

OFFICIAL DRAFT APPROVED 01.27.26

2025 Gross Income:													Changes from 2025 Budget
Expenses:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Customer Adjustments	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$435	\$5,000
Bad Debt Expense			\$7,910										\$1,114
Water Purchases - Nueces #3	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000		\$264,000
Advertising				\$350					\$350				\$700
Banking & Credit card fees	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$48,000
Board & Meeting expense				\$200				\$200				\$200	\$600
Copier Lease - Xerox	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350		\$4,200
Customer Refunds	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300		\$3,600
Dues & Subscriptions - Immense Impact, Texas Excavation Safety System (811), Texas Rural Water Association, log me in, carbonite, nueces river authority, Go to Meeting													No change
Fees & Licenses - TCEQ Annual, TRWA, QB, Microsoft, Texas Tank, DPC Industries, RVS, Adobe PDF	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$510		\$6,120
Insurance: General Liability - AIA Insurance							\$40,000						\$40,000
Insurance: Workers Compensation - Service Lloyds Ins								\$2,000					\$2,000
Insurance: Cyber Security - AIA/Cowbell								\$2,000					\$2,000
Interest Expense #1								\$16,638				\$16,538	\$33,176
Interest Expense #2								\$53,380				\$52,012	\$105,392
Loan Principal #1								\$50,000					\$50,000
Loan Principal #2								\$90,000					\$90,000
Miscellaneous - (luncheons, Christmas party, etc)			\$1,750			\$1,750		\$1,750			\$1,750		\$7,000

Office Rent - Ibex Riverside Center, LLC	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$20,400	Increased by \$600	
Office Supplies	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	No change	
Operating Supplies	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600	No change	
Payroll: Health Reimbursement (full time employees only)	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$4,080	No change	
Payroll: Office Staff - Norma Vela & Kaylee Rodriguez	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$7,245	\$86,940	Increased by \$4,800	
Payroll: Payroll Taxes	\$584	\$584	\$584	\$584	\$584	\$584	\$584	\$584	\$584	\$584	\$584	\$7,008	Increased by \$504	
Payroll: Retirement Match	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	Increase by \$1,200	
Postage - USPS		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$12,000	No change	
Professional Fees: Accounting/Auditing			\$3,831			\$3,831		\$3,831			\$3,832	\$15,325	Increased by \$500	
Professional Fees: Engineering			\$6,250			\$6,250		\$6,250			\$6,250	\$25,000	Decreased by \$35k	
Professional Fees: Legal			\$6,250			\$6,250		\$6,250			\$6,250	\$25,000	Decreased by \$35k	
System Expense: Chemical Testing	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$2,280	No change	
System Expense: System Maintenance - Nueces #3	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$17,600	\$17,600	\$17,600	\$204,800	Increased by \$3,200	
Repair & Maint in excess	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$26,400	No change	
Travel & Meals			\$1,500			\$1,500		\$1,500			\$1,500	\$6,000	No change	
Utilities: Electricity - NEC	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	Increased by \$3k	
Utilities: Telephone - Spectrum	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680	Increased by \$300	
Utilities: Internet - Spectrum	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680	No change	
Total Expenses	\$63,764	\$65,764	\$91,254	\$66,314	\$63,764	\$83,845	\$319,282	\$65,964	\$82,995	\$68,064	\$64,564	\$154,916	\$1,182,581	
Total Net Income												\$32,381	Based off of 2025 GROSS Income	