

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

	May 16	Budget	Oct '15 - May 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
50000 · Service Revenue					
599 · Sewer Revenue	18,460.00	20,000.00	149,582.49	160,000.00	240,000.00
600 · Water Revenue	36,106.18	44,083.33	352,415.03	352,666.64	528,999.96
602 · Late Charge	330.58	0.00	6,549.05	0.00	0.00
606 · Tap Fees					
606.1 · Brockdale Tap Fees	3,000.00	6,250.00	13,500.00	50,000.00	75,000.00
606 · Tap Fees - Other	6,500.00	6,500.00	35,500.00	52,000.00	78,000.00
Total 606 · Tap Fees	9,500.00	12,750.00	49,000.00	102,000.00	153,000.00
607 · Inspection Fees - Income	480.00	700.00	3,600.00	5,600.00	8,400.00
50000 · Service Revenue - Other	357.64	0.00	-1,642.47	0.00	0.00
Total 50000 · Service Revenue	65,234.40	77,533.33	559,504.10	620,266.64	930,399.96
511 · Investment Income	90.41	23.83	592.43	190.64	285.96
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	3,803.27	34,000.00	397,415.23	272,000.00	408,000.00
604 · Fire Surcharge	21,594.18	22,500.00	146,549.70	180,000.00	270,000.00
608 · Title and Transfer Fees	200.00	166.67	1,600.00	1,333.36	2,000.04
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	500.00	125.00	13,935.00	1,000.00	1,500.00
614 · NTMWD-refund account	1,788.60	0.00	1,788.60	0.00	0.00
615 · Delinquent Taxes	0.00	0.00	0.00	0.00	0.00
Total Income	93,210.86	134,348.83	1,121,385.06	1,074,790.64	1,612,185.96
Gross Profit	93,210.86	134,348.83	1,121,385.06	1,074,790.64	1,612,185.96
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.	-55,000.00	6,585.50	28,400.00	52,684.00	79,026.00
62400 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00

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62450 · Contracted Services					
700 · System Operator	0.00	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	43,373.92	185,250.32	346,991.36	520,487.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	2,583.33	2,583.33	21,626.64	20,666.64	30,999.96
729 · Spillway Maintenance	2,163.00	1,082.25	8,652.00	8,658.00	12,987.00
Total 62450 · Contracted Services	4,746.33	47,039.50	215,528.96	376,316.00	564,474.00
625 · Phase I Line Construction Exp.	0.00	0.00	125,692.00	0.00	0.00
62500 · Dues and Subscriptions	0.00	39.83	1,156.50	318.64	477.96
62600 · Equipment Rental	0.00	0.00	0.00	0.00	0.00
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	1,366.00	0.00	0.00
Total 63300 · Insurance Expense	0.00	0.00	1,366.00	0.00	0.00
64300 · Meals and Entertainment	0.00	0.00	44.59	0.00	0.00
66000 · Payroll Expenses					
707 · Office Staff Salary	9,382.41	10,538.00	83,612.09	84,304.00	126,456.00
708 · Board Member Monthly Stipend	250.00	250.00	2,000.00	2,000.00	3,000.00
725 · Payroll Taxes	738.05	795.33	7,524.52	6,362.64	9,543.96
66000 · Payroll Expenses - Other	7.46	0.00	11,640.24	0.00	0.00
Total 66000 · Payroll Expenses	10,377.92	11,583.33	104,776.85	92,666.64	138,999.96
66600 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00
66700 · Professional Fees					
709 · Attorney Fees					
709.1 · Brockdale-Legal Fees	0.00		0.00	0.00	0.00
709 · Attorney Fees - Other	5,579.25	4,166.67	40,946.15	33,333.36	50,000.04
Total 709 · Attorney Fees	5,579.25	4,166.67	40,946.15	33,333.36	50,000.04
723 · Engineering/Consulting Fees					
723.1 · Brockdale-Eng./Consulting Fees	0.00	0.00	19,155.00	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	3,109.25	18,173.20	24,874.00	37,311.00
Total 723 · Engineering/Consulting Fees	0.00	3,109.25	37,328.20	24,874.00	37,311.00
66700 · Professional Fees - Other	2,450.00	0.00	7,371.46	0.00	0.00
Total 66700 · Professional Fees	8,029.25	7,275.92	85,645.81	58,207.36	87,311.04

