

**MC MUD 142**  
**Adopted Budget**  
**FYE 12/31/2021**

	10 Month Actuals	12 Month Annualized	2020 Adopted Budget	2021 Adopted Budget
<b>Income</b>				
14350 · Maintenance Tax Collection*	179,070	185,850	183,926	170,122
14351 · Conroe - Sales Tax Rebate	2,397	2,397	0	0
14370 · Interest Earned on Temp. Invest.	98	118	0	700
14371 · Interest on Checking	154	158	0	30
14950 · Transfer From Construction	15,735	15,735	100	0
<b>Total Income</b>	<u>\$197,454</u>	<u>\$204,259</u>	<u>\$184,026</u>	<u>\$170,852</u>
<b>Expense</b>				
16132 · Drainage Maint. -Storm Solutions	\$5,855	\$7,026	\$10,000	\$7,500
16330 · Legal Fees	37,410	44,892	70,000	70,000
16340 · Audit Fees	10,500	10,500	9,500	12,000
16350 · Engineering Fees	16,455	19,746	14,500	14,500
16370 · Election Expense	21	21	5,000	0
16430 · Bookkeeping Fees	9,958	11,950	14,000	14,000
16450 · Legal Notices & Other Publ.	0	0	1,200	600
16460 · Printing & Office Supplies	360	432	600	500
16470 · Filing Fees	3	20	0	50
16480 · Delivery Expense	913	1,095	175	1,200
16520 · Postage	61	73	40	100
16530 · Insurance & Surety Bond	3,936	3,936	7,600	4,100
16540 · Travel Expense	52	62	500	250
16560 · Miscellaneous Expense	2,765	3,318	1,500	3,000
16600 · Director Fees	4,050	4,860	6,000	5,250
16601 · Payroll Taxes	310	372	459	400
16602 · HOA Contribution	18,000	18,000	0	0
<b>Total Expense</b>	<u>\$110,648</u>	<u>\$126,303</u>	<u>\$141,074</u>	<u>\$133,450</u>
<b>Net Surplus / (Deficit)</b>	<u>\$86,806</u>	<u>\$77,955</u>	<u>\$42,952</u>	<u>\$37,402</u>

\*Maintenance Tax Collections = \$43,947,774/100 x 0.395(maintenance tax rate) x 98% collection rate