

**Lakeway MUD - General Fund  
Balance Sheet  
October 31, 2009**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 171,733.82
I & I Program	5,499.66
Capital Expenditures	112,869.00
Construction	88,380.63

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<b>Total Chase Bank</b>	<b>378,483.11</b>
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**Texpool**

Operations - Texpool	216,262.85
I & I Program	269,075.55
Capital Expenditures	126,323.15
Contingency Fund	500,000.00
Construction	2,630,200.08

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<b>Total Texpool</b>	<b>3,741,861.63</b>
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<b>Subtotal All Funds</b>	<b>4,120,344.74</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>4,120,644.74</b>
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**Accounts Receivable**

Water & Wastewater Billings	61,960.06
Taxes Receivable	7,595.00
Misc. Accounts Receivable	47,830.81
Plumbing Inspection Billings	855.00

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<b>Total Accounts Receivable</b>	<b>118,240.87</b>
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**Other Assets**

Due To/From	468.01
Prepaid Insurance	75,703.59
Prepaid Misc.	270.00
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>76,751.60</b>
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<b>Total Assets</b>	<b>\$ 4,315,637.21</b>
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**Lakeway MUD - General Fund  
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 127,606.77	
Deposit from TCMUD#11 Upgrades	(110.72)	
TCEQ Assmt. Fee Payable	18,912.61	
TWC Qtrly Liability	12.89	
Retirement Payable	(58.00)	
Security Deposits Payable	48,850.00	
Deferred Tax Revenue	7,595.00	
Miscellaneous Payable	2,300.00	
Development Deposits Payable	20,516.53	
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<b>Total Liabilities</b>		<b>225,625.08</b>
Fund Balance - Beginning	4,353,903.24	
Net Profit/(Loss)	(263,891.11)	
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<b>Fund Balance, Ending</b>	<b>4,090,012.13</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 4,315,637.21</b>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 31, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ (7,634.81)	\$ (7,634.81)	\$ (3,777.89)	\$ (2,902,851)	0.26
Commercial Water	(2,194.34)	(2,194.34)	100.00	(322,539)	0.68
District #11 Water	11,473.72	11,473.72	7,821.00	(90,000)	(12.75)
Water Tap Fees	1,200.00	1,200.00	(45.00)	(7,200)	(16.67)
Reconnect / Transfer Fees	1,550.00	1,550.00	2,150.00	(41,200)	(3.76)
Water Inspections	995.00	995.00	752.50	(9,100)	(10.93)
LCRA Operations Agreement	1,250.00	1,250.00	1,250.00	(15,000)	(8.33)
<b>Total Water Revenues</b>	<b>6,639.57</b>	<b>6,639.57</b>	<b>8,250.61</b>	<b>(3,387,890)</b>	<b>(0.20)</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	(30.40)	(30.40)	0.00	(1,228,500)	0.00
Commercial Wastewater	(28.44)	(28.44)	0.00	(122,100)	0.02
District #11 Wastewater Volume	16,417.18	16,417.18	15,075.36	(180,000)	(9.12)
Commercial Reuse	(294.00)	(294.00)	0.00	(84,700)	0.35
Wastewater Tap Fees	1,200.00	1,200.00	(45.00)	(7,000)	(17.14)
Wastewater Inspections	995.00	995.00	752.50	(8,100)	(12.28)
Wastewater Exclusion	500.00	500.00	500.00	(6,000)	(8.33)
Wastewater OD Application Fee	100.00	100.00	0.00	(1,000)	(10.00)
WCID#17 WW Reservation Fee	4,560.00	4,560.00	6,395.00	(63,000)	(7.24)
<b>Total Wastewater Revenues</b>	<b>23,419.34</b>	<b>23,419.34</b>	<b>22,677.86</b>	<b>(1,700,400)</b>	<b>(1.38)</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	9,392.51	9,392.51	7,140.31	(40,100)	(23.42)
<b>Total Penalty Revenues</b>	<b>9,392.51</b>	<b>9,392.51</b>	<b>7,140.31</b>	<b>(40,100)</b>	<b>(23.42)</b>
<b>Miscellaneous Revenues</b>					
Tax Revenue	2,400.63	2,400.63	2,270.44	(200,000)	(1.20)
Interest Income	646.69	646.69	5,504.49	(49,600)	(1.30)
Misc. Income	3.30	3.30	4,836.89	(5,300)	(0.06)
Expense Recovery	(0.10)	(0.10)	5,161.30	(20,300)	0.00
<b>Total Miscellaneous Revenues</b>	<b>3,050.52</b>	<b>3,050.52</b>	<b>17,773.12</b>	<b>(275,200)</b>	<b>(1.11)</b>
<b>Total Revenues</b>	<b>42,501.94</b>	<b>42,501.94</b>	<b>55,841.90</b>	<b>(5,403,590)</b>	<b>(0.79)</b>

