

**Seis Lagos Utility District  
 Profit & Loss by Class  
 March 2023**

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Service Revenue				
4020 · Fire Surcharge	46,694.85	0.00	0.00	46,694.85
4025 · Late Charge	176.42	179.88	189.02	545.32
4005 · Service Revenue - Other	25.00	45,119.09	51,078.93	96,223.02
<b>Total 4005 · Service Revenue</b>	<b>46,896.27</b>	<b>45,298.97</b>	<b>51,267.95</b>	<b>143,463.19</b>
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	120.00	0.00	0.00	120.00
4045 · Property Tax				
4047 · I&S	196.32	0.00	0.00	196.32
4048 · M & O	10,932.65	0.00	0.00	10,932.65
<b>Total 4045 · Property Tax</b>	<b>11,128.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11,128.97</b>
4050 · Title and Transfer Fees	150.00	0.00	100.00	250.00
4105 · Misc. Income and Collections	50.00	0.00	0.00	50.00
<b>Total Income</b>	<b>59,045.24</b>	<b>45,298.97</b>	<b>51,367.95</b>	<b>155,712.16</b>
<b>Gross Profit</b>	<b>59,045.24</b>	<b>45,298.97</b>	<b>51,367.95</b>	<b>155,712.16</b>
<b>Expense</b>				
5005 · Utility Cost	0.00	62,318.00	47,471.00	109,789.00
6105 · Insurance Expense	2,503.98	0.00	0.00	2,503.98
6610 · Salaries & Wages	25,294.15	0.00	0.00	25,294.15
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,092.02	0.00	0.00	2,092.02
6625 · Retirement Expense	1,332.99	0.00	0.00	1,332.99
6705 · Professional Fees				
6715 · Attorney Fees	1,733.07	0.00	0.00	1,733.07
<b>Total 6705 · Professional Fees</b>	<b>1,733.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.07</b>
6723 · Contract Services	8,653.68	127.25	0.00	8,780.93
6805 · Electricity & Gas				
6850 · Telephone Expense	191.19	0.00	0.00	191.19
6805 · Electricity & Gas - Other	929.49	0.00	0.00	929.49
<b>Total 6805 · Electricity &amp; Gas</b>	<b>1,120.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.68</b>
6835 · Repairs & Maintenance	1,860.01	0.00	0.00	1,860.01
7205 · Alarm System	49.90	0.00	0.00	49.90
7210 · Office Supplies	1,620.22	0.00	0.00	1,620.22
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	290.45	0.00	0.00	290.45
7220 · Travel/Training Expense	1,145.34	0.00	0.00	1,145.34
7230 · Office Equipment/Furniture	3,559.90	0.00	0.00	3,559.90
7235 · Bank Fees	162.11	0.00	0.00	162.11
7240 · Dues and Subscriptions	1,847.21	0.00	0.00	1,847.21
7245 · Meals and Entertainment	70.48	0.00	0.00	70.48
7250 · Rent Expense	-921.15	0.00	0.00	-921.15
7805 · Miscellaneous Expense	275.31	0.00	0.00	275.31
7910 · Interest Expense	113.52	0.00	0.00	113.52

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Accrual Basis

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March 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Total Expense	53,079.60	62,445.25	47,471.00	162,995.85
Net Ordinary Income	5,965.64	-17,146.28	3,896.95	-7,283.69
Net Income	<u>5,965.64</u>	<u>-17,146.28</u>	<u>3,896.95</u>	<u>-7,283.69</u>



Jeff Henderson - Secretary / Treasurer

4-17-2023

Date

(District Seal)

