

Company name: USE THIS ACCOUNT - SEIS LAGOS UTILITY DISTRICT

Budget name: Budget\_FY26\_P&L\_1

Budget type: Profit and loss

Period: FY 2026 (Oct 2025 - Sep 2026)

Consolidated

Accounts	Budget totals
Income	
4005 Service Revenue	
4020 Fire Surcharge	\$674706.00
4025 Late Charge	\$5700.00
599 Sewer Revenue	\$797408.00
600 Water Revenue	\$1100000.00
<b>Total 4005 Service Revenue</b>	<b>\$2577814.00</b>
4030 Tap Fees	
4032 Tower Rental	\$8400.00
4040 Inspection Fees	
4045 Property Tax	\$0.00
4047 I&S	\$0.00
4048 M & O	\$798094.53
<b>Total 4045 Property Tax</b>	<b>\$798094.53</b>
4050 Title and Transfer Fees	\$2000.00
4105 Misc. Income and Collections	\$2000.00
4905 Investment Income	\$20000.00
610 Brockdale Reimbursements	
610.1 Brockdale Legal Exp. Reimbursed	
610.2 Brockdale Eng. Exp. Reimbursed	
<b>Total 610 Brockdale Reimbursements</b>	<b>\$0.00</b>
Billable Expenditure Revenue	
Billable Expense Income	
Markup	
Services	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	
<b>Total Income</b>	<b>\$3408308.53</b>
Cost of Goods Sold	
Expense	
5005 Utility Cost	\$1203804.00
6105 Insurance Expense	\$23000.00
6110 General Liability Insurance	\$14000.00
6115 Worker's Compensation	
<b>Total 6105 Insurance Expense</b>	<b>\$37000.00</b>
6610 Salaries & Wages	\$474778.26
6612 Capital Expenditures	
6615 Board Member Monthly Stipend	\$66300.00
6620 Payroll Taxes	\$50000.00
6625 Retirement Expense	\$21700.00
66900 Reconciliation Discrepancies	\$0.00
6705 Professional Fees	\$34000.00
6710 Accounting	\$5000.00
6715 Attorney Fees	\$30000.00
6720 Auditor	\$27000.00
6722 Engineering/Consulting Fees	\$0.00
<b>Total 6705 Professional Fees</b>	<b>\$96000.00</b>
6723 Contract Services	\$64500.00
6726- Bond Issuance Cost	\$0.00
6729 Phase I Water Line Debt Svc.	\$99335.00

Accounts	Budget totals
6730 Debt Service 2019-2020 Bonds	\$134375.00
6731 W-WW Project 2019-2020	\$0.00
6731.1 Engineering/Consulting W-WW Emp	\$0.00
<b>Total 6731 W-WW Project 2019-2020</b>	<b>\$0.00</b>
6805 Electricity & Gas	\$42000.00
6850 Telephone Expense	\$9000.00
722.1 Brockdale Hicks L.S.-Sewer	\$0.00
722.2 Pump Station-Southview-Water	\$0.00
722.3 Barranca Trail L.S.-Sewer	\$0.00
<b>Total 6850 Telephone Expense</b>	<b>\$9000.00</b>
706 Electricity	
1202 1202 Hicks Sewer Lift Station	\$0.00
1300 Brockdale Water Tower	\$0.00
200 S.L. Lift Station -Barranca Tr.	\$0.00
919 Water Pump Station	\$0.00
St.L.BR Street Lights Brockdale	\$0.00
St.L.SL Street Lights Seis Lagos	\$0.00
St.Lights C.O.Camden	\$0.00
<b>Total 706 Electricity</b>	<b>\$0.00</b>
<b>Total 6805 Electricity &amp; Gas</b>	<b>\$51000.00</b>
6807 Equipment Rental	\$10000.00
6835 Repairs & Maintenance	\$150000.00
Shop Supplies	\$0.00
Vehicle Maintenance	\$0.00
<b>Total 6835 Repairs &amp; Maintenance</b>	<b>\$150000.00</b>
68800 TCEQ	\$12000.00
7110 CCCAD Appraisal Fees	\$7000.00
7120 Tax Collection Fees	\$1500.00
7130 Election Exp./ Tax Advertising	\$15000.00
7205 Alarm System	\$300.00
7210 Office Supplies	\$13000.00
Uniforms	\$0.00
<b>Total 7210 Office Supplies</b>	<b>\$13000.00</b>
7212 Payroll Processing Fees	\$6000.00
7215 Postage and Delivery	\$7000.00
7220 Travel/Training Expense	\$9000.00
7225 Meeting Expense	\$4000.00
7230 Office Equipment/Furniture	\$5000.00
7235 Bank Fees	\$2400.00
7240 Dues and Subscriptions	\$9000.00
7245 Meals and Entertainment	\$500.00
7250 Rent Expense	\$27000.00
7315 Fire Protection	\$738796.00
7520 Water Analysis	\$2000.00
7705 Depreciation Expense	\$0.00
7805 Miscellaneous Expense	\$7000.00
7805.1 Vehicle Purchase	\$0.00
<b>Total 7805 Miscellaneous Expense</b>	<b>\$7000.00</b>
7910 Interest Expense	\$0.00
9999 Transfers	\$350000.00
Payroll Expenses	\$0.00
Company Contributions	\$0.00
Health Insurance	\$0.00
Retirement	\$0.00
<b>Total Company Contributions</b>	<b>\$0.00</b>
Taxes	\$0.00

Accounts	Budget totals
Wages	\$0.00
<b>Total Payroll Expenses</b>	<b>\$0.00</b>
Suspense	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
<b>Total Expense</b>	<b>\$3675288.26</b>
Other Income	
Other Expense	
Reconciliation Discrepancies-1	
<b>Total Other Expense</b>	
<b>Total Net Income</b>	<b>\$-266979.73</b>

Thursday, March 26, 2026 at 10:28 AM CDT