

**HARRIS COUNTY MUD #439
OPERATING BUDGET - ADOPTED
5/1/21 to 4/30/22**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
REVENUE													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	23,287	104,791	81,504	23,287	-	232,869
5391 Interest Earnings	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL REVENUE	25	25	25	25	25	25	25	23,312	104,816	81,529	23,312	25	233,169
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	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6321 Auditing Fees	-	-	8,000	-	-	-	1,500	-	-	-	-	-	9,500
6322 Engineering Fees	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6333 Bookkeeping Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,325	1,250	1,325	1,250	2,375	16,275
6338 Legal Notices	-	-	100	-	-	-	-	-	-	-	-	-	100
6340 Printing/Office Supplies	275	275	275	275	275	275	275	275	275	275	275	275	3,300
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
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
TOTAL EXPENSES	10,001	25,106	19,146	10,001	10,001	11,501	10,001	10,076	10,976	15,376	10,001	11,234	153,420
Overall Surplus / (Deficit)	(9,976)	(25,081)	(19,121)	(9,976)	(9,976)	(11,476)	(9,976)	13,236	93,840	66,153	13,311	(11,209)	79,749
Begin Cash Surplus	139,950	129,974	104,893	85,772	75,796	65,820	54,344	44,368	57,604	151,444	217,597	230,908	
Net Rev/Exp	(9,976)	(25,081)	(19,121)	(9,976)	(9,976)	(11,476)	(9,976)	13,236	93,840	66,153	13,311	(11,209)	
End Cash Surplus/Deficit	129,974	104,893	85,772	75,796	65,820	54,344	44,368	57,604	151,444	217,597	230,908	219,699	

Notes:

Assumes Monthly Meetings

(1) Maintenance Tax Based on 2020 CAV of 29,402,617 X .80/100 @ 99% Less Collection Costs

Presented Draft #1: 3/11/2021

Presented Draft #2: 4/8/2021

Adopted: 4/8/2021

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