

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

September 1-30, 2025

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue	-250.00	58,631.49	208,669.26		\$267,050.75
4020 Fire Surcharge	64,868.28		0.00		64,868.28
4025 Late Charge	-263.92		263.92		0.00
Total for 4005 Service Revenue	64,354.36	58,631.49	208,933.18		\$331,919.03
4032 Tower Rental	7,700.00		-7,700.00		0.00
4040 Inspection Fees	-240.00		240.00		0.00
4045 Property Tax					
4047 I&S	-208.79				-208.79
4048 M & O	464.31				464.31
Total for 4045 Property Tax	255.52				\$255.52
4050 Title and Transfer Fees	-150.00		150.00		0.00
4105 Misc. Income and Collections	-2,719.62		10,238.63		7,519.01
4905 Investment Income	29,570.17				29,570.17
Total for Revenue	98,770.43	58,631.49	211,861.81		\$369,263.73
Cost of Goods Sold					
Gross Profit	98,770.43	58,631.49	211,861.81		\$369,263.73
Expenditures					
5005 Utility Cost			54,717.00		54,717.00
6105 Insurance Expense	2,928.49	184.94			3,113.43
6610 Salaries & Wages	8,341.38	10,319.34			18,660.72
6615 Board Member Monthly Stipend	250.00				250.00
6620 Payroll Taxes	692.51	850.75			1,543.26
6625 Retirement Expense	2,536.25	564.76			3,101.01
6705 Professional Fees			1,000.00		\$1,000.00
6710 Accounting	400.00				400.00
6722 Engineering/Consulting Fees	27,979.18				27,979.18
Total for 6705 Professional Fees	28,379.18		1,000.00		\$29,379.18
6723 Contract Services	11,735.46				11,735.46
6729 Phase I Water Line Debt Svc.			-40,136.30		-40,136.30
6805 Electricity & Gas	6,615.06		97.25		\$6,712.31
6850 Telephone Expense	822.81	274.76			1,097.57
Total for 6805 Electricity & Gas	7,437.87	274.76	97.25		\$7,809.88
6835 Repairs & Maintenance	4,913.90			-1,050.00	\$3,863.90
Vehicle Maintenance	21.62				21.62
Total for 6835 Repairs & Maintenance	4,935.52			-1,050.00	\$3,885.52
7110 CCCAD Appraisal Fees	2,592.50			-1,296.25	1,296.25
7130 Election Exp./ Tax Advertising	2,352.50				2,352.50
7205 Alarm System	49.90				49.90
7210 Office Supplies	1,192.23				1,192.23
7212 Payroll Processing Fees	47.25	237.00			284.25
7215 Postage and Delivery	1,234.00				1,234.00
7220 Travel/Training Expense	259.61				259.61
7230 Office Equipment/Furniture	357.61				357.61

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	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
7250 Rent Expense	8,600.00				8,600.00
7315 Fire Protection	676,963.00				676,963.00
7705 Depreciation Expense			193,604.32		193,604.32
7805 Miscellaneous Expense	15,005.57				15,005.57
Total for Expenditures	775,890.83	12,431.55	209,282.27	-2,346.25	\$995,258.40
Net Operating Revenue	-677,120.40	46,199.94	2,579.54	2,346.25	-\$625,994.67
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	-677,120.40	46,199.94	2,579.54	2,346.25	-\$625,994.67