

LC on LT POA	
Budget 2010	
Beginning Balance	
actual balance	
Dues	\$90,000.00
past dues	\$8,000.00
Transfer fees	\$3,000.00
Irrigation	\$23,000.00
Clickers	
insurance reimb	
Total Revenues	\$124,000.00
Guard Gate	
Staffing	\$44,000.00
Phone	\$1,300.00
Internet	\$1,200.00
Insurance	\$5,250.00
Aqua Tex	\$1,000.00
PEC	\$2,900.00
Burnet Taxes	\$460.04
Travis Taxes	\$291.51
Inspections	
Landscape maint	\$18,000.00
*exterminate	\$225.00
Gen. maint	\$8,000.00
paint fence	
repairs on gatehouse	
*mailbox kiosk	\$1,000.00
Misc Expense	
legal work	\$500.00
Irrigation Mgmnt	\$9,000.00
Raw water cost	\$17,000.00
Management fee	\$8,000.00
Total Expenses	\$118,126.55
ending balance	\$5,873.45