

**Mission Bend MUD No. 2 - GOF**  
**Profit & Loss Budget Performance/Prop Budget for 2022**  
 July 2021

						2022
	Jul 21	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Water Revenue</b>						
4100 · Customer Service Fees - Water	70,648.60	681,413.21	599,504.00	81,909.21	719,404.00	822,813.00
4110 · Water Tap Connection Fees	0.00	58,064.73	25,000.00	33,064.73	25,000.00	25,000.00
4150 · WHCRWA Collections	134,363.06	1,298,674.04	1,232,383.00	66,291.04	1,478,859.00	1,568,674.00
4170 · Backflow Inspections	0.00	550.00	300.00	250.00	300.00	750.00
<b>Total Water Revenue</b>	<b>205,011.66</b>	<b>2,038,701.98</b>	<b>1,857,187.00</b>	<b>181,514.98</b>	<b>2,223,563.00</b>	<b>2,417,237.00</b>
<b>Sewer Revenue</b>						
4200 · Customer Service Fees - Sewer	67,178.56	727,338.12	579,548.00	147,790.12	695,458.00	863,338.00
4202 · Sewer Inspection Fees	0.00	2,625.00	2,000.00	625.00	2,500.00	2,500.00
4203 · Service Fees from Other Dist.	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,000.00
4210 · Grease Trap Inspections	2,850.00	32,880.00	30,100.00	2,780.00	36,100.00	38,680.00
<b>Total Sewer Revenue</b>	<b>70,028.56</b>	<b>762,843.12</b>	<b>612,848.00</b>	<b>149,995.12</b>	<b>735,558.00</b>	<b>905,518.00</b>
<b>Other Revenues</b>						
4320 · Maintenance Taxes	0.00	2,027,217.39	1,824,885.00	202,332.39	1,831,885.00	2,398,115.00
4330 · Penalties and Interest	962.53	22,177.32	31,668.00	(9,490.68)	38,000.00	35,000.00
4380 · Termination/Reconnection/NSF Fe	855.00	12,246.13	12,500.00	(253.87)	15,000.00	15,000.00
4400 · Transfer/Connection Fees	270.00	5,735.00	5,500.00	235.00	6,600.00	6,600.00
4500 · Service Orders	0.00	312.90	1,000.00	(687.10)	1,000.00	1,000.00
4505 · COH SPA Revenue	0.00	320,672.66	300,000.00	20,672.66	360,000.00	360,000.00
4700 · Builder Inspection Fees	0.00	3,700.00	2,080.00	1,620.00	2,500.00	2,500.00
4800 · Customer Service Inspections	75.00	3,375.00	3,750.00	(375.00)	4,500.00	4,000.00
5380 · Miscellaneous Income	0.00	333.00	425.00	(92.00)	500.00	500.00
5391 · Interest Income	79.27	10,750.85	37,500.00	(26,749.15)	45,000.00	25,000.00
<b>Total Other Revenues</b>	<b>2,241.80</b>	<b>2,406,520.25</b>	<b>2,219,308.00</b>	<b>187,212.25</b>	<b>2,304,985.00</b>	<b>2,847,715.00</b>
<b>Total Income</b>	<b>277,282.02</b>	<b>5,208,065.35</b>	<b>4,689,343.00</b>	<b>518,722.35</b>	<b>5,264,106.00</b>	<b>6,170,470.00</b>
<b>Expense</b>						
<b>Water Expenses</b>						
6124 · Laboratory Expense	300.00	4,894.66	5,100.00	(205.34)	6,000.00	6,000.00
6126 · Permit Fees	0.00	8,935.15	7,000.00	1,935.15	7,000.00	10,000.00
6127 · WHCRWA Pumpage Fee	142,595.77	1,266,344.25	1,070,878.00	195,466.25	1,285,054.00	1,528,748.00
6128 · MBIWS Elec,Tele,Chem	12,267.34	124,440.57	104,166.00	20,274.57	125,000.00	125,000.00
6129 · MBIWS Upcharge (Bkbp fee)	404.49	5,836.68	5,000.00	836.68	6,000.00	7,000.00
6135 · Repairs & Maintenance	20,063.70	210,681.59	334,000.00	(123,318.41)	400,000.00	400,000.00
6151 · Telephone	353.71	3,897.31	4,600.00	(702.69)	5,500.00	4,000.00
6152 · Utilities	557.30	4,923.38	6,550.00	(1,626.62)	7,500.00	7,500.00
6170 · Tap Connection Expense	0.00	23,067.41	12,500.00	10,567.41	12,500.00	12,500.00
6175 · Backflow Inspections	0.00	750.00	500.00	250.00	500.00	1,000.00
<b>Total Water Expenses</b>	<b>176,542.31</b>	<b>1,653,771.00</b>	<b>1,550,294.00</b>	<b>103,477.00</b>	<b>1,855,054.00</b>	<b>2,101,748.00</b>

