

**BRAZORIA COUNTY MUD#36**

**OPERATING BUDGET**

6/1/19 to 5/31/20

Approved

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	-	-	-	-	-	-	-	150,930	150,930	-	-	-	301,859
5391 Interest on Temp Investments	-	-	-	-	-	-	100	-	140	-	-	-	240
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	100	150,930	151,070	-	-	-	302,099
<b>EXPENSES:</b>													
6200 Payroll Administration	190	-	-	-	190	190	-	190	-	-	190	-	950
6201 Payroll Tax Expenses	100	-	-	-	100	100	-	100	-	-	100	-	500
6310 Director Fees	1,500	-	-	-	750	750	-	1,500	-	-	750	-	5,250
6319 Legal Services-Construction	2,000	-	-	-	2,000	2,000	-	2,000	-	-	2,000	-	10,000
6320 Legal Services-General	10,000	-	-	-	-	10,000	-	10,000	-	-	10,000	-	40,000
6321 Audit	-	-	-	-	9,000	-	-	-	-	-	-	-	9,000
6322 Engineering Fees	2,000	-	-	-	2,000	2,000	-	2,000	-	-	2,000	-	10,000
6328 Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6333 Bookkeeping	1,425	-	-	-	1,425	1,425	-	1,425	-	-	1,425	-	7,125
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	250	-	250
6340 Printing/Office Supplies	225	-	-	-	-	225	-	225	-	-	225	-	900
6350 Postage	15	-	-	-	-	15	-	15	-	-	15	-	60
6353 Insurance	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
6354 Travel & Expenses	273	-	-	-	273	273	-	272	-	-	273	-	1,364
6355 AWBD Expenses	1,500	-	-	-	-	580	-	650	-	-	400	-	3,130
6359 Other Expenses	45	-	-	-	-	45	-	45	-	-	45	-	180
<b>TOTAL EXPENSES</b>	<b>19,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,738</b>	<b>17,603</b>	<b>-</b>	<b>18,422</b>	<b>-</b>	<b>-</b>	<b>21,173</b>	<b>-</b>	<b>92,209</b>
<b>NET REVENUES/LOSS</b>	<b>(19,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,738)</b>	<b>(17,603)</b>	<b>100</b>	<b>132,508</b>	<b>151,070</b>	<b>-</b>	<b>(21,173)</b>	<b>-</b>	<b>209,890</b>
Beginning Cash Surplus	800,860	781,587	781,587	781,587	781,587	765,849	748,246	748,346	880,854	1,031,923	1,031,923		
Net Revenues/Loss	(19,273)	-	-	-	(15,738)	(17,603)	100	132,508	151,070	0	(21,173)		
Ending Cash Surplus/Deficit	<b>781,587</b>	<b>781,587</b>	<b>781,587</b>	<b>781,587</b>	<b>765,849</b>	<b>748,246</b>	<b>748,346</b>	<b>880,854</b>	<b>1,031,923</b>	<b>1,031,923</b>	<b>1,010,750</b>		

**Notes:**

Assumes (5) Annual Meetings.

Maintenance Tax Assumes 2018 CAV \$60,981,578 /100 X .50 X 99%

Presented Draft#1 : 05/09/19

Approved : 05/09/19

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