

Seis Lagos Utility District
Profit & Loss by Class
 October 2022

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	37,417.24	0.00	5.92	37,423.16
4025 · Late Charge	102.60	70.50	270.69	443.79
4005 · Service Revenue - Other	0.00	30,190.97	104,072.80	134,263.77
Total 4005 · Service Revenue	37,519.84	30,261.47	104,349.41	172,130.72
4040 · Inspection Fees	0.00	0.00	60.00	60.00
4045 · Property Tax				
4047 · I&S	40.77	0.00	0.00	40.77
4048 · M & O	2,266.28	0.00	0.00	2,266.28
Total 4045 · Property Tax	2,307.05	0.00	0.00	2,307.05
4105 · Misc. Income and Collections	150.00	0.00	0.00	150.00
4905 · Investment Income	15,932.17	0.00	0.00	15,932.17
Total Income	55,909.06	30,261.47	104,409.41	190,579.94
Gross Profit	55,909.06	30,261.47	104,409.41	190,579.94
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	40,750.00	0.00	40,750.00
6731 · W-WW Project 2019-2020 - Other	0.00	54,054.00	0.00	54,054.00
Total 6731 · W-WW Project 2019-2020	0.00	94,804.00	0.00	94,804.00
5005 · Utility Cost	0.00	62,315.00	119,226.12	181,541.12
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	23,933.98	0.00	0.00	23,933.98
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,956.84	0.00	0.00	1,956.84
6625 · Retirement Expense	1,380.99	0.00	0.00	1,380.99
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	22,500.00	0.00	0.00	22,500.00
6710 · Accounting	375.00	0.00	0.00	375.00
6705 · Professional Fees - Other	450.00	0.00	0.00	450.00
Total 6705 · Professional Fees	23,325.00	0.00	0.00	23,325.00
6723 · Contract Services	437.22	157.63	5,330.00	5,924.85
6805 · Electricity & Gas				
6850 · Telephone Expense	811.49	0.00	0.00	811.49
6805 · Electricity & Gas - Other	1,287.25	306.31	1,360.56	2,954.12
Total 6805 · Electricity & Gas	2,098.74	306.31	1,360.56	3,765.61
6807 · Equipment Rental	708.80	0.00	0.00	708.80
6835 · Repairs & Maintenance	10,583.89	0.00	6,965.00	17,548.89
7205 · Alarm System	49.90	0.00	0.00	49.90
7210 · Office Supplies	1,851.43	0.00	0.00	1,851.43
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	500.00	0.00	0.00	500.00
7220 · Travel/Training Expense	59.51	0.00	0.00	59.51
7230 · Office Equipment/Furniture	2,488.58	0.00	0.00	2,488.58

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Accrual Basis

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	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
7235 · Bank Fees	193.62	0.00	0.00	193.62
7520 · Water Analysis	0.00	0.00	213.92	213.92
7805 · Miscellaneous Expense	125.63	0.00	0.00	125.63
7910 · Interest Expense	113.52	0.00	0.00	113.52
Total Expense	<u>71,783.28</u>	<u>157,582.94</u>	<u>133,095.60</u>	<u>362,461.82</u>
Net Ordinary Income	<u>-15,874.22</u>	<u>-127,321.47</u>	<u>-28,686.19</u>	<u>-171,881.88</u>
Net Income	<u>-15,874.22</u>	<u>-127,321.47</u>	<u>-28,686.19</u>	<u>-171,881.88</u>


Jeff Henderson, Secretary / Treasurer

12-19-2022

Date

(District Seal)

