

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	632	632	632	632	632	632	632	632	632	632	632	632	
	632	632	632	632	632	632	632	632	632	632	632	632	
	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,685	20,000
	400,000	460,000	82,166	9,638	-	-	-	-	-	-	-	78,164	1,029,968
	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	16,225	16,225	16,225	16,225	16,225	16,225	16,225	16,225	16,225	16,225	16,225	16,225	194,700
	535,640	595,640	217,806	145,278	135,640	135,640	135,640	135,640	135,640	135,640	135,640	213,824	2,657,668
	215	215	215	215	215	215	215	215	215	215	215	215	2,580
	207	344	195	207	195	207	402	161	207	195	207	230	2,754
	2,700	4,500	2,550	2,700	2,550	2,700	5,250	2,100	2,700	2,550	2,700	3,000	36,000
	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
	-	-	-	10,950	500	-	-	-	-	-	-	-	11,450
	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,685	80,000
	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,120	25,000
	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
	3,000	3,100	2,000	2,000	2,000	2,000	2,400	2,000	2,000	2,100	2,200	3,550	28,3

**SPRING WEST M U D**  
**OPERATING BUDGET**  
**1/1/20 - 12/31/20**  
**DRAFT #3**

PAGE 2

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6350 Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
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	-	-	48,000	-	-	-	-	-	-	-	-	-	48,000
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	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,100	1,100	13,000
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	11,528	11,528	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	144,106
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	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
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	-	-	-	-	-	-	-	2,500	-	-	-	2,500	5,000
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
6471 Arbitrage	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
6520 Generator Lease - WP 1 (Lease 9/2020)	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	-	-	-	-	-	-	-	-	-	6,000
6522 Generator Lease- WW Plant (Lease 9/2022)	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
6528 Detention Pond (SPSC)	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 SPA - City of Houston	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	8,000
6544 Wtr /Swr W Extension Spring Cypress	-	-	-	195,747	195,747	195,747	-	-	-	-	-	-	587,241
7410 TCEQ Assessment	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
7415 Capital Improvments	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	360,000
<b>TOTAL EXPENSES</b>	<b>153,975</b>	<b>152,712</b>	<b>193,090</b>	<b>358,099</b>	<b>355,662</b>	<b>341,174</b>	<b>176,847</b>	<b>146,276</b>	<b>143,452</b>	<b>146,640</b>	<b>145,972</b>	<b>166,930</b>	<b>2,590,826</b>
<b>NET REVENUES/LOSS</b>	<b>381,665</b>	<b>442,928</b>	<b>24,716</b>	<b>(212,821)</b>	<b>(220,022)</b>	<b>(205,534)</b>	<b>(41,207)</b>	<b>(10,636)</b>	<b>(7,812)</b>	<b>(11,000)</b>	<b>(10,332)</b>	<b>46,895</b>	<b>176,842</b>
<b>Beginning Cash Balance</b>	<b>3,900,000</b>	<b>4,281,665</b>	<b>4,724,593</b>	<b>4,749,309</b>	<b>4,536,489</b>	<b>4,316,467</b>	<b>4,110,933</b>	<b>4,069,726</b>	<b>4,059,091</b>	<b>4,051,279</b>	<b>4,040,279</b>	<b>4,029,948</b>	
<b>Less Operating Loss</b>	<b>381,665</b>	<b>442,928</b>	<b>24,716</b>	<b>(212,821)</b>	<b>(220,022)</b>	<b>(205,534)</b>	<b>(41,207)</b>	<b>(10,636)</b>	<b>(7,812)</b>	<b>(11,000)</b>	<b>(10,332)</b>	<b>46,895</b>	
<b>End Cash Surplus/Deficit</b>	<b>4,281,665</b>	<b>4,724,593</b>	<b>4,749,309</b>	<b>4,536,489</b>	<b>4,316,467</b>	<b>4,110,933</b>	<b>4,069,726</b>	<b>4,059,091</b>	<b>4,051,279</b>	<b>4,040,279</b>	<b>4,029,948</b>	<b>4,076,842</b>	

**Maintenance Tax Assumes 2019 CAV \$358,749,001 x .29/100 at 99%**

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