

Seis Lagos Utility District Income Statement August 2022

	Aug 22	Oct '21 - Aug 22
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	39,662.89	421,807.60
4025 · Late Charge	803.20	6,485.24
4005 · Service Revenue - Other	211,545.76	1,247,899.70
Total 4005 · Service Revenue	252,011.85	1,676,192.54
4030 · Tap Fees	0.00	210,030.00
4032 · Tower Rental	0.00	9,100.00
4040 · Inspection Fees	120.00	5,510.00
4045 · Property Tax		
4047 · I&S	45.36	16,770.46
4048 · M & O	2,110.75	780,135.62
Total 4045 · Property Tax	2,156.11	796,906.08
4050 · Title and Transfer Fees	50.00	1,850.00
4105 · Misc. Income and Collections	0.00	1,400,996.06
4905 · Investment Income	10,895.67	29,646.30
Total Income	265,233.63	4,130,230.98
Gross Profit	265,233.63	4,130,230.98
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	14,690.50
6731 · W-WW Project 2019-2020 - Other	0.00	240,629.25
Total 6731 · W-WW Project 2019-2020	0.00	255,319.75
5005 · Utility Cost	63,125.00	714,120.08
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	13,261.36
6105 · Insurance Expense - Other	1,699.90	22,142.36
Total 6105 · Insurance Expense	1,699.90	35,403.72
6610 · Salaries & Wages	24,011.47	302,021.48
6615 · Board Member Monthly Stipend	250.00	2,750.00
6620 · Payroll Taxes	2,153.07	28,734.12
6625 · Retirement Expense	1,385.45	16,566.12
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	32,700.00
6710 · Accounting	375.00	4,125.00
6715 · Attorney Fees	0.00	33,488.78
6720 · Auditor	0.00	19,600.00
Total 6705 · Professional Fees	375.00	89,913.78
6723 · Contract Services	503.52	45,158.28
6730 · Debt Service 2019-2020 Bonds	90,387.50	140,775.00
6805 · Electricity & Gas		
6850 · Telephone Expense	643.87	6,547.97
6805 · Electricity & Gas - Other	3,296.84	32,314.81

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Total 6805 · Electricity & Gas	3,940.71	38,862.78
6807 · Equipment Rental	0.00	498.81
6835 · Repairs & Maintenance	575.08	46,580.12
7110 · CCCAD Appraisal Fees	0.00	5,555.00
7120 · Tax Collection Fees	0.00	574.50
7130 · Election Exp./ Tax Advertising	0.00	1,816.00
7205 · Alarm System	24.95	224.55
7210 · Office Supplies	1,069.41	25,081.92
7212 · Payroll Processing Fees	25.73	325.32
7215 · Postage and Delivery	180.00	2,680.00
7220 · Travel/Training Expense	622.50	1,089.77
7225 · Meeting Expense	0.00	455.00
7230 · Office Equipment/Furniture	325.15	4,251.16
7235 · Bank Fees	166.71	2,303.87
7240 · Dues and Subscriptions	0.00	1,413.50
7250 · Rent Expense	0.00	20,200.00
7315 · Fire Protection	489,812.00	489,812.00
7520 · Water Analysis	213.92	427.84
7805 · Miscellaneous Expense	972.71	3,177.50
7910 · Interest Expense	284.31	3,127.41
6729 · Phase I Water Line Debt Svc.	7,692.50	96,685.00
Total Expense	689,796.59	2,375,904.38
Net Ordinary Income	-424,562.96	1,754,326.60
Net Income	-424,562.96	1,754,326.60

Jeff Henderson

 Jeff Henderson, Treasurer / Secretary

10-17-2022

 Date

