

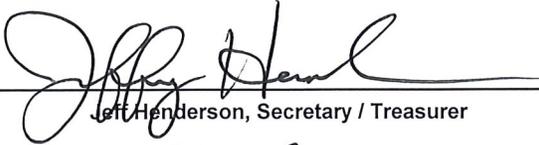
Seis Lagos Utility District
Profit & Loss by Class
 November 2022

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	47,555.15	0.00	0.00	47,555.15
4025 · Late Charge	206.28	201.42	1,855.82	2,263.52
4005 · Service Revenue - Other	0.00	45,945.24	122,971.98	168,917.22
Total 4005 · Service Revenue	47,761.43	46,146.66	124,827.80	218,735.89
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	240.00	0.00	0.00	240.00
4045 · Property Tax				
4047 · I&S	807.74	0.00	0.00	807.74
4048 · M & O	45,197.14	0.00	0.00	45,197.14
Total 4045 · Property Tax	46,004.88	0.00	0.00	46,004.88
4050 · Title and Transfer Fees	50.00	0.00	100.00	150.00
4105 · Misc. Income and Collections	0.00	0.00	290.00	290.00
4905 · Investment Income	19,054.57	0.00	0.00	19,054.57
Total Income	113,810.88	46,146.66	125,217.80	285,175.34
Gross Profit	113,810.88	46,146.66	125,217.80	285,175.34
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	28,250.00	0.00	28,250.00
Total 6731 · W-WW Project 2019-2020	0.00	28,250.00	0.00	28,250.00
5005 · Utility Cost	0.00	31,159.00	0.00	31,159.00
6105 · Insurance Expense	1,699.90	0.00	0.00	1,699.90
6610 · Salaries & Wages	25,263.86	0.00	0.00	25,263.86
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	4,669.90	0.00	0.00	4,669.90
6625 · Retirement Expense	1,457.72	0.00	0.00	1,457.72
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	3,750.00	0.00	0.00	3,750.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	3,270.00	0.00	0.00	3,270.00
6720 · Auditor	10,175.00	0.00	0.00	10,175.00
Total 6705 · Professional Fees	17,570.00	0.00	0.00	17,570.00
6723 · Contract Services	14,209.24	16,120.50	0.00	30,329.74
6805 · Electricity & Gas				
6850 · Telephone Expense	629.41	0.00	0.00	629.41
6805 · Electricity & Gas - Other	1,331.49	236.92	2,618.72	4,187.13
Total 6805 · Electricity & Gas	1,960.90	236.92	2,618.72	4,816.54
6835 · Repairs & Maintenance	52.89	0.00	7,800.00	7,852.89
7210 · Office Supplies	3,263.53	0.00	0.00	3,263.53
7212 · Payroll Processing Fees	34.92	0.00	0.00	34.92
7220 · Travel/Training Expense	52.60	0.00	0.00	52.60
7230 · Office Equipment/Furniture	910.07	0.00	0.00	910.07
7235 · Bank Fees	184.59	0.00	0.00	184.59

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Accrual Basis

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	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
7910 · Interest Expense	113.52	0.00	0.00	113.52
68800 · TCEQ	0.00	0.00	1,536.15	1,536.15
Total Expense	71,693.64	75,766.42	11,954.87	159,414.93
Net Ordinary Income	42,117.24	-29,619.76	113,262.93	125,760.41
Net Income	42,117.24	-29,619.76	113,262.93	125,760.41


Jeff Henderson, Secretary / Treasurer

12-19-2022

Date

(District Seal)

