

Mission Bend MUD No. 2 - GOF
Profit & Loss Budget Performance
September 2019

Ordinary Income/Expense	Sep 19	Oct '18 - Sep 19	YTD Budget	Annual Budget
Income				
Water Revenue				
4100 · Customer Service Fees - Water	55,294.71	702,461.45	624,036.00	624,036.00
4110 · Water Tap Connection Fees	2,250.00	172,041.00	26,000.00	26,000.00
4150 · WHCRWA Collections	108,373.58	1,252,361.37	1,154,152.00	1,154,152.00
4170 · Backflow Inspections	300.00	2,400.00	1,000.00	1,000.00
Total Water Revenue	166,218.29	2,129,263.82	1,805,188.00	1,805,188.00
Sewer Revenue				
4200 · Customer Service Fees - Sewer	46,212.76	584,066.35	549,393.00	549,393.00
4202 · Sewer Inspection Fees	0.00	3,500.00	2,500.00	2,500.00
4203 · Service Fees from Other Dist.	0.00	2,000.00	0.00	0.00
4210 · Grease Trap Inspections	2,950.00	35,946.93	36,000.00	36,000.00
Total Sewer Revenue	49,162.76	625,513.28	587,893.00	587,893.00
Other Revenues				
4320 · Maintenance Taxes	0.00	1,606,463.89	1,761,772.00	1,761,772.00
4330 · Penalties and Interest	6,934.85	32,502.64	24,000.00	24,000.00
4380 · Termination/Reconnection/NSF Fe	310.00	13,808.30	14,300.00	14,300.00
4400 · Transfer/Connection Fees	325.00	4,225.00	4,800.00	4,800.00
4500 · Service Orders	0.00	200.00	1,000.00	1,000.00
4505 · COH SPA Revenue	65,340.56	367,292.02	360,000.00	360,000.00
4700 · Builder Inspection Fees	300.00	5,150.00	3,100.00	3,100.00
4800 · Customer Service Inspections	225.00	6,985.00	3,000.00	3,000.00
5380 · Miscellaneous Income	150.00	1,700.00	500.00	500.00
5391 · Interest Income	27,041.35	84,992.82	46,000.00	46,000.00
Total Other Revenues	100,626.76	2,123,319.67	2,218,472.00	2,218,472.00
Total Income	316,007.81	4,878,096.77	4,611,553.00	4,611,553.00
Expense				
Water Expenses				
6124 · Laboratory Expense	207.70	4,566.51	6,180.00	6,180.00
6126 · Permit Fees	0.00	6,519.45	7,000.00	7,000.00
6127 · WHCRWA Pumpage Fee	96,789.23	1,135,159.08	1,158,906.00	1,158,906.00
6128 · MBIWS Elec,Tele,Chem	12,515.81	146,546.59	166,615.00	166,615.00
6129 · MBIWS Upcharge (Bkbp fee)	0.00	4,932.74	4,800.00	4,800.00
6135 · Repairs & Maintenance	51,826.45	307,127.35	278,250.00	278,250.00
6151 · Telephone	0.00	4,534.90	4,200.00	4,200.00
6152 · Utilities	640.42	6,260.87	10,200.00	10,200.00
6170 · Tap Connection Expense	46,965.00	82,022.00	12,000.00	12,000.00
6175 · Backflow Inspections	50.00	625.00	3,000.00	3,000.00
Total Water Expenses	208,994.61	1,698,294.49	1,651,151.00	1,651,151.00
Sewer Expenses				
6201 · Purchased Sewer Service	64,232.46	764,998.02	764,634.00	764,634.00
6235 · Repair and Maintenance	7,568.75	77,671.18	75,000.00	75,000.00
6270 · Grease Trap Inspections	8,850.00	33,225.00	36,375.00	36,375.00
6275 · Sewer Inspection Expense	650.00	4,925.00	2,000.00	2,000.00
Total Sewer Expenses	81,301.21	880,819.20	878,009.00	878,009.00

Mission Bend MUD No. 2 - GOF
Profit & Loss Budget Performance
 September 2019

	Sep 19	Oct '18 - Sep 19	YTD Budget	Annual Budget
Other Expenses				
6310 · Director Fees	2,850.00	31,349.90	36,000.00	36,000.00
6311 · Park Security	2,590.00	30,720.00	31,260.00	31,260.00
6314 · Payroll Taxes	476.61	5,107.78	5,145.00	5,145.00
6315 · Financial Advisor Fees	0.00	1,530.00	1,600.00	1,600.00
6320 · Legal Fees	12,645.84	106,329.36	135,000.00	135,000.00
6321 · Auditing Fees	0.00	20,600.00	20,500.00	20,500.00
6322 · Engineering Fees	3,177.97	53,628.16	50,000.00	50,000.00
6322.2 · Engineering - Park Bridge	5,608.94	139,983.28	0.00	0.00
6322.3 · Engineering - Little Villa Park	3,088.69	107,326.93	0.00	0.00
6322.5 · Engineering - Asset Mgmt Plan	0.00	10,486.83	0.00	0.00
6323 · Operator Fees	15,560.93	106,707.72	132,000.00	132,000.00
6324 · Architect Fees - general	1,821.08	25,747.49	36,000.00	36,000.00
6333 · Bookkeeping Fees	3,775.00	44,550.00	42,000.00	42,000.00
6335 · M&R - Other Facilities	5,518.99	18,893.99	6,000.00	6,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	2,500.00	2,500.00
6340 · Office Expense	-237.08	0.00	500.00	500.00
6352 · Utilities	1,412.80	12,781.40	19,466.00	19,466.00
6353 · Insurance	-324.02	25,616.98	26,780.00	26,780.00
6354 · Travel Expense	323.37	3,254.71	4,600.00	4,600.00
6355 · AWBD Expenses	0.00	0.00	2,500.00	2,500.00
6356 · Registration/Membership Fees	235.00	1,655.00	3,000.00	3,000.00
6359 · Other Expenses	241.50	26,076.57	50,000.00	50,000.00
6370 · Builder Inspections	1,300.00	4,744.16	5,000.00	5,000.00
6375 · CSI Inspections	1,425.00	2,350.00	5,000.00	5,000.00
6395 · Security Service	11,642.20	139,703.23	141,600.00	141,600.00
6401 · MBGB Quarterly Assessment Fee	0.00	40,000.00	40,000.00	40,000.00
6407 · General Maintenance - Park	10,608.75	186,556.75	185,000.00	185,000.00
6410 · TCEQ Assessment Fees	0.00	6,009.52	6,000.00	6,000.00
Total Other Expenses	83,741.57	1,151,709.76	987,451.00	987,451.00
Total Expense	374,037.39	3,730,823.45	3,516,611.00	3,516,611.00
Net Ordinary Income	-58,029.58	1,147,273.32	1,094,942.00	1,094,942.00
Other Income/Expense				
Other Expense				
Capital Outlay				
7300 · Capital Outlay - Facilities	0.00	0.00	25,000.00	25,000.00
7301 · Capital Outlay - Engineering	0.00	0.00	24,000.00	24,000.00
7304 · C.O. - Arch - Parks & Trails	0.00	46,678.87	90,000.00	90,000.00
7312 · Capital Outlay - Parks	22,940.00	110,048.82	0.00	0.00
Total Capital Outlay	22,940.00	156,727.69	139,000.00	139,000.00
Total Other Expense	22,940.00	156,727.69	139,000.00	139,000.00
Net Other Income	-22,940.00	-156,727.69	-139,000.00	-139,000.00
Net Income	-80,969.58	990,545.63	955,942.00	955,942.00