

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2025**

Liabilities

Accounts Payable	\$ 190,953.50	
Refunds Payable	(4,121.80)	
TCEQ Assmt. Fee Payable	27,927.58	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Retirement Payable	(3,126.00)	
Security Deposits Payable	124,650.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	
	<hr/>	
Total Liabilities		368,523.68
Fund Balance - Beginning	6,340,422.52	
Net Profit/(Loss)	(1,706,146.36)	
	<hr/>	
Fund Balance, Ending	4,634,276.16	
	<hr/>	
Total Liabilities & Fund Balance	\$	<u>5,002,799.84</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	\$ 662,853.25	\$ 664,889.18	\$ 640,254.56	\$ 3,324,006	20.00
Commercial Water	67,977.70	68,069.51	60,887.50	295,000	23.07
District #11 Water Fee/Volume	27,623.68	63,629.44	57,712.60	314,000	20.26
Water Tap Fees	1,200.00	5,900.00	4,800.00	9,200	64.13
Reconnect / Transfer Fees	2,850.00	4,900.00	4,100.00	30,000	16.33
Water Inspections	1,875.00	3,675.00	3,675.00	20,000	18.38
B4 Operations Agreement	1,800.00	3,600.00	3,600.00	21,600	16.67
Total Water Revenues	766,179.63	814,663.13	775,029.66	4,013,806	20.30
Wastewater Revenues					
Residential Wastewater	264,277.65	266,892.47	242,219.32	1,540,000	17.33
OODWW Residential	28,026.60	28,026.60	20,450.34	127,000	22.07
ODWW Project Base Charge	42,024.00	42,024.00	34,070.00	212,000	19.82
Commercial Wastewater	35,865.60	35,865.60	25,139.70	159,000	22.56
District #11 Wastewater Volume	91,481.36	182,636.68	157,993.44	1,033,800	17.67
Commercial Reuse	44,831.67	44,831.67	(100,835.45)	106,000	42.29
Reuse Tap Fee	0.00	400.00	0.00	1,000	40.00
Wastewater Tap Fees	0.00	0.00	14,400.00	60,800	0.00
Grinder Pump Service Fee	4,992.84	4,999.67	4,362.17	27,000	18.52
Wastewater Inspections	1,875.00	3,600.00	3,675.00	16,800	21.43
Wastewater OD Application Fee	5,775.00	19,350.00	(4,150.00)	20,000	96.75
WCID#17 Wastewater Fee/Volu	27,092.40	55,666.02	47,698.02	300,170	18.54
Total Wastewater Revenues	546,242.12	684,292.71	445,022.54	3,603,570	18.99
Penalty Revenues					
Water & Wastewater Penalty	(32.06)	8,157.71	(6,215.32)	31,840	25.62
Total Penalty Revenues	(32.06)	8,157.71	(6,215.32)	31,840	25.62
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,588.47	1,466.01	325,000	0.49
Interest Income	11,618.00	25,224.49	35,562.52	80,000	31.53
Misc. Income	68.04	410.66	1,139.09	2,000	20.53
Expense Recovery	0.00	0.00	0.00	1,000	0.00
Total Miscellaneous Revenues	11,686.04	27,223.62	38,167.62	408,000	6.67
Total Revenues	1,324,075.73	1,534,337.17	1,252,004.50	8,057,216	19.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	37,665.56	73,246.91	72,131.74	465,000	15.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	41,973.09	74,190.49	60,428.61	340,000	21.82
Energy	35,157.50	67,626.53	79,367.87	470,000	14.39
B-4 Energy	8,712.25	18,087.54	20,204.09	105,000	17.23
Total Variable Costs	123,508.40	233,151.47	232,132.31	1,381,000	16.88
Salaries & Fringes					
Regular Time	166,718.79	412,165.29	382,342.48	2,188,562	18.83
Overtime	2,005.37	6,819.30	7,627.78	51,626	13.21
Longevity Pay	18,480.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	0.00	0.00	125.00	42,900	0.00
Retirement	22,283.47	52,051.73	51,831.79	299,903	17.36
FICA Taxes	12,637.77	30,349.22	28,439.37	177,436	17.10
TWC Taxes	54.67	122.85	69.16	3,816	3.22
