

Seis Lagos Utility District
Income Statement
December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	74,410.74	178,520.38
4025 · Late Charge	124.73	849.46
4005 · Service Revenue - Other	197,669.63	621,533.98
Total 4005 · Service Revenue	272,205.10	800,903.82
4032 · Tower Rental	0.00	1,400.00
4045 · Property Tax		
4047 · I&S	0.00	0.00
4048 · M & O	412,753.39	440,783.84
Total 4045 · Property Tax	412,753.39	440,783.84
4050 · Title and Transfer Fees	50.00	150.00
4905 · Investment Income	0.00	59,665.02
Total Income	685,008.49	1,302,902.68
Gross Profit	685,008.49	1,302,902.68
Expense		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	26,535.00	43,682.12
6731 · W-WW Project 2019-2020 - Other	65,229.85	65,229.85
Total 6731 · W-WW Project 2019-2020	91,764.85	108,911.97
5005 · Utility Cost	111,149.19	390,236.48
6105 · Insurance Expense	4,619.68	7,807.23
6610 · Salaries & Wages	38,375.67	101,352.49
6615 · Board Member Monthly Stipend	250.00	750.00
6620 · Payroll Taxes	3,216.78	8,345.21
6625 · Retirement Expense	2,102.53	5,480.06
6705 · Professional Fees		
6720 · Auditor	0.00	12,787.50
Total 6705 · Professional Fees	0.00	12,787.50
6723 · Contract Services	27,722.67	36,000.00
6805 · Electricity & Gas		
6850 · Telephone Expense	529.85	2,633.78
6805 · Electricity & Gas - Other	1,388.45	6,457.89
Total 6805 · Electricity & Gas	1,918.30	9,091.67
6807 · Equipment Rental	0.00	2,847.76
6835 · Repairs & Maintenance		
Vehicle Maintenance	77.36	1,208.65
Shop Supplies	384.83	562.57
6835 · Repairs & Maintenance - Other	573.22	12,822.89
Total 6835 · Repairs & Maintenance	1,035.41	14,594.11
7110 · CCCAD Appraisal Fees	1,296.25	1,296.25

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7130 · Election Exp./ Tax Advertising	0.00	13,887.40
7205 · Alarm System	24.95	99.80
7210 · Office Supplies		
Uniforms	107.39	966.51
7210 · Office Supplies - Other	1,697.95	5,190.36
Total 7210 · Office Supplies	1,805.34	6,156.87
7212 · Payroll Processing Fees	1,364.97	1,637.35
7215 · Postage and Delivery	1,042.21	2,658.37
7220 · Travel/Training Expense	329.34	877.67
7230 · Office Equipment/Furniture	382.67	893.13
7235 · Bank Fees	0.00	304.06
7240 · Dues and Subscriptions	739.50	739.50
7250 · Rent Expense	0.00	6,450.00
7520 · Water Analysis	439.00	853.00
7805 · Miscellaneous Expense	239.00	244.00
68800 · TCEQ	1,663.55	3,326.33
Total Expense	291,481.86	737,628.21
Net Ordinary Income	393,526.63	565,274.47
Net Income	393,526.63	565,274.47

Jeff Henderson

Jeff Henderson, Secretary / Treasurer

1-21-2025

Date

