

HARRIS COUNTY MUD 535
Budget for Fiscal Year Ending May 31, 2023

26-May-23

Revenue :			11 months		PROPOSED
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Developer Advances	0.00	7,916.67	0.00	87,083.33	95,000.00
Maintenance Tax	0.00	0.00	0.00	0.00	0.00
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	7,916.67	0.00	87,083.33	96,000.00

Expenses :					Annual Budget
	Budget MTD	Actual YTD	Budget YTD		
Directors Fees	2,100.00	600.00	2,100.00	6,600.00	7,200.00
Payroll Taxes	-160.72	50.00	-160.72	550.00	600.00
Legal	3,944.50	3,333.33	3,944.50	36,666.67	40,000.00
Auditing	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	1,666.67	0.00	18,333.33	20,000.00
Bookkeeping Fees	0.00	625.00	0.00	6,875.00	7,500.00
Legal Notice/Publication	1,300.90	416.67	1,300.90	4,583.33	5,000.00
Office Expenses	0.00	125.00	0.00	1,375.00	1,500.00
Election Expenses	0.00	583.33	0.00	6,416.67	7,000.00
Insurance & Bonds	3,021.00	0.00	3,021.00	0.00	5,000.00
Travel Expenses	364.05	62.50	364.05	687.50	750.00
Misc	636.53	83.33	636.53	916.67	1,000.00
TOTAL EXPENSES	11,206.26	7,545.83	11,206.26	83,004.17	95,550.00

Beginning Balance	0.00	0.00	
Net Surplus or (Deficit)	(11,206.26)	(11,206.26)	450.00
CASH BALANCE			
5/26/2023	(11,206.26)	(11,206.26)	