

Seis Lagos Utility District Profit & Loss by Class

July 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	44,961.58	0.00	0.00	44,961.58
4025 · Late Charge	102.53	110.50	171.10	384.13
4005 · Service Revenue - Other	0.00	43,209.62	95,345.37	138,554.99
Total 4005 · Service Revenue	<u>45,064.11</u>	<u>43,320.12</u>	<u>95,516.47</u>	<u>183,900.70</u>
4032 · Tower Rental	700.00	0.00	0.00	700.00
4050 · Title and Transfer Fees	50.00	0.00	100.00	150.00
4105 · Misc. Income and Collections	431.00	0.00	0.00	431.00
4905 · Investment Income	31,355.81	0.00	0.00	31,355.81
Total Income	<u>77,600.92</u>	<u>43,320.12</u>	<u>95,616.47</u>	<u>216,537.51</u>
Gross Profit	<u>77,600.92</u>	<u>43,320.12</u>	<u>95,616.47</u>	<u>216,537.51</u>
Expense				
5005 · Utility Cost	0.00	31,159.00	47,471.00	78,630.00
6105 · Insurance Expense	1,596.84	0.00	0.00	1,596.84
6610 · Salaries & Wages	26,232.14	0.00	0.00	26,232.14
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,132.78	0.00	0.00	2,132.78
6625 · Retirement Expense	1,382.43	0.00	0.00	1,382.43
6723 · Contract Services	2,784.99	121.83	0.00	2,906.82
6805 · Electricity & Gas				
6850 · Telephone Expense	633.09	0.00	0.00	633.09
6805 · Electricity & Gas - Other	1,173.12	34.36	1,116.04	2,323.52
Total 6805 · Electricity & Gas	<u>1,806.21</u>	<u>34.36</u>	<u>1,116.04</u>	<u>2,956.61</u>
6807 · Equipment Rental	1,107.16	0.00	0.00	1,107.16
6835 · Repairs & Maintenance	5,209.40	0.00	0.00	5,209.40
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	2,311.28	0.00	0.00	2,311.28
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7215 · Postage and Delivery	57.92	0.00	0.00	57.92
7220 · Travel/Training Expense	283.75	0.00	0.00	283.75
7230 · Office Equipment/Furniture	780.56	0.00	0.00	780.56
7235 · Bank Fees	143.83	0.00	0.00	143.83
7240 · Dues and Subscriptions	1,465.03	0.00	0.00	1,465.03
7250 · Rent Expense	2,050.00	0.00	0.00	2,050.00
7805 · Miscellaneous Expense	81.27	0.00	0.00	81.27
68800 · TCEQ	0.00	0.00	113.75	113.75
Total Expense	<u>49,701.32</u>	<u>31,315.19</u>	<u>48,725.74</u>	<u>129,742.25</u>
Net Ordinary Income	<u>27,899.60</u>	<u>12,004.93</u>	<u>46,890.73</u>	<u>86,795.26</u>
Net Income	<u>27,899.60</u>	<u>12,004.93</u>	<u>46,890.73</u>	<u>86,795.26</u>

Date

8-21-2023

Jeff Henderson, Secretary / Treasurer

