

RENN ROAD MUD
Budget for Fiscal Year Ending September 30th, 2026
November 7, 2025

Revenue :	1		1 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	47,159.39	48,750.00	47,159.39	48,750.00	585,000	(1,590.61)
Sewer Revenue	57,231.84	52,916.67	57,231.84	52,916.67	635,000	4,315.17
Penalty Revenue	2,494.41	2,500.00	2,494.41	2,500.00	30,000	(5.59)
Tap Connection Fee	0.00	0.00	0.00	0.00	0	0.00
Sewer Inspection Fee	825.00	500.00	825.00	500.00	6,000	325.00
Harmony Non Taxable Tap Fee	0.00	1,400.00	0.00	1,400.00	16,800	(1,400.00)
Maintenance Tax	3,075.87	3,075.87	3,075.87	3,075.87	1,040,000	0.00
Interest Earned	17,495.16	18,750.00	17,495.16	18,750.00	225,000	(1,254.84)
West Harris Cty RWA	44,962.39	39,583.33	44,962.39	39,583.33	475,000	5,379.06
TOTAL REVENUE:	173,244.06	167,475.87	173,244.06	167,475.87	3,012,800	5,768.19

Expenses :	1		1 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
West Harris County Regional Wtr	39,819.96	37,500.00	39,819.96	37,500.00	450,000	(2,319.96)
Repairs & Maintenance	21,017.49	41,666.67	21,017.49	41,666.67	500,000	20,649.18
Purchase Sewer Service	30,064.40	33,333.33	30,064.40	33,333.33	400,000	3,268.93
Tap/Swr Inspection Expense	495.11	833.33	495.11	833.33	10,000	338.22
Directors Per Diems	2,873.00	3,000.00	2,873.00	3,000.00	36,000	127.00
Payroll Taxes	(219.79)	166.67	(219.79)	166.67	2,000	386.46
Travel Expenses	154.98	1,250.00	154.98	1,250.00	15,000	1,095.02
Legal	0.00	7,083.33	0.00	7,083.33	85,000	7,083.33
Engineering	1,815.00	4,166.67	1,815.00	4,166.67	50,000	2,351.67
Audit	0.00	0.00	0.00	0.00	23,200	0.00
Lab	1,663.20	458.33	1,663.20	458.33	5,500	(1,204.87)
Permits & Assessments	0.00	1,000.00	0.00	1,000.00	12,000	1,000.00
Election Expenses	0.00	416.67	0.00	416.67	5,000	416.67
Publication Legal Notice	0.00	83.33	0.00	83.33	1,000	83.33
Operator	7,125.13	9,166.67	7,125.13	9,166.67	110,000	2,041.54
Bookkeeping	1,400.00	1,458.33	1,400.00	1,458.33	17,500	58.33
Office & Postage	5,617.73	4,166.67	5,617.73	4,166.67	50,000	(1,451.06)
Chemicals	633.31	625.00	633.31	625.00	7,500	(8.31)
Utilities	3,735.49	3,333.33	3,735.49	3,333.33	40,000	(402.16)
Insurance	0.00	0.00	0.00	0.00	40,000	0.00
Membership	650.00	458.33	650.00	458.33	5,500	(191.67)
Garbage Collection	69,209.49	32,500.00	69,209.49	32,500.00	390,000	(36,709.49)
Security (On-Site Protection)	15,062.00	10,833.33	15,062.00	10,833.33	130,000	(4,228.67)
Today's Integration	0.00	0.00	0.00	0.00	500	0.00
Miscellaneous	0.00	291.67	0.00	291.67	3,500	291.67
Storm Water Mgmt	4,000.00	333.33	4,000.00	333.33	4,000	(3,666.67)
Mowing	2,806.00	5,000.00	2,806.00	5,000.00	60,000	2,194.00
TOTAL EXPENSES:	207,922.50	199,125.00	207,922.50	199,125.00	2,453,200	(8,797.49)
<i>Net Change in Revenues</i>	<i>(34,678.44)</i>		<i>(34,678.44)</i>		<i>559,600</i>	

Previous Balance	4,494,547.41	4,494,547.41
Customer Deposits (NET)	2,349.40	2,349.40
Touchstone - Alert	(180.00)	(180.00)
GIS Mapping	0.00	0.00
Sludge Haul (Magna Flow)	0.00	0.00
Kingspoint HOA (Fence Contribution)	0.00	0.00

Cash Report Balance of 11/7/2025	4,462,038.38	4,462,038.38
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Months Reserve
21.8