

Seis Lagos Utility District
Profit & Loss by Class
March 2024

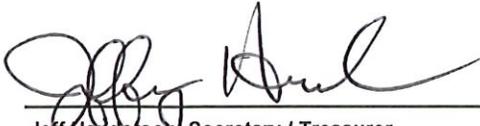
	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	97,245.22	0.00	0.00	97,245.22
4025 · Late Charge	155.49	149.17	1,256.88	1,561.54
4005 · Service Revenue - Other	31.89	96,411.97	-46,830.99	49,612.87
Total 4005 · Service Revenue	97,432.60	96,561.14	-45,574.11	148,419.63
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	60.00	0.00	0.00	60.00
4045 · Property Tax				
4047 · I&S	99.57	0.00	0.00	99.57
4048 · M & O	18,707.60	0.00	0.00	18,707.60
Total 4045 · Property Tax	18,807.17	0.00	0.00	18,807.17
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
4105 · Misc. Income and Collections	25.00	0.00	0.00	25.00
4905 · Investment Income	34,660.96	0.00	0.00	34,660.96
Total Income	151,735.73	96,561.14	-45,574.11	202,722.76
Gross Profit	151,735.73	96,561.14	-45,574.11	202,722.76
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	29,695.46	0.00	0.00	29,695.46
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,678.76	0.00	0.00	2,678.76
6625 · Retirement Expense	1,731.14	0.00	0.00	1,731.14
6723 · Contract Services	6,833.48	-4,896.93	7,342.24	9,278.79
6805 · Electricity & Gas				
706 · Electricity	0.00	0.00	0.00	0.00
6850 · Telephone Expense	443.91	0.00	0.00	443.91
6805 · Electricity & Gas - Other	632.43	28.33	681.65	1,342.41
Total 6805 · Electricity & Gas	1,076.34	28.33	681.65	1,786.32
6807 · Equipment Rental	620.93	0.00	0.00	620.93
6835 · Repairs & Maintenance				
Shop Supplies	10,413.00	0.00	0.00	10,413.00
6835 · Repairs & Maintenance - Other	5,437.80	0.00	0.00	5,437.80
Total 6835 · Repairs & Maintenance	15,850.80	0.00	0.00	15,850.80
7210 · Office Supplies	844.49	0.00	0.00	844.49
7212 · Payroll Processing Fees	2,733.80	0.00	0.00	2,733.80
7220 · Travel/Training Expense	430.14	0.00	0.00	430.14
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7235 · Bank Fees	10.00	0.00	0.00	10.00
68800 · TCEQ	0.00	0.00	8,889.13	8,889.13
Total Expense	64,971.95	30,016.40	68,524.02	163,512.37

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Accrual Basis

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	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Net Ordinary Income	86,763.78	66,544.74	-114,098.13	39,210.39
Net Income	<u>86,763.78</u>	<u>66,544.74</u>	<u>-114,098.13</u>	<u>39,210.39</u>



Jeff Henderson, Secretary / Treasurer

4-15-2024

Date

(District Seal)

