

Sunrise Beach Village
Profit/Loss Water/Municipal Solid Waste Budget Performance
March 2026
SUMMARY

	Mar 26	Mar Allocation of Annual Budget	Mar %	Mar \$ Diff	FY '26 YTD	Annual Budget	Yr %
Income							
Transfers & Carryovers	0.00	0.00	#DIV/0!	0.00	15,270.32	15,270.32	100.00%
Water Project Financing	36,044.35	34,285.71	105.13%	1,758.64	12,051,562.93	12,250,000.00	98.38%
Water Revenue	96,570.15	94,873.00	101.79%	1,697.15	546,331.15	1,138,476.00	47.99%
Trash Revenue	25,346.55	24,793.45	102.23%	553.10	152,828.31	297,521.40	51.37%
Taxes & Regulatory Fees	5,886.83	5,976.44	98.50%	-89.61	35,782.08	71,717.32	49.89%
Other Income	400.00	566.67	70.59%	-166.67	5,368.46	7,200.39	74.56%
Bank Interest	2,524.07	3,427.08	73.65%	-903.01	26,285.19	41,125.00	63.92%
Total Income	166,771.95	163,922.36	101.74%	2,849.59	12,833,428.44	13,821,310.43	92.85%
Expenses							
Capital Outlay	98,100.55	110,342.42	88.91%	12,241.87	177,587.38	12,461,108.99	1.43%
Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%
Operations & Maintenance	(1,060.68)	109,040.32	-0.97%	110,101.00	360,151.94	753,959.12	47.77%
Professional Services	0.00	241.67	0.00%	241.67	583.75	8,900.00	6.56%
Utilities	2,177.11	2,412.50	90.24%	235.39	12,227.47	28,950.00	42.24%
Supplies	4,456.42	7,166.67	62.18%	2,710.25	19,366.85	86,750.00	22.32%
Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%
Specialty Fees	4,782.41	4,588.38	104.23%	(194.03)	62,995.12	127,917.32	49.25%
Total Expenses	108,455.81	233,791.95	46.39%	125,336.14	661,084.81	13,821,310.43	4.78%
Net	58,316.14	-69,869.59		128,185.73	12,172,343.63	0.00	

Month #	Quick Reference Chart												
	Month											Monthly % of Year	
1													8.33%
2													16.67%
3													25.00%
4													33.33%
5													41.67%
6													50.00%
7													58.33%
8													66.67%
9													75.00%
10													83.33%
11													91.67%
12													100.00%

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Sumrise Beach Village
Profit Loss Water/Municipal Solid Waste Budget Performance
March 2026

