

# 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
<b>TOTAL REVENUE</b>	<b>5,051,234</b>

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
<b>TOTAL EXPENSES</b>	<b>3,894,773</b>
<i>Net Operating Income</i>	<i>1,156,461</i>

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

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
<b>TOTAL EXPENSES</b>	<b>1,175,000</b>
<i>Net Non-Operating Income</i>	<i>173,400</i>

<b>Net Income</b>	<b>1,329,861</b>
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**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
<b>Total Income</b>	<b>898,335</b>

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
<b>Total Fixed Expenses</b>	<b>188,335</b>

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

<b>Total Expenses</b>	<b>898,335</b>
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