

Tailholt Metropolitan District No. 1				2026 FINAL BUDGET	12/31/2025jj
Statement of Revenues & Expenditures with Budget					
2024 Audited Budget/ 2025 Budget & Amended					
Year-to-date Actual Budget and Variance through December 31, 2025					
2026 Proposed Budget					
GENERAL FUND	2024	2025	2025	Variance	YTD Act
	Audited	Budget	Actuals	Through	as % of
Revenues	Budget		12/31/2025	12/31/2025	Budget
Property Taxes	\$ 6,438.00	\$ 4,174.00	\$ 3,747.00	\$ (427.00)	89.77%
Specific Ownership Tax	\$ 184.00	\$ 250.00	\$ 1,090.00	\$ 840.00	436.00%
Interest Income/Other Income/Admin/	\$ 12,209.00	\$ 5,000.00	\$ 8,251.00	\$ 3,251.00	165.02%
Covenant Violtion Fees	\$ 5,033.00	\$ 1,000.00	\$ 19,248.00	\$ 18,248.00	
Service Fees from District #2	\$ 8,913.00	\$ 3,647.00	\$ 3,774.00	\$ 127.00	
O & M Fees	\$ 267,939.00	\$ 290,500.00	\$ 345,075.00	\$ 54,575.00	118.79%
Non-Potable Water	\$ 85,350.00	\$ 108,600.00	\$ 115,050.00	\$ 6,450.00	105.94%
ADA Review Fees/Deposits	\$ 3,750.00	\$ -	\$ 11,250.00	\$ 11,250.00	
Water Storage/Storm Fee	\$ 47,000.00	\$ 10,000.00	\$ 21,000.00	\$ 11,000.00	210.00%
Irrigation Raw Water Fee	\$ 47,000.00	\$ 10,000.00	\$ 21,000.00	\$ 11,000.00	210.00%
Returned Check Charges			\$ 24.00		
Developer Advance	\$ -	\$ -	\$ -		
Total Revenues	\$ 483,816.00	\$ 433,171.00	\$ 549,509.00	\$ 116,338.00	126.86%
Expenditures					
IPN Fees for On-line Payments	\$ 4,529.00	\$ 5,000.00	\$ 8,199.00	\$ 3,199.00	
Accounting and Finance	\$ 21,618.00	\$ 22,800.00	\$ 22,842.00	\$ 42.00	105.66%
Audit	\$ 11,500.00	\$ 13,500.00	\$ 10,750.00	\$ (2,750.00)	
Treasurer Fees	\$ 97.00	\$ 96.00	\$ 51.00	\$ (45.00)	
Community Activities	\$ 1,320.00	\$ 3,000.00	\$ 1,653.00	\$ (1,347.00)	
Contingency 3% Tabor	\$ -	\$ 12,995.00	\$ -	\$ (12,995.00)	
District Management	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -	100.00%
District Engineer/Capital/Landscaping	\$ 1,139.00	\$ 3,000.00	\$ -	\$ (3,000.00)	
Elections	\$ 479.00	\$ 5,000.00	\$ -	\$ (5,000.00)	
Fence Maintenance and Repair	\$ 36,080.00	\$ 6,000.00	\$ 41,782.00	\$ 35,782.00	
Insurance & Risk Management	\$ 14,661.00	\$ 17,393.00	\$ 13,639.00	\$ (3,754.00)	93.03%
Landscape Maint & Snow removal	\$ 282,951.00	\$ 152,475.00	\$ 155,332.00	\$ 2,857.00	
Legal	\$ 14,170.00	\$ 10,000.00	\$ (23,971.00)	\$ (33,971.00)	-169.17%
Office, Dues, Newsletters & Other	\$ 5,762.00	\$ 8,400.00	\$ 15,224.00	\$ 6,824.00	264.21%
Irrigation Main/Utilities	\$ 35,975.00	\$ 28,898.00	\$ 77,588.00	\$ 48,690.00	
Pumphouse/Lake/Non-Pot	\$ 24,810.00	\$ 76,200.00	\$ 72,313.00	\$ (3,887.00)	
Repair/Replacement reserve	\$ -	\$ 19,414.00	\$ -	\$ (19,414.00)	
Water/Reservior Storage Pay to T L & W	\$ 58,000.00	\$ 10,000.00	\$ 23,000.00	\$ 13,000.00	
Compliance Deposit Reimbursement	\$ -	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	
Bank/Recon Discrep		\$ -	\$ (569.00)	\$ (569.00)	
District Management (Capital)	\$ -	\$ -	\$ -	\$ -	
Engineering (Capital)	\$ -	\$ -	\$ -	\$ -	
Capital Improvements	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditures	\$ 549,091.00	\$ 433,171.00	\$ 455,333.00	\$ 22,162.00	
Revenues over/(under) Expenditures	-\$65,275.00	\$0.00	\$ 94,176.00		\$0.00
Beginning Fund	-\$65,275.00	-\$65,275.00	-\$65,275.00		\$28,901.00
Ending Fund	-\$65,275.00		\$28,901.00		