

BRAZORIA COUNTY MUD#36
OPERATING BUDGET
6/1/18 to 5/31/19
APPROVED

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	-	125,000	194,218	-	-	-	319,218
5391 Interest on Temp Investments	-	-	-	-	-	-	100	-	140	-	-	-	240
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	100	125,000	194,358	-	-	-	319,458

EXPENSES:													
6200 Payroll Administration	190	-	-	-	190	190	-	190	-	-	190	-	950
6201 Payroll Tax Expenses	115	-	-	-	115	115	-	115	-	-	115	-	575
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
6322 Engineering Fees	2,000	-	-	-	2,000	2,000	-	2,000	-	-	2,000	-	10,000
6326 Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6330 Road Powers Application	-	-	-	-	-	-	-	-	-	-	10,400	-	10,400
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	-	550	-	-	400	-	3,030
6359 Other Expenses	45	-	-	-	-	45	-	45	-	-	45	-	180

TOTAL EXPENSES 19,288 - - - 6,753 17,618 - 18,337 - - 31,588 - 93,594

NET REVENUES/LOSS (19,288) - - - (6,753) (17,618) 100 106,663 194,358 - (31,588) - 225,874

Beginning Cash Surplus	318,776	299,488	299,488	299,488	299,488	292,735	275,117	275,217	381,880	576,238	576,238		
Net Revenues/Loss	(19,288)	-	-	-	(6,753)	(17,618)	100	106,663	194,358	0	(31,588)		
Ending Cash Surplus/Deficit	299,488	299,488	299,488	299,488	292,735	275,117	275,217	381,880	576,238	576,238	544,650		

Notes:

Assumes (5) Annual Meetings.

Maintenance Tax Assumes 2017 NTV \$46,712,487/100 X .70 X 99% Less Tax Acct Expenses of \$4,500.00

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