

Seis Lagos Utility District Income Statement March 2024

	<u>Mar 24</u>	<u>Oct '23 - Mar 24</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	97,245.22	534,870.70
4025 · Late Charge	1,561.54	5,056.88
4005 · Service Revenue - Other	49,612.87	763,036.27
Total 4005 · Service Revenue	<u>148,419.63</u>	<u>1,302,963.85</u>
4032 · Tower Rental	700.00	4,200.00
4040 · Inspection Fees	60.00	300.00
4045 · Property Tax		
4047 · I&S	99.57	-42.45
4048 · M & O	18,707.60	724,596.55
Total 4045 · Property Tax	<u>18,807.17</u>	<u>724,554.10</u>
4050 · Title and Transfer Fees	50.00	450.00
4105 · Misc. Income and Collections	25.00	3,548.74
4905 · Investment Income	34,660.96	195,293.56
Total Income	<u>202,722.76</u>	<u>2,231,310.25</u>
Gross Profit	202,722.76	2,231,310.25
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	63,411.55
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>	<u>63,411.55</u>
5005 · Utility Cost	86,496.00	535,616.48
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	1,891.46	11,852.56
Total 6105 · Insurance Expense	<u>1,891.46</u>	<u>12,680.56</u>
6610 · Salaries & Wages	29,695.46	206,955.76
6615 · Board Member Monthly Stipend	250.00	1,500.00
6620 · Payroll Taxes	2,678.76	17,261.19
6625 · Retirement Expense	1,731.14	11,095.69
6705 · Professional Fees		
6715 · Attorney Fees	0.00	7,807.50
6720 · Auditor	0.00	24,075.00
Total 6705 · Professional Fees	<u>0.00</u>	<u>31,882.50</u>
6723 · Contract Services	9,278.79	108,029.32
6730 · Debt Service 2019-2020 Bonds	0.00	48,887.50
6805 · Electricity & Gas		
706 · Electricity	0.00	450.00
6850 · Telephone Expense	443.91	3,814.23
6805 · Electricity & Gas - Other	1,342.41	15,207.60
Total 6805 · Electricity & Gas	<u>1,786.32</u>	<u>19,471.83</u>

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6807 · Equipment Rental	620.93	3,341.88
6835 · Repairs & Maintenance		
Vehicle Maintenance	0.00	3,722.00
Shop Supplies	10,413.00	19,177.39
6835 · Repairs & Maintenance - Other	5,437.80	23,909.12
Total 6835 · Repairs & Maintenance	15,850.80	46,808.51
7110 · CCCAD Appraisal Fees	0.00	5,144.00
7205 · Alarm System	0.00	129.85
7210 · Office Supplies		
Uniforms	0.00	189.43
7210 · Office Supplies - Other	844.49	8,806.65
Total 7210 · Office Supplies	844.49	8,996.08
7212 · Payroll Processing Fees	2,733.80	2,973.24
7215 · Postage and Delivery	0.00	1,200.44
7220 · Travel/Training Expense	430.14	4,868.51
7230 · Office Equipment/Furniture	325.15	3,701.12
7235 · Bank Fees	10.00	909.84
7240 · Dues and Subscriptions	0.00	4,373.29
7245 · Meals and Entertainment	0.00	19.64
7250 · Rent Expense	0.00	7,900.00
7520 · Water Analysis	0.00	1,815.31
7805 · Miscellaneous Expense	0.00	736.43
6729 · Phase I Water Line Debt Svc.	0.00	96,290.00
68800 · TCEQ	8,889.13	10,539.03
Total Expense	163,512.37	1,256,539.55
Net Ordinary Income	39,210.39	974,770.70
Net Income	39,210.39	974,770.70



 Jeff Henderson, Secretary / Treasurer

(District Seal)



4-15-2024

 Date