

## Seis Lagos Utility District Profit & Loss by Class

April 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	38,463.93	0.00	0.00	38,463.93
4025 · Late Charge	98.32	174.06	402.80	675.18
4005 · Service Revenue - Other	0.00	31,109.18	54,431.54	85,540.72
Total 4005 · Service Revenue	<u>38,562.25</u>	<u>31,283.24</u>	<u>54,834.34</u>	<u>124,679.83</u>
4030 · Tap Fees	0.00	6,000.00	28,500.00	34,500.00
4032 · Tower Rental	1,400.00	0.00	0.00	1,400.00
4040 · Inspection Fees	1,020.00	0.00	0.00	1,020.00
4045 · Property Tax				
4047 · I&S	80.72	0.00	0.00	80.72
4048 · M & O	3,698.30	0.00	0.00	3,698.30
Total 4045 · Property Tax	<u>3,779.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,779.02</u>
4050 · Title and Transfer Fees	300.00	0.00	0.00	300.00
4105 · Misc. Income and Collections	135.00	0.00	0.00	135.00
4905 · Investment Income	1,423.82	0.00	0.00	1,423.82
Total Income	<u>46,620.09</u>	<u>37,283.24</u>	<u>83,334.34</u>	<u>167,237.67</u>
Gross Profit	46,620.09	37,283.24	83,334.34	167,237.67
Expense				
6731 · W-WW Project 2019-2020	0.00	0.00	63,630.00	63,630.00
5005 · Utility Cost	0.00	0.00	27,250.00	27,250.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	24,152.48	0.00	0.00	24,152.48
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,985.76	0.00	0.00	1,985.76
6625 · Retirement Expense	1,393.59	0.00	0.00	1,393.59
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
Total 6705 · Professional Fees	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
6723 · Contract Services	620.39	0.00	0.00	620.39
6805 · Electricity & Gas				
6850 · Telephone Expense	558.20	0.00	0.00	558.20
6805 · Electricity & Gas - Other	2,783.97	852.54	1,019.28	4,655.79
Total 6805 · Electricity & Gas	<u>3,342.17</u>	<u>852.54</u>	<u>1,019.28</u>	<u>5,213.99</u>
6835 · Repairs & Maintenance	202.42	0.00	196.00	398.42
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	3,199.56	0.00	0.00	3,199.56
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	1,000.00	0.00	0.00	1,000.00
7220 · Travel/Training Expense	48.69	0.00	0.00	48.69
7230 · Office Equipment/Furniture	345.98	0.00	0.00	345.98
7235 · Bank Fees	185.25	0.00	0.00	185.25
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	<u>39,111.23</u>	<u>852.54</u>	<u>92,120.23</u>	<u>132,084.00</u>

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Accrual Basis

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April 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Net Ordinary Income	7,508.86	36,430.70	-8,785.89	35,153.67
Net Income	<u>7,508.86</u>	<u>36,430.70</u>	<u>-8,785.89</u>	<u>35,153.67</u>