

Seis Lagos Utility District Profit & Loss by Class

June 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	39,571.13	0.00	0.00	39,571.13
4025 · Late Charge	95.21	0.00	343.00	438.21
4005 · Service Revenue - Other	0.00	32,138.10	79,876.41	112,014.51
Total 4005 · Service Revenue	<u>39,666.34</u>	<u>32,138.10</u>	<u>80,219.41</u>	<u>152,023.85</u>
4030 · Tap Fees	0.00	2,000.00	9,500.00	11,500.00
4040 · Inspection Fees	360.00	0.00	0.00	360.00
4045 · Property Tax				
4047 · I&S	36.40	0.00	0.00	36.40
4048 · M & O	1,693.22	0.00	0.00	1,693.22
Total 4045 · Property Tax	<u>1,729.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,729.62</u>
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
4105 · Misc. Income and Collections	150.00	0.00	0.00	150.00
4905 · Investment Income	5,479.61	0.00	0.00	5,479.61
Total Income	<u>47,435.57</u>	<u>34,138.10</u>	<u>89,719.41</u>	<u>171,293.08</u>
Gross Profit	47,435.57	34,138.10	89,719.41	171,293.08
Expense				
5005 · Utility Cost	0.00	0.00	27,250.00	27,250.00
6105 · Insurance Expense	2,549.85	0.00	0.00	2,549.85
6610 · Salaries & Wages	35,623.08	0.00	0.00	35,623.08
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	4,754.76	0.00	0.00	4,754.76
6625 · Retirement Expense	2,055.45	0.00	0.00	2,055.45
6705 · Professional Fees				
6710 · Accounting	375.00	0.00	0.00	375.00
Total 6705 · Professional Fees	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
6723 · Contract Services	1,534.97	0.00	0.00	1,534.97
6805 · Electricity & Gas				
6850 · Telephone Expense	604.08	0.00	0.00	604.08
6805 · Electricity & Gas - Other	536.89	123.55	921.61	1,582.05
Total 6805 · Electricity & Gas	<u>1,140.97</u>	<u>123.55</u>	<u>921.61</u>	<u>2,186.13</u>
6835 · Repairs & Maintenance	271.48	9,732.18	350.00	10,353.66
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	3,302.34	0.00	0.00	3,302.34
7212 · Payroll Processing Fees	34.92	0.00	0.00	34.92
7215 · Postage and Delivery	500.00	0.00	0.00	500.00
7230 · Office Equipment/Furniture	481.95	0.00	0.00	481.95
7235 · Bank Fees	176.79	0.00	0.00	176.79
7250 · Rent Expense	2,050.00	0.00	0.00	2,050.00
7805 · Miscellaneous Expense	75.00	0.00	0.00	75.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	<u>55,460.87</u>	<u>9,855.73</u>	<u>28,546.56</u>	<u>93,863.16</u>
Net Ordinary Income	-8,025.30	24,282.37	61,172.85	77,429.92

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Accrual Basis

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Net Income	<u>-8,025.30</u>	<u>24,282.37</u>	<u>61,172.85</u>	<u>77,429.92</u>