

Charleston MUD
Adopted Operating Budget
Fiscal Year Ending March 31, 2022

	Actuals Apr '20 - Feb '21	Annualized Apr '20 - Mar '21	Adopted Budget FYE 2021	Adopted Budget FYE 2022
Income				
14320 · Developer Advance	\$65,000	\$78,511	\$67,250	\$80,000
14350 · Maintenance Tax Collections	2,500	2,500	0	9,000
14365 · Interest Earned on Checking	10	11	10	20
Total Income	\$67,510	\$81,022	\$67,260	\$89,020
Expense				
16330 · Legal Fees	\$37,214	\$40,598	\$35,000	\$45,000
16350 · Engineering Fees	17,728	19,340	12,000	20,000
16430 · Bookkeeping Fees	7,144	8,762	10,000	10,000
16470 · Legal Notices & Other Publicatio	0	0	1,300	0
16460 · Printing & Office Supplies	265	289	500	500
16470 · Filing Fees	96	105	400	200
16480 · Delivery Expense	1,615	1,761	1,400	2,000
16520 · Postage	6	6	50	20
16530 · Insurance & Surety Bond	2,992	2,992	600	3,038
16540 · Travel Expense	13	13	1,000	250
16560 · Miscellaneous Expense	724	790	1,000	1,000
16580 · Bank Service Charge	10	11	10	12
16600 · Payroll Expenses	5,333	6,355	4,000	7,000
Total Expense	\$73,140	\$81,022	\$67,260	\$89,020
Net Surplus/(Deficit)	(\$5,630)	\$0	\$0	\$0

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Charleston M.U.D., c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.