

**FULSHEAR MUD #1**  
**Budget for Fiscal Year Ending April 30, 2024**

**06/28/23**

REVENUE	1 months		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Maintenance Tax	1,938.32	1,938.32	1,938.32	1,938.32	470,400.00
Interest Earnings	4,285.29	125.00	4,285.29	125.00	1,500.00
<b>TOTAL REVENUE:</b>	<b>6,223.61</b>	<b>2,063.32</b>	<b>6,223.61</b>	<b>2,063.32</b>	<b>471,900.00</b>
EXPENSES	1 months		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Directors Fees	0.00	625.00	0.00	625.00	7,500.00
Payroll Taxes	252.46	41.67	252.46	41.67	500.00
Legal	14,019.59	8,333.33	14,019.59	8,333.33	100,000.00
Auditing	0.00	0.00	0.00	0.00	14,000.00
Engineering	2,133.45	2,916.67	2,133.45	2,916.67	35,000.00
Bookkeeping Fees	1,600.00	1,650.00	1,600.00	1,650.00	19,800.00
Legal Notice/Publication	0.00	8.33	0.00	8.33	100.00
Office Expenses	184.39	250.00	184.39	250.00	3,000.00
Election Expenses	0.00	0.00	0.00	0.00	0.00
Insurance & Bonds	0.00	0.00	0.00	0.00	4,300.00
Travel Expenses	0.00	208.33	0.00	208.33	2,500.00
Website	0.00	0.00	0.00	0.00	1,000.00
Landscape Maintenance/Repairs	11,418.21	10,833.33	11,418.21	10,833.33	130,000.00
Lake Maintenance/Repairs	341.36	416.67	341.36	416.67	5,000.00
NFBWA Pumpage Fees	9.10	8.33	9.10	8.33	100.00
City of Fulshear Irrigation	2,986.62	2,916.67	2,986.62	2,916.67	35,000.00
Landscape Architecture	0.00	833.33	0.00	833.33	10,000.00
Fulshear Creek Erosin Repairs	0.00	8,333.33	0.00	8,333.33	100,000.00
Miscellaneous	4,900.00	833.33	4,900.00	833.33	10,000.00
<b>TOTAL EXPENSES:</b>	<b>37,845.18</b>	<b>38,208.33</b>	<b>37,845.18</b>	<b>38,208.33</b>	<b>477,800.00</b>
Net Surplus or (Deficit)	<b>(\$31,621.57)</b>		<b>(\$31,621.57)</b>		<b>(\$5,900.00)</b>
Beginning Balance	\$946,093.43		\$946,093.43		
Fort Bend Co Interlocal Agree	\$27,613.72		\$27,613.72		
Stale Dated checks	\$2,882.91		\$2,882.91		
Porter Hedges	(\$11,549.30)		(\$11,549.30)		
Engineering - Briggs	(\$4,139.76)		(\$4,139.76)		
RD Bond App 6	(\$1,921.54)		(\$1,921.54)		
Legal Invoice - Construction	(\$3,864.00)		(\$3,864.00)		
Legal Invoice - Rd Construction	\$0.00		\$0.00		
	<u>923,493.89</u>		<u>923,493.89</u>		

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23 month(s) reserve  
8% budget operations