

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2025**

Liabilities

Accounts Payable	\$ 251,813.08	
Refunds Payable	(4,250.96)	
TCEQ Assmt. Fee Payable	22,196.94	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	126,160.67	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	
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Total Liabilities		428,160.13
Fund Balance - Beginning	6,340,422.52	
Net Profit/(Loss)	(2,403,975.85)	
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Fund Balance, Ending	3,936,446.67	
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Total Liabilities & Fund Balance		\$ <u>4,364,606.80</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Water Revenues					
Residential Water	\$ 2,035.93	\$ 2,035.93	\$ (140.55)	\$ 3,324,006	0.06
Commercial Water	91.81	91.81	0.00	295,000	0.03
District #11 Water Fee/Volume	36,005.76	36,005.76	54,164.25	314,000	11.47
Water Tap Fees	4,700.00	4,700.00	1,200.00	9,200	51.09
Reconnect / Transfer Fees	2,050.00	2,050.00	1,900.00	30,000	6.83
Water Inspections	1,800.00	1,800.00	1,950.00	20,000	9.00
B4 Operations Agreement	1,800.00	1,800.00	1,800.00	21,600	8.33
Total Water Revenues	48,483.50	48,483.50	60,873.70	4,013,806	1.21
Wastewater Revenues					
Residential Wastewater	2,614.82	2,614.82	661.46	1,540,000	0.17
OODWW Residential	0.00	0.00	139.80	127,000	0.00
ODWW Project Base Charge	0.00	0.00	268.00	212,000	0.00
Commercial Wastewater	0.00	0.00	0.00	159,000	0.00
District #11 Wastewater Volume	91,155.32	91,155.32	94,491.47	1,033,800	8.82
Commercial Reuse	0.00	0.00	0.00	106,000	0.00
Reuse Tap Fee	400.00	400.00	0.00	1,000	40.00
Wastewater Tap Fees	0.00	0.00	10,800.00	60,800	0.00
Grinder Pump Service Fee	6.83	6.83	26.84	27,000	0.03
Wastewater Inspections	1,725.00	1,725.00	1,950.00	16,800	10.27
Wastewater OD Application Fee	13,575.00	13,575.00	(4,150.00)	20,000	67.88
WCID#17 Wastewater Fee/Volu	28,573.62	28,573.62	24,225.36	300,170	9.52
Total Wastewater Revenues	138,050.59	138,050.59	128,412.93	3,603,570	3.83
Penalty Revenues					
Water & Wastewater Penalty	8,189.77	8,189.77	8,150.81	31,840	25.72
Total Penalty Revenues	8,189.77	8,189.77	8,150.81	31,840	25.72
Miscellaneous Revenues					
M&O Tax Revenue	1,588.47	1,588.47	1,466.01	325,000	0.49
Interest Income	13,606.49	13,606.49	18,011.45	80,000	17.01
Misc. Income	342.62	342.62	1,139.09	2,000	17.13
Expense Recovery	0.00	0.00	0.00	1,000	0.00
Total Miscellaneous Revenues	15,537.58	15,537.58	20,616.55	408,000	3.81
Total Revenues	210,261.44	210,261.44	218,053.99	8,057,216	2.61

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	35,581.35	35,581.35	34,924.24	465,000	7.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	32,217.40	32,217.40	33,071.48	340,000	9.48
Energy	32,469.03	32,469.03	41,682.34	470,000	6.91
B-4 Energy	9,375.29	9,375.29	10,739.69	105,000	8.93
Total Variable Costs	109,643.07	109,643.07	120,417.75	1,381,000	7.94
Salaries & Fringes					
Regular Time	245,446.50	245,446.50	232,035.91	2,188,562	11.21
Overtime	4,813.93	4,813.93	4,329.39	51,626	9.32
Longevity Pay	0.00	0.00	0.00	18,678	0.00
On Call Compensation	0.00	0.00	125.00	42,900	0.00
