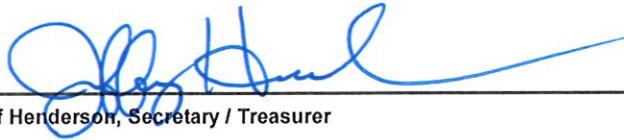


Seis Lagos Utility District
Income Statement
January 2025

	<u>Jan 25</u>	<u>Oct '24 - Jan 25</u>
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	53,355.82	210,188.82
4025 · Late Charge	17.26	866.72
4005 · Service Revenue - Other	128,723.94	689,873.66
Total 4005 · Service Revenue	<u>182,097.02</u>	<u>900,929.20</u>
4032 · Tower Rental	700.00	2,800.00
4045 · Property Tax		
4047 · I&S	0.00	0.00
4048 · M & O	148,246.70	601,543.80
Total 4045 · Property Tax	<u>148,246.70</u>	<u>601,543.80</u>
4050 · Title and Transfer Fees	50.00	200.00
4105 · Misc. Income and Collections	0.00	2,719.62
4905 · Investment Income	29,410.19	118,721.36
Total Income	<u>360,503.91</u>	<u>1,626,913.98</u>
Gross Profit	360,503.91	1,626,913.98
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	43,682.12
6731 · W-WW Project 2019-2020 - Other	0.00	65,229.85
Total 6731 · W-WW Project 2019-2020	<u>0.00</u>	<u>108,911.97</u>
5005 · Utility Cost	76,624.81	466,861.29
6105 · Insurance Expense	1,275.02	9,082.25
6610 · Salaries & Wages	28,213.15	129,565.64
6615 · Board Member Monthly Stipend	250.00	1,000.00
6620 · Payroll Taxes	2,418.53	10,763.74
6625 · Retirement Expense	1,476.74	6,956.80
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	2,235.00	2,235.00
6720 · Auditor	12,787.50	25,575.00
Total 6705 · Professional Fees	<u>15,022.50</u>	<u>27,810.00</u>
6723 · Contract Services	9,572.60	45,572.60
6805 · Electricity & Gas		
6850 · Telephone Expense	760.19	3,393.97
6805 · Electricity & Gas - Other	0.00	6,457.89
Total 6805 · Electricity & Gas	<u>760.19</u>	<u>9,851.86</u>
6807 · Equipment Rental	0.00	2,847.76
6835 · Repairs & Maintenance		
Vehicle Maintenance	0.00	1,208.65
Shop Supplies	0.00	562.57
6835 · Repairs & Maintenance - Other	18,033.24	30,856.13

Seis Lagos Utility District Income Statement January 2025

	Jan 25	Oct '24 - Jan 25
Total 6835 · Repairs & Maintenance	18,033.24	32,627.35
7110 · CCCAD Appraisal Fees	0.00	1,296.25
7130 · Election Exp./ Tax Advertising	0.00	13,887.40
7205 · Alarm System	0.00	99.80
7210 · Office Supplies		
Uniforms	0.00	966.51
7210 · Office Supplies - Other	1,294.54	6,484.90
Total 7210 · Office Supplies	1,294.54	7,451.41
7212 · Payroll Processing Fees	69.30	1,706.65
7215 · Postage and Delivery	0.00	2,658.37
7220 · Travel/Training Expense	403.71	1,281.38
7230 · Office Equipment/Furniture	255.23	1,148.36
7235 · Bank Fees	0.00	465.89
7240 · Dues and Subscriptions	0.00	739.50
7250 · Rent Expense	12,900.00	19,350.00
7520 · Water Analysis	0.00	853.00
7805 · Miscellaneous Expense	0.00	286.97
68800 · TCEQ	0.00	3,326.33
Total Expense	168,569.56	906,402.57
Net Ordinary Income	191,934.35	720,511.41
Net Income	191,934.35	720,511.41



Jeff Henderson, Secretary / Treasurer



Date

(District Seal)

