

**BRAZORIA COUNTY MUD #36**  
**OPERATING BUDGET**  
**6/1/22 - 5/31/23**  
**Adopted**

	June	July	August	September	October	November	December	January	February	March	April	May	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	-	-	-	-	-	-	3,635	159,958	18,177	-	-	-	181,771
5391 Interest on Temp Investments	100	100	100	100	100	100	4,524	4,524	4,524	4,524	4,524	4,524	27,744
<b>TOTAL REVENUE</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>8,159</b>	<b>164,482</b>	<b>22,701</b>	<b>4,524</b>	<b>4,524</b>	<b>4,524</b>	<b>209,515</b>
<b>EXPENSES:</b>													
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	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6317 Website Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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	-	-	-	-	11,000	-	1,500	-	-	-	-	-	12,500
6322 Engineering Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6333 Bookkeeping	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	250	-	250
6340 Printing/Office Supplies	300	300	300	300	300	300	300	3,000	300	300	300	300	6,300
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	4,075	75	4,900
6400 Mowing	1,353	1,353	1,353	1,353	3,679	1,353	-	-	-	-	1,353	3,679	15,474
6405 Detention Pond Maintenance	4,974	1,353	4,974	1,353	4,974	1,353	-	-	-	-	4,974	1,353	25,305
<b>TOTAL EXPENSES</b>	<b>15,511</b>	<b>14,341</b>	<b>15,511</b>	<b>11,891</b>	<b>29,417</b>	<b>11,891</b>	<b>10,685</b>	<b>12,535</b>	<b>9,185</b>	<b>9,185</b>	<b>23,661</b>	<b>14,867</b>	<b>178,680</b>
<b>NET REVENUES/LOSS</b>	<b>(15,411)</b>	<b>(14,241)</b>	<b>(15,411)</b>	<b>(11,791)</b>	<b>(29,317)</b>	<b>(11,791)</b>	<b>(2,526)</b>	<b>151,947</b>	<b>13,516</b>	<b>(4,661)</b>	<b>(19,137)</b>	<b>(10,343)</b>	<b>30,835</b>
Beginning Cash Surplus	1,431,663	1,416,252	1,402,011	1,386,600	1,374,809	1,345,492	1,333,702	1,331,176	1,483,123	1,496,639	1,491,978	1,472,841	
Net Revenues/Loss	(15,411)	(14,241)	(15,411)	(11,791)	(29,317)	(11,791)	(2,526)	151,947	13,516	(4,661)	(19,137)	(10,343)	
<b>Ending Cash Surplus/Deficit</b>	<b>1,416,252</b>	<b>1,402,011</b>	<b>1,386,600</b>	<b>1,374,809</b>	<b>1,345,492</b>	<b>1,333,702</b>	<b>1,331,176</b>	<b>1,483,123</b>	<b>1,496,639</b>	<b>1,491,978</b>	<b>1,472,841</b>	<b>1,462,498</b>	

**Notes:**

Assumes (12) Annual Meetings.

Maintenance Tax Assumes 2022 CAV \$132,486,033 /100 X .14 X 98%

Presented Draft # 1: 04/14/22  
Presented Draft # 2: 05/12/22  
Adopted Draft # 2: 05/12/22  
Amendment # 1: 02/09/23  
Amendment # 2: 03/09/23  
Amendment # 3: 04/13/23  
Adopted Amendment # 3: 04/13/23

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