



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 25, 2025

Montgomery County MUD No. 152B

Re: Annual Budget – Fiscal Year Ending August 31, 2026

Please check the appropriate box and sign below.

Approved ✓

Deferred _____

Comments _____

Signatures

Kevin Alexander
Director

[Signature]
Director

[Signature]
Director

Adopted Budget

Montgomery County MUD No. 152B - Fiscal Year Ending 8/2026

	Ten Months Actuals 09/24- 06/25	Twelve Months Annualized FYE 08/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$0	\$0	\$0	\$24,000
14102 · Water Authority Revenue	0	0	0	18,000
14105 · Connection Fees	0	0	0	1,800
14106 · Transfer Fees	0	0	0	1,800
14201 · Wastewater-Customer Service Rev	0	0	0	68,000
14203 · Grease Trap Inspection Fees	0	0	0	750
14307 · Maintenance Tax Collections	0	0	0	44,063
14501 · Tap Connections	0	0	0	195,000
14502 · Inspection Fees	0	0	0	37,000
14702 · Penalties & Interest	0	0	0	100
14802 · Interest Earned on Temp. Invest	249	299	0	1,129
14901 · Developer Advance	120,000	120,000	119,114	154,504
Total Revenues	\$120,249	\$120,299	\$119,114	\$546,146
Expenditures				
16101 · Billing Service Fees - Water	\$0	\$0	\$0	\$3,000
16105 · Maintenance & Repairs - Water	0	0	0	25,000
16108 · Laboratory Expense - Water	0	0	0	2,000
16113 · Transfer Expense	0	0	0	1,000
16117 · TCEQ Regulatory Expense - Water	0	0	0	230
16120 · MC 152C Expenses	0	0	0	154,967
16205 · Maint & Repairs - Wastewater	0	0	0	15,000
16217 · TCEQ Regulatory Exp-Wastewater	0	0	0	2,000
16301 · Garbage Expense	0	0	0	20,445
16401 · SWQ Management	0	0	0	1,500
16501 · Tap Connection Expense	0	0	0	105,000
16502 · Inspection Expense	0	0	0	36,000
16703 · Legal Fees	27,245	32,694	60,000	60,000
16704 · Legal Fees - Construction	4,512	5,414	6,400	5,500
16705 · Auditing Fees	0	0	0	17,000
16706 · Engineering Fees	21,758	24,464	10,000	26,900

Adopted Budget

Montgomery County MUD No. 152B - Fiscal Year Ending 8/2026

	Ten Months Actuals 09/24- 06/25	Twelve Months Annualized FYE 08/25	Approved 2025 Budget	Adopted 2026 Budget
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	21,462	26,316	15,000	29,500
16713 · Legal Notices & Other Publ.	1,039	1,039	0	1,100
16714 · Printing & Office Supplies	1,116	1,311	2,201	2,200
16715 · Filing Fees	149	179	1,200	1,200
16716 · Delivery Expense	120	143	1,500	1,500
16717 · Postage	38	46	100	100
16718 · Insurance & Surety Bond	3,069	3,069	3,100	3,500
16721 · Meeting Expense	3,056	3,667	2,200	3,900
16722 · Bank Service Charge	100	110	60	100
16723 · Travel Expense	586	842	850	850
16724 · Publication Expense (SB 622)	0	0	1,700	1,700
16725 · Tax Assessor/Appraisal	10,060	10,060	0	0
16728 · Record Storage Fees	225	270	130	280
17101 · Payroll Expenses	6,188	8,398	13,260	13,260
17103 · Payroll Tax Expenses	473	643	1,015	1,015
17802 · Miscellaneous Expense	0	0	400	400
Total Expenditures	\$101,197	\$118,665	\$119,114	\$546,146
Net Excess Revenues <Expenditures>	\$19,053	\$1,634	\$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"