

Seis Lagos Utility District
Income Statement
 March 2020

	Mar 20	Budget	Oct '19 - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
600 · Water Revenue	0.00		0.00	0.00	0.00
599 · Sewer Revenue	0.00		0.00	0.00	0.00
4020 · Fire Surcharge	31,511.89		185,848.45	0.00	0.00
4025 · Late Charge	38.13		2,936.61	0.00	0.00
4005 · Service Revenue - Other	65,248.79		563,686.33	0.00	0.00
Total 4005 · Service Revenue	96,798.81		752,471.39	0.00	0.00
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	3,000.00		45,560.00	0.00	0.00
Total 4030 · Tap Fees	3,000.00		45,560.00	0.00	0.00
4032 · Tower Rental	700.00		4,200.00	0.00	0.00
4040 · Inspection Fees	660.00		4,620.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	487.35		16,681.38		
4048 · M & O	19,926.84		681,545.32	0.00	0.00
Total 4045 · Property Tax	20,414.19		698,226.70	0.00	0.00
4050 · Title and Transfer Fees	300.00		1,500.00	0.00	0.00
4105 · Misc. Income and Collections	1,720.73		4,384.08	0.00	0.00
4905 · Investment Income	3,134.33		14,986.80	0.00	0.00
Total Income	126,728.06		1,525,948.97	0.00	0.00
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Expense					
7930 · Bond Agent Fees	0.00		0.00	0.00	0.00
5005 · Utility Cost					
703 · Cost of Water	0.00		0.00	0.00	0.00
704 · Cost of Sewer	0.00		0.00	0.00	0.00
5005 · Utility Cost - Other	68,734.00		310,768.77		
Total 5005 · Utility Cost	68,734.00		310,768.77	0.00	0.00
6105 · Insurance Expense					
6110 · General Liability Insurance	0.00		-53.00	0.00	0.00
6115 · Worker's Compensation	0.00		537.00	0.00	0.00
6105 · Insurance Expense - Other	951.10		5,427.66		
Total 6105 · Insurance Expense	951.10		5,911.66	0.00	0.00
6610 · Salaries & Wages	18,649.64		115,877.92	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		1,550.00	0.00	0.00
6620 · Payroll Taxes	1,508.48		12,936.44	0.00	0.00
6625 · Retirement Expense	336.25		7,822.90	0.00	0.00
6705 · Professional Fees					
6721 · Professional Fees-Engineering	19,242.52		196,217.82		
6710 · Accounting	375.00		2,565.98	0.00	0.00

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6715 · Attorney Fees	2,452.50		13,554.65	0.00	0.00
6720 · Auditor	0.00		17,900.00		
723 · W-WW Projects Engineering	0.00		0.00	0.00	0.00
Total 6705 · Professional Fees	22,070.02		230,238.45	0.00	0.00
6723 · Contract Services					
720 · Fire Protection	0.00		0.00	0.00	0.00
728 · Lawn Maintenance	0.00		0.00	0.00	0.00
729 · Spillway Maintenance	0.00		0.00	0.00	0.00
6723 · Contract Services - Other	329.48		24,432.98	0.00	0.00
Total 6723 · Contract Services	329.48		24,432.98	0.00	0.00
6805 · Electricity & Gas					
706 · Electricity					
Street Lights Brockdale PH1	0.00		329.84		
Logan Trl	0.00		105.18		
1512 · Samantha Trl	0.00		79.70		
Street Lights Brockdale PH2	0.00		47.12		
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00		158.95	0.00	0.00
1300 · Brockdale Water Tower	329.84		329.84	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	0.00		0.00	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		0.00	0.00	0.00
919 · Water Pump Station	0.00		0.00	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00		0.00	0.00	0.00
St.L.SL · Street Lights Seis Lagos	0.00		0.00	0.00	0.00
706 · Electricity - Other	0.00		0.00	0.00	0.00
Total 706 · Electricity	329.84		1,050.63	0.00	0.00
6850 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	0.00		0.00	0.00	0.00
722.2 · Pump Station-Southview-Water	0.00		0.00	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	0.00		0.00	0.00	0.00
6850 · Telephone Expense - Other	1,245.22		6,964.61	0.00	0.00
Total 6850 · Telephone Expense	1,245.22		6,964.61	0.00	0.00
760 · Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 · Electricity & Gas - Other	1,567.89		12,034.01		
Total 6805 · Electricity & Gas	3,142.95		20,049.25	0.00	0.00
6807 · Equipment Rental	0.00		472.30	0.00	0.00
6835 · Repairs & Maintenance					
701-1 · Sewer Repairs	0.00		0.00	0.00	0.00
701-2 · Water Repairs	0.00		0.00	0.00	0.00
701-3 · Misc. Repairs	0.00		0.00	0.00	0.00
6835 · Repairs & Maintenance - Other	42,496.91		128,581.12	0.00	0.00
Total 6835 · Repairs & Maintenance	42,496.91		128,581.12	0.00	0.00
7110 · CCCAD Appraisal Fees	0.00		2,478.00	0.00	0.00
7120 · Tax Collection Fees	0.00		552.75		

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7130 - Election Exp./ Tax Advertising	0.00		0.00	0.00	0.00
7205 - Alarm System	24.95		149.75	0.00	0.00
7210 - Office Supplies	4,969.99		28,485.71	0.00	0.00
7212 - Payroll Processing Fees	27.57		172.76	0.00	0.00
7215 - Postage and Delivery	0.00		1,900.95	0.00	0.00
7220 - Travel Expense	29.23		96.27	0.00	0.00
7230 - Office Equipment/Furniture	539.71		4,378.58	0.00	0.00
7235 - Bank Fees	412.49		1,096.49	0.00	0.00
7240 - Dues and Subscriptions	0.00		1,363.50		
7250 - Rent Expense	4,150.00		12,955.00	0.00	0.00
7520 - Water Analysis	213.94		213.94		
7705 - Depreciation Expense	0.00		0.00	0.00	0.00
7805 - Miscellaneous Expense	0.00		0.00	0.00	0.00
623 - Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 - Interest Expense	284.31		1,705.86	0.00	0.00
624 - Phase I Water Line Debt Svc.	0.00		86,492.50	0.00	0.00
68800 - TCEQ					
750 - Water Analysis	0.00		0.00	0.00	0.00
751 - Water System Fee	0.00		0.00	0.00	0.00
Total 68800 - TCEQ	0.00		0.00	0.00	0.00
740 - Road Maintenance					
740-1 - Street Light Repairs	0.00		0.00	0.00	0.00
740-3 - Misc. Road Repairs	0.00		0.00	0.00	0.00
Total 740 - Road Maintenance	0.00		0.00	0.00	0.00
Total Expense	169,121.02		1,050,360.94	0.00	0.00
Net Ordinary Income	-42,392.96		475,588.03	0.00	0.00
Net Income	-42,392.96	0.00	475,588.03	0.00	0.00