

Mission Bend MUD No. 2 - GOF
Profit & Loss Budget Performance
September 2018

	<u>Sep 18</u>	<u>Oct '17 - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Water Revenue				
4100 · Customer Service Fees - Water	53,823.89	612,174.81	611,800.00	611,800.00
4110 · Water Tap Connection Fees	0.00	26,100.00	26,000.00	26,000.00
4150 · WHCRWA Collections	90,171.13	1,091,363.13	1,099,192.00	1,099,192.00
4170 · Backflow Inspections	0.00	450.00	500.00	500.00
Total Water Revenue	<u>143,995.02</u>	<u>1,730,087.94</u>	<u>1,737,492.00</u>	<u>1,737,492.00</u>
Sewer Revenue				
4200 · Customer Service Fees - Sewer	44,268.08	538,506.94	538,621.00	538,621.00
4202 · Sewer Inspection Fees	0.00	2,425.00	2,500.00	2,500.00
4210 · Grease Trap Inspections	3,000.00	35,950.00	35,950.00	35,950.00
Total Sewer Revenue	<u>47,268.08</u>	<u>576,881.94</u>	<u>577,071.00</u>	<u>577,071.00</u>
Other Revenues				
4320 · Maintenance Taxes	0.00	1,681,783.87	1,705,000.00	1,705,000.00
4330 · Penalties and Interest	2,132.14	24,946.58	23,325.00	23,325.00
4380 · Termination/Reconnection/NSF Fe	985.30	13,485.30	14,300.00	14,300.00
4400 · Transfer/Connection Fees	200.00	4,900.00	5,100.00	5,100.00
4505 · COH SPA Revenue	-25,477.32	276,438.52	335,000.00	335,000.00
4700 · Builder Inspection Fees	0.00	3,100.00	3,100.00	3,100.00
4800 · Customer Service Inspections	0.00	2,700.00	2,900.00	2,900.00
5380 · Miscellaneous Income	0.00	125.00	500.00	500.00
5391 · Interest Income	3,657.15	45,930.98	45,300.00	45,300.00
Total Other Revenues	<u>-18,502.73</u>	<u>2,053,410.25</u>	<u>2,134,525.00</u>	<u>2,134,525.00</u>
Total Income	<u>172,760.37</u>	<u>4,360,380.13</u>	<u>4,449,088.00</u>	<u>4,449,088.00</u>
Expense				
Water Expenses				
6124 · Laboratory Expense	507.70	5,808.13	6,000.00	6,000.00
6126 · Permit Fees	0.00	6,519.45	7,000.00	7,000.00
6127 · WHCRWA Pumpage Fee	90,609.57	1,083,643.53	1,103,720.00	1,103,720.00
6128 · MBIWS Elec,Tele,Chem	14,272.18	145,183.37	161,763.00	161,763.00
6129 · MBIWS Upcharge (Bkcp fee)	748.41	4,223.55	4,200.00	4,200.00
6135 · Repairs & Maintenance	27,488.47	264,502.43	265,000.00	265,000.00
6151 · Telephone	345.70	3,797.13	4,000.00	4,000.00
6152 · Utilities	437.08	7,602.54	9,000.00	9,000.00
6170 · Tap Connection Expense	0.00	11,825.00	12,000.00	12,000.00
6175 · Backflow Inspections	250.00	2,550.00	3,000.00	3,000.00
Total Water Expenses	<u>134,659.11</u>	<u>1,535,655.13</u>	<u>1,575,683.00</u>	<u>1,575,683.00</u>
Sewer Expenses				
6201 · Purchased Sewer Service	64,110.96	762,824.52	762,432.00	762,432.00
6235 · Repair and Maintenance	6,070.41	63,774.71	75,000.00	75,000.00
6270 · Grease Trap Inspections	3,000.00	36,250.00	36,375.00	36,375.00
6275 · Sewer Inspection Expense	0.00	1,900.00	2,000.00	2,000.00
Total Sewer Expenses	<u>73,181.37</u>	<u>864,749.23</u>	<u>875,807.00</u>	<u>875,807.00</u>

