

Seis Lagos Utility District
Profit & Loss by Class
April 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	44,987.01	0.00	0.00	44,987.01
4025 · Late Charge	81.77	63.61	77.94	223.32
4005 · Service Revenue - Other	0.00	43,306.86	47,691.66	90,998.52
Total 4005 · Service Revenue	45,068.78	43,370.47	47,769.60	136,208.85
4032 · Tower Rental	700.00	0.00	0.00	700.00
4045 · Property Tax				
4047 · I&S	60.09	0.00	0.00	60.09
4048 · M & O	3,346.34	0.00	0.00	3,346.34
Total 4045 · Property Tax	3,406.43	0.00	0.00	3,406.43
4050 · Title and Transfer Fees	50.00	50.00	200.00	300.00
Total Income	49,225.21	43,420.47	47,969.60	140,615.28
Gross Profit	49,225.21	43,420.47	47,969.60	140,615.28
Expense				
5005 · Utility Cost	0.00	0.00	47,471.00	47,471.00
6105 · Insurance Expense	2,480.72	0.00	0.00	2,480.72
6610 · Salaries & Wages	25,689.26	0.00	0.00	25,689.26
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	4,888.63	0.00	0.00	4,888.63
6625 · Retirement Expense	1,353.82	0.00	0.00	1,353.82
6723 · Contract Services	3,690.80	77.48	0.00	3,768.28
6805 · Electricity & Gas				
6850 · Telephone Expense	190.31	0.00	0.00	190.31
6805 · Electricity & Gas - Other	1,765.73	674.00	1,942.48	4,382.21
Total 6805 · Electricity & Gas	1,956.04	674.00	1,942.48	4,572.52
6807 · Equipment Rental	3,039.76	0.00	0.00	3,039.76
6835 · Repairs & Maintenance	9,694.59	0.00	0.00	9,694.59
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	1,195.44	0.00	0.00	1,195.44
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	702.20	0.00	0.00	702.20
7220 · Travel/Training Expense	371.69	0.00	0.00	371.69
7230 · Office Equipment/Furniture	1,108.52	0.00	0.00	1,108.52
7235 · Bank Fees	145.24	0.00	0.00	145.24
7245 · Meals and Entertainment	47.18	0.00	0.00	47.18
7520 · Water Analysis	0.00	0.00	222.66	222.66
7910 · Interest Expense	113.52	0.00	0.00	113.52
Total Expense	56,778.09	751.48	49,636.14	107,165.71
Net Ordinary Income	-7,552.88	42,668.99	-1,666.54	33,449.57
Net Income	-7,552.88	42,668.99	-1,666.54	33,449.57



Date

5-15-2023

Jeff Henderson, Secretary/Treasurer