

Seis Lagos Utility District
Income Statement
 Month Ending February 29, 2016

	Feb 16	Oct '15 - Feb 16	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
50000 · Service Revenue				
599 · Sewer Revenue	19,488.00	90,989.63	100,000.00	240,000.00
600 · Water Revenue	29,150.53	248,127.98	220,416.65	528,999.96
602 · Late Charge	534.76	4,570.47	0.00	0.00
606 · Tap Fees				
606.1 · Brockdale Tap Fees	0.00	10,500.00	31,250.00	75,000.00
606 · Tap Fees - Other	0.00	22,500.00	32,500.00	78,000.00
Total 606 · Tap Fees	0.00	33,000.00	63,750.00	153,000.00
607 · Inspection Fees - Income	0.00	2,100.00	3,500.00	8,400.00
50000 · Service Revenue - Other	-96.64	-1,578.90	0.00	0.00
Total 50000 · Service Revenue	49,076.65	377,209.18	387,666.65	930,399.96
511 · Investment Income	110.26	279.41	119.15	285.96
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
603 · Property Tax/M & O	53,637.85	388,502.41	170,000.00	408,000.00
604 · Fire Surcharge	21,916.50	79,773.43	112,500.00	270,000.00
608 · Title and Transfer Fees	250.00	1,100.00	833.35	2,000.04
610 · Brockdale Reimbursements				
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
Total 610 · Brockdale Reimbursements	0.00	0.00	0.00	0.00
611 · Misc. Income and Collections	0.00	8,410.00	625.00	1,500.00
614 · NTMWD-refund account	0.00	0.00	0.00	0.00
615 · Delinquent Taxes	0.00	0.00	0.00	0.00
Total Income	124,991.26	855,274.43	671,744.15	1,612,185.96
Gross Profit	124,991.26	855,274.43	671,744.15	1,612,185.96
Expense				
618 · Bond Debt Service-Road Bond	0.00	0.00	0.00	0.00
619 · Interest Expense-Road Bond	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	0.00	32,927.50	79,026.00
62400 · Depreciation Expense	0.00	0.00	0.00	0.00
62450 · Contracted Services				
700 · System Operator	0.00	0.00	0.00	0.00
720 · Fire Protection	0.00	63,006.81	216,869.60	520,487.04
728-BR · Brockdale-Lawn Maintenance	0.00	0.00	0.00	0.00
728 · Lawn Maintenance	2,823.33	13,246.65	12,916.65	30,999.96
729 · Spillway Maintenance	1,081.50	5,407.50	5,411.25	12,987.00
Total 62450 · Contracted Services	3,904.83	81,660.96	235,197.50	564,474.00
625 · Phase I Line Construction Exp.	40,637.25	40,637.25	0.00	0.00
62500 · Dues and Subscriptions	0.00	1,156.50	199.15	477.96

Seis Lagos Utility District
Income Statement
 Month Ending February 29, 2016

	Feb 16	Oct '15 - Feb 16	YTD Budget	Annual Budget
62600 · Equipment Rental	0.00	0.00	0.00	0.00
63300 · Insurance Expense				
63310 · General Liability Insurance	0.00	0.00	0.00	0.00
63360 · Worker's Compensation	0.00	1,366.00	0.00	0.00
Total 63300 · Insurance Expense	0.00	1,366.00	0.00	0.00
64300 · Meals and Entertainment	44.59	44.59	0.00	0.00
66000 · Payroll Expenses				
707 · Office Staff Salary	9,382.40	50,773.68	52,690.00	126,456.00
708 · Board Member Monthly Stipend	250.00	1,250.00	1,250.00	3,000.00
725 · Payroll Taxes	768.60	4,943.60	3,976.65	9,543.96
66000 · Payroll Expenses - Other	16.79	11,595.47	0.00	0.00
Total 66000 · Payroll Expenses	10,417.79	68,562.75	57,916.65	138,999.96
66600 · Printing and Reproduction	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	15,575.18	27,982.38	20,833.35	50,000.04
Total 709 · Attorney Fees	15,575.18	27,982.38	20,833.35	50,000.04
723 · Engineering/Consulting Fees				
723.1 · Brockdale-Eng./Consulting Fees	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
723 · Engineering/Consulting Fees - Other	0.00	11,573.20	15,546.25	37,311.00
Total 723 · Engineering/Consulting Fees	0.00	30,728.20	15,546.25	37,311.00
66700 · Professional Fees - Other	0.00	4,921.46	0.00	0.00
Total 66700 · Professional Fees	15,575.18	63,632.04	36,379.60	87,311.04
68600 · Utilities				
706 · Electricity				
1202 · 1202 Hicks Sewer Lift Station	158.95	717.63	0.00	0.00
1300 · Brockdale Water Tower	49.77	573.41	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	36.99	155.47	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00	300.00		
919 · Water Pump Station	774.92	4,010.95	0.00	0.00
St.L.BR · Street Lights Brockdale	329.84	1,319.36	0.00	0.00
St.L.SL · Street Lights Seis Lagos	607.42	3,047.12	0.00	0.00
706 · Electricity - Other	277.00	1,992.89	11,560.40	27,744.96
Total 706 · Electricity	2,234.89	12,116.83	11,560.40	27,744.96
722 · Telephone Expense				
722.1 · Brockdale Hicks L.S.-Sewer	50.91	254.19	0.00	0.00
722.2 · Pump Station-Southview-Water	65.93	338.96	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	65.93	376.25	0.00	0.00
722 · Telephone Expense - Other	465.59	2,528.79	2,583.35	6,200.04
Total 722 · Telephone Expense	648.36	3,498.19	2,583.35	6,200.04
760 · Gas - Brockdale L.S. Generator	17.67	105.67	0.00	0.00
Total 68600 · Utilities	2,900.92	15,720.69	14,143.75	33,945.00

