

FIRST COLONY M. U. D. #10

Operating Budget

08/1/19 - 7/31/20

AMENDED

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	45,000	146,000	120,000	45,000		-	-	-	356,000
5391 Interest Earnings	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,000.00	2,000.00	2,000.00	2,000.00	47,000	148,000	122,000	47,000	2,000	2,000	2,000	2,000	380,000
Expenses													
6200 Payroll Administration	190	190	190	190	190	190	268	190	190	190	190	190	2,358
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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6321 Auditing Fees	-	-	-	9,000	-	750	-	-	-	-	-	-	9,750
6322 Engineering Fees	-	-	250	-	-	250	-	-	250	-	-	250	1,000
6325 Election Expense	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
6333 Bookkeeping Fees	1,350	1,275	1,350	1,275	1,350	1,500	1,350	1,350	1,275	1,425	1,275	2,325	17,100
6334 Trail/Bridge Maintenance	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
6335 Repair & Maintenance	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
6340 Printing / Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	10,758	-	-	-	-	-	-	-	-	-	10,758
6354 Travel & Expenses	10	10	10	10	10	10	10	10	10	10	10	10	120
6359 Other Expenses	-	-	-	-	805	275	275	275	275	275	275	275	2,730
Total Expenses	5,493.00	5,418.00	41,501.00	14,418.00	9,798	6,918	5,846	5,768	5,943	10,843	5,693	6,993	124,632
Net Revenue / Expense	(3,493.00)	(3,418.00)	(39,501.00)	(12,418.00)	37,202	141,082	116,154	41,232	(3,943)	(8,843)	(3,693)	(4,993)	255,368
Beginning Cash Surplus	1,660,116	1,656,623	1,653,205	1,613,704	1,601,286	1,638,488	1,779,570	1,895,724	1,936,956	1,933,013	1,924,170	1,920,477	
Net Revenue/Expense	(3,493.00)	(3,418.00)	(39,501.00)	(12,418.00)	37,202	141,082	116,154	41,232	(3,943)	(8,843)	(3,693)	(4,993)	
Cash Surplus/Deficit	1,656,623.00	1,653,205.00	1,613,704.00	1,601,286.00	1,638,488	1,779,570	1,895,724	1,936,956	1,933,013	1,924,170	1,920,477	1,915,484	

Maintenace Tax Revenue is Based on 2019 CAV \$500,000,000 @ .07/100

Presented Draft #1: 06/12/19
 Adopted: 06/12/19
 Amended 11/13/19

Prepared By:
 McLennan & Associates, LP
 1717 St. James Place, Suite 500 Box 45
 Houston, TX 77056
 281/920-4000
josborn@mcclennanandassoc.com