

**Seis Lagos Utility District**  
**Income Statement**  
November 2022

	Nov 22	Oct - Nov 22
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	47,555.15	84,978.31
4025 · Late Charge	2,263.52	2,707.31
4005 · Service Revenue - Other	168,917.22	303,180.99
Total 4005 · Service Revenue	218,735.89	390,866.61
4032 · Tower Rental	700.00	700.00
4040 · Inspection Fees	240.00	300.00
4045 · Property Tax		
4047 · I&S	807.74	848.51
4048 · M & O	45,197.14	47,463.42
Total 4045 · Property Tax	46,004.88	48,311.93
4050 · Title and Transfer Fees	150.00	150.00
4105 · Misc. Income and Collections	290.00	440.00
4905 · Investment Income	19,054.57	34,986.74
Total Income	285,175.34	475,755.28
Gross Profit	285,175.34	475,755.28
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	28,250.00	69,000.00
6731 · W-WW Project 2019-2020 - Other	0.00	54,054.00
Total 6731 · W-WW Project 2019-2020	28,250.00	123,054.00
5005 · Utility Cost	31,159.00	212,700.12
6105 · Insurance Expense	1,699.90	3,399.80
6610 · Salaries & Wages	25,263.86	49,197.84
6615 · Board Member Monthly Stipend	250.00	500.00
6620 · Payroll Taxes	4,669.90	6,626.74
6625 · Retirement Expense	1,457.72	2,838.71
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	3,750.00	26,250.00
6710 · Accounting	375.00	750.00
6715 · Attorney Fees	3,270.00	3,270.00
6720 · Auditor	10,175.00	10,175.00
6705 · Professional Fees - Other	0.00	450.00
Total 6705 · Professional Fees	17,570.00	40,895.00
6723 · Contract Services	30,329.74	36,254.59
6805 · Electricity & Gas		
6850 · Telephone Expense	629.41	1,440.90
6805 · Electricity & Gas - Other	4,187.13	7,141.25
Total 6805 · Electricity & Gas	4,816.54	8,582.15
6807 · Equipment Rental	0.00	708.80
6835 · Repairs & Maintenance	7,852.89	25,401.78
7205 · Alarm System	0.00	49.90

# Seis Lagos Utility District Income Statement November 2022

	<u>Nov 22</u>	<u>Oct - Nov 22</u>
7210 · Office Supplies	3,263.53	5,114.96
7212 · Payroll Processing Fees	34.92	60.65
7215 · Postage and Delivery	0.00	500.00
7220 · Travel/Training Expense	52.60	112.11
7230 · Office Equipment/Furniture	910.07	3,398.65
7235 · Bank Fees	184.59	378.21
7520 · Water Analysis	0.00	213.92
7805 · Miscellaneous Expense	0.00	125.63
7910 · Interest Expense	113.52	227.04
68800 · TCEQ	1,536.15	1,536.15
<b>Total Expense</b>	<u>159,414.93</u>	<u>521,876.75</u>
<b>Net Ordinary Income</b>	<u>125,760.41</u>	<u>-46,121.47</u>
<b>Net Income</b>	<u><u>125,760.41</u></u>	<u><u>-46,121.47</u></u>

  
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Jeff Henderson, Secretary / Treasurer

12-19-2022  
\_\_\_\_\_  
Date

(District Seal)

