

6342	Chemicals	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6350	Postage	318	318	318	318	318	318	318	318	318	318	318	318	3,816
6351	Telephone	440	440	440	440	440	440	440	440	440	440	440	440	5,280
6352	Utilities (Inc Street Lights)	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	127,200
6353	Insurance	-	-	13,000	-	-	-	-	-	-	-	-	-	13,000
6354	Travel & Expenses	37	37	37	37	37	37	37	37	37	37	37	37	444
6355	AWBD	-	-	-	585	-	4,000	-	-	-	-	6,000	-	10,585
6359	Other Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6376	Grease Trap Inspection	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6378	Transfer Fees	55	55	55	55	55	55	55	55	55	55	55	55	660
6380	Disconnect/Reconnect Exps	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6395	Security Service	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	267,624
6399	Garbage Expense [3]	11,909	11,909	11,909	11,909	12,061	12,061	12,061	12,061	12,061	12,061	12,061	12,061	144,124
6405	Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6507	Hurricane Harvey	-	-	-	-	-	-	15,052	500	500	500	500	500	17,552
6416	Community Fence Project	-	-	259,310	-	-	-	180,690	-	-	-	-	-	440,000
6415	Meter Replacement	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,850
6450	Legal Svcs - Easement Condemnation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6453	Legal Svcs - Document Conversion	396	396	396	396	396	396	396	396	396	396	396	394	4,750
6452	Drainage Swale Along WHCROWA Easemen	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200
6454	Lift Station Fence	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6455	WWTP Fence	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
6456	Sanitary MH Survey,Televising & Cleaning	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
6488	Landscape Maint	480	480	480	480	480	480	480	480	480	480	480	480	5,760
7410	TCEQ Assessment Fee	-	-	-	-	3,240	-	-	-	-	-	-	-	3,240
Total Expenses		200,912	200,518	483,775	203,784	204,232	209,041	398,274	201,124	211,498	201,363	210,147	201,714	2,926,382
Net Revenue / (Deficit)		(109,448)	(109,054)	(382,311)	(52,320)	737,232	555,552	(283,810)	(89,660)	(120,034)	(109,899)	(118,683)	(110,250)	(192,685)
Beginning Cash Surplus		4,439,373	4,329,925	4,220,871	3,838,560	3,786,240	4,523,472	5,079,024	4,795,214	4,705,554	4,585,520	4,475,621	4,356,938	
Net Revenue/Loss		(109,448)	(109,054)	(382,311)	(52,320)	737,232	555,552	(283,810)	(89,660)	(120,034)	(109,899)	(118,683)	(110,250)	
Ending Cash Surplus/Deficit		4,329,925	4,220,871	3,838,560	3,786,240	4,523,472	5,079,024	4,795,214	4,705,554	4,585,520	4,475,621	4,356,938	4,246,688	

Notes:

(1) Assumes No New Taps

(2) Assumes 2016 TTV \$299,070,522 X 0.435 / 100 @ 99%

(3) Garbage Rate Sept-Dec,2017 \$14.05 / conn, Jan-Aug,2018 \$14.24 / Conn

Presented Draft 1 : 07/18/17
 Presented Draft 2 & 3: 08/14/17
 Approved Draft 3: 08/14/17
 Amended: 04/17/18

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