

Seis Lagos Utility District Profit & Loss by Class

August 2023

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	45,488.44	0.00	0.00	45,488.44
4025 · Late Charge	119.97	133.83	334.19	587.99
4005 · Service Revenue - Other	0.00	44,019.81	146,659.95	190,679.76
Total 4005 · Service Revenue	45,608.41	44,153.64	146,994.14	236,756.19
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	60.00	0.00	0.00	60.00
4045 · Property Tax				
4047 · I&S	95.32	0.00	0.00	95.32
4048 · M & O	5,442.06	0.00	0.00	5,442.06
Total 4045 · Property Tax	5,537.38	0.00	0.00	5,537.38
4050 · Title and Transfer Fees	0.00	0.00	100.00	100.00
4105 · Misc. Income and Collections	25.00	0.00	25.00	50.00
Total Income	51,930.79	44,153.64	147,119.14	243,203.57
Gross Profit	51,930.79	44,153.64	147,119.14	243,203.57
Expense				
5005 · Utility Cost	0.00	31,159.00	47,471.00	78,630.00
6105 · Insurance Expense	1,596.84	0.00	0.00	1,596.84
6610 · Salaries & Wages	29,601.51	0.00	0.00	29,601.51
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,416.56	0.00	0.00	2,416.56
6625 · Retirement Expense	1,560.00	0.00	0.00	1,560.00
6723 · Contract Services	483.10	0.00	0.00	483.10
6730 · Debt Service 2019-2020 Bonds	0.00	56,391.67	28,195.83	84,587.50
6805 · Electricity & Gas				
6850 · Telephone Expense	626.81	0.00	0.00	626.81
6805 · Electricity & Gas - Other	1,214.66	345.70	1,331.34	2,891.70
Total 6805 · Electricity & Gas	1,841.47	345.70	1,331.34	3,518.51
6807 · Equipment Rental	1,614.71	0.00	0.00	1,614.71
6835 · Repairs & Maintenance	2,654.67	0.00	24,300.00	26,954.67
7205 · Alarm System	22.50	0.00	0.00	22.50
7210 · Office Supplies	1,240.07	0.00	0.00	1,240.07
7212 · Payroll Processing Fees	29.41	0.00	0.00	29.41
7215 · Postage and Delivery	69.04	0.00	0.00	69.04
7220 · Travel/Training Expense	115.00	0.00	0.00	115.00
7230 · Office Equipment/Furniture	943.02	0.00	0.00	943.02
7240 · Dues and Subscriptions	515.76	0.00	0.00	515.76
7315 · Fire Protection	598,602.00	0.00	0.00	598,602.00
6729 · Phase I Water Line Debt Svc.	0.00	0.00	6,290.00	6,290.00
Total Expense	643,555.66	87,896.37	107,588.17	839,040.20
Net Ordinary Income	-591,624.87	-43,742.73	39,530.97	-595,836.63
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Date 9/11/2023

[Signature]
Jeff Henderson, Secretary / Treasurer

(District Seal)

