

## Seis Lagos Utility District Profit & Loss by Class

February 2021

|                                            | General           | iNVGeneral  | Sewer            | Water            | TOTAL             |
|--------------------------------------------|-------------------|-------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                   |             |                  |                  |                   |
| <b>Income</b>                              |                   |             |                  |                  |                   |
| <b>4005 - Service Revenue</b>              |                   |             |                  |                  |                   |
| 4020 - Fire Surcharge                      | 33,304.15         | 0.00        | 0.00             | 0.00             | 33,304.15         |
| 4025 - Late Charge                         | 10.72             | 0.00        | 8.48             | 17.04            | 36.24             |
| 4005 - Service Revenue - Other             | 300.00            | 0.00        | 26,551.22        | 45,026.49        | 71,877.71         |
| <b>Total 4005 - Service Revenue</b>        | <b>33,614.87</b>  | <b>0.00</b> | <b>26,559.70</b> | <b>45,043.53</b> | <b>105,218.10</b> |
| <b>4030 - Tap Fees</b>                     | 2,000.00          | 0.00        | 4,000.00         | 0.00             | 6,000.00          |
| <b>4032 - Tower Rental</b>                 | 700.00            | 0.00        | 0.00             | 0.00             | 700.00            |
| <b>4040 - Inspection Fees</b>              | 600.00            | 0.00        | 60.00            | 60.00            | 720.00            |
| <b>4045 - Property Tax</b>                 |                   |             |                  |                  |                   |
| 4047 - I&S                                 | 2,004.46          | 0.00        | 0.00             | 0.00             | 2,004.46          |
| 4048 - M & O                               | 87,942.88         | 0.00        | 0.00             | 0.00             | 87,942.88         |
| <b>Total 4045 - Property Tax</b>           | <b>89,947.34</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>89,947.34</b>  |
| <b>4050 - Title and Transfer Fees</b>      | 210.00            | 0.00        | 0.00             | 0.00             | 210.00            |
| <b>4105 - Misc. Income and Collections</b> | 50.00             | 0.00        | 0.00             | 120.00           | 170.00            |
| <b>4905 - Investment Income</b>            | 140.79            | 0.00        | 0.00             | 0.00             | 140.79            |
| <b>Total Income</b>                        | <b>127,263.00</b> | <b>0.00</b> | <b>30,619.70</b> | <b>45,223.53</b> | <b>203,106.23</b> |
| <b>Gross Profit</b>                        | <b>127,263.00</b> | <b>0.00</b> | <b>30,619.70</b> | <b>45,223.53</b> | <b>203,106.23</b> |
| <b>Expense</b>                             |                   |             |                  |                  |                   |
| <b>6731 - W-WW Project 2019-2020</b>       |                   |             |                  |                  |                   |
| 6731.1 - Engineering/Consulting W-WW Emp   | 32,509.20         | 0.00        | 0.00             | 0.00             | 32,509.20         |
| <b>Total 6731 - W-WW Project 2019-2020</b> | <b>32,509.20</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>32,509.20</b>  |
| <b>5005 - Utility Cost</b>                 | 0.00              | 0.00        | 20,844.00        | 35,875.00        | 56,719.00         |
| <b>6105 - Insurance Expense</b>            | 1,261.58          | 0.00        | 0.00             | 0.00             | 1,261.58          |
| <b>6610 - Salaries &amp; Wages</b>         | 22,211.98         | 0.00        | 0.00             | 0.00             | 22,211.98         |
| <b>6615 - Board Member Monthly Stipend</b> | 200.00            | 0.00        | 0.00             | 0.00             | 200.00            |
| <b>6620 - Payroll Taxes</b>                | 1,879.89          | 0.00        | 0.00             | 0.00             | 1,879.89          |
| <b>6625 - Retirement Expense</b>           | 1,095.05          | 0.00        | 0.00             | 0.00             | 1,095.05          |
| <b>6705 - Professional Fees</b>            |                   |             |                  |                  |                   |
| 6710 - Accounting                          | 375.00            | 0.00        | 0.00             | 0.00             | 375.00            |
| 6715 - Attorney Fees                       | 375.50            | 0.00        | 0.00             | 0.00             | 375.50            |
| <b>Total 6705 - Professional Fees</b>      | <b>750.50</b>     | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>750.50</b>     |
| <b>6723 - Contract Services</b>            | 8,403.13          | 928.00      | 0.00             | 0.00             | 9,331.13          |
| <b>6805 - Electricity &amp; Gas</b>        |                   |             |                  |                  |                   |
| 6850 - Telephone Expense                   | 1,348.10          | 0.00        | 0.00             | 0.00             | 1,348.10          |
| 6805 - Electricity & Gas - Other           | 759.50            | 0.00        | 43.73            | 698.48           | 1,501.71          |
| <b>Total 6805 - Electricity &amp; Gas</b>  | <b>2,107.60</b>   | <b>0.00</b> | <b>43.73</b>     | <b>698.48</b>    | <b>2,849.81</b>   |
| <b>6835 - Repairs &amp; Maintenance</b>    | 36,537.33         | 0.00        | 0.00             | 0.00             | 36,537.33         |
| <b>7205 - Alarm System</b>                 | 49.95             | 0.00        | 0.00             | 0.00             | 49.95             |
| <b>7210 - Office Supplies</b>              | 619.19            | 0.00        | 0.00             | 0.00             | 619.19            |
| <b>7212 - Payroll Processing Fees</b>      | 29.41             | 0.00        | 0.00             | 0.00             | 29.41             |
| <b>7215 - Postage and Delivery</b>         | 1,200.00          | 0.00        | 0.00             | 0.00             | 1,200.00          |
| <b>7230 - Office Equipment/Furniture</b>   | 477.94            | 0.00        | 0.00             | 0.00             | 477.94            |
| <b>7235 - Bank Fees</b>                    | 3.00              | 0.00        | 0.00             | 0.00             | 3.00              |

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| <b>7250 - Rent Expense</b>                | 1,950.00           | 0.00           | 0.00             | 0.00             | 1,950.00           |
| <b>7910 - Interest Expense</b>            | 284.31             | 0.00           | 0.00             | 0.00             | 284.31             |
| <b>624 - Phase I Water Line Debt Svc.</b> | 141,299.88         | 0.00           | 0.00             | 0.00             | 141,299.88         |
| <b>Total Expense</b>                      | <b>252,869.94</b>  | <b>928.00</b>  | <b>20,887.73</b> | <b>36,573.48</b> | <b>311,259.15</b>  |
| <b>Net Ordinary Income</b>                | <b>-125,606.94</b> | <b>-928.00</b> | <b>9,731.97</b>  | <b>8,650.05</b>  | <b>-108,152.92</b> |
| <b>Net Income</b>                         | <b>-125,606.94</b> | <b>-928.00</b> | <b>9,731.97</b>  | <b>8,650.05</b>  | <b>-108,152.92</b> |