

FULSHEAR MUD #2**Budget for Fiscal Year Ending February 28, 2026****23-Oct-25**

Revenue :	Annual Budget
Maintenance Tax	915,000.00
Interest Earnings	45,000.00
TOTAL REVENUE	960,000.00

Expenses :	Annual Budget
Directors Fees	6,630.00
Payroll Taxes	508.00
Legal (general)	70,000.00
Legal (construction)	0.00
Auditing	15,000.00
Engineering	6,000.00
Bookkeeping Fees	15,600.00
Legal Notice/Publication	1,500.00
Office Expenses	1,300.00
Election Expenses	0.00
Insurance & Bonds	3,334.00
Travel Expenses	500.00
Streetlights	18,000.00
HOA Maintenance	0.00
Miscellaneous	4,800.00
Erosion Control	68,000.00
TOTAL EXPENSES	211,172.00

<i>Net Surplus or (Deficit)</i>	748,828.00
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