

Approved 5/06/26

Elevon MUD 1-A
Operating Budget
 June 2026 through May 2027

	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Total Budget	2026 Budget	Change
Revenue															
4000 · Property Tax Revenue	0	0	0	0	4,462	12,110	40,792	519,455	60,550	0	0	0	637,368	537,285	100,083
5200 · Franchise Fee						15,000			5,700				20,700	15,994	4,706
5391 · Interest Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	12,500	11,500
Total Revenue	2,000	2,000	2,000	2,000	6,462	29,110	42,792	521,455	68,250	2,000	2,000	2,000	682,068	565,779	116,289
Expense															
7001 · Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	22,000	2,000
7050 · Office Supplies	0	0	0	0	0	0	0	0	0	0	0	175	175	150	25
7070 · Auditing	0	0	10,000	0	6,250	0	0	0	0	0	0	0	16,250	15,250	1,000
7190 · Delivery/Courier Fees	0	0	20	0	0	0	0	0	0	0	0	0	20	15	5
7200 · Director's Fees	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780	12,648	132
7300 · Engineering	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	0
7350 · Landscaping	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	70,020	17,496	52,524
7460 · Insurance	0	1,845	0	0	0	0	0	0	0	0	0	0	1,845	1,845	0
7500 · Legal	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000	51,000	0
7520 · Mtg Posting	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	1,800
7700 · Emergency Services	0	0	0	107,500	0	0	0	0	0	0	0	0	107,500	75,000	32,500
7800 · Franchise Fee Expense	0	0	0	0	0	12,000	0	0	4,560	0	0	0	16,560	12,795	3,765
Total Expense	15,300	17,145	25,320	122,800	21,550	27,300	15,300	15,300	19,860	15,300	15,300	15,475	325,950	232,199	93,751
Net Revenue	(13,300)	(15,145)	(23,320)	(120,800)	(15,088)	1,810	27,492	506,155	48,390	(13,300)	(13,300)	(13,475)	356,118	333,580	22,537

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Elevon MUD 1-A
Debt Service Fund
 June 2026 through May 2027

	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Total Budget	Previous Yr Budget	Change
Revenue															
Property Tax Revenue	0	0	0	0	13,237	35,930	121,026	1,541,192	179,648	0	0	0	1,891,033	1,461,915	429,118
Interest Revenue	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	42,900	18,000	24,900
Total Revenue	3,575	3,575	3,575	3,575	16,812	39,505	124,601	1,544,767	183,223	3,575	3,575	3,575	1,933,933	1,479,915	
Expense															
Debt Service Interest	0	0	0	558,153	0	0	0	0	0	692,050	0	0	1,250,203	631,688	618,515
Debt Service Principal	0	0	0	555,000	0	0	0	0	0	0	0	0	555,000	385,000	170,000
Tax Appraisal Fees	0	0	0	0	0	0	14,000	0	0	0	0	0	14,000	10,900	3,100
Collections Budget	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	2,000
Paying Agent Fee	0	0	0	800	0	0	0	0	0	800	0	0	1,600	1,600	0
Total Expense	0	0	0	1,113,953	0	0	14,000	0	0	692,850	0	2,000	1,822,803	1,029,188	793,615
Net Revenue	3,575	3,575	3,575	(1,110,378)	16,812	39,505	110,601	1,544,767	183,223	(689,275)	3,575	1,575	111,130	450,727	(339,597)