	TAX FUND 2026-27 Budget Requested	TAX FUND 2025-26 Actual 07/31/26	TAX FUND 2025-26 Budget Approved	
INCOME				
Tax Assessor	1,078,000.00	1,076,545.43	1,066,000.00	
Water Sales	48,000.00	48,000.00	48,000.00	
Repayment of Lease Buyout	100,000.00	100,000.00	100,000.00	
Interest Income	7,500.00	7,154.24	7,000.00	
Sale of Capital Assets				
Returned Check Charges				
Miscellaneous Income				
TOTAL INCOME	**1,233,500.00**	**1,231,699.67**	**1,221,000.00**	
EXPENSE				
ADMINISTRATION				
Total Salaries Exempt	35,067.00	28,806.35	34,044.11	
Total Salaries, Non-Exempt	0.00	0.00	0.00	
Payroll Liabilities	2,780.00	2,589.99	2,604.37	
Vacation Buy Back	1,272.00	631.03	1,235.00	
Total Insurance (Personnel)	8,198.00	6,426.51	8,243.94	
Retirement	6,103.00	2,963.43	3,692.00	
Total Travel	375.00	0.00	375.00	
Training	500.00		500.00	
Licensing	300.00		300.00	
Quickbooks Payroll Fee	50.00	26.35	40.00	
Write Offs				
TOTAL ADMINISTRATION	54,645.00	41,443.66	51,034.42	
AMWA OWNED PROPERTIES				
General Mainenance				
Lake Athens Dam	165,000.00	12,750.00	50,000.00	rip rap/low flow valve
Powder River	25,000.00	3,900.00	25,000.00	
Frank's Tract	10,000.00	3,500.00	10,000.00	
Water Treatment Plant	30,500.00	9,725.00	20,000.00	
Marina Point	15,000.00	6,832.16		
Swim Area	25,000.00	7,130.00	25,000.00	
Total General Maintenance	270,500.00	44,337.16	130,000.00	
Insurance (Properties)	21,000.00	41,629.66	42,000.00	
TOTAL AMWA OWNED PROPERTIES	291,500.00	85,966.82	172,000.00	

	TAX FUND 2026-27 Budget Requested	TAX FUND 2025-26 Actual 07/31/26	TAX FUND 2025-26 Budget Approved
CONTRACTUAL EXPENSES			
Professional Services			
Legal Services	21,400.00	13,072.81	21,400.00
Audit & Accounting	32,200.00	12,168.25	32,200.00
Website & SMS Services	1,100.00	595.00	1,100.00
IT Services	1,200.00	839.60	1,200.00
Total Professional Services	55,900.00	26,675.66	55,900.00
Consultants			
Interlocal Agreement	300,000.00		
Tax Collection Services			
HC Appraisal District	35,000.00	21,811.50	29,082.00
HC Tax Assessor	7,227.00	7,184.70	7,186.00
Total Tax Collection Services	42,227.00	28,996.20	36,268.00
General Election			
Other Contractual			
Credit Card Processing			
TOTAL CONTRACTUAL EXPENSES	398,127.00	55,671.86	92,168.00
FACILITIES			
Rentals	0.00	0.00	0.00
Utilities			
Portable Toilets	1,200.00	548.63	1,620.00
Total Utilities	1,200.00	548.63	1,620.00
Facilities Maintenance			
Security Systems			
TOTAL FACILITIES	1,200.00	548.63	1,620.00
GENERAL OFFICE EXPENSES			
Office Supplies	500.00	139.11	500.00
Total Operating Supplies	2,000.00	559.57	2,000.00
Repair/Maintenance/Equiptment			
Total Repair & Maintenance	500.00	135.99	500.00
Insurance (Gen Liability)	500.00	51.24	430.00
Tools & Equipment	1,000.00		1,000.00
Tools & Equipment Fuel			
Tools Maint			
Postage	300.00	105.92	300.00
Dues & Subscriptions			750.00
Computers & Software	1,000.00	672.54	1,000.00
Printing & Advertising	3,000.00	575.89	3,000.00
TOTAL GENERAL OFFICE EXPENSES	8,800.00	2,240.26	9,480.00

