

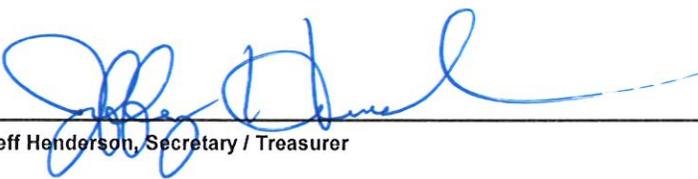
**Seis Lagos Utility District**  
**Income Statement**  
March 2025

	Mar 25	Oct '24 - Mar 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	55,509.16	320,583.82
4025 · Late Charge	0.00	866.72
4005 · Service Revenue - Other	120,598.36	932,195.71
<b>Total 4005 · Service Revenue</b>	176,107.52	1,253,646.25
4032 · Tower Rental	0.00	2,800.00
4045 · Property Tax		
4047 · I&S	0.00	208.79
4048 · M & O	20,708.12	779,377.62
<b>Total 4045 · Property Tax</b>	20,708.12	779,586.41
4050 · Title and Transfer Fees	-50.00	200.00
4105 · Misc. Income and Collections	0.00	2,719.62
4905 · Investment Income	0.00	118,721.36
<b>Total Income</b>	196,765.64	2,157,673.64
<b>Gross Profit</b>	196,765.64	2,157,673.64
<b>Expense</b>		
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
<b>Total 6731 · W-WW Project 2019-2020</b>	0.00	108,911.97
5005 · Utility Cost	93,887.00	654,635.29
6105 · Insurance Expense	1,593.80	11,951.07
6610 · Salaries & Wages	45,549.85	204,422.65
6615 · Board Member Monthly Stipend	250.00	1,500.00
6620 · Payroll Taxes	3,694.09	16,891.60
6625 · Retirement Expense	1,097.56	9,630.68
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	2,235.00
6710 · Accounting	400.00	1,200.00
6720 · Auditor	0.00	25,575.00
6705 · Professional Fees - Other	7,825.00	7,825.00
<b>Total 6705 · Professional Fees</b>	8,225.00	36,835.00
6723 · Contract Services	1,133.93	51,824.89
6805 · Electricity & Gas		
6850 · Telephone Expense	802.83	4,975.63
6805 · Electricity & Gas - Other	0.00	9,606.22
<b>Total 6805 · Electricity &amp; Gas</b>	802.83	14,581.85
6807 · Equipment Rental	2,518.32	9,348.38
6835 · Repairs & Maintenance		
Vehicle Maintenance	0.00	1,208.65

# Seis Lagos Utility District Income Statement

March 2025

	Mar 25	Oct '24 - Mar 25
Shop Supplies	0.00	562.57
6835 · Repairs & Maintenance - Other	13,725.02	66,530.65
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>13,725.02</b>	<b>68,301.87</b>
7110 · CCCAD Appraisal Fees	0.00	2,592.50
7130 · Election Exp./ Tax Advertising	0.00	18,328.39
7205 · Alarm System	0.00	124.80
7210 · Office Supplies		
Uniforms	0.00	966.51
7210 · Office Supplies - Other	3,260.80	9,778.18
<b>Total 7210 · Office Supplies</b>	<b>3,260.80</b>	<b>10,744.69</b>
7212 · Payroll Processing Fees	1,125.77	3,062.66
7215 · Postage and Delivery	1,000.00	3,658.37
7220 · Travel/Training Expense	533.42	2,374.13
7230 · Office Equipment/Furniture	255.23	1,658.82
7235 · Bank Fees	142.28	908.01
7240 · Dues and Subscriptions	0.00	739.50
7250 · Rent Expense	0.00	19,350.00
7520 · Water Analysis	0.00	1,292.00
7805 · Miscellaneous Expense	0.00	286.97
6729 · Phase I Water Line Debt Svc.	0.00	142,970.00
68800 · TCEQ	7,403.36	10,729.69
<b>Total Expense</b>	<b>186,198.26</b>	<b>1,407,655.78</b>
<b>Net Ordinary Income</b>	<b>10,567.38</b>	<b>750,017.86</b>
<b>Net Income</b>	<b>10,567.38</b>	<b>750,017.86</b>



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Jeff Henderson, Secretary / Treasurer

