

Seis Lagos Utility District
Income Statement
 July 2022

	Jul 22	Oct '21 - Jul 22
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	37,386.58	382,250.35
4025 · Late Charge	460.42	5,682.04
4005 · Service Revenue - Other	148,126.08	1,036,847.88
Total 4005 · Service Revenue	185,973.08	1,424,780.27
4030 · Tap Fees	0.00	210,030.00
4032 · Tower Rental	0.00	9,100.00
4040 · Inspection Fees	120.00	5,390.00
4045 · Property Tax		
4047 · I&S	101.44	16,725.10
4048 · M & O	4,718.06	778,024.87
Total 4045 · Property Tax	4,819.50	794,749.97
4050 · Title and Transfer Fees	150.00	1,800.00
4105 · Misc. Income and Collections	50.00	1,403,096.06
4905 · Investment Income	8,166.66	18,750.63
Total Income	199,279.24	3,867,696.93
Gross Profit	199,279.24	3,867,696.93
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	240,629.25
Total 6731 · W-WW Project 2019-2020	0.00	255,319.75
5005 · Utility Cost	63,125.00	650,995.08
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	13,261.36
6105 · Insurance Expense - Other	1,699.90	20,442.46
Total 6105 · Insurance Expense	1,699.90	33,703.82
6610 · Salaries & Wages	23,029.73	278,010.01
6615 · Board Member Monthly Stipend	250.00	2,500.00
6620 · Payroll Taxes	1,883.67	26,581.05
6625 · Retirement Expense	1,328.82	15,180.67
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	32,700.00
6710 · Accounting	375.00	3,750.00
6715 · Attorney Fees	0.00	33,488.78
6720 · Auditor	0.00	19,600.00
Total 6705 · Professional Fees	375.00	89,538.78
6723 · Contract Services	660.26	44,654.76
6730 · Debt Service 2019-2020 Bonds	0.00	50,387.50
6805 · Electricity & Gas		
6850 · Telephone Expense	617.19	5,904.10
6805 · Electricity & Gas - Other	2,956.01	29,017.97

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Total 6805 · Electricity & Gas	3,573.20	34,922.07
6807 · Equipment Rental	0.00	498.81
6835 · Repairs & Maintenance	0.00	46,005.04
7110 · CCCAD Appraisal Fees	0.00	5,555.00
7120 · Tax Collection Fees	0.00	574.50
7130 · Election Exp./ Tax Advertising	0.00	1,816.00
7205 · Alarm System	0.00	199.60
7210 · Office Supplies	2,836.92	24,012.51
7212 · Payroll Processing Fees	25.73	299.59
7215 · Postage and Delivery	0.00	2,500.00
7220 · Travel/Training Expense	0.00	467.27
7225 · Meeting Expense	0.00	455.00
7230 · Office Equipment/Furniture	505.29	3,926.01
7235 · Bank Fees	161.75	2,137.16
7240 · Dues and Subscriptions	0.00	1,413.50
7250 · Rent Expense	2,050.00	20,200.00
7520 · Water Analysis	0.00	213.92
7805 · Miscellaneous Expense	257.52	2,204.79
7910 · Interest Expense	284.31	2,843.10
6729 · Phase I Water Line Debt Svc.	0.00	88,992.50
Total Expense	<u>102,047.10</u>	<u>1,686,107.79</u>
Net Ordinary Income	<u>97,232.14</u>	<u>2,181,589.14</u>
Net Income	<u><u>97,232.14</u></u>	<u><u>2,181,589.14</u></u>