

Denton Co. MUD 11
Operating Budget
Nov 2025-Oct 2026

Approved
BUDGET FYE
2026

													TOTAL
	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sept 26	Oct 26	Nov 25 - Oct 26
Revenue													
4000 · Property Tax Revenue		420			3,061	892							4,373
5391 · Interest Revenue	2	2	2	2	2	2	2	2	2	2	2	2	24
Total Revenue	2	422	2	2	3,063	894	2	2	2	2	2	2	4,397
Expense													
7001 · Accounting	809	1,382	1,737	1,309	1,309	1,309	1,400	1,400	1,400	1,400	1,400	1,400	16,255
7001 · Appraisal Budget		8			8			8			8		32
7002 · Collections Budget		200											200
7200 · Directors' Fees & Expenses	1,369	1,352	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	16,329
7250 · Payroll Taxes	17	85	85	85	85	85	85	85	85	85	85	85	946
7300 · Engineering	4,356	2,998	1,892	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	36,984
7460 · Insurance	-	-	-	-	-	-	3,604	-	-	-	-	-	3,604
7500 · Legal	1,950	3,156	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	40,105
7520 · Meeting exp	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7949 · TCEQ Permit Fee		1,216											1,216
Total Expense	8,650	10,546	8,724	9,486	9,494	9,486	13,181	9,585	9,577	9,577	9,585	9,577	117,471
Net Ordinary Revenue	(8,648)	(10,124)	(8,722)	(9,484)	(6,431)	(8,593)	(13,179)	(9,583)	(9,575)	(9,575)	(9,583)	(9,575)	(113,073)
8510 · Developer advance	10,859	21,754	12,800	4,427	9,261	5,763	13,179	-	6,297	9,575	9,583	9,575	113,074
Net Revenue	2,211	11,630	4,078	(5,058)	2,830	(2,830)	(0)	(9,583)	(3,278)	-	-	-	0