

Seis Lagos Utility District
Income Statement
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Oct '22 - Jul 23</u>
Ordinary Income/Expense			
Income			
4005 · Service Revenue			
4020 · Fire Surcharge	44,961.58		449,272.94
4025 · Late Charge	384.13		5,987.74
4005 · Service Revenue - Other	138,554.99		1,178,305.39
Total 4005 · Service Revenue	<u>183,900.70</u>		<u>1,633,566.07</u>
4032 · Tower Rental	700.00		6,300.00
4040 · Inspection Fees	0.00		780.00
4045 · Property Tax			
4047 · I&S	0.00		12,514.45
4048 · M & O	0.00		696,549.68
4045 · Property Tax - Other	0.00		0.00
Total 4045 · Property Tax	<u>0.00</u>		<u>709,064.13</u>
4050 · Title and Transfer Fees	150.00		1,950.00
4105 · Misc. Income and Collections	431.00		1,592.00
4905 · Investment Income	31,355.81		252,175.50
Total Income	<u>216,537.51</u>		<u>2,605,427.70</u>
Gross Profit	216,537.51		2,605,427.70
Expense			
6731 · W-WW Project 2019-2020			
6731.1 · Engineering/Consulting W-WW Emp	0.00		69,000.00
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>		<u>69,000.00</u>
5005 · Utility Cost	78,630.00		876,058.74
6105 · Insurance Expense	1,596.84		22,132.79
6610 · Salaries & Wages	26,232.14		283,166.56
6615 · Board Member Monthly Stipend	250.00		2,500.00
6620 · Payroll Taxes	2,132.78		28,702.92
6625 · Retirement Expense	1,382.43		15,554.45
6705 · Professional Fees			
6722 · Engineering/Consulting Fees	0.00		26,250.00
6710 · Accounting	0.00		1,875.00
6715 · Attorney Fees	0.00		8,464.57
6720 · Auditor	0.00		20,350.00
Total 6705 · Professional Fees	<u>0.00</u>		<u>56,939.57</u>
6723 · Contract Services	2,906.82		45,784.10
6730 · Debt Service 2019-2020 Bonds	0.00		49,587.50
6805 · Electricity & Gas			
6850 · Telephone Expense	633.09		6,868.46
6805 · Electricity & Gas - Other	2,323.52		28,753.46
Total 6805 · Electricity & Gas	<u>2,956.61</u>		<u>35,621.92</u>
6807 · Equipment Rental	1,107.16		5,124.20
6835 · Repairs & Maintenance	5,209.40		186,836.99
7110 · CCCAD Appraisal Fees	0.00		4,822.00

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	<u>Jul 23</u>	<u>Budget</u>	<u>Oct '22 - Jul 23</u>
7120 · Tax Collection Fees	0.00		1,076.75
7205 · Alarm System	24.95		313.46
7210 · Office Supplies	2,311.28		24,120.06
7212 · Payroll Processing Fees	25.73		275.68
7215 · Postage and Delivery	57.92		6,194.94
7220 · Travel/Training Expense	283.75		5,872.45
7225 · Meeting Expense	0.00		750.00
7230 · Office Equipment/Furniture	780.56		16,738.48
7235 · Bank Fees	143.83		1,675.02
7240 · Dues and Subscriptions	1,465.03		4,200.57
7245 · Meals and Entertainment	0.00		137.36
7250 · Rent Expense	2,050.00		12,528.85
7520 · Water Analysis	0.00		932.16
7805 · Miscellaneous Expense	81.27		9,765.21
7910 · Interest Expense	0.00		1,021.68
6729 · Phase I Water Line Debt Svc.	0.00		92,692.50
68800 · TCEQ	113.75		1,649.90
Total Expense	<u>129,742.25</u>		<u>1,861,776.81</u>
Net Ordinary Income	<u>86,795.26</u>		<u>743,650.89</u>
Net Income	<u>86,795.26</u>	<u>0.00</u>	<u>743,650.89</u>

Date

8-21-2023

(District Seal)

Jeff Henderson, Secretary / Treasurer

