

Paseo del Este MUD No 9

|   | Adopted Budget<br>2022 | Adopted Budget<br>2023 | Adopted Budget<br>2024 | Budget Variance \$<br>Current vs Prior | Budget Variance %<br>Current vs Prior |
|---|------------------------|------------------------|------------------------|--|---------------------------------------|
| <b>Total Income</b>                                     | 1,142,680.00           | 1,233,221.00           | <b>1,374,564.00</b>    | 141,343.00                             | 11.46%                                |
| <b>Total Expense</b>                                    | 743,399.00             | 792,790.00             | <b>877,669.00</b>      | 84,879.00                              | 10.71%                                |
| <b>Net Income</b>                                       | <u>\$399,281.00</u>    | <u>\$440,431.00</u>    | <u>\$496,895.00</u>    | <u>\$56,464.00</u>                     | <u>0.75%</u>                          |
| <br>  |                        |                        |                        |  |                                       |
| <b>Maintenance &amp; Operations Property Tax Budget</b> | \$399,230.88           | \$440,380.60           | \$468,109.46           |  |                                       |
| <b>Debt Service Property Tax Budget</b>                 | \$544,965.55           | \$590,546.94           | \$586,365.96           |  |                                       |
| <b>Contract Property Tax Budget</b>                     | \$595,254.27           | \$666,894.91           | \$750,424.23           |  |                                       |
| <b>M&amp;O Rate</b>                                     | 0.1945                 | 0.1915                 | 0.1809                 |  |                                       |
| <b>I&amp;S Rate</b>                                     | 0.2655                 | 0.2568                 | 0.2266                 |  |                                       |
| <b>Contract Tax</b>                                     | 0.2900                 | 0.2900                 | 0.2900                 |  |                                       |