

Montgomery County MUD No. 189

Proposed Budget

FYE June 30, 2026

	Proposed Budget
	Jul 25 -Jun 26
Ordinary Income/Expense	
Income	
1.5300 · Monthly Charges (MC 140)	0.00
1.5333 · O&M Reserve - 25% (MC 140)	0.00
1.5380 · Misc Income	1,200.00
1.5381 · Developer Advance	228,200.00
1.5391 · Interest on Temp Investments	0.00
Total Income	229,400.00
Expense	
1.6310 · Director Fees	14,000.00
1.6319 · Legal Fees - Construction	40,000.00
1.6320 · Legal Fees - General	85,000.00
1.6322 · Engineering Fees	20,000.00
1.6323 · Tax A/C Expense	5,000.00
1.6332 · Operator Fees - MC186	30,000.00
1.6333 · Bookkeeping Expense	18,000.00
1.6340 · Printing & Office Supplies	500.00
1.6353 · Insurance Expense	4,000.00
1.6354 · Travel & Expense	1,700.00
1.6359 · Other Expense	10,000.00
1.6560 · Payroll Taxes	1,200.00
Total Expense	229,400.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
1.3986 · MC140 Revenues (Operating)	0.00
Total Other Income	0.00
Other Expense	
1.7235 · MC140 Repair/Maint - Routine	0.00
1.7270 · MC140 Tap/Inspection Expense	0.00
1.7332 · MC140 Operator Fees	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00