

Seis Lagos Utility District Profit & Loss by Class

March 2021

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 - Service Revenue				
4020 - Fire Surcharge	32,857.84	0.00	0.00	32,857.84
4025 - Late Charge	147.42	72.04	191.62	411.08
4005 - Service Revenue - Other	163.12	26,148.64	48,002.51	74,314.27
Total 4005 - Service Revenue	33,168.38	26,220.68	48,194.13	107,583.19
4030 - Tap Fees	5,000.00	10,000.00	0.00	15,000.00
4032 - Tower Rental	700.00	0.00	0.00	700.00
4040 - Inspection Fees	1,660.00	0.00	60.00	1,720.00
4045 - Property Tax				
4047 - I&S	372.98	0.00	0.00	372.98
4048 - M & O	16,303.11	0.00	0.00	16,303.11
Total 4045 - Property Tax	16,676.09	0.00	0.00	16,676.09
4050 - Title and Transfer Fees	200.00	0.00	50.00	250.00
4105 - Misc. Income and Collections	195.00	0.00	265.00	460.00
4905 - Investment Income	97.81	0.00	0.00	97.81
Total Income	57,697.28	36,220.68	48,569.13	142,487.09
Gross Profit	57,697.28	36,220.68	48,569.13	142,487.09
Expense				
6731 - W-WW Project 2019-2020				
6731.1 - Engineering/Consulting W-WW Emp	0.00	1,800.00	6,731.80	8,531.80
Total 6731 - W-WW Project 2019-2020	0.00	1,800.00	6,731.80	8,531.80
5005 - Utility Cost	0.00	20,844.00	0.00	20,844.00
6105 - Insurance Expense	1,400.35	0.00	0.00	1,400.35
6610 - Salaries & Wages	22,094.60	0.00	0.00	22,094.60
6615 - Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 - Payroll Taxes	1,839.36	0.00	0.00	1,839.36
6625 - Retirement Expense	1,089.25	0.00	0.00	1,089.25
6705 - Professional Fees				
6722 - Engineering/Consulting Fees	9,541.50	0.00	0.00	9,541.50
6710 - Accounting	375.00	0.00	0.00	375.00
6715 - Attorney Fees	4,395.00	0.00	0.00	4,395.00
Total 6705 - Professional Fees	14,311.50	0.00	0.00	14,311.50
6723 - Contract Services	903.69	0.00	0.00	903.69
6805 - Electricity & Gas				
6850 - Telephone Expense	1,029.10	0.00	0.00	1,029.10
6805 - Electricity & Gas - Other	1,407.33	307.58	806.07	2,520.98
Total 6805 - Electricity & Gas	2,436.43	307.58	806.07	3,550.08
6835 - Repairs & Maintenance	36,324.13	0.00	0.00	36,324.13
7205 - Alarm System	24.95	0.00	0.00	24.95
7210 - Office Supplies	1,405.35	0.00	0.00	1,405.35
7212 - Payroll Processing Fees	29.41	0.00	0.00	29.41
7230 - Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 - Bank Fees	124.93	0.00	0.00	124.93

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7250 - Rent Expense	1,950.00	0.00	0.00	1,950.00
7805 - Miscellaneous Expense	25.68	0.00	0.00	25.68
7910 - Interest Expense	284.31	0.00	0.00	284.31
Total Expense	84,769.09	22,951.58	7,537.87	115,258.54
Net Ordinary Income	-27,071.81	13,269.10	41,031.26	27,228.55
Net Income	-27,071.81	13,269.10	41,031.26	27,228.55