Retirement	29,768.26	29,768.26	20,148.40	299,903	9.93
FICA Taxes	17,711.45	17,711.45	16,765.47	177,436	9.98
TWC Taxes	68.18	68.18	63.18	3,816	1.79
Workers Compensation	3,801.13	3,801.13	3,030.36	49,949	7.61
Group Insurance	13,414.61	13,414.61	31,493.54	453,912	2.96
Total Salaries & Fringes	315,024.06	315,024.06	307,991.25	3,286,782	9.58
Supplies					
Office / Computer Supplies	1,139.33	1,139.33	800.71	15,000	7.60
Janitorial	1,165.37	1,165.37	1,407.31	16,000	7.28
Food - Administrative	110.85	110.85	376.36	3,000	3.70
Postage - Administrative	123.19	123.19	0.00	3,500	3.52
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	0.00	0.00	7,952.92	50,000	0.00
Total Supplies	2,538.74	2,538.74	10,537.30	97,500	2.60
Maintenance					
Instruments & Apparatus	500.00	500.00	8,048.50	36,000	1.39
Scada	9,222.00	9,222.00	1,850.00	18,000	51.23
Vehicles	2,071.87	2,071.87	(1,406.31)	33,000	6.28
Buildings & Grounds	985.51	985.51	43,647.40	85,000	1.16
Treatment Plants	10,510.73	10,510.73	8,323.47	210,000	5.01
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	8,321.78	8,321.78	750.00	104,000	8.00
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	1,084.00	1,084.00	3,316.78	40,000	2.71
Meters & Testing	16,640.83	16,640.83	(75.00)	25,000	66.56
Generators - Water	0.00	0.00	5,784.19	35,000	0.00
Pumping Stations - Wastewater	7,856.65	7,856.65	2,658.50	200,000	3.93
Street Repairs	0.00	0.00	5,525.00	55,000	0.00
Collection Systems - Wstwtr	531.38	531.38	4,208.35	15,000	3.54
Machinery & Equipment	11,854.42	11,854.42	6,336.76	75,000	15.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	30,300.54	30,300.54	11,800.23	30,000	101.00
Total Maintenance	99,879.71	99,879.71	100,865.99	1,082,500	9.23
Purchased/Contracted Services					
Communications	4,451.31	4,451.31	4,615.01	57,000	7.81
Equipment Rental	563.00	563.00	563.30	9,000	6.26
Ins.-GL, Auto & E&O	7,573.12	7,573.12	6,809.50	86,500	8.76
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	386.55	386.55	363.23	4,500	8.59
Audit	0.00	0.00	0.00	26,000	0.00
Legal Services	4,000.00	4,000.00	6,719.59	80,000	5.00
Professional Services	30,211.42	30,211.42	6,793.18	167,000	18.09
Engineering Services	20,656.50	20,656.50	14,626.00	270,000	7.65
Advertising/Filing Fees	387.44	387.44	0.00	6,000	6.46
Transportation	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	2,090.00	2,090.00	0.00	15,000	13.93
Inspection Fees	2,310.00	2,310.00	2,870.00	28,000	8.25
Testing & Lab Fees	2,938.67	2,938.67	3,301.75	44,500	6.60
Permit Fees	3,120.00	3,120.00	3,120.00	15,000	20.80
Directors Expense	128.73	128.73	(1,315.39)	6,500	1.98
Employee Welfare - Admin.	112.17	112.17	0.00	2,500	4.49
Educational	1,181.00	1,181.00	1,484.25	21,000	5.62
Safety Expenses	414.99	414.99	2,373.40	22,000	1.89
Security Services	182.93	182.93	182.93	3,500	5.23
Physicals/Medical Supplies	0.00	0.00	0.00	1,000	0.00
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(4,116.70)	(4,116.70)	(3,279.66)	65,000	(6.33)
Cash Over/Short	2.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
Total Purchased/Contracted S	77,118.13	77,118.13	49,752.09	1,053,000	7.32
