

**HARRIS COUNTY MUD #439
OPERATING BUDGET - Adopted
5/1/21 to 4/30/23**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
REVENUE													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	25,504	114,770	89,266	25,504	-	255,045
5391 Interest Earnings	20	20	20	20	20	20	20	20	20	20	20	20	240
TOTAL REVENUE	20	20	20	20	20	20	20	25,524	114,790	89,286	25,524	20	255,285
EXPENSES													
6200 Payroll Admins	225	225	225	225	225	225	225	225	225	225	225	225	2,700
6201 Payroll Taxes	60	60	60	60	60	60	60	60	60	60	60	60	720
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
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	-	-	11,000	-	-	1,500	-	-	-	-	-	-	12,500
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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
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	-	-	-	-	-	-	-	-	-	4,300	-	-	4,300
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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6400 Storm Water-Pond Maintenance	1,900	16,300	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	11,500	46,800
TOTAL EXPENSES	10,266	25,071	22,416	10,266	10,266	11,766	10,266	10,266	10,941	15,616	10,266	19,974	167,380
Overall Surplus / (Deficit)	(10,246)	(25,051)	(22,396)	(10,246)	(10,246)	(11,746)	(10,246)	15,258	103,849	73,670	15,258	(19,954)	87,905
Begin Cash Surplus	323,076	312,830	287,779	265,383	255,137	244,891	233,145	222,899	238,157	342,006	415,676	430,934	
Net Rev/Exp	(10,246)	(25,051)	(22,396)	(10,246)	(10,246)	(11,746)	(10,246)	15,258	103,849	73,670	15,258	(19,954)	
End Cash Surplus/Deficit	312,830	287,779	265,383	255,137	244,891	233,145	222,899	238,157	342,006	415,676	430,934	410,980	

Notes:

Assumes Monthly Meetings

(1) Maintenance Tax Based on 2021 PAV of 32,202,594 X .80/100 @ 99% Less Collection Costs

Presented Draft #1: 3/10/2022

Presented Draft #2: 4/14/2022

Adopted: 4/14/2022

Prepared By:

McLennan & Associates, LP

1717 St. James Place, Suite 500

Houston, Texas 77056

Phone (281) 920-4000

Email: josborn@McLennanandAssoc.com

Email: ddavenport@McLennanandAssoc.com