

# Cash Flow Report - Managers Account

Block House MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 06/27/2024</b>				<b>\$40,000.00</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				<b>\$0.00</b>
<b>Disbursements</b>				
8985	First Citizens Visa	Credit Card Statement	(2,737.73)	
<b>Total Disbursements</b>				<b>(\$2,737.73)</b>
<b>Balance as of 06/27/2024</b>				<b>\$37,262.27</b>

# Amended Budget

Block House MUD - Fiscal Year Ending 09/2024

	Eight Month Actuals	Twelve Months Annualized	Approved	Proposed Amended	Change in Budgeted Amount
	10/2023 - 05/2024	FYE 09/2024	2024 Budget	2024 Budget	
<b>Revenues</b>					
14101 · Water -Customer Service Revenue	364,899	839,649	765,000	840,000	75,000
14104 · Basic Service - Water	327,081	560,710	560,000	560,000	0
14105 · Connection Fees	1,134	1,944	1,500	1,900	400
14201 · Wastewater-Customer Service Rev	230,536	420,004	408,000	420,000	12,000
14204 · Basic Service - Wastewater	327,081	560,710	560,000	560,000	0
14301 · Maintenance Tax Collections	1,806,035	1,806,035	1,780,924	1,806,035	25,111
14303 · Property Tax Penalty & Interest	3,616	3,616	5,000	3,600	(1,400)
14601 · Park Revenue	150,880	258,651	260,000	260,000	0
14604 · Facility Rental	755	1,133	1,000	1,000	0
14605 · Pool Contract Rental -TW & LISD	5,525	20,900	16,800	20,000	3,200
14702 · Penalties & Interest	21,558	21,558	20,000	20,000	0
14704 · Fire Protection Tax	805,613	805,613	794,628	805,613	10,985
14706 · Delinquent Tax Attorney Collect	1,635	1,635	2,000	2,000	0
14801 · Interest Earned on Checking	282	423	425	425	0
14802 · Interest Earned on Temp. Invest	192,390	288,585	230,000	280,000	50,000
15801 · Miscellaneous Income	606	909	2,000	2,000	0
15802 · Insurance Reimbursement-Damage	66,959	66,959	0	66,959	66,959
15803 · Donations	225,000	225,000	0	225,000	225,000
15902 · Transfer From Surplus/Capital	41,119	41,119	0	41,119	41,119
<b>Total Revenues</b>	<b>\$4,572,704</b>	<b>\$5,925,154</b>	<b>\$5,407,277</b>	<b>\$5,915,651</b>	<b>\$508,374</b>
<b>Expenditures</b>					
16102 · Operations - Water	111,381	167,072	157,000	170,000	13,000
16104 · Purchase Water	412,518	771,446	675,000	775,000	100,000
16110 · Utility - Booster Station	10,911	14,548	17,000	17,000	0
16115 · Meter Replacement	27,476	41,214	25,000	42,000	17,000
16116 · Permit Expense - Water	5,505	5,505	5,500	5,500	0
16121 · Storage Tank Utilities	516	774	500	800	300
16122 · Maintenance & Repairs- Water/BS	88,902	133,353	50,000	135,000	85,000
16123 · Leak Detection	0	10,000	6,000	10,000	4,000
16124 · Lead and Copper Analysis	11,000	11,000	0	11,000	11,000
16202 · Operations - Wastewater	110,000	153,000	157,000	157,000	0
16204 · Purchase Wastewater Service	220,097	330,146	330,000	330,000	0
16205 · Maint & Repairs - Wastewater	117,294	115,941	40,000	117,000	77,000

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	10/2023 - 05/2024	FYE 09/2024	2024 Budget	2024 Budget	
16208 · Laboratory Expense - Wastewater	1,885	2,828	0	3,000	3,000
16211 · Utilities - Lift Station	848	1,131	1,200	1,200	0
16214 · Telephone Expense - Wastewater	1,431	2,147	0	2,500	2,500
16301 · Garbage Expense	528,475	792,713	770,000	795,000	25,000
16407 · MS4-Stormwater Program	51,669	61,669	25,000	62,000	37,000
16602 · Landscape Maintenance	415,681	554,241	475,000	550,000	75,000
16605 · Pool Maintenance	69,489	104,233	175,000	110,000	(65,000)
16607 · Chemicals - Pool	45,093	67,640	25,000	70,000	45,000
16608 · Utilities - Park	39,447	52,596	40,000	53,000	13,000
16609 · Utilities - Pool	5,618	7,491	6,000	8,000	2,000
16610 · Electrical/Light Utility (PEC)	15,179	20,239	20,000	20,000	0
16611 · Utilities - Pool Gas	10,190	15,285	12,000	15,000	3,000
16612 · Supplies & Phone - Pool	12,051	14,301	25,000	15,000	(10,000)
16613 · Fence Maintenance	136,374	140,000	100,000	280,000	180,000
16615 · Park & Walker House Maintenance	135,595	150,595	50,000	186,265	136,265
16616 · Park Administration/Cleaning	17,867	23,823	25,000	25,000	0
16617 · Park Equipment Maintenance	20,113	30,000	17,000	30,000	13,000
16619 · Pool Cleaning	12,800	22,400	35,000	23,000	(12,000)
16620 · BMX Track Reconstruction	0	0	3,000	3,000	0
16622 · Mgmt/Lifeguards	185,000	305,000	480,000	305,000	(175,000)
16623 · District Signage - Outdoor	853	1,280	2,500	1,500	(1,000)
16703 · Legal Fees	159,463	239,195	221,500	240,000	18,500
16705 · Auditing Fees	19,250	19,250	18,750	19,250	500
16706 · Engineering Fees	14,291	21,437	22,000	22,000	0
16707 · Engineering Fees - Special	27,277	40,916	15,000	40,000	25,000
16708 · Financial Advisor Fees	2,885	2,885	3,000	3,000	0
16709 · Election Expense	243	243	7,500	500	(7,000)
16710 · Website Hosting	18,820	25,093	25,000	25,000	0
16712 · Bookkeeping Fees	73,904	110,856	115,000	115,000	0
16714 · Printing & Office Supplies	4,147	6,221	5,000	6,500	1,500
16715 · Filing Fees	194	291	500	500	0
16716 · Delivery Expense	2,030	3,045	10,000	5,000	(5,000)
16717 · Postage	12,941	19,412	18,000	20,000	2,000
16718 · Insurance & Surety Bond	25,679	25,679	25,000	25,000	0
16722 · Bank Service Charge	3,300	4,950	5,000	5,000	0
16723 · Travel Expense	365	548	1,250	1,000	(250)

