

BRAZORIA COUNTY MUD#36

OPERATING BUDGET

6/1/21 - 5/31/22

Adopted

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	6,475	284,913	32,376	-	-	-	323,764
5391 Interest on Temp Investments	20	20	20	20	20	20	20	20	20	20	20	20	240
TOTAL REVENUE	20	20	20	20	20	20	6,495	284,933	32,396	20	20	20	324,004
EXPENSES:													
6200 Payroll Administration	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6201 Payroll Tax Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6310 Director Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6319 Legal Services-Construction	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6320 Legal Services-General	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
6321 Audit	-	-	-	-	9,500	500	-	-	-	-	-	-	10,000
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6325 Election Expense	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
6333 Bookkeeping	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	250	-	250
6340 Printing/Office Supplies	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6355 AWBD Expenses	-	2,450	-	-	580	-	-	650	-	-	400	650	4,730
6359 Other Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6400 Mowing	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	27,360
TOTAL EXPENSES	10,025	12,475	10,025	10,025	20,105	10,525	10,025	10,675	10,025	10,025	24,175	10,675	148,780
NET REVENUES/LOSS	(10,005)	(12,455)	(10,005)	(10,005)	(20,085)	(10,505)	(3,530)	274,258	22,371	(10,005)	(24,155)	(10,655)	175,224
Beginning Cash Surplus	1,212,618	1,202,613	1,190,158	1,180,153	1,170,148	1,150,063	1,139,558	1,136,028	1,410,286	1,432,657	1,422,652	1,398,497	
Net Revenues/Loss	(10,005)	(12,455)	(10,005)	(10,005)	(20,085)	(10,505)	(3,530)	274,258	22,371	(10,005)	(24,155)	(10,655)	
Ending Cash Surplus/Deficit	1,202,613	1,190,158	1,180,153	1,170,148	1,150,063	1,139,558	1,136,028	1,410,286	1,432,657	1,422,652	1,398,497	1,387,842	

Notes:

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2020 CAV \$93,438,513 /100 X .35 X 99%

Presented Draft#1 : 05/13/21
Adopted: 05/13/21

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