

**Seis Lagos Utility District
Income Statement
Month Ending December 31, 2016**

	Dec 16	Budget	Oct - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	20,846.99	21,972.50	61,584.08	65,917.50	263,670.00
600 · Water Revenue	50,290.14	41,666.67	164,943.51	125,000.01	500,000.04
602 · Late Charge	808.83	0.00	3,449.67	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00	0.00	18,000.00	0.00	0.00
606 · Tap Fees - Other	6,500.00	0.00	6,500.00	0.00	0.00
Total 606 · Tap Fees	6,500.00	0.00	24,500.00	0.00	0.00
607 · Inspection Fees - Income	300.00	0.00	1,980.00	0.00	0.00
50000 · Service Revenue - Other	0.00	0.00	-582.74	0.00	0.00
Total 50000 · Service Revenue	78,745.96	63,639.17	255,874.52	190,917.51	763,670.04
511 · Investment Income	132.60	33.33	276.93	99.99	399.96
593 · Bond Proceeds-Phase I Waterline	0.00	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	245,324.81	38,570.25	283,345.22	115,710.75	462,843.00
604 · Fire Surcharge	25,565.52	26,910.17	71,266.62	80,730.51	322,922.04
608 · Title and Transfer Fees	200.00	0.00	900.00	0.00	0.00
610 · Brockdale Reimbursements					
610.1 · Brockdale Legal Exp. Reimbursed	0.00	0.00	0.00	0.00	0.00
610.2 · Brockdale Eng. Exp. Reimbursed	0.00	0.00	0.00	0.00	0.00
610 · Brockdale Reimbursements - Other	0.00	0.00	0.00	0.00	0.00
Total 610 · Brockdale Reimbursements	0.00	0.00	0.00	0.00	0.00
611 · Misc. Income and Collections	561.23	720.41	10,086.23	2,161.23	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	0.00
Total Income	350,530.12	129,873.33	621,749.52	389,619.99	1,558,479.96
Gross Profit	350,530.12	129,873.33	621,749.52	389,619.99	1,558,479.96
Expense					
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	0.00
624 · Phase I Water Line Debt Svc.	0.00	8,089.92	0.00	24,269.76	97,079.04
62400 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
62450 · Contracted Services					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	26,910.17	8,070.24	80,730.51	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	8,599.99	7,749.99	30,999.96
729 · Spillway Maintenance	850.00	850.00	1,700.00	2,550.00	10,200.00
Total 62450 · Contracted Services	3,433.33	30,343.50	18,370.23	91,030.50	364,122.00
625 · Phase I Line Construction Exp.	0.00	0.00	0.00	0.00	0.00
62500 · Dues and Subscriptions	1,287.50	54.17	1,287.50	162.51	650.04
62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00

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63300 · Insurance Expense					
63310 · General Liability Insurance	0.00	0.00	0.00	0.00	0.00
63360 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Total 63300 · Insurance Expense	0.00	0.00	0.00	0.00	0.00
64300 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses					
707 · Office Staff Salary	8,821.00	10,538.00	27,585.80	31,614.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	800.00	750.00	3,000.00
725 · Payroll Taxes	700.66	0.00	2,180.71	0.00	0.00
66000 · Payroll Expenses - Other	14.71	0.00	47.96	0.00	0.00
Total 66000 · Payroll Expenses	9,786.37	10,788.00	30,614.47	32,364.00	129,456.00
66600 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees	3,210.00	2,500.00	12,038.52	7,500.00	30,000.00
723 · Engineering/Consulting Fees					
723.1 · Brockdale-Eng./Consulting Fees	0.00	0.00	0.00	0.00	0.00
723.2 · Ph. I W/L Proj.-Eng./Cons. Fees	0.00	0.00	0.00	0.00	0.00
723 · Engineering/Consulting Fees - Other	0.00	1,250.00	0.00	3,750.00	15,000.00
Total 723 · Engineering/Consulting Fees	0.00	1,250.00	0.00	3,750.00	15,000.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 66700 · Professional Fees	3,210.00	3,750.00	12,038.52	11,250.00	45,000.00
68600 · Utilities					
706 · Electricity					
St.Lights C.O.Camden	149.83		447.75		
1202 · 1202 Hicks Sewer Lift Station	130.54	0.00	379.44	0.00	0.00
1300 · Brockdale Water Tower	48.65	0.00	144.23	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	37.76	0.00	112.98	0.00	0.00
919 · Water Pump Station	832.41	0.00	2,928.81	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	0.00	989.52	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	1,361.65	0.00	0.00
706 · Electricity - Other	277.00	3,880.00	831.00	11,640.00	46,560.00
Total 706 · Electricity	2,260.79	3,880.00	7,195.38	11,640.00	46,560.00
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	46.77	0.00	140.31	0.00	0.00
722.2 · Pump Station-Southview-Water	66.45	0.00	199.35	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	66.45	0.00	199.35	0.00	0.00
722 · Telephone Expense - Other	535.90	697.83	2,419.49	2,093.49	8,373.96
Total 722 · Telephone Expense	715.57	697.83	2,958.50	2,093.49	8,373.96
760 · Gas - Brockdale L.S. Generator	19.82	0.00	73.16	0.00	0.00
Total 68600 · Utilities	2,996.18	4,577.83	10,227.04	13,733.49	54,933.96
68700 · NTMWD					
703 · Cost of Water	28,643.00	24,144.50	89,452.60	72,433.50	289,734.00
704 · Cost of Sewer	16,093.00	16,096.25	39,808.88	48,288.75	193,155.00
Total 68700 · NTMWD	44,736.00	40,240.75	129,261.48	120,722.25	482,889.00
68800 · TCEQ					

