MONTOMERY COUNTY MUD 254
Budget for Fiscal Year Ending January 31, 2027

10-Nov-26

			9 months		
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	**Annual Budget**
Developer Advances	0.00	13,333.33	0.00	120,000.00	**160,000.00**
Maintenance Tax	0.00	0.00	0.00	0.00	**0.00**
Interest Earnings	0.00	0.00	0.00	0.00	**0.00**
TOTAL REVENUE	**0.00**	**13,333.33**	**0.00**	**120,000.00**	**160,000.00**

Expenses :		Budget MTD	Actual YTD	Budget YTD	**Annual Budget**
Directors Fees	663.00	1,105.00	663.00	9,945.00	**13,260.00**
Payroll Taxes	-50.73	84.53	-50.73	760.79	**1,014.39**
Legal	0.00	6,250.00	0.00	56,250.00	**75,000.00**
Auditing	0.00	0.00	0.00	0.00	**0.00**
Engineering	0.00	2,500.00	0.00	22,500.00	**30,000.00**
Bookkeeping Fees	0.00	833.33	0.00	7,500.00	**10,000.00**
Legal Notice/Publication	0.00	208.33	0.00	1,875.00	**2,500.00**
Office Expenses	0.00	208.33	0.00	1,875.00	**2,500.00**
Election Expenses	0.00	416.67	0.00	3,750.00	**5,000.00**
Insurance & Bonds	0.00	0.00	0.00	0.00	**5,000.00**
Travel Expenses	0.00	416.67	0.00	3,750.00	**5,000.00**
Master Park Plan	0.00	416.67	0.00	3,750.00	**5,000.00**
Misc	0.00	416.67	0.00	3,750.00	**5,000.00**
TOTAL EXPENSES	**612.27**	**12,856.20**	**612.27**	**115,705.79**	**159,274.39**

Beginning Balance	**0.00**	**0.00**	
Net Surplus or (Deficit)	**(612.27)**	**(612.27)**	**725.61**
CASH BALANCE			
11/10/2026	**(612.27)**	**(612.27)**	