

**Seis Lagos Utility District
 Profit & Loss by Class**

September 2023


	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	27,085.90	0.00	0.00	27,085.90
4025 · Late Charge	97.38	122.49	607.64	827.51
4005 · Service Revenue - Other	0.00	25,975.73	113,050.60	139,026.33
Total 4005 · Service Revenue	<u>27,183.28</u>	<u>26,098.22</u>	<u>113,658.24</u>	<u>166,939.74</u>
4032 · Tower Rental	700.00	0.00	0.00	700.00
4050 · Title and Transfer Fees	0.00	0.00	50.00	50.00
Total Income	<u>27,883.28</u>	<u>26,098.22</u>	<u>113,708.24</u>	<u>167,689.74</u>
Gross Profit	27,883.28	26,098.22	113,708.24	167,689.74
Expense				
5005 · Utility Cost	0.00	0.00	47,471.00	47,471.00
6105 · Insurance Expense				
6110 · General Liability Insurance	13,787.62	0.00	0.00	13,787.62
6105 · Insurance Expense - Other	1,596.84	0.00	0.00	1,596.84
Total 6105 · Insurance Expense	<u>15,384.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,384.46</u>
6610 · Salaries & Wages	31,599.89	0.00	0.00	31,599.89
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,583.96	0.00	0.00	2,583.96
6625 · Retirement Expense	1,665.33	0.00	0.00	1,665.33
6723 · Contract Services	5,706.25	135.46	0.00	5,841.71
6805 · Electricity & Gas				
6850 · Telephone Expense	818.18	0.00	0.00	818.18
6805 · Electricity & Gas - Other	1,214.66	336.89	1,633.23	3,184.78
Total 6805 · Electricity & Gas	<u>2,032.84</u>	<u>336.89</u>	<u>1,633.23</u>	<u>4,002.96</u>
6807 · Equipment Rental	1,241.88	0.00	0.00	1,241.88
6835 · Repairs & Maintenance	8,846.20	0.00	0.00	8,846.20
7130 · Election Exp./ Tax Advertising	1,987.50	0.00	0.00	1,987.50
7205 · Alarm System	49.90	0.00	0.00	49.90
7210 · Office Supplies	483.49	0.00	0.00	483.49
7212 · Payroll Processing Fees	29.41	0.00	0.00	29.41
7215 · Postage and Delivery	1,132.00	0.00	0.00	1,132.00
7220 · Travel/Training Expense	1,079.77	0.00	0.00	1,079.77
7230 · Office Equipment/Furniture	8,321.58	0.00	0.00	8,321.58
7240 · Dues and Subscriptions	179.20	0.00	0.00	179.20
7245 · Meals and Entertainment	84.37	0.00	0.00	84.37
7250 · Rent Expense	8,200.00	0.00	0.00	8,200.00
7520 · Water Analysis	0.00	0.00	213.92	213.92
7805 · Miscellaneous Expense	130.87	0.00	0.00	130.87
Total Expense	<u>90,988.90</u>	<u>472.35</u>	<u>49,318.15</u>	<u>140,779.40</u>
Net Ordinary Income	<u>-63,105.62</u>	<u>25,625.87</u>	<u>64,390.09</u>	<u>26,910.34</u>
Net Income	<u><u>-63,105.62</u></u>	<u><u>25,625.87</u></u>	<u><u>64,390.09</u></u>	<u><u>26,910.34</u></u>

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10/09/23
Accrual Basis

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<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
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Jeff Henderson, Secretary / Treasurer

(District Seal)

10-16-2023

Date

