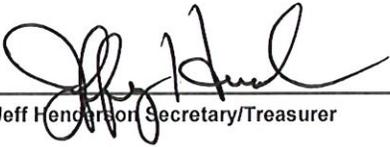


**Seis Lagos Utility District**  
**Income Statement**  
January 2024

	Jan 24	Oct '23 - Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	68,726.97	359,276.65
4025 · Late Charge	466.94	3,081.04
4005 · Service Revenue - Other	149,773.67	706,482.65
<b>Total 4005 · Service Revenue</b>	218,967.58	1,068,840.34
4032 · Tower Rental	700.00	2,800.00
4040 · Inspection Fees	0.00	240.00
4045 · Property Tax		
4047 · I&S	0.00	-167.22
4048 · M & O	186,594.77	683,776.70
<b>Total 4045 · Property Tax</b>	186,594.77	683,609.48
4050 · Title and Transfer Fees	50.00	250.00
4105 · Misc. Income and Collections	178.74	3,448.74
4905 · Investment Income	0.00	94,475.10
<b>Total Income</b>	406,491.09	1,853,663.66
<b>Gross Profit</b>	406,491.09	1,853,663.66
<b>Expense</b>		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	29,560.40
<b>Total 6731 · W-WW Project 2019-2020</b>	0.00	29,560.40
5005 · Utility Cost	86,496.00	362,624.48
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	1,891.46	8,069.64
<b>Total 6105 · Insurance Expense</b>	1,891.46	8,897.64
6610 · Salaries & Wages	29,092.58	147,709.90
6615 · Board Member Monthly Stipend	250.00	1,000.00
6620 · Payroll Taxes	2,494.08	12,116.39
6625 · Retirement Expense	1,533.18	7,784.28
6705 · Professional Fees		
6715 · Attorney Fees	0.00	7,807.50
6720 · Auditor	12,000.00	24,075.00
<b>Total 6705 · Professional Fees</b>	12,000.00	31,882.50
6723 · Contract Services	8,932.95	91,108.39
6805 · Electricity & Gas		
706 · Electricity	300.00	300.00
6850 · Telephone Expense	638.26	2,539.12
6805 · Electricity & Gas - Other	4,757.62	12,360.60
<b>Total 6805 · Electricity &amp; Gas</b>	5,695.88	15,199.72
6807 · Equipment Rental	0.00	2,720.95
6835 · Repairs & Maintenance		
Vehicle Maintenance	0.00	3,722.00
Shop Supplies	1,142.26	8,432.12

## Seis Lagos Utility District Income Statement January 2024

	Jan 24	Oct '23 - Jan 24
6835 · Repairs & Maintenance - Other	1,755.63	12,554.86
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>2,897.89</b>	<b>24,708.98</b>
7110 · CCCAD Appraisal Fees	0.00	5,144.00
7205 · Alarm System	30.00	104.85
7210 · Office Supplies		
Uniforms	0.00	189.43
7210 · Office Supplies - Other	2,675.66	7,132.16
<b>Total 7210 · Office Supplies</b>	<b>2,675.66</b>	<b>7,321.59</b>
7212 · Payroll Processing Fees	57.75	168.04
7215 · Postage and Delivery	1,000.00	1,200.44
7220 · Travel/Training Expense	816.29	3,628.69
7230 · Office Equipment/Furniture	0.00	2,397.63
7235 · Bank Fees	0.00	597.13
7240 · Dues and Subscriptions	3,257.86	3,924.12
7245 · Meals and Entertainment	0.00	19.64
7250 · Rent Expense	5,900.00	5,900.00
7520 · Water Analysis	414.00	414.00
7805 · Miscellaneous Expense	431.83	2,325.90
68800 · TCEQ	0.00	1,649.90
<b>Total Expense</b>	<b>165,867.41</b>	<b>770,109.56</b>
<b>Net Ordinary Income</b>	<b>240,623.68</b>	<b>1,083,554.10</b>
<b>Net Income</b>	<b>240,623.68</b>	<b>1,083,554.10</b>

  
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 Jeff Henderson Secretary/Treasurer  
  
 3-18-2024  
 \_\_\_\_\_  
 Date