Subtotal Expenses	604,203.71	604,203.71	589,564.38	6,900,782	8.76
Subtotal Net Revenue/(Loss)	(393,942.27)	(393,942.27)	(371,510.39)	1,156,434	(34.07)
Other Items					
Interfund Transfers - P & I	2,000,000.00	2,000,000.00	0.00	321,927	621.26
B-4 Raw Water Pumping	0.00	0.00	5,513.30	0	0.00
Inflow & Infiltration Repairs	10,033.58	10,033.58	1,038.65	325,000	3.09
Total Other Items	2,010,033.58	2,010,033.58	6,551.95	646,927	310.70
Total Expenses	2,614,237.29	2,614,237.29	596,116.33	7,547,709	34.64
Net Revenue/(Loss)	(2,403,975.85)	(2,403,975.85)	(378,062.34)	1,138,527	(211.15)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 73,252.71	\$ 73,252.71	\$ 67,337.46	\$ 637,554	11.49
Overtime - Administrative	0.00	0.00	33.83	10,000	0.00
Longevity Pay-Administrative	0.00	0.00	0.00	5,028	0.00
Retirement - Administrative	8,930.48	8,930.48	6,044.52	89,971	9.93
FICA Taxes - Administrative	4,773.05	4,773.05	4,410.93	51,274	9.31
TWC Taxes - Administrative	19.80	19.80	0.00	832	2.38
Workers Compensation - Admin.	190.04	190.04	151.53	5,653	3.36
Group Insurance - Admin.	2,105.01	2,105.01	6,800.45	113,478	1.85
Total Salaries & Fringes	89,271.09	89,271.09	84,778.72	913,790	9.77
Supplies					
Office / Computer Supplies	1,139.33	1,139.33	800.71	15,000	7.60
Janitorial - Administrative	1,165.37	1,165.37	860.00	11,000	10.59
Food - Administrative	110.85	110.85	376.36	3,000	3.70
Postage - Administrative	123.19	123.19	0.00	3,500	3.52
Total Supplies	2,538.74	2,538.74	2,037.07	32,500	7.81
Maintenance					
Buildings & Grounds-Admin.	558.02	558.02	481.85	5,000	11.16
Total Maintenance	558.02	558.02	481.85	5,000	11.16
Purchased/Contracted Services					
Communications - Admin.	1,331.34	1,331.34	1,485.54	18,000	7.40
Equipment Rental - Admin.	563.00	563.00	563.30	7,000	8.04
Ins.-GL, Auto & E&O-Admin.	526.12	526.12	516.33	6,500	8.09
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	386.55	386.55	363.23	4,500	8.59
Audit	0.00	0.00	0.00	26,000	0.00
Legal Services - Admin.	4,000.00	4,000.00	6,719.59	80,000	5.00
Professional Services-Admin.	30,189.28	30,189.28	6,773.68	165,000	18.30
Engineering Services-Admin.	0.00	0.00	14,626.00	50,000	0.00
Advertising/Filing Fees	387.44	387.44	0.00	6,000	6.46
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	2,090.00	2,090.00	0.00	15,000	13.93
Directors Expense	128.73	128.73	(1,315.39)	6,500	1.98
Employee Welfare - Admin.	112.17	112.17	0.00	2,500	4.49
Educational - Administrative	0.00	0.00	0.00	2,000	0.00
Security Services - Admin.	60.98	60.98	60.98	1,500	4.07
Physicals/Medical Supplies	0.00	0.00	0.00	1,000	0.00
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(4,116.70)	(4,116.70)	(3,279.66)	65,000	(6.33)
Cash Over/Short	2.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	36,185.91	36,185.91	27,038.60	491,500	7.36
Subtotal Expenses	128,553.76	128,553.76	114,336.24	1,442,790	8.91
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	128,553.76	128,553.76	114,336.24	1,442,790	8.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2025**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 35,581.35	\$ 35,581.35	\$ 34,924.24	\$ 465,000	7.65