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**All Departments**  
**October 31, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	23,414.35	23,414.35	49,674.14	383,700	6.10
Chemicals	15,446.34	15,446.34	11,446.71	91,600	16.86
Energy	26,588.88	26,588.88	35,090.94	371,600	7.16
LCRA Variable Cost Rate	9,476.61	9,476.61	13,146.20	128,000	7.40
<b>Total Variable Costs</b>	<b>74,926.18</b>	<b>74,926.18</b>	<b>109,357.99</b>	<b>974,900</b>	<b>7.69</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	81,765.26	81,765.26	77,891.16	1,094,200	7.47
Overtime	2,396.26	2,396.26	556.14	8,700	27.54
Longevity Pay	0.00	0.00	0.00	13,900	0.00
On Call Compensation	0.00	0.00	0.00	17,200	0.00
Retirement	8,423.27	8,423.27	7,625.06	122,600	6.87
457 Retirement	9,042.00	9,042.00	8,880.84	54,300	16.65
FICA Taxes	6,241.17	6,241.17	5,726.35	86,800	7.19
TWC Taxes	12.89	12.89	0.00	1,200	1.07
Workers Compensation	2,064.61	2,064.61	2,140.18	25,000	8.26
Group Insurance	17,745.12	17,745.12	20,361.11	212,900	8.33
<b>Total Salaries &amp; Fringes</b>	<b>127,690.58</b>	<b>127,690.58</b>	<b>123,180.84</b>	<b>1,636,800</b>	<b>7.80</b>
<b>Supplies</b>					
Office / Computer Supplies	1,414.19	1,414.19	1,294.70	13,000	10.88
Janitorial	0.00	0.00	166.62	1,100	0.00
Food - Administrative	157.23	157.23	355.07	2,900	5.42
Postage - Administrative	1,033.73	1,033.73	4.87	3,900	26.51
Wearing Apparel	1,031.65	1,031.65	967.37	9,200	11.21
Motor Vehicle Fuel	0.00	0.00	11,739.02	54,500	0.00
Field Tools	0.00	0.00	592.28	1,500	0.00
<b>Total Supplies</b>	<b>3,636.80</b>	<b>3,636.80</b>	<b>15,119.93</b>	<b>86,100</b>	<b>4.22</b>
<b>Maintenance</b>					
Instruments & Apparatus	3,894.24	3,894.24	1,231.39	30,600	12.73
Vehicles	1,656.59	1,656.59	1,496.89	13,200	12.55
Buildings & Grounds	2,800.13	2,800.13	1,296.87	15,900	17.61
Treatment Plants	4,495.36	4,495.36	9,441.11	53,900	8.34
Re-Paint Facilities	0.00	0.00	0.00	35,600	0.00
Sludge Management	3,345.48	3,345.48	2,026.32	29,100	11.50
Raw Water Pumping	0.00	0.00	0.00	3,800	0.00
Distribution Systems - Water	2,440.72	2,440.72	7,696.69	36,300	6.72
Meters & Testing	2,755.00	2,755.00	2,604.00	18,800	14.65
Pumping Stations - Wastewater	3,622.04	3,622.04	10,636.79	73,400	4.93
Street Repairs	0.00	0.00	233.70	1,600	0.00
Collection Systems - Wstwtr	2,081.20	2,081.20	370.97	6,900	30.16
Effluent Disposal	176.83	176.83	0.00	13,300	1.33
Machinery & Equipment	1,454.08	1,454.08	741.34	15,500	9.38
Reuse Water Expenses	1,692.82	1,692.82	612.57	21,300	7.95