# Amended Budget

Block House MUD - Fiscal Year Ending 09/2024

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	10/2023 - 05/2024	FYE 09/2024	2024 Budget	2024 Budget	
16724 · Publication Expense (SB 622)	0	2,500	2,500	2,500	0
16725 · Tax Assessor/Appraisal	24,855	24,855	25,000	25,000	0
16726 · Delinquent Tax Attorney Fee	1,635	1,635	2,000	2,000	0
16728 · Record Storage Fees	1,493	2,240	2,500	2,500	0
16731 · Arbitrage Analysis	0	500	500	500	0
16734 · District Management Fees	194,040	291,060	264,000	290,000	26,000
16735 · Telephone Expense (TC Tech)	0	0	800	0	(800)
16737 · Legal Fees - PIRs	0	0	10,000	0	(10,000)
16738 · Legal Fees - Restrictive Cov	17,973	26,960	16,000	27,000	11,000
16739 · Rate Analysis	9,200	9,200	0	9,200	9,200
16740 · Seminar Expense	1,230	3,500	3,500	3,500	0
16741 · Communications	383	383	10,000	1,000	(9,000)
16742 · Printing & Publicity	0	0	2,500	0	(2,500)
16743 · Restrictive Covenants	23,800	35,700	31,000	35,000	4,000
16744 · IT Maintenance & Cyber Security	13,886	16,663	15,000	17,000	2,000
16801 · Patrol Service	98,994	131,992	135,000	135,000	0
16803 · Surveillance/Security Maint.	9,297	13,946	40,000	15,000	(25,000)
16804 · Surv/Security Mnth(Trinity)	11,741	15,655	15,000	15,000	0

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16901 · Fire Protection	805,613	805,613	794,628	805,613	10,985
17101 · Payroll Expenses	13,388	20,082	15,000	20,000	5,000
17102 · Payroll Administration	1,200	1,800	0	1,800	1,800
17103 · Payroll Tax Expense	7,372	11,058	8,000	11,000	3,000
17805 · Other Office Expenses	3,139	4,709	7,500	5,000	(2,500)
17806 · District Functions	3,201	4,802	7,500	5,000	(2,500)
17901 · Capital Outlay	144,864	144,864	0	145,000	145,000
17907 · Walker House Improve/Rehab	4,200	4,200	0	4,200	4,200
17912 · Courts Resurfacing	0	0	1,000	0	(1,000)
17913 · Tumlinson Pool Project	38,691	38,691	0	57,000	57,000
17995 · BGE Spyglass Asset Management	99,650	99,650	10,000	100,000	90,000
<b>Total Expenditures</b>	<b>\$4,715,891</b>	<b>\$6,355,880</b>	<b>\$5,661,128</b>	<b>\$6,591,328</b>	<b>\$930,200</b>
<b>Other Revenues</b>					
15901 · Assigned Surplus	0	0	253,851	675,677	421,826
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,851</b>	<b>\$675,677</b>	<b>\$421,826</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>(\$143,187)</b>	<b>(\$430,726)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

To: Block House MUD

From: Lisa Sandoval-GM

Subject: Finance Subcommittee Meeting

Date: Monday, June 24, 2024

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Attendees: Amy Earls, Lisa Sandoval, Director Johnson, Director Logan, Tyler Wilson

#### **Tyler update**

- Tax collections of \$16,000 at 98% collected
- Director Logan - how can we move forward with a different way of payment for reservations at Walker House rather than money orders and checks?
  - Tyler - We can probably set up card payments for the reservations, but the deposit refund would still have to be paid back by check.
  - Let's discuss this Wednesday at the board meeting to get other directors' feedback.
  - If agreed upon, it will be added to next month's agenda, and then a policy and procedure will be developed in July.
- Director Logan - can we fundraise legally? (for the garden?) We wanted to raise funds for the garden and buy soil and items, but can we legally do that as a "government entity."
  - GM - Tyler, can we add an account on the general ledger for GM to use specifically for the raised – community garden funds?
  - Tyler - We have to ask Sean about this.

#### **Amended Budget**

- Can we make a separate subcategory under 16602 for Community Garden broken - separate from Landscaping
- Director Logan - Director Johnson, do you have recommendations on where we should pull out or slow down on spending money
  - yes, we could take it easy on the fence replacement when possible
- 16804 - will change from Trinity AV Solutions to Cothrons
- Pools - pool cleaning change, a proposal for Premier Rec to take over chemicals and pool cleaning. Changing from Pro Aquatics to Premier Recreation
- GM - pressure issue at Walker House, between Tumlinson bathroom and the Walker House - we must fit this repair into the budget. I am still working with David Gray to figure out how to fix this and the cost.