

Harris County MUD # 583

OPERATING BUDGET

04/30/2024- 04/30/2025

ADOPTED

	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
REVENUE:													
5397 Developer Advance	20,000	100,000	-	-	-	-	-	100,000	-	-	-	25,000	245,000
									-				-
TOTAL REVENUE	20,000	100,000	-	-	-	-	-	100,000	-	-	-	25,000	245,000
EXPENSES:													
6200 Payroll Administration	220	220	220	220	220	220	220	220	220	220	220	220	2,640
6201 Payroll Tax Expenses	169	254	85	85	85	85	85	85	85	85	85	85	1,268
6310 Director Fees	2,210	3,315	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	16,575
6319 Legal Fees - Construction	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6320 Legal Fees - General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
6322 Engineering Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6333 Bookkeeping	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6338 Legal Notices	5,000	8,000	-	-	-	4,000	-	-	-	-	-	-	17,000
6340 Printing/Office Supplies	240	240	240	240	240	240	240	240	240	240	240	240	2,880
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6354 Travel & Expenses	110	110	110	110	110	110	110	110	110	110	110	110	1,320
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL EXPENSES	25,364	29,554	19,175	19,175	19,175	23,175	19,175	19,175	19,175	19,175	19,175	19,175	250,663
NET REVENUES/LOSS	(5,364)	70,446	(19,175)	(19,175)	(19,175)	(23,175)	(19,175)	80,825	(19,175)	(19,175)	(19,175)	5,825	(5,663)

Notes:

Assumes Meetings every Month from 4/1/24 - 4/30/2025

Presented DRAFT 1 : 7/15/2024

Approved DRAFT 1 : 7/15/2024

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