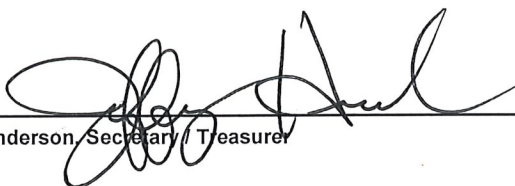


Seis Lagos Utility District
Profit & Loss by Class
May 2022 through May 2023

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	547,499.54	0.00	0.00	547,499.54
4025 · Late Charge	1,938.20	1,135.32	4,599.31	7,672.83
4005 · Service Revenue - Other	5,133.88	497,277.61	1,168,357.25	1,670,768.74
Total 4005 · Service Revenue	554,571.62	498,412.93	1,172,956.56	2,225,941.11
4030 · Tap Fees	0.00	2,000.00	77,500.00	79,500.00
4032 · Tower Rental	4,900.00	0.00	0.00	4,900.00
4040 · Inspection Fees	1,500.00	0.00	0.00	1,500.00
4045 · Property Tax				
4047 · I&S	12,721.96	0.00	0.00	12,721.96
4048 · M & O	705,833.16	0.00	0.00	705,833.16
4045 · Property Tax - Other	0.00	0.00	0.00	0.00
Total 4045 · Property Tax	718,555.12	0.00	0.00	718,555.12
4050 · Title and Transfer Fees	1,650.00	50.00	450.00	2,150.00
4105 · Misc. Income and Collections	1,361.00	0.00	1,402,149.62	1,403,510.62
4905 · Investment Income	146,055.07	0.00	0.00	146,055.07
Total Income	1,428,592.81	500,462.93	2,653,056.18	4,582,111.92
Gross Profit	1,428,592.81	500,462.93	2,653,056.18	4,582,111.92
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	76,510.85	0.00	76,510.85
6731 · W-WW Project 2019-2020 - Other	0.00	54,054.00	-262,830.60	-208,776.60
Total 6731 · W-WW Project 2019-2020	0.00	130,564.85	-262,830.60	-132,265.75
5005 · Utility Cost	0.00	298,434.62	719,614.02	1,018,048.64
6105 · Insurance Expense				
6110 · General Liability Insurance	13,391.70	0.00	0.00	13,391.70
6105 · Insurance Expense - Other	26,581.29	0.00	0.00	26,581.29
Total 6105 · Insurance Expense	39,972.99	0.00	0.00	39,972.99
6610 · Salaries & Wages	359,630.24	0.00	0.00	359,630.24
6615 · Board Member Monthly Stipend	3,250.00	0.00	0.00	3,250.00
6620 · Payroll Taxes	37,018.46	0.00	0.00	37,018.46
6625 · Retirement Expense	20,302.29	0.00	0.00	20,302.29
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	50,575.00	0.00	0.00	50,575.00
6710 · Accounting	3,750.00	0.00	0.00	3,750.00
6715 · Attorney Fees	8,393.07	0.00	0.00	8,393.07
6720 · Auditor	20,350.00	0.00	0.00	20,350.00
6705 · Professional Fees - Other	33,750.00	0.00	0.00	33,750.00
Total 6705 · Professional Fees	116,818.07	0.00	0.00	116,818.07
6723 · Contract Services	93,411.35	16,764.06	19,217.33	129,392.74
6730 · Debt Service 2019-2020 Bonds	139,975.00	-40,000.00	0.00	99,975.00
6805 · Electricity & Gas				
706 · Electricity	1,259.40	98.39	0.00	1,357.79

Seis Lagos Utility District Profit & Loss by Class May 2022 through May 2023

	General	Sewer	Water	TOTAL
6850 · Telephone Expense	8,281.44	0.00	0.00	8,281.44
6805 · Electricity & Gas - Other	15,624.08	3,713.97	17,328.00	36,666.05
Total 6805 · Electricity & Gas	25,164.92	3,812.36	17,328.00	46,305.28
6807 · Equipment Rental	5,835.47	0.00	0.00	5,835.47
6835 · Repairs & Maintenance	39,408.03	10,887.41	16,088.89	66,384.33
7110 · CCCAD Appraisal Fees	4,822.00	0.00	0.00	4,822.00
7120 · Tax Collection Fees	1,076.75	0.00	0.00	1,076.75
7205 · Alarm System	263.56	0.00	74.85	338.41
7210 · Office Supplies	28,613.42	0.00	0.00	28,613.42
7212 · Payroll Processing Fees	371.25	0.00	0.00	371.25
7215 · Postage and Delivery	4,344.65	0.00	0.00	4,344.65
7220 · Travel/Training Expense	5,869.61	0.00	0.00	5,869.61
7225 · Meeting Expense	7.50	0.00	0.00	7.50
7230 · Office Equipment/Furniture	19,669.80	0.00	0.00	19,669.80
7235 · Bank Fees	2,355.02	0.00	0.00	2,355.02
7240 · Dues and Subscriptions	3,794.91	0.00	0.00	3,794.91
7245 · Meals and Entertainment	189.86	0.00	0.00	189.86
7250 · Rent Expense	27,628.85	0.00	0.00	27,628.85
7315 · Fire Protection	453,230.00	0.00	0.00	453,230.00
7520 · Water Analysis	0.00	0.00	932.16	932.16
7705 · Depreciation Expense	0.00	0.00	196,431.94	196,431.94
7805 · Miscellaneous Expense	4,321.83	0.00	0.00	4,321.83
7910 · Interest Expense	11.77	0.00	0.00	11.77
6729 · Phase I Water Line Debt Svc.	100,385.00	-80,000.00	0.00	20,385.00
68800 · TCEQ	1,536.15	0.00	0.00	1,536.15
Total Expense	1,539,278.75	340,463.30	706,856.59	2,586,598.64
Net Ordinary Income	-110,685.94	159,999.63	1,946,199.59	1,995,513.28
	-110,685.94	159,999.63	1,946,199.59	1,995,513.28


6/19/2023

 Jeff Henderson, Secretary / Treasurer

