

## Seis Lagos Utility District Profit & Loss by Class

June 2023

	General	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Service Revenue				
4020 · Fire Surcharge	45,099.07	0.00	0.00	45,099.07
4025 · Late Charge	102.51	96.82	261.90	461.23
4005 · Service Revenue - Other	0.00	43,393.72	92,845.91	136,239.63
<b>Total 4005 · Service Revenue</b>	<b>45,201.58</b>	<b>43,490.54</b>	<b>93,107.81</b>	<b>181,799.93</b>
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	41.36	0.00	0.00	41.36
4048 · M & O	2,302.41	0.00	0.00	2,302.41
<b>Total 4045 · Property Tax</b>	<b>2,343.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343.77</b>
4050 · Title and Transfer Fees	200.00	0.00	0.00	200.00
4105 · Misc. Income and Collections	25.00	0.00	0.00	25.00
<b>Total Income</b>	<b>48,530.35</b>	<b>43,490.54</b>	<b>93,107.81</b>	<b>185,128.70</b>
<b>Gross Profit</b>	<b>48,530.35</b>	<b>43,490.54</b>	<b>93,107.81</b>	<b>185,128.70</b>
<b>Expense</b>				
5005 · Utility Cost	0.00	0.00	47,471.00	47,471.00
6105 · Insurance Expense	3,721.08	0.00	0.00	3,721.08
6610 · Salaries & Wages	40,948.16	0.00	0.00	40,948.16
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	3,317.82	0.00	0.00	3,317.82
6625 · Retirement Expense	2,157.97	0.00	0.00	2,157.97
6705 · Professional Fees				
6715 · Attorney Fees	3,461.50	0.00	0.00	3,461.50
<b>Total 6705 · Professional Fees</b>	<b>3,461.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,461.50</b>
6723 · Contract Services	7,553.24	0.00	0.00	7,553.24
6805 · Electricity & Gas				
6850 · Telephone Expense	633.03	0.00	0.00	633.03
6805 · Electricity & Gas - Other	1,039.47	316.28	1,001.08	2,356.83
<b>Total 6805 · Electricity &amp; Gas</b>	<b>1,672.50</b>	<b>316.28</b>	<b>1,001.08</b>	<b>2,989.86</b>
6835 · Repairs & Maintenance	21,730.54	0.00	0.00	21,730.54
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	2,830.29	0.00	0.00	2,830.29
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	2,517.37	0.00	0.00	2,517.37
7220 · Travel/Training Expense	493.13	0.00	0.00	493.13
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7240 · Dues and Subscriptions	564.13	0.00	0.00	564.13
7520 · Water Analysis	0.00	0.00	213.92	213.92
7910 · Interest Expense	113.52	0.00	0.00	113.52
<b>Total Expense</b>	<b>91,682.13</b>	<b>316.28</b>	<b>48,710.95</b>	<b>140,709.36</b>
<b>Net Ordinary Income</b>	<b>-43,151.78</b>	<b>43,174.26</b>	<b>44,396.86</b>	<b>44,419.34</b>
<b>Net Income</b>	<b>-43,151.78</b>	<b>43,174.26</b>	<b>44,396.86</b>	<b>44,419.34</b>

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June 2023

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Date

8/21/2023

(District Seal)

Jeff Henderson, Secretary / Treasurer

