

Seis Lagos Utility District Profit & Loss by Class

March 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	40,240.37	0.00	0.00	40,240.37
4025 · Late Charge	227.84	164.71	328.02	720.57
4005 · Service Revenue - Other	0.00	32,437.68	49,822.86	82,260.54
Total 4005 · Service Revenue	40,468.21	32,602.39	50,150.88	123,221.48
4030 · Tap Fees	0.00	2,000.00	9,500.00	11,500.00
4032 · Tower Rental	1,400.00	0.00	0.00	1,400.00
4040 · Inspection Fees	360.00	0.00	0.00	360.00
4045 · Property Tax				
4047 · I&S	327.88	0.00	0.00	327.88
4048 · M & O	15,253.67	0.00	0.00	15,253.67
Total 4045 · Property Tax	15,581.55	0.00	0.00	15,581.55
4050 · Title and Transfer Fees	300.00	0.00	0.00	300.00
4105 · Misc. Income and Collections	311.06	0.00	0.00	311.06
4905 · Investment Income	483.30	0.00	0.00	483.30
Total Income	58,904.12	34,602.39	59,650.88	153,157.39
Gross Profit	58,904.12	34,602.39	59,650.88	153,157.39
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	9,825.00	0.00	9,825.00
Total 6731 · W-WW Project 2019-2020	0.00	9,825.00	0.00	9,825.00
5005 · Utility Cost	0.00	27,250.00	35,875.00	63,125.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	23,066.24	0.00	0.00	23,066.24
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,919.81	0.00	0.00	1,919.81
6625 · Retirement Expense	1,330.92	0.00	0.00	1,330.92
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	3,000.00	0.00	0.00	3,000.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	1,215.00	0.00	0.00	1,215.00
Total 6705 · Professional Fees	4,590.00	0.00	0.00	4,590.00
6723 · Contract Services	801.39	0.00	0.00	801.39
6805 · Electricity & Gas				
6850 · Telephone Expense	369.53	0.00	0.00	369.53
6805 · Electricity & Gas - Other	1,220.94	417.62	1,515.84	3,154.40
Total 6805 · Electricity & Gas	1,590.47	417.62	1,515.84	3,523.93
6835 · Repairs & Maintenance	62.90	85.00	115.00	262.90
7205 · Alarm System	0.00	0.00	24.95	24.95
7210 · Office Supplies	856.31	0.00	0.00	856.31
7212 · Payroll Processing Fees	25.73	0.00	0.00	25.73
7220 · Travel/Training Expense	391.51	0.00	0.00	391.51
7230 · Office Equipment/Furniture	345.98	0.00	0.00	345.98

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7235 · Bank Fees	168.55	0.00	0.00	168.55
7250 · Rent Expense	4,100.00	0.00	0.00	4,100.00
7520 · Water Analysis	0.00	0.00	213.92	213.92
7805 · Miscellaneous Expense	253.28	0.00	0.00	253.28
7910 · Interest Expense	284.31	0.00	0.00	284.31
Total Expense	<u>41,737.30</u>	<u>37,577.62</u>	<u>37,744.71</u>	<u>117,059.63</u>
Net Ordinary Income	<u>17,166.82</u>	<u>-2,975.23</u>	<u>21,906.17</u>	<u>36,097.76</u>
Net Income	<u><u>17,166.82</u></u>	<u><u>-2,975.23</u></u>	<u><u>21,906.17</u></u>	<u><u>36,097.76</u></u>