

Lakeway MUD - General Fund
Balance Sheet
February 28, 2010

ASSETS

Chase Bank

Operations - Chase	\$ 236,157.74
I & I Program	3,295.66
Capital Expenditures	100,438.88
Rate Stabilization Reserve	41,707.83
Construction	47,450.74

Total Chase Bank **429,050.85**

Texpool

Operations - Texpool	83,342.64
I & I Program	281,827.25
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	2,630,200.08

Total Texpool **3,621,693.12**

Subtotal All Funds **4,050,743.97**

Petty Cash 300.00

Total All Funds **4,051,043.97**

Accounts Receivable

Water & Wastewater Billings	46,193.01
Taxes Receivable	7,595.00
Misc. Accounts Receivable	101,589.68
Plumbing Inspection Billings	540.00

Total Accounts Receivable **155,917.69**

Other Assets

Prepaid Insurance	39,068.68
Returned Checks	310.00

Total Other Assets **39,378.68**

Total Assets **\$ 4,246,340.34**

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LIABILITIES

Liabilities

Accounts Payable	\$	103,939.49	
TCEQ Assmt. Fee Payable		3,075.35	
TWC Qtrly Liability		822.72	
Security Deposits Payable		47,700.00	
Deferred Tax Revenue		7,595.00	
Miscellaneous Payable		2,730.44	
Development Deposits Payable		20,516.53	
Total Liabilities			186,379.53
Fund Balance - Beginning		4,353,903.24	
Net Profit/(Loss)		(293,942.43)	
Fund Balance, Ending		4,059,960.81	
Total Liabilities & Fund Balance	\$		<u>4,246,340.34</u>

Lakeway MUD - Tax Funds
Balance Sheet
February 28, 2010

ASSETS

Current Assets

Cash - Chase	\$	12,120.22	
Cash - Texpool		2,678,335.57	
Srs. 2000-A		1.33	
Srs. 2000		1.06	
Srs. 1999		1.07	
Srs. 1997		1.52	
Srs. 1998-A		1.52	
Srs. 1998-B		1.41	
Srs. 2005		2.92	
Srs. 2009		4.68	
2009 Tax Receivables		136,914.34	
2008 Taxes Receivable		12,737.01	
2007 Taxes Receivable		11,028.73	
2006 Taxes Receivable		7,886.61	
2005 Taxes Receivable		9,896.15	
2004 Taxes Receivable		8,398.69	
2003 Taxes Receivable		1,794.23	
2002 Taxes Receivable		2,818.60	
2001 Taxes Receivables		3,934.00	
2000 Taxes Receivable		2,789.00	
1999 Taxes Receivable		1,275.35	
98 Taxes Receivable		713.33	
97 Taxes Receivable		555.59	
1996 Taxes Receivable		746.31	
1995 Taxes Receivable		1,297.58	
1994 Taxes Receivable		662.83	
1993 Taxes Receivable		340.13	
1992 Taxes Receivable		27.28	
1991 Taxes Receivable		70.44	
1990 Taxes Receivable		395.97	
1989 Taxes Receivable		236.39	
1988 Taxes Receivable		1,444.26	
1987 Taxes Receivable		4,174.59	
1986 Taxes Receivable		1,527.20	
1985 Taxes Receivable		1,097.04	
1984 Taxes Receivable		433.79	
1983 Taxes Receivable		809.88	
1982 Taxes Receivable		1,377.18	

Total Current Assets			2,905,853.80
Other Assets			
Amount to be Provided		2,844,217.16	

Total Other Assets			2,844,217.16

Total Assets	\$		5,750,070.96

Carina Smith

Lakeway MUD - Tax Funds
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LIABILITIES

Current Liabilities		
Tax Adjustments Payable	\$	(0.09)
Reserve for Debt (September)		2,844,217.25
Deferred Revenue		215,382.13
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Total Current Liabilities		3,059,599.29
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Total Liabilities		3,059,599.29
I Balances		
Fund Balance		1,125,525.30
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Total Fund Balance		1,125,525.30
Excess of Revenue/Expenditures		1,564,946.37
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Total Excess Revenue/Expenditures		1,564,946.37
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Total Liabilities & Fund Balances	\$	5,750,070.96
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Lakeway MUD - Construction
Balance Sheet
February 28, 2010

ASSETS

Current Assets		
Cash - Chase	\$	810.34
Cash - TexPool Regular		1,285,805.24
Cash - TexPool Escrow		869,270.06
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Total Current Assets		2,155,885.64
Other Assets		
CIP - Bond soft costs		(798.36)
CIP - E-5		144,486.00
CIP - #17 Interconnect		45,552.44
CIP - S-4 Building		15,092.00
CIP - Odor Control		37,837.75
CIP - W-3 Building		95,407.99
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Total Other Assets		337,577.82
Total Assets	\$	<u>2,493,463.46</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Retainage Payable	\$	101,839.00
Interest Payable		19,357.50
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Total Current Liabilities		121,196.50
Capital		
Appropriated Fund Balance		2,370,395.90
Net Income		1,871.06
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Total Capital		2,372,266.96
Total Liabilities & Capital	\$	<u>2,493,463.46</u>