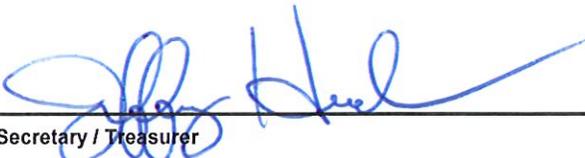


**Seis Lagos Utility District**  
**Income Statement**  
May 2024

	May 24	Oct '23 - May 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	50,457.64	390,791.32
4025 · Late Charge	441.69	5,832.05
4005 · Service Revenue - Other	119,937.69	1,029,345.72
<b>Total 4005 · Service Revenue</b>	170,837.02	1,425,969.09
4032 · Tower Rental	700.00	5,600.00
4040 · Inspection Fees	60.00	420.00
4045 · Property Tax		
4047 · I&S	0.00	-42.45
4048 · M & O	1,429.44	730,964.89
<b>Total 4045 · Property Tax</b>	1,429.44	730,922.44
4050 · Title and Transfer Fees	50.00	550.00
4105 · Misc. Income and Collections	250.00	3,798.74
4905 · Investment Income	0.00	195,293.56
<b>Total Income</b>	173,326.46	2,362,553.83
<b>Gross Profit</b>	173,326.46	2,362,553.83
<b>Expense</b>		
6731 · W-WW Project 2019-2020		
6731.1 · Engineering/Consulting W-WW Emp	0.00	63,411.55
<b>Total 6731 · W-WW Project 2019-2020</b>	0.00	63,411.55
5005 · Utility Cost	51,611.00	708,608.48
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	1,912.53	15,040.11
<b>Total 6105 · Insurance Expense</b>	1,912.53	15,868.11
6610 · Salaries & Wages	41,634.38	278,169.57
6615 · Board Member Monthly Stipend	250.00	2,000.00
6620 · Payroll Taxes	3,428.76	22,860.15
6625 · Retirement Expense	2,248.77	14,926.96
6705 · Professional Fees		
6715 · Attorney Fees	0.00	7,807.50
6720 · Auditor	0.00	24,075.00
<b>Total 6705 · Professional Fees</b>	0.00	31,882.50
6723 · Contract Services	2,064.42	112,088.23
6730 · Debt Service 2019-2020 Bonds	0.00	48,887.50
6805 · Electricity & Gas		
706 · Electricity	1,470.08	1,920.08
6850 · Telephone Expense	659.49	5,134.04
6805 · Electricity & Gas - Other	4,437.18	21,263.27
<b>Total 6805 · Electricity &amp; Gas</b>	6,566.75	28,317.39

## Seis Lagos Utility District Income Statement May 2024

	May 24	Oct '23 - May 24
6807 · Equipment Rental	1,972.80	5,314.68
6835 · Repairs & Maintenance		
Vehicle Maintenance	32.98	5,456.24
Shop Supplies	15,423.54	41,827.64
6835 · Repairs & Maintenance - Other	20,128.94	63,470.82
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>35,585.46</b>	<b>110,754.70</b>
7110 · CCCAD Appraisal Fees	0.00	5,144.00
7205 · Alarm System	24.95	203.90
7210 · Office Supplies		
Uniforms	216.49	405.92
7210 · Office Supplies - Other	1,410.38	11,396.49
<b>Total 7210 · Office Supplies</b>	<b>1,626.87</b>	<b>11,802.41</b>
7212 · Payroll Processing Fees	478.16	3,510.20
7215 · Postage and Delivery	204.00	2,506.48
7220 · Travel/Training Expense	1,233.71	8,355.55
7230 · Office Equipment/Furniture	255.23	4,791.96
7235 · Bank Fees	206.72	1,432.35
7240 · Dues and Subscriptions	0.00	5,147.70
7245 · Meals and Entertainment	0.00	19.64
7250 · Rent Expense	0.00	14,350.00
7520 · Water Analysis	0.00	2,229.31
7805 · Miscellaneous Expense	25.17	861.60
6729 · Phase I Water Line Debt Svc.	0.00	96,290.00
68800 · TCEQ	0.00	10,539.03
<b>Total Expense</b>	<b>151,329.68</b>	<b>1,610,273.95</b>
<b>Net Ordinary Income</b>	<b>21,996.78</b>	<b>752,279.88</b>
<b>Net Income</b>	<b>21,996.78</b>	<b>752,279.88</b>

  
 \_\_\_\_\_  
 Secretary / Treasurer

(District Seal)

6/17/2024  
 \_\_\_\_\_  
 Date

