

Stonewall Ranch Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2020 to September 30, 2021

Revenues

Maintenance Taxes	\$ 433,264
Interest Income	4,000
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Total Revenues	437,264

Expenditures

Legal Fees	30,000
Audit Fees	16,000
Accounting Fees	20,000
Engineering Fees	20,000
Repairs and Maintenance	125,000
Director Fees and Payroll Taxes	10,000
Insurance	5,000
Tax Appraisal and Collection Fees	9,000
Utilities	14,000
Meeting expense	4,000
Other Fees	10,000
Bank Charges	500
Newspaper Notices	2,000
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Total Expenditures	265,500
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Projected Excess Revenue Over Expenditures	\$ 171,764