Lakehaven Municipal Utility District of Collin County

General Fund Operating Budget

July 2026 through June 2027

Approved 2027 Budget	July 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Current Budget July '26 - June '27	PY Budget July '25 - June '26	Difference July '24 - June '25
Ordinary Revenue/Expense															
Revenue															
4000 · Property Tax Revenue	-	-	-			234,416	1,758,120	351,624		-	-	-	2,344,160	1,886,329	457,831
5391 · Interest Income	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	558	19,442
Total Revenue	1,667	1,667	1,667	1,667	1,667	236,083	1,759,787	353,291	1,667	1,667	1,667	1,667	2,364,160	1,886,887	477,273
Expense															
6075 · Emergency Services	225,893			280,903			389,793			412,011			1,308,600	858,013	450,587
7001 · Accounting	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	2,926	35,112	19,572	15,540
7100 · Auditing	916	916	916	916	916	916	916	916	916	916	920	920	11,000	11,000	-
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	15,576	-
7300 · Engineering	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,336	(336)
7460 · Insurance			4,190										4,190	4,045	145
7500 · Legal	7,979	7,979	7,979	7,979	7,979	7,979	7,979	7,979	7,979	7,979	7,979	7,979	95,749	95,749	0
7505 · Legal Easement Expense													-	5,533	(5,533)
7515 · Legal Disclosure						2,500							2,500	2,300	200
7520 · Mtg Posting	200	200	200	200	200	200	200	200	200	200	200	200	2,400	-	2,400
7523 · Office Supplies	14	14	14	14	14	14	14	14	14	14	14	14	162	162	0
Total Expense	241,712	15,819	20,009	296,722	15,819	18,319	405,612	15,819	15,819	427,830	15,823	15,823	1,505,289	1,042,788	462,501
Net Ordinary Revenue	(240,046)	(14,152)	(18,342)	(295,055)	(14,152)	217,764	1,354,175	337,472	(14,152)	(426,164)	(14,156)	(14,156)	858,871	844,098	14,772
Net Revenue	**(240,046)**	**(14,152)**	**(18,342)**	**(295,055)**	**(14,152)**	**217,764**	**1,354,175**	**337,472**	**(14,152)**	**(426,164)**	**(14,156)**	**(14,156)**	859,033	844,098	14,772

Lakehaven Municipal Utility District

Debt Service Budget

July 2026 through June 2027

Draft Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-26	2026 Budget
Revenue													
Property Tax Revenue						117,208	879,060	175,812					1,172,080
Interest Revenue	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000
Total Revenue	2,583	2,583	2,583	2,583	2,583	119,791	881,643	178,395	2,583	2,583	2,583	2,583	1,203,080
Expense													
Tax Assessor/Collector	-	-	-	-	-		18,178	-	-	-	-	-	18,178
Paying Agent Fees			4,800						3,200				8,000
Debt Svc - Ser 24 Utility Interest	-	-	122,300	-	-	-	-	-	118,100	-	-	-	240,400
Debt Svc - Ser 24 Utility Principal	-	-	140,000	-	-	-	-	-	-	-	-	-	140,000
Debt Svc - Ser 24 Road Interest	-	-	146,109						141,072	-	-	-	287,181
Debt Svc - Ser 24 Road Principal	-	-	155,000						-	-	-	-	155,000
Debt Svc - Ser 25 Utility Interest			81,306						81,306				162,613
Debt Svc - Ser 25 Road Interest			159,778						159,778				319,556
Total Expense	-	-	568,209	-	-	-	18,178	-	262,372	-	-	-	848,759
Net Revenue	**2,583**	**2,583**	**(565,626)**	**2,583**	**2,583**	**119,791**	**863,465**	**178,395**	**(259,789)**	**2,583**	**2,583**	**2,583**	**354,321**