

**MONTGOMERY COUNTY M.U.D. #90**  
**Budget for Fiscal Year Ending September 30, 2021**  
**5/13/2021**

	1		7 months		
<b>REVENUE:</b>	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Maintenance Tax	61,257.02	61,257.02	379,538.81	379,538.81	372,473.00
Interest Earnings	78.80	83.33	265.93	583.33	1,000.00
<b>TOTAL REVENUE:</b>	<b>61,335.82</b>	<b>61,340.35</b>	<b>379,804.74</b>	<b>380,122.14</b>	<b>373,473.00</b>
<b>EXPENSES:</b>	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Directors Fees	1,200.00	416.67	2,550.00	2,916.67	5,000.00
Payroll Taxes	114.72	41.67	309.78	291.67	500.00
Legal Fees (General)	10,124.62	3,375.00	21,686.51	23,625.00	40,500.00
Auditing Fees	3,000.00	3,000.00	11,000.00	11,000.00	10,750.00
Engineering	1,222.38	1,250.00	7,176.30	8,750.00	15,000.00
Election Expenses	0.00	416.67	0.00	2,916.67	5,000.00
Bookkeeping	2,700.00	900.00	6,300.00	6,300.00	10,800.00
Publication/Legal Notice	0.00	0.00	0.00	0.00	0.00
Office Expenses	248.19	83.33	614.37	583.33	1,000.00
Insurance & Bond	0.00	0.00	2,724.00	2,724.00	2,387.00
Travel Expenses	0.00	50.00	0.00	350.00	600.00
Membership Fee	0.00	0.00	0.00	0.00	0.00
<b>Maintenance/ Detention Pond</b>	7,125.00	11,666.67	36,825.00	40,833.33	70,000.00
Capital Expense Reserve	0.00	17,418.17	0.00	60,963.58	104,509.00
Miscellaneous	0.00	41.67	0.00	291.67	500.00
<b>TOTAL EXPENSES:</b>	<b>25,734.91</b>	<b>38,659.83</b>	<b>89,185.96</b>	<b>161,545.92</b>	<b>266,546.00</b>
Surplus (Deficit)	35,600.91	22,680.52	290,618.78	218,576.23	106,927.00
<b>Beginning Balance</b>	<b>787,481.31</b>		<b>532,463.44</b>		
<b>Legal-Construction</b>	<b>0.00</b>		<b>0.00</b>		
<b>Surplus (Deficit)</b>	<b>35,600.91</b>		<b>290,618.78</b>		
<b>Funds Available as of:</b>					
<b>5/13/2021</b>	<b>823,082.22</b>		<b>823,082.22</b>		

Myrtle Cruz, Inc. 3401 Louisiana St., Ste 400; Houston, Texas 77002-9552