

Seis Lagos Utility District Income Statement October 2022

| | Oct 22 | Oct 22 |
|--|------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4005 · Service Revenue | | |
| 4020 · Fire Surcharge | 37,423.16 | 37,423.16 |
| 4025 · Late Charge | 443.79 | 443.79 |
| 4005 · Service Revenue - Other | 134,263.77 | 134,263.77 |
| Total 4005 · Service Revenue | 172,130.72 | 172,130.72 |
| 4040 · Inspection Fees | 60.00 | 60.00 |
| 4045 · Property Tax | | |
| 4047 · I&S | 40.77 | 40.77 |
| 4048 · M & O | 2,266.28 | 2,266.28 |
| Total 4045 · Property Tax | 2,307.05 | 2,307.05 |
| 4105 · Misc. Income and Collections | 150.00 | 150.00 |
| 4905 · Investment Income | 15,932.17 | 15,932.17 |
| Total Income | 190,579.94 | 190,579.94 |
| Gross Profit | 190,579.94 | 190,579.94 |
| Expense | | |
| 6731 · W-WW Project 2019-2020 | | |
| 6731.1 · Engineering/Consulting W-WW Emp | 40,750.00 | 40,750.00 |
| 6731 · W-WW Project 2019-2020 - Other | 54,054.00 | 54,054.00 |
| Total 6731 · W-WW Project 2019-2020 | 94,804.00 | 94,804.00 |
| 5005 · Utility Cost | 181,541.12 | 181,541.12 |
| 6105 · Insurance Expense | 1,699.90 | 1,699.90 |
| 6610 · Salaries & Wages | 23,933.98 | 23,933.98 |
| 6615 · Board Member Monthly Stipend | 250.00 | 250.00 |
| 6620 · Payroll Taxes | 1,956.84 | 1,956.84 |
| 6625 · Retirement Expense | 1,380.99 | 1,380.99 |
| 6705 · Professional Fees | | |
| 6722 · Engineering/Consulting Fees | 22,500.00 | 22,500.00 |
| 6710 · Accounting | 375.00 | 375.00 |
| 6705 · Professional Fees - Other | 450.00 | 450.00 |
| Total 6705 · Professional Fees | 23,325.00 | 23,325.00 |
| 6723 · Contract Services | 5,924.85 | 5,924.85 |
| 6805 · Electricity & Gas | | |
| 6850 · Telephone Expense | 811.49 | 811.49 |
| 6805 · Electricity & Gas - Other | 2,954.12 | 2,954.12 |
| Total 6805 · Electricity & Gas | 3,765.61 | 3,765.61 |
| 6807 · Equipment Rental | 708.80 | 708.80 |
| 6835 · Repairs & Maintenance | 17,548.89 | 17,548.89 |
| 7205 · Alarm System | 49.90 | 49.90 |
| 7210 · Office Supplies | 1,851.43 | 1,851.43 |
| 7212 · Payroll Processing Fees | 25.73 | 25.73 |
| 7215 · Postage and Delivery | 500.00 | 500.00 |
| 7220 · Travel/Training Expense | 59.51 | 59.51 |

12/14/22
Accrual Basis

Seis Lagos Utility District Income Statement October 2022

| | <u>Oct 22</u> | <u>Oct 22</u> |
|-----------------------------------|---------------------------|---------------------------|
| 7230 · Office Equipment/Furniture | 2,488.58 | 2,488.58 |
| 7235 · Bank Fees | 193.62 | 193.62 |
| 7520 · Water Analysis | 213.92 | 213.92 |
| 7805 · Miscellaneous Expense | 125.63 | 125.63 |
| 7910 · Interest Expense | 113.52 | 113.52 |
| Total Expense | <u>362,461.82</u> | <u>362,461.82</u> |
| Net Ordinary Income | <u>-171,881.88</u> | <u>-171,881.88</u> |
| Net Income | <u><u>-171,881.88</u></u> | <u><u>-171,881.88</u></u> |



Jeff Henderson, Secretary / Treasurer

12-19-2022

Date

(District Seal)

