

BRAZORIA COUNTY MUD#36

OPERATING BUDGET

6/1/20 to 5/31/21

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	131,895	-	-	131,895	-	-	-	-	263,790
5391 Interest on Temp Investments	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
TOTAL REVENUE	1,100	1,100	1,100	1,100	132,995	1,100	1,100	132,995	1,100	1,100	1,100	1,100	276,990
EXPENSES:													
6200 Payroll Administration	-	75	75	-	75	-	-	75	-	-	75	75	450
6201 Payroll Tax Expenses	-	172	57	-	57	-	-	115	-	-	57	-	459
6310 Director Fees	-	2,250	750	-	750	-	-	1,500	-	-	750	-	6,000
6319 Legal Services-Construction	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	10,000
6320 Legal Services-General	-	10,000	10,000	-	10,000	-	-	5,000	-	-	5,000	-	40,000
6321 Audit	-	-	-	-	9,000	500	-	-	-	-	-	-	9,500
6322 Engineering Fees	-	1,250	1,250	-	2,500	-	-	2,500	-	-	2,500	-	10,000
6333 Bookkeeping	1,800	1,250	1,250	1,250	1,250	1,500	1,250	1,250	1,800	1,250	1,250	1,250	16,350
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	-	-	272	-	-	273	-	1,081
6355 AWBD Expenses	-	2,450	-	-	580	-	-	650	-	-	400	650	4,730
6359 Other Expenses	-	350	-	-	50	-	-	350	-	-	50	-	800
6400 Mowing	-	<u>2,478</u>	<u>2,478</u>	-	<u>4,449</u>	-	-	<u>2,478</u>	-	-	<u>6,925</u>	-	<u>18,802</u>
TOTAL EXPENSES	1,800	23,286	15,858	1,250	31,724	2,000	1,250	16,928	1,800	1,250	23,770	1,975	122,692
NET REVENUES/LOSS	(700)	(22,186)	(14,758)	(150)	101,271	(900)	(150)	116,067	(700)	(150)	(22,670)	(875)	154,098
Beginning Cash Surplus	1,116,448	1,115,748	1,093,562	1,078,803	1,078,853	1,179,924	1,179,024	1,178,874	1,294,941	1,294,241	1,294,091	-	-
Net Revenues/Loss	(700)	(22,186)	(14,758)	(150)	101,271	(900)	(150)	116,087	(700)	(150)	(22,670)	-	-
Ending Cash Surplus/Deficit	<u>1,115,748</u>	<u>1,093,562</u>	<u>1,078,803</u>	<u>1,078,853</u>	<u>1,179,924</u>	<u>1,179,024</u>	<u>1,178,874</u>	<u>1,294,941</u>	<u>1,294,241</u>	<u>1,294,091</u>	<u>1,271,421</u>	-	-

Notes:

Assumes (5) Annual Meetings.

Maintenance Tax Assumes 2019 CAV \$76,129,565 /100 X .35 X 98%

Presented Draft#1 : 04/09/20
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