

**HARRIS-WALLER COUNTY MUD #4  
PROPOSED BUDGET**

**For fiscal year ending 4/30/2022**

12

**Revenue :**

	<b>Amended</b>	<b>Actual YTD</b>	<b>PROPOSED</b>
Developer Advance	<b>150,000</b>	50,000.00	<b>152,600</b>
Maintenance Tax	<b>0</b>	0.00	<b>33,000</b>
Interest earnings	<b>0</b>	7.57	<b>10</b>
<b>TOTAL REVENUE</b>	<b>150,000</b>	50,007.57	<b>185,610</b>

**Expenses :**

	<b>Amended</b>	<b>Actual YTD</b>	<b>PROPOSED</b>
Directors Fees	<b>6,000</b>	6,750.00	<b>9,000</b>
Payroll Taxes	<b>450</b>	286.77	<b>450</b>
Legal (general)	<b>75,000</b>	0.00	<b>100,000</b>
Legal (construction)	<b>25,000</b>	0.00	<b>25,000</b>
Auditing	<b>0</b>	0.00	<b>8,000</b>
Engineering	<b>15,000</b>	16,204.25	<b>18,000</b>
Operations	<b>1,000</b>	0.00	<b>1,000</b>
Bookkeeping Fees	<b>4,800</b>	6,400.00	<b>7,200</b>
Legal Notice/Publication	<b>5,000</b>	1,430.93	<b>5,000</b>
Office Expenses	<b>1,000</b>	1,113.87	<b>1,800</b>
Election Expenses	<b>5,000</b>	396.00	<b>5,000</b>
Insurance & Bonds	<b>3,000</b>	6,011.00	<b>3,100</b>
Travel Expenses	<b>1,500</b>	158.50	<b>500</b>
Miscellaneous	<b>1,000</b>	1,223.45	<b>1,500</b>
<b>TOTAL EXPENSES</b>	<b>143,750</b>	39,974.77	<b>185,550</b>

<b>Net Surplus or (Deficit)</b>	<b>\$ 6,250.00</b>	<b>\$ 10,032.80</b>	<b>\$ 60</b>
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