

Seis Lagos Utility District Profit & Loss by Class

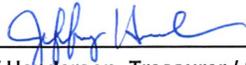
August 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	39,662.89	0.00	0.00	39,662.89
4025 · Late Charge	208.04	104.38	490.78	803.20
4005 · Service Revenue - Other	0.00	32,029.36	179,516.40	211,545.76
Total 4005 · Service Revenue	<u>39,870.93</u>	<u>32,133.74</u>	<u>180,007.18</u>	<u>252,011.85</u>
4040 · Inspection Fees	120.00	0.00	0.00	120.00
4045 · Property Tax				
4047 · I&S	45.36	0.00	0.00	45.36
4048 · M & O	2,110.75	0.00	0.00	2,110.75
Total 4045 · Property Tax	<u>2,156.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,156.11</u>
4050 · Title and Transfer Fees	0.00	0.00	50.00	50.00
4905 · Investment Income	10,895.67	0.00	0.00	10,895.67
Total Income	<u>53,042.71</u>	<u>32,133.74</u>	<u>180,057.18</u>	<u>265,233.63</u>
Gross Profit	53,042.71	32,133.74	180,057.18	265,233.63
Expense				
5005 · Utility Cost	0.00	0.00	63,125.00	63,125.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	24,011.47	0.00	0.00	24,011.47
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,153.07	0.00	0.00	2,153.07
6625 · Retirement Expense	1,385.45	0.00	0.00	1,385.45
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
Total 6705 · Professional Fees	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
6723 · Contract Services	419.46	84.06	0.00	503.52
6730 · Debt Service 2019-2020 Bonds	90,387.50	0.00	0.00	90,387.50
6805 · Electricity & Gas				
6850 · Telephone Expense	643.87	0.00	0.00	643.87
6805 · Electricity & Gas - Other	1,226.74	253.15	1,816.95	3,296.84
Total 6805 · Electricity & Gas	<u>1,870.61</u>	<u>253.15</u>	<u>1,816.95</u>	<u>3,940.71</u>
6835 · Repairs & Maintenance	678.31	0.00	-103.23	575.08
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	1,069.41	0.00	0.00	1,069.41
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	180.00	0.00	0.00	180.00
7220 · Travel/Training Expense	622.50	0.00	0.00	622.50
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	166.71	0.00	0.00	166.71
7315 · Fire Protection	489,812.00	0.00	0.00	489,812.00
7520 · Water Analysis	0.00	0.00	213.92	213.92
7805 · Miscellaneous Expense	972.71	0.00	0.00	972.71
7910 · Interest Expense	284.31	0.00	0.00	284.31
6729 · Phase I Water Line Debt Svc.	7,692.50	0.00	0.00	7,692.50

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Total Expense	624,381.79	337.21	65,077.59	689,796.59
Net Ordinary Income	-571,339.08	31,796.53	114,979.59	-424,562.96
Net Income	<u>-571,339.08</u>	<u>31,796.53</u>	<u>114,979.59</u>	<u>-424,562.96</u>



Jeff Henderson, Treasurer / Secretary

10-17-2022

Date