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 31, 2009**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Maintenance</b>	<b>30,414.49</b>	<b>30,414.49</b>	<b>38,388.64</b>	<b>369,200</b>	<b>8.24</b>
<b>Purchased/Contracted Services</b>					
Communications	3,253.62	3,253.62	2,124.30	34,700	9.38
Equipment Rental	340.90	340.90	503.69	5,000	6.82
Ins.-GL, Auto & E&O	2,867.14	2,867.14	4,118.19	37,000	7.75
Custodial - Administrative	425.00	425.00	425.00	5,100	8.33
Energy - Administrative	444.74	444.74	439.44	5,700	7.80
Audit	0.00	0.00	0.00	30,000	0.00
Legal Services	0.00	0.00	5,874.00	12,000	0.00
Professional Services	14,974.54	14,974.54	4,805.52	107,400	13.94
Engineering Services	1,352.50	1,352.50	3,230.00	73,700	1.84
Conservation Program	0.00	0.00	0.00	10,000	0.00
Advertising/Filing Fees	0.00	0.00	44.80	2,200	0.00
Transportation	500.00	500.00	500.00	6,000	8.33
Election Cost	0.00	0.00	0.00	3,000	0.00
Dues & Subscriptions-Admin.	680.00	680.00	830.00	3,200	21.25
Inspection Fees	660.00	660.00	1,480.00	20,200	3.27
Testing & Lab Fees	2,143.00	2,143.00	1,440.00	22,300	9.61
Permit Fees	2,500.00	2,500.00	1,600.00	4,100	60.98
Directors Expense	122.06	122.06	0.00	2,100	5.81
Employee Welfare - Admin.	525.00	525.00	1,575.79	4,000	13.13
Educational	3,238.78	3,238.78	2,468.42	24,400	13.27
Safety Expenses	1,205.78	1,205.78	255.29	6,400	18.84
Security Services	115.00	115.00	115.00	1,500	7.67
Physicals/Medical Supplies	0.00	0.00	101.73	400	0.00
Delivery Service	59.92	59.92	0.00	400	14.98
Miscellaneous Expense	0.00	0.00	87.28	800	0.00
Bank Fees	5,065.37	5,065.37	4,190.21	34,400	14.72
Bad Debts	0.00	0.00	(52.61)	1,000	0.00
Capital Expenditures	0.00	0.00	0.00	20,000	0.00
LCRA System Monthly Charges	13,881.00	13,881.00	13,952.00	167,500	8.29
LCRA/Stratus Reimbursements	(13,952.00)	(13,952.00)	(13,952.00)	(167,500)	8.33
<b>Total Purchased/Contracted S</b>	<b>40,402.35</b>	<b>40,402.35</b>	<b>36,156.05</b>	<b>477,000</b>	<b>8.47</b>
<b>Subtotal Expenses</b>	<b>277,070.40</b>	<b>277,070.40</b>	<b>322,203.45</b>	<b>3,544,000</b>	<b>7.82</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(234,568.46)</b>	<b>(234,568.46)</b>	<b>(266,361.55)</b>	<b>(8,947,590)</b>	<b>2.62</b>
<b>Other Items</b>					
Interfund Transfers - P & I	15,000.00	15,000.00	15,130.89	1,344,193	1.12
L-6 Upgrades	0.00	0.00	22,978.04	0	0.00
E-5 Reservoir	0.00	0.00	67,074.31	0	0.00
Cap. Expend/Prior Years	4,560.00	4,560.00	1,275.00	0	0.00
Construction-Bottleneck	209.00	209.00	0.00	0	0.00
W-3 Improvements	0.00	0.00	993.58	0	0.00
Inflow & Infiltration Repairs	9,553.65	9,553.65	13,447.44	340,000	2.81
<b>Total Other Items</b>	<b>29,322.65</b>	<b>29,322.65</b>	<b>120,899.26</b>	<b>1,684,193</b>	<b>1.74</b>
<b>Total Expenses</b>	<b>306,393.05</b>	<b>306,393.05</b>	<b>443,102.71</b>	<b>5,228,193</b>	<b>5.86</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
October 31, 2009

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Net Revenue/(Loss)	(263,891.11)	(263,891.11)	(387,260.81)	(10,631,783)	2.48