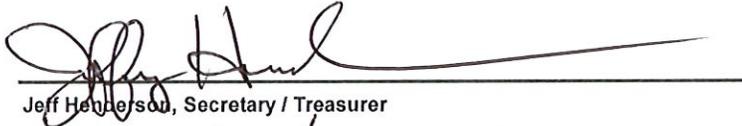


) Seis Lagos Utility District)
Income Statement
February 2025

	Feb 25	Oct '24 - Feb 25
Ordinary Income/Expense		
Income		
4005 · Service Revenue		
4020 · Fire Surcharge	53,797.68	264,993.76
4025 · Late Charge	0.00	866.72
4005 · Service Revenue - Other	122,040.72	811,138.52
Total 4005 · Service Revenue	175,838.40	1,076,999.00
4032 · Tower Rental	0.00	2,800.00
4045 · Property Tax		
4047 · I&S	208.79	208.79
4048 · M & O	108,679.70	723,208.74
Total 4045 · Property Tax	108,888.49	723,417.53
4050 · Title and Transfer Fees	50.00	250.00
4105 · Misc. Income and Collections	0.00	2,719.62
4905 · Investment Income	0.00	118,721.36
Total Income	284,776.89	1,924,907.51
Gross Profit	284,776.89	1,924,907.51
Expense		
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
Total 6731 · W-WW Project 2019-2020	0.00	108,911.97
5005 · Utility Cost	93,887.00	560,748.29
6105 · Insurance Expense	1,275.02	10,357.27
6610 · Salaries & Wages	29,307.16	158,872.80
6615 · Board Member Monthly Stipend	250.00	1,250.00
6620 · Payroll Taxes	2,433.77	13,197.51
6625 · Retirement Expense	1,576.32	8,533.12
6705 · Professional Fees		
6722 · Engineering/Consulting Fees	0.00	2,235.00
6710 · Accounting	0.00	400.00
6720 · Auditor	0.00	25,575.00
Total 6705 · Professional Fees	0.00	28,210.00
6723 · Contract Services	5,118.36	50,690.96
6805 · Electricity & Gas		
6850 · Telephone Expense	778.83	4,172.80
6805 · Electricity & Gas - Other	3,148.33	9,606.22
Total 6805 · Electricity & Gas	3,927.16	13,779.02
6807 · Equipment Rental	3,982.30	6,830.06
6835 · Repairs & Maintenance		
Vehicle Maintenance	0.00	1,208.65
Shop Suplies	0.00	562.57

Seis Lagos Utility District
Income Statement
February 2025

	Feb 25	Oct '24 - Feb 25
6835 · Repairs & Maintenance - Other	7,821.30	38,677.43
Total 6835 · Repairs & Maintenance	7,821.30	40,448.65
7110 · CCCAD Appraisal Fees	1,296.25	2,592.50
7130 · Election Exp./ Tax Advertising	4,440.99	18,328.39
7205 · Alarm System	25.00	124.80
7210 · Office Supplies		
Uniforms	0.00	966.51
7210 · Office Supplies - Other	32.48	6,517.38
Total 7210 · Office Supplies	32.48	7,483.89
7212 · Payroll Processing Fees	230.24	1,936.89
7215 · Postage and Delivery	0.00	2,658.37
7220 · Travel/Training Expense	559.33	1,840.71
7230 · Office Equipment/Furniture	255.23	1,403.59
7235 · Bank Fees	0.00	625.21
7240 · Dues and Subscriptions	0.00	739.50
7250 · Rent Expense	0.00	19,350.00
7520 · Water Analysis	439.00	1,292.00
7805 · Miscellaneous Expense	0.00	286.97
6729 · Phase I Water Line Debt Svc.	142,970.00	142,970.00
68800 · TCEQ	0.00	3,326.33
Total Expense	299,826.91	1,206,788.80
Net Ordinary Income	-15,050.02	718,118.71
Net Income	-15,050.02	718,118.71



 Jeff Henderson, Secretary / Treasurer

(Seal)

3/24/2025

 Date

