

**Seis Lagos Utility District**  
**Income Statement**  
 Month Ending February 28, 2016

	Feb 17	Budget	Oct '16 - Feb 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>50000 · Service Revenue</b>					
599 · Sewer Revenue	21,350.89	21,972.50	104,980.82	109,862.50	263,670.00
600 · Water Revenue	37,883.28	41,666.67	243,006.17	208,333.35	500,000.04
602 · Late Charge	453.29	0.00	4,652.69	0.00	0.00
<b>606 · Tap Fees</b>					
606.1 · Brockdale Tap Fees	3,000.00	0.00	21,000.00	0.00	0.00
606 · Tap Fees - Other	0.00	0.00	6,500.00	0.00	0.00
<b>Total 606 · Tap Fees</b>	<b>3,000.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
607 · Inspection Fees - Income	240.00	0.00	2,280.00	0.00	0.00
50000 · Service Revenue - Other	0.00	0.00	-582.74	0.00	0.00
<b>Total 50000 · Service Revenue</b>	<b>62,927.46</b>	<b>63,639.17</b>	<b>381,836.94</b>	<b>318,195.85</b>	<b>763,670.04</b>
511 · Investment Income	0.00	33.33	470.47	166.65	399.96
593 · Bond Proceeds-Phase I Waterline	0.00		0.00	0.00	0.00
601 · Property Tax/Debt Service	0.00	0.00	0.00	0.00	0.00
603 · Property Tax/M & O	42,863.54	38,570.25	444,449.62	192,851.25	462,843.00
604 · Fire Surcharge	25,696.53	26,910.17	124,186.43	134,550.85	322,922.04
608 · Title and Transfer Fees	480.78	0.00	1,580.78	0.00	0.00
<b>610 · Brockdale Reimbursements</b>					
610.1 · Brockdale Legal Exp. Reimbursed	0.00		0.00	0.00	0.00
610.2 · Brockdale Eng. Exp. Reimbursed	0.00		0.00	0.00	0.00
610 · Brockdale Reimbursements - Other	0.00		0.00	0.00	0.00
<b>Total 610 · Brockdale Reimbursements</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
611 · Misc. Income and Collections	3,922.64	720.41	32,055.04	3,602.05	8,644.92
614 · NTMWD-refund account	0.00	0.00	0.00	0.00	0.00
615 · Delinquent Taxes	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>135,890.95</b>	<b>129,873.33</b>	<b>984,579.28</b>	<b>649,366.65</b>	<b>1,558,479.96</b>
<b>Gross Profit</b>	<b>135,890.95</b>	<b>129,873.33</b>	<b>984,579.28</b>	<b>649,366.65</b>	<b>1,558,479.96</b>
<b>Expense</b>					
618 · Bond Debt Service-Road Bond	0.00	0.00	0.00	0.00	0.00
619 · Interest Expense-Road Bond	0.00	0.00	0.00	0.00	0.00
623 · Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
624 · Phase I Water Line Debt Svc.	0.00	8,089.92	84,850.00	40,449.60	97,079.04
62400 · Depreciation Expense	0.00		0.00	0.00	0.00
<b>62450 · Contracted Services</b>					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	26,910.17	8,070.24	134,550.85	322,922.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	2,583.33	2,583.33	16,349.98	12,916.65	30,999.96
729 · Spillway Maintenance	850.00	850.00	4,250.00	4,250.00	10,200.00
62450 · Contracted Services - Other	0.00		50.00		
<b>Total 62450 · Contracted Services</b>	<b>3,433.33</b>	<b>30,343.50</b>	<b>28,720.22</b>	<b>151,717.50</b>	<b>364,122.00</b>
625 · Phase I Line Construction Exp.	0.00		0.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	54.17	1,287.50	270.85	650.04

