

Seis Lagos Utility District Income Statement

April 2021

	Apr 21	Budget	Oct '20 - Apr 21	YTD Budget
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	33,153.02		236,112.24	
4025 · Late Charge	477.27		7,495.95	
4005 · Service Revenue - Other	79,854.67		596,659.01	
Total 4005 · Service Revenue	113,484.96		840,267.20	
4030 · Tap Fees	15,000.00		69,000.00	
4032 · Tower Rental	700.00		4,900.00	
4040 · Inspection Fees	1,320.00		7,660.00	
4045 · Property Tax				
4047 · I&S	125.79		16,577.62	
4048 · M & O	5,517.06		726,997.68	
Total 4045 · Property Tax	5,642.85		743,575.30	
4050 · Title and Transfer Fees	150.00		2,110.00	
4105 · Misc. Income and Collections	150.00		-455,949.51	
4905 · Investment Income	0.00		1,684.47	
Total Income	136,447.81		1,213,247.46	
Gross Profit	136,447.81		1,213,247.46	
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	13,898.52		140,789.62	
Total 6731 · W-WW Project 2019-2020	13,898.52		140,789.62	
5005 · Utility Cost	92,594.00		429,307.61	
6105 · Insurance Expense				
6115 · Worker's Compensation	0.00		-2,055.00	
6105 · Insurance Expense - Other	1,539.12		9,878.16	
Total 6105 · Insurance Expense	1,539.12		7,823.16	
6610 · Salaries & Wages	22,985.98		165,775.71	
6615 · Board Member Monthly Stipend	200.00		1,450.00	
6620 · Payroll Taxes	1,875.17		14,021.74	
6625 · Retirement Expense	1,133.21		12,803.05	
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	0.00		9,669.90	
6710 · Accounting	375.00		2,625.00	
6715 · Attorney Fees	5,925.00		12,195.50	
6720 · Auditor	0.00		18,500.00	
Total 6705 · Professional Fees	6,300.00		42,990.40	
6723 · Contract Services	1,323.89		22,064.02	
6805 · Electricity & Gas				
6850 · Telephone Expense	516.33		8,468.18	
6805 · Electricity & Gas - Other	3,715.18		17,334.50	
Total 6805 · Electricity & Gas	4,231.51		25,802.68	
6807 · Equipment Rental	0.00		565.05	

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6835 · Repairs & Maintenance	64,482.07		161,630.41	
7110 · CCCAD Appraisal Fees	1,259.50		3,778.50	
7120 · Tax Collection Fees	0.00		551.25	
7130 · Election Exp./ Tax Advertising	0.00		2,140.78	
7205 · Alarm System	24.95		174.70	
7210 · Office Supplies	1,867.45		10,572.62	
7212 · Payroll Processing Fees	29.41		226.95	
7215 · Postage and Delivery	0.00		1,440.00	
7220 · Travel Expense	0.00		157.40	
7230 · Office Equipment/Furniture	325.15		2,489.22	
7235 · Bank Fees	325.03		1,048.83	
7240 · Dues and Subscriptions	0.00		1,263.50	
7250 · Rent Expense	1,950.00		13,650.00	
7315 · Fire Protection	0.00		0.00	
7520 · Water Analysis	213.92		650.54	
7805 · Miscellaneous Expense	0.00		-393.32	
7910 · Interest Expense	284.31		1,990.17	
624 · Phase I Water Line Debt Svc.	0.00		141,299.88	
Total Expense	216,843.19		1,206,064.47	
Net Ordinary Income	-80,395.38		7,182.99	
Net Income	-80,395.38	0.00	7,182.99	0.00

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April 2021

Annual Budget

Ordinary Income/Expense

Income

4005 · Service Revenue

 4020 · Fire Surcharge

 4025 · Late Charge

 4005 · Service Revenue - Other

Total 4005 · Service Revenue

4030 · Tap Fees

4032 · Tower Rental

4040 · Inspection Fees

4045 · Property Tax

 4047 · I&S

 4048 · M & O

Total 4045 · Property Tax

4050 · Title and Transfer Fees

4105 · Misc. Income and Collections

4905 · Investment Income

Total Income

Gross Profit

Expense

6731 · W-WW Project 2019-2020

 6731.1 · Engineering/Consulting W-WW Emp

Total 6731 · W-WW Project 2019-2020

5005 · Utility Cost

6105 · Insurance Expense

 6115 · Worker's Compensation

 6105 · Insurance Expense - Other

Total 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

Total 6705 · Professional Fees

6723 · Contract Services

6805 · Electricity & Gas

 6850 · Telephone Expense

 6805 · Electricity & Gas - Other

Total 6805 · Electricity & Gas

6807 · Equipment Rental

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Annual Budget

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7120 · Tax Collection Fees
7130 · Election Exp./ Tax Advertising
7205 · Alarm System
7210 · Office Supplies
7212 · Payroll Processing Fees
7215 · Postage and Delivery
7220 · Travel Expense
7230 · Office Equipment/Furniture
7235 · Bank Fees
7240 · Dues and Subscriptions
7250 · Rent Expense
7315 · Fire Protection
7520 · Water Analysis
7805 · Miscellaneous Expense
7910 · Interest Expense
624 · Phase I Water Line Debt Svc.
Total Expense
Net Ordinary Income
Net Income

0.00