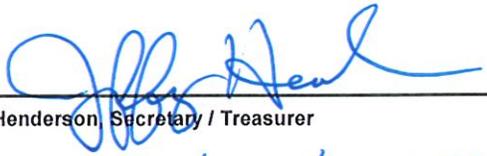


Seis Lagos Utility District
Profit & Loss by Class
January 2025

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	53,355.82	0.00	0.00	53,355.82
4025 · Late Charge	8.23	9.03	0.00	17.26
4005 · Service Revenue - Other	0.00	59,529.61	69,194.33	128,723.94
Total 4005 · Service Revenue	<u>53,364.05</u>	<u>59,538.64</u>	<u>69,194.33</u>	<u>182,097.02</u>
4032 · Tower Rental	0.00	0.00	700.00	700.00
4045 · Property Tax				
4047 · I&S	0.00	0.00	0.00	0.00
4048 · M & O	148,246.70	0.00	0.00	148,246.70
Total 4045 · Property Tax	<u>148,246.70</u>	<u>0.00</u>	<u>0.00</u>	<u>148,246.70</u>
4050 · Title and Transfer Fees	0.00	0.00	50.00	50.00
4905 · Investment Income	29,410.19	0.00	0.00	29,410.19
Total Income	<u>231,020.94</u>	<u>59,538.64</u>	<u>69,944.33</u>	<u>360,503.91</u>
Gross Profit	<u>231,020.94</u>	<u>59,538.64</u>	<u>69,944.33</u>	<u>360,503.91</u>
Expense				
5005 · Utility Cost	0.00	21,907.81	54,717.00	76,624.81
6105 · Insurance Expense	970.72	304.30	0.00	1,275.02
6610 · Salaries & Wages	12,055.45	7,455.80	8,701.90	28,213.15
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,043.63	634.43	740.47	2,418.53
6625 · Retirement Expense	612.30	398.89	465.55	1,476.74
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	2,235.00	0.00	0.00	2,235.00
6720 · Auditor	12,787.50	0.00	0.00	12,787.50
Total 6705 · Professional Fees	<u>15,022.50</u>	<u>0.00</u>	<u>0.00</u>	<u>15,022.50</u>
6723 · Contract Services	4,374.28	2,800.72	2,397.60	9,572.60
6805 · Electricity & Gas				
6850 · Telephone Expense	760.19	0.00	0.00	760.19
Total 6805 · Electricity & Gas	<u>760.19</u>	<u>0.00</u>	<u>0.00</u>	<u>760.19</u>
6835 · Repairs & Maintenance	18,033.24	0.00	0.00	18,033.24
7210 · Office Supplies	1,294.54	0.00	0.00	1,294.54
7212 · Payroll Processing Fees	69.30	0.00	0.00	69.30
7220 · Travel/Training Expense	403.71	0.00	0.00	403.71
7230 · Office Equipment/Furniture	255.23	0.00	0.00	255.23
7250 · Rent Expense	12,900.00	0.00	0.00	12,900.00
Total Expense	<u>68,045.09</u>	<u>33,501.95</u>	<u>67,022.52</u>	<u>168,569.56</u>
Net Ordinary Income	<u>162,975.85</u>	<u>26,036.69</u>	<u>2,921.81</u>	<u>191,934.35</u>
Net Income	<u>162,975.85</u>	<u>26,036.69</u>	<u>2,921.81</u>	<u>191,934.35</u>

Seis Lagos Utility District
Profit & Loss by Class
January 2025

General Sewer Water TOTAL



Jeff Henderson, Secretary / Treasurer

(District Seal)

2/25/2025

Date