	TAX FUND 2026-27 Budget Requested	TAX FUND 2025-26 Actual 07/31/26	TAX FUND 2025-26 Budget Approved	
TRANSPORTATION				
Insurance (Auto & Boat & Equip)	1,000.00	706.23	361.00	
Total Fuel	1,825.00	852.59	1,625.00	
Total Repair & Maintenance	2,750.00	4,781.86	4,250.00	
TOTAL TRANSPORTATION	5,575.00	6,340.68	6,236.00	
TOTAL EXPENSE	**759,847.00**	**192,211.91**	**332,538.42**	
REVENUE	**1,233,500.00**	**1,231,699.67**	**1,221,000.00**	
CURRENT/FUTURE PROJECT FUNDING	**473,653.00**	**1,039,487.76**	**888,461.58**	
CAPITAL EXPENDITURES/PROJECTS				
Water Treatment Plant				
Lagoon Updates		297,570.00	298,000.00	
PRR Fence/Gates	50,000.00			
Lake Athens Dam	50,000.00		500,000.00	spillway culvert
Total Water Treatment Plant	100,000.00	297,570.00	798,000.00	
TOTAL CAPITAL EXPENDITURES/PROJECTS	**100,000.00**	**297,570.00**	**798,000.00**	
NET ORDINARY REVENUE OVER/(UNDER)	**373,653.00**	**741,917.76**	**90,461.58**	

	Lake/Police 2026-27 Budget Requeted	Lake/Police 2025-26 Actual 07/31/26	Lake/Police 2025-26 Budget Approved	
INCOME				
Total Water Sales	17,000.00	12,991.70	10,000.00	
Lake Athens Services				
Inspection Fees	2,500.00	10,328.00	10,000.00	TPWD going to online permitting
Ingress/Egress Fees	51,916.00	50,306.11	50,000.00	
Pier/Boathouse Fees	85,635.00	82,980.93	82,500.00	
Pump Fees	113,000.00	109,568.00	110,000.00	
Penalties/Late Fees	3,000.00	3,430.14	2,000.00	
Civil Restitution	2,000.00	2,000.00	2,000.00	
Other Fees				
Total Fees Collected	258,051.00	258,613.18	256,500.00	
Interest Income	20,000.00	20,224.62	15,000.00	
Sale of Capital Assets				
Returned Check Charges				
Miscellaneous Income (LEOSE/TPWD)	2,000,000.00	154,093.78	227,000.00	TPWD Grant
TOTAL INCOME	**2,295,051.00**	**445,923.28**	**508,500.00**	
EXPENSE				
ADMINISTRATION				
Total Salaries Exempt	122,129.00	139,634.44	165,022.47	
Total Salaries, Non-Exempt	0.00	0.00	7,500.00	
Payroll Liabilities	10,246.00	10,971.09	14,230.00	
Vacation Buyback	11,798.00	1,893.08	6,727.00	
Total Insurance (Personnel)	29,569.30	22,532.30	23,468.86	
Retirement	21,334.00	14,295.53	17,970.00	
Total Travel			600.00	
Training				
Licensing	870.00		150.00	radio license
Quickbooks Payroll Fee	252.00	144.95	252.00	
Write Offs/Service Charges	500.00	1.21	5.00	
TOTAL ADMINISTRATION	196,698.30	189,472.60	235,925.33	
AMWA OWNED PROPERTIES				
General Mainenance				
AMWA HQ	12,500.00	8,333.30	10,000.00	
Total General Maintenance	12,500.00	8,333.30	10,000.00	
Insurance (Properties)	1,000.00	920.00	650.00	
TOTAL AMWA OWNED PROPERTIES	13,500.00	9,253.30	10,650.00	
CONTRACTUAL EXPENSES				
Professional Services				
Legal Services	1,000.00	632.00	600.00	
Audit & Accounting	1,200.00	982.50	1,200.00	
Website & SMS Services	1,500.00	973.64	1,500.00	
IT Services	10,000.00	6,716.60	10,000.00	
Total Professional Services	13,700.00	9,304.74	13,300.00	
Other Contractual				
Credit Card Processing	4,000.00	3,064.11	3,500.00	
TOTAL CONTRACTUAL EXPENSES	17,700.00	12,368.85	16,800.00	

