

Montgomery County MUD No. 152
 Adopted Budget
 Fiscal Year Ending August 31, 2021

	12 Month Actual	2020 Adopted Budget	2021 Adopted Budget
Income			
14320 · Developer Advance - Bahr	11,880	47,033	12,854
14325 · Developer Advance - Hilliard	24,120	0	26,097
14390 · Interest Earned on Checking	9	15	9
Total Income	36,009	47,048	38,960
Expense			
16330 · Legal Fees	6,207	25,000	25,000
16370 · Election Expense	327	10,000	0
16430 · Bookkeeping Fees	4,248	3,000	6,000
16460 · Printing & Office Supplies	111	750	500
16470 · Filing Fees	0	200	300
16480 · Delivery Expense	0	100	1,000
16520 · Postage	1	50	50
16530 · Insurance & Surety Bond	2,992	3,393	3,393
16540 · Travel Expense	8	40	8
16560 · Miscellaneous Expense	198	500	500
16580 · Bank Service Charge	9	15	9
16616 · SB 622 Advertising Costs	0	1,000	1,000
16600 · Payroll Expenses	1,130	3,000	1,200
Total Expense	15,232	47,048	38,960
Surplus/ (Deficit)	20,777	0	0