

Seis Lagos Utility District Profit & Loss by Class

January 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	44,170.49	0.00	0.00	44,170.49
4025 · Late Charge	163.40	172.97	730.89	1,067.26
4005 · Service Revenue - Other	0.00	35,694.86	54,260.40	89,955.26
Total 4005 · Service Revenue	44,333.89	35,867.83	54,991.29	135,193.01
4030 · Tap Fees	8,500.00	10,000.00	39,000.00	57,500.00
4032 · Tower Rental	1,400.00	0.00	0.00	1,400.00
4040 · Inspection Fees	1,200.00	0.00	0.00	1,200.00
4045 · Property Tax				
4047 · I&S	3,871.27	0.00	0.00	3,871.27
4048 · M & O	180,088.25	0.00	0.00	180,088.25
Total 4045 · Property Tax	183,959.52	0.00	0.00	183,959.52
4050 · Title and Transfer Fees	200.00	0.00	0.00	200.00
4905 · Investment Income	43.41	0.00	0.00	43.41
Total Income	239,636.82	45,867.83	93,991.29	379,495.94
Gross Profit	239,636.82	45,867.83	93,991.29	379,495.94
Expense				
5005 · Utility Cost	0.00	27,250.00	71,750.00	99,000.00
6105 · Insurance Expense	1,590.78	0.00	0.00	1,590.78
6610 · Salaries & Wages	22,799.77	0.00	0.00	22,799.77
6615 · Board Member Monthly Stipend	200.00	0.00	0.00	200.00
6620 · Payroll Taxes	2,921.50	0.00	0.00	2,921.50
6625 · Retirement Expense	1,315.55	0.00	0.00	1,315.55
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	1,890.00	0.00	0.00	1,890.00
6720 · Auditor	9,800.00	0.00	0.00	9,800.00
Total 6705 · Professional Fees	12,065.00	0.00	0.00	12,065.00
6723 · Contract Services	88.36	0.00	15,923.16	16,011.52
6805 · Electricity & Gas				
6850 · Telephone Expense	898.52	0.00	0.00	898.52
6805 · Electricity & Gas - Other	1,774.93	505.57	1,500.11	3,780.61
Total 6805 · Electricity & Gas	2,673.45	505.57	1,500.11	4,679.13
6835 · Repairs & Maintenance	260.00	0.00	0.00	260.00
7210 · Office Supplies	389.89	0.00	0.00	389.89
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7230 · Office Equipment/Furniture	1,133.02	0.00	0.00	1,133.02
7235 · Bank Fees	172.69	0.00	0.00	172.69
7240 · Dues and Subscriptions	1,413.50	0.00	0.00	1,413.50
7250 · Rent Expense	4,000.00	0.00	0.00	4,000.00
7805 · Miscellaneous Expense	549.00	0.00	0.00	549.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	51,882.55	27,755.57	89,173.27	168,811.39

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Net Ordinary Income	187,754.27	18,112.26	4,818.02	210,684.55
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