

## Lake View Management and Development District 2026 Operating Budget

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	2026 Total	2025 Budget	2026 to 2025 Difference
<b>Revenue</b>															
Property Tax Revenue	-	-	-	84,700	592,902	677,602	254,101	84,700	-	-	-	-	1,694,005	1,878,750	(184,745)
Fire Revenue - Builder	2,700	2,700	2,700	-	-	2,700	2,700	2,700	2,700	2,700	2,700	2,700	27,000	64,800	(37,800)
Fire Revenue - residents	30,785	30,916	31,047	31,047	31,047	31,178	31,309	31,440	31,571	31,702	31,833	31,964	375,839	344,850	30,989
TCEQ Revenue	135	136	136	136	136	137	137	138	139	139	140	140	1,650	1,379	270
Water Revenue	14,805	14,868	14,931	14,931	14,931	14,994	15,057	15,120	15,183	15,246	15,309	15,372	180,747	137,932	42,815
Sewer Revenue	12,220	12,272	12,324	12,324	12,324	12,376	12,428	12,480	12,532	12,584	12,636	12,688	149,188	137,940	11,248
Trash Revenue	7,685	7,717	7,750	7,750	7,750	7,783	7,815	7,848	7,881	7,913	7,946	7,979	93,816	80,465	13,351
Sales Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grinder Pump Upcharge	4,500	4,500	4,500	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000	144,000	(99,000)
Construction Meter	4,400	4,400	4,400	-	-	4,400	4,400	4,400	4,400	4,400	4,400	4,400	44,000	105,600	(61,600)
Interest Revenue	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	18,000	-
<b>Total Revenue</b>	<b>78,730</b>	<b>79,009</b>	<b>79,288</b>	<b>152,388</b>	<b>660,590</b>	<b>757,169</b>	<b>333,947</b>	<b>164,826</b>	<b>80,405</b>	<b>80,685</b>	<b>80,964</b>	<b>81,243</b>	<b>2,629,245</b>	<b>2,913,716</b>	<b>(284,472)</b>
<b>Expenses</b>															
Operators Expense	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	308,400	306,000	2,400
Billing Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	18,000	(6,000)
Chemicals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	-
Water Testing	730	511	558	782	369	370	1,203	3,646	575	303	255	255	9,557	9,557	-
Water System Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	60,000	(36,000)
Grinder Pump purchase	2,000	2,000	2,000	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	144,000	(124,000)
Alarm Boxes	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	-	40,000
WWTP Expense	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	27,000	-
Trash Expense	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	80,465	9,535
Tarrant Regional usage	6,355	5,355	5,355	2,400	1,200	1,200	1,500	5,355	3,824	3,824	5,355	6,355	48,078	-	48,078
Utilities	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800	28,800	12,000
R&M - Landscaping	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	696,000	600,000	96,000
R&M - Drainage	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	-
R&M - Utilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	-
R&M - Road	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	240,000	-
R&M - Other	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	120,000	36,000
R&M - Irrigation	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	120,000	36,000
Fire Protection	46,000	46,200	46,400	46,400	46,400	46,600	46,800	47,000	47,200	47,400	47,600	47,800	561,800	571,800	(10,000)
Meter Sets	560	560	560	560	560	560	560	560	560	560	560	560	6,720	6,720	-
Meter Reading/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	(3,600)

