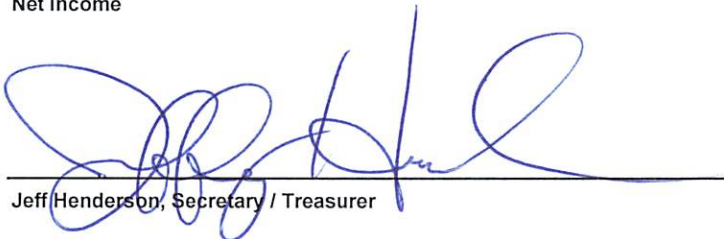


Seis Lagos Utility District
Income Statement
December 2023

	<u>Dec 23</u>	<u>Oct - Dec 23</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	49,394.61	290,549.68
4025 · Late Charge	858.39	2,614.10
4005 · Service Revenue - Other	119,080.72	556,708.98
Total 4005 · Service Revenue	<u>169,333.72</u>	<u>849,872.76</u>
4032 · Tower Rental	700.00	2,100.00
4040 · Inspection Fees	0.00	240.00
4045 · Property Tax		
4047 · I&S	-50.39	-167.22
4048 · M & O	366,179.82	411,476.81
Total 4045 · Property Tax	<u>366,129.43</u>	<u>411,309.59</u>
4050 · Title and Transfer Fees	50.00	200.00
4105 · Misc. Income and Collections	50.00	3,270.00
4905 · Investment Income	32,349.89	94,475.10
Total Income	<u>568,613.04</u>	<u>1,361,467.45</u>
Gross Profit	568,613.04	1,361,467.45
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	29,560.40
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>	<u>29,560.40</u>
5005 · Utility Cost	68,809.28	276,128.48
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	1,891.46	6,178.18
Total 6105 · Insurance Expense	<u>1,891.46</u>	<u>7,006.18</u>
6610 · Salaries & Wages	43,094.08	118,617.32
6615 · Board Member Monthly Stipend	250.00	750.00
6620 · Payroll Taxes	3,490.70	9,622.31
6625 · Retirement Expense	2,271.04	6,251.10
6705 · Professional Fees		
6715 · Attorney Fees	1,320.00	7,807.50
6720 · Auditor	0.00	12,075.00
Total 6705 · Professional Fees	<u>1,320.00</u>	<u>19,882.50</u>
6723 · Contract Services	2,560.46	82,175.44
6805 · Electricity & Gas		
6850 · Telephone Expense	626.51	1,900.86
6805 · Electricity & Gas - Other	1,509.78	7,602.98
Total 6805 · Electricity & Gas	<u>2,136.29</u>	<u>9,503.84</u>
6807 · Equipment Rental	522.23	2,720.95
6835 · Repairs & Maintenance		

Seis Lagos Utility District Income Statement December 2023

	<u>Dec 23</u>	<u>Oct - Dec 23</u>
Vehicle Maintenance	3,722.00	3,722.00
Shop Suplies	6,994.10	7,289.86
6835 · Repairs & Maintenance - Other	5,511.08	10,799.23
Total 6835 · Repairs & Maintenance	16,227.18	21,811.09
7110 · CCCAD Appraisal Fees	5,144.00	5,144.00
7205 · Alarm System	49.90	74.85
7210 · Office Supplies		
Uniforms	0.00	189.43
7210 · Office Supplies - Other	44.97	4,456.50
Total 7210 · Office Supplies	44.97	4,645.93
7212 · Payroll Processing Fees	40.44	110.29
7215 · Postage and Delivery	0.00	200.44
7220 · Travel/Training Expense	356.25	2,812.40
7230 · Office Equipment/Furniture	1,058.82	2,397.63
7235 · Bank Fees	165.97	597.13
7240 · Dues and Subscriptions	444.26	666.26
7245 · Meals and Entertainment	0.00	19.64
7805 · Miscellaneous Expense	4.00	1,894.07
68800 · TCEQ	113.75	1,649.90
Total Expense	149,995.08	604,242.15
Net Ordinary Income	418,617.96	757,225.30
Net Income	418,617.96	757,225.30



 Jeff Henderson, Secretary / Treasurer

(District Seal)

1-15-2024

 Date

