

**Ranch at Cypress Creek MUD #1
FY2022-23 APPROVED BUDGET**

	FY2022-2023 APPROVED Annual Budget
<u>Revenues</u>	
4320 · Maintenance Taxes	\$1,686,632
5380 · Miscellaneous Income	\$0
5391 · Interest Income	\$2,000
Total Revenues	\$1,688,632
<u>Expenses</u>	
6301 · Purchased Water	\$10,000
6304 · Special Projects Coordinator	\$3,000
6306 · Restrictive Covenants Enforceme	\$40,000
6307 · Mailings - Restrictive Enf.	\$3,000
6308 · Stormwater Management Plan	\$5,000
6310 · Director Fees	\$36,000
6314 · Payroll Taxes	\$2,750
6320 · Legal Fees	\$130,000
6320.01 · Legal Fees - Enforcement	\$10,000
6320.02 · Legal Fees - Litigation	\$15,000
6320.04 · Legal - TCEQ Stormwater permit	\$9,000
6321 · Auditing Fees	\$13,000
6322 · Engineering Fees	\$10,000
6323 · Financial Advisor Fees	\$3,000
6325 · Election Expense	\$2,000
6326 · TCEQ Permit Fees	\$110
6330 · Appraisal Fees	\$1,609
6333 · Bookkeeping Fees	\$22,500
6336 · Landscape Maintenance	\$200,000
6338 · Legal Notices & Filing Fees	\$2,000
6352 · Night Watchman Lights	\$21,000
6353 · Insurance	\$4,500
6354 · Travel Expense	\$1,000
6356 · Registration/Membership Fees	\$1,000
6359 · Other Expenses	\$7,000
6360 · Website Expense	\$3,000
6395 · Patrol Expense	\$65,000
6436 · Fence Improvements	\$20,000
6437 · Paint Supplles	\$2,000
6438 · Capital Improvement- Sidewalks	\$14,391
6439 · Stormwater Maintenance	\$75,000
6440 · Capital Improv.- Irrigation	\$10,000
6445 · Capital Impro/Concrete Fence	\$225,000
Total Expenses	\$966,860
Net Income	\$721,772