Lake View Management and Development District  
2026 Operating Budget

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	2026 Total	2025 Budget	2026 to 2025 Difference
Accounting	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	43,200	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	60	(60)
Audit	-	-	11,000	-	7,500	-	-	-	-	-	-	-	18,500	18,000	500
Office Expense	180	-	-	-	-	-	-	-	-	-	-	-	180	150	30
Delivery/Courier	120	120	120	120	120	120	120	120	120	120	120	120	1,440	1,800	(360)
Directors' Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-
Engineering	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	-
Inspections	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	18,000	-
Insurance	-	-	-	-	-	-	-	21,177	-	-	-	-	21,177	19,218	1,959
Legal	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	96,000	-
Legal - Litigation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	-
Cont Disclosure	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
Publishing Notices	-	-	-	-	-	-	-	450	-	-	-	-	450	450	-
TCEQ Expense	135	136	136	136	136	137	137	138	139	139	140	140	1,650	1,379	270
<b>Total Expense</b>	<b>233,380</b>	<b>232,182</b>	<b>243,429</b>	<b>267,698</b>	<b>233,585</b>	<b>228,287</b>	<b>229,620</b>	<b>257,746</b>	<b>231,718</b>	<b>231,646</b>	<b>236,830</b>	<b>234,530</b>	<b>2,860,652</b>	<b>2,757,899</b>	<b>102,752</b>
<b>Net Revenue</b>	<b>(154,651)</b>	<b>(153,173)</b>	<b>(164,141)</b>	<b>(115,310)</b>	<b>427,005</b>	<b>528,883</b>	<b>104,327</b>	<b>(92,920)</b>	<b>(151,312)</b>	<b>(150,962)</b>	<b>(155,866)</b>	<b>(153,287)</b>	<b>(231,407)</b>	<b>155,817</b>	<b>(387,224)</b>

\*Property tax revenue is based on 2025 preliminary values with an O&M rate of 0.2915%; deduction for 50% of possible loss from value of property under protest.

\*Tarrant Regional Water District budget is based estimates - first full fiscal year district is utilizing.

FY 2026 - DS \$0.6585

APPROVED 6.18.25

## Lake View Management and Development District 2026 Debt Service

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	2026 Total	2025 Budget
<b>Revenue</b>														
Property Tax Revenue	-	-	-	191,338	1,339,368	1,530,706	574,015	191,338	-	-	-	-	3,826,766	4,244,106
Interest Revenue	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	66,000
<b>Total Revenue</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>199,338</b>	<b>1,347,368</b>	<b>1,538,706</b>	<b>582,015</b>	<b>199,338</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>3,922,766</b>	<b>4,310,106</b>
<b>Expenses</b>														
Appraisal Dist Fees	-	28,813	-	-	28,814	-	-	28,813	-	-	28,814	-	115,254	92,872
Tax Assessor/Coll	-	-	-	-	4,695	-	-	-	-	-	-	-	4,695	4,695
Paying Agent Fees	-	-	-	-	-	-	1,050	-	-	-	-	-	1,050	900
Arbitrage Compliance	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	3,200
Truth in Taxation	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	3,500
Debt Service Interest	1,568,419	-	-	-	-	-	1,568,419	-	-	-	-	-	3,136,838	2,390,849
Debt Service Principal	-	-	-	-	-	-	1,040,000	-	-	-	-	-	1,040,000	920,000
<b>Total Expense</b>	<b>1,568,419</b>	<b>28,813</b>	<b>-</b>	<b>-</b>	<b>33,509</b>	<b>3,500</b>	<b>2,609,469</b>	<b>32,313</b>	<b>-</b>	<b>-</b>	<b>28,814</b>	<b>-</b>	<b>4,304,837</b>	<b>3,416,016</b>
<b>Net Revenue</b>	<b>(1,560,419)</b>	<b>(20,813)</b>	<b>8,000</b>	<b>199,338</b>	<b>1,313,859</b>	<b>1,535,206</b>	<b>(2,027,454)</b>	<b>167,025</b>	<b>8,000</b>	<b>8,000</b>	<b>(20,814)</b>	<b>8,000</b>	<b>(382,071)</b>	<b>894,090</b>

\*Property tax revenue is based on 2025 preliminary values with a total DS rate of 0.6585%; deduction for 50% of possible loss from value of property under protest.

\*As of 6/18/25 there is \$3,310,000 in debt service funds (this includes debt service payments through 8/15/25).