

BAUER LANDING WCID

OPERATING BUDGET

1/1/2025 to 12/31/2025

ADOPTED

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE:													
4320 Maintenance Tax	813,959	152,617	50,872	-	-	-	-	-	-	-	-	-	1,017,449
5391 Interest	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5398 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	816,959	155,617	53,872	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1,053,449
EXPENSES:													
6200 Payroll Administration	330	-	330	-	330	-	330	-	330	330	330	-	2,310
6201 Payroll Tax Expenses	100	-	100	-	100	-	100	-	100	100	100	-	700
6310 Director Fees	1,105	-	1,105	-	1,105	-	1,105	-	1,105	1,105	1,105	-	7,735
6313 Financial Advisor Fees	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
6320 Legal Fees-General	10,000	-	5,000	5,000	5,000	-	-	-	15,000	5,000	-	-	45,000
6321 Auditing Fees	-	-	-	-	12,000	-	-	-	5,000	-	-	-	17,000
6322 Engineering Fees	7,500	-	3,750	3,750	3,750	-	-	-	7,500	3,750	-	-	30,000
6333 Bookkeeping	4,800	-	4,800	-	4,300	-	4,800	-	4,300	2,400	2,400	-	27,800
6340 Printing/Office Supplies	260	-	260	260	260	-	260	-	260	260	260	-	2,080
6350 Postage	25	-	25	-	25	-	25	-	25	25	25	-	175
6353 Insurance	5,100	-	-	-	-	-	-	-	-	-	-	-	5,100
6354 Travel & Expenses	250	-	250	-	250	-	250	-	250	250	250	-	1,750
6488 Annual SWQ- Champions	-	-	-	5,000	-	-	-	-	5,000	-	-	-	10,000
6489 Landscape Maint - Champions	48,500	-	48,500	-	30,000	-	-	-	48,500	-	24,500	-	200,000
6490 N. Pond Repairs - Champions	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
TOTAL EXPENSES	77,970	-	66,120	14,010	57,120	-	6,870	-	87,370	15,720	28,970	-	354,150
NET REVENUES/LOSS	738,989	155,617	(12,248)	(11,010)	(54,120)	3,000	(3,870)	3,000	(84,370)	(12,720)	(25,970)	3,000	699,299
Beginning Cash Surplus													
	2,021,000	2,759,989	2,915,606	2,903,359	2,892,349	2,838,229	2,841,229	2,837,359	2,840,359	2,755,989	2,743,269	2,717,299	
Net Revenues/Loss													
	738,989	155,617	(12,248)	(11,010)	(54,120)	3,000	(3,870)	3,000	(84,370)	(12,720)	(25,970)	3,000	
Ending Cash Surplus/Deficit													
	2,759,989	2,915,606	2,903,359	2,892,349	2,838,229	2,841,229	2,837,359	2,840,359	2,755,989	2,743,269	2,717,299	2,720,299	

Notes:

Assumes No Tap Connections

Maintenance tax 2024 CAV \$346,071,023 x .30/100 @ 98% Collections

Presented Draft/ Adopted # 1: 11/14/24

Prepared By:

McLennan & Associates, LP

1717 St. James Pl Ste. 500 Box 45

Houston, Texas 77056

Phone (281) 920-4000

JDiaz@mclennanandassoc.com

DVences@mclennanandassoc.com