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<b>62600 · Equipment Rental</b>	0.00	0.00	0.00	0.00	0.00
<b>63300 · Insurance Expense</b>					
<b>63310 · General Liability Insurance</b>	0.00	0.00	-2,076.00	0.00	0.00
<b>63360 · Worker's Compensation</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 63300 · Insurance Expense</b>	0.00	0.00	-2,076.00	0.00	0.00
<b>64300 · Meals and Entertainment</b>	0.00	0.00	0.00	0.00	0.00
<b>66000 · Payroll Expenses</b>					
<b>707 · Office Staff Salary</b>	8,105.60	10,538.00	45,061.00	52,690.00	126,456.00
<b>708 · Board Member Monthly Stipend</b>	250.00	250.00	1,250.00	1,250.00	3,000.00
<b>725 · Payroll Taxes</b>	676.15	0.00	3,904.84	0.00	0.00
<b>66000 · Payroll Expenses - Other</b>	305.27	0.00	3,137.18	0.00	0.00
<b>Total 66000 · Payroll Expenses</b>	9,337.02	10,788.00	53,353.02	53,940.00	129,456.00
<b>66600 · Printing and Reproduction</b>	0.00		0.00	0.00	0.00
<b>66700 · Professional Fees</b>					
<b>709 · Attorney Fees</b>	1,095.00	2,500.00	13,818.52	12,500.00	30,000.00
<b>723 · Engineering/Consulting Fees</b>					
<b>723.1 · Brockdale-Eng./Consulting Fees</b>	0.00	0.00	0.00	0.00	0.00
<b>723.2 · Ph. I W/L Proj.-Eng./Cons. Fees</b>	0.00	0.00	0.00	0.00	0.00
<b>723 · Engineering/Consulting Fees - Other</b>	5,720.00	1,250.00	5,720.00	6,250.00	15,000.00
<b>Total 723 · Engineering/Consulting Fees</b>	5,720.00	1,250.00	5,720.00	6,250.00	15,000.00
<b>66700 · Professional Fees - Other</b>	312.50	0.00	312.50	0.00	0.00
<b>Total 66700 · Professional Fees</b>	7,127.50	3,750.00	19,851.02	18,750.00	45,000.00
<b>68600 · Utilities</b>					
<b>706 · Electricity</b>					
<b>St.Lights C.O.Camden</b>	0.00		597.58		
<b>1202 · 1202 Hicks Sewer Lift Station</b>	150.83	0.00	672.99	0.00	0.00
<b>1300 · Brockdale Water Tower</b>	49.87	0.00	243.46	0.00	0.00
<b>200 · S.L. Lift Station -Barranca Tr.</b>	37.76	0.00	195.62	0.00	0.00
<b>224 · Water Tower - S.L. (SLCSA)</b>	0.00		300.00		
<b>919 · Water Pump Station</b>	698.41	0.00	4,467.60	0.00	0.00
<b>St.L.BR · Street Lights Brockdale</b>	329.84	0.00	1,649.20	0.00	0.00
<b>St.L.SL · Street Lights Seis Lagos</b>	604.59	0.00	2,421.00	0.00	0.00
<b>706 · Electricity - Other</b>	577.00	3,880.00	1,685.00	19,400.00	46,560.00
<b>Total 706 · Electricity</b>	2,448.30	3,880.00	12,232.45	19,400.00	46,560.00
<b>722 · Telephone Expense</b>					
<b>722.1 · Brockdale Hicks L.S.-Sewer</b>	46.72	0.00	253.42	0.00	0.00
<b>722.2 · Pump Station-Southview-Water</b>	66.39	0.00	312.46	0.00	0.00
<b>722.3 · Barranca Trail L.S.-Sewer</b>	66.39	0.00	332.13	0.00	0.00
<b>722 · Telephone Expense - Other</b>	550.98	697.83	3,518.91	3,489.15	8,373.96
<b>Total 722 · Telephone Expense</b>	730.48	697.83	4,416.92	3,489.15	8,373.96
<b>760 · Gas - Brockdale L.S. Generator</b>	44.80	0.00	117.96	0.00	0.00
<b>Total 68600 · Utilities</b>	3,223.58	4,577.83	16,767.33	22,889.15	54,933.96
<b>68700 · NTMWD</b>					
<b>703 · Cost of Water</b>	28,643.00	24,144.50	146,738.60	120,722.50	289,734.00
<b>704 · Cost of Sewer</b>	16,093.00	16,096.25	71,994.88	80,481.25	193,155.00

