

Seis Lagos Utility District
Profit & Loss by Class
 October 2021

	<u>General</u>	<u>Sewer</u>	<u>Water</u>
Ordinary Income/Expense			
Income			
4005 · Service Revenue			
4020 · Fire Surcharge	33,816.64	0.00	0.00
4025 · Late Charge	21.20	42.36	388.98
4005 · Service Revenue - Other	0.00	27,018.04	120,671.73
Total 4005 · Service Revenue	<u>33,837.84</u>	<u>27,060.40</u>	<u>121,060.71</u>
4030 · Tap Fees	0.00	8,000.00	7,500.00
4032 · Tower Rental	700.00	0.00	0.00
4040 · Inspection Fees	1,130.00	0.00	0.00
4045 · Property Tax			
4047 · I&S	367.50	0.00	0.00
4048 · M & O	17,157.45	0.00	0.00
Total 4045 · Property Tax	<u>17,524.95</u>	<u>0.00</u>	<u>0.00</u>
4050 · Title and Transfer Fees	100.00	0.00	0.00
4105 · Misc. Income and Collections	2,200.00	0.00	0.00
4905 · Investment Income	39.62	0.00	0.00
Total Income	<u>55,532.41</u>	<u>35,060.40</u>	<u>128,560.71</u>
Gross Profit	55,532.41	35,060.40	128,560.71
Expense			
6731 · W-WW Project 2019-2020			
6731.1 · Engineering/Consulting W-WW Emp	0.00	0.00	3,690.50
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>	<u>0.00</u>	<u>3,690.50</u>
5005 · Utility Cost	35,875.48	0.00	82,869.60
6105 · Insurance Expense	14,981.82	0.00	0.00
6610 · Salaries & Wages	24,276.91	0.00	0.00
6615 · Board Member Monthly Stipend	300.00	0.00	0.00
6620 · Payroll Taxes	1,973.04	0.00	0.00
6625 · Retirement Expense	1,196.86	0.00	0.00
6705 · Professional Fees			
6722 · Engineering/Consulting Fees	4,500.00	0.00	0.00
6710 · Accounting	375.00	0.00	0.00
6715 · Attorney Fees	5,188.78	0.00	0.00
6720 · Auditor	9,800.00	0.00	0.00
Total 6705 · Professional Fees	<u>19,863.78</u>	<u>0.00</u>	<u>0.00</u>
6723 · Contract Services	11,710.95	80.90	0.00
6805 · Electricity & Gas			
6850 · Telephone Expense	867.84	0.00	0.00
6805 · Electricity & Gas - Other	2,179.82	211.97	1,935.08
Total 6805 · Electricity & Gas	<u>3,047.66</u>	<u>211.97</u>	<u>1,935.08</u>
6807 · Equipment Rental	498.81	0.00	0.00
6835 · Repairs & Maintenance	178,789.29	0.00	0.00
7210 · Office Supplies	918.41	0.00	0.00
7212 · Payroll Processing Fees	29.41	0.00	0.00
7220 · Travel Expense	27.07	0.00	0.00

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7230 · Office Equipment/Furniture	650.30	0.00	0.00
7235 · Bank Fees	195.62	0.00	0.00
7805 · Miscellaneous Expense	847.33	0.00	0.00
7910 · Interest Expense	284.31	0.00	0.00
Total Expense	<u>295,467.05</u>	<u>292.87</u>	<u>88,495.18</u>
Net Ordinary Income	<u>-239,934.64</u>	<u>34,767.53</u>	<u>40,065.53</u>
Net Income	<u>-239,934.64</u>	<u>34,767.53</u>	<u>40,065.53</u>

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	TOTAL
Ordinary Income/Expense	
Income	
4005 · Service Revenue	
4020 · Fire Surcharge	33,816.64
4025 · Late Charge	452.54
4005 · Service Revenue - Other	147,689.77
Total 4005 · Service Revenue	181,958.95
4030 · Tap Fees	15,500.00
4032 · Tower Rental	700.00
4040 · Inspection Fees	1,130.00
4045 · Property Tax	
4047 · I&S	367.50
4048 · M & O	17,157.45
Total 4045 · Property Tax	17,524.95
4050 · Title and Transfer Fees	100.00
4105 · Misc. Income and Collections	2,200.00
4905 · Investment Income	39.62
Total Income	219,153.52
Gross Profit	219,153.52
Expense	
6731 · W-WW Project 2019-2020	
6731.1 · Engineering/Consulting W-WW Emp	3,690.50
Total 6731 · W-WW Project 2019-2020	3,690.50
5005 · Utility Cost	118,745.08
6105 · Insurance Expense	14,981.82
6610 · Salaries & Wages	24,276.91
6615 · Board Member Monthly Stipend	300.00
6620 · Payroll Taxes	1,973.04
6625 · Retirement Expense	1,196.86
6705 · Professional Fees	
6722 · Engineering/Consulting Fees	4,500.00
6710 · Accounting	375.00
6715 · Attorney Fees	5,188.78
6720 · Auditor	9,800.00
Total 6705 · Professional Fees	19,863.78
6723 · Contract Services	11,791.85
6805 · Electricity & Gas	
6850 · Telephone Expense	867.84
6805 · Electricity & Gas - Other	4,326.87
Total 6805 · Electricity & Gas	5,194.71
6807 · Equipment Rental	498.81
6835 · Repairs & Maintenance	178,789.29
7210 · Office Supplies	918.41
7212 · Payroll Processing Fees	29.41
7220 · Travel Expense	27.07

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	<u>TOTAL</u>
7230 · Office Equipment/Furniture	650.30
7235 · Bank Fees	195.62
7805 · Miscellaneous Expense	847.33
7910 · Interest Expense	284.31
Total Expense	<u>384,255.10</u>
Net Ordinary Income	-165,101.58
Net Income	<u><u>-165,101.58</u></u>