

Seis Lagos Utility District
Income Statement
June 2023

	<u>Jun 23</u>	<u>Oct '22 - Jun 23</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	45,233.87	403,825.15
4025 · Late Charge	461.23	5,603.61
4005 · Service Revenue - Other	136,525.39	1,040,246.21
Total 4005 · Service Revenue	<u>182,220.49</u>	<u>1,449,674.97</u>
4032 · Tower Rental	700.00	5,600.00
4040 · Inspection Fees	60.00	780.00
4045 · Property Tax		
4047 · I&S	41.36	12,514.45
4048 · M & O	2,302.41	696,549.68
4045 · Property Tax - Other	0.00	0.00
Total 4045 · Property Tax	<u>2,343.77</u>	<u>709,064.13</u>
4050 · Title and Transfer Fees	250.00	1,800.00
4105 · Misc. Income and Collections	25.00	1,161.00
4905 · Investment Income	0.00	106,145.67
Total Income	<u>185,599.26</u>	<u>2,274,225.77</u>
Gross Profit	185,599.26	2,274,225.77
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	47,471.00	797,428.74
6105 · Insurance Expense	3,721.08	20,535.95
6610 · Salaries & Wages	40,948.16	256,934.42
6615 · Board Member Monthly Stipend	250.00	2,250.00
6620 · Payroll Taxes	3,317.82	26,570.14
6625 · Retirement Expense	2,157.97	14,172.02
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	0.00	1,875.00
6715 · Attorney Fees	3,461.50	8,464.57
6720 · Auditor	0.00	20,350.00
Total 6705 · Professional Fees	<u>3,461.50</u>	<u>56,939.57</u>
6723 · Contract Services	7,553.24	42,877.28
6730 · Debt Service 2019-2020 Bonds	0.00	49,587.50
6805 · Electricity & Gas		
6850 · Telephone Expense	633.03	6,235.37
6805 · Electricity & Gas - Other	2,356.83	26,429.94
Total 6805 · Electricity & Gas	<u>2,989.86</u>	<u>32,665.31</u>
6807 · Equipment Rental	0.00	4,017.04
6835 · Repairs & Maintenance	21,730.54	181,627.59
7110 · CCCAD Appraisal Fees	0.00	4,822.00

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7120 · Tax Collection Fees	0.00	1,076.75
7205 · Alarm System	24.95	288.51
7210 · Office Supplies	2,830.29	21,808.78
7212 · Payroll Processing Fees	25.73	249.95
7215 · Postage and Delivery	2,517.37	6,137.02
7220 · Travel/Training Expense	493.13	5,588.70
7225 · Meeting Expense	0.00	750.00
7230 · Office Equipment/Furniture	325.15	15,957.92
7235 · Bank Fees	151.91	1,531.19
7240 · Dues and Subscriptions	564.13	2,735.54
7245 · Meals and Entertainment	0.00	137.36
7250 · Rent Expense	0.00	10,478.85
7520 · Water Analysis	213.92	932.16
7805 · Miscellaneous Expense	0.00	9,683.94
7910 · Interest Expense	113.52	1,021.68
6729 · Phase I Water Line Debt Svc.	0.00	92,692.50
68800 · TCEQ	0.00	1,536.15
Total Expense	<u>140,861.27</u>	<u>1,732,034.56</u>
Net Ordinary Income	<u>44,737.99</u>	<u>542,191.21</u>
Net Income	<u><u>44,737.99</u></u>	<u><u>542,191.21</u></u>

Date 8-21-2023

(District Seal)

Jeff Henderson
Jeff Henderson, Secretary / Treasurer

