Southeast Collin County MUD No. 1

Operating Budget

December 1 2025 - November 30 2026

Approved 08/27/26	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct	26-Nov	TOTAL Dec '25 - Nov '26
Revenue													
Interest Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12
Total Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12
Expense													
Accounting	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Delivery/Courier Services	5	5	5	5	5	5	5	5	5	5	5	5	60
Directors' Fees & Expenses	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,215
Payroll Taxes	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Election Costs	-	3,850	-	-	-	-	-	-	-	-	-	-	3,850
Engineering	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Insurance	-	-	-	-	-	1,795	-	-	-	-	-	-	1,795
Legal	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Office Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180
Website	152	152	152	152	152	152	152	152	152	152	152	152	1,828
Total Expense	8,774	12,624	8,774	8,774	8,774	10,569	8,774	8,774	8,774	8,774	8,774	8,774	110,928
Net Ordinary Revenue	(8,773)	(12,623)	(8,773)	(8,773)	(8,773)	(10,568)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(110,916)
8510 · Developer advance	8,773	12,623	8,773	8,773	8,773	10,568	8,773	8,773	8,773	8,773	8,773	8,773	110,916
Total Other Revenue	8,773	12,623	8,773	8,773	8,773	10,568	8,773	8,773	8,773	8,773	8,773	8,773	110,916
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-