

AMENDED #1												
APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
43	43	43	43	43	43	43	43	43	43	43	43	
2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	2,403	
2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384	
87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	1,050,000
1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100
83,667	83,667	83,667	83,667	83,667	83,667	83,667	83,667	83,667	83,667	83,667	83,667	1,004,000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
205	205	205	205	205	205	205	205	205	205	205	205	2,460
-	-	-	-	-	-	-	-	-	181,696	3,088,835	363,392	3,633,924
6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
284	284	284	284	284	284	284	284	284	284	284	284	3,408
141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	1,700,000
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
347,597	347,597	347,597	347,597	347,597	347,597	347,597	347,597	347,597	529,294	3,436,433	710,990	7,805,092
236	236	236	236	236	236	236	236	236	236	236	236	2,832
165	165	165	165	165	165	165	165	165	165	165	165	1,987
2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	25,980
2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
-	-	-	17,000	-	-	-	-	-	-	-	-	17,000
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
4,055	130	-	195	-	-	-	-	-	-	-	620	5,000
550	550	550	550	550	550	550	550	550	550	550	550	6,600
117,736	117,736	117,736	117,736	117,736	117,736	117,736	117,736	117,736	117,736	117,736	117,736	1,412,832
-	-	-	5,000	-	-	-	-	5,000	-	-	-	10,000
1,500	1,500	1,500	2,000	1,500	1,500	1,500	1,500	2,250	2,500	1,500	1,500	20,250
54,166	54,166	54,166	54,166	54,1								

HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/25 to 3/31/26

AMENDED #1

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6375 Inspection Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6378 Transfer Fee	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6372 Reconnection Exps	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	28,008
6395 Security Services	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	42,088	505,056
6396 Surveillance Camera	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	2,965	35,580
6399 Garbage Expenses	53,904	53,904	53,904	53,904	53,904	53,904	53,904	53,904	53,904	53,904	53,904	53,904	646,848
6437 Storm Wtr Management	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,315	340,000
6504 TPDES Permit	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6459 Lakes R/M - Lake Pro	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,752
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.	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	15,000
6603 Porter Ranch Trails - Const.	-	-	-	-	-	-	-	-	-	-	-	-	-
6605 Porter Ranch Trails Pedestrian Crossing	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000
6464 Ventana Lakes East Dog Park - Eng	5,600	5,600	5,600	5,600	-	-	-	-	-	-	-	-	22,400
6465 Ventana Lakes East Dog Park - Const	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	-	-	-	-	880,000
6466 Park Pier Project - Eng	6,600	6,600	6,600	6,600	-	-	-	-	-	-	-	-	26,400
6467 Park Pier Project - Const	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
6464 Ventana Lakes East Drill Site Park - Eng	-	-	-	-	-	-	-	-	-	-	-	-	-
6465 Ventana Lakes East Drill Site Park - Const	-	-	-	-	-	-	-	-	-	-	-	-	-
6468 Ventana Lakes East Trail Lighting - Eng	-	-	-	-	-	-	-	-	-	2,300	2,300	2,300	6,900
6469 Ventana Lakes East Trail Lighting - Const	-	-	-	-	-	-	-	-	-	-	-	-	-
6459 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	-	-	-	-	-	9,480	-	-	-	-	-	-	9,480
6508 Badger Meter Fee	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	33,180
6509 EPA Risk/Resiliency Assessment	-	-	-	-	15,176	-	-	-	-	-	-	-	15,176
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	500	-	10,000	-	-	10,500
TOTAL EXPENSES	698,601	704,676	706,571	727,741	702,522	688,826	677,346	677,846	574,096	657,671	572,646	570,238	7,958,777
NET REVENUES/LOSS	(351,003)	(357,078)	(358,973)	(380,143)	(354,924)	(341,228)	(329,748)	(330,248)	(226,498)	(128,377)	2,863,787	140,752	(153,685)
Beginning Cash Surplus	15,261,948	14,910,945	14,553,866	14,194,893	13,814,749	13,459,825	13,118,596	12,788,848	12,458,600	12,232,101	12,103,724	14,967,511	
Net Revenues/Loss	(351,003)	(357,078)	(358,973)	(380,143)	(354,924)	(341,228)	(329,748)	(330,248)	(226,498)	(128,377)	2,863,787	140,752	
Ending Cash Surplus/Deficit	14,910,945	14,553,866	14,194,893	13,814,749	13,459,825	13,118,596	12,788,848	12,458,600	12,232,101	12,103,724	14,967,511	15,108,263	

NOTES:

Assumes meetings every month.

Maint Tax Assumes 2024 CAV \$822,620,020 @Estimated .4650/100 @ 95% Collections

Tap Fees Assumes (5/8") 1/month @950

Garbage \$20.34/conn 5year Contract 3% CPI Nov = \$24.06

Presented Draft 1: 02/13/25
Presented Draft 2:
Adopted Draft 2:
Approved Amended 1:

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