	Mar 26	Mar Allocation of Annual Budget	Mar %	Mar \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Income								
Transfer from Reserve/Carry Forward								
Unapplied Cash from FY 25	0.00	0.00	#DIV/0!	0.00	3,404.97	3,404.97	100.00%	
Undistributed Cash from FY 25	0.00	0.00	#DIV/0!	0.00	11,865.35	11,865.35	100.00%	
Total Transfer from Reserve	0.00	0.00	#DIV/0!	0.00	15,270.32	15,270.32	100.00%	
Water Project Financing								
Certificate of Obligation	0.00	0.00	#DIV/0!	0.00	12,003,777.57	12,000,000.00	100.03%	
Accrued Interest	36,044.35	34,285.71	105.13%	1,758.64	47,785.36	250,000.00	19.11%	
Total Water Project Revenue	36,044.35	34,285.71	105.13%	1,758.64	12,051,562.93	12,250,000.00	98.38%	
Water Revenue								
Water Rate Fees (Resid & Comm)	78,531.76	81,094.67	96.84%	(2,562.91)	479,126.02	973,136.00	49.24%	
Capital Improvement Fee	10,075.00	10,320.00	97.63%	(245.00)	50,551.55	123,840.00	40.82%	
Late fees	686.22	416.67	164.69%	269.55	5,511.51	5,000.00	110.23%	
Disconnect/Reconnect Fees	740.00	541.67	136.62%	198.33	4,117.30	6,500.00	63.34%	
New Tap Fees	4,800.00	2,500.00	192.00%	2,300.00	12,400.00	30,000.00	41.33%	
Unapplied Cash	(305.34)	0.00	#DIV/0!	(305.34)	(417.90)			
Undistributed Cash	2,042.51	0.00	#DIV/0!	2,042.51	(4,957.33)			
Total Water Revenue	96,570.15	94,873.00	101.79%	1,697.15	546,331.15	1,138,476.00	47.99%	
Trash Revenue								
Trash Regular Rate (Resid & Comm)	23,875.05	23,293.45	102.50%	581.60	143,908.76	279,521.40	51.48%	
Admin Fee	1,471.50	1,500.00	98.10%	(28.50)	8,919.55	18,000.00	49.55%	
Total Trash Revenue	25,346.55	24,793.45	102.23%	553.10	152,828.31	297,521.40	51.37%	
Taxes & Regulatory Fees								
ROWs Fees 5%	3,931.56	4,054.73	96.96%	(123.17)	23,954.02	48,656.80	49.23%	
Sales Tax (Trash Service)	1,955.27	1,921.71	101.75%	33.56	11,828.06	23,060.52	51.29%	
Total T & R Fees	5,886.83	5,976.44	98.50%	(89.61)	35,782.08	71,717.32	49.89%	
Other Income								
Miscellaneous	0.00	166.67	0.00%	(166.67)	321.22	500.00	64.24%	
ARPA Grant	0.00	0.00	#DIV/0!	0.00	1,400.39	1,400.39	100.00%	
Tower Lease	400.00	400.00	100.00%	0.00	2,400.00	4,800.00	50.00%	
Recycle/Salvage	0.00	0.00	#DIV/0!	0.00	1,246.85	500.00	249.37%	
Total Other Income	400.00	566.67	70.59%	(166.67)	5,368.46	7,200.39	74.56%	
Bank Interest								
SRBV I & S	28.29	33.33	84.87%	(5.04)	184.93	400.00	46.23%	
SRBV Money Market	28.50	33.33	85.50%	(4.83)	186.26	400.00	46.57%	
SRBV Operations-Checking	48.41	27.08	178.74%	21.33	209.49	325.00	64.46%	
Texas CLASS	2,418.87	3,333.33	72.57%	(914.46)	25,704.51	40,000.00	64.26%	
Total Interest	2,524.07	3,427.08	73.65%	(903.01)	26,285.19	41,125.00	63.92%	
Total Income	166,771.95	163,922.36	101.74%	2,849.59	12,833,428.44	13,821,310.43	92.85%	
Expense								
Capital Outlay								
System Upgrades/i.e. meters	15,456.44	0.00	#DIV/0!	(15,456.44)	35,662.04	35,000.00	101.89%	
Building/Structure Improvements	0.00	0.00	#DIV/0!	0.00	0.00	10,000.00	0.00%	
Capital Improvement Fee - CIP Reserves	10,633.91	10,342.42	102.82%	(291.49)	40,611.06	124,108.99	32.72%	
Water Bond Project - To be Named Later	72,010.20	100,000.00	72.01%	27,989.80	100,814.28	12,250,000.00	0.82%	
Investment Equipment	0.00	0.00	#DIV/0!	0.00	500.00	42,000.00	1.19%	
Total Capital Outlay	98,100.55	110,342.42	88.91%	12,241.87	177,587.38	12,461,108.99	1.43%	
Debt Service Payments								
Certificates of Obligation	0.00	0.00	#DIV/0!	0.00	18,062.50	341,125.00	5.29%	
Annual Cost of Issuance	0.00	0.00	#DIV/0!	0.00	200.00	400.00	50.00%	
Total Debt Service Payments	0.00	0.00	#DIV/0!	0.00	18,262.50	341,525.00	5.35%	
Operations & Maintenance								
Reimburse City (Emp Comp)	22,826.11	27,999.20	81.52%	5,173.09	148,412.43	364,004.22	40.77%	
Subcontract Services	0.00	208.33	0.00%	208.33	250.00	2,500.00	10.00%	

Sunrise Beach Village
Profit Loss Water/Municipal Solid Waste Budget Performance
March 2026

