

Seis Lagos Utility District Profit & Loss by Class

December 2023

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	49,394.61	0.00	0.00	49,394.61
4025 · Late Charge	275.65	193.85	388.89	858.39
4005 · Service Revenue - Other	-250.00	49,065.92	70,264.80	119,080.72
Total 4005 · Service Revenue	49,420.26	49,259.77	70,653.69	169,333.72
4032 · Tower Rental	0.00	0.00	700.00	700.00
4045 · Property Tax				
4047 · I&S	-50.39	0.00	0.00	-50.39
4048 · M & O	366,179.82	0.00	0.00	366,179.82
Total 4045 · Property Tax	366,129.43	0.00	0.00	366,129.43
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
4105 · Misc. Income and Collections	25.00	0.00	25.00	50.00
4905 · Investment Income	32,349.89	0.00	0.00	32,349.89
Total Income	447,974.58	49,259.77	71,378.69	568,613.04
Gross Profit	447,974.58	49,259.77	71,378.69	568,613.04
Expense				
5005 · Utility Cost	0.00	34,885.00	33,924.28	68,809.28
6105 · Insurance Expense	1,891.46	0.00	0.00	1,891.46
6610 · Salaries & Wages	43,094.08	0.00	0.00	43,094.08
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	3,490.70	0.00	0.00	3,490.70
6625 · Retirement Expense	2,271.04	0.00	0.00	2,271.04
6705 · Professional Fees				
6715 · Attorney Fees	1,320.00	0.00	0.00	1,320.00
Total 6705 · Professional Fees	1,320.00	0.00	0.00	1,320.00
6723 · Contract Services	2,404.47	155.99	0.00	2,560.46
6805 · Electricity & Gas				
6850 · Telephone Expense	626.51	0.00	0.00	626.51
6805 · Electricity & Gas - Other	687.74	36.47	785.57	1,509.78
Total 6805 · Electricity & Gas	1,314.25	36.47	785.57	2,136.29
6807 · Equipment Rental	522.23	0.00	0.00	522.23
6835 · Repairs & Maintenance				
Vehicle Maintenance	3,722.00	0.00	0.00	3,722.00
Shop Supplies	6,994.10	0.00	0.00	6,994.10
6835 · Repairs & Maintenance - Other	5,511.08	0.00	0.00	5,511.08
Total 6835 · Repairs & Maintenance	16,227.18	0.00	0.00	16,227.18
7110 · CCCAD Appraisal Fees	5,144.00	0.00	0.00	5,144.00
7205 · Alarm System	49.90	0.00	0.00	49.90
7210 · Office Supplies	44.97	0.00	0.00	44.97
7212 · Payroll Processing Fees	40.44	0.00	0.00	40.44
7220 · Travel/Training Expense	356.25	0.00	0.00	356.25

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	General	Sewer	Water	TOTAL
7230 · Office Equipment/Furniture	1,058.82	0.00	0.00	1,058.82
7235 · Bank Fees	165.97	0.00	0.00	165.97
7240 · Dues and Subscriptions	444.26	0.00	0.00	444.26
7805 · Miscellaneous Expense	4.00	0.00	0.00	4.00
68800 · TCEQ	0.00	0.00	113.75	113.75
Total Expense	80,094.02	35,077.46	34,823.60	149,995.08
Net Ordinary Income	367,880.56	14,182.31	36,555.09	418,617.96
Net Income	367,880.56	14,182.31	36,555.09	418,617.96



 Jeff Henderson, Secretary / Treasurer

(District Seal)

1-15-2024

 Date

