

## Seis Lagos Utility District Profit & Loss by Class

September 2020

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 - Service Revenue</b>				
<b>4020 - Fire Surcharge</b>	32,725.27	0.00	0.00	32,725.27
<b>4025 - Late Charge</b>	175.37	95.54	939.13	1,210.04
<b>4005 - Service Revenue - Other</b>	0.00	26,220.54	122,685.45	148,905.99
<b>Total 4005 - Service Revenue</b>	<u>32,900.64</u>	<u>26,316.08</u>	<u>123,624.58</u>	<u>182,841.30</u>
<b>4030 - Tap Fees</b>	1,000.00	4,000.00	1,000.00	6,000.00
<b>4032 - Tower Rental</b>	700.00	0.00	0.00	700.00
<b>4040 - Inspection Fees</b>	660.00	60.00	0.00	720.00
<b>4050 - Title and Transfer Fees</b>	100.00	50.00	0.00	150.00
<b>4105 - Misc. Income and Collections</b>	150.00	0.00	0.00	150.00
<b>4905 - Investment Income</b>	559.77	0.00	0.00	559.77
<b>Total Income</b>	<u>36,070.41</u>	<u>30,426.08</u>	<u>124,624.58</u>	<u>191,121.07</u>
<b>Gross Profit</b>	36,070.41	30,426.08	124,624.58	191,121.07
<b>Expense</b>				
<b>6731 - W-WW Project 2019-2020</b>				
<b>6731.1 - Engineering/Consulting W-WW Emp</b>	4,136.44	0.00	0.00	4,136.44
<b>Total 6731 - W-WW Project 2019-2020</b>	<u>4,136.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,136.44</u>
<b>5005 - Utility Cost</b>	0.00	0.00	2,917.95	2,917.95
<b>6105 - Insurance Expense</b>				
<b>6110 - General Liability Insurance</b>	13,789.58	0.00	0.00	13,789.58
<b>6105 - Insurance Expense - Other</b>	1,261.58	0.00	0.00	1,261.58
<b>Total 6105 - Insurance Expense</b>	<u>15,051.16</u>	<u>0.00</u>	<u>0.00</u>	<u>15,051.16</u>
<b>6610 - Salaries &amp; Wages</b>	21,184.93	0.00	0.00	21,184.93
<b>6615 - Board Member Monthly Stipend</b>	250.00	0.00	0.00	250.00
<b>6620 - Payroll Taxes</b>	1,676.05	0.00	0.00	1,676.05
<b>6625 - Retirement Expense</b>	320.00	0.00	0.00	320.00
<b>6705 - Professional Fees</b>				
<b>6722 - Engineering/Consulting Fees</b>	0.00	0.00	0.00	0.00
<b>6710 - Accounting</b>	375.00	0.00	0.00	375.00
<b>6715 - Attorney Fees</b>	390.00	0.00	0.00	390.00
<b>Total 6705 - Professional Fees</b>	<u>765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765.00</u>

## Seis Lagos Utility District Profit & Loss by Class

September 2020

	General	Sewer	Water	TOTAL
<b>6723 - Contract Services</b>	38,094.90	0.00	0.00	38,094.90
<b>6805 - Electricity &amp; Gas</b>				
<b>6850 - Telephone Expense</b>	1,271.23	0.00	0.00	1,271.23
<b>6805 - Electricity &amp; Gas - Other</b>	2,064.83	0.00	0.00	2,064.83
<b>Total 6805 - Electricity &amp; Gas</b>	3,336.06	0.00	0.00	3,336.06
<b>6807 - Equipment Rental</b>	0.00	0.00	0.00	0.00
<b>6835 - Repairs &amp; Maintenance</b>	2,318.89	0.00	0.00	2,318.89
<b>7130 - Election Exp./ Tax Advertising</b>	1,408.33	0.00	0.00	1,408.33
<b>7205 - Alarm System</b>	24.95	0.00	0.00	24.95
<b>7210 - Office Supplies</b>	335.23	0.00	0.00	335.23
<b>7212 - Payroll Processing Fees</b>	31.25	0.00	0.00	31.25
<b>7215 - Postage and Delivery</b>	600.00	0.00	0.00	600.00
<b>7230 - Office Equipment/Furniture</b>	325.15	0.00	0.00	325.15
<b>7235 - Bank Fees</b>	119.48	0.00	0.00	119.48
<b>7250 - Rent Expense</b>	2,100.00	0.00	0.00	2,100.00
<b>7805 - Miscellaneous Expense</b>	-530.00	0.00	0.00	-530.00
<b>7910 - Interest Expense</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	91,547.82	0.00	2,917.95	94,465.77
<b>Net Ordinary Income</b>	-55,477.41	30,426.08	121,706.63	96,655.30
<b>Net Income</b>	-55,477.41	30,426.08	121,706.63	96,655.30