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750 · Water Analysis	216.19	73.42	241.19	220.26	881.04
751 · Water System Fee	0.00	83.34	1,136.80	250.02	1,000.08
Total 68800 · TCEQ	216.19	156.76	1,377.99	470.28	1,881.12
694 · Annexation	0.00	0.00	0.00	0.00	0.00
696 · Rent Expense	900.00	2,400.00	5,700.00	7,200.00	28,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	15,229.55	0.00	15,229.55	0.00	0.00
701-2 · Water Repairs	7,058.39	0.00	14,547.38	0.00	0.00
701-3 · Misc. Repairs	951.82	0.00	1,851.67	0.00	0.00
701 · Maintenance & Repairs - Other	262.47	13,690.83	262.47	41,072.49	164,289.96
Total 701 · Maintenance & Repairs	23,502.23	13,690.83	31,891.07	41,072.49	164,289.96
702 · Meter Reading	0.00	0.00	0.00	0.00	0.00
710 · CCCAD Appraisal Fees	0.00	226.92	696.00	680.76	2,723.04
711 · Tax Collection Fees	459.75	41.66	459.75	124.98	499.92
712 · Auditor	0.00	1,666.66	0.00	4,999.98	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	3,186.99	12,747.96
716 · State Property Tax Bd. Fee	0.00	0.00	0.00	0.00	0.00
718 · Inspection Fees - expense	0.00	8.33	0.00	24.99	99.96
719 · Miscellaneous Expense	45.00	41.66	45.00	124.98	499.92
736 · Alarm System	49.90	27.08	99.80	81.24	324.96
737 · Office Supplies					
738 · Postage and Delivery	827.46	316.67	1,803.11	950.01	3,800.04
739 · Travel Expense	488.36	425.00	1,441.94	1,275.00	5,100.00
737 · Office Supplies - Other	1,694.34	1,129.58	4,524.60	3,388.74	13,554.96
Total 737 · Office Supplies	3,010.16	1,871.25	7,769.65	5,613.75	22,455.00
740 · Road Maintenance					
740-1 · Street Light Repairs	266.96	0.00	3,541.99	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00	0.00	72.79	0.00	0.00
740-3 · Misc. Road Repairs	105.00	0.00	1,154.00	0.00	0.00
740 · Road Maintenance - Other	0.00	8,583.34	0.00	25,750.02	103,000.08
Total 740 · Road Maintenance	371.96	8,583.34	4,768.78	25,750.02	103,000.08
741 · Meeting Expense	0.00	166.67	0.00	500.01	2,000.04
745 · Asset Replacement	0.00		10,725.00		
746 · Capital Expenditure	0.00	0.00	0.00	0.00	0.00
749 · Office Equipment/Furniture	372.43	372.92	1,123.89	1,118.76	4,475.04
797 · Jett-Vac Equipment	0.00	0.00	0.00	0.00	0.00
800 · Settlement	0.00	0.00	0.00	0.00	0.00
936 · Void Check	0.00	0.00	0.00	0.00	0.00
938 · Bank Fees	97.73	0.00	307.07	0.00	0.00
Total Expense	94,474.73	128,160.58	266,763.24	384,481.74	1,537,926.96
Net Ordinary Income	256,055.39	1,712.75	354,986.28	5,138.25	20,553.00
Net Income	256,055.39	1,712.75	354,986.28	5,138.25	20,553.00