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,445.60	6,445.60	13,341.20	100,000	6.45
Energy - Water	10,629.73	10,629.73	13,140.61	160,000	6.64
B-4 Energy	9,375.29	9,375.29	10,739.69	105,000	8.93
Total Variable Costs	62,031.97	62,031.97	72,145.74	831,000	7.46
Salaries & Fringes					
Regular Time - Water	51,714.00	51,714.00	51,142.01	627,451	8.24
Overtime - Water	808.50	808.50	697.25	16,255	4.97
Longevity Pay-Water	0.00	0.00	0.00	6,843	0.00
On Call Compensation - Water	0.00	0.00	0.00	19,216	0.00
Retirement - Water	10,418.89	10,418.89	7,051.94	104,966	9.93
FICA Taxes - Water	3,767.74	3,767.74	3,779.03	51,237	7.35
TWC Taxes - Water	15.34	15.34	20.80	819	1.87
Workers Compensation - Water	2,128.69	2,128.69	1,696.99	24,751	8.60
Group Insurance - Water	5,288.35	5,288.35	11,530.35	158,869	3.33
Total Salaries & Fringes	74,141.51	74,141.51	75,918.37	1,010,407	7.34
Supplies					
Janitorial - Water	0.00	0.00	273.66	1,500	0.00
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	0.00	0.00	3,976.46	25,000	0.00
Total Supplies	0.00	0.00	4,250.12	31,500	0.00
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	2,500.00	2,500.00	1,850.00	12,000	20.83
Vehicles - Water	634.50	634.50	(273.73)	18,000	3.53
Buildings & Grounds-Water	213.75	213.75	1,630.31	25,000	0.86
Treatment Plants - Water	2,250.99	2,250.99	3,543.30	65,000	3.46
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	600.00	600.00	750.00	9,000	6.67
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	1,084.00	1,084.00	3,316.78	40,000	2.71
Meters & Testing - Water	16,640.83	16,640.83	(75.00)	20,000	83.20
Generators - Water	0.00	0.00	0.00	5,000	0.00
Street Repairs - Water	0.00	0.00	2,762.50	30,000	0.00
Machinery & Equipment-Water	5,927.22	5,927.22	3,168.40	30,000	19.76
Total Maintenance	29,851.29	29,851.29	16,770.68	381,500	7.82

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,529.57	1,529.57	1,564.74	20,000	7.65
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.38	3,982.38	3,547.25	45,000	8.85
Professional Services-Water	22.14	22.14	19.50	1,000	2.21
Engineering Services-Water	10,328.25	10,328.25	0.00	110,000	9.39
Inspection Fees - Water	1,155.00	1,155.00	1,435.00	14,000	8.25
Testing & Lab Fees-Water	785.67	785.67	1,319.00	9,500	8.27
Permit Fees - Water	0.00	0.00	0.00	12,000	0.00
Educational - Water	431.00	431.00	557.13	10,000	4.31
Safety Expenses - Water	56.01	56.01	838.20	10,000	0.56
Security Services - Water	60.98	60.98	60.98	1,000	6.10
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	18,351.00	18,351.00	9,341.80	278,500	6.59
Subtotal Expenses	184,375.77	184,375.77	178,426.71	2,532,907	7.28
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	184,375.77	184,375.77	178,426.71	2,532,907	7.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 25,771.80	\$ 25,771.80	\$ 19,730.28	\$ 240,000	10.74
Energy - Wastewater	21,839.30	21,839.30	28,541.73	310,000	7.04
Total Variable Costs	47,611.10	47,611.10	48,272.01	550,000	8.66
Salaries & Fringes					
Regular Time - Wastewater	63,076.86	63,076.86	56,268.38	923,557	6.83
Overtime - Wastewater	3,366.97	3,366.97	1,999.34	25,371	13.27
Longevity Pay-Wastewater	0.00	0.00	0.00	6,807	0.00
