

# Adopted Budget

Montgomery County MUD No. 152B - Fiscal Year Ending 8/2024

	Tweleve Month Actuals 09/22- 08/23	Approved 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>			
14000 · Developer Advance	\$90,000	\$146,810	\$114,807
<b>Total Revenues</b>	<b>\$90,000</b>	<b>\$146,810</b>	<b>\$114,807</b>
<b>Expenditures</b>			
16703 · Legal Fees	\$6,319	\$60,000	\$60,000
16704 · Legal Fees - Construction	0	0	1,200
16706 · Engineering Fees	8,912	10,000	10,000
16709 · Election Expense	3,314	10,000	10,000
16712 · Bookkeeping Fees	9,979	8,000	10,300
16714 · Printing & Office Supplies	401	1,600	1,600
16715 · Filing Fees	3	1,200	1,200
16716 · Delivery Expense	423	600	600
16717 · Postage	0	60	60
16718 · Insurance & Surety Bond	4,975	2,000	3,024
16722 · Bank Service Charge	275	200	60
16723 · Travel Expense	39	800	800
16724 · Publication Expense (SB 622)	478	500	500
17101 · Payroll Expenses	969	9,850	13,260
17103 · Payroll Tax Expenses	0	0	203
17802 · Miscellaneous Expense	430	2,000	2,000
<b>Total Expenditures</b>	<b>\$36,517</b>	<b>\$106,810</b>	<b>\$114,807</b>
<b>Capital Outlay</b>			
17904 · Capital Outlay-Parks Master Plan	\$0	\$40,000	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$53,483</b>	<b>\$0</b>	<b>\$0</b>

\* Those appendix items required by Texas Water Code Section 49.057 (b) are filled in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request to the following address:

Montgomery County MUD No. 118 c/o Schwartz, Page & Harding, LLP., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713) 623-4531"