

**Seis Lagos Utility District
Profit & Loss by Class
June 2021**

| | <u>General</u> | <u>Sewer</u> | <u>Water</u> | <u>TOTAL</u> |
|--|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4005 - Service Revenue | | | | |
| 4020 - Fire Surcharge | 34,681.03 | 0.00 | 0.00 | 34,681.03 |
| 4025 - Late Charge | 37.44 | 29.68 | 38.93 | 106.05 |
| 4005 - Service Revenue - Other | 0.00 | 27,624.37 | 50,859.63 | 78,484.00 |
| Total 4005 - Service Revenue | <u>34,718.47</u> | <u>27,654.05</u> | <u>50,898.56</u> | <u>113,271.08</u> |
| 4030 - Tap Fees | 0.00 | 4,000.00 | 2,000.00 | 6,000.00 |
| 4032 - Tower Rental | 700.00 | 0.00 | 0.00 | 700.00 |
| 4040 - Inspection Fees | 720.00 | 0.00 | 0.00 | 720.00 |
| 4045 - Property Tax | | | | |
| 4047 - I&S | 32.76 | 0.00 | 0.00 | 32.76 |
| 4048 - M & O | 1,528.84 | 0.00 | 0.00 | 1,528.84 |
| Total 4045 - Property Tax | <u>1,561.60</u> | <u>0.00</u> | <u>0.00</u> | <u>1,561.60</u> |
| 4050 - Title and Transfer Fees | 400.00 | 0.00 | 0.00 | 400.00 |
| 4105 - Misc. Income and Collections | 195.00 | 0.00 | 0.00 | 195.00 |
| 4905 - Investment Income | 42.61 | 0.00 | 0.00 | 42.61 |
| Total Income | <u>38,337.68</u> | <u>31,654.05</u> | <u>52,898.56</u> | <u>122,890.29</u> |
| Gross Profit | 38,337.68 | 31,654.05 | 52,898.56 | 122,890.29 |
| Expense | | | | |
| 6731 - W-WW Project 2019-2020 | | | | |
| 6731.1 - Engineering/Consulting W-WW Emp | 0.00 | 765.00 | 2,925.50 | 3,690.50 |
| Total 6731 - W-WW Project 2019-2020 | <u>0.00</u> | <u>765.00</u> | <u>2,925.50</u> | <u>3,690.50</u> |
| 5005 - Utility Cost | 0.00 | 20,844.00 | 0.00 | 20,844.00 |
| 6105 - Insurance Expense | 1,279.76 | 0.00 | 0.00 | 1,279.76 |
| 6610 - Salaries & Wages | 22,076.00 | 0.00 | 0.00 | 22,076.00 |
| 6615 - Board Member Monthly Stipend | 200.00 | 0.00 | 0.00 | 200.00 |
| 6620 - Payroll Taxes | 1,799.04 | 0.00 | 0.00 | 1,799.04 |
| 6625 - Retirement Expense | 1,088.34 | 0.00 | 0.00 | 1,088.34 |
| 6705 - Professional Fees | | | | |
| 6722 - Engineering/Consulting Fees | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6710 - Accounting | 375.00 | 0.00 | 0.00 | 375.00 |
| 6715 - Attorney Fees | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| Total 6705 - Professional Fees | <u>4,380.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,380.00</u> |
| 6723 - Contract Services | 343.02 | 0.00 | 0.00 | 343.02 |
| 6805 - Electricity & Gas | | | | |
| 6850 - Telephone Expense | 1,061.79 | 0.00 | 0.00 | 1,061.79 |
| 6805 - Electricity & Gas - Other | 683.24 | 237.45 | 79.00 | 999.69 |
| Total 6805 - Electricity & Gas | <u>1,745.03</u> | <u>237.45</u> | <u>79.00</u> | <u>2,061.48</u> |
| 6835 - Repairs & Maintenance | 381.88 | 0.00 | 0.00 | 381.88 |
| 7205 - Alarm System | 0.00 | 0.00 | 24.95 | 24.95 |
| 7210 - Office Supplies | 248.43 | 0.00 | 0.00 | 248.43 |
| 7212 - Payroll Processing Fees | 40.44 | 0.00 | 0.00 | 40.44 |
| 7215 - Postage and Delivery | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7230 - Office Equipment/Furniture | 325.15 | 0.00 | 0.00 | 325.15 |

Seis Lagos Utility District Profit & Loss by Class June 2021

| | <u>General</u> | <u>Sewer</u> | <u>Water</u> | <u>TOTAL</u> |
|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 7235 - Bank Fees | 146.70 | 0.00 | 0.00 | 146.70 |
| 7520 - Water Analysis | 0.00 | 0.00 | 213.92 | 213.92 |
| 7910 - Interest Expense | 284.31 | 0.00 | 0.00 | 284.31 |
| Total Expense | <u>35,838.10</u> | <u>21,846.45</u> | <u>3,243.37</u> | <u>60,927.92</u> |
| Net Ordinary Income | <u>2,499.58</u> | <u>9,807.60</u> | <u>49,655.19</u> | <u>61,962.37</u> |
| Net Income | <u><u>2,499.58</u></u> | <u><u>9,807.60</u></u> | <u><u>49,655.19</u></u> | <u><u>61,962.37</u></u> |