

**HARRIS COUNTY MUD No. 503  
GENERAL FUND, BUDGET  
FOR THE YEAR ENDED MARCH 31, 2023**

Adopted: February 18, 2022

	<b>Adopted 2023</b>
<b><u>REVENUES</u></b>	
MAINTENANCE TAX	95,000
INTEREST	0
DEVELOPER ADVANCE	38,765
SEWER INSPECTION	6,000
CUSTOMER SERVICE INSPECTION	7,000
TAP CONNECTION	194,300
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<b>TOTAL REVENUES</b>	<b>341,065</b>
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<b><u>EXPENDITURES</u></b>	
MONTHLY O&M FEE TO MASTER	63,180
MONTHLY RWA FEE TO MASTER	50,400
PROFESSIONAL FEES	
LEGAL FEES-GENERAL	45,000
ENGINEER FEES	35,000
CONTRACTED SERVICES	
BOOKKEEPING	8,500
AUDITING FEES	8,000
ADMINISTRATIVE	
DIRECTORS FEES	6,000
INSURANCE	3,910
LEGAL NOTICES	1,000
OFFICE SUPPLIES/POSTAGE	2,000
TRAVEL & EXPENSES	1,000
ELECTION FEES	6,000
OTHER EXPENSES	1,000
PAYROLL TAXES	475
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OTHER EXPENDITURES	
SEWER INSPECTION FEES	3,000
CUSTOMER SERVICE INSPECTION	3,500
TAP CONNECTION EXPENSE	103,100
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<b>TOTAL EXPENDITURES</b>	<b>341,065</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>0</b>
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\* Number based on estimated 195 SFE

[1] Based on 8 meetings per year