

Seis Lagos Utility District Profit & Loss by Class

July 2022

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	37,386.58	0.00	0.00	37,386.58
4025 · Late Charge	134.54	0.00	325.88	460.42
4005 · Service Revenue - Other	58.20	30,316.57	117,751.31	148,126.08
Total 4005 · Service Revenue	37,579.32	30,316.57	118,077.19	185,973.08
4040 · Inspection Fees	120.00	0.00	0.00	120.00
4045 · Property Tax				
4047 · I&S	101.44	0.00	0.00	101.44
4048 · M & O	4,718.06	0.00	0.00	4,718.06
Total 4045 · Property Tax	4,819.50	0.00	0.00	4,819.50
4050 · Title and Transfer Fees	150.00	0.00	0.00	150.00
4105 · Misc. Income and Collections	50.00	0.00	0.00	50.00
4905 · Investment Income	8,166.66	0.00	0.00	8,166.66
Total Income	50,885.48	30,316.57	118,077.19	199,279.24
Gross Profit	50,885.48	30,316.57	118,077.19	199,279.24
Expense				
5005 · Utility Cost	0.00	0.00	63,125.00	63,125.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	23,029.73	0.00	0.00	23,029.73
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,883.67	0.00	0.00	1,883.67
6625 · Retirement Expense	1,328.82	0.00	0.00	1,328.82
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
Total 6705 · Professional Fees	375.00	0.00	0.00	375.00
6723 · Contract Services	660.26	0.00	0.00	660.26
6805 · Electricity & Gas				
6850 · Telephone Expense	617.19	0.00	0.00	617.19
6805 · Electricity & Gas - Other	1,220.94	316.04	1,419.03	2,956.01
Total 6805 · Electricity & Gas	1,838.13	316.04	1,419.03	3,573.20
7210 · Office Supplies	2,836.92	0.00	0.00	2,836.92
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7230 · Office Equipment/Furniture	505.29	0.00	0.00	505.29
7235 · Bank Fees	161.75	0.00	0.00	161.75
7250 · Rent Expense	2,050.00	0.00	0.00	2,050.00
7805 · Miscellaneous Expense	257.52	0.00	0.00	257.52
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	37,187.03	316.04	64,544.03	102,047.10
Net Ordinary Income	13,698.45	30,000.53	53,533.16	97,232.14
Net Income	13,698.45	30,000.53	53,533.16	97,232.14