

NW HC MUD 16 - GOF
SB2 Reporting Requirements
July 2017 through June 2020

	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20
Ordinary Income/Expense			
Income			
14110 · Water - Customer Service Revenu	300,000	300,000	320,000
14210 · Sewer - Customer Service Fee	320,000	339,000	390,000
14220 · Inspection Fees	21,700	40,000	40,000
14310 · Penalties & Interest	27,000	27,000	27,000
14320 · Maintenance Tax Collections	826,937	900,000	956,634
14330 · Miscellaneous Income	3,000	3,000	3,000
14380 · Interest Earned on Checking	120	150	200
14600 · Tap Connections	24,850	100,000	175,000
14602 · Security Collections	150,000	150,000	150,000
14700 · Joint STP 3% Admin Fee	6,000	6,000	6,000
15328 · City of Houston - Surface Water	148,000	148,000	92,000
15391 · Interest Earned on Temp. Invest	10,000	20,000	40,000
15397 · Recreation Bldg Use Fee	600	1,000	1,000
15398 · Pool User Fees	41,000	41,000	41,000
15399 · Misc. Income - Sprinkler	23,683	0	0
Total Income	1,902,890	2,075,150	2,241,834
Expense			
16110 · Tap Connection Expense	9,000	35,000	75,000
16130 · General Maintenance & Repairs	134,000	130,000	145,300
16140 · Chemicals	9,500	12,000	14,000
16150 · Laboratory Expense - Water	2,500	2,500	2,500
16160 · Utilities Expense	65,000	65,000	65,000
16190 · Disconnect Fees	19,000	4,000	4,000
16220 · Purchased Sewer Service	392,020	328,132	205,355
16275 · Inspection Expense	5,750	5,750	5,750
16323 · Service Account Collection	31,000	32,000	33,700
16328 · City of Houston GRP Fees	106,000	106,000	92,000
16330 · Legal Fees	110,200	70,000	75,000
16340 · Auditing Fees	12,500	13,500	13,500
16350 · Engineering Fees	30,000	30,000	30,000
16360 · Security Contract	224,000	245,300	323,000
16361 · Security Cameras	47,000	50,000	5,000
16370 · Election Expense	0	5,000	5,000
16380 · Permit Expense	3,000	3,000	3,000
16390 · Telephone Expense	6,300	6,800	9,000
16401 · R/M - Urban Forest Project	207,200	142,000	162,700
16405 · Mowing Expense	3,800	4,300	15,000
16407 · Consumer Confidence Report	4,500	4,500	4,500
16408 · Sponsorships	7,000	7,000	7,000
16412 · Signs/Lettering/ Misc Bldg Exp	30,000	10,000	10,000
16413 · Pool Maintenance / Chemicals	21,500	10,000	10,000
16414 · Pool Management / Labor	35,000	35,000	35,000
16418 · Sprinkler System	4,190	0	0
16430 · Bookkeeping Fees	31,000	31,000	32,500
16450 · Legal Notices & Other Publ.	5,000	5,000	5,000
16460 · Printing & Office Supplies	16,000	17,000	17,000
16480 · Delivery Expense	400	550	550
16520 · Postage	10,000	7,000	7,000
16530 · Insurance & Surety Bond	13,000	14,500	16,500
16540 · Travel Expense	3,500	4,000	4,000
16550 · Garbage Service	207,000	211,000	300,000

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	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Jun 19</u>	<u>Jul '19 - Jun 20</u>
16560 · Miscellaneous Expense	22,000	14,500	14,500
16561 · Website	18,500	21,000	25,000
16565 · Newsletter	7,800	7,800	12,000
16570 · AWBD Expense	11,000	11,000	11,000
16580 · Bank Fees	216	250	250
16590 · TCEQ - Assessment Fee	4,000	4,000	4,500
16600 · Director Fees	30,500	30,500	33,000
16610 · Payroll Expenses	2,300	2,300	2,500
Total Expense	<u>1,902,176</u>	<u>1,738,182</u>	<u>1,835,605</u>
Net Ordinary Income	<u>714</u>	<u>336,968</u>	<u>406,229</u>
Net Income	<u><u>714</u></u>	<u><u>336,968</u></u>	<u><u>406,229</u></u>

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	TOTAL
	<u>Jul '17 - Jun 20</u>
Ordinary Income/Expense	
Income	
14110 · Water - Customer Service Revenu	920,000
14210 · Sewer - Customer Service Fee	1,049,000
14220 · Inspection Fees	101,700
14310 · Penalties & Interest	81,000
14320 · Maintenance Tax Collections	2,683,571
14330 · Miscellaneous Income	9,000
14380 · Interest Earned on Checking	470
14600 · Tap Connections	299,850
14602 · Security Collections	450,000
14700 · Joint STP 3% Admin Fee	18,000
15328 · City of Houston - Surface Water	388,000
15391 · Interest Earned on Temp. Invest	70,000
15397 · Recreation Bldg Use Fee	2,600
15398 · Pool User Fees	123,000
15399 · Misc. Income - Sprinkler	23,683
Total Income	6,219,874
Expense	
16110 · Tap Connection Expense	119,000
16130 · General Maintenance & Repairs	409,300
16140 · Chemicals	35,500
16150 · Laboratory Expense - Water	7,500
16160 · Utilities Expense	195,000
16190 · Disconnect Fees	27,000
16220 · Purchased Sewer Service	925,507
16275 · Inspection Expense	17,250
16323 · Service Account Collection	96,700
16328 · City of Houston GRP Fees	304,000
16330 · Legal Fees	255,200
16340 · Auditing Fees	39,500
16350 · Engineering Fees	90,000
16360 · Security Contract	792,300
16361 · Security Cameras	102,000
16370 · Election Expense	10,000
16380 · Permit Expense	9,000
16390 · Telephone Expense	22,100
16401 · R/M - Urban Forest Project	511,900
16405 · Mowing Expense	23,100
16407 · Consumer Confidence Report	13,500
16408 · Sponsorships	21,000
16412 · Signs/Lettering/ Misc Bldg Exp	50,000
16413 · Pool Maintenance / Chemicals	41,500
16414 · Pool Management / Labor	105,000
16418 · Sprinkler System	4,190
16430 · Bookkeeping Fees	94,500
16450 · Legal Notices & Other Publ.	15,000
16460 · Printing & Office Supplies	50,000
16480 · Delivery Expense	1,500
16520 · Postage	24,000
16530 · Insurance & Surety Bond	44,000
16540 · Travel Expense	11,500
16550 · Garbage Service	718,000

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July 2017 through June 2020

	TOTAL
	<u>Jul '17 - Jun 20</u>
16560 · Miscellaneous Expense	51,000
16561 · Website	64,500
16565 · Newsletter	27,600
16570 · AWBD Expense	33,000
16580 · Bank Fees	716
16590 · TCEQ - Assessment Fee	12,500
16600 · Director Fees	94,000
16610 · Payroll Expenses	7,100
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Total Expense	5,475,963
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Net Ordinary Income	743,911
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Net Income	<u>743,911</u>