

HARRIS COUNTY MUD 535
Budget for Fiscal Year Ending May 31, 2024

25-Aug-23

| | | | 2 months | | Annual Budget |
|--------------------------|------------------|-----------------|------------------|------------------|------------------|
| | Actual MTD | Budget MTD | Actual YTD | Budget YTD | |
| Revenue : | | | | | |
| Developer Advances | 20,000.00 | 7,916.67 | 20,000.00 | 15,833.33 | 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 | 20,000.00 | 7,916.67 | 20,000.00 | 15,833.33 | 96,000.00 |
| Expenses : | | | | | |
| Directors Fees | 1,547.00 | 600.00 | 3,094.00 | 1,200.00 | 7,200.00 |
| Payroll Taxes | -118.37 | 50.00 | 61.62 | 100.00 | 600.00 |
| Legal | 0.00 | 3,333.33 | 10,709.38 | 6,666.67 | 40,000.00 |
| Auditing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 0.00 | 1,666.67 | 0.00 | 3,333.33 | 20,000.00 |
| Bookkeeping Fees | 1,000.00 | 625.00 | 1,500.00 | 1,250.00 | 7,500.00 |
| Legal Notice/Publication | 0.00 | 416.67 | 0.00 | 833.33 | 5,000.00 |
| Office Expenses | 62.59 | 125.00 | 62.59 | 250.00 | 1,500.00 |
| Election Expenses | 0.00 | 583.33 | 0.00 | 1,166.67 | 7,000.00 |
| Insurance & Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Travel Expenses | 122.62 | 62.50 | 219.56 | 125.00 | 750.00 |
| Misc | 179.77 | 83.33 | 179.77 | 166.67 | 1,000.00 |
| TOTAL EXPENSES | 2,793.61 | 7,545.83 | 15,826.92 | 15,091.67 | 95,550.00 |
| Beginning Balance | | | (585.76) | | |
| Master Park Plan | | | (7,094.69) | | |
| Net Surplus or (Deficit) | | | 4,173.08 | | 450.00 |
| CASH BALANCE | | | | | |
| 8/25/2023 | (3,507.37) | | (3,507.37) | | |