rent Expense	2,100.00		23,250.00	0.00	0.00
7315 · Fire Protection	0.00		54.94		
7520 · Water Analysis	0.00		851.77		
7705 · Depreciation Expense	0.00		0.00	0.00	0.00
7805 · Miscellaneous Expense	-530.00		-389.93	0.00	0.00
623 · Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 · Interest Expense	284.31		3,411.72	0.00	0.00
624 · Phase I Water Line Debt Svc.	0.00		96,785.00	0.00	0.00
<b>68800 · TCEQ</b>					
750 · Water Analysis	0.00		0.00	0.00	0.00
751 · Water System Fee	0.00		0.00	0.00	0.00
68800 · TCEQ - Other	0.00		10,524.39		
<b>Total 68800 · TCEQ</b>	<b>0.00</b>		<b>10,524.39</b>	<b>0.00</b>	<b>0.00</b>
<b>740 · Road Maintenance</b>					
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
<b>Total 740 · Road Maintenance</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>94,750.08</b>		<b>2,219,385.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>96,370.99</b>		<b>405,624.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>96,370.99</b>	<b>0.00</b>	<b>405,624.25</b>	<b>0.00</b>	<b>0.00</b>