

LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY

TO: THE BOARD OF DIRECTORS OF LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Lakehaven Municipal Utility District of Collin County (“District”) will hold a regular meeting on Wednesday, July 8, 2026, at 12:00 noon, outside the boundaries of the District at 13455 Noel Road, Two Galleria Office Tower, Dallas, Texas 75240 (1st Floor Conference Room). The Board will discuss and, if appropriate, act upon the following items:

1. Public communications and comments;
2. Consider and approve Minutes of the June 10, 2026, meeting of the Board;
3. Hear update from developer or engineer as to development projects within the District; take any action in connection with plat approval, reimbursement agreements or assignments thereunder, or other development related items;
4. Consider Engineer’s Report, including:
 - a. Status of construction projects within the District;
 - b. Consider authorizing preparation of construction plans/specifications for water, sewer, drainage, paving and recreational facilities or repair/modification of existing facilities;
 - c. Consider approval/ratification of construction plans and specifications;
 - d. Consider approval/ratification of advertising for bids for contract(s);
 - e. Consider approval/ratification of award of construction contract(s);
 - f. Consider approval/ratification of contractor pay estimates, change orders and engineering fee statements; and
 - g. Consider acceptance of certificate of completion; authorize final acceptance of facilities;
5. Review and approve bookkeeping report, adopt any necessary resolutions and approve signature cards relating to any new accounts, investment report, update listing of depositories, review tax collections, approval of engagement for preparation of annual financial report, and take further action on such matters as may be necessary with regard to bookkeeping matters;
6. Consider review and adopt Resolution Adopting Operations Budget and Resolution Adopting Debt Service Budget for the fiscal year ending June 30, 2027;
7. Discuss tentative date for next meeting; and
8. Adjournment.

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

EXECUTED this 1st day of July, 2026.



LAKEHAVEN MUNICIPAL UTILITY
DISTRICT OF COLLIN COUNTY

Ross S. Martin,
Attorney for the District

**LAKEHAVEN MUNICIPAL UTILITY DISTRICT OF COLLIN COUNTY
("LAKEHAVEN MUD")**

**TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)**

Lakehaven MUD property tax bill for the median-valued homestead* for current fiscal year:	\$3,668
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Lakehaven MUD estimated property tax bill for the median-valued homestead* for the current fiscal year if the proposed amended budget is adopted:	\$3,668
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** The calculations above are based on "average" homestead values because the Appraisal District does not report "median" homestead values.*

Lakehaven Municipal Utility District of Collin County
General Fund Operating Budget
July 2026 through June 2027

Draft 2027 Budget

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													-	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	240,796	14,903	19,093	295,806	14,903	17,403	404,696	14,903	14,903	426,914	14,903	14,903	1,494,289	1,042,788	451,501
Net Ordinary Revenue	(239,130)	(13,236)	(17,426)	(294,139)	(13,236)	218,680	1,355,091	338,388	(13,236)	(425,248)	(13,236)	(13,236)	869,871	844,098	25,772
Net Revenue	(239,130)	(13,236)	(17,426)	(294,139)	(13,236)	218,680	1,355,091	338,388	(13,236)	(425,248)	(13,236)	(13,236)	870,033	844,098	25,772

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