

BRAZORIA COUNTY MUD #36
OPERATING BUDGET
6/1/24 - 5/31/25
Amended

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	4,441	195,390	22,203	-	-	-	222,034
5391 Interest on Temp Investments	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	58,696
TOTAL REVENUE	4,891	4,891	4,891	4,891	4,891	4,891	9,332	200,282	27,095	4,891	4,891	4,891	280,730
EXPENSES:													
6200 Payroll Administration	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201 Payroll Tax Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780
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
6317 Website Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6319 Legal Services-Construction	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6320 Legal Services-General	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6321 Auditing Fees	-	-	-	-	12,000	-	3,000	-	-	-	-	-	15,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
6333 Bookkeeping	2,000	2,000	1,800	2,000	2,000	2,000	2,000	2,500	2,500	2,000	2,000	2,000	24,800
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	600	-	600
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	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6355 AWBD Expenses	-	2,450	-	-	580	-	-	650	-	-	400	650	4,730
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	4,075	75	4,900
6400 Mowing	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,930	2,931	35,166
6404 Flock Security	-	-	-	-	-	14,600	-	-	-	-	-	-	14,600
6405 Detention Pond Maintenance	4,974	1,353	4,974	1,353	4,974	1,353	-	-	-	-	4,974	1,353	25,305
6407 Park Projects	3,442	2,185	2,078	1,400	625	271	-	-	-	-	-	-	10,000
TOTAL EXPENSES	22,289	19,862	20,725	16,627	32,053	30,098	16,874	15,024	14,374	13,874	27,346	20,877	250,021
NET REVENUES/LOSS	(17,398)	(14,970)	(15,834)	(11,735)	(27,161)	(25,206)	(7,542)	185,258	12,721	(8,983)	(22,455)	(15,985)	30,709
Beginning Cash Surplus	1,579,936	1,562,539	1,547,568	1,531,735	1,519,999	1,492,838	1,467,632	1,460,090	1,645,348	1,658,069	1,649,086	1,626,631	
Net Revenues/Loss	(17,398)	(14,970)	(15,834)	(11,735)	(27,161)	(25,206)	(7,542)	185,258	12,721	(8,983)	(22,455)	(15,985)	
Ending Cash Surplus/Deficit	1,562,539	1,547,568	1,531,735	1,519,999	1,492,838	1,467,632	1,460,090	1,645,348	1,658,069	1,649,086	1,626,631	1,610,645	

Notes:

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2024 CAV \$183,009,465/100 X .1238 X 98%

Presented Draft # 1: 4/1/2024
Presented Draft # 2: 5/9/2024
Adopted: 5/9/2024
Amended #1 Approved: 8/26/2024
Amended #2 Approved: 9/12/2024
Amended #3: 10/10/2024

Prepared By:
McLennan & Associates, LP
1717 St. James Place, Suite 500, Box 45
Houston, Texas 77056
Phone (281) 920-4000
Email: DVences@McLennanandAssoc.com