	Mar 26	Mar Allocation of Annual Budget	Mar %	Mar \$ Diff	FY '26 YTD	Annual Budget	YTD %	Comments
Preventive Maintenance	0.00	4,166.67	0.00%	4,166.67	3,959.00	12,500.00	31.67%	
Waste Management Trash Contract	44,685.36	21,662.91	206.28%	(23,022.45)	133,489.71	259,954.90	51.35%	2 Months
Meter Reading/Billing/Collection	2,838.64	3,333.33	85.16%	494.69	17,029.10	40,000.00	42.57%	
Maintenance Scada System	0.00	1,500.00	0.00%	1,500.00	0.00	4,500.00	0.00%	
Water Testing	0.00	250.00	0.00%	250.00	2,605.25	3,000.00	86.84%	
Bldg & Structure Repair & Maint	0.00	208.33	0.00%	208.33	362.90	2,500.00	14.52%	
System Repairs	(72,010.20)	48,461.54	-148.59%	120,471.74	52,470.00	50,000.00	104.94%	HR Green
Vehicle Repairs & Maintenance	599.41	1,250.00	47.95%	650.59	1,573.55	15,000.00	10.49%	
Total Operations & Maintenance	(1,060.66)	109,040.32	-0.97%	110,101.00	360,151.94	753,959.12	47.77%	
Professional Services								
City Attorney	0.00	125.00	0.00%	125.00	0.00	1,500.00	0.00%	
Technology Services	0.00	116.67	0.00%	116.67	583.75	1,400.00	41.70%	
Auditor	0.00	0.00	#DIV/0!	0.00	0.00	6,000.00	0.00%	
Total Professional Services	0.00	241.67	0.00%	241.67	583.75	8,900.00	6.56%	
Utilities								
Electric	1,726.00	2,083.33	82.85%	357.33	10,249.55	25,000.00	41.00%	
Telephone/Cell phone	342.03	195.83	174.65%	(146.20)	1,316.44	2,350.00	56.02%	
Internet	109.08	133.33	81.81%	24.25	661.48	1,600.00	41.34%	
Total Utilities	2,177.11	2,412.50	90.24%	235.39	12,227.47	28,950.00	42.24%	
Supplies								
Materials & Supplies	2,350.64	5,000.00	47.01%	2,649.36	13,275.27	60,000.00	22.13%	
Tools	0.00	333.33	0.00%	333.33	1,163.41	4,000.00	29.09%	
Postage	0.00	41.67	0.00%	41.67	438.51	1,250.00	35.08%	
Office Supplies	193.12	291.67	66.21%	98.55	1,173.57	3,500.00	33.53%	
Chemicals	499.42	583.33	85.61%	83.91	1,265.15	7,000.00	18.07%	
Propane	0.00	250.00	0.00%	250.00	0.00	3,000.00	0.00%	
Fuel	1,413.24	666.67	211.99%	(746.57)	2,050.94	8,000.00	25.64%	
Total Supplies	4,456.42	7,166.67	62.18%	2,710.25	19,366.85	86,750.00	22.32%	
Insurance								
Workman's Comp	0.00	0.00	#DIV/0!	0.00	1,898.30	5,200.00	36.51%	
Liability	0.00	0.00	#DIV/0!	0.00	8,011.50	7,000.00	114.45%	
Total Insurance	0.00	0.00	#DIV/0!	0.00	9,909.80	12,200.00	81.23%	
Specialty Fees								
Returned check fees	0.00	41.67	0.00%	41.67	0.00	500.00	0.00%	
Refunds to customers	389.75	541.67	71.95%	151.92	1,654.85	6,500.00	25.46%	
Bank Fees (Checks & EFT)	0.00	458.33	0.00%	458.33	1,720.39	5,500.00	31.28%	
TCEO Registration Fee	0.00	0.00	#DIV/0!	0.00	2,525.95	2,600.00	97.15%	
City ROW Fee 5% (Water)	0.00	0.00	#DIV/0!	0.00	23,684.52	48,656.80	48.68%	
City ROW Fee 7% (Trash)	0.00	0.00	#DIV/0!	0.00	9,943.33	20,000.00	49.72%	
Sales Tax Payable (Trash)	1,976.66	1,921.71	102.86%	(54.95)	11,937.32	23,060.52	51.77%	
LCRA Firm Water Reservation Fee	1,375.00	1,416.67	97.06%	41.67	8,250.00	17,000.00	48.53%	
Uniform Allowance	0.00	208.33	499.68%	(832.67)	1,434.76	1,600.00	89.67%	
Staff Training & Travel	1,041.00	208.33	499.68%	(832.67)	1,844.00	2,500.00	73.76%	
Total Specialty Fees	4,782.41	4,588.38	104.23%	(194.03)	62,995.12	127,917.32	49.25%	
Total Expenses	108,455.81	233,791.95	46.39%	125,336.14	661,084.81	13,821,310.43	4.78%	
Net Overage / Deficit	58,316.14	(69,869.59)		128,185.73	12,172,343.63	0.00		

