

Seis Lagos Utility District
Profit & Loss by Class
January 2024

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	68,726.97	0.00	0.00	68,726.97
4025 · Late Charge	132.80	49.59	284.55	466.94
4005 · Service Revenue - Other	0.00	67,830.67	81,943.00	149,773.67
Total 4005 · Service Revenue	<u>68,859.77</u>	<u>67,880.26</u>	<u>82,227.55</u>	<u>218,967.58</u>
4032 · Tower Rental	0.00	0.00	700.00	700.00
4045 · Property Tax				
4047 · I&S	0.00	0.00	0.00	0.00
4048 · M & O	186,594.77	0.00	0.00	186,594.77
Total 4045 · Property Tax	<u>186,594.77</u>	<u>0.00</u>	<u>0.00</u>	<u>186,594.77</u>
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
4105 · Misc. Income and Collections	178.74	0.00	0.00	178.74
Total Income	<u>255,683.28</u>	<u>67,880.26</u>	<u>82,927.55</u>	<u>406,491.09</u>
Gross Profit	255,683.28	67,880.26	82,927.55	406,491.09
Expense				
5005 · Utility Cost	0.00	34,885.00	51,611.00	86,496.00
6105 · Insurance Expense	1,891.46	0.00	0.00	1,891.46
6610 · Salaries & Wages	29,092.58	0.00	0.00	29,092.58
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,494.08	0.00	0.00	2,494.08
6625 · Retirement Expense	1,533.18	0.00	0.00	1,533.18
6705 · Professional Fees				
6720 · Auditor	12,000.00	0.00	0.00	12,000.00
Total 6705 · Professional Fees	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
6723 · Contract Services	5,419.90	3,513.05	0.00	8,932.95
6805 · Electricity & Gas				
706 · Electricity	300.00	0.00	0.00	300.00
6850 · Telephone Expense	638.26	0.00	0.00	638.26
6805 · Electricity & Gas - Other	3,931.30	42.78	783.54	4,757.62
Total 6805 · Electricity & Gas	<u>4,869.56</u>	<u>42.78</u>	<u>783.54</u>	<u>5,695.88</u>
6835 · Repairs & Maintenance				
Shop Suplies	1,142.26	0.00	0.00	1,142.26
6835 · Repairs & Maintenance - Other	1,755.63	0.00	0.00	1,755.63
Total 6835 · Repairs & Maintenance	<u>2,897.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,897.89</u>
7205 · Alarm System	30.00	0.00	0.00	30.00
7210 · Office Supplies	2,675.66	0.00	0.00	2,675.66
7212 · Payroll Processing Fees	57.75	0.00	0.00	57.75
7215 · Postage and Delivery	1,000.00	0.00	0.00	1,000.00
7220 · Travel/Training Expense	816.29	0.00	0.00	816.29
7240 · Dues and Subscriptions	3,257.86	0.00	0.00	3,257.86
7250 · Rent Expense	5,900.00	0.00	0.00	5,900.00
7520 · Water Analysis	0.00	0.00	414.00	414.00
7805 · Miscellaneous Expense	431.83	0.00	0.00	431.83
Total Expense	<u>74,618.04</u>	<u>38,440.83</u>	<u>52,808.54</u>	<u>165,867.41</u>

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Accrual Basis

Seis Lagos Utility District Profit & Loss by Class January 2024

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Net Ordinary Income	<u>181,065.24</u>	<u>29,439.43</u>	<u>30,119.01</u>	<u>240,623.68</u>
Net Income	<u><u>181,065.24</u></u>	<u><u>29,439.43</u></u>	<u><u>30,119.01</u></u>	<u><u>240,623.68</u></u>



Jeff Henderson, Secretary / Treasurer

3-18-2024

Date

(District Seal)

