

HARRIS-WALLER COUNTY MUD #4
Sunterra Master District
Budget for Fiscal Year Ending April 30, 2023

Amended
10/20/22

| Revenue : | Annual Budget | Annual Budget |
|--------------------------|---------------------|---------------------|
| HWCMUD 5 | 1,005,177 | 1,180,928 |
| HWCMUD 4 | 0 | 15,000 |
| Waller Co MUD 37 | 243,698 | 199,574 |
| HCMUD 569 | 69,216 | 30,280 |
| Waller Co MUD 35 | 12,154 | 5,505 |
| Mowing - Detention Ponds | 224,000 | 224,000 |
| Interest | 0 | 0 |
| TOTAL REVENUE | 1,554,245.00 | 1,655,287.00 |

| Expenses : | Annual Budget | Annual Budget |
|--------------------------|------------------|------------------|
| Purchase Water | 470,000 | 456,876 |
| Purchase Sewer | 710,325 | 679,140 |
| WHCRWA Fee | 0 | 137,063 |
| Bluebonnet Fee | 0 | 7,409 |
| Directors Fees | 0 | 9,000 |
| Payroll Taxes | 0 | 500 |
| Legal | 57,000 | 57,000 |
| Auditing | 9,000 | 9,000 |
| Engineering | 20,000 | 20,000 |
| Operations | 7,000 | 7,000 |
| Repair & Maint | 10,000 | 10,000 |
| Bookkeeping Fees | 24,500 | 24,500 |
| Office Expenses | 5,000 | 5,000 |
| Mowing - Detention Ponds | 224,000 | 224,000 |
| Interconnect | 0 | 0 |
| Insurance & Bonds | 0 | 0 |
| Utilities | 1,000 | 1,000 |
| Permit/Assessment Fee | 800 | 800 |
| Travel Expenses | 2,500 | 2,500 |
| Miscellaneous | 1,500 | 1,500 |
| TOTAL EXPENSES | 1,542,625 | 1,652,288 |