

**HARRIS COUNTY MUD #439  
OPERATING BUDGET - Adopted  
5/1/24 to 4/30/25**

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
<b>REVENUE</b>													
4320 Maintenance Tax Revenue	-	-	-	-	-	-	-	33,982	152,917	118,936	33,982	-	339,816
5391 Interest Earnings	439	439	439	439	439	439	439	439	439	439	439	439	5,268
<b>TOTAL REVENUE</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>34,421</b>	<b>153,356</b>	<b>119,375</b>	<b>34,421</b>	<b>439</b>	<b>345,084</b>
<b>EXPENSES</b>													
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	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
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	-	-	12,500	-	-	2,000	-	-	-	-	-	-	14,500
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	4,584	4,584	4,584	4,584	4,584	26,788	4,584	4,584	4,584	4,584	4,584	36,548	109,176
<b>TOTAL EXPENSES</b>	<b>13,230</b>	<b>13,635</b>	<b>26,880</b>	<b>13,230</b>	<b>13,230</b>	<b>37,434</b>	<b>13,230</b>	<b>13,230</b>	<b>13,905</b>	<b>18,680</b>	<b>13,230</b>	<b>45,202</b>	<b>235,116</b>
<b>Overall Surplus / (Deficit)</b>	<b>(12,791)</b>	<b>(13,196)</b>	<b>(26,441)</b>	<b>(12,791)</b>	<b>(12,791)</b>	<b>(36,995)</b>	<b>(12,791)</b>	<b>21,191</b>	<b>139,451</b>	<b>100,695</b>	<b>21,191</b>	<b>(44,763)</b>	<b>109,968</b>
<b>Begin Cash Surplus</b>	<b>353,791</b>	<b>341,000</b>	<b>327,804</b>	<b>301,363</b>	<b>288,572</b>	<b>275,781</b>	<b>238,786</b>	<b>225,995</b>	<b>247,185</b>	<b>386,636</b>	<b>487,331</b>	<b>508,522</b>	
<b>Net Rev/Exp</b>	<b>(12,791)</b>	<b>(13,196)</b>	<b>(26,441)</b>	<b>(12,791)</b>	<b>(12,791)</b>	<b>(36,995)</b>	<b>(12,791)</b>	<b>21,191</b>	<b>139,451</b>	<b>100,695</b>	<b>21,191</b>	<b>(44,763)</b>	
<b>End Cash Surplus/Deficit</b>	<b>341,000</b>	<b>327,804</b>	<b>301,363</b>	<b>288,572</b>	<b>275,781</b>	<b>238,786</b>	<b>225,995</b>	<b>247,185</b>	<b>386,636</b>	<b>487,331</b>	<b>508,522</b>	<b>463,759</b>	

**Notes:**

Assumes Monthly Meetings

(1) Maintenance Tax Based on 2024 PAV of 63,067,326 / 100 X .55 @ 98%

Presented Draft #1: 3/14/2024  
 Presented Draft #2: 4/11/2024  
 Adopted: 4/11/2024  
 Amended:  
 Amended:

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