	Oct '25 - Sep 26 Annual Budget
Ordinary Income/Expense	
Income	
Water Revenue	
4100 · Customer Service Fees - Water	736,443.00
4150 · WHCRWA Collections	1,778,171.00
4170 · Backflow Inspections	500.00
Total Water Revenue	2,515,114.00
Sewer Revenue	
4200 · Customer Service Fees - Sewer	832,692.00
4202 · Sewer Inspection Fees	500.00
4210 · Grease Trap Inspections	35,550.00
Total Sewer Revenue	868,742.00
Other Revenues	
4320 · Maintenance Taxes	2,627,706.00
4330 · Penalties and Interest	50,912.00
4380 · Termination/Reconnection/NSF Fe	16,500.00
4400 · Transfer/Connection Fees	3,500.00
4500 · Service Orders	500.00
4505 · COH SPA Revenue	465,000.00
4700 · Builder Inspection Fees	1,500.00
4800 · Customer Service Inspections	1,200.00
5380 · Miscellaneous Income	1,500.00
5391 · Interest Income	250,000.00
Total Other Revenues	3,418,318.00
Total Income	6,802,174.00
Expense	
Water Expenses	
6124 · Laboratory Expense	6,000.00
6126 · Permit Fees	10,000.00
6127 · WHCRWA Pumpage Fee	2,240,886.00
6128 · MBIWS Elec,Tele,Chem	188,191.00
6129 · MBIWS Upcharge (Bkkp fee)	10,500.00
6135 · Repairs & Maintenance	600,000.00
6142 · Chemicals	10,000.00
6151 · Telephone	9,000.00
6152 · Utilities	5,000.00
6170 · Tap Connection Expense	0.00
6175 · Backflow Inspections	500.00
Total Water Expenses	3,080,077.00
Sewer Expenses	
6201 · Purchased Sewer Service	744,010.00

	Oct '25 - Sep 26 Annual Budget
6235 · Repair and Maintenance	350,000.00
6270 · Grease Trap Inspections	40,000.00
6275 · Sewer Inspection Expense	600.00
Total Sewer Expenses	1,134,610.00
Other Expenses	
6310 · Director Fees	36,023.00
6311 · Park Security	33,000.00
6314 · Payroll Taxes	5,280.00
6315 · Financial Advisor Fees	3,500.00
6320 · Legal Fees	180,000.00
6321 · Auditing Fees	28,000.00
6322 · Engineering Fees	129,000.00
6322.3 · Engineering - Park Improvements	365,000.00
6322.4 · Engineering - Greenbelt Trails	20,000.00
6322.6 · Engineering - WP No.1 HPT Repla	65,000.00
6322.7 · Engineering - GST Recoat/Rehab	0.00
6322.8 · Engineering Fees - SS Cleaning	110,000.00
6322.9 · Engineering Fees - Chlorine Con	100,000.00
6322.10 · Engineering - Detention Pond	7,000.00
6323 · Operator Fees	225,000.00
6324 · Architect Fees - general	25,000.00
6325 · Election Fees	15,000.00
6333 · Bookkeeping Fees	65,825.00
6335 · M&R - Other Facilities	25,000.00
6338 · Legal Notices/Other Publication	2,000.00
6350 · Postage	17,500.00
6352 · Utilities	45,000.00
6353 · Insurance	4,600.00
6354 · Travel Expense	7,500.00
6355 · AWBD Expenses	4,000.00
6356 · Registration/Membership Fees	125,000.00
6359 · Other Expenses	6,000.00
6370 · Builder Inspections	4,000.00
6375 · CSI Inspections	528,000.00
6395 · Security Service	50,000.00
6401 · MBGB Quarterly Assessment Fee	490,000.00
6407 · General Maintenance - Park	7,846.00
6410 · TCEQ Assessment Fees	2,729,074.00
Total Other Expenses	6,943,761.00
Total Expense	(141,587.00)
Net Ordinary Income	

	Oct '25 - Sep 26 Annual Budget
Other Income/Expense	
Other Expense	
Capital Outlay	
7300 · Capital Outlay - Facilities	0.00
7301 · Capital Outlay - Engineering	0.00
7304 · C.O. - Arch - Parks & Trails	5,000.00
7312 · Capital Outlay - Parks	100,000.00
Total Capital Outlay	105,000.00
Total Other Expense	105,000.00
Net Other Income	(105,000.00)
Net Income	**(246,587.00)**