

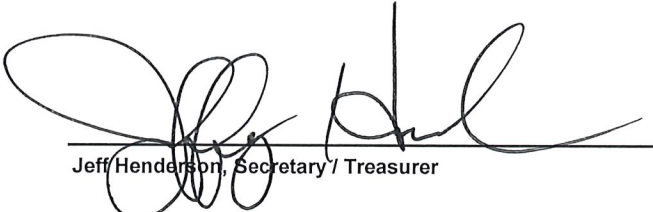
Seis Lagos Utility District
Income Statement
May 2023

	May 23	Oct '22 - May 23
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	46,469.56	358,591.28
4025 · Late Charge	530.09	4,902.38
4005 · Service Revenue - Other	120,138.46	903,720.82
Total 4005 · Service Revenue	167,138.11	1,267,214.48
4032 · Tower Rental	700.00	4,900.00
4040 · Inspection Fees	0.00	720.00
4045 · Property Tax		
4047 · I&S	67.15	12,473.09
4048 · M & O	3,739.53	694,247.27
4045 · Property Tax - Other	0.00	0.00
Total 4045 · Property Tax	3,806.68	706,720.36
4050 · Title and Transfer Fees	400.00	1,500.00
4105 · Misc. Income and Collections	50.00	1,376.00
4905 · Investment Income	0.00	106,145.67
Total Income	172,094.79	2,088,576.51
Gross Profit	172,094.79	2,088,576.51
Expense		
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
Total 6731 · W-WW Project 2019-2020	0.00	123,054.00
5005 · Utility Cost	109,789.00	749,957.74
6105 · Insurance Expense	2,480.72	16,814.87
6610 · Salaries & Wages	26,005.17	215,986.26
6615 · Board Member Monthly Stipend	250.00	2,000.00
6620 · Payroll Taxes	2,114.54	23,252.32
6625 · Retirement Expense	1,370.48	12,014.05
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	0.00	1,875.00
6715 · Attorney Fees	0.00	5,003.07
6720 · Auditor	0.00	20,350.00
6705 · Professional Fees - Other	0.00	1,500.00
Total 6705 · Professional Fees	0.00	54,978.07
6723 · Contract Services	16,369.84	97,760.41
6730 · Debt Service 2019-2020 Bonds	0.00	49,587.50
6805 · Electricity & Gas		
706 · Electricity	0.00	1,357.79
6850 · Telephone Expense	633.03	5,602.34
6805 · Electricity & Gas - Other	2,172.81	23,676.00
Total 6805 · Electricity & Gas	2,805.84	30,636.13

Seis Lagos Utility District Income Statement May 2023

	<u>May 23</u>	<u>Oct '22 - May 23</u>
6807 · Equipment Rental	268.48	4,017.04
6835 · Repairs & Maintenance	3,172.99	51,011.00
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	0.00	1,076.75
7205 · Alarm System	49.50	263.56
7210 · Office Supplies	4,270.11	18,048.49
7212 · Payroll Processing Fees	34.92	224.22
7215 · Postage and Delivery	491.60	3,619.65
7220 · Travel/Training Expense	1,356.11	5,095.57
7230 · Office Equipment/Furniture	493.22	15,632.77
7235 · Bank Fees	155.66	1,379.28
7240 · Dues and Subscriptions	0.00	2,171.41
7245 · Meals and Entertainment	0.00	137.36
7250 · Rent Expense	0.00	11,228.85
7520 · Water Analysis	0.00	718.24
7805 · Miscellaneous Expense	0.00	548.94
7910 · Interest Expense	113.52	908.16
6729 · Phase I Water Line Debt Svc.	0.00	92,692.50
68800 · TCEQ	0.00	1,536.15
Total Expense	<u>171,591.70</u>	<u>1,591,173.29</u>
Net Ordinary Income	<u>503.09</u>	<u>497,403.22</u>
	<u><u>503.09</u></u>	<u><u>497,403.22</u></u>

6/19/2023



 Jeff Henderson, Secretary / Treasurer

(District Seal)