**Mission Bend MUD No. 2 - GOF**  
**Profit & Loss Budget Performance/Prop Budget for 2022**  
 July 2021

						2022
	Jul 21	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget
<b>Sewer Expenses</b>						
6201 · Purchased Sewer Service	61,898.06	618,068.25	637,500.00	(19,431.75)	765,000.00	756,000.00
6235 · Repair and Maintenance	8,063.98	34,933.73	104,166.00	(69,232.27)	125,000.00	125,000.00
6270 · Grease Trap Inspections	3,075.00	30,775.00	30,000.00	775.00	36,000.00	38,400.00
6275 · Sewer Inspection Expense	0.00	1,875.00	1,250.00	625.00	1,500.00	1,500.00
<b>Total Sewer Expenses</b>	<b>73,037.04</b>	<b>685,651.98</b>	<b>772,916.00</b>	<b>(87,264.02)</b>	<b>927,500.00</b>	<b>920,900.00</b>
<b>Other Expenses</b>						
6310 · Director Fees	2,700.00	33,600.00	27,500.00	6,100.00	33,000.00	33,000.00
6311 · Park Security	2,590.00	25,720.00	27,084.00	(1,364.00)	32,500.00	32,500.00
6314 · Payroll Taxes	404.70	4,770.23	4,175.00	595.23	5,011.00	5,011.00
6315 · Financial Advisor Fees	0.00	1,760.00	2,000.00	(240.00)	2,000.00	2,000.00
6320 · Legal Fees	12,604.26	149,198.09	120,834.00	28,364.09	145,000.00	160,000.00
6321 · Auditing Fees	0.00	21,500.00	21,000.00	500.00	21,000.00	21,000.00
6322 · Engineering Fees	4,509.55	38,725.77	62,500.00	(23,774.23)	75,000.00	75,000.00
6322.2 · Engineering - Park Bridge	15,831.08	48,270.81	37,500.00	10,770.81	45,000.00	60,000.00
6322.3 · Engineering - Little Villa Park	0.00	0.00	12,500.00	(12,500.00)	15,000.00	15,000.00
6322.4 · Engineering - Greenbelt Trails	0.00	0.00	20,834.00	(20,834.00)	25,000.00	25,000.00
6322.5 · Engineering - Asset Mgmt Plan	416.34	3,351.98	0.00	3,351.98	0.00	5,000.00
6322.6 · Engineering - WP No. 1&2	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6323 · Operator Fees	10,752.35	102,197.76	110,000.00	(7,802.24)	132,000.00	144,000.00
6324 · Architect Fees - general	5,264.43	23,093.00	33,400.00	(10,307.00)	40,000.00	40,000.00
6325 · Election Fees	0.00	0.00	0.00	0.00	0.00	15,000.00
6333 · Bookkeeping Fees	3,960.00	39,972.50	36,800.00	3,172.50	44,000.00	44,000.00
6335 · M&R - Other Facilities	0.00	44,454.98	20,834.00	23,620.98	25,000.00	50,000.00
6338 · Legal Notices/Other Publication	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6340 · Office Expense	408.46	527.02	500.00	27.02	500.00	1,000.00
6352 · Utilities	705.26	9,572.25	14,584.00	(5,011.75)	17,500.00	17,500.00
6353 · Insurance	0.00	27,907.00	26,780.00	1,127.00	26,780.00	29,000.00
6354 · Travel Expense	0.00	331.80	3,834.00	(3,502.20)	4,600.00	4,600.00
6355 · AWBD Expenses	1,403.00	1,403.00	2,500.00	(1,097.00)	2,500.00	2,500.00
6356 · Registration/Membership Fees	90.00	2,815.00	1,730.00	1,085.00	2,000.00	4,000.00
6359 · Other Expenses	1,920.04	39,239.08	41,668.00	(2,428.92)	50,000.00	81,000.00

