

SPRING WEST M U D

OPERATING BUDGET

1/1/18 - 12/31/18

AMENDED

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 6350 Postage | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 1,000 | 375 | 375 | 375 | 375 | 5,125 |
| 6351 Telephone | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 |
| 6352 Utilities | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 158,400 |
| 6353 Insurance | - | - | 45,250 | - | - | - | - | - | - | - | - | - | 45,250 |
| 6354 Travel & Expenses | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| 6355 AWBD Expenses | 550 | 5,000 | - | - | 1,625 | - | 7,000 | - | - | - | - | 1,625 | 15,800 |
| 6359 Other Expenses | 125 | 125 | 125 | 725 | 125 | 1,000 | 125 | 125 | 125 | 125 | 125 | 725 | 3,575 |
| 6369 Water Conservation Expense | - | - | - | - | - | - | - | 500 | - | - | 1,000 | - | 1,500 |
| 6370 Tap Expenses (450) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6375 Swr.Inspect. Expense (25) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6376 Grease Trap Inspect Exp | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 855 | 875 | 10,280 |
| 6377 Cust.Serv.Inspect (25) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6378 Transfer Fees (25) | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 6379 Bldr.Inspect.Expense (50) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6380 Reconnect/Disconnects | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 6395 Security Service | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 134,400 |
| 6401 Mowing Detention Ponds | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 24,720 |
| 6408 Valve/Manhole Survey | 1,250 | - | - | 1,250 | - | - | 1,250 | - | - | 1,250 | - | - | 5,000 |
| 6423 Detention Pond Maint | - | - | - | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| 6428 Spring Plaza Det Pond/SWPS | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 18,240 |
| 6435 Maintenance - Generators | - | - | - | - | - | - | - | 600 | - | - | - | 600 | 1,200 |
| 6438 Storm Water Management | 115 | 115 | 115 | 1,415 | 115 | 115 | 115 | 115 | 115 | 115 | 1,415 | 115 | 3,980 |
| 6468 Lease Generator Fuel Tank | - | - | - | - | 200 | 500 | 200 | 200 | 200 | 200 | 200 | - | 1,700 |
| 6469 Generator Fuel | - | - | - | - | - | 800 | - | - | - | - | - | - | 800 |
| 6470 Energy Reporting | - | - | - | - | - | - | - | - | - | - | 900 | - | 900 |
| 6471 Arbitrage | - | - | - | 1,000 | - | - | - | - | - | - | - | - | 1,000 |
| 6520 Generator Lease - WP 1 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 6521 Generator Lease - WP 2 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 6522 Generator Lease- WW Plant | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 6542 SPA - City of Houston | 2,000 | - | - | 2,000 | - | - | 2,000 | - | - | 2,000 | - | - | 8,000 |
| 7410 TCEQ Assessment | 2,750 | - | - | - | - | - | - | - | - | - | - | - | 2,750 |
| TOTAL EXPENSES | 108,032 | 108,519 | 146,570 | 118,882 | 118,345 | 104,157 | 125,002 | 103,431 | 101,882 | 105,070 | 105,082 | 110,765 | 1,355,735 |
| NET REVENUES/LOSS | 220,391 | 156,904 | (15,847) | (17,080) | (25,122) | (2,934) | (30,779) | (4,208) | (659) | (6,847) | (6,859) | 101,073 | 368,035 |
| Beginning Cash Balance | 3,126,500 | 3,346,891 | 3,503,795 | 3,487,948 | 3,470,869 | 3,445,747 | 3,442,813 | 3,412,034 | 3,407,827 | 3,407,168 | 3,400,321 | 3,393,463 | |
| Less Operating Loss | 220,391 | 156,904 | (15,847) | (17,080) | (25,122) | (2,934) | (30,779) | (4,208) | (659) | (6,847) | (6,859) | 101,073 | |
| End Cash Surplus/Deficit | 3,346,891 | 3,503,795 | 3,487,948 | 3,470,869 | 3,445,747 | 3,442,813 | 3,412,034 | 3,407,827 | 3,407,168 | 3,400,321 | 3,393,463 | 3,494,535 | |

Maintenance Tax Assumes 2017 CAV \$296,475,725 x .19/100 at 99%

Prepared By: McLennan & Associates, LP
 1717 St. James Place, Suite 500 Box 45
 Houston, TX 77056
 281/920-4000 Fax: 281/920-0065
josborn@mcclennanandassoc.com

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