

Seis Lagos Utility District Profit & Loss by Class

April 2021

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 - Service Revenue				
4020 - Fire Surcharge	33,153.02	0.00	0.00	33,153.02
4025 - Late Charge	196.42	49.68	231.17	477.27
4005 - Service Revenue - Other	2,000.00	26,472.16	51,382.51	79,854.67
Total 4005 - Service Revenue	35,349.44	26,521.84	51,613.68	113,484.96
4030 - Tap Fees	5,000.00	10,000.00	0.00	15,000.00
4032 - Tower Rental	700.00	0.00	0.00	700.00
4040 - Inspection Fees	1,320.00	0.00	0.00	1,320.00
4045 - Property Tax				
4047 - I&S	125.79	0.00	0.00	125.79
4048 - M & O	5,517.06	0.00	0.00	5,517.06
Total 4045 - Property Tax	5,642.85	0.00	0.00	5,642.85
4050 - Title and Transfer Fees	150.00	0.00	0.00	150.00
4105 - Misc. Income and Collections	150.00	0.00	0.00	150.00
Total Income	48,312.29	36,521.84	51,613.68	136,447.81
Gross Profit				
	48,312.29	36,521.84	51,613.68	136,447.81
Expense				
6731 - W-WW Project 2019-2020				
6731.1 - Engineering/Consulting W-WW Emp	0.00	7,282.52	6,616.00	13,898.52
Total 6731 - W-WW Project 2019-2020	0.00	7,282.52	6,616.00	13,898.52
5005 - Utility Cost	0.00	20,844.00	71,750.00	92,594.00
6105 - Insurance Expense	1,539.12	0.00	0.00	1,539.12
6610 - Salaries & Wages	22,985.98	0.00	0.00	22,985.98
6615 - Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 - Payroll Taxes	1,875.17	0.00	0.00	1,875.17
6625 - Retirement Expense	1,133.21	0.00	0.00	1,133.21
6705 - Professional Fees				
6710 - Accounting	375.00	0.00	0.00	375.00
6715 - Attorney Fees	5,925.00	0.00	0.00	5,925.00
Total 6705 - Professional Fees	6,300.00	0.00	0.00	6,300.00
6723 - Contract Services	1,323.89	0.00	0.00	1,323.89
6805 - Electricity & Gas				
6850 - Telephone Expense	516.33	0.00	0.00	516.33
6805 - Electricity & Gas - Other	2,242.89	266.57	1,205.72	3,715.18
Total 6805 - Electricity & Gas	2,759.22	266.57	1,205.72	4,231.51
6835 - Repairs & Maintenance	64,482.07	0.00	0.00	64,482.07
7110 - CCCAD Appraisal Fees	1,259.50	0.00	0.00	1,259.50
7205 - Alarm System	24.95	0.00	0.00	24.95
7210 - Office Supplies	1,867.45	0.00	0.00	1,867.45
7212 - Payroll Processing Fees	29.41	0.00	0.00	29.41
7230 - Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 - Bank Fees	325.03	0.00	0.00	325.03
7250 - Rent Expense	1,950.00	0.00	0.00	1,950.00

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7520 - Water Analysis	213.92	0.00	0.00	213.92
7910 - Interest Expense	284.31	0.00	0.00	284.31
Total Expense	108,878.38	28,393.09	79,571.72	216,843.19
Net Ordinary Income	-60,566.09	8,128.75	-27,958.04	-80,395.38
Net Income	-60,566.09	8,128.75	-27,958.04	-80,395.38