

## Higgins Lake Utilities Authority Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
536.539 · Bond Proceeds (from Townships)	223,803.13
536.540 · Due from Townships	0.00
536.664 · Interest	0.00
537.607 · Sewer Fees	153,900.00
537.608 · Equip Replace & Reserve	72,900.00
537.609 · Delinquent Sewer Fees	4,000.00
537.610 · Delinquent E&R fees	200.00
537.611 · Late payment fees O & M	600.00
537.612 · Late payment fees ER&R	20.00
537.664 · Interest-O&M	100.00
537.665 · Interest-ER&R	26.39
537.671 · Misc Income-O&M	200.00
537.672 · Bad Check Charges	10.00
<b>Total Income</b>	<b>455,759.52</b>
<b>Expense</b>	
536.250 · Bonds Payable Current	0.00
536.301 · SRF Bond Payment	223,803.13
536.302 · Local Bond Payment	0.00
536.959 · Miscellaneous Expense-main	0.00
537.710 · Per Diem	2,000.00
537.726 · Office Supplies	250.00
537.729 · Equipment Replacement Reserve	72,900.00
537.735 · Operating Supplies	100.00
537.801 · Legal & Professional	2,000.00
537.802 · Contractual Services-Operations	60,000.00
537.803 · Insurance	4,500.00
537.804 · Contractual-Administrative	15,000.00
537.805 · System Repairs	9,500.00
537.806 · Contract-Audit Fees	3,000.00
537.850 · Telephone & Internet	500.00
537.900 · Printing & Publishing	300.00
537.920 · Utilities	49,000.00
537.940 · Office Rent	2,400.00
537.955 · Education, Dues & Subscriptions	1,500.00
537.956 · Computer Hardware & Software	3,500.00
537.957 · Permits & Fees	3,650.00
537.958 · Postage	1,560.00
537.959 · Miscellaneous Expense-O&M	296.39
<b>Total Expense</b>	<b>455,759.52</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>