

**HARRIS COUNTY MUD #439
OPERATING BUDGET - Adopted
5/1/23 to 4/30/24**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
REVENUE													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	7,700	121,000	20,000	24,383	-	173,083
5391 Interest Earnings	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
TOTAL REVENUE	1,150	1,150	1,150	1,150	1,150	1,150	1,150	8,850	122,150	21,150	25,533	1,150	186,883
EXPENSES													
6200 Payroll Admins	275	275	275	275	275	275	275	275	275	275	275	275	3,300
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	-	-	11,500	-	-	1,500	-	-	-	-	-	-	13,000
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	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6338 Legal Notices	-	-	100	-	-	-	-	-	-	-	-	-	100
6340 Printing/Office Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	-	-	-	-	-	4,400	-	-	4,400
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	10,391	25,196	23,041	10,391	10,391	11,891	10,391	10,391	11,066	15,841	10,391	20,099	169,480
Overall Surplus / (Deficit)	(9,241)	(24,046)	(21,891)	(9,241)	(9,241)	(10,741)	(9,241)	(1,541)	111,084	5,309	15,142	(18,949)	17,403
Begin Cash Surplus	484,385	475,144	451,098	429,207	419,966	410,725	399,984	390,743	389,202	500,286	505,595	520,736	
Net Rev/Exp	(9,241)	(24,046)	(21,891)	(9,241)	(9,241)	(10,741)	(9,241)	(1,541)	111,084	5,309	15,142	(18,949)	
End Cash Surplus/Deficit	475,144	451,098	429,207	419,966	410,725	399,984	390,743	389,202	500,286	505,595	520,736	501,787	

Notes:

Assumes Monthly Meetings
 (1) Maintenance Tax Based on 2023 PAV of 39,247,768 / 100 X .45 @ 98%
 Presented Draft #1: 3/9/2023
 Presented Draft #2: 4/13/2023
 Adopted: 4/13/2023

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