

MONTGOMERY COUNTY MUD 209
Budget for Fiscal Year Ending April 30, 2023
a 13-month budget

15-Sep-22

5 months

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Developer Advances	10,000.00	9,166.67	10,000.00	45,833.33	110,000
Maintenance Tax	0.00	0.00	0.00	0.00	0
Interest Earnings	0.00	0.00	0.00	0.00	0
TOTAL REVENUE	10,000.00	9,166.67	10,000.00	45,833.33	110,000.00

Expenses :	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Directors Fees	750.00	2,400.00	3,750.00	9,000.00
Payroll Taxes	-57.40	-183.68	287.08	689.00
Legal	0.00	0.00	18,750.00	45,000.00
Auditing	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	10,416.67	25,000.00
Bookkeeping Fees	2,000.00	2,000.00	5,000.00	12,000.00
Legal Notice/Publication	0.00	0.00	2,083.33	5,000.00
Office Expenses	204.20	204.20	416.67	1,000.00
Election Expenses	4,470.00	4,470.00	2,083.33	5,000.00
Insurance & Bonds	0.00	0.00	0.00	3,000.00
Travel Expenses	0.00	0.00	416.67	1,000.00
Miscellaneous	0.00	0.00	416.67	1,000.00
TOTAL EXPENSES	7,366.80	8,890.52	43,620.42	107,689.00

Beginning Balance	(1,523.72)	0.00	
Net Surplus or (Deficit)	2,633.20	1,109.48	2,311.00
CASH BALANCE			
9/15/2022	1,109.48	1,109.48	