

**HARRIS COUNTY MUD #439
OPERATING BUDGET
5/1/19 to 4/30/20**

ADOPTED

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
REVENUE													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	10,881	48,966	38,066	10,881	-	108,813
5391 Interest Earnings	245	245	245	245	245	245	245	245	245	245	245	245	2,940
TOTAL REVENUE	245	245	245	245	245	245	245	11,126	49,211	38,310	11,126	245	111,753

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
EXPENSES													
6200 Payroll Adminis	200	425	200	200	200	200	200	200	200	200	200	200	2,625
6201 Payroll Taxes	60	80	60	60	60	60	60	60	60	60	60	60	740
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	200	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	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6333 Bookkeeping Fees	1,500	500	1,650	500	900	50	500	500	1,000	1,000	500	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 AMBD Expenses	-	-	1,500	-	-	-	-	500	680	1,500	-	-	4,080
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6400 Storm Water-Pond Maintenance	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
TOTAL EXPENSES	10,228	9,923	18,978	9,228	9,628	8,778	9,228	10,178	10,208	15,463	9,228	10,332	131,500
NET REVENUE / LOSS	(9,983)	(9,678)	(18,733)	(8,983)	(9,383)	(8,533)	(8,983)	948	38,903	22,867	1,898	(10,087)	(19,747)

Begin Cash Surplus	313,979	303,996	294,318	275,585	266,602	257,219	248,686	239,703	240,652	279,555	302,421	304,320	304,320
Net Rev/Exp	(9,983)	(9,678)	(18,733)	(8,983)	(9,383)	(8,533)	(8,983)	948	38,903	22,867	1,898	(10,087)	(10,087)
End Cash Surplus/Deficit	303,996	294,318	275,585	266,602	257,219	248,686	239,703	240,652	279,555	302,421	304,320	294,233	294,233

Notes:
Assumes Monthly Meetings
(1) Maintenance Tax Based on 2019 CAV of 13,739,062 X .80/100 @ 89% Less Collection Costs
Presented Draft #1: 4/11/2019
Adopted 4/11/2019

Prepared By:
McLennan & Associates, LP
1717 St. James Place, Suite 500
Houston, Texas 77056
Phone (281) 928-4000
Email: staylor@McLennanAndAssoc.com