

**Charleston MUD**  
**Operating Budget**  
for Fiscal Year Ending March 31, 2023

	Actuals Apr '21 - Jan '22	Annualized Apr '21 - Mar '22	Adopted Budget FYE 2022	Proposed Budget FYE 2023
<b>Income</b>				
14150 · Tap Connections	\$24,880	\$24,880	\$0	\$25,000
14220 · Inspection Fees	370	370	0	400
14320 · Developer Advance	80,000	80,000	80,000	132,400
14350 · Maintenance Tax Collections	0	9,000	9,000	9,000
14365 · Interest Earned on Checking	0	1	20	0
<b>Total Income</b>	<u>\$105,250</u>	<u>\$114,251</u>	<u>\$89,020</u>	<u>\$166,800</u>
<b>Expense</b>				
16110 · Tap Connections Expense	\$11,840	\$11,840	\$0	\$12,000
16120 · Water Authority Fee	523	523	0	600
16125 · Purchase Water	123	123	0	200
16130 · Maintenance & Repairs - Water	4,604	7,674	0	9,000
16281 · Detention Pond Maintenance	9,906	11,118	0	12,000
16330 · Legal Fees	38,256	45,907	45,000	50,000
16350 · Engineering Fees	18,751	22,502	20,000	25,000
16380 · Permit Expense	620	620	0	640
16430 · Bookkeeping Fees	15,952	19,143	10,000	24,000
16450 · Publication Expense (SB622)	607	607	0	1,000
16460 · Printing & Office Supplies	767	921	500	1,000
16470 · Filing Fees	282	376	200	300
16480 · Delivery Expense	1,463	1,881	2,000	2,000
16520 · Postage	23	37	20	100
16530 · Insurance & Surety Bond	3,036	3,036	3,038	11,400
16540 · Travel Expense	589	1,249	250	3,600
16560 · Miscellaneous Expense	1,837	2,204	1,000	3,000
16580 · Bank Service Charge	305	366	12	960
16600 · Payroll Expenses	7,339	8,631	7,000	10,000
<b>Total Expense</b>	<u>\$116,826</u>	<u>\$138,759</u>	<u>\$89,020</u>	<u>\$166,800</u>
<b>Net Surplus/(Deficit)</b>	<u>(\$11,575)</u>	<u>(\$24,508)</u>	<u>\$0</u>	<u>\$0</u>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address:

Grand Lakes MUD No. 4, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.

Charleston MUD  
**Operating Budget**  
for Fiscal Year Ending March 31, 2023

**Income**

14150 · Tap Connections  
14220 · Inspection Fees  
14320 · Developer Advance  
14350 · Maintenance Tax Collections  
14365 · Interest Earned on Checking

**Total Income**

**Expense**

16110 · Tap Connections Expense  
16120 · Water Authority Fee  
16125 · Purchase Water  
16130 · Maintenance & Repairs - Water  
16281 · Detention Pond Maintenance  
16330 · Legal Fees  
16350 · Engineering Fees  
16380 · Permit Expense  
16430 · Bookkeeping Fees  
16450 · Publication Expense (SB622)  
16460 · Printing & Office Supplies  
16470 · Filing Fees  
16480 · Delivery Expense  
16520 · Postage  
16530 · Insurance & Surety Bond  
16540 · Travel Expense  
16560 · Miscellaneous Expense  
16580 · Bank Service Charge  
16600 · Payroll Expenses

**Total Expense**

**Net Surplus/(Deficit)**

Those appendix items required by Texas Water Code Section 49.057(b)  
Any person wishing to obtain a copy of such documents may submit a  
Grand Lakes MUD No. 4, c/o Schwartz, Page & Harding, L.L.P., 1300