68600 · Utilities

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706 · Electricity					
St.Lights C.O.Camden	149.83		454.71		
1202 · 1202 Hicks Sewer Lift Station	138.66	0.00	1,149.84	0.00	0.00
1300 · Brockdale Water Tower	0.00	0.00	670.81	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	44.09	0.00	274.34	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		300.00		
919 · Water Pump Station	557.07	0.00	6,483.07	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	0.00	2,308.88	0.00	0.00
St.L.SL · Street Lights Seis Lagos	454.76	0.00	4,419.32	0.00	0.00
706 · Electricity - Other	324.84	2,312.08	2,871.73	18,496.64	27,744.96
Total 706 · Electricity	1,999.09	2,312.08	18,932.70	18,496.64	27,744.96
722 · Telephone Expense					
722.1 · Brockdale Hicks L.S.-Sewer	333.80	0.00	638.90	0.00	0.00
722.2 · Pump Station-Southview-Water	131.84	0.00	536.73	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	131.84	0.00	574.02	0.00	0.00
722 · Telephone Expense - Other	726.94	516.67	4,734.97	4,133.36	6,200.04
Total 722 · Telephone Expense	1,324.42	516.67	6,484.62	4,133.36	6,200.04
760 · Gas - Brockdale L.S. Generator	38.53	0.00	161.92	0.00	0.00
Total 68600 · Utilities	3,362.04	2,828.75	25,579.24	22,630.00	33,945.00
68700 · NTMWD					
703 · Cost of Water	21,998.00	22,228.17	188,689.10	177,825.36	266,738.04
704 · Cost of Sewer	14,878.00	14,877.50	100,556.26	119,020.00	178,530.00
Total 68700 · NTMWD	36,876.00	37,105.67	289,245.36	296,845.36	445,268.04
68800 · TCEQ					
750 · Water Analysis	0.00	43.25	465.40	346.00	519.00
751 · Water System Fee	0.00	78.33	997.60	626.64	939.96
Total 68800 · TCEQ	0.00	121.58	1,463.00	972.64	1,458.96
694 · Annexation	0.00	0.00	0.00	0.00	0.00
696 · Rent Expense	2,400.00	900.00	16,200.00	7,200.00	10,800.00
701 · Maintenance & Repairs					
701-1 · Sewer Repairs	2,138.83	0.00	2,251.58	0.00	0.00
701-2 · Water Repairs	3,237.32	0.00	9,880.75	0.00	0.00
701-3 · Misc. Repairs	2,212.20	0.00	6,558.56	0.00	0.00
701 · Maintenance & Repairs - Other	0.00	2,083.33	0.00	16,666.64	24,999.96
Total 701 · Maintenance & Repairs	7,588.35	2,083.33	18,690.89	16,666.64	24,999.96

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702 · Meter Reading	0.00	0.00	0.00	0.00	0.00
710 · CCCAD Appraisal Fees	662.00	326.58	1,986.00	2,612.64	3,918.96
711 · Tax Collection Fees	0.00	37.50	456.75	300.00	450.00
712 · Auditor	0.00	1,666.67	20,000.00	13,333.36	20,000.04
713 · Election Exp./ Tax Advertising	370.00	1,666.67	8,637.32	13,333.36	20,000.04
715 · Bonds & Insurance	0.00	1,062.33	0.00	8,498.64	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	0.00	-60.00	0.00	0.00
719 · Miscellaneous Expense	0.00	217.17	1,273.92	1,737.36	2,606.04
736 · Alarm System	0.00	27.08	274.50	216.64	324.96
737 · Office Supplies					
738 · Postage and Delivery	0.00	0.00	2,740.61	0.00	0.00
739 · Travel Expense	800.00	425.00	9,315.75	3,400.00	5,100.00
737 · Office Supplies - Other	4,737.01	1,041.67	26,110.85	8,333.36	12,500.04
Total 737 · Office Supplies	5,537.01	1,466.67	38,167.21	11,733.36	17,600.04
740 · Road Maintenance					
740-1 · Street Light Repairs	4,674.48	0.00	4,674.48	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00		0.00	0.00	0.00
740-3 · Misc. Road Repairs	0.00	0.00	6,903.58	0.00	0.00
740 · Road Maintenance - Other	0.00	5,833.33	0.00	46,666.64	69,999.96
Total 740 · Road Maintenance	4,674.48	5,833.33	11,578.06	46,666.64	69,999.96
741 · Meeting Expense	0.00	166.67	19.95	1,333.36	2,000.04
746 · Capital Expenditure	0.00		0.00	0.00	0.00
749 · Office Equipment/Furniture	400.66	300.42	4,388.65	2,403.36	3,605.04
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
805 · Amortization - Bond Issue Costs	0.00		0.00	0.00	0.00
936 · Void Check	0.00	0.00	0.00	0.00	0.00
938 · Bank Fees	0.00	0.00	0.00	0.00	0.00
Total Expense	30,024.04	128,334.50	1,000,511.56	1,026,676.00	1,540,014.00
Net Ordinary Income	63,186.82	6,014.33	120,873.50	48,114.64	72,171.96
Net Income	63,186.82	6,014.33	120,873.50	48,114.64	72,171.96

The budget amounts are the same since the exact same amount was figured for the annual budget. This figure is the annual budget amount divided by 12 months.