

Montgomery County MUD No. 152
Proposed 2018 Budget
2/7/18 - 8/31/18

	<u>Proposed</u> <u>2018 Budget</u>
Revenue	
12450 · Developer Advance	\$24,143
14390 · Interest Earned on Checking	5
Total Revenue	<u>24,148</u>
Expenditures	
16330 · Legal Fees	10,000
16350 · Engineering Fees	5,000
16430 · Bookkeeping Fees	2,500
16460 · Printing & Office Supplies	250
16470 · Filing Fees	100
16480 · Delivery Expense	350
16520 · Postage	50
16530 · Insurance	3,393
16560 · Miscellaneous Expense	50
16561 · Bank Charges	5
16600 · Payroll Expenses	2,450
Total Expenditures	<u>\$24,148</u>
Net Revenues (Expenditures)	<u><u>\$0</u></u>