

Seis Lagos Utility District

Profit & Loss by Class

January 2021

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	32,707.84	0.00	0.00	32,707.84
4025 · Late Charge	191.31	68.09	274.64	534.04
4005 · Service Revenue - Other	0.00	26,118.31	48,493.36	74,611.67
Total 4005 · Service Revenue	32,899.15	26,186.40	48,768.00	107,853.55
4030 · Tap Fees	2,000.00	4,000.00	0.00	6,000.00
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	840.00	0.00	60.00	900.00
4045 · Property Tax				
4047 · I&S	3,435.81	0.00	0.00	3,435.81
4048 · M & O	150,550.27	0.00	0.00	150,550.27
Total 4045 · Property Tax	153,986.08	0.00	0.00	153,986.08
4050 · Title and Transfer Fees	300.00	0.00	0.00	300.00
4105 · Misc. Income and Collections	-83,767.01	0.00	0.00	-83,767.01
4905 · Investment Income	256.02	0.00	0.00	256.02
Total Income	107,214.24	30,186.40	48,828.00	186,228.64
Gross Profit	107,214.24	30,186.40	48,828.00	186,228.64
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	26,639.50	0.00	0.00	26,639.50
Total 6731 · W-WW Project 2019-2020	26,639.50	0.00	0.00	26,639.50
5005 · Utility Cost	0.00	20,844.00	35,875.00	56,719.00
6105 · Insurance Expense	1,261.58	0.00	0.00	1,261.58
6610 · Salaries & Wages	21,957.10	0.00	0.00	21,957.10
6615 · Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 · Payroll Taxes	1,877.58	0.00	0.00	1,877.58
6625 · Retirement Expense	1,082.48	0.00	0.00	1,082.48
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	0.00	0.00	0.00	0.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	240.00	0.00	0.00	240.00
6720 · Auditor	9,250.00	0.00	0.00	9,250.00
Total 6705 · Professional Fees	9,865.00	0.00	0.00	9,865.00
6723 · Contract Services	632.86	0.00	0.00	632.86
6805 · Electricity & Gas				
6850 · Telephone Expense	953.12	0.00	0.00	953.12
6805 · Electricity & Gas - Other	1,702.30	421.12	1,416.20	3,539.62
Total 6805 · Electricity & Gas	2,655.42	421.12	1,416.20	4,492.74
6807 · Equipment Rental	16.63	0.00	0.00	16.63
6835 · Repairs & Maintenance	2,136.95	0.00	0.00	2,136.95
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	3,017.71	0.00	0.00	3,017.71
7212 · Payroll Processing Fees	29.06	0.00	0.00	29.06

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	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
7220 · Travel Expense	64.20	0.00	0.00	64.20
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	130.65	0.00	0.00	130.65
7240 · Dues and Subscriptions	100.00	0.00	0.00	100.00
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7805 · Miscellaneous Expense	-25.00	0.00	0.00	-25.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	74,226.13	21,265.12	37,291.20	132,782.45
Net Ordinary Income	32,988.11	8,921.28	11,536.80	53,446.19
Net Income	32,988.11	8,921.28	11,536.80	53,446.19