On Call Compensation - Wstwtr	0.00	0.00	125.00	23,684	0.00
Retirement - Wastewater	10,418.89	10,418.89	7,051.94	104,966	9.93
FICA Taxes - Wastewater	4,909.31	4,909.31	4,337.94	74,925	6.55
TWC Taxes - Wastewater	16.24	16.24	29.90	2,165	0.75
Workers Compensation - Wstwtr	1,482.40	1,482.40	1,181.84	19,545	7.58
Group Insurance - Wstwtr	6,021.25	6,021.25	13,162.74	181,565	3.32
Total Salaries & Fringes	89,291.92	89,291.92	84,157.08	1,362,585	6.55
Supplies					
Janitorial - Wastewater	0.00	0.00	273.65	3,500	0.00
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	0.00	0.00	3,976.46	25,000	0.00
Total Supplies	0.00	0.00	4,250.11	33,500	0.00
Maintenance					
Instruments & Apparatus-Wstwtr	500.00	500.00	8,048.50	30,000	1.67
Scada - WstWtr	6,722.00	6,722.00	0.00	6,000	112.03
Vehicles - Wastewater	1,437.37	1,437.37	(1,132.58)	15,000	9.58
Buildings & Grounds-Wstwtr	213.74	213.74	41,535.24	55,000	0.39
Treatment Plants - Wastewater	8,259.74	8,259.74	4,780.17	145,000	5.70
Sludge Management - Wstwtr	7,721.78	7,721.78	0.00	95,000	8.13
Meters & Testing - WW	0.00	0.00	0.00	5,000	0.00
Generators - Wstwtr	0.00	0.00	5,784.19	30,000	0.00
Pumping Stations - Wastewater	7,856.65	7,856.65	2,658.50	200,000	3.93
Street Repairs - Wastewater	0.00	0.00	2,762.50	25,000	0.00
Collection Systems - Wstwtr	531.38	531.38	4,208.35	15,000	3.54
Machinery & Equipment-Wstwtr	5,927.20	5,927.20	3,168.36	45,000	13.17
Reuse Water Expenses	30,300.54	30,300.54	11,800.23	30,000	101.00
Total Maintenance	69,470.40	69,470.40	83,613.46	696,000	9.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,590.40	1,590.40	1,564.73	19,000	8.37
Ins.-GL, Auto & E&O-Wstwtr	3,064.62	3,064.62	2,745.92	35,000	8.76
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	10,328.25	10,328.25	0.00	110,000	9.39
Inspection Fees - Wstwtr	1,155.00	1,155.00	1,435.00	14,000	8.25
Testing & Lab Fees-Wstwtr	2,153.00	2,153.00	1,982.75	35,000	6.15
Permit Fees - Wastewater	3,120.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	750.00	750.00	927.12	9,000	8.33
Safety Expenses - Wstwtr	358.98	358.98	1,535.20	12,000	2.99
Security Services - Wstwtr	60.97	60.97	60.97	1,000	6.10
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Purchased/Contracted Svs	22,581.22	22,581.22	13,371.69	283,000	7.98
	<hr/>	<hr/>	<hr/>	<hr/>	
Subtotal Expenses	228,954.64	228,954.64	233,664.35	2,925,085	7.83
	<hr/>	<hr/>	<hr/>	<hr/>	
Other Items					
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other Items	0.00	0.00	0.00	0	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses	228,954.64	228,954.64	233,664.35	2,925,085	7.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2025**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 57,402.93	\$ 57,402.93	\$ 57,288.06	\$ 0	0.00
Overtime - ODWW	638.46	638.46	1,598.97	0	0.00
FICA Taxes - ODWW	4,261.35	4,261.35	4,237.57	0	0.00
TWC Taxes - ODWW	16.80	16.80	12.48	0	0.00
Total Salaries & Fringes	62,319.54	62,319.54	63,137.08	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	62,319.54	62,319.54	63,137.08	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	62,319.54	62,319.54	63,137.08	0	0.00