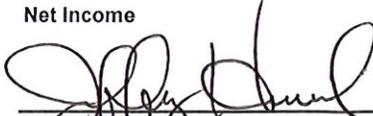


Seis Lagos Utility District
Profit & Loss by Class
February 2025

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	53,797.68	0.00	0.00	53,797.68
4005 · Service Revenue - Other	0.00	60,092.59	61,948.13	122,040.72
Total 4005 · Service Revenue	<u>53,797.68</u>	<u>60,092.59</u>	<u>61,948.13</u>	<u>175,838.40</u>
4045 · Property Tax				
4047 · I&S	208.79	0.00	0.00	208.79
4048 · M & O	108,679.70	0.00	0.00	108,679.70
Total 4045 · Property Tax	<u>108,888.49</u>	<u>0.00</u>	<u>0.00</u>	<u>108,888.49</u>
4050 · Title and Transfer Fees	50.00	0.00	0.00	50.00
Total Income	<u>162,736.17</u>	<u>60,092.59</u>	<u>61,948.13</u>	<u>284,776.89</u>
Gross Profit	<u>162,736.17</u>	<u>60,092.59</u>	<u>61,948.13</u>	<u>284,776.89</u>
Expense				
5005 · Utility Cost	0.00	39,170.00	54,717.00	93,887.00
6105 · Insurance Expense	970.72	304.30	0.00	1,275.02
6610 · Salaries & Wages	11,402.05	9,056.81	8,848.30	29,307.16
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	947.55	771.77	714.45	2,433.77
6625 · Retirement Expense	610.02	492.92	473.38	1,576.32
6723 · Contract Services	4,820.86	297.50	0.00	5,118.36
6805 · Electricity & Gas				
6850 · Telephone Expense	778.83	0.00	0.00	778.83
6805 · Electricity & Gas - Other	1,207.39	547.96	1,392.98	3,148.33
Total 6805 · Electricity & Gas	<u>1,986.22</u>	<u>547.96</u>	<u>1,392.98</u>	<u>3,927.16</u>
6807 · Equipment Rental	0.00	3,982.30	0.00	3,982.30
6835 · Repairs & Maintenance	2,550.00	1,932.50	3,338.80	7,821.30
7110 · CCCAD Appraisal Fees	1,296.25	0.00	0.00	1,296.25
7130 · Election Exp./ Tax Advertising	4,440.99	0.00	0.00	4,440.99
7205 · Alarm System	0.00	0.00	25.00	25.00
7210 · Office Supplies	32.48	0.00	0.00	32.48
7212 · Payroll Processing Fees	73.50	156.74	0.00	230.24
7220 · Travel/Training Expense	559.33	0.00	0.00	559.33
7230 · Office Equipment/Furniture	255.23	0.00	0.00	255.23
7520 · Water Analysis	0.00	0.00	439.00	439.00
6729 · Phase I Water Line Debt Svc.	0.00	0.00	142,970.00	142,970.00
Total Expense	<u>30,195.20</u>	<u>56,712.80</u>	<u>212,918.91</u>	<u>299,826.91</u>
Net Ordinary Income	<u>132,540.97</u>	<u>3,379.79</u>	<u>-150,970.78</u>	<u>-15,050.02</u>
Net Income	<u>132,540.97</u>	<u>3,379.79</u>	<u>-150,970.78</u>	<u>-15,050.02</u>



Jeff Henderson, Secretary/ Treasurer

Date 3/24/2025

