

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

	<u>Sep 21</u>	<u>Budget</u>	<u>Oct '20 - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4005 · Service Revenue</b>					
4020 · Fire Surcharge	44,375.09		424,583.14		
4025 · Late Charge	648.17		5,919.01		
4005 · Service Revenue - Other	163,415.27		1,158,192.36		
<b>Total 4005 · Service Revenue</b>	<u>208,438.53</u>		<u>1,588,694.51</u>		
4030 · Tap Fees	3,000.00		105,000.00		
4032 · Tower Rental	700.00		8,400.00		
4040 · Inspection Fees	240.00		11,080.00		
<b>4045 · Property Tax</b>					
4047 · I&S	0.00		16,825.08		
4048 · M & O	0.00		737,941.30		
<b>Total 4045 · Property Tax</b>	<u>0.00</u>		<u>754,766.38</u>		
4050 · Title and Transfer Fees	500.00		3,700.00		
4105 · Misc. Income and Collections	50.00		1,966.70		
4905 · Investment Income	0.00		1,903.69		
<b>Total Income</b>	<u>212,928.53</u>		<u>2,475,511.28</u>		
<b>Gross Profit</b>	212,928.53		2,475,511.28		
<b>Expense</b>					
<b>6731 · W-WW Project 2019-2020</b>					
6731.1 · Engineering/Consulting W-WW Emp	0.00		166,262.65		
6731 · W-WW Project 2019-2020 - Other	0.00		739,370.75		
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>		<u>905,633.40</u>		
5005 · Utility Cost	-12,471.48		643,712.13		
6105 · Insurance Expense	1,279.76		15,121.20		
6610 · Salaries & Wages	23,749.23		295,626.65		
6615 · Board Member Monthly Stipend	300.00		2,550.00		
6620 · Payroll Taxes	1,932.20		27,100.73		
6625 · Retirement Expense	1,170.85		12,354.68		
<b>6705 · Professional Fees</b>					
6722 · Engineering/Consulting Fees	0.00		13,441.50		

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6710 · Accounting	375.00		4,500.00		
6715 · Attorney Fees	0.00		19,013.00		
6720 · Auditor	0.00		18,500.00		
<b>Total 6705 · Professional Fees</b>	<b>375.00</b>		<b>55,454.50</b>		
6723 · Contract Services	1,056.14		17,583.36		
6730 · Debt Service 2019-2020 Bonds	0.00		137,014.76		
6805 · Electricity & Gas					
6850 · Telephone Expense	1,774.79		14,107.68		
6805 · Electricity & Gas - Other	1,662.74		29,922.42		
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,437.53</b>		<b>44,030.10</b>		
6807 · Equipment Rental	0.00		565.05		
6835 · Repairs & Maintenance	14,447.68		65,158.41		
7110 · CCCAD Appraisal Fees	1,259.50		5,038.00		
7120 · Tax Collection Fees	0.00		551.25		
7205 · Alarm System	0.00		274.50		
7210 · Office Supplies	1,047.77		19,842.08		
7212 · Payroll Processing Fees	29.41		386.86		
7215 · Postage and Delivery	0.00		3,105.00		
7220 · Travel Expense	0.00		253.17		
7230 · Office Equipment/Furniture	0.00		3,805.89		
7235 · Bank Fees	0.00		1,677.85		
7240 · Dues and Subscriptions	0.00		3,693.50		
7245 · Meals and Entertainment	0.00		87.96		
7250 · Rent Expense	2,005.00		23,455.00		
7315 · Fire Protection	0.00		453,230.00		
7520 · Water Analysis	0.00		994.46		
7805 · Miscellaneous Expense	2,284.75		4,107.21		
7910 · Interest Expense	284.31		3,411.72		
6729 · Phase I Water Line Debt Svc.	0.00		99,285.00		
<b>Total Expense</b>	<b>42,187.65</b>		<b>2,845,104.42</b>		
<b>Net Ordinary Income</b>	<b>170,740.88</b>		<b>-369,593.14</b>		
<b>Net Income</b>	<b>170,740.88</b>	<b>0.00</b>	<b>-369,593.14</b>	<b>0.00</b>	<b>0.00</b>

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