

APPROVED 4/17/26

**Tabor Ranch MUD**  
**General Operating Budget**  
**March 1, 2026 thru February 28, 2027**

	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sept 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Total Budget	2026 Budget	Difference
<b>Revenue</b>															
Property Tax Revenue	-	-	-	-	-	-	-	-	-	6,832	6,832	-	13,664	13,664	-
Interest Revenue	2	2	9	14	1	1	1	1	1	1	1	1	35	35	-
<b>Total Revenue</b>	<b>2</b>	<b>2</b>	<b>9</b>	<b>14</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>6,833</b>	<b>6,833</b>	<b>1</b>	<b>13,699</b>	<b>13,699</b>	<b>-</b>
<b>Expense</b>															
Bookkeeper	850	850	850	850	850	850	850	850	850	850	850	850	10,200	9,635	565
Audit	-	-	5,000	-	5,000	-	-	-	-	-	-	-	10,000	-	10,000
Tax Assessor/Collect	-	-	-	-	-	-	-	-	-	-	300	-	300	200	100
Directors' Fees	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	8,815	6,785
Insurance	-	-	-	-	-	12,738	-	-	-	-	-	-	12,738	3,100	9,638
Legal	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	66,432	17,568
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-	-	-	5,311	5,311	-	5,311
Operations Mgmt	1,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	39,500	-	-
AUC Lease	47,230	47,230	47,230	47,230	47,230	47,230	47,230	47,230	47,230	47,230	47,230	47,230	566,760	94,460	472,300
<b>Total Expense</b>	<b>57,380</b>	<b>59,880</b>	<b>64,880</b>	<b>59,880</b>	<b>64,880</b>	<b>72,618</b>	<b>59,880</b>	<b>59,880</b>	<b>59,880</b>	<b>59,880</b>	<b>60,180</b>	<b>65,191</b>	<b>744,409</b>	<b>182,642</b>	<b>522,267</b>
<b>Net Ordinary Revenue</b>	<b>(57,378)</b>	<b>(59,878)</b>	<b>(64,871)</b>	<b>(59,866)</b>	<b>(64,879)</b>	<b>(72,617)</b>	<b>(59,879)</b>	<b>(59,879)</b>	<b>(59,879)</b>	<b>(53,047)</b>	<b>(53,347)</b>	<b>(65,190)</b>	<b>(730,710)</b>	<b>(168,943)</b>	<b>(522,267)</b>
<b>Other Revenue</b>															
Developer Advance	57,378	59,878	64,871	59,866	64,879	72,617	59,879	59,879	59,879	53,047	53,347	65,190	730,710	168,943	561,767
<b>Total Other Revenue</b>	<b>57,378</b>	<b>59,878</b>	<b>64,871</b>	<b>59,866</b>	<b>64,879</b>	<b>72,617</b>	<b>59,879</b>	<b>59,879</b>	<b>59,879</b>	<b>53,047</b>	<b>53,347</b>	<b>65,190</b>	<b>730,710</b>	<b>168,943</b>	<b>561,767</b>
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,500</b>

\* Property tax revenue is based on an O&M rate of \$0.42 per \$100 of value and a 98% collections rate.