DRAFT 03.30.26

Collin 6

General Operating Budget

September 1, 2025 thru August 31, 2026

	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Total Budget
Revenue													
4000 · Property Tax Revenue	-	-	-	-	-		92,884	503	-	-	-	-	93,387
5391 · Interest Revenue	3	2	3	3	1	3	26	7	7	7	7	3	71
Total Revenue	3	2	3	3	1	3	92,910	510	7	7	7	3	93,458
Expense													
6071 · Appraisal Budget	-	-	649	-	-	-	-	-	-	-	-	-	649
7001 · Accounting	1,025	725	846	842	1,013	1,205	943	943	943	943	943	943	11,314
7200 · Directors' Fees	766	759	757	1,013	1,012	760	1,013	1,013	1,013	1,013	1,013	1,013	11,144
7300 · Engineering	4,623	1,576	4,630	3,375	1,748	2,977	3,000	3,000	3,000	3,000	3,000	3,000	36,928
7460 · Insurance	-	-		-	5,739	-	-	-	-	-	-	-	5,739
7500 · Legal	3,344	4,950	3,950	7,694	7,311	5,000	4,500	4,500	4,500	4,500	4,500	4,500	59,249
Total Expense	9,758	8,010	10,832	12,924	16,822	9,942	9,456	9,456	9,456	9,456	9,456	9,456	125,023
Net Ordinary Revenue	(9,755)	(8,009)	(10,829)	(12,920)	(16,821)	(9,940)	83,454	(8,946)	(9,449)	(9,449)	(9,449)	(9,453)	(31,565)
Other Revenue													
8510 · Developer Advance	6,216	10,760	9,643	15,648	11,910	10,500	11,737	-	-	-	-	-	76,413
Total Other Revenue	6,216	10,760	9,643	15,648	11,910	10,500	11,737	-	-	-	-	-	76,413
Net Revenue	**(3,539)**	**2,752**	**(1,187)**	**2,727**	**(4,911)**	**560**	**95,191**	**(8,946)**	**(9,449)**	**(9,449)**	**(9,449)**	**(9,453)**	**44,848**