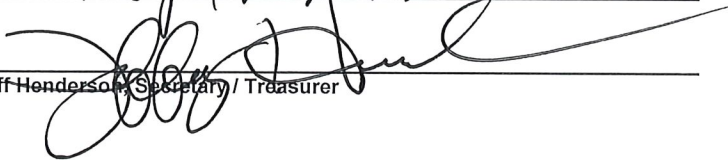


Seis Lagos Utility District
Income Statement
April 2023

	<u>Apr 23</u>	<u>Oct '22 - Apr 23</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	44,987.01	312,121.72
4025 · Late Charge	223.32	4,372.29
4005 · Service Revenue - Other	90,998.52	783,607.36
Total 4005 · Service Revenue	<u>136,208.85</u>	<u>1,100,101.37</u>
4032 · Tower Rental	700.00	4,200.00
4040 · Inspection Fees	0.00	720.00
4045 · Property Tax		
4047 · I&S	60.09	12,405.94
4048 · M & O	3,346.34	690,507.74
4045 · Property Tax - Other	0.00	0.00
Total 4045 · Property Tax	<u>3,406.43</u>	<u>702,913.68</u>
4050 · Title and Transfer Fees	300.00	1,000.00
4105 · Misc. Income and Collections	0.00	1,401.00
4905 · Investment Income	0.00	106,145.67
Total Income	<u>140,615.28</u>	<u>1,916,481.72</u>
Gross Profit	140,615.28	1,916,481.72
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	69,000.00
6731 · W-WW Project 2019-2020 - Other	0.00	54,054.00
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>	<u>123,054.00</u>
5005 · Utility Cost	47,471.00	640,168.74
6105 · Insurance Expense	2,480.72	14,334.15
6610 · Salaries & Wages	25,689.26	189,981.09
6615 · Board Member Monthly Stipend	250.00	1,750.00
6620 · Payroll Taxes	4,888.63	21,137.78
6625 · Retirement Expense	1,353.82	10,643.57
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	0.00	1,875.00
6715 · Attorney Fees	0.00	5,003.07
6720 · Auditor	0.00	20,350.00
6705 · Professional Fees - Other	0.00	1,500.00
Total 6705 · Professional Fees	<u>0.00</u>	<u>54,978.07</u>
6723 · Contract Services	3,768.28	81,390.57
6730 · Debt Service 2019-2020 Bonds	0.00	49,587.50
6805 · Electricity & Gas		
706 · Electricity	0.00	1,357.79
6850 · Telephone Expense	190.31	4,969.31
6805 · Electricity & Gas - Other	4,382.21	21,503.19
Total 6805 · Electricity & Gas	<u>4,572.52</u>	<u>27,830.29</u>

Seis Lagos Utility District Income Statement April 2023

	<u>Apr 23</u>	<u>Oct '22 - Apr 23</u>
6807 · Equipment Rental	3,039.76	3,748.56
6835 · Repairs & Maintenance	9,694.59	47,838.01
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	0.00	1,076.75
7205 · Alarm System	24.95	214.06
7210 · Office Supplies	1,195.44	13,778.38
7212 · Payroll Processing Fees	25.73	189.30
7215 · Postage and Delivery	702.20	3,128.05
7220 · Travel/Training Expense	371.69	3,739.46
7230 · Office Equipment/Furniture	1,108.52	15,139.55
7235 · Bank Fees	145.24	1,223.62
7240 · Dues and Subscriptions	0.00	2,171.41
7245 · Meals and Entertainment	47.18	137.36
7250 · Rent Expense	0.00	11,228.85
7520 · Water Analysis	222.66	718.24
7805 · Miscellaneous Expense	0.00	548.94
7910 · Interest Expense	113.52	794.64
6729 · Phase I Water Line Debt Svc.	0.00	92,692.50
68800 · TCEQ	0.00	1,536.15
Total Expense	<u>107,165.71</u>	<u>1,419,581.59</u>
Net Ordinary Income	<u>33,449.57</u>	<u>496,900.13</u>
Net Income	<u>33,449.57</u>	<u>496,900.13</u>

Date May 15 2023

 Jeff Henderson, Secretary / Treasurer

(District Seal)



SEIS LAGOS UTILITY DISTRICT