

Seis Lagos Utility District
Income Statement
April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Oct '21 - Apr 22</u>
Ordinary Income/Expense			
Income			
4005 · Service Revenue			
4020 · Fire Surcharge	38,463.93		266,653.31
4025 · Late Charge	675.18		4,379.46
4005 · Service Revenue - Other	85,540.72		682,972.20
Total 4005 · Service Revenue	<u>124,679.83</u>		<u>954,004.97</u>
4030 · Tap Fees	9,000.00		51,500.00
4032 · Tower Rental	1,400.00		7,700.00
4040 · Inspection Fees	1,020.00		4,790.00
4045 · Property Tax			
4047 · I&S	80.72		16,521.59
4048 · M & O	3,698.30		768,549.73
Total 4045 · Property Tax	<u>3,779.02</u>		<u>785,071.32</u>
4050 · Title and Transfer Fees	300.00		1,300.00
4105 · Misc. Income and Collections	135.00		4,431.06
4905 · Investment Income	0.00		702.91
Total Income	<u>140,313.85</u>		<u>1,809,500.26</u>
Gross Profit	140,313.85		1,809,500.26
Expense			
6731 · W-WW Project 2019-2020			
6731.1 · Engineering/Consulting W-WW Emp	0.00		14,690.50
6731 · W-WW Project 2019-2020 - Other	0.00		176,999.25
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>		<u>191,689.75</u>
5005 · Utility Cost	27,250.00		497,495.08
6105 · Insurance Expense	1,699.90		27,754.17
6610 · Salaries & Wages	24,152.48		196,611.50
6615 · Board Member Monthly Stipend	250.00		1,750.00
6620 · Payroll Taxes	1,985.76		18,081.89
6625 · Retirement Expense	1,393.59		10,483.97
6705 · Professional Fees			
6722 · Engineering/Consulting Fees	0.00		7,500.00
6710 · Accounting	375.00		2,625.00
6715 · Attorney Fees	0.00		9,163.78
6720 · Auditor	0.00		19,600.00
6705 · Professional Fees - Other	0.00		6,740.00
Total 6705 · Professional Fees	<u>375.00</u>		<u>45,628.78</u>
6723 · Contract Services	529.45		44,443.00
6730 · Debt Service 2019-2020 Bonds	0.00		50,387.50
6805 · Electricity & Gas			
706 · Electricity	0.00		-141.42
6850 · Telephone Expense	558.20		4,682.83
6805 · Electricity & Gas - Other	4,527.56		20,160.37
Total 6805 · Electricity & Gas	<u>5,085.76</u>		<u>24,701.78</u>

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6807 · Equipment Rental	0.00		498.81
6835 · Repairs & Maintenance	64,028.42		87,522.48
7110 · CCCAD Appraisal Fees	0.00		5,555.00
7120 · Tax Collection Fees	0.00		574.50
7205 · Alarm System	24.95		149.70
7210 · Office Supplies	3,439.56		21,053.48
7212 · Payroll Processing Fees	25.73		213.21
7215 · Postage and Delivery	1,000.00		2,000.00
7220 · Travel Expense	48.69		467.27
7230 · Office Equipment/Furniture	325.15		2,792.96
7235 · Bank Fees	185.25		1,602.44
7240 · Dues and Subscriptions	0.00		1,413.50
7250 · Rent Expense	0.00		12,455.00
7520 · Water Analysis	0.00		213.92
7805 · Miscellaneous Expense	0.00		1,872.27
7910 · Interest Expense	284.31		1,990.17
6729 · Phase I Water Line Debt Svc.	0.00		88,992.50
Total Expense	<u>132,084.00</u>		<u>1,338,394.63</u>
Net Ordinary Income	<u>8,229.85</u>		<u>471,105.63</u>
Net Income	<u><u>8,229.85</u></u>	<u><u>0.00</u></u>	<u><u>471,105.63</u></u>