

**FIRST COLONY M. U. D. #10**

*Operating Budget*

*08/1/23 - 7/31/24*

**AMENDED**

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	TOTAL
<b>Revenue</b>													
4320 Maintenance Tax	-	-	-	-	20,000	240,000	235,000	40,476	10,000	-	-	-	545,476
5391 Interest Earnings	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
<b>Total Revenue</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>32,500</b>	<b>252,500</b>	<b>247,500</b>	<b>52,976</b>	<b>22,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>695,476</b>
<b>Expenses</b>													
6200 Payroll Administration	150	150	150	150	150	250	150	150	150	150	150	150	1,900
6201 Payroll Taxes	58	58	58	58	58	58	58	58	58	58	58	58	696
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6320 Legal Fees - General	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6321 Auditing Fees	-	-	-	11,000	-	500	-	-	-	-	-	-	11,500
6322 Engineering Fees	275	-	-	275	-	-	275	-	-	275	-	-	1,100
6333 Bookkeeping Fees	2,830	1,785	1,785	1,785	1,785	1,785	2,470	1,785	1,785	1,785	1,785	2,165	23,530
6334 Trail/Bridge Maintenance	-	25,000	-	-	-	-	-	-	-	-	25,000	-	50,000
6335 Repair & Maintenance	-	-	-	5,000	-	-	-	5,000	-	-	5,000	-	15,000
6337 Park Consultant	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	18,000
6340 Printing / Office Supplies	165	165	165	550	165	165	165	165	165	165	165	165	2,365
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
6354 Travel & Expenses	32	32	32	32	32	32	32	32	32	32	32	32	384
6356 Trails Beautification	25,000	-	-	-	-	-	-	25,000	-	25,000	-	25,000	100,000
6359 Other Expenses	100	100	2,500	100	100	100	100	100	100	100	100	100	3,600
<b>Total Expenses</b>	<b>33,370.00</b>	<b>44,050.00</b>	<b>9,450.00</b>	<b>23,710.00</b>	<b>7,050</b>	<b>7,650</b>	<b>11,010</b>	<b>40,050</b>	<b>10,050</b>	<b>35,325</b>	<b>40,050</b>	<b>35,430</b>	<b>297,195</b>
<b>Net Revenue / Expense</b>	<b>(20,870.00)</b>	<b>(31,550.00)</b>	<b>3,050.00</b>	<b>(11,210.00)</b>	<b>25,450</b>	<b>244,850</b>	<b>236,490</b>	<b>12,926</b>	<b>12,450</b>	<b>(22,825)</b>	<b>(27,550)</b>	<b>(22,930)</b>	<b>398,281</b>
Beginning Cash Surplus	3,110,315	3,089,445	3,057,895	3,060,945	3,049,735	3,075,185	3,320,035	3,556,525	3,569,451	3,581,901	3,559,076	3,531,526	
Net Revenue/Expense	(20,870)	(31,550)	3,050	(11,210)	25,450	244,850	236,490	12,926	12,450	(22,825)	(27,550)	(22,930)	
<b>Cash Surplus/Deficit</b>	<b>3,089,445</b>	<b>3,057,895</b>	<b>3,060,945</b>	<b>3,049,735</b>	<b>3,075,185</b>	<b>3,320,035</b>	<b>3,556,525</b>	<b>3,569,451</b>	<b>3,581,901</b>	<b>3,559,076</b>	<b>3,531,526</b>	<b>3,508,596</b>	

Maintenance Tax Revenue is Based on 2023 CAV \$585,903,194 x .095/100 @ 98% Collection

Presented : 05/10/23  
 Presented : 05/31/23  
 Adopted: 05/31/23  
 Amended: 10/11/23

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**FIRST COLONY MUNICIPAL UTILITY DISTRICT NO. 10**

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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