

Seis Lagos Utility District
Income Statement
September 2022

	<u>Sep 22</u>	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	40,015.58	461,881.38
4025 · Late Charge	663.87	7,149.91
4005 · Service Revenue - Other	184,025.59	1,432,318.57
Total 4005 · Service Revenue	224,705.04	1,901,349.86
4030 · Tap Fees	0.00	210,030.00
4032 · Tower Rental	0.00	9,100.00
4040 · Inspection Fees	120.00	5,630.00
4045 · Property Tax		
4047 · I&S	0.00	16,770.46
4048 · M & O	0.00	780,135.62
Total 4045 · Property Tax	0.00	796,906.08
4050 · Title and Transfer Fees	200.00	2,050.00
4105 · Misc. Income and Collections	50.00	1,401,046.06
4905 · Investment Income	12,389.83	42,036.13
Total Income	237,464.87	4,368,148.13
Gross Profit	237,464.87	4,368,148.13
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	7,510.85	22,201.35
6731 · W-WW Project 2019-2020 - Other	0.00	240,629.25
Total 6731 · W-WW Project 2019-2020	7,510.85	262,830.60
5005 · Utility Cost	51,465.90	765,585.98
6105 · Insurance Expense		
6110 · General Liability Insurance	13,391.70	26,653.06
6105 · Insurance Expense - Other	2,549.85	24,692.21
Total 6105 · Insurance Expense	15,941.55	51,345.27
6610 · Salaries & Wages	38,234.00	340,255.48
6615 · Board Member Monthly Stipend	250.00	3,000.00
6620 · Payroll Taxes	3,113.91	31,848.03
6625 · Retirement Expense	2,206.09	18,772.21
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	32,700.00
6710 · Accounting	375.00	4,500.00
6715 · Attorney Fees	-20,935.00	12,553.78
6720 · Auditor	0.00	19,600.00
6705 · Professional Fees - Other	32,250.00	32,250.00
Total 6705 · Professional Fees	11,690.00	101,603.78
6723 · Contract Services	28,236.72	73,395.00
6730 · Debt Service 2019-2020 Bonds	0.00	140,775.00
6805 · Electricity & Gas		
6850 · Telephone Expense	813.96	7,361.93

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6805 · Electricity & Gas - Other	3,186.16	35,500.97
Total 6805 · Electricity & Gas	4,000.12	42,862.90
6807 · Equipment Rental	1,818.43	2,317.24
6835 · Repairs & Maintenance	2,212.24	48,792.36
7110 · CCCAD Appraisal Fees	0.00	5,555.00
7120 · Tax Collection Fees	0.00	574.50
7130 · Election Exp./ Tax Advertising	0.00	1,816.00
7205 · Alarm System	0.00	224.55
7210 · Office Supplies	1,101.49	26,183.41
7212 · Payroll Processing Fees	34.92	360.24
7215 · Postage and Delivery	45.00	2,725.00
7220 · Travel/Training Expense	151.54	1,241.31
7225 · Meeting Expense	7.50	462.50
7230 · Office Equipment/Furniture	2,724.64	6,975.80
7235 · Bank Fees	274.31	2,578.18
7240 · Dues and Subscriptions	1,623.50	3,037.00
7245 · Meals and Entertainment	52.50	52.50
7250 · Rent Expense	8,200.00	28,400.00
7315 · Fire Protection	0.00	489,812.00
7520 · Water Analysis	0.00	427.84
7805 · Miscellaneous Expense	1,039.21	4,216.71
7910 · Interest Expense	113.52	3,240.93
6729 · Phase I Water Line Debt Svc.	0.00	96,685.00
Total Expense	182,047.94	2,557,952.32
Net Ordinary Income	55,416.93	1,810,195.81
Net Income	55,416.93	1,810,195.81



Secretary / Treasurer Jeff Henderson

10-17-2022

Date

(District Seal)

