

**Lakehaven Municipal Utility District  
Debt Service Budget  
July 2025 through June 2026**

Draft Budget

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025 Budget
<b>Revenue</b>													
Property Tax Revenue				1,493	29,254	427,895	201,573	116,509					776,724
Interest Revenue	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	22,466
<b>Total Revenue</b>	<b>1,872</b>	<b>1,872</b>	<b>1,872</b>	<b>3,365</b>	<b>31,126</b>	<b>429,767</b>	<b>203,445</b>	<b>118,381</b>	<b>1,872</b>	<b>1,872</b>	<b>1,872</b>	<b>1,872</b>	<b>799,190</b>
<b>Expense</b>													
Appraisal District Fees	-	-	-	-	-	9,832	-	-	-	-	-	-	9,832
Tax Assessor/Collector	-	-	-	-	-	-	2,342	-	-	-	-	-	2,342
Debt Svc - Ser 24 Utility Interest	-	-	122,300	-	-	-	-	-	122,300	-	-	-	244,600
Debt Svc - Ser 24 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Svc - Ser 24 Road Interest	-	-	146,109	-	-	-	-	-	146,109	-	-	-	292,219
Debt Svc - Ser 24 Road Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>268,409</b>	<b>-</b>	<b>-</b>	<b>9,832</b>	<b>2,342</b>	<b>-</b>	<b>268,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,993</b>
<b>Net Revenue</b>	<b>1,872</b>	<b>1,872</b>	<b>(266,537)</b>	<b>3,365</b>	<b>31,126</b>	<b>419,935</b>	<b>201,103</b>	<b>118,381</b>	<b>(266,537)</b>	<b>1,872</b>	<b>1,872</b>	<b>1,872</b>	<b>250,197</b>

**Lakehaven Municipal Utility District of Collin County**  
**General Fund Operating Budget**  
**July 2025 through June 2026**

													Current Budget	PY	
	July 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	July '25 - June '26	July '24 - June '25	Difference
<b>Draft 2025 Budget</b>															
<b>Ordinary Revenue/Expense</b>															
<b>Revenue</b>															
4000 · Property Tax Revenue	-	-	-	3,626	71,046	1,039,173	489,535	282,949	-	-	-	-	1,886,329	983,173	903,156
5391 · Interest Income	75	7	4	36	16	60	60	60	60	60	60	60	558	558	(0)
<b>Total Revenue</b>	<b>75</b>	<b>7</b>	<b>4</b>	<b>3,662</b>	<b>71,062</b>	<b>1,039,233</b>	<b>489,595</b>	<b>283,009</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>1,886,887</b>	<b>983,731</b>	<b>903,156</b>
<b>Expense</b>															
6072 · Tax Collection Fee	42	42	42	42	42	42	42	42	42	42	42	41	503	503	-
6075 · Emergency Services	42,563	42,004	44,454	65,616	69,858	73,942	77,562	81,346	84,997	88,523	91,928	95,220	858,013	858,013	(0)
7001 · Accounting	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631	19,572	18,641	931
7100 · Auditing	-	-	8,000	-	3,000	-	-	-	-	-	-	-	11,000	10,250	750
7200 · Directors Fees	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	15,576	14,480	1,096
7300 · Engineering	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	19,313	11,023
7460 · Insurance	-	-	-	-	-	4,045	-	-	-	-	-	-	4,045	3,118	927
7500 · Legal	5,467	16,140	10,268	6,274	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	95,749	95,749	(0)
7505 · Legal Easement Expense	1,384	-	1,384	1,383	1,382	-	-	-	-	-	-	-	5,533	55,334	(49,801)
7515 · Legal Disclosure	-	-	-	-	-	-	-	2,300	-	-	-	-	2,300	-	2,300
7523 · Office Supplies	162	-	-	-	-	-	-	-	-	-	-	-	162	162	(0)
<b>Total Expense</b>	<b>55,075</b>	<b>63,643</b>	<b>69,605</b>	<b>78,772</b>	<b>86,939</b>	<b>90,686</b>	<b>90,261</b>	<b>96,345</b>	<b>97,696</b>	<b>101,222</b>	<b>104,627</b>	<b>107,918</b>	<b>1,042,788</b>	<b>1,075,563</b>	<b>(32,775)</b>
<b>Net Ordinary Revenue</b>	<b>(55,000)</b>	<b>(63,636)</b>	<b>(69,601)</b>	<b>(75,110)</b>	<b>(15,877)</b>	<b>948,547</b>	<b>399,334</b>	<b>186,664</b>	<b>(97,636)</b>	<b>(101,162)</b>	<b>(104,567)</b>	<b>(107,858)</b>	<b>844,098</b>	<b>(91,832)</b>	<b>935,930</b>
8510 · Devel. Adv - Direct pd exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	326,555	(326,555)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,555</b>	<b>(326,555)</b>
<b>Net Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,555</b>	<b>(326,555)</b>
<b>Net Revenue</b>	<b>(55,000)</b>	<b>(63,636)</b>	<b>(69,601)</b>	<b>(75,110)</b>	<b>(15,877)</b>	<b>948,547</b>	<b>399,334</b>	<b>186,664</b>	<b>(97,636)</b>	<b>(101,162)</b>	<b>(104,567)</b>	<b>(107,858)</b>	<b>844,098</b>	<b>234,723</b>	<b>609,375</b>