

## Seis Lagos Utility District Profit & Loss by Class May 2021

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	37,432.33	0.00	0.00	37,432.33
4025 · Late Charge	235.72	172.05	331.12	738.89
4005 · Service Revenue - Other	0.00	34,590.79	74,373.19	108,963.98
<b>Total 4005 · Service Revenue</b>	<u>37,668.05</u>	<u>34,762.84</u>	<u>74,704.31</u>	<u>147,135.20</u>
<b>4030 · Tap Fees</b>	0.00	4,000.00	2,000.00	6,000.00
<b>4032 · Tower Rental</b>	700.00	0.00	0.00	700.00
<b>4040 · Inspection Fees</b>	600.00	0.00	0.00	600.00
<b>4045 · Property Tax</b>				
4047 · I&S	122.55	0.00	0.00	122.55
4048 · M & O	5,375.36	0.00	0.00	5,375.36
<b>Total 4045 · Property Tax</b>	<u>5,497.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,497.91</u>
<b>4050 · Title and Transfer Fees</b>	250.00	0.00	0.00	250.00
<b>4105 · Misc. Income and Collections</b>	225.00	0.00	41.70	266.70
<b>4905 · Investment Income</b>	43.26	0.00	0.00	43.26
<b>Total Income</b>	<u>44,984.22</u>	<u>38,762.84</u>	<u>76,746.01</u>	<u>160,493.07</u>
<b>Gross Profit</b>	44,984.22	38,762.84	76,746.01	160,493.07
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	8,322.88	3,690.50	12,013.38
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>8,322.88</u>	<u>3,690.50</u>	<u>12,013.38</u>
<b>5005 · Utility Cost</b>	35,875.00	41,688.00	35,875.00	113,438.00
<b>6105 · Insurance Expense</b>	1,539.12	0.00	0.00	1,539.12
<b>6610 · Salaries &amp; Wages</b>	22,117.48	0.00	0.00	22,117.48
<b>6615 · Board Member Monthly Stipend</b>	200.00	0.00	0.00	200.00
<b>6620 · Payroll Taxes</b>	1,792.07	0.00	0.00	1,792.07
<b>6625 · Retirement Expense</b>	1,060.79	0.00	0.00	1,060.79
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	450.00	0.00	0.00	450.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	1,065.00	0.00	0.00	1,065.00
<b>Total 6705 · Professional Fees</b>	<u>1,890.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890.00</u>
<b>6723 · Contract Services</b>	4,701.50	22.78	0.00	4,724.28
<b>6805 · Electricity &amp; Gas</b>				
6850 · Telephone Expense	963.87	0.00	0.00	963.87
6805 · Electricity & Gas - Other	556.64	41.32	1,095.47	1,693.43
<b>Total 6805 · Electricity &amp; Gas</b>	<u>1,520.51</u>	<u>41.32</u>	<u>1,095.47</u>	<u>2,657.30</u>
<b>6835 · Repairs &amp; Maintenance</b>	48,772.26	0.00	0.00	48,772.26
<b>7205 · Alarm System</b>	24.95	0.00	0.00	24.95
<b>7210 · Office Supplies</b>	925.72	0.00	0.00	925.72
<b>7212 · Payroll Processing Fees</b>	31.24	0.00	0.00	31.24
<b>7220 · Travel Expense</b>	38.52	0.00	0.00	38.52
<b>7230 · Office Equipment/Furniture</b>	325.15	0.00	0.00	325.15

# Seis Lagos Utility District Profit & Loss by Class May 2021

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
7235 - Bank Fees	128.00	0.00	0.00	128.00
7250 - Rent Expense	1,950.00	0.00	0.00	1,950.00
7910 - Interest Expense	284.31	0.00	0.00	284.31
68800 - TCEQ	130.00	0.00	0.00	130.00
<b>Total Expense</b>	<u>123,306.62</u>	<u>50,074.98</u>	<u>40,660.97</u>	<u>214,042.57</u>
<b>Net Ordinary Income</b>	<u>-78,322.40</u>	<u>-11,312.14</u>	<u>36,085.04</u>	<u>-53,549.50</u>
<b>Net Income</b>	<u><b>-78,322.40</b></u>	<u><b>-11,312.14</b></u>	<u><b>36,085.04</b></u>	<u><b>-53,549.50</b></u>