


Seis Lagos Utility District Income Statement January 2023

	<u>Jan 23</u>	<u>Oct '22 - Jan 23</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	46,146.76	175,356.60
4025 · Late Charge	170.19	3,276.06
4005 · Service Revenue - Other	94,762.30	497,873.33
Total 4005 · Service Revenue	<u>141,079.25</u>	<u>676,505.99</u>
4032 · Tower Rental	700.00	2,100.00
4040 · Inspection Fees	60.00	600.00
4045 · Property Tax		
4047 · I&S	4,253.39	10,228.86
4048 · M & O	236,386.37	569,293.44
4045 · Property Tax - Other	0.00	0.00
Total 4045 · Property Tax	<u>240,639.76</u>	<u>579,522.30</u>
4050 · Title and Transfer Fees	50.00	250.00
4105 · Misc. Income and Collections	50.00	1,301.00
4905 · Investment Income	24,894.31	82,275.34
Total Income	<u>407,473.32</u>	<u>1,342,554.63</u>
Gross Profit	407,473.32	1,342,554.63
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	<u>0.00</u>	<u>123,054.00</u>
5005 · Utility Cost	47,471.00	410,854.93
6105 · Insurance Expense	1,699.90	7,649.55
6610 · Salaries & Wages	27,408.08	114,365.00
6615 · Board Member Monthly Stipend	250.00	1,000.00
6620 · Payroll Taxes	2,358.59	12,109.05
6625 · Retirement Expense	1,581.45	6,598.85
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	375.00	1,500.00
6715 · Attorney Fees	0.00	3,270.00
6720 · Auditor	10,175.00	20,350.00
6705 · Professional Fees - Other	0.00	1,500.00
Total 6705 · Professional Fees	<u>10,550.00</u>	<u>52,870.00</u>
6723 · Contract Services	563.27	66,085.78
6805 · Electricity & Gas		
706 · Electricity	900.00	1,357.79
6850 · Telephone Expense	809.27	3,059.72
6805 · Electricity & Gas - Other	2,196.20	10,797.10
Total 6805 · Electricity & Gas	<u>3,905.47</u>	<u>15,214.61</u>
6807 · Equipment Rental	0.00	708.80

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6835 · Repairs & Maintenance	6,372.12	34,943.24
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	1,076.75	1,076.75
7205 · Alarm System	0.00	114.21
7210 · Office Supplies	1,072.97	8,175.25
7212 · Payroll Processing Fees	25.73	112.11
7215 · Postage and Delivery	0.00	1,120.00
7220 · Travel/Training Expense	0.00	993.36
7230 · Office Equipment/Furniture	325.15	10,471.13
7235 · Bank Fees	180.10	743.87
7240 · Dues and Subscriptions	0.00	324.20
7245 · Meals and Entertainment	0.00	19.70
7250 · Rent Expense	11,400.00	11,400.00
7520 · Water Analysis	0.00	495.58
7805 · Miscellaneous Expense	0.00	273.63
7910 · Interest Expense	113.52	454.08
68800 · TCEQ	0.00	1,536.15
Total Expense	<u>116,354.10</u>	<u>887,585.83</u>
Net Ordinary Income	<u>291,119.22</u>	<u>454,968.80</u>
Net Income	<u><u>291,119.22</u></u>	<u><u>454,968.80</u></u>



 Jeff Henderson, Secretary / Treasurer

4-17-2023

 Date

(District Seal)

