

**Seis Lagos Utility District**  
**Income Statement**  
December 2023

	<u>Dec 23</u>	<u>Oct - Dec 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4005 · Service Revenue</b>		
4020 · Fire Surcharge	49,394.61	290,549.68
4025 · Late Charge	858.39	2,614.10
4005 · Service Revenue - Other	<u>119,080.72</u>	<u>556,708.98</u>
<b>Total 4005 · Service Revenue</b>	169,333.72	849,872.76
4032 · Tower Rental	700.00	2,100.00
4040 · Inspection Fees	0.00	240.00
<b>4045 · Property Tax</b>		
4047 · I&S	-50.39	-167.22
4048 · M & O	<u>366,179.82</u>	<u>411,476.81</u>
<b>Total 4045 · Property Tax</b>	366,129.43	411,309.59
4050 · Title and Transfer Fees	50.00	200.00
4105 · Misc. Income and Collections	50.00	3,270.00
4905 · Investment Income	<u>32,349.89</u>	<u>94,475.10</u>
<b>Total Income</b>	<u>568,613.04</u>	<u>1,361,467.45</u>
<b>Gross Profit</b>	568,613.04	1,361,467.45
<b>Expense</b>		
<b>6731 · W-WW Project 2019-2020</b>		
6731.1 · Engineering/Consulting W-WW Emp	<u>0.00</u>	<u>29,560.40</u>
<b>Total 6731 · W-WW Project 2019-2020</b>	0.00	29,560.40
5005 · Utility Cost	68,809.28	276,128.48
<b>6105 · Insurance Expense</b>		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	<u>1,891.46</u>	<u>6,178.18</u>
<b>Total 6105 · Insurance Expense</b>	1,891.46	7,006.18
6610 · Salaries & Wages	43,094.08	118,617.32
6615 · Board Member Monthly Stipend	250.00	750.00
6620 · Payroll Taxes	3,490.70	9,622.31
6625 · Retirement Expense	2,271.04	6,251.10
<b>6705 · Professional Fees</b>		
6715 · Attorney Fees	1,320.00	7,807.50
6720 · Auditor	<u>0.00</u>	<u>12,075.00</u>
<b>Total 6705 · Professional Fees</b>	1,320.00	19,882.50
6723 · Contract Services	2,560.46	82,175.44
<b>6805 · Electricity &amp; Gas</b>		
6850 · Telephone Expense	626.51	1,900.86
6805 · Electricity & Gas - Other	<u>1,509.78</u>	<u>7,602.98</u>
<b>Total 6805 · Electricity &amp; Gas</b>	2,136.29	9,503.84
6807 · Equipment Rental	522.23	2,720.95
6835 · Repairs & Maintenance		

## Seis Lagos Utility District Income Statement December 2023

	Dec 23	Oct - Dec 23
Vehicle Maintenance	3,722.00	3,722.00
Shop Supplies	6,994.10	7,289.86
6835 · Repairs & Maintenance - Other	5,511.08	10,799.23
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>16,227.18</b>	<b>21,811.09</b>
7110 · CCCAD Appraisal Fees	5,144.00	5,144.00
7205 · Alarm System	49.90	74.85
7210 · Office Supplies		
Uniforms	0.00	189.43
7210 · Office Supplies - Other	44.97	4,456.50
<b>Total 7210 · Office Supplies</b>	<b>44.97</b>	<b>4,645.93</b>
7212 · Payroll Processing Fees	40.44	110.29
7215 · Postage and Delivery	0.00	200.44
7220 · Travel/Training Expense	356.25	2,812.40
7230 · Office Equipment/Furniture	1,058.82	2,397.63
7235 · Bank Fees	165.97	597.13
7240 · Dues and Subscriptions	444.26	666.26
7245 · Meals and Entertainment	0.00	19.64
7805 · Miscellaneous Expense	4.00	1,894.07
68800 · TCEQ	113.75	1,649.90
<b>Total Expense</b>	<b>149,995.08</b>	<b>604,242.15</b>
<b>Net Ordinary Income</b>	<b>418,617.96</b>	<b>757,225.30</b>
<b>Net Income</b>	<b>418,617.96</b>	<b>757,225.30</b>



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Jeff Henderson, Secretary / Treasurer

(District Seal)



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Date

