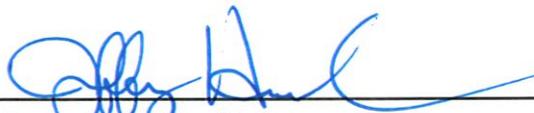


**Seis Lagos Utility District**  
**Income Statement**  
July 2024

	Jul 24	Oct '23 - Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · Service Revenue		
4020 · Fire Surcharge	50,175.24	489,796.52
4025 · Late Charge	660.32	7,349.02
4005 · Service Revenue - Other	162,180.66	1,304,454.20
<b>Total 4005 · Service Revenue</b>	213,016.22	1,801,599.74
4032 · Tower Rental	700.00	7,000.00
4040 · Inspection Fees	0.00	420.00
4045 · Property Tax		
4047 · I&S	0.00	-42.45
4048 · M & O	0.00	732,189.76
<b>Total 4045 · Property Tax</b>	0.00	732,147.31
4050 · Title and Transfer Fees	250.00	850.00
4105 · Misc. Income and Collections	2,960.69	6,605.69
4905 · Investment Income	35,870.48	334,788.78
<b>Total Income</b>	252,797.39	2,883,411.52
<b>Gross Profit</b>	252,797.39	2,883,411.52
<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	86,496.00	881,600.48
6105 · Insurance Expense		
6110 · General Liability Insurance	0.00	828.00
6105 · Insurance Expense - Other	1,275.02	17,590.15
<b>Total 6105 · Insurance Expense</b>	1,275.02	18,418.15
6610 · Salaries & Wages	29,019.07	335,670.77
6615 · Board Member Monthly Stipend	250.00	2,500.00
6620 · Payroll Taxes	2,422.08	27,599.16
6625 · Retirement Expense	1,594.42	18,045.16
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	2,606.80	120,109.12
6730 · Debt Service 2019-2020 Bonds	0.00	48,887.50
6805 · Electricity & Gas		
706 · Electricity	0.00	1,920.08
6850 · Telephone Expense	659.87	6,453.40
6805 · Electricity & Gas - Other	3,573.78	27,120.69
<b>Total 6805 · Electricity &amp; Gas</b>	4,233.65	35,494.17

## Seis Lagos Utility District Income Statement July 2024

	Jul 24	Oct '23 - Jul 24
6807 · Equipment Rental	2,847.76	8,162.44
6835 · Repairs & Maintenance		
Vehicle Maintenance	381.72	17,805.23
Shop Suplies	3,503.24	45,574.36
6835 · Repairs & Maintenance - Other	3,399.44	79,708.57
Total 6835 · Repairs & Maintenance	7,284.40	143,088.16
7110 · CCCAD Appraisal Fees	0.00	5,144.00
7130 · Election Exp./ Tax Advertising	0.00	75.00
7205 · Alarm System	0.00	253.90
7210 · Office Supplies		
Uniforms	0.00	405.92
7210 · Office Supplies - Other	326.98	2,780.45
Total 7210 · Office Supplies	326.98	3,186.37
7212 · Payroll Processing Fees	841.88	4,410.88
7215 · Postage and Delivery	1,680.94	6,080.81
7220 · Travel/Training Expense	1,570.61	10,780.69
7225 · Meeting Expense	1,850.00	1,850.00
7230 · Office Equipment/Furniture	144.00	5,045.36
7235 · Bank Fees	0.00	1,623.28
7240 · Dues and Subscriptions	108.25	9,041.47
7245 · Meals and Entertainment	0.00	19.64
7250 · Rent Expense	6,450.00	20,800.00
7520 · Water Analysis	0.00	1,242.00
7805 · Miscellaneous Expense		
7805.1 · Vehicle Purchase	0.00	8,299.99
7805 · Miscellaneous Expense - Other	0.00	861.60
Total 7805 · Miscellaneous Expense	0.00	9,161.59
6729 · Phase I Water Line Debt Svc.	0.00	96,290.00
68800 · TCEQ	0.00	10,539.03
<b>Total Expense</b>	<b>151,001.86</b>	<b>1,920,413.18</b>
<b>Net Ordinary Income</b>	<b>101,795.53</b>	<b>962,998.34</b>
<b>Net Income</b>	<b>101,795.53</b>	<b>962,998.34</b>

  
\_\_\_\_\_  
Jeff Henderson, Secretary / Treasurer

8-19-2024

\_\_\_\_\_  
Date

(District Seal)