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<b>Total 68700 - NTMWD</b>	44,736.00	40,240.75	218,733.48	201,203.75	482,889.00
<b>68800 - TCEQ</b>					
750 - Water Analysis	3.00	73.42	244.19	367.10	881.04
751 - Water System Fee	0.00	83.34	1,136.80	416.70	1,000.08
<b>Total 68800 - TCEQ</b>	3.00	156.76	1,380.99	783.80	1,881.12
694 - Annexation	0.00		0.00	0.00	0.00
696 - Rent Expense	4,000.00	2,400.00	10,600.00	12,000.00	28,800.00
<b>701 - Maintenance &amp; Repairs</b>					
701-1 - Sewer Repairs	0.00	0.00	15,229.55	0.00	0.00
701-2 - Water Repairs	0.00	0.00	14,607.38	0.00	0.00
701-3 - Misc. Repairs	192.41	0.00	2,216.30	0.00	0.00
701 - Maintenance & Repairs - Other	0.00	13,690.83	390.80	68,454.15	164,289.96
<b>Total 701 - Maintenance &amp; Repairs</b>	192.41	13,690.83	32,444.03	68,454.15	164,289.96
702 - Meter Reading	0.00		0.00	0.00	0.00
710 - CCCAD Appraisal Fees	696.00	226.92	1,392.00	1,134.60	2,723.04
711 - Tax Collection Fees	0.00	41.66	459.75	208.30	499.92
712 - Auditor	0.00	1,666.66	14,000.00	8,333.30	19,999.92
713 - Election Exp./ Tax Advertising	0.00	0.00	0.00	0.00	0.00
715 - Bonds & Insurance	0.00	1,062.33	0.00	5,311.65	12,747.96
716 - State Property Tax Bd. Fee	0.00		0.00	0.00	0.00
718 - Inspection Fees - expense	0.00	8.33	0.00	41.65	99.96
719 - Miscellaneous Expense	0.00	41.66	45.00	208.30	499.92
736 - Alarm System	0.00	27.08	124.80	135.40	324.96
<b>737 - Office Supplies</b>					
738 - Postage and Delivery	1,519.65	316.67	3,322.76	1,583.35	3,800.04
739 - Travel Expense	400.00	425.00	2,241.94	2,125.00	5,100.00
737 - Office Supplies - Other	1,889.92	1,129.58	8,596.48	5,647.90	13,554.96
<b>Total 737 - Office Supplies</b>	3,809.57	1,871.25	14,161.18	9,356.25	22,455.00
<b>740 - Road Maintenance</b>					
740-1 - Street Light Repairs	0.00	0.00	3,541.99	0.00	0.00
740-2 - Landscaping/Irrigation Repairs	0.00		72.79	0.00	0.00
740-3 - Misc. Road Repairs	0.00	0.00	1,259.00	0.00	0.00
740 - Road Maintenance - Other	0.00	8,583.34	0.00	42,916.70	103,000.08
<b>Total 740 - Road Maintenance</b>	0.00	8,583.34	4,873.78	42,916.70	103,000.08
741 - Meeting Expense	0.00	166.67	0.00	833.35	2,000.04
745 - Asset Replacement	0.00		10,725.00		
746 - Capital Expenditure	0.00		0.00	0.00	0.00
749 - Office Equipment/Furniture	289.68	372.92	2,029.01	1,864.60	4,475.04
797 - Jett-Vac Equipment	0.00		0.00	0.00	0.00
800 - Settlement	0.00		0.00	0.00	0.00
936 - Void Check	0.00		0.00	0.00	0.00
938 - Bank Fees	68.97	0.00	462.81	0.00	0.00
<b>Total Expense</b>	76,917.06	128,160.58	514,184.92	640,802.90	1,537,926.96
<b>Net Ordinary Income</b>	58,973.89	1,712.75	470,394.36	8,563.75	20,553.00
<b>Net Income</b>	<b>58,973.89</b>	<b>1,712.75</b>	<b>470,394.36</b>	<b>8,563.75</b>	<b>20,553.00</b>

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Feb 17	Budget	Oct '16 - Feb 17	YTD Budget	Annual Budget
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