

Seis Lagos Utility District
Income Statement
August 2023

| | Aug 23 | Oct '22 - Aug 23 |
|--|------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4005 · Service Revenue | | |
| 4020 · Fire Surcharge | 45,488.44 | 494,761.38 |
| 4025 · Late Charge | 587.99 | 6,575.73 |
| 4005 · Service Revenue - Other | 190,679.76 | 1,368,985.15 |
| Total 4005 · Service Revenue | 236,756.19 | 1,870,322.26 |
| 4032 · Tower Rental | 700.00 | 7,000.00 |
| 4040 · Inspection Fees | 60.00 | 840.00 |
| 4045 · Property Tax | | |
| 4047 · I&S | 95.32 | 12,609.77 |
| 4048 · M & O | 5,442.06 | 701,991.74 |
| 4045 · Property Tax - Other | 0.00 | 0.00 |
| Total 4045 · Property Tax | 5,537.38 | 714,601.51 |
| 4050 · Title and Transfer Fees | 100.00 | 2,050.00 |
| 4105 · Misc. Income and Collections | 50.00 | 1,642.00 |
| 4905 · Investment Income | 0.00 | 252,175.50 |
| Total Income | 243,203.57 | 2,848,631.27 |
| Gross Profit | 243,203.57 | 2,848,631.27 |
| Expense | | |
| 6731 · W-WW Project 2019-2020 | | |
| 6731.1 · Engineering/Consulting W-WW Emp | 0.00 | 69,000.00 |
| Total 6731 · W-WW Project 2019-2020 | 0.00 | 69,000.00 |
| 5005 · Utility Cost | 78,630.00 | 907,217.74 |
| 6105 · Insurance Expense | 1,596.84 | 23,729.63 |
| 6610 · Salaries & Wages | 29,601.51 | 312,768.07 |
| 6615 · Board Member Monthly Stipend | 250.00 | 2,750.00 |
| 6620 · Payroll Taxes | 2,416.56 | 31,119.48 |
| 6625 · Retirement Expense | 1,560.00 | 17,114.45 |
| 6705 · Professional Fees | | |
| 6722 · Engineering/Consulting Fees | 0.00 | 26,250.00 |
| 6710 · Accounting | 0.00 | 1,875.00 |
| 6715 · Attorney Fees | 0.00 | 8,464.57 |
| 6720 · Auditor | 0.00 | 20,350.00 |
| Total 6705 · Professional Fees | 0.00 | 56,939.57 |
| 6723 · Contract Services | 483.10 | 46,267.20 |
| 6730 · Debt Service 2019-2020 Bonds | 84,587.50 | 134,175.00 |
| 6805 · Electricity & Gas | | |
| 6850 · Telephone Expense | 626.81 | 7,495.27 |
| 6805 · Electricity & Gas - Other | 2,891.70 | 31,645.16 |
| Total 6805 · Electricity & Gas | 3,518.51 | 39,140.43 |
| 6807 · Equipment Rental | 1,614.71 | 6,738.91 |
| 6835 · Repairs & Maintenance | 26,954.67 | 212,616.66 |
| 7110 · CCCAD Appraisal Fees | 0.00 | 4,822.00 |

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| | <u>Aug 23</u> | <u>Oct '22 - Aug 23</u> |
|-------------------------------------|---------------------------|--------------------------|
| 7120 · Tax Collection Fees | 0.00 | 1,076.75 |
| 7205 · Alarm System | 22.50 | 335.96 |
| 7210 · Office Supplies | 1,240.07 | 25,360.13 |
| 7212 · Payroll Processing Fees | 29.41 | 305.09 |
| 7215 · Postage and Delivery | 69.04 | 6,263.98 |
| 7220 · Travel/Training Expense | 115.00 | 5,987.45 |
| 7225 · Meeting Expense | 0.00 | 750.00 |
| 7230 · Office Equipment/Furniture | 943.02 | 17,681.50 |
| 7235 · Bank Fees | 0.00 | 1,675.02 |
| 7240 · Dues and Subscriptions | 515.76 | 4,716.33 |
| 7245 · Meals and Entertainment | 0.00 | 137.36 |
| 7250 · Rent Expense | 0.00 | 12,528.85 |
| 7315 · Fire Protection | 598,602.00 | 598,602.00 |
| 7520 · Water Analysis | 0.00 | 932.16 |
| 7805 · Miscellaneous Expense | 0.00 | 9,765.21 |
| 7910 · Interest Expense | 0.00 | 908.16 |
| 6729 · Phase I Water Line Debt Svc. | 6,290.00 | 98,982.50 |
| 68800 · TCEQ | 0.00 | 1,649.90 |
| Total Expense | <u>839,040.20</u> | <u>2,652,057.49</u> |
| Net Ordinary Income | <u>-595,836.63</u> | <u>196,573.78</u> |
| Net Income | <u><u>-595,836.63</u></u> | <u><u>196,573.78</u></u> |

Date

9/11/2023

[Signature]

Jeff Henderson, Secretary / Treasurer