Workers Compensation	3,801.17	7,602.30	6,060.68	49,949	15.22
Group Insurance	57,838.80	71,253.41	64,163.67	453,912	15.70
Total Salaries & Fringes	283,820.04	598,844.10	557,375.93	3,286,782	18.22
Supplies					
Office / Computer Supplies	204.93	1,344.26	10,582.19	15,000	8.96
Janitorial	1,555.26	2,720.63	2,267.31	16,000	17.00
Food - Administrative	206.01	316.86	421.05	3,000	10.56
Postage - Administrative	464.91	588.10	481.56	3,500	16.80
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	4,926.20	4,926.20	7,952.92	50,000	9.85
Total Supplies	7,357.31	9,896.05	21,705.03	97,500	10.15
Maintenance					
Instruments & Apparatus	0.00	500.00	8,598.50	36,000	1.39
Scada	0.00	9,222.00	1,850.00	18,000	51.23
Vehicles	92.47	2,164.34	2,507.76	33,000	6.56
Buildings & Grounds	86.00	1,071.51	43,972.63	85,000	1.26
Treatment Plants	45,263.97	55,774.70	39,635.92	210,000	26.56
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	8,933.76	17,255.54	12,599.68	104,000	16.59
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	491.32	1,575.32	3,316.78	40,000	3.94
Meters & Testing	2,084.78	18,725.61	0.00	25,000	74.90
Generators - Water	0.00	0.00	5,784.19	35,000	0.00
Pumping Stations - Wastewater	8,853.33	16,709.98	4,313.70	200,000	8.35
Street Repairs	0.00	0.00	16,830.00	55,000	0.00
Collection Systems - Wstwrtr	2,008.95	2,540.33	5,065.19	15,000	16.94
Machinery & Equipment	2,903.45	14,757.87	8,477.12	75,000	19.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	5,302.70	35,603.24	12,829.23	30,000	118.68
Total Maintenance	76,020.73	175,900.44	165,878.82	1,082,500	16.25
Purchased/Contracted Services					
Communications	4,510.02	8,961.33	9,496.46	57,000	15.72
Equipment Rental	563.30	1,126.30	1,126.60	9,000	12.51
Ins.-GL, Auto & E&O	7,573.08	15,146.20	13,619.00	86,500	17.51
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	329.27	715.82	677.60	4,500	15.91
Audit	0.00	0.00	0.00	26,000	0.00
Legal Services	7,097.75	11,097.75	6,719.59	80,000	13.87
Professional Services	9,132.63	39,344.05	37,149.36	167,000	23.56
Engineering Services	31,327.00	51,983.50	32,287.70	270,000	19.25
Advertising/Filing Fees	1,447.20	1,834.64	791.28	6,000	30.58
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	6,098.40	8,188.40	0.00	15,000	54.59
Inspection Fees	1,610.00	3,920.00	4,970.00	28,000	14.00
Testing & Lab Fees	3,063.75	6,002.42	6,237.25	44,500	13.49
Permit Fees	10,302.25	13,422.25	13,422.25	15,000	89.48
Directors Expense	23.74	152.47	(1,315.39)	6,500	2.35
Employee Welfare - Admin.	540.96	653.13	400.88	2,500	26.13
Educational	670.47	1,851.47	2,269.25	21,000	8.82
Safety Expenses	405.68	820.67	4,496.31	22,000	3.73
Security Services	510.00	692.93	365.86	3,500	19.80
Physicals/Medical Supplies	435.00	435.00	700.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	12,985.67	8,868.97	11,656.18	65,000	13.64
Cash Over/Short	0.00	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	99,151.17	176,269.30	146,120.18	1,053,000	16.74
Subtotal Expenses	589,857.65	1,194,061.36	1,123,212.27	6,900,782	17.30
Subtotal Net Revenue/(Loss)	734,218.08	340,275.81	128,792.23	1,156,434	29.42
Other Items					
Interfund Transfers -Cap Const	2,000,000.00	2,000,000.00	0.00	0	0.00
Interfund Transfers - P & I	(2,000,000.00)	0.00	0.00	321,927	0.00
