

**Seis Lagos Utility District**  
**Profit & Loss by Class**  
 September 2021 through September 2022

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	60,201.33	0.00	0.00	60,201.33
4025 · Late Charge	231.68	70.05	473.10	774.83
4005 · Service Revenue - Other	0.00	48,004.24	183,270.61	231,274.85
<b>Total 4005 · Service Revenue</b>	<u>60,433.01</u>	<u>48,074.29</u>	<u>183,743.71</u>	<u>292,251.01</u>
4030 · Tap Fees	0.00	4,000.00	2,000.00	6,000.00
4032 · Tower Rental	1,400.00	0.00	0.00	1,400.00
4040 · Inspection Fees	480.00	0.00	0.00	480.00
4045 · Property Tax				
4047 · I&S	38.37	0.00	0.00	38.37
4048 · M & O	1,777.07	0.00	0.00	1,777.07
<b>Total 4045 · Property Tax</b>	<u>1,815.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,815.44</u>
4050 · Title and Transfer Fees	500.00	0.00	0.00	500.00
4105 · Misc. Income and Collections	100.00	0.00	0.00	100.00
<b>Total Income</b>	<u>64,728.45</u>	<u>52,074.29</u>	<u>185,743.71</u>	<u>302,546.45</u>
<b>Gross Profit</b>	64,728.45	52,074.29	185,743.71	302,546.45
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	0.00	3,690.50	3,690.50
<b>Total 6731 · W-WW Project 2019-2020</b>	<u>0.00</u>	<u>0.00</u>	<u>3,690.50</u>	<u>3,690.50</u>
5005 · Utility Cost	-12,471.48	0.00	54,500.00	42,028.52
6105 · Insurance Expense	15,401.35	0.00	0.00	15,401.35
6610 · Salaries & Wages	35,622.94	0.00	0.00	35,622.94
6615 · Board Member Monthly Stipend	600.00	0.00	0.00	600.00
6620 · Payroll Taxes	2,909.58	0.00	0.00	2,909.58
6625 · Retirement Expense	1,756.23	0.00	0.00	1,756.23
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	4,500.00	0.00	0.00	4,500.00
6710 · Accounting	750.00	0.00	0.00	750.00
6715 · Attorney Fees	1,800.00	0.00	0.00	1,800.00
<b>Total 6705 · Professional Fees</b>	<u>7,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,050.00</u>

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6723 · Contract Services	1,427.59	80.90	0.00	1,508.49
6805 · Electricity & Gas				
6850 · Telephone Expense	1,934.90	0.00	0.00	1,934.90
6805 · Electricity & Gas - Other	1,712.98	415.83	939.29	3,068.10
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,647.88</b>	<b>415.83</b>	<b>939.29</b>	<b>5,003.00</b>
6807 · Equipment Rental	498.81	0.00	0.00	498.81
6835 · Repairs & Maintenance	191,521.74	0.00	0.00	191,521.74
7110 · CCCAD Appraisal Fees	1,259.50	0.00	0.00	1,259.50
7210 · Office Supplies	1,128.77	0.00	0.00	1,128.77
7212 · Payroll Processing Fees	47.79	0.00	0.00	47.79
7230 · Office Equipment/Furniture	325.15	0.00	0.00	325.15
7250 · Rent Expense	2,005.00	0.00	0.00	2,005.00
7805 · Miscellaneous Expense	2,843.08	0.00	0.00	2,843.08
7910 · Interest Expense	568.62	0.00	0.00	568.62
<b>Total Expense</b>	<b>256,142.55</b>	<b>496.73</b>	<b>59,129.79</b>	<b>315,769.07</b>
<b>Net Ordinary Income</b>	<b>-191,414.10</b>	<b>51,577.56</b>	<b>126,613.92</b>	<b>-13,222.62</b>
<b>Net Income</b>	<b><u>-191,414.10</u></b>	<b><u>51,577.56</u></b>	<b><u>126,613.92</u></b>	<b><u>-13,222.62</u></b>