Sunrise Beach Village
Water/Municipal Solid Waste Acct Balances
March 2026

	3/1/2026	Deposited Income	Transfer In	Expenses Paid	Transfer Out	Interest Earned	3/31/2026	Interest Rate																																																																																																												
Prosperity Bank																																																																																																																				
Prosperity Checking	212,804.51	128,211.83	28,804.08	115,489.02	10,633.91	48.41	243,745.90	0.25%																																																																																																												
Prosperity Money Market	41,941.47					28.50	41,969.97	0.80%																																																																																																												
Prosperity I & S	41,642.47					28.29	41,670.76	0.80%																																																																																																												
	296,388.45	128,211.83	28,804.08	115,489.02	10,633.91	105.20	327,386.63																																																																																																													
Texas CLASS																																																																																																																				
	3/1/2026	Transfer In	Transfer Out	Interest Earned	3/31/2026	Avg. Interest Rate																																																																																																														
General Operating Fund	21,350.17	72,010.20		155.02	93,515.39	3.543%																																																																																																														
General Operating Fund Reserve (Min 90 Days)	205,505.19			619.31	206,124.50	3.543%																																																																																																														
CIP	125,989.80	10,633.91		407.55	137,031.26	3.543%																																																																																																														
Vehicle & Equip M&R Reserve	18,603.56			56.07	18,659.63	3.543%																																																																																																														
Vehicle & Equip Replace Reserve	18,993.41			57.23	19,050.64	3.543%																																																																																																														
Water System M&R Reserve	26,384.70			79.50	26,464.20	3.543%																																																																																																														
Water System Replace Reserve	0.00			0.00	0.00	3.543%																																																																																																														
Interest & Sinking Bond Reserve	346,489.28			1,044.19	347,533.47	3.543%																																																																																																														
SRB Utility ARPA Reserve	0.00			0.00	0.00	3.543%																																																																																																														
Water Project Financing	12,015,518.58	0.00	100,814.28	36,044.35	11,950,748.65	3.543%																																																																																																														
	12,778,834.69	82,644.11	100,814.28	38,463.22	12,799,127.74																																																																																																															
Total cash on Hand as of 12/31/2025		13,126,514.37																																																																																																																		
FY26 Budgeted Balance of Expected Income																																																																																																																				
Minus Reserve Carry		987,881.99																																																																																																																		
Total Resources, Actual + Budget Bal.		14,114,396.36																																																																																																																		
FY26 Budgeted Balance of Expected Expenses		13,160,225.62																																																																																																																		
FY26 Budget		13,821,310.43																																																																																																																		
Unallocated Funds		341,609.86																																																																																																																		
Reserve Requirement (25%)		3,455,327.61																																																																																																																		
Over/Under Funded Amount		(3,113,717.75)																																																																																																																		
Current Available Operating Balance	\$ 203,401.13																																																																																																																			
Monthly Income Expected	\$ 129,469.98																																																																																																																			
Monthly transfer from Tex CLASS to Operating to maintain 2 months of expenses	\$ (100,000.00)																																																																																																																			
Special Expenses next month	\$ -																																																																																																																			
Total transfer requested from Tex CLASS	\$ (100,000.00)																																																																																																																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="9" style="text-align: right;">Last 3 Months Expenses</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Dec</td> <td>118,059.17</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Jan</td> <td>137,178.80</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Feb</td> <td>80,688.59</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>335,926.56</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3</td> <td>111,975.52</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Prior Year Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Apr</td> <td>81,535.41</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Estimated Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Apr</td> <td>275,393.09</td> </tr> </table>																		Last 3 Months Expenses																									Dec	118,059.17								Jan	137,178.80								Feb	80,688.59									335,926.56								-3	111,975.52								Prior Year Expenses									Apr	81,535.41								Estimated Expenses									Apr	275,393.09
Last 3 Months Expenses																																																																																																																				
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