

Seis Lagos Utility District
Profit & Loss by Class
 October 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	93,620.68	0.00	0.00	93,620.68
4025 · Late Charge	68.24	224.53	235.18	527.95
4005 · Service Revenue - Other	0.00	91,984.93	278,052.16	370,037.09
Total 4005 · Service Revenue	<u>93,688.92</u>	<u>92,209.46</u>	<u>278,287.34</u>	<u>464,185.72</u>
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	60.00	0.00	0.00	60.00
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
4105 · Misc. Income and Collections	3,000.00	0.00	0.00	3,000.00
Total Income	<u>97,498.92</u>	<u>92,209.46</u>	<u>278,287.34</u>	<u>467,995.72</u>
Gross Profit	97,498.92	92,209.46	278,287.34	467,995.72
Expense				
5005 · Utility Cost	0.00	69,770.00	51,615.52	121,385.52
6105 · Insurance Expense				
6110 · General Liability Insurance	828.00	0.00	0.00	828.00
6105 · Insurance Expense - Other	1,596.84	0.00	0.00	1,596.84
Total 6105 · Insurance Expense	<u>2,424.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424.84</u>
6610 · Salaries & Wages	29,821.67	0.00	0.00	29,821.67
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,430.94	0.00	0.00	2,430.94
6625 · Retirement Expense	1,571.60	0.00	0.00	1,571.60
6705 · Professional Fees				
6715 · Attorney Fees	6,487.50	0.00	0.00	6,487.50
6720 · Auditor	12,075.00	0.00	0.00	12,075.00
Total 6705 · Professional Fees	<u>18,562.50</u>	<u>0.00</u>	<u>0.00</u>	<u>18,562.50</u>
6723 · Contract Services	10,500.78	69.95	0.00	10,570.73
6805 · Electricity & Gas				
6850 · Telephone Expense	443.46	0.00	0.00	443.46
6805 · Electricity & Gas - Other	1,395.18	359.73	2,547.27	4,302.18
Total 6805 · Electricity & Gas	<u>1,838.64</u>	<u>359.73</u>	<u>2,547.27</u>	<u>4,745.64</u>
6807 · Equipment Rental	946.03	0.00	0.00	946.03
6835 · Repairs & Maintenance	4,251.18	0.00	0.00	4,251.18
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	2,967.36	0.00	0.00	2,967.36
7212 · Payroll Processing Fees	29.41	0.00	0.00	29.41
7220 · Travel/Training Expense	1,330.02	0.00	0.00	1,330.02
7230 · Office Equipment/Furniture	1,338.81	0.00	0.00	1,338.81
7235 · Bank Fees	159.36	0.00	0.00	159.36
7240 · Dues and Subscriptions	222.00	0.00	0.00	222.00
7245 · Meals and Entertainment	19.64	0.00	0.00	19.64
7805 · Miscellaneous Expense	1,890.07	0.00	0.00	1,890.07

10:00 AM
12/14/23
Accrual Basis

Seis Lagos Utility District Profit & Loss by Class

October 2023

	General	Sewer	Water	TOTAL
Total Expense	80,579.80	70,199.68	54,162.79	204,942.27
Net Ordinary Income	16,919.12	22,009.78	224,124.55	263,053.45
Net Income	16,919.12	22,009.78	224,124.55	263,053.45



Jeff Henderson, Secretary / Treasurer

(District Seal)

12-18-2023

Date

