

Revenues	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FRANCHISE FEES - PEC	\$0.00	\$8,800.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$29,400.00
FRANCHISE FEES - AT&T	\$0.00	\$8,500.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$37,100.00
FRANCHISE FEES - TIME WARNER	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$7,700.00	\$1,700.00	\$0.00	\$7,700.00	\$1,700.00	\$0.00	\$37,900.00
FRANCHISE FEES - CITY OF AUSTIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$57,300.00
O & M TAXES (\$0.06)	\$2,400.66	\$9,602.64	\$120,032.97	\$74,420.44	\$16,804.62	\$2,400.66	\$2,400.66	\$2,400.66	\$2,400.66	\$2,400.66	\$2,400.66	\$2,400.66	\$240,065.95
MIXED BEVERAGE ALLOCATION	\$2,100.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$9,090.00
SALES TAX AD VALOREM REDUCTION	\$7,900.00	\$13,700.00	\$7,800.00	\$5,000.00	\$10,000.00	\$9,500.00	\$7,500.00	\$8,000.00	\$8,900.00	\$8,500.00	\$9,000.00	\$7,000.00	\$102,800.00
REPLAT FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$800.00
SOLID WASTE REIMB PERSONNEL	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
Total	\$33,350.66	\$50,852.64	\$128,582.97	\$82,570.44	\$63,554.62	\$12,650.66	\$20,440.66	\$45,950.66	\$12,250.66	\$22,050.66	\$41,050.66	\$10,150.66	\$523,455.95

Expenditures	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
COMMON AREA IMPROVEMENTS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
COMMON AREA MOWING & MAINT	\$4,000.00	\$5,000.00	\$1,800.00	\$2,800.00	\$2,000.00	\$2,600.00	\$6,000.00	\$5,500.00	\$6,200.00	\$6,400.00	\$6,400.00	\$6,000.00	\$54,700.00
FENCE MAINT	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
PARK O & M	\$5,300.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$28,300.00
PARK IMPROVEMENTS	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$540.00	\$40.00	\$40.00	\$40.00	\$50.00	\$1,000.00
WILDFIRE MITIGATION	\$9,691.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.30
AUDIT FEES	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
PERFORMANCE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
CONTINGENCY	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
EMERGENCY MGT COORDINATOR	\$1,815.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$5,280.00
ELECTION COSTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
INSURANCE PREMIUMS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
INTERLOCAL AGREEMENT HCM	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$11,788.00	\$141,456.00
LAW ENFORCEMENT	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$8,229.76	\$98,757.12
EQUIPMENT PURCHASES	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
LEGAL NOTICES & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LEGAL, ENGINEERING, CONSULTANTS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$5,000.00
MEMBERSHIP FEES	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$1,150.00
FACILITIES MAINT	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
OFFICE SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
POSTAGE	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$144.00
TAX COLLECTION EXPENSES	\$1,500.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$2,020.00
COMPUTER & SOFTWARE EXPENSES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$4,283.00
COMMUNICAITONS WITH RESIDENTS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
TELECOMMUNICATIONS	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
PRIVATE ROAD SIGNAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PUBLIC ROW IRRIGATION	\$300.00	\$100.00	\$75.00	\$75.00	\$75.00	\$75.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,800.00
WILDLIFE MANAGEMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Total	\$118,061.06	\$30,284.76	\$26,189.76	\$32,809.76	\$26,309.76	\$27,089.76	\$29,984.76	\$30,084.76	\$36,172.76	\$31,484.76	\$31,584.76	\$32,324.76	\$452,381.42