	Lake/Police 2026-27 Budget Requeted	Lake/Police 2025-26 Actual 07/31/26	Lake/Police 2025-26 Budget Approved
FACILITIES			
Utilities			
Electricity	9,500.00	6,022.33	9,500.00
Communications	8,000.00	6,725.85	8,000.00
Water	925.00	571.60	850.00
Garbage	2,000.00	1,058.08	2,000.00
Portable Toilets	1,000.00	548.62	1,620.00
Total Utilities	21,425.00	14,926.48	21,970.00
Facilities Maintenance	1,250.00		1,250.00
Security Systems	3,000.00	1,623.89	3,000.00
TOTAL FACILITIES	25,675.00	16,550.37	26,220.00
GENERAL OFFICE EXPENSES			
Office Supplies	1,250.00	239.33	1,250.00
Total Operating Supplies	5,000.00	2,213.72	5,200.00
Total Repair & Maintenance	3,500.00	1,290.00	3,500.00
Insurance (Gen Liability)	450.00	375.76	450.00
Tools & Equipment		70.27	
Tools & Equipment Fuel			
Tools Maint		126.74	
Postage	500.00	267.10	830.00
Dues & Subscriptions			
Computers & Software	5,000.00	3,172.38	2,500.00
Printing & Advertising	350.00		350.00
TOTAL GENERAL OFFICE EXPENSES	16,050.00	7,755.30	14,080.00
TRANSPORTATION			
Insurance (Auto & Boat & Mobile Equipment)	1,450.00	1,095.33	1,450.00
Total Fuel	1,550.00	832.92	1,800.00
Total Repair & Maintenance	1,000.00	2,054.55	2,350.00
TOTAL TRANSPORTATION	4,000.00	3,982.80	5,600.00
TOTAL EXPENSE	**273,623.30**	**239,383.22**	**309,275.33**
REVENUE	**2,295,051.00**	**445,923.28**	**508,500.00**
CURRENT/FUTURE PROJECT FUNDING	**2,021,427.70**	**206,540.06**	**199,224.67**
CAPITAL EXPENDITURES/PROJECTS			
Marina Upgrades (TPWD Grant)	2,670,000.00	204,285.00	300,000.00
TOTAL CAPITAL EXPENDITURES/PROJECTS	**2,670,000.00**	**204,285.00**	**300,000.00**
NET ORDINARY REVENUE OVER/(UNDER)	**(648,572.30)**	**2,255.06**	**(100,775.33)**

	Marina 2026-27 Budget Requested	Marina 2025-26 Actual 07/31/26	Marina 2025-26 Budget Approved
INCOME			
Total Lake Athens RV Park	339,750.00	282,774.72	344,750.00
Total Lake Athens Marina Rent	134,500.00	112,892.67	126,800.00
Interest Income	14,000.00	13,319.99	12,000.00
Sale of Capital Assets			
Returned Check Charges			
Miscellaneous Income			
TOTAL INCOME	**488,250.00**	**408,987.38**	**483,550.00**
EXPENSE			
ADMINISTRATION			
Total Salaries Exempt	90,037.00	73,964.44	87,414.00
Total Salaries, Non-Exempt	14,145.00	10,970.00	13,800.00
Payroll Liabilities	8,137.00	6,824.05	8,329.00
Vacation Buyback	2,329.00	631.03	2,261.00
Total Insurane (Personnel)	29,311.00	20,467.14	23,511.60
Retirement	15,513.00	7,550.37	9,383.00
Total Travel	0.00	0.00	0.00
Training			
Licensing			
Quickbooks Payroll Fee	202.00	158.15	202.00
Write Offs/Service Charges			
TOTAL ADMINISTRATION	159,674.00	120,565.18	144,900.60
AMWA OWNED PROPERTIES			
General Mainenance			
Lake Athens Marina	100,000.00	31,413.08	100,000.00
Total General Maintenance	100,000.00	31,413.08	100,000.00
Insurance (Properties)	4,000.00	3,791.00	3,500.00
TOTAL AMWA OWNED PROPERTIES	104,000.00	35,204.08	103,500.00

