

Seis Lagos Utility District Profit & Loss by Class

July 2021

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 - Service Revenue				
4020 - Fire Surcharge	35,397.32	0.00	0.00	35,397.32
4025 - Late Charge	161.37	30.81	269.15	461.33
4005 - Service Revenue - Other	7.88	28,090.19	67,735.74	95,833.81
Total 4005 - Service Revenue	<u>35,566.57</u>	<u>28,121.00</u>	<u>68,004.89</u>	<u>131,692.46</u>
4030 - Tap Fees	0.00	12,000.00	6,000.00	18,000.00
4032 - Tower Rental	0.00	0.00	700.00	700.00
4040 - Inspection Fees	1,440.00	0.00	0.00	1,440.00
4045 - Property Tax				
4047 - I&S	75.81	0.00	0.00	75.81
4048 - M & O	3,324.57	0.00	0.00	3,324.57
Total 4045 - Property Tax	<u>3,400.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.38</u>
4050 - Title and Transfer Fees	250.00	0.00	0.00	250.00
4105 - Misc. Income and Collections	250.00	0.00	0.00	250.00
Total Income	<u>40,906.95</u>	<u>40,121.00</u>	<u>74,704.89</u>	<u>155,732.84</u>
Gross Profit	40,906.95	40,121.00	74,704.89	155,732.84
Expense				
6731 - W-WW Project 2019-2020	0.00	0.00	110,983.75	110,983.75
5005 - Utility Cost	0.00	20,844.00	35,875.00	56,719.00
6105 - Insurance Expense	1,919.64	0.00	0.00	1,919.64
6610 - Salaries & Wages	32,310.91	0.00	0.00	32,310.91
6615 - Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 - Payroll Taxes	5,650.23	0.00	0.00	5,650.23
6625 - Retirement Expense	1,592.94	0.00	0.00	1,592.94
6705 - Professional Fees				
6710 - Accounting	375.00	0.00	0.00	375.00
6715 - Attorney Fees	1,957.50	0.00	0.00	1,957.50
Total 6705 - Professional Fees	<u>2,332.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332.50</u>
6723 - Contract Services	1,661.05	0.00	0.00	1,661.05
6805 - Electricity & Gas				
6850 - Telephone Expense	1,006.40	0.00	0.00	1,006.40
6805 - Electricity & Gas - Other	1,811.13	434.47	2,951.60	5,197.20
Total 6805 - Electricity & Gas	<u>2,817.53</u>	<u>434.47</u>	<u>2,951.60</u>	<u>6,203.60</u>
6835 - Repairs & Maintenance	2,283.59	0.00	70.32	2,353.91
7205 - Alarm System	0.00	0.00	24.95	24.95
7210 - Office Supplies	1,968.23	0.00	0.00	1,968.23
7212 - Payroll Processing Fees	29.41	0.00	0.00	29.41
7215 - Postage and Delivery	165.00	0.00	0.00	165.00
7220 - Travel Expense	57.25	0.00	0.00	57.25
7230 - Office Equipment/Furniture	341.22	0.00	0.00	341.22
7235 - Bank Fees	185.02	0.00	0.00	185.02
7245 - Meals and Entertainment	87.96	0.00	0.00	87.96
7250 - Rent Expense	1,950.00	0.00	0.00	1,950.00

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7910 - Interest Expense	284.31	0.00	0.00	284.31
Total Expense	<u>55,836.79</u>	<u>21,278.47</u>	<u>149,905.62</u>	<u>227,020.88</u>
Net Ordinary Income	<u>-14,929.84</u>	<u>18,842.53</u>	<u>-75,200.73</u>	<u>-71,288.04</u>
Net Income	<u><u>-14,929.84</u></u>	<u><u>18,842.53</u></u>	<u><u>-75,200.73</u></u>	<u><u>-71,288.04</u></u>