

BAUER LANDING WCID
OPERATING BUDGET
1/1/2023 to 12/31/2023
APPROVED

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE:													
4320 Maintenance Tax	663,129	176,834	44,209	-	-	-	-	-	-	-	-	-	884,172
5391 Interest	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
TOTAL REVENUE	666,379	180,084	47,459	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	923,172
EXPENSES:													
6200 Payroll Administration	330	-	330	-	330	-	330	-	330	330	330	-	2,310
6201 Payroll Tax Expenses	115	-	115	-	115	-	115	-	115	115	115	-	805
6310 Director Fees	750	-	750	-	750	-	750	-	750	750	750	-	5,250
6320 Legal Fees-General	10,000	-	5,000	5,000	5,000	-	-	-	15,000	5,000	-	-	45,000
6321 Auditing Fees	-	-	-	-	11,000	-	-	-	500	-	-	-	11,500
6322 Engineering Fees	7,500	-	3,750	3,750	3,750	-	-	-	7,500	3,750	-	-	30,000
6333 Bookkeeping	3,400	-	3,400	-	3,400	-	3,400	-	3,400	1,700	1,700	-	20,400
6338 Legal Notices	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
6340 Printing/Office Supplies	260	-	260	260	260	-	260	-	260	260	260	-	2,080
6350 Postage	25	-	25	-	25	-	25	-	25	25	25	-	175
6353 Insurance	4,200	-	-	-	-	-	-	-	-	-	-	-	4,200
6354 Travel & Expenses	250	-	250	-	250	-	250	-	250	250	250	-	1,750
6359 Other Expense	50	-	50	-	50	-	50	-	50	50	50	-	350
6488 Annual SWQ- Champions	-	-	-	2,100	-	-	-	-	2,100	-	-	-	4,200
6489 Landscape Maint - Champions	20,940	-	20,940	20,940	20,940	-	-	-	20,940	20,940	-	-	125,640
6490 North Pond Repairs- Champions	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
TOTAL EXPENSES	47,820	-	34,870	32,050	45,870	-	5,180	-	52,220	35,670	3,480	-	257,160
NET REVENUES/LOSS	618,559	180,084	12,589	(28,800)	(42,620)	3,250	(1,930)	3,250	(48,970)	(32,420)	(230)	3,250	666,012
Beginning Cash Surplus	1,973,534	2,592,093	2,772,177	2,784,766	2,755,966	2,713,346	2,716,596	2,714,666	2,717,916	2,668,946	2,636,526	2,636,296	
Net Revenues/Loss	618,559	180,084	12,589	(28,800)	(42,620)	3,250	(1,930)	3,250	(48,970)	(32,420)	(230)	3,250	
Ending Cash Surplus/Deficit	2,592,093	2,772,177	2,784,766	2,755,966	2,713,346	2,716,596	2,714,666	2,717,916	2,668,946	2,636,526	2,636,296	2,639,546	

Notes:
Assumes No Tap Connections
Maintenance tax 2019 CAV \$281,941,468 @ .32/100 @ 98%

Presented Draft #1: 11/09/22
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Prepared By:
McLennan & Associates, LP
1717 St. James Pl Ste. 500 Box 45
Houston, Texas 77056
Phone (281) 920-4000
ddavenport@mcLennanandassoc.com
jdiaz@mcLennanandassoc.com