

Seis Lagos Utility District
Profit & Loss by Class
November 2023

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	49,180.25	0.00	0.00	49,180.25
4025 · Late Charge	294.13	206.28	727.35	1,227.76
4005 · Service Revenue - Other	0.00	48,904.57	117,732.63	166,637.20
Total 4005 · Service Revenue	49,474.38	49,110.85	118,459.98	217,045.21
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	60.00	0.00	120.00	180.00
4045 · Property Tax				
4047 · I&S	99.57	0.00	0.00	99.57
4048 · M & O	5,893.24	0.00	0.00	5,893.24
Total 4045 · Property Tax	5,992.81	0.00	0.00	5,992.81
4050 · Title and Transfer Fees	50.00	0.00	50.00	100.00
4105 · Misc. Income and Collections	100.00	120.00	0.00	220.00
Total Income	56,377.19	49,230.85	118,629.98	224,238.02
Gross Profit	56,377.19	49,230.85	118,629.98	224,238.02
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	29,560.40	0.00	0.00	29,560.40
Total 6731 · W-WW Project 2019-2020	29,560.40	0.00	0.00	29,560.40
5005 · Utility Cost	0.00	34,322.68	51,611.00	85,933.68
6105 · Insurance Expense	2,689.88	0.00	0.00	2,689.88
6610 · Salaries & Wages	45,701.57	0.00	0.00	45,701.57
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	3,700.67	0.00	0.00	3,700.67
6625 · Retirement Expense	2,408.46	0.00	0.00	2,408.46
6723 · Contract Services	69,044.25	0.00	0.00	69,044.25
6805 · Electricity & Gas				
6850 · Telephone Expense	830.89	0.00	0.00	830.89
6805 · Electricity & Gas - Other	704.62	36.52	1,049.88	1,791.02
Total 6805 · Electricity & Gas	1,535.51	36.52	1,049.88	2,621.91
6807 · Equipment Rental	1,252.69	0.00	0.00	1,252.69
6835 · Repairs & Maintenance				
Shop Supplies	295.76	0.00	0.00	295.76
6835 · Repairs & Maintenance - Other	1,036.97	0.00	0.00	1,036.97
Total 6835 · Repairs & Maintenance	1,332.73	0.00	0.00	1,332.73
7210 · Office Supplies				
Uniforms	189.43	0.00	0.00	189.43
7210 · Office Supplies - Other	1,444.17	0.00	0.00	1,444.17
Total 7210 · Office Supplies	1,633.60	0.00	0.00	1,633.60
7212 · Payroll Processing Fees	40.44	0.00	0.00	40.44
7215 · Postage and Delivery	200.44	0.00	0.00	200.44
7220 · Travel/Training Expense	1,126.13	0.00	0.00	1,126.13
68800 · TCEQ	0.00	0.00	1,536.15	1,536.15

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Accrual Basis

Seis Lagos Utility District Profit & Loss by Class November 2023

	General	Sewer	Water	TOTAL
Total Expense	160,476.77	34,359.20	54,197.03	249,033.00
Net Ordinary Income	-104,099.58	14,871.65	64,432.95	-24,794.98
Net Income	-104,099.58	14,871.65	64,432.95	-24,794.98



Jeff Henderson, Secretary / Treasurer

(District Seal)

12-18-2023

Date

