

Alpha Ranch Fresh Water Supply District No. 1
General Fund Operating Budget
 April 2025 through March 2026

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2026 Budget	2025 Budget	Difference from PY Budget
Income															
4000 · Property Tax Revenue									234,960	12,000			246,960	323,581	(76,621)
5391 · Interest Income	800	800	800	800	800	800	800	800	800	800	800	800	9,600	12,750	(3,150)
Total Income	800	800	800	800	800	800	800	800	235,760	12,800	800	800	256,560	336,331	(79,771)
Expense															
7001 · Accounting	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	21,000	4,800
7070 · Auditing			10,000		4,250								14,250	12,500	1,750
7200 · Director's Fees	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	18,096	17,791	305
7300 · Engineering	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000	25,000	0
7460 · Insurance	3,119												3,119	3,069	50
7500 - Legal	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	7,140	85,680	74,000	11,680
7510 - Legal Easements	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800		76,800
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	0
7550 · Utilities	155	155	155	155	155	155	155	155	155	155	155	155	1,860	2,040	(180)
7565 · Street Light R&M									1,000				1,000	0	1,000
7600 - Office Supplies						163							163	150	13
Total Expense	22,705	19,586	29,586	19,586	23,836	19,749	19,586	19,586	20,587	19,587	19,587	19,587	253,568	157,350	96,217
Net Income	(21,905)	(18,786)	(28,786)	(18,786)	(23,036)	(18,949)	(18,786)	(18,786)	215,173	(6,787)	(18,787)	(18,787)	2,993	178,981	(175,988)

Alpha Ranch Fresh Water Supply District No. 1
Debt Service Fund Budget
 April 2025 through March 2026

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	2026 Budget	2025 Budget	Difference from PY
Income															
4000 - Property Tax Revenue								112,504	562,520	450,016			1,125,040	1,099,379	25,661
Interest Income	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	3,600	14,400
Total Income	1,500	1,500	1,500	1,500	1,500	1,500	1,500	114,004	564,020	451,516	1,500	1,500	1,143,040	1,102,979	40,061
Expense															
Tax Appraisal Fees									9,500				9,500	3,327	6,173
DS Interest						354,308						345,483	699,790	301,465	398,325
DS Principal						475,000							475,000	235,000	240,000
Paying Agent Fees									1,200				1,200	800	400
Arbitrage Compliance														500	(500)
Total Expense	0	0	0	0	0	829,308	0	0	10,700	0	0	345,483	1,185,490	541,092	644,398
Net Income	1,500	1,500	1,500	1,500	1,500	(827,808)	1,500	114,004	553,320	451,516	1,500	(343,983)	(42,450)	561,887	(604,337)