

Seis Lagos Utility District
Profit & Loss by Class
February 2024

	General	Sewer	Water	TOTAL
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	98,299.88	0.00	0.00	98,299.88
4025 · Late Charge	119.06	145.27	149.97	414.30
4005 · Service Revenue - Other	0.00	97,670.68	-46,251.33	51,419.35
Total 4005 · Service Revenue	98,418.94	97,815.95	-46,101.36	150,133.53
4032 · Tower Rental	700.00	0.00	0.00	700.00
4045 · Property Tax				
4047 · I&S	298.71	0.00	0.00	298.71
4048 · M & O	10,582.11	0.00	0.00	10,582.11
Total 4045 · Property Tax	10,880.82	0.00	0.00	10,880.82
4050 · Title and Transfer Fees	150.00	0.00	0.00	150.00
4105 · Misc. Income and Collections	75.00	0.00	0.00	75.00
Total Income	110,224.76	97,815.95	-46,101.36	161,939.35
Gross Profit	110,224.76	97,815.95	-46,101.36	161,939.35
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	33,851.15	0.00	0.00	33,851.15
Total 6731 · W-WW Project 2019-2020	33,851.15	0.00	0.00	33,851.15
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	29,550.40	0.00	0.00	29,550.40
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,466.04	0.00	0.00	2,466.04
6625 · Retirement Expense	1,580.27	0.00	0.00	1,580.27
6723 · Contract Services	2,485.63	5,156.51	0.00	7,642.14
6730 · Debt Service 2019-2020 Bonds	48,887.50	0.00	0.00	48,887.50
6805 · Electricity & Gas				
706 · Electricity	150.00	0.00	0.00	150.00
6850 · Telephone Expense	831.20	0.00	0.00	831.20
6805 · Electricity & Gas - Other	1,504.59	0.00	0.00	1,504.59
Total 6805 · Electricity & Gas	2,485.79	0.00	0.00	2,485.79
6835 · Repairs & Maintenance				
Shop Supplies	332.27	0.00	0.00	332.27
6835 · Repairs & Maintenance - Other	4,442.07	0.00	0.00	4,442.07
Total 6835 · Repairs & Maintenance	4,774.34	0.00	0.00	4,774.34
7205 · Alarm System	25.00	0.00	0.00	25.00
7210 · Office Supplies	830.00	0.00	0.00	830.00
7212 · Payroll Processing Fees	71.40	0.00	0.00	71.40
7220 · Travel/Training Expense	809.68	0.00	0.00	809.68
7230 · Office Equipment/Furniture	978.34	0.00	0.00	978.34
7240 · Dues and Subscriptions	449.17	0.00	0.00	449.17

Seis Lagos Utility District Profit & Loss by Class February 2024

	General	Sewer	Water	TOTAL
7250 · Rent Expense	2,000.00	0.00	0.00	2,000.00
7520 · Water Analysis	1,401.31	0.00	0.00	1,401.31
6729 · Phase I Water Line Debt Svc.	96,290.00	0.00	0.00	96,290.00
Total Expense	231,077.48	40,041.51	51,611.00	322,729.99
Net Ordinary Income	-120,852.72	57,774.44	-97,712.36	-160,790.64
Net Income	-120,852.72	57,774.44	-97,712.36	-160,790.64



Jeff Henderson, Secretary / Treasurer

3-18-2024

Date

(District Seal)

