

Seis Lagos Utility District Profit & Loss by Class

July 2024

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	50,175.24	0.00	0.00	50,175.24
4025 · Late Charge	156.65	171.79	331.88	660.32
4005 · Service Revenue - Other	0.00	49,976.92	112,203.74	162,180.66
Total 4005 · Service Revenue	<u>50,331.89</u>	<u>50,148.71</u>	<u>112,535.62</u>	<u>213,016.22</u>
4032 · Tower Rental	700.00	0.00	0.00	700.00
4050 · Title and Transfer Fees	250.00	0.00	0.00	250.00
4105 · Misc. Income and Collections	2,960.69	0.00	0.00	2,960.69
4905 · Investment Income	35,870.48	0.00	0.00	35,870.48
Total Income	<u>90,113.06</u>	<u>50,148.71</u>	<u>112,535.62</u>	<u>252,797.39</u>
Gross Profit	<u>90,113.06</u>	<u>50,148.71</u>	<u>112,535.62</u>	<u>252,797.39</u>
Expense				
5005 · Utility Cost	0.00	34,885.00	51,611.00	86,496.00
6105 · Insurance Expense	1,275.02	0.00	0.00	1,275.02
6610 · Salaries & Wages	29,019.07	0.00	0.00	29,019.07
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,422.08	0.00	0.00	2,422.08
6625 · Retirement Expense	1,594.42	0.00	0.00	1,594.42
6723 · Contract Services	2,520.82	85.98	0.00	2,606.80
6805 · Electricity & Gas				
6850 · Telephone Expense	659.87	0.00	0.00	659.87
6805 · Electricity & Gas - Other	1,537.45	653.17	1,383.16	3,573.78
Total 6805 · Electricity & Gas	<u>2,197.32</u>	<u>653.17</u>	<u>1,383.16</u>	<u>4,233.65</u>
6807 · Equipment Rental	2,847.76	0.00	0.00	2,847.76
6835 · Repairs & Maintenance				
Vehicle Maintenance	381.72	0.00	0.00	381.72
Shop Supplies	1,277.99	0.00	2,225.25	3,503.24
6835 · Repairs & Maintenance - Other	2,164.19	0.00	1,235.25	3,399.44
Total 6835 · Repairs & Maintenance	<u>3,823.90</u>	<u>0.00</u>	<u>3,460.50</u>	<u>7,284.40</u>
7210 · Office Supplies	326.98	0.00	0.00	326.98
7212 · Payroll Processing Fees	841.88	0.00	0.00	841.88
7215 · Postage and Delivery	1,680.94	0.00	0.00	1,680.94
7220 · Travel/Training Expense	1,570.61	0.00	0.00	1,570.61
7225 · Meeting Expense	1,850.00	0.00	0.00	1,850.00
7230 · Office Equipment/Furniture	144.00	0.00	0.00	144.00
7240 · Dues and Subscriptions	108.25	0.00	0.00	108.25
7250 · Rent Expense	6,450.00	0.00	0.00	6,450.00
Total Expense	<u>58,923.05</u>	<u>35,624.15</u>	<u>56,454.66</u>	<u>151,001.86</u>
Net Ordinary Income	<u>31,190.01</u>	<u>14,524.56</u>	<u>56,080.96</u>	<u>101,795.53</u>
Net Income	<u><u>31,190.01</u></u>	<u><u>14,524.56</u></u>	<u><u>56,080.96</u></u>	<u><u>101,795.53</u></u>

9:30 AM
08/16/24
Accrual Basis

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July 2024

<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
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Jeff Henderson, Secretary / Treasurer

8-19-2024

Date

(District Seal)

