

**Harris County MUD No. 355 - GOF
FYE 2021 Amended Budget**

	FYE 2021 Adopted Budget	FYE 2021 Amended Budget	Delta
Ordinary Income/Expense			
Income			
14160 · COH Rebate - W/S	\$695,000	\$695,000	\$0
14350 · Maintenance Tax Collections	201,885	201,885	0
14370 · Interest Earned on Temp. Invest	17,000	17,000	0
14375 · Interest on Checking	120	120	0
Total Income	\$914,005	\$914,005	\$0
Expense			
16320 · Landscaping	\$15,560	\$15,560	\$0
16330 · Legal Fees	70,000	70,000	0
16332 · Legal Fees - Construction	5,000	5,000	0
16340 · Auditing Fees	16,800	16,800	0
16350 · Engineering Fees	17,500	17,500	0
16360 · Storm Water Quality Svcs	2,400	2,400	0
16380 · Permit Expense	3,000	3,000	0
16430 · Bookkeeping Fees	24,000	24,000	0
16460 · Printing & Office Supplies	1,000	1,000	0
16520 · Postage	115	115	0
16530 · Insurance & Surety Bond	2,650	4,867	2,217
16540 · Travel Expense	1,750	1,750	0
16560 · Miscellaneous Expense	10,000	10,000	0
16570 · AWBD Expense	10,000	10,000	0
16594 · Contribution to Debt Service	500,000	500,000	0
16600 · Payroll Expenses	16,000	16,000	0
16630 · Drainage Expense	18,000	18,000	0
Total Expense	\$713,775	\$715,992	\$2,217
Net Ordinary Surplus / (Deficit)	\$200,230	\$198,013	-\$2,217
Other Income/Expense			
Other Expense			
16161 · Utility Expense	\$132,500	\$132,500	\$0
16597 · Eng. Fees - Lake Refurbishment	10,000	10,000	0
16605 · Street Ponding Remediation - Eng.	25,000	25,000	0
16615 · Summit Park Dr Remediation	133,000	0	(133,000)
16655 · Lakes of Parkway Dr Remediation	85,000	0	(85,000)
16660 · Bayfront Dr Remediation	48,000	0	(48,000)
16665 · Lakeshore Way Drainage Imp.	0	151,000	151,000
16670 · Water Conservation Project Ph 2	0	29,884	29,884
Total Other Expense	\$433,500	\$348,384	(\$85,116)
Net Other Surplus / (Deficit)	(\$433,500)	(\$348,384)	\$85,116
Net Surplus / (Deficit)	(\$233,270)	(\$150,371)	\$82,899

Beg. Bal. 10/20	\$1,108,905
Net Surplus(Deficit)	(150,371)
Est. End. Bal. 09/21	\$958,534