

Amended

Taps	10	10	10	10	10	10	10	10	10	10	10	
Water	1,733	1,743	1,753	1,763	1,773	1,783	1,793	1,803	1,813	1,823	1,833	1,843
Sewer	1,716	1,726	1,736	1,746	1,756	1,766	1,776	1,786	1,796	1,806	1,816	1,826
Garbage	1,701	1,711	1,721	1,731	1,741	1,751	1,761	1,771	1,781	1,791	1,801	1,811

[illegible]**TOTAL REVENUE**[illegible]

6351	Telephone	160	160	160	160	160	160	160	160	160	160	160	1,920	
6352	Utilities	730	730	730	730	730	730	730	730	730	730	730	8,760	
6353	Insurance	-	-	-	-	-	-	32,545	-	-	-	-	32,545	
6354	Travel & Expenses	140	140	140	140	140	140	140	140	140	140	140	1,680	
6355	AWBD Expenses	-	-	-	-	-	700	5,000	-	-	-	-	8,000	
6358	WWTP Lease Payments	-	-	-	-	-	-	-	-	-	-	-	-	
6359	Other Expenses	250	250	250	250	250	250	250	250	250	250	250	3,000	
6370	Tap Expenses (392.34)	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	47,081	
6375	Sewer Insp Exp (54.76)	548	548	548	548	548	548	548	548	548	548	548	6,571	
6377	CSI Inspect Exp (82.15)	822	822	822	822	822	822	822	822	822	822	822	9,858	
6378	Transfer Fees	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	
6379	Builder Insp Exp (109.52)	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,142	
6380	Disconnect/Reconnect Fees	500	500	500	500	500	500	500	500	500	500	500	6,000	
6399	Garbage Expenses (20.97)	35,670	35,880	36,089	36,299	36,509	36,718	36,928	37,138	37,348	37,557	37,767	441,880	
6401	Mowing Facilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	
6450	Cost Sharing - HOA	-	-	-	-	125,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
6451	Street Lights Service	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	
6484	Parks Project	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	
6585	Storm System Repairs	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000	
7410	TCEQ Assmnt Fee	-	-	-	-	-	-	6,180	-	-	-	-	6,180	
TOTAL EXPENSES		190,164	189,691	189,885	190,600	315,286	223,690	297,369	218,034	216,383	217,095	228,778	230,500	2,707,476
NET REVENUES/LOSS		(69,892)	(69,419)	(69,613)	(70,328)	(195,014)	(103,418)	752,877	332,212	(11,111)	(46,823)	(88,506)	(102,228)	258,736
Beginning Cash Surplus		5,504,434	5,184,542	5,115,123	5,045,510	4,975,181	4,780,167	4,676,749	5,429,627	5,761,839	5,750,728	5,703,905	5,615,399	
3988	Fire Station Reserve	(250,000)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss		(69,892)	(69,419)	(69,613)	(70,328)	(195,014)	(103,418)	752,877	332,212	(11,111)	(46,823)	(88,506)	(102,228)	
End Cash Surplus/Deficit		5,184,542	5,115,123	5,045,510	4,975,181	4,780,167	4,676,749	5,429,627	5,761,839	5,750,728	5,703,905	5,615,399	5,513,170	

NOTES:

Assumes Monthly Meetings

Tap Revenue/Expenses assumes 120 (5/8") for the year

Maintenance Tax assumes 2021 CAV \$379,031,405 x \$.41/100 @ 98% Collections

Garbage assumes occupied connections @ 20.97

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