HARRIS COUNTY MUD #439
OPERATING BUDGET
5/1/25 to 4/30/26

		May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Total
	REVENUE													
4320	Maintenance Tax Revenue	-	-	-	-	-	-	-	-	235,843	150,082	42,881	-	428,805
4391	Interest Earnings	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	TOTAL REVENUE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	236,843	151,082	43,881	1,000	440,805
	EXPENSES													
6200	Payroll Admins	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6201	Payroll Taxes	60	60	60	60	60	60	60	60	60	60	60	60	720
6310	Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
6320	Legal Fees - General	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6321	Auditing Fees	-	-	12,500	-	-	2,500	-	-	-	-	-	-	15,000
6322	Engineering Fees	2,083	2,083	2,083	77,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	100,000
6325	Election Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6333	Bookkeeping Fees	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
6338	Legal Notices	-	-	100	-	-	-	-	-	-	-	-	-	100
6340	Printing/Office Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6350	Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353	Insurance	-	-	-	-	-	-	-	-	-	4,500	-	-	4,500
6354	Travel & Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6355	AWBD Expenses	-	405	1,050	-	-	-	-	-	675	1,050	-	-	3,180
6359	Other Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6401	Storm Water-Pond Repairs	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
6402	Storm Water-Wayside Village East	1,557	1,557	1,557	1,557	1,557	8,572	1,557	1,557	1,557	1,557	1,557	11,378	35,525
6403	Storm Water-Wayside Village West	3,075	3,075	3,075	3,075	3,075	19,575	3,075	3,075	3,075	3,075	3,075	26,175	76,500
6404	Storm Water - Back of Lots Maintenance	1,600	1,600	1,600	1,600	1,600	800	800	800	800	800	800	1,600	14,400
	TOTAL EXPENSES	16,129	16,534	29,779	91,129	16,129	41,344	15,329	15,329	16,004	20,879	15,329	99,054	392,965
	Overall Surplus / (Deficit)	(15,129)	(15,534)	(28,779)	(90,129)	(15,129)	(40,344)	(14,329)	(14,329)	220,839	130,203	28,552	(98,054)	47,840
	Begin Cash Surplus	343,967	328,839	313,305	284,526	194,397	179,269	138,925	124,596	110,268	331,107	461,310	489,861	
	Net Rev/Exp	(15,129)	(15,534)	(28,779)	(90,129)	(15,129)	(40,344)	(14,329)	(14,329)	220,839	130,203	28,552	(98,054)	
	End Cash Surplus/Deficit	328,839	313,305	284,526	194,397	179,269	138,925	124,596	110,268	331,107	461,310	489,861	391,808	

Notes:

Assumes Monthly Meetings

(1) Maintenance Tax Based on 2025 TTV of 175,022,506 / 100 X .25 @ 80%

Presented Draft #1: 4/10/25

Adopted: 4/10/25

Amended #1: 11/13/25

Adopted: 11/13/25

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