

**HARRIS-FORT BEND COUNTIES MUD #1**

**10/15/2024**

**For Year Ending SEPTEMBER 30, 2025**

**Estimated balance @ 9/30/24**

**6,900,000**

**ADOPTED**

**INCOME:**

	Budget 9/30/24	Actual 12	YTD Budget 12	Projected Rev/Exp 12 months	<b>ADOPTED Budget 9/30/2025</b>	
WATER REVENUE	465,000	469,937	465,000	469,937	485,000	(8)
SEWER REVENUE	375,000	380,255	375,000	380,255	375,000	(8)
PENALTIES	20,000	27,579	20,000	27,579	25,000	(8)
TAP CONNECTION FEE	22,275	56,225	22,275	56,225	30,000	(6)
<b>MAINTENANCE TAX</b>	<b>992,785</b>	<b>1,030,116</b>	<b>992,785</b>	<b>1,030,116</b>	<b>1,000,000</b>	<b>(1)</b>
SEWER INSPECTION	3,245	2,964	3,245	2,964	3,245	
INTEREST EARNED	160,000	353,356	160,000	353,356	207,000	(5)
Regional Wtr Assessment Fees	700,000	773,150	700,000	773,150	770,000	(10)
HFBC MUD #5 revenue L/S Billing	25,000	47,719	25,000	47,719	25,000	(8)
HFBC #5-Sewer Capacity Income	0	0	0	0	0	
<b>FIRE/EMS Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
COH SPA Tax Receipts	26,000	21,576	26,000	21,576	23,000	
MISCELLANEOUS INCOME	0	0	0	0	0	
<b>Total Income</b>	<b>2,789,305</b>	<b>3,162,878</b>	<b>2,789,305</b>	<b>3,162,878</b>	<b>2,943,245</b>	

**EXPENSES:**

Jt. Wtr Plant Expenses	190,000	389,998	190,000	389,998	300,000	(2)
Jt. Sewer Plant Expenses	300,000	499,504	300,000	499,504	450,000	(2)
<b>FB Co ESD#2-Fire/EMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>DELETE</b>
FB 37 Purchased water-interconnect	0	0	0	0	0	(2)
REPAIR & MAINTENANCE	353,000	300,882	353,000	300,882	330,000	(8)
Meter Relacement Program	3,500	0	3,500	0	3,500	(8)
SECURITY PATROL	297,000	288,825	297,000	288,825	297,000	(6)
TAP CONN/SEWER INSPECTION	17,500	18,382	17,500	18,382	20,000	(6)
DIRECTOR FEES	20,000	24,752	20,000	24,752	25,000	
PAYROLL TAXES	700	842	700	842	700	
LEGAL FEES	100,000	105,241	100,000	105,241	110,000	
LEGAL FEES-Annual Disclosure	2,000	3,300	2,000	3,300	4,000	
AUDITING FEES	12,900	14,450	12,900	14,450	15,000	
ENGINEERING FEES	54,480	61,361	54,480	61,361	63,000	(9)
LABORATORY EXPENSE	8,000	0	8,000	0	8,000	(8)
PERMIT FEES	7,500	7,272	7,500	7,272	7,500	
OPERATOR'S FEES	100,000	94,844	100,000	94,844	100,000	(8)
BOOKKEEPING FEES	25,200	23,810	25,200	23,810	25,200	
LEGAL NOTICES/PUBL	0	0	0	0	0	
ELECTION EXPENSES	0	0	0	0	0	(7)
OFFICE EXPENSE/POSTAGE	14,000	11,360	14,000	11,360	14,000	
SECURITY CAMERAS	50,000	50,000	50,000	50,000	54,000	*
UTILITIES (including cellular for Meters)	17,000	11,561	17,000	11,561	17,000	
INSURANCE & BONDS	10,000	10,717	10,000	10,717	12,000	
GARBAGE COLLECTION	235,000	216,617	235,000	216,617	251,250	(4)
TRAVEL EXPENSES	3,500	6,288	3,500	6,288	5,000	
N. Ft. BEND REG'L WTR PUMPAGE	770,000	847,485	770,000	847,485	770,000	(10)
Mow-Wyndehaven Lakes/Roesner Woods	60,000	27,223	60,000	27,223	60,000	
MISC & CONTINGENCIES*	5,000	2,324	5,000	2,324	3,000	
Website-03/18/25	0	0	0	0	0	
<b>Total Operating Expense</b>	<b>2,656,280</b>	<b>3,017,037</b>	<b>2,656,280</b>	<b>3,017,037</b>	<b>2,945,150</b>	

**MAJOR PROJECTS**

	Budget	Actual	YTD Budget	Projected Rev/Exp	BUDGET	
Capital R&M-Security Cameras	0	0	0	0	0	DELETE
Capital R&M-L/S Fence/M.Murr	81,836	71,401	74,833	77,893	0	DELETE
ENG-Drainage/Easements	51,000	0	46,750	0	0	DELETE
<b>Total Major Projects Expense</b>	<b>132,836</b>	<b>71,401</b>	<b>121,583</b>	<b>77,893</b>	<b>0</b>	<b>DELETE</b>

**SURPLUS (DEFICIT)**

<b>189.00</b>	<b>74,439.93</b>	<b>11,442.00</b>	<b>67,947.93</b>	<b>(1,905)</b>
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**Estimated Balance @ 9/30/25**

**6,898,095** 234%

MYRTLE CRUZ, INC.  
3401 Louisiana STE 400  
Houston, Texas 77002  
(713) 759-1368 FAX (713) 759-1264

- (1) 2024 tax-Need Estimate from Tax Consultant/Financial Advisor.
- (2) Budget estimate from WTP/STP Bookkeeper unavailable due to EOY difference  
Estimate based on current cost
- (4) Garbage rate \$16.75 X estimated 1250 homes (est) as of 07/31/24
- (5) Operating balance of \$6.0 Million @ 3.0% (cash,pools,cd's)
- (6) Estimate
- (7) Election Cost Estimate
- (8) Operator estimates
- (9) Engineer estimates
- (10) NFBWA current rate GPW \$4.55 & \$4.90 as of 07/31/22
- (11) \$22,370.00 per mo. to FB constable & \$2,313.09 per mo to HFB#3