

**Verandah Municipal Utility District of Hunt County**  
**General Fund Budget**  
**October 2025 through September 2026**

Approved 8/20/25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	2026 Budget	2025 Budget
<b>Revenue</b>														
Property Tax Revenue	11,312	56,561	226,244	226,243	22,624	22,624	-	-	-	-	-	-	565,608	559,794
Gross Permit Fees	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	110,600	148,400
Interest Revenue	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000	31,500
<b>Total Revenue</b>	<b>25,279</b>	<b>70,528</b>	<b>240,210</b>	<b>240,210</b>	<b>36,591</b>	<b>36,591</b>	<b>13,967</b>	<b>13,967</b>	<b>13,967</b>	<b>13,967</b>	<b>13,967</b>	<b>13,967</b>	<b>733,208</b>	<b>739,694</b>
<b>Expense</b>														
Accounting	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	36,000
Auditing	-	15,000	-	4,500	-	-	-	-	-	-	-	-	19,500	16,500
Delivery/Courier	20	-	-	20	-	-	20	-	-	20	-	-	80	120
Directors' Fees	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	16,500
AWBD Dues & Fees	-	-	-	-	1,100	-	-	1,100	-	-	-	-	2,200	2,200
Utilities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000
Engineering	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	36,000
Repairs & Maint	8,334	8,334	8,332	8,334	8,334	8,332	8,334	8,334	8,332	8,334	8,334	8,332	100,000	100,000
Insurance	-	-	-	-	-	-	-	7,053	-	-	-	-	7,053	6,733
Legal	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000	80,000
Meeting	250	250	250	250	250	250	250	250	250	250	250	250	3,000	-
Other Expense	-	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	10,000	10,000
Office Supplies	-	-	-	-	-	200	-	-	-	-	-	-	200	150
<b>Total Expense</b>	<b>31,479</b>	<b>48,959</b>	<b>31,457</b>	<b>35,979</b>	<b>35,059</b>	<b>31,657</b>	<b>31,479</b>	<b>42,112</b>	<b>31,457</b>	<b>31,479</b>	<b>33,959</b>	<b>31,457</b>	<b>416,533</b>	<b>340,203</b>
<b>Net Ordinary Revenue</b>	<b>(6,200)</b>	<b>21,569</b>	<b>208,753</b>	<b>204,231</b>	<b>1,532</b>	<b>4,934</b>	<b>(17,512)</b>	<b>(28,145)</b>	<b>(17,490)</b>	<b>(17,512)</b>	<b>(19,992)</b>	<b>(17,490)</b>	<b>316,675</b>	<b>399,491</b>
<b>Other Expense</b>														
Royse City	-	-	-	-	-	226,228	-	-	-	-	-	-	226,228	226,128
Continuing Disclosure	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	3,500
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,728</b>	<b>229,628</b>
<b>Net Revenue</b>	<b>(6,200)</b>	<b>21,569</b>	<b>208,753</b>	<b>204,231</b>	<b>1,532</b>	<b>(224,794)</b>	<b>(17,512)</b>	<b>(28,145)</b>	<b>(17,490)</b>	<b>(17,512)</b>	<b>(19,992)</b>	<b>(17,490)</b>	<b>86,948</b>	<b>169,863</b>

**Verandah Municipal Utility District of Hunt County**  
**Debt Service Budget**  
**October 2025 through September 2026**

Approved 8/20/25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	2026 Budget
<b>Revenue</b>													
Property Tax Revenue	81,950	409,751	1,639,004	1,639,001	163,900	163,900	-	-	-	-	-	-	4,097,507
Interest Revenue	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
<b>Total Revenue</b>	<b>90,950</b>	<b>418,751</b>	<b>1,648,004</b>	<b>1,648,001</b>	<b>172,900</b>	<b>172,900</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>4,205,507</b>
<b>Expense</b>													
Arbitrage Compliance	-	-	-	-	-	1,700	-	-	-	3,500	2,200	-	7,400
Appraisal District Fees		92,000											92,000
Tax Assessor/Collector		3,675											3,675
Paying Agent Fees	1,000	1,000								2,000	2,000		6,000
Debt Svc - Ser 13 Road Interest						59,961						59,961	119,923
Debt Svc - Ser 13 Road Principal												70,000	70,000
Debt Svc - Ser 15 Road Interest						21,395						21,395	42,790
Debt Svc - Ser 15 Road Principal												55,000	55,000
Debt Svc - Ser 17 Road Interest						31,116						33,116	64,231
Debt Svc - Ser 17 Road Principal												180,000	180,000
Debt Svc - Ser 18 Utility Interest						48,975						48,975	97,950
Debt Svc - Ser 18 Utility Principal												105,000	105,000
Debt Svc - Ser 19 Road Interest						34,009						34,009	68,019
Debt Svc - Ser 19 Road Principal												105,000	105,000
Debt Svc - Ser 20 Utility Interest						42,138						42,138	84,275
Debt Svc - Ser 20 Utility Principal												160,000	160,000
Debt Svc - Ser 21 Road Interest						55,550						55,550	111,100
Debt Svc - Ser 21 Road Principal												185,000	185,000
Debt Svc - Ser 22 Road Interest						264,363						264,363	528,725
Debt Svc - Ser 22 Road Principal												195,000	195,000
Debt Svc - Ser 23 Utility Interest						138,675						138,675	277,350
Debt Svc - Ser 23 Utility Principal												160,000	160,000
Debt Svc - Ser 23 Road Interest						140,631						140,631	281,263
Debt Svc - Ser 23 Road Principal												155,000	155,000
Debt Svc - Ser 23A Road Interest						93,091						93,091	186,181
Debt Svc - Ser 23A Road Principal												85,000	85,000
Debt Svc - Ser 24 Utility Interest						279,441						279,441	558,881
Debt Svc - Ser 24 Utility Principal												175,000	175,000
Debt Svc - Ser 24 Road Interest						128,044						128,044	256,088
Debt Svc - Ser 24 Road Principal												65,000	65,000
Debt Svc - Ser 25 Road Interest						167,632						87,208	254,840
Debt Svc - Ser 25 Road Principal												-	-
<b>Total Expense</b>	<b>1,000</b>	<b>96,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,506,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>4,200</b>	<b>3,121,595</b>	<b>4,735,690</b>
<b>Net Revenue</b>	<b>89,950</b>	<b>322,076</b>	<b>1,648,004</b>	<b>1,648,001</b>	<b>172,900</b>	<b>(1,333,819)</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>3,500</b>	<b>4,800</b>	<b>(3,112,595)</b>	<b>(530,183)</b>