

Seis Lagos Utility District  
Profit & Loss by Class  
December 2024

	General	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4005 · Service Revenue</b>				
4020 · Fire Surcharge	74,410.74	0.00	0.00	74,410.74
4025 · Late Charge	40.39	25.36	58.98	124.73
4005 · Service Revenue - Other	250.00	83,040.42	114,379.21	197,669.63
<b>Total 4005 · Service Revenue</b>	<b>74,701.13</b>	<b>83,065.78</b>	<b>114,438.19</b>	<b>272,205.10</b>
<b>4045 · Property Tax</b>				
4047 · I&S	0.00	0.00	0.00	0.00
4048 · M & O	412,753.39	0.00	0.00	412,753.39
<b>Total 4045 · Property Tax</b>	<b>412,753.39</b>	<b>0.00</b>	<b>0.00</b>	<b>412,753.39</b>
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
<b>Total Income</b>	<b>487,504.52</b>	<b>83,065.78</b>	<b>114,438.19</b>	<b>685,008.49</b>
<b>Gross Profit</b>	<b>487,504.52</b>	<b>83,065.78</b>	<b>114,438.19</b>	<b>685,008.49</b>
<b>Expense</b>				
<b>6731 · W-WW Project 2019-2020</b>				
6731.1 · Engineering/Consulting W-WW Emp	0.00	26,535.00	0.00	26,535.00
6731 · W-WW Project 2019-2020 - Other	0.00	65,229.85	0.00	65,229.85
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>0.00</b>	<b>91,764.85</b>	<b>0.00</b>	<b>91,764.85</b>
5005 · Utility Cost	0.00	56,432.19	54,717.00	111,149.19
6105 · Insurance Expense	4,011.08	608.60	0.00	4,619.68
6610 · Salaries & Wages	18,549.50	6,238.00	13,588.17	38,375.67
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	1,534.06	587.61	1,095.11	3,216.78
6625 · Retirement Expense	985.49	390.07	726.97	2,102.53
6723 · Contract Services	22,801.03	4,110.49	811.15	27,722.67
<b>6805 · Electricity &amp; Gas</b>				
6850 · Telephone Expense	529.85	0.00	0.00	529.85
6805 · Electricity & Gas - Other	349.39	38.91	1,000.15	1,388.45
<b>Total 6805 · Electricity &amp; Gas</b>	<b>879.24</b>	<b>38.91</b>	<b>1,000.15</b>	<b>1,918.30</b>
<b>6835 · Repairs &amp; Maintenance</b>				
Vehicle Maintenance	77.36	0.00	0.00	77.36
Shop Supplies	384.83	0.00	0.00	384.83
6835 · Repairs & Maintenance - Other	427.22	0.00	146.00	573.22
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>889.41</b>	<b>0.00</b>	<b>146.00</b>	<b>1,035.41</b>
7110 · CCCAD Appraisal Fees	1,296.25	0.00	0.00	1,296.25
7205 · Alarm System	24.95	0.00	0.00	24.95
<b>7210 · Office Supplies</b>				
Uniforms	107.39	0.00	0.00	107.39
7210 · Office Supplies - Other	1,697.95	0.00	0.00	1,697.95
<b>Total 7210 · Office Supplies</b>	<b>1,805.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.34</b>
7212 · Payroll Processing Fees	311.97	1,053.00	0.00	1,364.97
7215 · Postage and Delivery	1,042.21	0.00	0.00	1,042.21

## Seis Lagos Utility District Profit & Loss by Class December 2024

	General	Sewer	Water	TOTAL
7220 · Travel/Training Expense	329.34	0.00	0.00	329.34
7230 · Office Equipment/Furniture	382.67	0.00	0.00	382.67
7240 · Dues and Subscriptions	0.00	0.00	739.50	739.50
7520 · Water Analysis	0.00	0.00	439.00	439.00
7805 · Miscellaneous Expense	239.00	0.00	0.00	239.00
68800 · TCEQ	0.00	0.00	1,663.55	1,663.55
<b>Total Expense</b>	<b>55,331.54</b>	<b>161,223.72</b>	<b>74,926.60</b>	<b>291,481.86</b>
<b>Net Ordinary Income</b>	<b>432,172.98</b>	<b>-78,157.94</b>	<b>39,511.59</b>	<b>393,526.63</b>
<b>Net Income</b>	<b>432,172.98</b>	<b>-78,157.94</b>	<b>39,511.59</b>	<b>393,526.63</b>

Jeff Henderson

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Jeff Henderson, Secretary / Treasurer

1-21-2025

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Date

