

Seis Lagos Utility District
Income Statement
 May 2021

	May 21	Budget	Oct '20 - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
4020 · Fire Surcharge	37,432.33		275,876.48		
4025 · Late Charge	738.89		4,438.27		
4005 · Service Revenue - Other	108,963.98		706,759.30		
Total 4005 · Service Revenue	147,135.20		987,074.05		
4030 · Tap Fees	6,000.00		75,000.00		
4032 · Tower Rental	700.00		5,600.00		
4040 · Inspection Fees	600.00		8,260.00		
4045 · Property Tax					
4047 · I&S	122.55		16,700.17		
4048 · M & O	5,375.36		732,373.04		
Total 4045 · Property Tax	5,497.91		749,073.21		
4050 · Title and Transfer Fees	250.00		2,360.00		
4105 · Misc. Income and Collections	266.70		-455,682.81		
4905 · Investment Income	43.26		1,774.99		
Total Income	160,493.07		1,373,459.44		
Gross Profit	160,493.07		1,373,459.44		
Expense					
6731 · W-WW Project 2019-2020					
6731.1 · Engineering/Consulting W-WW I	12,013.38		152,803.00		
Total 6731 · W-WW Project 2019-2020	12,013.38		152,803.00		
5005 · Utility Cost	113,438.00		542,745.61		
6105 · Insurance Expense					
6115 · Worker's Compensation	0.00		-2,055.00		
6105 · Insurance Expense - Other	1,539.12		11,417.28		
Total 6105 · Insurance Expense	1,539.12		9,362.28		
6610 · Salaries & Wages	22,117.48		187,893.19		
6615 · Board Member Monthly Stipend	200.00		1,650.00		
6620 · Payroll Taxes	1,792.07		15,813.81		
6625 · Retirement Expense	1,060.79		13,863.84		
6705 · Professional Fees					
6722 · Engineering/Consulting Fees	450.00		10,119.90		
6710 · Accounting	375.00		3,000.00		
6715 · Attorney Fees	1,065.00		13,260.50		
6720 · Auditor	0.00		18,500.00		
Total 6705 · Professional Fees	1,890.00		44,880.40		
6723 · Contract Services	4,724.28		26,788.30		
6805 · Electricity & Gas					
6850 · Telephone Expense	963.87		9,432.05		
6805 · Electricity & Gas - Other	1,693.43		19,027.93		
Total 6805 · Electricity & Gas	2,657.30		28,459.98		
6807 · Equipment Rental	0.00		565.05		

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6835 · Repairs & Maintenance	48,772.26		210,402.67		
7110 · CCCAD Appraisal Fees	0.00		3,778.50		
7120 · Tax Collection Fees	0.00		551.25		
7130 · Election Exp./ Tax Advertising	0.00		2,140.78		
7205 · Alarm System	24.95		199.65		
7210 · Office Supplies	925.72		11,498.34		
7212 · Payroll Processing Fees	31.24		258.19		
7215 · Postage and Delivery	0.00		1,440.00		
7220 · Travel Expense	38.52		195.92		
7230 · Office Equipment/Furniture	325.15		2,814.37		
7235 · Bank Fees	128.00		1,176.83		
7240 · Dues and Subscriptions	0.00		1,263.50		
7250 · Rent Expense	1,950.00		15,600.00		
7315 · Fire Protection	0.00		0.00		
7520 · Water Analysis	0.00		650.54		
7805 · Miscellaneous Expense	0.00		-393.32		
7910 · Interest Expense	284.31		2,274.48		
624 · Phase I Water Line Debt Svc.	0.00		141,299.88		
68800 · TCEQ	130.00		130.00		
Total Expense	214,042.57		1,420,107.04		
Net Ordinary Income	-53,549.50		-46,647.60		
Net Income	-53,549.50	0.00	-46,647.60	0.00	0.00