

Meadows at Chandler Creek

	Actuals as of <u>07/29/2026</u>	Budget for <u>09/30/2026</u>	Proposed Budget for <u>09/30/2027</u>
INCOME			
Water Utility Revenue	\$ 657,594.39	\$ 767,900.00	\$ 780,000.00
Wastewater Revenue	\$ 508,733.01	\$ 596,000.00	\$ 615,000.00
Maintenance Taxes	\$ 1,750,000.00	\$ 1,750,330.00	\$ 1,750,330.00
Recreational Activity Fees	833.36	1,500.00	1,500.00
Miscellaneous Income	600.00	500.00	1,000.00
Interest Income	57,073.47	92,000.00	80,000.00
Use of General Operating Surplus	0.00	0.00	21,745.00
Total Income	\$ 2,974,834.23	\$ 3,208,230.00	\$ 3,249,575.00
EXPENSE			
<u>Water</u>			
Bulk Water Purchases	\$ 657,594.39	\$ 755,000.00	\$ 780,000.00
<u>Sewer</u>			
Bulk Wastewater Purchases	\$ 508,733.01	\$ 584,800.00	\$ 615,000.00
<u>Other Expenses</u>			
Director Fees	\$ 31,176.65	\$ 39,000.00	\$ 39,000.00
Payroll Tax Expense	5,690.87	8,100.00	8,100.00
Legal Fees	102,547.44	100,000.00	125,000.00
Auditing Fees	17,000.00	17,000.00	18,500.00
Engineering Fees	206,860.19	189,000.00	250,000.00
Election Expense	0.00	150.00	0.00
TCEQ Assessment Fees	6,858.39	6,900.00	6,975.00
Licenses & Permits	100.00	2,900.00	0.00
Management & Operations	60,472.80	79,200.00	80,000.00
Bookkeeping Fees	29,250.00	40,000.00	40,000.00
M&R - Detention Ponds & Stormwater Materials	119,702.53	90,000.00	120,000.00
Parks Projects	409,838.82	300,000.00	550,000.00
Irrigation & Park Water	30,428.83	45,000.00	45,000.00
Mow & Landscaping	92,460.69	129,000.00	148,350.00
Legal Notices/Other Publication	3,500.00	1,000.00	3,500.00
Misc - Event Expense	57,417.91	45,000.00	77,000.00
Telephone	6,586.68	10,000.00	10,000.00
Electricity	36,091.03	35,000.00	41,000.00
Insurance	18,950.95	17,250.00	20,500.00
Travel Expense	546.75	14,000.00	2,500.00
Registration/Membership Fees	1,100.00	5,400.00	3,000.00
Communication Expense	55,533.24	60,000.00	60,000.00
Rent	275.00	300.00	300.00
Other Expenses	21,257.44	9,500.00	45,000.00
Janitorial Services	16,562.97	10,000.00	20,000.00
Tax Assessor/Appraisal	8,112.75	13,000.00	10,850.00
Security Service	98,620.14	96,000.00	118,000.00
Garbage Expense	7,800.83	8,500.00	12,000.00
Park Master Plan	2,955.96	450,000.00	0.00
Total Expense	\$ 2,614,026.26	\$ 3,161,000.00	\$ 3,249,575.00
Net Gain	\$ 360,807.97	\$ 47,230.00	\$ 0.00