

**Seis Lagos Utility District**  
**Income Statement**  
October 2023

	Oct 23	Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4005 · Service Revenue</b>		
4020 · Fire Surcharge	93,620.68	93,620.68
4025 · Late Charge	527.95	527.95
4005 · Service Revenue - Other	370,037.09	370,037.09
<b>Total 4005 · Service Revenue</b>	464,185.72	464,185.72
4032 · Tower Rental	700.00	700.00
4040 · Inspection Fees	60.00	60.00
4050 · Title and Transfer Fees	50.00	50.00
4105 · Misc. Income and Collections	3,000.00	3,000.00
<b>Total Income</b>	467,995.72	467,995.72
<b>Gross Profit</b>	467,995.72	467,995.72
<b>Expense</b>		
5005 · Utility Cost	121,385.52	121,385.52
<b>6105 · Insurance Expense</b>		
6110 · General Liability Insurance	828.00	828.00
6105 · Insurance Expense - Other	1,596.84	1,596.84
<b>Total 6105 · Insurance Expense</b>	2,424.84	2,424.84
6610 · Salaries & Wages	29,821.67	29,821.67
6615 · Board Member Monthly Stipend	250.00	250.00
6620 · Payroll Taxes	2,430.94	2,430.94
6625 · Retirement Expense	1,571.60	1,571.60
<b>6705 · Professional Fees</b>		
6715 · Attorney Fees	6,487.50	6,487.50
6720 · Auditor	12,075.00	12,075.00
<b>Total 6705 · Professional Fees</b>	18,562.50	18,562.50
6723 · Contract Services	10,570.73	10,570.73
<b>6805 · Electricity &amp; Gas</b>		
6850 · Telephone Expense	443.46	443.46
6805 · Electricity & Gas - Other	4,302.18	4,302.18
<b>Total 6805 · Electricity &amp; Gas</b>	4,745.64	4,745.64
6807 · Equipment Rental	946.03	946.03
6835 · Repairs & Maintenance	4,251.18	4,251.18
7205 · Alarm System	24.95	24.95
7210 · Office Supplies	2,967.36	2,967.36
7212 · Payroll Processing Fees	29.41	29.41
7220 · Travel/Training Expense	1,330.02	1,330.02
7230 · Office Equipment/Furniture	1,338.81	1,338.81
7235 · Bank Fees	159.36	159.36
7240 · Dues and Subscriptions	222.00	222.00
7245 · Meals and Entertainment	19.64	19.64
7805 · Miscellaneous Expense	1,890.07	1,890.07

# Seis Lagos Utility District Income Statement October 2023

	<u>Oct 23</u>	<u>Oct 23</u>
Total Expense	<u>204,942.27</u>	<u>204,942.27</u>
Net Ordinary Income	<u>263,053.45</u>	<u>263,053.45</u>
Net Income	<u><u>263,053.45</u></u>	<u><u>263,053.45</u></u>

  
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Jeff Henderson, Secretary / Treasurer

(District Seal)

12/18/2023  
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Date

