

**HARRIS COUNTY MUD #439  
OPERATING BUDGET  
5/1/20 to 4/30/21**

**REVENUE**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	11,515	51,819	40,304	11,515	-	115,153
6391 Interest Earnings	350	350	350	350	350	350	350	350	350	350	350	350	4,200
<b>TOTAL REVENUE</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>11,865</b>	<b>52,169</b>	<b>40,654</b>	<b>11,865</b>	<b>350</b>	<b>119,353</b>

**EXPENSES**

6200 Payroll Admins	140	140	140	140	140	140	140	140	140	140	140	140	1,680
6201 Payroll Taxes	60	60	60	60	60	60	60	60	60	60	60	60	720
6310 Director Fees	750	1,050	750	750	750	750	750	750	1,050	750	750	750	9,600
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	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	837	10,000
6333 Bookkeeping Fees	1,200	450	850	450	850	850	450	450	450	1,200	450	450	8,100
6338 Legal Notices	-	-	100	-	-	-	-	-	-	-	-	-	100
6340 Printing/Office Supplies	93	75	96	75	295	75	75	75	75	75	75	75	1,260
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	-	-	-	-	-	4,250	-	-	4,250
6354 Travel & Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6355 AWBD Expenses	-	405	1,050	-	-	-	-	-	675	1,050	-	-	3,180
6359 Other Expenses	170	170	170	170	170	170	170	170	170	170	170	170	2,040
6392 Appraisal District Fees	200	-	-	200	-	-	200	-	-	200	-	-	800
6400 Storm Water-Pond Maintenance	1,900	16,300	1,895	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	37,195
<b>TOTAL EXPENSES</b>	<b>8,138</b>	<b>22,273</b>	<b>15,733</b>	<b>7,366</b>	<b>7,788</b>	<b>7,566</b>	<b>7,366</b>	<b>7,168</b>	<b>8,143</b>	<b>13,418</b>	<b>7,168</b>	<b>7,372</b>	<b>119,505</b>
<b>NET REVENUE / LOSS</b>	<b>(7,788)</b>	<b>(21,923)</b>	<b>(15,383)</b>	<b>(7,018)</b>	<b>(7,438)</b>	<b>(7,218)</b>	<b>(7,018)</b>	<b>4,697</b>	<b>44,026</b>	<b>27,236</b>	<b>4,697</b>	<b>(7,022)</b>	<b>(152)</b>

Begin Cash Surplus	223,818	216,030	194,107	178,724	171,705	164,268	157,050	150,032	154,729	198,756	225,991	230,689	
Net Rev/Exp	(7,788)	(21,923)	(15,383)	(7,018)	(7,438)	(7,218)	(7,018)	4,697	44,026	27,236	4,697	(7,022)	
End Cash Surplus/Deficit	216,030	194,107	178,724	171,705	164,268	157,050	150,032	154,729	198,756	225,991	230,689	223,667	

**Notes:**

Assumes Monthly Meetings  
(1) Maintenance Tax Based on 2019 CAV of 14,539,574 X .80/100 @ 99% Less Collection Costs  
Presented Draft #1: 2/13/2020  
Adopted 3/12/2020

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