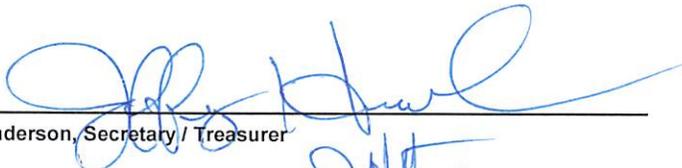


Seis Lagos Utility District
Income Statement
November 2023

	Nov 23	Oct - Nov 23
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	49,180.25	142,800.93
4025 · Late Charge	1,227.76	1,755.71
4005 · Service Revenue - Other	166,637.20	536,674.29
Total 4005 · Service Revenue	217,045.21	681,230.93
4032 · Tower Rental	700.00	1,400.00
4040 · Inspection Fees	180.00	240.00
4045 · Property Tax		
4047 · I&S	99.57	99.57
4048 · M & O	5,893.24	5,893.24
Total 4045 · Property Tax	5,992.81	5,992.81
4050 · Title and Transfer Fees	100.00	150.00
4105 · Misc. Income and Collections	220.00	3,220.00
Total Income	224,238.02	692,233.74
Gross Profit	224,238.02	692,233.74
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	29,560.40	29,560.40
Total 6731 · W-WW Project 2019-2020	29,560.40	29,560.40
5005 · Utility Cost	85,933.68	207,319.20
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	2,689.88	4,286.72
Total 6105 · Insurance Expense	2,689.88	5,114.72
6610 · Salaries & Wages	45,701.57	75,523.24
6615 · Board Member Monthly Stipend	250.00	500.00
6620 · Payroll Taxes	3,700.67	6,131.61
6625 · Retirement Expense	2,408.46	3,980.06
6705 · Professional Fees		
6715 · Attorney Fees	0.00	6,487.50
6720 · Auditor	0.00	12,075.00
Total 6705 · Professional Fees	0.00	18,562.50
6723 · Contract Services	69,044.25	79,614.98
6805 · Electricity & Gas		
6850 · Telephone Expense	830.89	1,274.35
6805 · Electricity & Gas - Other	1,791.02	6,093.20
Total 6805 · Electricity & Gas	2,621.91	7,367.55
6807 · Equipment Rental	1,252.69	2,198.72
6835 · Repairs & Maintenance		
Shop Supplies	295.76	295.76
6835 · Repairs & Maintenance - Other	1,036.97	5,288.15
Total 6835 · Repairs & Maintenance	1,332.73	5,583.91

Seis Lagos Utility District Income Statement November 2023

	<u>Nov 23</u>	<u>Oct - Nov 23</u>
7205 · Alarm System	0.00	24.95
7210 · Office Supplies		
Uniforms	189.43	189.43
7210 · Office Supplies - Other	1,444.17	4,411.53
Total 7210 · Office Supplies	<u>1,633.60</u>	<u>4,600.96</u>
7212 · Payroll Processing Fees	40.44	69.85
7215 · Postage and Delivery	200.44	200.44
7220 · Travel/Training Expense	1,126.13	2,456.15
7230 · Office Equipment/Furniture	0.00	1,338.81
7235 · Bank Fees	0.00	159.36
7240 · Dues and Subscriptions	0.00	222.00
7245 · Meals and Entertainment	0.00	19.64
7805 · Miscellaneous Expense	0.00	1,890.07
68800 · TCEQ	1,536.15	1,536.15
Total Expense	<u>249,033.00</u>	<u>453,975.27</u>
Net Ordinary Income	<u>-24,794.98</u>	<u>238,258.47</u>
Net Income	<u><u>-24,794.98</u></u>	<u><u>238,258.47</u></u>



 Jeff Henderson, Secretary/ Treasurer

(District Seal)

12-14-2023

 Date 2023

