

6355 AWBD	-	-	-	585	-	5,500	-	-	-	5,500	-	11,585	
6359 Other Expenses	60	60	60	60	60	60	60	60	60	60	60	720	
6376 Grease Trap Inspection	300	300	300	300	300	300	300	300	300	300	300	3,600	
6378 Transfer Fees	50	50	50	50	50	50	50	50	50	50	50	600	
6380 Disconnect/Reconnect Exps	100	100	100	100	100	100	100	100	100	100	100	1,200	
6395 Security Service	23,591	23,591	23,591	23,591	23,591	23,591	24,110	24,110	24,110	24,110	24,110	286,206	
6396 Surveillance Camera	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	15,310	183,720	
6399 Garbage Expense [3]	12,182	12,182	12,182	12,182	12,182	12,182	12,584	12,584	12,584	12,584	12,584	148,596	
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	2,680	
6415 Meter Replacement	500	500	500	500	500	500	500	500	500	500	500	6,000	
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	72,000	
6453 Legal Svcs - Document Conversion	3,000	-	-	-	-	-	-	-	-	-	-	3,000	
6440 WWTP General Fuel Tank Pad	5,000	5,000	5,000	-	-	-	-	-	-	-	-	15,000	
6488 Landscape Maint	480	480	480	480	480	480	480	480	480	480	480	5,760	
7410 TCEQ Assessment Fee	-	-	-	-	3,480	-	-	-	-	-	-	3,480	
Total Expenses	194,053	190,330	213,503	188,415	189,258	194,898	188,274	186,251	186,724	186,251	194,969	186,882	2,299,805
Net Revenue / (Deficit)	(91,058)	(87,335)	(100,508)	(25,420)	763,737	233,097	(62,279)	(73,256)	(83,729)	(83,256)	(91,974)	(83,887)	214,135
Beginning Cash Surplus	4,667,224	4,576,166	4,488,831	4,388,324	4,362,904	5,126,641	5,359,738	5,297,460	5,224,204	5,140,475	5,057,219	4,965,245	
Net Revenue/Net Revenues/Loss	(91,058)	(87,335)	(100,508)	(25,420)	763,737	233,097	(62,279)	(73,256)	(83,729)	(83,256)	(91,974)	(83,887)	
Ending Cash Surplus/Deficit	4,576,166	4,488,831	4,388,324	4,362,904	5,126,641	5,359,738	5,297,460	5,224,204	5,140,475	5,057,219	4,965,245	4,881,359	

Notes:

[1] Assumes No New Taps

[2] Assumes 2017 TTV \$236,777,038 X 0.435 / 100 @ 99%

[3] Garbage Rate Sept-Dec,2017 \$14.48 / Conn, Jan-Aug,2018 \$14.88 / Conn

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