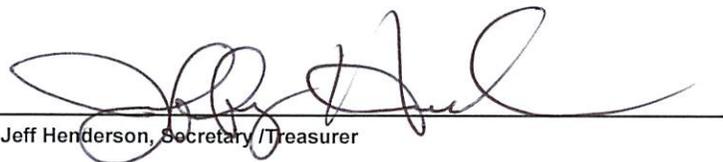


**Seis Lagos Utility District**  
**Income Statement**  
September 2023

	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4005 · Service Revenue</b>		
4020 · Fire Surcharge	27,085.90	521,847.28
4025 · Late Charge	827.51	7,403.24
4005 · Service Revenue - Other	139,026.33	1,508,280.09
<b>Total 4005 · Service Revenue</b>	<u>166,939.74</u>	<u>2,037,530.61</u>
4032 · Tower Rental	700.00	7,700.00
4040 · Inspection Fees	0.00	840.00
<b>4045 · Property Tax</b>		
4047 · I&S	0.00	12,602.20
4048 · M & O	0.00	701,572.21
4045 · Property Tax - Other	0.00	0.00
<b>Total 4045 · Property Tax</b>	<u>0.00</u>	<u>714,174.41</u>
4050 · Title and Transfer Fees	50.00	2,100.00
4105 · Misc. Income and Collections	0.00	1,642.00
4905 · Investment Income	0.00	252,175.50
<b>Total Income</b>	<u>167,689.74</u>	<u>3,016,162.52</u>
<b>Gross Profit</b>	167,689.74	3,016,162.52
<b>Expense</b>		
<b>6731 · W-WW Project 2019-2020</b>		
6731.1 · Engineering/Consulting W-WW Emp	0.00	69,000.00
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>69,000.00</u>
5005 · Utility Cost	47,471.00	954,688.74
<b>6105 · Insurance Expense</b>		
6110 · General Liability Insurance	13,787.62	13,787.62
6105 · Insurance Expense - Other	1,596.84	25,326.47
<b>Total 6105 · Insurance Expense</b>	<u>15,384.46</u>	<u>39,114.09</u>
6610 · Salaries & Wages	31,599.89	344,367.96
6615 · Board Member Monthly Stipend	250.00	3,000.00
6620 · Payroll Taxes	2,583.96	33,703.44
6625 · Retirement Expense	1,665.33	18,779.78
<b>6705 · Professional Fees</b>		
6722 · Engineering/Consulting Fees	0.00	26,250.00
6710 · Accounting	0.00	1,875.00
6715 · Attorney Fees	0.00	8,464.57
6720 · Auditor	0.00	20,350.00
<b>Total 6705 · Professional Fees</b>	<u>0.00</u>	<u>56,939.57</u>
6723 · Contract Services	5,841.71	52,108.91
6730 · Debt Service 2019-2020 Bonds	0.00	134,175.00
<b>6805 · Electricity &amp; Gas</b>		
6850 · Telephone Expense	818.18	8,313.45
6805 · Electricity & Gas - Other	3,184.78	34,829.94
<b>Total 6805 · Electricity &amp; Gas</b>	<u>4,002.96</u>	<u>43,143.39</u>

## Seis Lagos Utility District Income Statement September 2023

	Sep 23	Oct '22 - Sep 23
6807 · Equipment Rental	1,241.88	7,980.79
6835 · Repairs & Maintenance	8,846.20	221,462.86
7110 · CCCAD Appraisal Fees	0.00	4,822.00
7120 · Tax Collection Fees	0.00	1,076.75
7130 · Election Exp./ Tax Advertising	1,987.50	1,987.50
7205 · Alarm System	49.90	385.86
7210 · Office Supplies	483.49	25,843.62
7212 · Payroll Processing Fees	29.41	334.50
7215 · Postage and Delivery	1,132.00	7,395.98
7220 · Travel/Training Expense	1,079.77	7,067.22
7225 · Meeting Expense	0.00	750.00
7230 · Office Equipment/Furniture	8,321.58	26,003.08
7235 · Bank Fees	0.00	1,949.15
7240 · Dues and Subscriptions	179.20	4,895.53
7245 · Meals and Entertainment	84.37	221.73
7250 · Rent Expense	8,200.00	20,728.85
7315 · Fire Protection	0.00	598,602.00
7520 · Water Analysis	213.92	1,146.08
7805 · Miscellaneous Expense	130.87	9,896.08
7910 · Interest Expense	0.00	908.16
6729 · Phase I Water Line Debt Svc.	0.00	98,982.50
68800 · TCEQ	0.00	1,649.90
<b>Total Expense</b>	<b>140,779.40</b>	<b>2,793,111.02</b>
<b>Net Ordinary Income</b>	<b>26,910.34</b>	<b>223,051.50</b>
<b>Net Income</b>	<b>26,910.34</b>	<b>223,051.50</b>

  
 \_\_\_\_\_  
 Jeff Henderson, Secretary / Treasurer

(District Seal)

10-16-2023  
 \_\_\_\_\_  
 Date

