

**HARRIS COUNTY MUD #439
OPERATING BUDGET
5/1/18 to 4/30/19**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
REVENUE													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5391 Interest Earnings	35	35	35	35	35	35	35	7,208	58,668	41,208	4,898	-	111,980
5397 Developer Advance	-	-	-	-	-	-	-	35	35	35	35	35	420
TOTAL REVENUE	35	35	35	35	35	35	35	7,243	58,703	41,243	4,933	35	112,400
EXPENSES													
6200 Payroll Adminis	225	425	225	225	225	225	225	225	225	350	225	225	3,025
6201 Payroll Taxes	61	80	60	60	60	60	60	60	60	60	60	60	741
6310 Director Fees	800	1,250	800	800	800	800	800	1,250	800	800	800	800	10,500
6319 Legal Fees - Construction	200	200	200	200	200	200	200	200	200	200	200	300	2,500
6320 Legal Fees - General	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6321 Auditing Fees	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	837	10,000
6333 Bookkeeping Fees	1,500	500	1,650	500	900	50	500	500	1,000	1,000	500	1,500	10,100
6338 Legal Notices	-	-	100	-	-	-	-	-	-	-	-	-	100
6340 Printing/Office Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	4,235
6354 Travel & Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6355 AWBD Expenses	-	-	1,500	-	-	-	-	500	580	1,500	-	-	4,080
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL EXPENSES	-	6,023	14,103	5,353	5,753	4,903	5,353	6,303	6,433	11,713	5,353	6,457	84,101
NET REVENUE / LOSS	35	(5,988)	(14,068)	(5,318)	(5,718)	(4,868)	(5,318)	940	52,270	29,530	(421)	(6,422)	28,299
Begin Cash Surplus	329,665	329,700	323,712	309,644	304,326	298,608	293,740	288,422	289,362	289,362	289,362	289,362	289,362
Net Rev/Exp	35	(5,988)	(14,068)	(5,318)	(5,718)	(4,868)	(5,318)	940	52,270	29,530	(421)	(6,422)	28,299
End Cash Surplus/Deficit	329,700	323,712	309,644	304,326	298,608	293,740	288,422	289,362	289,362	289,362	289,362	289,362	364,318

Notes:

Assumes Monthly Meetings
 (1) Maintenance Tax Based on 2018 CAV of 14,138,916 X .80/100 @ 99% Less Collection Costs
 Presented Draft #1: 02/08/18
 Presented Draft #2: 04/12/18
 Presented Amended #1: 10/11/18

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