

LC on LT POA			
Budget 2009	Budget	Actual as of 7/22	Actual 12/31
Beginning Balance	\$30,133.19		
actual balance	\$27,765.44		
Dues	\$85,000.00	\$70,000.00	\$82,000.00
Transfer fees	\$600.00	\$500.00	\$800.00
Irrigation	\$20,000.00	\$9,277.34	\$21,782.78
Clickers	\$200.00		
*cottage maint	\$12,600.00	\$9,000.00	\$9,000.00
insurance reimb		\$4,154.56	\$4,154.56
Total Revenues	\$146,165.44	\$92,931.90	\$117,737.34
Guard Gate			
Staffing	\$45,000.00	\$24,801.15	\$45,655.81
Phone	\$1,000.00	\$687.70	\$1,297.75
Internet	\$900.00	\$606.11	\$1,193.71
Insurance	\$5,500.00	\$5,132.21	\$5,132.21
Aqua Tex	\$600.00		
PEC	\$3,500.00	\$1,262.14	\$2,858.37
Burnet Taxes	\$2,361.03	\$460.04	\$460.04
Travis Taxes	\$852.99	\$291.51	\$291.51
Inspections	\$500.00		
Landscape maint	\$25,000.00	\$18,611.20	\$18,611.20
*cottage maint	\$12,600.00	\$12,600.00	\$12,600.00
*exterminate		\$112.35	\$224.70
Gen. maint	\$10,000.00	\$11,969.44	\$13,401.53
paint fence			
repairs on gatehouse			
*mailbox kiosk			\$9,658.00
Gate repair & upgrade	\$3,000.00		
Misc Expense	\$7,000.00	\$110.00	\$610.00
legal work			
Irrigation Mgmnt	\$9,000.00	\$4,500.00	\$9,000.00
Raw water cost	\$9,000.00	\$5,000.00	\$16,500.00
Management fee	\$7,000.00	\$4,095.00	\$7,020.00
Total Expenses	\$142,814.02	\$90,238.85	\$144,514.83
ending balance	\$3,351.42	\$30,458.49	\$987.95