

**Seis Lagos Utility District**  
**Income Statement**  
November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	37,872.73		72,223.91	
4025 · Late Charge	500.26		952.80	
4005 · Service Revenue - Other	118,897.28		266,045.28	
<b>Total 4005 · Service Revenue</b>	<u>157,270.27</u>		<u>339,221.99</u>	
<b>4030 · Tap Fees</b>	3,000.00		18,500.00	
<b>4032 · Tower Rental</b>	1,400.00		2,100.00	
<b>4040 · Inspection Fees</b>	300.00		1,430.00	
<b>4045 · Property Tax</b>				
4047 · I&S	1,040.55		1,408.05	
4048 · M & O	48,396.87		65,554.32	
<b>Total 4045 · Property Tax</b>	<u>49,437.42</u>		<u>66,962.37</u>	
<b>4050 · Title and Transfer Fees</b>	200.00		300.00	
<b>4105 · Misc. Income and Collections</b>	100.00		2,300.00	
<b>4905 · Investment Income</b>	39.14		78.76	
<b>Total Income</b>	<u>211,746.83</u>		<u>430,893.12</u>	
<b>Gross Profit</b>	211,746.83		430,893.12	
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00		4,865.50	
6731 · W-WW Project 2019-2020 - Other	0.00		176,999.25	
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>		<u>181,864.75</u>	
<b>5005 · Utility Cost</b>	99,000.00		217,745.08	
<b>6105 · Insurance Expense</b>	3,739.98		18,721.80	
<b>6610 · Salaries &amp; Wages</b>	24,870.09		49,147.00	
<b>6615 · Board Member Monthly Stipend</b>	250.00		550.00	
<b>6620 · Payroll Taxes</b>	2,016.63		3,989.67	
<b>6625 · Retirement Expense</b>	1,226.10		2,422.96	
<b>6705 · Professional Fees</b>				
6722 · Engineering/Consulting Fees	0.00		4,500.00	
6710 · Accounting	375.00		750.00	
6715 · Attorney Fees	-1,290.00		3,898.78	
6720 · Auditor	0.00		9,800.00	
6705 · Professional Fees - Other	875.00		875.00	
<b>Total 6705 · Professional Fees</b>	<u>-40.00</u>		<u>19,823.78</u>	
<b>6723 · Contract Services</b>	1,134.30		13,269.97	
<b>6805 · Electricity &amp; Gas</b>				
706 · Electricity	150.00		150.00	
6850 · Telephone Expense	736.95		1,604.79	
6805 · Electricity & Gas - Other	1,258.85		5,585.72	
<b>Total 6805 · Electricity &amp; Gas</b>	<u>2,145.80</u>		<u>7,340.51</u>	
<b>6807 · Equipment Rental</b>	0.00		498.81	

## Seis Lagos Utility District Income Statement November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>
6835 · Repairs & Maintenance	5,478.00		7,311.77	
7110 · CCCAD Appraisal Fees	5,555.00		5,555.00	
7120 · Tax Collection Fees	574.50		574.50	
7205 · Alarm System	24.95		24.95	
7210 · Office Supplies	1,915.63		2,834.04	
7212 · Payroll Processing Fees	29.41		58.82	
7220 · Travel Expense	0.00		27.07	
7230 · Office Equipment/Furniture	340.06		990.36	
7235 · Bank Fees	0.00		195.62	
7250 · Rent Expense	5,850.00		5,850.00	
7805 · Miscellaneous Expense	0.00		847.33	
7910 · Interest Expense	284.31		568.62	
<b>Total Expense</b>	<u>154,394.76</u>		<u>540,212.41</u>	
<b>Net Ordinary Income</b>	<u>57,352.07</u>		<u>-109,319.29</u>	
<b>Net Income</b>	<u><u>57,352.07</u></u>	<u><u>0.00</u></u>	<u><u>-109,319.29</u></u>	<u><u>0.00</u></u>

Seis Lagos Utility District  
Income Statement  
November 2021

Annual Budget

Ordinary Income/Expense

Income

4005 · Service Revenue

4020 · Fire Surcharge

4025 · Late Charge

4005 · Service Revenue - Other

Total 4005 · Service Revenue

4030 · Tap Fees

4032 · Tower Rental

4040 · Inspection Fees

4045 · Property Tax

4047 · I&S

4048 · M & O

Total 4045 · Property Tax

4050 · Title and Transfer Fees

4105 · Misc. Income and Collections

4905 · Investment Income

Total Income

Gross Profit

Expense

6731 · W-WW Project 2019-2020

6731.1 · Engineering/Consulting W-WW Emp

6731 · W-WW Project 2019-2020 - Other

Total 6731 · W-WW Project 2019-2020

5005 · Utility Cost

6105 · Insurance Expense

6610 · Salaries & Wages

6615 · Board Member Monthly Stipend

6620 · Payroll Taxes

6625 · Retirement Expense

6705 · Professional Fees

6722 · Engineering/Consulting Fees

6710 · Accounting

6715 · Attorney Fees

6720 · Auditor

6705 · Professional Fees - Other

Total 6705 · Professional Fees

6723 · Contract Services

6805 · Electricity & Gas

706 · Electricity

6850 · Telephone Expense

6805 · Electricity & Gas - Other

Total 6805 · Electricity & Gas

6807 · Equipment Rental

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Annual Budget

6835 · Repairs & Maintenance

7110 · CCCAD Appraisal Fees

7120 · Tax Collection Fees

7205 · Alarm System

7210 · Office Supplies

7212 · Payroll Processing Fees

7220 · Travel Expense

7230 · Office Equipment/Furniture

7235 · Bank Fees

7250 · Rent Expense

7805 · Miscellaneous Expense

7910 · Interest Expense

Total Expense

Net Ordinary Income

Net Income

0.00