

## Seis Lagos Utility District Profit & Loss by Class January 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Service Revenue				
4020 · Fire Surcharge	46,146.76	0.00	0.00	46,146.76
4025 · Late Charge	34.52	48.31	87.36	170.19
4005 · Service Revenue - Other	0.00	44,574.84	50,187.46	94,762.30
<b>Total 4005 · Service Revenue</b>	<u>46,181.28</u>	<u>44,623.15</u>	<u>50,274.82</u>	<u>141,079.25</u>
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	4,253.39	0.00	0.00	4,253.39
4048 · M & O	236,386.37	0.00	0.00	236,386.37
<b>Total 4045 · Property Tax</b>	<u>240,639.76</u>	<u>0.00</u>	<u>0.00</u>	<u>240,639.76</u>
4050 · Title and Transfer Fees	0.00	0.00	50.00	50.00
4105 · Misc. Income and Collections	50.00	0.00	0.00	50.00
4905 · Investment Income	24,894.31	0.00	0.00	24,894.31
<b>Total Income</b>	<u>312,525.35</u>	<u>44,623.15</u>	<u>50,324.82</u>	<u>407,473.32</u>
<b>Gross Profit</b>	312,525.35	44,623.15	50,324.82	407,473.32
<b>Expense</b>				
5005 · Utility Cost	0.00	0.00	47,471.00	47,471.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	27,408.08	0.00	0.00	27,408.08
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,358.59	0.00	0.00	2,358.59
6625 · Retirement Expense	1,581.45	0.00	0.00	1,581.45
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
6720 · Auditor	10,175.00	0.00	0.00	10,175.00
<b>Total 6705 · Professional Fees</b>	<u>10,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,550.00</u>
6723 · Contract Services	485.92	77.35	0.00	563.27
6805 · Electricity & Gas				
706 · Electricity	900.00	0.00	0.00	900.00
6850 · Telephone Expense	809.27	0.00	0.00	809.27
6805 · Electricity & Gas - Other	1,059.29	191.42	945.49	2,196.20
<b>Total 6805 · Electricity &amp; Gas</b>	<u>2,768.56</u>	<u>191.42</u>	<u>945.49</u>	<u>3,905.47</u>
6835 · Repairs & Maintenance	6,372.12	0.00	0.00	6,372.12
7120 · Tax Collection Fees	1,076.75	0.00	0.00	1,076.75
7210 · Office Supplies	1,072.97	0.00	0.00	1,072.97
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	180.10	0.00	0.00	180.10
7250 · Rent Expense	11,400.00	0.00	0.00	11,400.00
7910 · Interest Expense	113.52	0.00	0.00	113.52
<b>Total Expense</b>	<u>67,668.84</u>	<u>268.77</u>	<u>48,416.49</u>	<u>116,354.10</u>
<b>Net Ordinary Income</b>	244,856.51	44,354.38	1,908.33	291,119.22

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Accrual Basis

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Net Income	<u>244,856.51</u>	<u>44,354.38</u>	<u>1,908.33</u>	<u>291,119.22</u>



Jeff Henderson, Secretary / Treasurer

(District Seal)

4-17-2023

Date

