

**HARRIS COUNTY MUD #61**  
**Proposed Revised Budget for Fiscal Year Ending October 31, 2011**  
**October 31, 2011**

REVENUE:	12 months				Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
WATER REVENUE	33,668.53	14,166.67	233,413.92	170,000.00	170,000.00	63,413.92
SEWER REVENUE	10,258.29	10,000.00	120,244.29	120,000.00	120,000.00	244.29
INTEREST EARNED	91.74	166.67	1,439.53	2,000.00	2,000.00	(560.47)
MAINTENANCE TAX	0.00	0.00	158,200.32	157,000.00	157,000.00	1,200.32
PUMPAGE FEES	24,556.32	13,583.33	204,637.39	163,000.00	163,000.00	41,637.39
SALES TAX (CITY OF HOUSTON)	2,045.26	1,333.33	21,531.51	16,000.00	16,000.00	5,531.51
DUE FROM INTERFIN (AMENITY POND)	0.00	6,398.33	76,780.00	76,780.00	76,780.00	0.00
TAP FEES	0.00	0.00	205,959.14	0.00	0.00	205,959.14
MISCELLANEOUS INCOME	45.13	41.67	3,892.01	500.00	500.00	3,392.01
	<b>70,665.27</b>	<b>45,690.00</b>	<b>1,026,098.11</b>	<b>705,280.00</b>	<b>705,280.00</b>	<b>320,818.11</b>

EXPENSES:	12 months				Budget	variance
	Actual MTD	Current Plan MTD	Actual YTD	Budget YTD	Annual Budget	
BULK WATER PURCHASE	0.00	20,580.00	277,353.16	246,960.00	246,960.00	(30,393.16)
PURCHASE SEWER SERV.	0.00	8,672.17	106,401.44	104,066.00	104,066.00	(2,335.44)
DIRECTOR FEES	750.00	1,000.00	9,450.00	12,000.00	12,000.00	2,550.00
LEGAL FEES	6,764.10	5,416.67	77,267.95	65,000.00	65,000.00	(12,267.95)
AUDITING FEES	0.00	0.00	9,400.00	9,700.00	9,700.00	300.00
ENGINEERING FEES-GENERAL	3,028.09	3,708.33	45,509.66	44,500.00	44,500.00	(1,009.66)
LABORATORY EXPENSE	115.00	116.67	1,970.00	1,400.00	1,400.00	(570.00)
PERMIT FEES	1,238.40	125.00	1,238.40	1,500.00	1,500.00	261.60
OPERATOR'S FEES	1,036.00	1,166.67	13,136.00	14,000.00	14,000.00	864.00
BOOKKEEPING FEES	850.00	916.67	10,725.00	11,000.00	11,000.00	275.00
REPAIRS & MAINTENANCE	5,236.84	6,000.00	82,887.62	72,000.00	72,000.00	(10,887.62)
LEGAL NOTICE & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSES	0.00	0.00	205.74	0.00	0.00	(205.74)
OFFICE EXPENSES	1,151.47	1,500.00	14,534.70	18,000.00	18,000.00	3,465.30
UTILITIES	379.60	433.33	7,047.90	5,200.00	5,200.00	(1,847.90)
INSURANCE & BONDS	0.00	0.00	5,415.98	7,500.00	7,500.00	2,084.02
TRAVEL	0.00	75.00	0.00	900.00	900.00	900.00
MEMBERSHIP FEES	0.00	0.00	0.00	550.00	550.00	550.00
ASSESSMENT FEES	0.00	0.00	1,412.43	1,500.00	1,500.00	87.57
PAYROLL TAXES	(85.18)	91.67	704.25	1,100.00	1,100.00	395.75
INTERFIN EXPENSES	0.00	0.00	1,354.88	2,000.00	2,000.00	645.12
AMENITY POND CAPITAL EXP	0.00	8,875.00	121,365.62	106,500.00	106,500.00	(14,865.62)
AMENITY POND MAINT. EXP	8,735.12	3,333.33	32,971.76	40,000.00	40,000.00	7,028.24
TAP EXPENSE	0.00	0.00	68,786.38	0.00	0.00	(68,786.38)
MISCELLANEOUS EXPENSE	0.00	41.67	1,078.23	500.00	500.00	(578.23)
	<b>29,199.44</b>	<b>62,052.17</b>	<b>890,217.10</b>	<b>765,876.00</b>	<b>765,876.00</b>	<b>(124,341.10)</b>

Trf from Reserve Amenity pond costs			<b>56,025.87</b>		<b>53,720.00</b>	#VALUE!
<b>NET SURPLUS (DEFICIT)</b>	<b>41,465.83</b>	<b>(16,362.17)</b>	<b>191,906.88</b>	<b>(60,596.00)</b>	<b>(6,876.00)</b>	<b>131,310.88</b>

<b>BEGINNING BALANCE</b>	<b>400,910.25</b>	<b>301,724.87</b>
<b>DEPOSITS RECEIVED</b>	<b>16,997.80</b>	<b>22,243.00</b>
<b>DEPOSITS REFUNDED</b>	<b>(55.00)</b>	<b>(530.00)</b>
<b>ENDING BALANCE @</b>	<b>459,318.88</b>	<b>459,318.88</b>

November 22, 2011

Myrtle Cruz, Inc.  
1621 Milam Third Floor  
Houston, TX 77002 (713) 759-1368

<b>TOTAL SALES TAX REC'D 11/6/03-11/22/11</b>	<b>196,705.87</b>
<b>INTEREST ON ACCT REC'D THRU 10/31/11</b>	<b>10,104.63</b>
<b>AMENITY POND EXP PRIOR YR BUDGETS</b>	<b>(91,917.23)</b>
<b>AMENITY POND EXP CURRENT YR BUDGET</b>	<b>(100,773.51)</b>
<b>BALANCE IN SALES TAX ACCT @ 11/22/11</b>	<b>14,119.76</b>
<b>PLUS: FUNDS REC'D FROM INTERFIN 7/26/10</b>	<b>76,780.00</b>
<b>PLUS: FUNDS REC'D FROM INTERFIN 4/13/11</b>	<b>76,780.00</b>
<b>LESS: INTERFIN FUNDS SPENT</b>	<b>(53,656.73)</b>
<b>TOTAL FUNDS AVAILABLE FOR POND EXP.</b>	<b>114,023.04</b>