

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

January 14, 2020

Montgomery County MUD No. 152

Re: Annual Budget – Fiscal Year Ending August 31, 2020

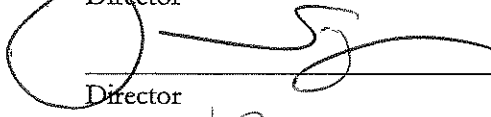
Please check the appropriate box and sign below.

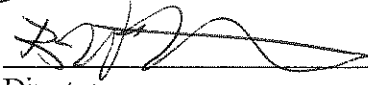
Approved \_\_\_\_\_

Deferred \_\_\_\_\_

Comments \_\_\_\_\_  
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Signatures  \_\_\_\_\_  
Director

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Director

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Director

**Montgomery County MUD No. 152**  
**Proposed Budget - Fiscal Year 2020**  
**9/1/19 - 8/31/20**

	<u>12 Month Actual</u>	<u>12 Month Estimate</u>	<u>FYE 2019 Adopted Budget</u>	<u>FYE 2020 Proposed Budget</u>
<b>Income</b>				
14320 · Developer Advance	29,186	46,285	44,693	47,033
14390 · Interest Earned on Checking	11	11	5	15
<b>Total Income</b>	<u>29,197</u>	<u>46,296</u>	<u>44,698</u>	<u>47,048</u>
<b>Expense</b>				
16330 · Legal Fees	36,646	36,646	15,000	25,000
16350 · Engineering Fees	0	0	7,500	0
16370 · Election Expense	0	0	10,000	10,000
16430 · Bookkeeping Fees	1,900	1,900	3,000	3,000
16460 · Printing & Office Supplies	1,129	1,129	750	750
16470 · Filing Fees	411	411	150	200
16480 · Delivery Expense	972	972	350	100
16520 · Postage	18	18	50	50
16530 · Insurance & Surety Bond	2,992	2,992	3,393	3,393
16540 · Travel Expense	38	38	0	40
16560 · Miscellaneous Expense	1,533	1,533	500	500
16580 · Bank Service Charge	11	11	5	15
16616 · SB 622 Advertising Costs	0	0	1,000	1,000
16600 · Payroll Expenses	646	646	3,000	3,000
<b>Total Expense</b>	<u>46,296</u>	<u>46,296</u>	<u>44,698</u>	<u>47,048</u>
<b>Net Surplus/(Deficit)</b>	<u>(17,099)</u>	<u>0</u>	<u>0</u>	<u>0</u>