

HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/24 to 3/31/25

AMENDED #1

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6370 Tap Connection Exps	-	-	-	-	-	-	-	-	-	-	-	-	-
6373 Grease Trap Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6375 Inspection Expenses	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	16,625
6380 Reconnection Exps	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6395 Security Services	40,740	40,740	40,740	40,740	40,740	40,740	40,740	40,740	40,740	40,740	40,740	40,740	488,880
6396 Surveillance Camera	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	36,851
6399 Garbage Expenses	57,359	57,359	57,359	57,359	57,359	57,359	57,359	57,359	57,359	57,359	57,359	57,359	688,308
6437 Storm Wtr Management	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	426,000
6504 TPDES Permit	-	-	-	-	-	-	6,000	6,000	-	-	-	-	12,000
6459 Lakes R/M - Lake Pro	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6463 Lakes R/M - Lake Mgmt	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6602 Porter Ranch Detention Trails - Eng.	29,125	29,125	29,125	29,125	29,125	-	-	-	-	-	-	-	145,625
6603 Porter Ranch Trails - Const.	195,000	195,000	195,000	195,000	195,000	-	-	-	-	-	-	-	975,000
xxxx Ventana Lakes East Dog Park - Eng	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	-	51,000
xxxx Ventana Lakes East Dog Park - Const	-	-	-	-	108,300	108,300	108,300	108,300	108,500	108,300	-	-	650,000
xxxx Park Pier Project - Eng	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	104,400
xxxx Park Pier Project - Const	-	-	-	-	-	-	162,500	162,500	162,500	162,500	162,500	162,500	975,000
xxxx Ventana Lakes East Drill Site Park - Eng	-	-	-	-	-	-	-	-	-	-	-	-	-
xxxx Ventana Lakes East Drill Site Park - Cons	-	-	-	-	-	-	-	-	-	-	-	-	-
xxxx Ventana Lakes East Trail Lighting - Eng	-	-	-	-	-	-	-	-	-	2,300	2,300	2,300	6,900
xxxx Ventana Lakes East Trail Lighting - Cons	-	-	-	-	-	-	-	-	-	-	-	-	-
xxxx Landscape Architecture Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6505 Analysis & Metrics Report - EVO	-	-	-	-	-	5,700	-	-	-	-	-	-	5,700
6508 Badger Meter Fee	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
6509 EPA Risk/Resiliency Assessment	-	-	-	-	15,176	-	-	-	-	-	-	-	15,176
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	500	-	10,000	-	-	10,500
TOTAL EXPENSES	652,267	658,342	650,237	675,523	774,688	540,087	700,887	701,387	701,837	788,328	586,787	584,407	8,014,773
NET REVENUES/LOSS	10,468	(307,607)	(299,502)	(324,788)	(423,953)	(189,352)	(350,152)	(350,652)	(351,102)	(263,656)	2,720,872	114,202	(15,219)
Beginning Cash Surplus	15,261,948	15,272,416	14,964,810	14,665,308	14,340,520	13,916,568	13,727,216	13,377,065	13,026,413	12,675,312	12,411,655	15,132,527	
Net Revenues/Loss	10,468	(307,607)	(299,502)	(324,788)	(423,953)	(189,352)	(350,152)	(350,652)	(351,102)	(263,656)	2,720,872	114,202	
Ending Cash Surplus/Deficit	15,272,416	14,964,810	14,665,308	14,340,520	13,916,568	13,727,216	13,377,065	13,026,413	12,675,312	12,411,655	15,132,527	15,246,729	

NOTES:
Assumes meetings every month.
Maint Tax Assumes 2023 CAV \$755,015,433 @Estimated .4850/100 @ 95% Collections
Tap Fees Assumes (5/8") 1/month @950
Garbage \$20.34/conn 5year Contract 3% CPI Nov = \$24.06

Prepared By:
McLennan & Associates, LP
1717 St. James Place, Suite 500
Houston, Texas 77056
Phone (281) 920-4000
E-Mail: jdiaz@mcclennanandassoc.com
E-Mail: dberry@mcclennanandassoc.com

Presented Draft 1: 02/08/24
Presented Draft 2: 03/14/24
Adopted Draft 2: 03/11/24
Approved Amended 1: 04/12/24