

**FIRST COLONY M. U. D. #10**

Operating Budget

08/1/21 - 7/31/22

AMENDED

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
<b>Revenue</b>													
4320 Maintenance Tax	-	-	-	-	85,000	200,000	13,477	-	-	-	-	-	298,477
5391 Interest Earnings	30	30	30	30	40	40	40	40	40	40	40	40	440
<b>Total Revenue</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>85,040</b>	<b>200,040</b>	<b>13,517</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>298,917</b>
<b>Expenses</b>													
6200 Payroll Administration	150	150	150	150	150	150	268	150	150	150	150	150	1,918
6201 Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees - General	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6321 Auditing Fees	-	-	-	10,000	-	-	500	-	-	-	-	-	10,500
6322 Engineering Fees	-	-	250	-	-	-	-	-	250	-	-	250	750
6333 Bookkeeping Fees	3,800	1,350	1,275	1,275	1,275	1,350	1,350	1,350	1,275	1,275	1,275	1,275	18,125
6334 Trail/Bridge Maintenance	-	25,000	-	-	-	-	-	-	-	-	25,000	-	50,000
6335 Repair & Maintenance	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
6337 Park Consultant	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	25,000
6340 Printing / Office Supplies	125	125	125	200	125	125	125	125	125	125	125	125	1,575
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	11,250	-	-	-	-	-	-	-	-	-	11,250
6354 Travel & Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6356 Trails Beautification	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,700	100,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	2,500	275	275	5,300
<b>Total Expenses</b>	<b>19,453.00</b>	<b>42,003.00</b>	<b>28,428.00</b>	<b>27,003.00</b>	<b>20,428</b>	<b>17,003</b>	<b>17,621</b>	<b>17,003</b>	<b>17,178</b>	<b>19,178</b>	<b>41,953</b>	<b>18,603</b>	<b>285,854</b>
<b>Net Revenue / Expense</b>	<b>(19,423.00)</b>	<b>(41,973.00)</b>	<b>(28,398.00)</b>	<b>(26,973.00)</b>	<b>64,612</b>	<b>183,037</b>	<b>(4,104)</b>	<b>(16,963)</b>	<b>(17,138)</b>	<b>(19,138)</b>	<b>(41,913)</b>	<b>(18,563)</b>	<b>13,063</b>
Beginning Cash Surplus	2,470,000	2,450,577	2,408,604	2,380,206	2,353,233	2,417,845	2,600,882	2,596,778	2,579,815	2,562,677	2,543,539	2,501,626	
Net Revenue/Expense	(19,423.00)	(41,973.00)	(28,398.00)	(26,973.00)	64,612	183,037	(4,104)	(16,963)	(17,138)	(19,138)	(41,913)	(18,563)	
<b>Cash Surplus/Deficit</b>	<b>2,450,577.00</b>	<b>2,408,604.00</b>	<b>2,380,206.00</b>	<b>2,353,233.00</b>	<b>2,417,845</b>	<b>2,600,882</b>	<b>2,596,778</b>	<b>2,579,815</b>	<b>2,562,677</b>	<b>2,543,539</b>	<b>2,501,626</b>	<b>2,483,063</b>	

Maintenance Tax Revenue is Based on 2021 CAV \$507,614,039 x .06/100 @ 98% Collection

Presented : 07/14/21  
 Adopted: 07/14/21  
 Amended: 09/08/21

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## FIRST COLONY MUNICIPAL UTILITY DISTRICT NO. 10

### Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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