

**Seis Lagos Utility District**  
**Income Statement**  
March 2023

	<u>Mar 23</u>	<u>Oct '22 - Mar 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	46,694.85	267,128.95
4025 · Late Charge	545.32	4,148.97
4005 · Service Revenue - Other	96,223.02	692,515.07
<b>Total 4005 · Service Revenue</b>	<u>143,463.19</u>	<u>963,792.99</u>
4032 · Tower Rental	700.00	3,500.00
4040 · Inspection Fees	120.00	720.00
4045 · Property Tax		
4047 · I&S	196.32	12,345.85
4048 · M & O	10,932.65	687,161.40
4045 · Property Tax - Other	0.00	0.00
<b>Total 4045 · Property Tax</b>	<u>11,128.97</u>	<u>699,507.25</u>
4050 · Title and Transfer Fees	250.00	700.00
4105 · Misc. Income and Collections	50.00	1,401.00
4905 · Investment Income	0.00	106,145.67
<b>Total Income</b>	<u>155,712.16</u>	<u>1,775,766.91</u>
<b>Gross Profit</b>	155,712.16	1,775,766.91
<b>Expense</b>		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	69,000.00
6731 · W-WW Project 2019-2020 - Other	0.00	54,054.00
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>123,054.00</u>
5005 · Utility Cost	109,789.00	592,697.74
6105 · Insurance Expense	2,503.98	11,853.43
6610 · Salaries & Wages	25,294.15	164,291.83
6615 · Board Member Monthly Stipend	250.00	1,500.00
6620 · Payroll Taxes	2,092.02	16,249.15
6625 · Retirement Expense	1,332.99	9,289.75
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	0.00	1,875.00
6715 · Attorney Fees	1,733.07	5,003.07
6720 · Auditor	0.00	20,350.00
6705 · Professional Fees - Other	0.00	1,500.00
<b>Total 6705 · Professional Fees</b>	<u>1,733.07</u>	<u>54,978.07</u>
6723 · Contract Services	8,780.93	77,622.29
6730 · Debt Service 2019-2020 Bonds	0.00	49,587.50
6805 · Electricity & Gas		
706 · Electricity	0.00	1,357.79
6850 · Telephone Expense	191.19	4,779.00
6805 · Electricity & Gas - Other	929.49	17,120.98
<b>Total 6805 · Electricity &amp; Gas</b>	<u>1,120.68</u>	<u>23,257.77</u>

## Seis Lagos Utility District Income Statement March 2023

	<u>Mar 23</u>	<u>Oct '22 - Mar 23</u>
6807 · Equipment Rental	0.00	708.80
6835 · Repairs & Maintenance	1,860.01	38,143.42
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	0.00	1,076.75
7205 · Alarm System	49.90	189.11
7210 · Office Supplies	1,620.22	12,582.94
7212 · Payroll Processing Fees	25.73	163.57
7215 · Postage and Delivery	290.45	2,425.85
7220 · Travel/Training Expense	1,145.34	3,367.77
7230 · Office Equipment/Furniture	3,559.90	14,031.03
7235 · Bank Fees	162.11	1,078.38
7240 · Dues and Subscriptions	1,847.21	2,171.41
7245 · Meals and Entertainment	70.48	90.18
7250 · Rent Expense	-921.15	11,228.85
7520 · Water Analysis	0.00	495.58
7805 · Miscellaneous Expense	275.31	548.94
7910 · Interest Expense	113.52	681.12
6729 · Phase I Water Line Debt Svc.	0.00	92,692.50
68800 · TCEQ	0.00	1,536.15
<b>Total Expense</b>	<u>162,995.85</u>	<u>1,312,415.88</u>
<b>Net Ordinary Income</b>	<u>-7,283.69</u>	<u>463,351.03</u>
<b>Net Income</b>	<u><u>-7,283.69</u></u>	<u><u>463,351.03</u></u>

  
Jeff Henderson - Secretary / Treasurer

(District Seal)

4-17-2023

Date

