East Waller County Management District
Budget - General Fund
Fiscal Year 2025-2026

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues:													
Property Taxes	$ -	$ -	$ -	$ 235,139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,139
Total Revenues	**-**	**-**	**-**	**235,139**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**235,139**
Expenses:													
Administrative Expenses													
Director Fees	1,105	-	-	1,105	-	-	1,105	-	1,105	-	1,105	1,105	6,630
Payroll Taxes	100	-	-	100	-	-	100	-	100	-	100	100	600
Director Reimbursements	50	-	-	50	-	-	50	-	50	-	50	50	300
Insurance	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
Tax Collection/Appraisal Fees	-	-	250	-	-	250	-	-	250	-	-	250	1,000
Other / Miscellaneous	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Admin Exp	1,305	2,550	300	1,305	50	300	1,305	50	1,555	50	1,305	1,555	11,630
Professional Fees													
Legal Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Accounting Fees	400	-	1,250	400	-	1,250	400	-	1,250	-	400	1,650	7,000
Audit Fees	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Financial Advisor Fees	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Total Professional Fees	8,400	6,500	7,750	16,900	6,500	7,750	6,900	6,500	7,750	6,500	6,900	8,150	96,500
Total Expenses	**9,705**	**9,050**	**8,050**	**18,205**	**6,550**	**8,050**	**8,205**	**6,550**	**9,305**	**6,550**	**8,205**	**9,705**	**108,130**
Excess/(Deficiency)	**$ (9,705)**	**$ (9,050)**	**$ (8,050)**	**$ 216,934**	**$ (6,550)**	**$ (8,050)**	**$ (8,205)**	**$ (6,550)**	**$ (9,305)**	**$ (6,550)**	**$ (8,205)**	**$ (9,705)**	**$ 127,009**

* Assessed Valuation - $15,675,940
Tax Rate - $1.50 / $100 valuation