

HARRIS COUNTY MUD 43 2021 APPROVED BUDGET

Income

4100 · WATER SERVICE FEES	255,000
4101 · NH COUNTY WATER AUTH.	530,000
4104 · HOA SECURITY CONTRIBUTIONS	79,000
4120 · RECONNECTION FEES	10,000
4200 · SEWER SERVICE FEES	750,000
4330 · PENALTIES	40,000
5380 · MISC. ITEMS	10,000
5391 · INTEREST EARNINGS	5,000
5398 · MAINTENANCE TAX	544,000

Total Income 2,223,000

Expense

6100 · IRRIGATION EXPENSE	3,500
6135 · MAINTENANCE & REPAIRS (W)	144,000
6137 · DETENTION POND EXPENSES	45,000
6138 · HCWCID #136	5,000
6140 · PARK MAINTENANCE	40,000
6142 · CHEMICALS (W&S)/ LAB EXPENSE	6,000
6180 · RECONNECT CHARGES	30,000
6201 · PURCHASE SEWER SERVICES	250,000
6235 · MAINTENANCE & REPAIRS (S)	65,500
6310 · DIRECTORS FEES	36,000
6320 · LEGAL FEES	85,000
6321 · AUDIT FEES	20,000
6322 · ENGINEERING FEES	50,000
6324 · HURRICANE PREPAREDNESS EXPENSE	3,000
6325 · ELECTION EXPENSES	0
6331 · DELINQUENT NOTICES	15,000
6332 · OPERATORS CONTRACT	90,000
6333 · BOOKKEEPING	18,000
6337 · SECURITY	288,000
6340 · PRINTING & POSTAGE	25,000
6346 · GARBAGE EXPENSES	384,000
6352 · RELIANT ENERGY/SW BELL/SAG	40,000
6353 · INSURANCE PREMIUMS	22,000
6354 · TRAVEL EXPENSES	10,000
6355 · WEBSITE EXPENSE	5,000
6359 · MISC. EXPENSES	10,000
6360 · REGULATORY ASSESMENT FEE	7,000
6379 · NH COUNTY WATER AUTHORITY	525,000
7102 · PAYROLL ADMINISTRATION	1,000

Total Expense 2,223,000

Gain / Loss

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