

Seis Lagos Utility District
Profit & Loss by Class
March 2025

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	55,509.16	0.00	0.00	55,509.16
4005 · Service Revenue - Other	0.00	61,856.65	58,741.71	120,598.36
Total 4005 · Service Revenue	<u>55,509.16</u>	<u>61,856.65</u>	<u>58,741.71</u>	<u>176,107.52</u>
4045 · Property Tax				
4047 · I&S	0.00	0.00	0.00	0.00
4048 · M & O	20,708.12	0.00	0.00	20,708.12
Total 4045 · Property Tax	<u>20,708.12</u>	<u>0.00</u>	<u>0.00</u>	<u>20,708.12</u>
4050 · Title and Transfer Fees	0.00	0.00	-50.00	-50.00
Total Income	<u>76,217.28</u>	<u>61,856.65</u>	<u>58,691.71</u>	<u>196,765.64</u>
Gross Profit	<u>76,217.28</u>	<u>61,856.65</u>	<u>58,691.71</u>	<u>196,765.64</u>
Expense				
5005 · Utility Cost	0.00	39,170.00	54,717.00	93,887.00
6105 · Insurance Expense	1,223.92	369.88	0.00	1,593.80
6610 · Salaries & Wages	11,412.11	8,045.76	26,091.98	45,549.85
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	987.95	710.10	1,996.04	3,694.09
6625 · Retirement Expense	635.18	462.38	0.00	1,097.56
6705 · Professional Fees				
6710 · Accounting	400.00	0.00	0.00	400.00
6705 · Professional Fees - Other	7,825.00	0.00	0.00	7,825.00
Total 6705 · Professional Fees	<u>8,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,225.00</u>
6723 · Contract Services	1,133.93	0.00	0.00	1,133.93
6805 · Electricity & Gas				
6850 · Telephone Expense	802.83	0.00	0.00	802.83
Total 6805 · Electricity & Gas	<u>802.83</u>	<u>0.00</u>	<u>0.00</u>	<u>802.83</u>
6807 · Equipment Rental	0.00	2,518.32	0.00	2,518.32
6835 · Repairs & Maintenance	4,600.02	875.00	8,250.00	13,725.02
7210 · Office Supplies	3,260.80	0.00	0.00	3,260.80
7212 · Payroll Processing Fees	528.83	596.94	0.00	1,125.77
7215 · Postage and Delivery	1,000.00	0.00	0.00	1,000.00
7220 · Travel/Training Expense	533.42	0.00	0.00	533.42
7230 · Office Equipment/Furniture	255.23	0.00	0.00	255.23
7235 · Bank Fees	142.28	0.00	0.00	142.28
68800 · TCEQ	0.00	0.00	7,403.36	7,403.36
Total Expense	<u>34,991.50</u>	<u>52,748.38</u>	<u>98,458.38</u>	<u>186,198.26</u>
Net Ordinary Income	<u>41,225.78</u>	<u>9,108.27</u>	<u>-39,766.67</u>	<u>10,567.38</u>
Net Income	<u>41,225.78</u>	<u>9,108.27</u>	<u>-39,766.67</u>	<u>10,567.38</u>

Jeff Henderson
Jeff Henderson, Secretary/Treasurer