Seis Lagos Utility District
Income Statement
 Month Ending February 29, 2016

	Feb 16	Oct '15 - Feb 16	YTD Budget	Annual Budget
68700 · NTMWD				
703 · Cost of Water	21,998.00	107,817.10	111,140.85	266,738.04
704 · Cost of Sewer	14,878.00	70,800.26	74,387.50	178,530.00
Total 68700 · NTMWD	36,876.00	178,617.36	185,528.35	445,268.04
68800 · TCEQ				
750 · Water Analysis	0.00	257.70	216.25	519.00
751 · Water System Fee	0.00	997.60	391.65	939.96
Total 68800 · TCEQ	0.00	1,255.30	607.90	1,458.96
694 · Annexation	0.00	0.00	0.00	0.00
696 · Rent Expense	2,400.00	9,000.00	4,500.00	10,800.00
701 · Maintenance & Repairs				
701-1 · Sewer Repairs	0.00	112.75	0.00	0.00
701-2 · Water Repairs	5,049.00	6,096.66	0.00	0.00
701-3 · Misc. Repairs	531.29	3,997.47	0.00	0.00
701 · Maintenance & Repairs - Other	0.00	0.00	10,416.65	24,999.96
Total 701 · Maintenance & Repairs	5,580.29	10,206.88	10,416.65	24,999.96
702 · Meter Reading	0.00	0.00	0.00	0.00
710 · CCCAD Appraisal Fees	662.00	1,324.00	1,632.90	3,918.96
711 · Tax Collection Fees	0.00	456.75	187.50	450.00
712 · Auditor	7,500.00	20,000.00	8,333.35	20,000.04
713 · Election Exp./ Tax Advertising	6,533.32	6,533.32	8,333.35	20,000.04
715 · Bonds & Insurance	0.00	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	-60.00	0.00	0.00
719 · Miscellaneous Expense	0.00	1,273.92	1,085.85	2,606.04
736 · Alarm System	49.90	224.60	135.40	324.96
737 · Office Supplies				
738 · Postage and Delivery	889.63	1,889.00	0.00	0.00
739 · Travel Expense	560.27	7,426.96	2,125.00	5,100.00
737 · Office Supplies - Other	3,764.01	11,659.07	5,208.35	12,500.04
Total 737 · Office Supplies	5,213.91	20,975.03	7,333.35	17,600.04
740 · Road Maintenance				
740-1 · Street Light Repairs	0.00	0.00	0.00	0.00
740-2 · Landscaping/Irrigation Repairs	0.00	0.00	0.00	0.00
740-3 · Misc. Road Repairs	4,107.54	4,107.54	0.00	0.00
740 · Road Maintenance - Other	0.00	0.00	29,166.65	69,999.96
Total 740 · Road Maintenance	4,107.54	4,107.54	29,166.65	69,999.96
741 · Meeting Expense	0.00	19.95	833.35	2,000.04
746 · Capital Expenditure	0.00	0.00	0.00	0.00
749 · Office Equipment/Furniture	289.68	2,034.13	1,502.10	3,605.04
797 · Jett-Vac Equipment	0.00	0.00	0.00	0.00
800 · Settlement	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

Seis Lagos Utility District
Income Statement
 Month Ending February 29, 2016

	Feb 16	Oct '15 - Feb 16	YTD Budget	Annual Budget
938 - Bank Fees	0.00	0.00	0.00	0.00
Total Expense	142,693.20	528,749.56	641,672.50	1,540,014.00
Net Ordinary Income	-17,701.94	326,524.87	30,071.65	72,171.96
Net Income	-17,701.94	326,524.87	30,071.65	72,171.96