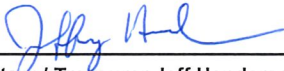


Seis Lagos Utility District Profit & Loss by Class September 2022

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	40,015.58	0.00	0.00	40,015.58
4025 · Late Charge	229.43	98.15	336.29	663.87
4005 · Service Revenue - Other	60.14	32,308.71	151,656.74	184,025.59
Total 4005 · Service Revenue	40,305.15	32,406.86	151,993.03	224,705.04
4040 · Inspection Fees	120.00	0.00	0.00	120.00
4050 · Title and Transfer Fees	150.00	50.00	0.00	200.00
4105 · Misc. Income and Collections	50.00	0.00	0.00	50.00
4905 · Investment Income	12,389.83	0.00	0.00	12,389.83
Total Income	53,014.98	32,456.86	151,993.03	237,464.87
Gross Profit	53,014.98	32,456.86	151,993.03	237,464.87
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	7,510.85	0.00	7,510.85
Total 6731 · W-WW Project 2019-2020	0.00	7,510.85	0.00	7,510.85
5005 · Utility Cost	0.00	0.00	51,465.90	51,465.90
6105 · Insurance Expense				
6110 · General Liability Insurance	13,391.70	0.00	0.00	13,391.70
6105 · Insurance Expense - Other	2,549.85	0.00	0.00	2,549.85
Total 6105 · Insurance Expense	15,941.55	0.00	0.00	15,941.55
6610 · Salaries & Wages	38,234.00	0.00	0.00	38,234.00
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	3,113.91	0.00	0.00	3,113.91
6625 · Retirement Expense	2,206.09	0.00	0.00	2,206.09
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	-20,935.00	0.00	0.00	-20,935.00
6705 · Professional Fees - Other	32,250.00	0.00	0.00	32,250.00
Total 6705 · Professional Fees	11,690.00	0.00	0.00	11,690.00
6723 · Contract Services	28,140.84	95.88	0.00	28,236.72
6805 · Electricity & Gas				
6850 · Telephone Expense	813.96	0.00	0.00	813.96
6805 · Electricity & Gas - Other	1,226.74	269.26	1,690.16	3,186.16
Total 6805 · Electricity & Gas	2,040.70	269.26	1,690.16	4,000.12
6807 · Equipment Rental	1,818.43	0.00	0.00	1,818.43
6835 · Repairs & Maintenance	2,212.24	0.00	0.00	2,212.24
7210 · Office Supplies	1,101.49	0.00	0.00	1,101.49
7212 · Payroll Processing Fees	34.92	0.00	0.00	34.92
7215 · Postage and Delivery	45.00	0.00	0.00	45.00
7220 · Travel/Training Expense	151.54	0.00	0.00	151.54
7225 · Meeting Expense	7.50	0.00	0.00	7.50
7230 · Office Equipment/Furniture	2,724.64	0.00	0.00	2,724.64
7235 · Bank Fees	274.31	0.00	0.00	274.31

Seis Lagos Utility District Profit & Loss by Class September 2022

	General	Sewer	Water	TOTAL
7240 · Dues and Subscriptions	1,623.50	0.00	0.00	1,623.50
7245 · Meals and Entertainment	52.50	0.00	0.00	52.50
7250 · Rent Expense	8,200.00	0.00	0.00	8,200.00
7805 · Miscellaneous Expense	1,039.21	0.00	0.00	1,039.21
7910 · Interest Expense	113.52	0.00	0.00	113.52
Total Expense	121,015.89	7,875.99	53,156.06	182,047.94
Net Ordinary Income	-68,000.91	24,580.87	98,836.97	55,416.93
Net Income	-68,000.91	24,580.87	98,836.97	55,416.93



Secretary / Treasurer Jeff Henderson

10-17-2022

Date

(District Seal)