	Marina 2026-27 Budget Requested	Marina 2025-26 Actual 07/31/26	Marina 2025-26 Budget Approved
CONTRACTUAL EXPENSES			
Professional Services			
Legal Services	1,000.00		2,000.00
Audit & Accounting	1,100.00	820.25	1,100.00
Website & SMS Services	900.00	630.52	900.00
IT Services	4,000.00	2,938.60	3,200.00
Total Professional Services	7,000.00	4,389.37	7,200.00
Consultants			
Repayment of Lease Buyout	100,000.00	100,000.00	100,000.00
Credit Card Processing	6,500.00	4,565.53	6,500.00
TOTAL CONTRACTUAL EXPENSES	113,500.00	108,954.90	113,700.00
FACILITIES			
Utilities			
Electricity	47,500.00	37,388.00	45,000.00
Communications	5,000.00	3,848.33	5,000.00
Water	8,000.00	5,131.19	8,000.00
Garbage	4,500.00	3,452.00	4,500.00
Portable Toilets			
Total Utilities	65,000.00	49,819.52	62,500.00
Facilities Maintenance	4,200.00	706.84	4,200.00
Security Systems	2,250.00	1,711.83	1,500.00
TOTAL FACILITIES	71,450.00	52,238.19	68,200.00
GENERAL OFFICE EXPENSES			
Office Supplies	1,250.00	923.40	1,000.00
Operating Supplies			
Other Operating Expenses	5,250.00	4,675.19	5,000.00
Total Operating Supplies	5,250.00	4,675.19	5,000.00
Repair/Maintenance/Equiptment			
Office Maintenance			
Office Equipment/Furnishings	1,000.00	57.81	1,000.00
Total Repair & Maintenance	1,000.00	57.81	1,000.00
Insurance (Gen Liability)	500.00	409.92	500.00
Tools & Equipment	2,500.00	142.76	2,500.00
Tools & Equipment Fuel	1,000.00	715.80	500.00
Tools Maint	3,500.00	1,084.05	3,000.00
Postage	150.00		150.00
Dues & Subscriptions	1,250.00		1,250.00
Computers & Software	2,500.00	1,406.81	2,500.00
Printing & Advertising	1,000.00		1,000.00
TOTAL GENERAL OFFICE EXPENSES	19,900.00	9,415.74	18,400.00
TRANSPORTATION			
Insurance (Auto & Boat & Mobile Equipment)	400.00	321.12	722.00
Total Fuel	100.00	44.68	400.00
Total Repair & Maintenance	300.00	0.00	300.00
TOTAL TRANSPORTATION	800.00	365.80	1,422.00
TOTAL EXPENSE	**469,324.00**	**326,743.89**	**450,122.60**
REVENUE	**488,250.00**	**408,987.38**	**483,550.00**
CURRENT/FUTURE PROJECT FUNDING	**18,926.00**	**82,243.49**	**33,427.40**

	Marina 2026-27 Budget Requested	Marina 2025-26 Actual 07/31/26	Marina 2025-26 Budget Approved
CAPITAL EXPENDITURES/PROJECTS			
Marina Upgrades	100,000.00		100,000.00
Restaurant Remodel		80,000.00	80,000.00
TOTAL CAPITAL EXPENDITURES/PROJECTS	**100,000.00**	**80,000.00**	**180,000.00**
NET ORDINARY REVENUE OVER/(UNDER)	**(81,074.00)**	**2,243.49**	**(146,572.60)**

	CAP DEV 2026-27 Budget Request	CAP DEV 2025-26 Actual 7/31/26	CAP DEV 2025-26 Budget Approved
INCOME			
Interest Income	42,000.00	38,062.50	21,000.00
Tax Fund Transfer	500,000.00	818,550.12	800,000.00
Miscellaneous Income			
TOTAL INCOME	**542,000.00**	**856,612.62**	**821,000.00**
CAPITAL EXPENDITURES/PROJECTS			
PRR # 2 Exploration	250,000.00		
GW Legal Fund			10,000.00
Intake Property Purchase		275,000.00	310,000.00
TOTAL CAPITAL EXPENDITURES/PROJECTS	**250,000.00**	**275,000.00**	**320,000.00**
NET ORDINARY REVENUE OVER/(UNDER)	**292,000.00**	**581,612.62**	**501,000.00**

	EMERG. FUND 2026-27 Budget Request	EMERG. FUND 2025-26 Actual 7/31/26	EMERG. FUND 2025-26 Budget Approved
INCOME			
Interest Income	85,000.00	73,337.68	89,000.00
Miscellaneous Income			
TOTAL INCOME	**85,000.00**	**73,337.68**	**89,000.00**
FUND BALANCE 10/1/26	**2,203,689.94**	**2,203,689.94**	**2,203,689.94**
PROJECTED FUND BALANCE 9/30/27	**2,288,689.94**	**2,277,027.62**	**2,292,689.94**