

MC MUD 142 - GOF
2018 Proposed Budget
 January through December 2018

	<u>Jan - Sep 17</u>	<u>Jan - Dec. 17 w/ est</u>	<u>Annual 2017 Budget</u>	<u>Adopted 2018 Budget</u>
Income				
14400 · Developer Advance Funding	54,784.30	54,784.30	79,459.00	57,309.00
14350 · Maintenance Tax Collection				25,000.00
Total Income	<u>54,784.30</u>	<u>54,784.30</u>	<u>79,459.00</u>	<u>82,309.00</u>
Expense				
16330 · Legal Fees	29,529.38	37,824.75	60,000.00	60,000.00
16350 · Engineering Fees	3,327.50	3,922.50	2,500.00	4,000.00
16430 · Bookkeeping Fees	3,236.24	4,068.26	6,000.00	6,000.00
16450 · Legal Notices & Other Publ.	0.00	0.00	1,200.00	1,200.00
16530 · Insurance & Surety Bond	3,036.00	3,036.00	3,000.00	3,150.00
16560 · Miscellaneous Expense	1,140.68	1,434.46	300.00	1,500.00
16600 · Payroll Expenses	2,250.90	2,850.90	6,000.00	6,000.00
16601 · Payroll Taxes	172.14	218.05	459.00	459.00
Total Expense	<u>42,692.84</u>	<u>53,354.92</u>	<u>79,459.00</u>	<u>82,309.00</u>
Net Income	<u><u>12,091.46</u></u>	<u><u>1,429.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>