

**Brookfield WCID of Denton County
Profit & Loss Budget Overview**

August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL FYE 2023	Budget FYE 2022	12 Mo Actual FYE 2022
Ordinary Income/Expense															
Income															
4000 · Property Tax Revenue	0	0	10,000	25,000	87,000	30,348	15,000	10,000	0	0	0	0	177,348 *	78,912	75,350
5391 · Interest income	50	50	50	50	50	50	50	50	50	50	50	50	600	12	177
Total Income	50	50	10,050	25,050	87,050	30,398	15,050	10,050	50	50	50	50	177,948	78,924	75,527
Expense															
6050 · Tax Appraisal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	739
7001 · Accounting	810	810	810	810	810	810	810	810	810	810	810	810	9,720	9,600	9,348
7070 · Auditing	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000	0	0
7200 · Director's Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	10,740	6,921
7275 · Election Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
7460 · Insurance	0	0	0	0	0	0	0	0	0	0	3,113	0	3,113	3,065	3,113
7500 · Legal	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	0	0
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,650
Total Expense	5,760	13,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	5,760	8,873	5,760	80,233	25,705	21,771
Net Ordinary Income	(5,710)	(13,710)	4,290	19,290	81,290	24,638	9,290	4,290	(5,710)	(5,710)	(8,823)	(5,710)	97,715 **	53,219	53,756
Net Income	(5,710)	(13,710)	4,290	19,290	81,290	24,638	9,290	4,290	(5,710)	(5,710)	(8,823)	(5,710)	97,715	53,219	53,756

*Property Tax Revenue is based on an O&M Tax Rate of 0.2605%.

Brookfield WCID of Denton County
Debt Service Budget
 August 2022 through July 2023

	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL FYE 2023
Ordinary Income/Expense													
Income													
4000 · Property Tax Revenue	0	0	0	80,000	107,000	113,054	70,000	40,000	10,000	0	0	0	420,054 *
5391 · Interest income	0	20	20	20	20	20	20	20	20	20	20	20	220
Total Income	0	20	20	80,020	107,020	113,074	70,020	40,020	10,020	20	20	20	420,274
Expense													
Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest	0	0	0	0	0	0	149,307	0	0	0	0	0	149,307
Paying Agent Fees	0	0	0	0	0	0	400	0	0	0	0	0	400
Appraisal District Fees	0	0	0	3,600	0	0	0	0	0	0	0	0	3,600
Tax Collector Fees	0	0	0	450	0	0	0	0	0	0	0	0	450
Total Expense	0	0	0	4,050	0	0	149,707	0	0	0	0	0	153,757
Net Income	0	20	20	75,970	107,020	113,074	(79,687)	40,020	10,020	20	20	20	266,517

*Property Tax Revenue is based on an DS Tax Rate of 0.617%.