

TRAIL OF THE LAKES MUD

Budget for Year Ending September 30, 2025

OPERATING	ADOPTED 9/30/2025
Water Revenue	887,000
Sewer Revenue	1,310,000
Penalty & Interest	79,000
Reconnect/Disconnect	24,000
Inspection Fees	12,000
SPA sales tax revenue	137,500
Maintenance tax	2,369,234
Security Services-Constables	232,000
Back Charges	500
Harris County Flood Control	0
Miscellaneous	0
TOTAL REVENUE	5,051,234

Operator	262,710
Share: Jt. WWTP Exp	467,134
Maintenance: Water Plant	75,000
Maintenance: General	350,000
Meter Replacement	10,000
Utilities: Water Plant	125,000
Chemicals	55,000
Lab Fees	20,000
Director Per Diems	36,000
Director WH/SS	5,400
Legal Fees	130,000
Audit Fee	26,800
Engineering Fees	65,000
Lead and Copper Phase 1	0
Bookkeeping	27,600
Election Expense	10,000
Publication Legal Notice	5,000
Garbage Expense	692,210
Permit Fees	6,600
TCEQ fees	17,630
Office Expense	75,000
Travel/Dues/Registration	15,000
Insurance	32,233
Membership Fees	700
Security Related Exp	85,000
Security Services-Constables	694,956
Communication	45,000
Stormwater Quality	55,000
Detention Ponds Park/Maint.	144,300
Landscape Maintenance	235,000
Park Management	85,000
Badger Meter	35,000
Miscellaneous	5,500
TOTAL EXPENSES	3,894,773
<i>Net Operating Income</i>	<i>1,156,461</i>

NON OPERATING	ADOPTED
Tap Connection Fees	1,000
Sewer Inspections	1,500
Facility/Bldr Inspections	1,900
Customer Service Insp.	1,000
Recycle Bin Revenue	11,000
WHCRWA Revenue	1,130,000
Interest Income	202,000
TOTAL REVENUE	1,348,400

Tap Expense	7,000
Sewer Inspection Fees	3,000
Facility Inspections	15,000
Customer Service Insp.	1,500
Recycle Bin Expense	3,500
WHCRWA	1,145,000
TOTAL EXPENSES	1,175,000
<i>Net Non-Operating Income</i>	<i>173,400</i>

Net Income	1,329,861
-------------------	------------------

TRAIL OF THE LAKES MUD JOINT WWTP
Budget for Fiscal Year ending September 30, 2025

	ADOPTED BUDGET 9/30/2025
Trail of the Lakes MUD	467,134
Harris Co, MUD #290	431,201
Interest	0
Total Income	898,335

Operator (base fee)	85,500
Bookkeeping	7,000
Legal Fees	3,000
Engineering	10,000
Audit Fees	3,500
Insurance	30,235
Permits + Renewal	22,300
Lab Fees	26,000
Office Expenses	800
Total Fixed Expenses	188,335

Chemicals	160,000
Sludge Disposal	175,000
Electrical	110,000
Other Utilities	5,000
Repairs & Maintenance	250,000
Security Related Expense	10,000
Total Variable Expenses	710,000

Total Expenses	898,335
-----------------------	----------------