**Mission Bend MUD No. 2 - GOF**  
**Profit & Loss Budget Performance/Prop Budget for 2022**  
 July 2021

						2022
	Jul 21	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget	Annual Budget
6370 - Builder Inspections	200.00	5,934.87	2,084.00	3,850.87	2,500.00	2,500.00
6375 - CSI Inspections	525.00	4,375.00	5,830.00	(1,455.00)	7,000.00	7,000.00
6395 - Security Service	18,702.45	161,011.22	130,000.00	31,011.22	156,000.00	229,320.00
6401 - MBGB Quarterly Assessment Fee	0.00	30,000.00	30,000.00	0.00	40,000.00	40,000.00
6407 - General Maintenance - Park	10,943.75	137,484.58	167,000.00	(29,515.42)	200,000.00	200,000.00
6410 - TCEQ Assessment Fees	0.00	7,414.78	7,075.00	339.78	7,075.00	8,431.00
<b>Total Other Expenses</b>	<b>93,930.67</b>	<b>964,630.72</b>	<b>975,546.00</b>	<b>(10,915.28)</b>	<b>1,160,966.00</b>	<b>1,358,362.00</b>
<b>Total Expense</b>	<b>343,510.02</b>	<b>3,304,053.70</b>	<b>3,298,756.00</b>	<b>5,297.70</b>	<b>3,943,520.00</b>	<b>4,381,010.00</b>
<b>Net Ordinary Income</b>	<b>(66,228.00)</b>	<b>1,904,011.65</b>	<b>1,390,587.00</b>	<b>513,424.65</b>	<b>1,320,586.00</b>	<b>1,789,460.00</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Capital Outlay</b>						
7300 - Capital Outlay - Facilities	0.00	206,937.90	0.00	206,937.90	0.00	829,732.00
7303 - Capital Outlay - Sidewalk Rpr	0.00	0.00	25,000.00	(25,000.00)	25,000.00	40,000.00
7304 - C.O. - Arch - Parks & Trails	2,145.00	6,574.02	0.00	6,574.02	0.00	15,000.00
7311 - Capital Outlay - Brick Fencing	0.00	26,760.00	0.00	26,760.00	0.00	0.00
7312 - Capital Outlay - Parks	18,939.63	143,204.11	50,000.00	93,204.11	50,000.00	50,000.00
<b>Total Capital Outlay</b>	<b>21,084.63</b>	<b>383,476.03</b>	<b>75,000.00</b>	<b>308,476.03</b>	<b>75,000.00</b>	<b>934,732.00</b>
<b>Total Other Expense</b>	<b>21,084.63</b>	<b>383,476.03</b>	<b>75,000.00</b>	<b>308,476.03</b>	<b>75,000.00</b>	<b>934,732.00</b>
<b>Net Other Income</b>	<b>(21,084.63)</b>	<b>(383,476.03)</b>	<b>(75,000.00)</b>	<b>(308,476.03)</b>	<b>(75,000.00)</b>	<b>(934,732.00)</b>
<b>Net Income</b>	<b>(87,312.63)</b>	<b>1,520,535.62</b>	<b>1,315,587.00</b>	<b>204,948.62</b>	<b>1,245,586.00</b>	<b>854,728.00</b>