


## Seis Lagos Utility District Income Statement February 2023

	Feb 23	Oct '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	45,077.50	220,434.10
4025 · Late Charge	327.59	3,603.65
4005 · Service Revenue - Other	98,418.72	596,292.05
<b>Total 4005 · Service Revenue</b>	143,823.81	820,329.80
4032 · Tower Rental	700.00	2,800.00
4040 · Inspection Fees	0.00	600.00
4045 · Property Tax		
4047 · I&S	1,920.67	12,149.53
4048 · M & O	106,935.31	676,228.75
4045 · Property Tax - Other	0.00	0.00
<b>Total 4045 · Property Tax</b>	108,855.98	688,378.28
4050 · Title and Transfer Fees	200.00	450.00
4105 · Misc. Income and Collections	50.00	1,351.00
4905 · Investment Income	23,870.33	106,145.67
<b>Total Income</b>	277,500.12	1,620,054.75
<b>Gross Profit</b>	277,500.12	1,620,054.75
<b>Expense</b>		
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
<b>Total 6731 · W-WW Project 2019-2020</b>	0.00	123,054.00
5005 · Utility Cost	72,053.81	482,908.74
6105 · Insurance Expense	1,699.90	9,349.45
6610 · Salaries & Wages	24,632.68	138,997.68
6615 · Board Member Monthly Stipend	250.00	1,250.00
6620 · Payroll Taxes	2,048.08	14,157.13
6625 · Retirement Expense	1,357.91	7,956.76
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	375.00	1,875.00
6715 · Attorney Fees	0.00	3,270.00
6720 · Auditor	0.00	20,350.00
6705 · Professional Fees - Other	0.00	1,500.00
<b>Total 6705 · Professional Fees</b>	375.00	53,245.00
6723 · Contract Services	2,755.58	68,841.36
6730 · Debt Service 2019-2020 Bonds	49,587.50	49,587.50
6805 · Electricity & Gas		
706 · Electricity	0.00	1,357.79
6850 · Telephone Expense	1,528.09	4,587.81
6805 · Electricity & Gas - Other	5,394.39	16,191.49
<b>Total 6805 · Electricity &amp; Gas</b>	6,922.48	22,137.09

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6807 · Equipment Rental	0.00	708.80
6835 · Repairs & Maintenance	1,340.17	36,283.41
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	0.00	1,076.75
7205 · Alarm System	25.00	139.21
7210 · Office Supplies	2,787.47	10,962.72
7212 · Payroll Processing Fees	25.73	137.84
7215 · Postage and Delivery	1,015.40	2,135.40
7220 · Travel/Training Expense	1,229.07	2,222.43
7230 · Office Equipment/Furniture	0.00	10,471.13
7235 · Bank Fees	172.40	916.27
7240 · Dues and Subscriptions	0.00	324.20
7245 · Meals and Entertainment	0.00	19.70
7250 · Rent Expense	750.00	12,150.00
7520 · Water Analysis	0.00	495.58
7805 · Miscellaneous Expense	0.00	273.63
7910 · Interest Expense	113.52	567.60
6729 · Phase I Water Line Debt Svc.	92,692.50	92,692.50
68800 · TCEQ	0.00	1,536.15
<b>Total Expense</b>	<u>261,834.20</u>	<u>1,149,420.03</u>
<b>Net Ordinary Income</b>	<u>15,665.92</u>	<u>470,634.72</u>
<b>Net Income</b>	<u><u>15,665.92</u></u>	<u><u>470,634.72</u></u>



Jeff Henderson, Secretary / Treasurer

4117-20223

Date

(District Seal)

