

Paseo del Este MUD No 1

	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024	Budget Variance \$ Current vs Prior	Budget Variance % Current vs Prior
Total Income	16,015,734.00	19,978,221.00	22,849,920.00	2,871,699.00	14.37%
Total Expense	15,589,926.00	17,193,680.00	22,472,043.00	5,278,363.00	30.70%
Net Income	<u>\$425,808.00</u>	<u>\$2,784,541.00</u>	<u>\$377,877.00</u>	<u>(\$2,406,664.00)</u>	<u>-16.33%</u>
Maintenance & Operations Property Tax Budget	\$357,649.28	\$917,342.16	\$1,462,199.56		
Debt Service Property Tax Budget	\$0.00	\$778,708.45	\$1,181,714.74		
Contract Property Tax Budget	\$225,474.55	\$1,069,249.30	\$1,666,815.53		
M&O Rate	0.4600	0.2488	0.2544		
I&S Rate	0.0000	0.2112	0.2056		
Contract Tax	0.2900	0.2900	0.2900		