

Seis Lagos Utility District
Income Statement
October 2021

	Oct 21	Budget	Oct 21
Ordinary Income/Expense			
Income			
4005 · Service Revenue			
4020 · Fire Surcharge	33,816.64		33,816.64
4025 · Late Charge	452.54		452.54
4005 · Service Revenue - Other	147,689.77		147,689.77
Total 4005 · Service Revenue	181,958.95		181,958.95
4030 · Tap Fees	15,500.00		15,500.00
4032 · Tower Rental	700.00		700.00
4040 · Inspection Fees	1,130.00		1,130.00
4045 · Property Tax			
4047 · I&S	367.50		367.50
4048 · M & O	17,157.45		17,157.45
Total 4045 · Property Tax	17,524.95		17,524.95
4050 · Title and Transfer Fees	100.00		100.00
4105 · Misc. Income and Collections	2,200.00		2,200.00
4905 · Investment Income	39.62		39.62
Total Income	219,153.52		219,153.52
Gross Profit	219,153.52		219,153.52
Expense			
6731 · W-WW Project 2019-2020			
6731.1 · Engineering/Consulting W-WW Emp	3,690.50		3,690.50
Total 6731 · W-WW Project 2019-2020	3,690.50		3,690.50
5005 · Utility Cost	118,745.08		118,745.08
6105 · Insurance Expense	14,981.82		14,981.82
6610 · Salaries & Wages	24,276.91		24,276.91
6615 · Board Member Monthly Stipend	300.00		300.00
6620 · Payroll Taxes	1,973.04		1,973.04
6625 · Retirement Expense	1,196.86		1,196.86
6705 · Professional Fees			
6722 · Engineering/Consulting Fees	4,500.00		4,500.00
6710 · Accounting	375.00		375.00
6715 · Attorney Fees	5,188.78		5,188.78
6720 · Auditor	9,800.00		9,800.00
Total 6705 · Professional Fees	19,863.78		19,863.78
6723 · Contract Services	11,791.85		11,791.85
6805 · Electricity & Gas			
6850 · Telephone Expense	867.84		867.84
6805 · Electricity & Gas - Other	4,326.87		4,326.87
Total 6805 · Electricity & Gas	5,194.71		5,194.71
6807 · Equipment Rental	498.81		498.81
6835 · Repairs & Maintenance	178,789.29		178,789.29
7210 · Office Supplies	918.41		918.41
7212 · Payroll Processing Fees	29.41		29.41

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	<u>Oct 21</u>	<u>Budget</u>	<u>Oct 21</u>
7220 · Travel Expense	27.07		27.07
7230 · Office Equipment/Furniture	650.30		650.30
7235 · Bank Fees	195.62		195.62
7805 · Miscellaneous Expense	847.33		847.33
7910 · Interest Expense	284.31		284.31
Total Expense	<u>384,255.10</u>		<u>384,255.10</u>
Net Ordinary Income	<u>-165,101.58</u>		<u>-165,101.58</u>
Net Income	<u>-165,101.58</u>	<u>0.00</u>	<u>-165,101.58</u>

Seis Lagos Utility District
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October 2021

<u>YTD Budget</u>	<u>Annual Budget</u>
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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
- 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
- Total 6705 · Professional Fees
- 6723 · Contract Services
- 6805 · Electricity & Gas
 - 6850 · Telephone Expense
 - 6805 · Electricity & Gas - Other
- Total 6805 · Electricity & Gas
- 6807 · Equipment Rental
- 6835 · Repairs & Maintenance
- 7210 · Office Supplies
- 7212 · Payroll Processing Fees

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	<u>YTD Budget</u>	<u>Annual Budget</u>
7220 · Travel Expense		
7230 · Office Equipment/Furniture		
7235 · Bank Fees		
7805 · Miscellaneous Expense		
7910 · Interest Expense		
Total Expense		
Net Ordinary Income		
Net Income	<u>0.00</u>	<u>0.00</u>