

SPRING WEST M U D
OPERATING BUDGET
1/1/22 - 12/31/22

	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	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	13,904	167,904
6353 Insurance	-	-	49,440	-	-	-	-	-	-	-	-	-	49,440
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
6376 Grease Trap Inspect Exp	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
6377 Cust. Serv. Inspect	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6378 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6380 Reconnect / Disconnects	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6395 Security Service	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	12,395	148,740
6401 Mowing Detention Ponds	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6408 Valve/Manhole Survey	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000
6423 Detention Pond Maint	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6428 Spring Plaza Det Pond/SWPS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
6429 Spring Pines Det Pond Maint.	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6435 Maintenance - Generators	-	-	-	-	-	-	-	2,500	-	-	-	2,500	5,000
6438 Storm Water Management	265	265	265	1,800	265	265	265	265	265	265	1,804	265	6,254
6468 Lease Generator Fuel Tank	-	-	-	-	217	500	217	217	217	217	217	-	1,802
6469 Generator Fuel	-	-	-	-	-	848	-	-	-	-	-	-	848
6471 Arbitrage	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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
6542 SPA - City of Houston	1,350	-	-	1,350	-	-	1,350	-	-	1,350	-	-	5,400
6544 Wtr /Swr W Extension Spring Cypress	-	39,510	-	-	-	-	-	-	-	-	-	-	39,510
7410 TCEQ Assessment	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
6546 Water Plant 1 Generator Start 1/2023	-	-	-	-	-	-	-	-	-	-	-	-	-
6547 WCID Interconnect	-	-	12,500	12,500	12,500	12,500	-	-	-	-	-	-	50,000
6548 Clean, TV and Test San Sewer Ph II	-	26,791	26,791	-	-	-	-	-	-	-	-	-	53,582
6549 Clean, TV and Test San Sewer Ph III	-	-	-	-	-	-	30,000	30,000	-	-	-	-	60,000
6550 Phase II Sanitary Sewer Repairs	-	-	-	25,000	25,000	-	-	-	-	-	-	-	50,000
6551 Phase III Sanitary Sewer Repairs	-	-	-	-	-	-	-	-	-	25,000	25,000	-	50,000
6552 Manhole Survey (Operator)	833	833	833	833	833	833	833	833	833	833	833	837	10,000
6554 Water Plant 1 GST Coating	-	-	-	-	-	-	-	-	-	-	49,000	49,000	98,000
6555 Louetta Road	-	-	117,502	117,502	117,502	117,502	117,502	117,507	-	-	-	-	705,017
TOTAL EXPENSES	158,096	219,835	351,267	324,633	306,878	277,421	309,410	295,654	145,413	176,601	221,952	205,236	2,992,392
NET REVENUES/LOSS	405,133	463,394	50,512	(101,064)	(163,649)	(134,192)	(166,181)	(152,425)	(2,184)	(33,372)	(78,723)	(61,955)	25,298
Beginning Cash Balance	6,325,210	6,730,343	7,193,738	7,244,250	7,143,186	6,979,537	6,845,346	6,679,165	6,526,740	6,524,557	6,491,185	6,412,462	
Less Operating Loss	405,133	463,394	50,512	(101,064)	(163,649)	(134,192)	(166,181)	(152,425)	(2,184)	(33,372)	(78,723)	(61,955)	
End Cash Surplus/Deficit	6,730,343	7,193,738	7,244,250	7,143,186	6,979,537	6,845,346	6,679,165	6,526,740	6,524,557	6,491,185	6,412,462	6,350,508	

Maintenance Tax Assumes 2021 CAV \$385,885,421 x .34/100 at 99%

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