

Seis Lagos Utility District
Income Statement
December 2022

	Dec 22	Oct - Dec 22
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	44,237.45	129,215.76
4025 · Late Charge	392.64	3,099.95
4005 · Service Revenue - Other	99,930.04	403,111.03
Total 4005 · Service Revenue	144,560.13	535,426.74
4032 · Tower Rental	700.00	1,400.00
4040 · Inspection Fees	240.00	540.00
4045 · Property Tax		
4047 · I&S	5,126.96	5,975.47
4048 · M & O	285,443.65	332,907.07
4045 · Property Tax - Other	0.00	0.00
Total 4045 · Property Tax	290,570.61	338,882.54
4050 · Title and Transfer Fees	50.00	200.00
4105 · Misc. Income and Collections	811.00	1,251.00
4905 · Investment Income	22,394.29	57,381.03
Total Income	459,326.03	935,081.31
Gross Profit	459,326.03	935,081.31
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	0.00	123,054.00
5005 · Utility Cost	150,683.81	363,383.93
6105 · Insurance Expense	2,549.85	5,949.65
6610 · Salaries & Wages	37,759.08	86,956.92
6615 · Board Member Monthly Stipend	250.00	750.00
6620 · Payroll Taxes	3,123.72	9,750.46
6625 · Retirement Expense	2,178.69	5,017.40
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	375.00	1,125.00
6715 · Attorney Fees	0.00	3,270.00
6720 · Auditor	0.00	10,175.00
6705 · Professional Fees - Other	1,050.00	1,500.00
Total 6705 · Professional Fees	1,425.00	42,320.00
6723 · Contract Services	29,343.30	65,522.51
6805 · Electricity & Gas		
706 · Electricity	457.79	457.79
6850 · Telephone Expense	809.55	2,250.45
6805 · Electricity & Gas - Other	1,384.27	8,600.90
Total 6805 · Electricity & Gas	2,651.61	11,309.14
6807 · Equipment Rental	0.00	708.80

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6835 · Repairs & Maintenance	3,169.34	28,571.12
7110 · CCCAD Appraisal Fees	4,822.00	4,822.00
7205 · Alarm System	64.31	114.21
7210 · Office Supplies	1,987.32	7,102.28
7212 · Payroll Processing Fees	25.73	86.38
7215 · Postage and Delivery	620.00	1,120.00
7220 · Travel/Training Expense	881.25	993.36
7230 · Office Equipment/Furniture	6,747.33	10,145.98
7235 · Bank Fees	185.56	563.77
7240 · Dues and Subscriptions	324.20	324.20
7245 · Meals and Entertainment	19.70	19.70
7520 · Water Analysis	281.66	495.58
7805 · Miscellaneous Expense	148.00	273.63
7910 · Interest Expense	113.52	340.56
68800 · TCEQ	0.00	1,536.15
Total Expense	<u>249,354.98</u>	<u>771,231.73</u>
Net Ordinary Income	<u>209,971.05</u>	<u>163,849.58</u>
Net Income	<u><u>209,971.05</u></u>	<u><u>163,849.58</u></u>



 Jeff Henderson, Secretary / Treasurer

2-13-2023

 Date

(District Seal)