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Other Expenses				
6310 · Director Fees	1,200.00	35,999.75	36,000.00	36,000.00
6311 · Park Security	2,410.00	31,485.00	32,205.00	32,205.00
6314 · Payroll Taxes	477.44	5,591.14	5,218.00	5,218.00
6315 · Financial Advisor Fees	0.00	1,530.00	1,500.00	1,500.00
6320 · Legal Fees	8,502.22	127,309.24	132,000.00	132,000.00
6321 · Auditing Fees	0.00	19,550.00	20,500.00	20,500.00
6322 · Engineering Fees	3,441.98	51,760.86	50,000.00	50,000.00
6322.4 · Engineering - Surplus Funds	0.00	0.00	0.00	0.00
6322.5 · Engineering - Bond app no. 9	0.00	15,348.42	16,000.00	16,000.00
6322.6 · Engineering - WP No. 1&2	0.00	1,707.61	2,000.00	2,000.00
6323 · Operator Fees	9,080.99	115,455.67	120,000.00	120,000.00
6324 · Architect Fees - general	0.00	34,292.37	36,000.00	36,000.00
6333 · Bookkeeping Fees	3,850.00	39,770.11	36,000.00	36,000.00
6335 · M&R - Other Facilities	434.00	11,633.00	22,500.00	22,500.00
6340 · Office Expense	0.00	258.48	500.00	500.00
6352 · Utilities	956.11	15,256.27	18,899.00	18,899.00
6353 · Insurance	-146.38	25,757.68	26,000.00	26,000.00
6354 · Travel Expense	254.28	4,373.16	4,525.00	4,525.00
6355 · AWBD Expenses	0.00	874.85	1,000.00	1,000.00
6356 · Registration/Membership Fees	280.00	2,235.00	3,000.00	3,000.00
6359 · Other Expenses	3,598.26	46,226.90	50,000.00	50,000.00
6370 · Builder Inspections	200.00	5,175.03	5,000.00	5,000.00
6373 · Recording Secretary Fees	0.00	0.00	0.00	0.00
6375 · CSI Inspections	375.00	5,150.00	5,000.00	5,000.00
6395 · Security Service	11,638.42	151,715.00	155,000.00	155,000.00
6401 · MBGB Quarterly Assessment Fee	10,000.00	50,000.00	40,000.00	40,000.00
6407 · General Maintenance - Park	19,083.75	197,191.47	220,000.00	220,000.00
6410 · TCEQ Assessment Fees	0.00	5,942.84	6,000.00	6,000.00
Total Other Expenses	75,636.07	1,001,589.85	1,044,847.00	1,044,847.00
Total Expense	283,476.55	3,401,994.21	3,496,337.00	3,496,337.00
Net Ordinary Income	-110,716.18	958,385.92	952,751.00	952,751.00
Other Income/Expense				
Other Expense				
Capital Outlay				
7300 · Capital Outlay - Facilities	0.00	47,875.23	50,000.00	50,000.00
7301 · Capital Outlay - Engineering	99.06	27,332.74	30,000.00	30,000.00
7302 · Capital Outlay - Land	0.00	210,000.00	210,000.00	210,000.00
7304 · C.O. - Arch - Parks & Trails	14,426.94	52,803.10	44,071.00	44,071.00
7311 · Capital Outlay - Brick Fencing	0.00	19,500.00	19,500.00	19,500.00
Total Capital Outlay	14,526.00	357,511.07	353,571.00	353,571.00
Total Other Expense	14,526.00	357,511.07	353,571.00	353,571.00
Net Other Income	-14,526.00	-357,511.07	-353,571.00	-353,571.00
Net Income	-125,242.18	600,874.85	599,180.00	599,180.00