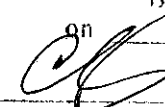
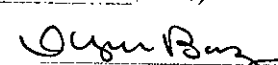


**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget Overview - Amended**  
January through December 2023

	Jan - Dec 23
Beginning Balance Estimated Equity	\$ 10,000,000.00
Ordinary Income/Expense	
Income	
41000 · Service Revenue	
41100 · HCEC Ambulance Lease Revenue	84,000.00
41200 · HCEC Property Lease Revenue	546,636.00
41000 · Service Revenue - Other	0.00
Total 41000 · Service Revenue	630,636.00
42000 · Tax Revenues	
42100 · Penalty & Interest	216,179.47
42300 · Tax Revenue	21,721,193.00
Total 42000 · Tax Revenues	21,937,372.47
43000 · Other Income	
43100 · Miscellaneous Income	5,000.00
43150 · Proceeds from Sale of Asset	2,000.00
43200 · Donations & Contributions	9,000.00
43500 · Training & Education	1,000.00
43550 · Interest Earned on Checking	0.00
43700 · Interest Earned on Temp. Invest	360,000.00
Total 43000 · Other Income	377,000.00
Total Income	22,945,008.47
Gross Profit	22,945,008.47
Expense	
143502 · Commissions Paid from Levy	80,000.00
162800 · Facilities & Equipment (DNU)	
162805 · Furniture/Equip - Non-Asset	20,000.00
162840 · Equip Rental & Maintenance	20,000.00
Total 162800 · Facilities & Equipment (DNU)	40,000.00
170000 · Capital Purchases	
17001 · Vehicles	300,000.00
17002 · Buildings	6,000,000.00
17003 · Medical Equipment	100,000.00
Total 170000 · Capital Purchases	6,400,000.00
50000 · Commissioner Salaries and Wages	
50250 · Commissioner Reimbursement	36,000.00
Total 50000 · Commissioner Salaries and Wages	36,000.00
51000 · HCEC Program Expense	
51100 · HCEC Contract Expense	20,852,345.00
Total 51000 · HCEC Program Expense	20,852,345.00
52000 · Contract Services (DNU)	
52100 · Accounting Fees	52,000.00
52200 · Audit Fees	20,000.00
52300 · Legal Fees	72,000.00
52350 · Outside Contract Services	25,000.00
52550 · Election Expense	1,000.00

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 9-27-22 (Date)


  
 President of ESD-1      Secretary of ESD-1

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget Overview - Amended**  
 January through December 2023

	<b>Jan - Dec 23</b>
Total 52000 · Contract Services (DNU)	170,000.00
53000 · Operations (DNU)	
53150 · Dues & Subscriptions	14,000.00
53200 · Postage	300.00
53250 · Computer/Software Support	750.00
53300 · Printing & Copying	250.00
53350 · Legal Notices & Filing Fees	14,000.00
53400 · Office Supplies	1,000.00
Total 53000 · Operations (DNU)	30,300.00
54000 · General and Admin Expenses	
54150 · Insurance - Gen Liab-Err & Omis	74,638.00
54200 · Insurance - Treasurer's Bond	2,020.00
54300 · Other Costs (Contengency Funds)	2,000.00
54400 · HCAD Qtr Expenses	143,000.00
54450 · Depreciation Expense	2,500,000.00
54600 · Travel & Meetings	10,000.00
54650 · Conference, Conven & Meetings	6,000.00
54700 · Travel/Lodging	10,000.00
54800 · Repairs & Maintenance (DNU)	10,000.00
Total 54000 · General and Admin Expenses	2,757,658.00
60000 · Interest Expense	140,000.00
61000 · Loan Costs	75,000.00
Total Expense	30,581,303.00
Net Ordinary Income	-7,636,294.53
Other Income/Expense	
Other Income	
71000 · Gain/Loss on Sale of Asset	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	-7,634,294.53
Ending Balance	2,365,705.47