

**MONTGOMERY COUNTY MUD NO. 140  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED JUNE 30, 2021**

**REVENUES**

|                       |               |
|-----------------------|---------------|
| DEVELOPER ADVANCES    | 96,950        |
|                       | -----         |
| <b>TOTAL REVENUES</b> | <b>96,950</b> |
|                       | -----         |

**EXPENDITURES**

|                           |               |
|---------------------------|---------------|
| PROFESSIONAL FEES         |               |
| LEGAL FEES-GENERAL        | 60,000        |
| ENGINEER FEES             | 6,000         |
| <br>                      |               |
| CONTRACTED SERVICES       |               |
| BOOKKEEPING               | 9,000         |
| <br>                      |               |
| ADMINISTRATIVE            |               |
| DIRECTOR FEES             | 4,500         |
| INSURANCE                 | 3,000         |
| LEGAL NOTICES             | 2,000         |
| ELECTION EXPENSES         | 10,000        |
| OFFICE SUPPLIES           | 600           |
| TRAVEL & EXPENSES         | 1,000         |
| OTHER EXPENSES            | 500           |
| <br>                      |               |
| OTHER                     |               |
| PAYROLL TAXES             | 350           |
|                           | -----         |
| <b>TOTAL EXPENDITURES</b> | <b>96,950</b> |
|                           | -----         |

|                                       |          |
|---------------------------------------|----------|
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>0</b> |
|                                       | =====    |

**ADOPTED 7/7/2020**