

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

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Service Revenue				
4020 · Fire Surcharge	80,802.24	0.00	0.00	80,802.24
4025 · Late Charge	191.81	154.26	216.76	562.83
4005 · Service Revenue - Other	0.00	77,625.11	97,539.06	175,164.17
<b>Total 4005 · Service Revenue</b>	<b>80,994.05</b>	<b>77,779.37</b>	<b>97,755.82</b>	<b>256,529.24</b>
4032 · Tower Rental	700.00	0.00	700.00	1,400.00
4040 · Inspection Fees	240.00	0.00	0.00	240.00
4045 · Property Tax				
4047 · I&S	7,887.86	0.00	0.00	7,887.86
4048 · M & O	438,730.62	0.00	0.00	438,730.62
4045 · Property Tax - Other	0.00	0.00	0.00	0.00
<b>Total 4045 · Property Tax</b>	<b>446,618.48</b>	<b>0.00</b>	<b>0.00</b>	<b>446,618.48</b>
4050 · Title and Transfer Fees	0.00	0.00	100.00	100.00
4105 · Misc. Income and Collections	861.00	0.00	0.00	861.00
4905 · Investment Income	22,394.29	0.00	0.00	22,394.29
<b>Total Income</b>	<b>551,807.82</b>	<b>77,779.37</b>	<b>98,555.82</b>	<b>728,143.01</b>
<b>Gross Profit</b>	<b>551,807.82</b>	<b>77,779.37</b>	<b>98,555.82</b>	<b>728,143.01</b>
<b>Expense</b>				
5005 · Utility Cost	0.00	55,741.81	94,942.00	150,683.81
6105 · Insurance Expense	3,399.80	0.00	0.00	3,399.80
6610 · Salaries & Wages	51,484.94	0.00	0.00	51,484.94
6615 · Board Member Monthly Stipend	500.00	0.00	0.00	500.00
6620 · Payroll Taxes	4,316.40	0.00	0.00	4,316.40
6625 · Retirement Expense	2,970.67	0.00	0.00	2,970.67
6705 · Professional Fees				
6710 · Accounting	750.00	0.00	0.00	750.00
6720 · Auditor	10,175.00	0.00	0.00	10,175.00
6705 · Professional Fees - Other	1,050.00	0.00	0.00	1,050.00
<b>Total 6705 · Professional Fees</b>	<b>11,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,975.00</b>
6723 · Contract Services	29,343.30	0.00	0.00	29,343.30
6805 · Electricity & Gas				
706 · Electricity	1,259.40	98.39	0.00	1,357.79
6850 · Telephone Expense	1,438.68	0.00	0.00	1,438.68
6805 · Electricity & Gas - Other	1,203.53	507.25	590.35	2,301.13
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,901.61</b>	<b>605.64</b>	<b>590.35</b>	<b>5,097.60</b>
6835 · Repairs & Maintenance	3,609.00	0.00	0.00	3,609.00
7110 · CCCAD Appraisal Fees	4,822.00	0.00	0.00	4,822.00
7205 · Alarm System	64.31	0.00	0.00	64.31
7210 · Office Supplies	2,030.29	0.00	0.00	2,030.29
7212 · Payroll Processing Fees	42.27	0.00	0.00	42.27
7215 · Postage and Delivery	620.00	0.00	0.00	620.00
7220 · Travel/Training Expense	881.25	0.00	0.00	881.25
7230 · Office Equipment/Furniture	6,747.33	0.00	0.00	6,747.33

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7235 · Bank Fees	185.56	0.00	0.00	185.56
7240 · Dues and Subscriptions	324.20	0.00	0.00	324.20
7245 · Meals and Entertainment	19.70	0.00	0.00	19.70
7250 · Rent Expense	11,400.00	0.00	0.00	11,400.00
7520 · Water Analysis	0.00	0.00	281.66	281.66
7805 · Miscellaneous Expense	148.00	0.00	0.00	148.00
7910 · Interest Expense	227.04	0.00	0.00	227.04
<b>Total Expense</b>	<u>139,012.67</u>	<u>56,347.45</u>	<u>95,814.01</u>	<u>291,174.13</u>
<b>Net Ordinary Income</b>	<u>412,795.15</u>	<u>21,431.92</u>	<u>2,741.81</u>	<u>436,968.88</u>
<b>Net Income</b>	<u><u>412,795.15</u></u>	<u><u>21,431.92</u></u>	<u><u>2,741.81</u></u>	<u><u>436,968.88</u></u>

  
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 Jeff Henderson, Secretary / Treasurer

2-13-2023

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 Date

(District Seal)

