

Adopted Budget

Montgomery County MUD No. 152B - Fiscal Year Ending 8/2025

	Eleven Month Actuals 09/23- 07/24	Twelve Months Annualized FYE 08/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14000 · Developer Advance	\$90,000	\$107,066	\$114,807	\$119,114
Total Revenues	\$90,000	\$107,066	\$114,807	\$119,114
Expenditures				
16703 · Legal Fees	\$41,174	\$44,917	\$60,000	\$60,000
16704 · Legal Fees - Construction	5,822	6,351	1,200	6,400
16706 · Engineering Fees	3,100	3,900	10,000	10,000
16709 · Election Expense	16,752	16,752	10,000	0
16712 · Bookkeeping Fees	12,583	13,727	10,300	15,000
16714 · Printing & Office Supplies	1,927	2,102	1,600	2,200
16715 · Filing Fees	1,073	1,170	1,200	1,200
16716 · Delivery Expense	1,327	1,448	600	1,500
16717 · Postage	94	103	60	100
16718 · Insurance & Surety Bond	3,024	3,024	3,024	3,100
16721 · Meeting Expense	1,967	2,145	0	2,200
16722 · Bank Service Charge	55	60	60	60
16723 · Travel Expense	375	458	800	850
16724 · Publication Expense (SB 622)	1,615	1,615	500	1,700
16728 · Record Storage Fees	113	123	0	130
17101 · Payroll Expenses	7,157	8,262	13,260	13,260
17103 · Payroll Tax Expenses	473	558	203	1,015
17802 · Miscellaneous Expense	351	351	2,000	400
Total Expenditures	\$98,981	\$107,066	\$114,807	\$119,114
Net Excess Revenues <Expenditures>	(\$8,981)	\$0	\$0	\$0

* Those appendix items required by Texas Water Code Section 49.057 (b) are filed 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"