

<b>LC on LT POA</b>		
Budget 2010	Budget	Actuals
Beginning Balance	\$924.35	
actual balance		
Dues	\$90,000.00	\$90,000.00
past dues	\$8,000.00	\$9,000.00
Transfer fees	\$3,000.00	\$775.00
Irrigation	\$23,000.00	\$17,258.75
Clickers		
misc		\$124.91
Total Revenues	\$124,000.00	\$117,158.66
Guard Gate		
Staffing	\$44,000.00	\$44,000.00
Phone	\$1,300.00	\$1,476.69
Internet	\$1,200.00	\$732.50
Insurance	\$5,250.00	\$5,279.35
Aqua Tex	\$1,000.00	
PEC	\$2,900.00	\$2,958.87
Burnet Taxes	\$460.04	\$477.51
Travis Taxes	\$291.51	\$218.86
Inspections		
Landscape maint	\$18,000.00	\$13,315.83
*exterminate	\$225.00	\$112.35
Gen. maint	\$8,000.00	\$1,416.43
paint fence		
repairs on gatehouse		
*mailbox kiosk	\$1,000.00	
Misc Expense		\$3,088.26
	\$500.00	\$1,446.47
Irrigation Mgmnt	\$9,000.00	\$8,250.00
Raw water cost	\$17,000.00	\$12,500.00
Management fee	\$8,000.00	\$7,020.00
Total Expenses	\$118,126.55	\$102,293.12
ending balance	\$5,873.45	\$14,865.54