Verandah Municipal Utility District of Hunt County
General Fund Budget
October 2026 through September 2027

Approved 7/22/26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	2026-2027 Budget
Revenue													
Property Tax Revenue	-	37,597	131,589	169,185	37,597	-	-	-	-	-	-	-	375,968
Gross Permit Fees	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
Interest Revenue	2,250	2,250	2,500	2,500	2,500	2,500	2,250	2,250	2,250	2,250	2,250	2,250	28,000
Total Revenue	5,250	42,847	137,089	174,685	43,097	5,500	5,250	5,250	5,250	5,250	5,250	5,250	439,968
Expense													
Accounting	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Auditing	16,000	4,000	-	-	-	-	-	-	-	-	-	-	20,000
Delivery/Courier	25	25	25	25	25	25	25	25	25	25	25	25	300
Directors' Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
AWBD Dues & Fees	1,450	-	-	750	-	-	-	-	-	-	-	-	2,200
Utilities	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
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
Repairs & Maint	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Insurance	-	-	-	-	-	-	-	7,110	-	-	-	-	7,110
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
Meeting	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Other Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Office Supplies	200	-	-	-	-	-	-	-	-	-	-	-	200
Total Expense	50,088	36,438	32,438	33,188	32,438	32,438	32,438	39,548	32,438	32,438	32,438	32,438	418,770
Net Ordinary Revenue	(44,838)	6,408	104,650	141,497	10,658	(26,938)	(27,188)	(34,298)	(27,188)	(27,188)	(27,188)	(27,188)	21,198
Other Expense													
Royse City	-	-	-	-	287,108	-	-	-	-	-	-	-	287,108
Continuing Disclosure	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500
Total Other Expense	-	-	-	-	290,608	-	-	-	-	-	-	-	290,608
Net Revenue	(44,838)	6,408	104,650	141,497	(279,949)	(26,938)	(27,188)	(34,298)	(27,188)	(27,188)	(27,188)	(27,188)	(269,410)

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

Approved 7/22/26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	2026- 2027 Budget
Revenue													
Property Tax Revenue	-	435,844	1,525,454	1,961,298	435,844	-	-	-	-	-	-	-	4,358,440
Interest Revenue	4,750	4,750	5,250	7,500	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	64,750
Total Revenue	4,750	440,594	1,530,704	1,968,798	443,344	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,423,190
Expense													
Arbitriage Compliance	-	-	-	-	-	-	-	-	-	-	-	6,750	6,750
Appraisal District Fees	-	-	97,385	-	-	-	-	-	-	-	-	-	97,385
Tax Assessor/Collector	-	-	3,675	-	-	-	-	-	-	-	-	-	3,675
Paying Agent Fees	-	-	4,500	-	-	-	-	-	-	-	-	4,500	9,000
Debt Svc - Ser 13 Road Interest	-	-	-	-	-	58,404	-	-	-	-	-	58,404	116,808
Debt Svc - Ser 13 Road Principal	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Debt Svc - Ser 15 Road Interest	-	-	-	-	-	20,460	-	-	-	-	-	20,460	40,920
Debt Svc - Ser 15 Road Principal	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000
Debt Svc - Ser 17 Road Interest	-	-	-	-	-	28,506	-	-	-	-	-	28,506	57,011
Debt Svc - Ser 17 Road Principal	-	-	-	-	-	-	-	-	-	-	-	185,000	185,000
Debt Svc - Ser 18 Utility Interest	-	-	-	-	-	44,613	-	-	-	-	-	44,613	89,225
Debt Svc - Ser 18 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	105,000	105,000
Debt Svc - Ser 19 Road Interest	-	-	-	-	-	32,434	-	-	-	-	-	32,434	64,868
Debt Svc - Ser 19 Road Principal	-	-	-	-	-	-	-	-	-	-	-	110,000	110,000
Debt Svc - Ser 20 Utility Interest	-	-	-	-	-	40,538	-	-	-	-	-	40,538	81,075
Debt Svc - Ser 20 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	165,000	165,000
Debt Svc - Ser 21 Road Interest	-	-	-	-	-	53,700	-	-	-	-	-	53,700	107,400
Debt Svc - Ser 21 Road Principal	-	-	-	-	-	-	-	-	-	-	-	195,000	195,000
Debt Svc - Ser 22 Road Interest	-	-	-	-	-	257,538	-	-	-	-	-	257,538	515,075
Debt Svc - Ser 22 Road Principal	-	-	-	-	-	-	-	-	-	-	-	205,000	205,000
Debt Svc - Ser 23 Utility Interest	-	-	-	-	-	133,875	-	-	-	-	-	133,875	267,750
Debt Svc - Ser 23 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	165,000	165,000
Debt Svc - Ser 23 Road Interest	-	-	-	-	-	135,206	-	-	-	-	-	135,206	270,412
Debt Svc - Ser 23 Road Principal	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000
Debt Svc - Ser 23A Road Interest	-	-	-	-	-	82,466	-	-	-	-	-	82,466	164,931
Debt Svc - Ser 23A Road Principal	-	-	-	-	-	-	-	-	-	-	-	90,000	90,000
Debt Svc - Ser 24 Utility Interest	-	-	-	-	-	274,191	-	-	-	-	-	274,191	548,382
Debt Svc - Ser 24 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	205,000	205,000
Debt Svc - Ser 24 Road Interest	-	-	-	-	-	95,869	-	-	-	-	-	95,869	191,738
Debt Svc - Ser 24 Road Principal	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Debt Svc - Ser 25 Road Interest	-	-	-	-	-	87,208	-	-	-	-	-	87,208	174,416
Debt Svc - Ser 25 Road Principal	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000
Debt Svc - Ser 25 Utility Interest	-	-	-	-	-	275,759	-	-	-	-	-	275,759	551,519
Debt Svc - Ser 25 Utility Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	-	105,560	-	-	1,620,765	-	-	-	-	-	3,467,015	5,193,339
Net Revenue	4,750	440,594	1,425,144	1,968,798	443,344	(1,615,765)	5,000	5,000	5,000	5,000	5,000	(3,462,015)	(770,149)