Cap. Expenditures	40,079.60	40,079.60	6,079.39	0	0.00
B-4 Raw Water Pumping	0.00	0.00	7,922.28	0	0.00
Inflow & Infiltration Repairs	(3,691.01)	6,342.57	16,860.65	325,000	1.95
Total Other Items	36,388.59	2,046,422.17	30,862.32	646,927	316.33
Total Expenses	626,246.24	3,240,483.53	1,154,074.59	7,547,709	42.93
Net Revenue/(Loss)	697,829.49	(1,706,146.36)	97,929.91	1,138,527	(149.86)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 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	\$ 48,767.80	\$ 122,020.51	\$ 112,251.54	\$ 637,554	19.14
Overtime - Administrative	0.00	0.00	33.83	10,000	0.00
Longevity Pay-Administrative	5,070.00	5,070.00	4,638.00	5,028	100.84
Retirement - Administrative	6,685.04	15,615.52	15,549.54	89,971	17.36
FICA Taxes - Administrative	2,845.39	7,618.44	7,038.85	51,274	14.86
TWC Taxes - Administrative	7.50	27.30	0.00	832	3.28
Workers Compensation - Admin.	190.06	380.10	303.05	5,653	6.72
Group Insurance - Admin.	13,205.38	15,310.39	13,903.52	113,478	13.49
Total Salaries & Fringes	76,771.17	166,042.26	153,718.33	913,790	18.17
Supplies					
Office / Computer Supplies	204.93	1,344.26	10,582.19	15,000	8.96
Janitorial - Administrative	946.00	2,111.37	1,720.00	11,000	19.19
Food - Administrative	206.01	316.86	421.05	3,000	10.56
Postage - Administrative	464.91	588.10	481.56	3,500	16.80
Total Supplies	1,821.85	4,360.59	13,204.80	32,500	13.42
Maintenance					
Buildings & Grounds-Admin.	0.00	558.02	807.08	5,000	11.16
Total Maintenance	0.00	558.02	807.08	5,000	11.16
Purchased/Contracted Services					
Communications - Admin.	1,363.90	2,695.24	2,834.27	18,000	14.97
Equipment Rental - Admin.	563.30	1,126.30	1,126.60	7,000	16.09
Ins.-GL, Auto & E&O-Admin.	526.08	1,052.20	1,032.66	6,500	16.19
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	329.27	715.82	677.60	4,500	15.91
Audit	0.00	0.00	0.00	26,000	0.00
Legal Services - Admin.	7,097.75	11,097.75	6,719.59	80,000	13.87
Professional Services-Admin.	9,110.49	39,299.77	37,109.91	165,000	23.82
Engineering Services-Admin.	9,275.00	9,275.00	32,287.70	50,000	18.55
Advertising/Filing Fees	1,447.20	1,834.64	791.28	6,000	30.58
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	6,098.40	8,188.40	0.00	15,000	54.59
Directors Expense	23.74	152.47	(1,315.39)	6,500	2.35
Employee Welfare - Admin.	540.96	653.13	400.88	2,500	26.13
Educational - Administrative	89.90	89.90	15.00	2,000	4.50
Security Services - Admin.	300.00	360.98	121.96	1,500	24.07
Physicals/Medical Supplies	435.00	435.00	700.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	12,985.67	8,868.97	11,656.18	65,000	13.64
Cash Over/Short	0.00	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
November 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	50,711.66	86,897.57	95,208.24	491,500	17.68
Subtotal Expenses	129,304.68	257,858.44	262,938.45	1,442,790	17.87
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	129,304.68	257,858.44	262,938.45	1,442,790	17.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 37,665.56	\$ 73,246.91	\$ 72,131.74	\$ 465,000	15.75
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	12,430.60	18,876.20	26,400.53	100,000	18.88
Energy - Water	9,989.22	20,618.95	23,655.90	160,000	12.89
B-4 Energy	8,712.25	18,087.54	20,204.09	105,000	17.23
Total Variable Costs	68,797.63	130,829.60	142,392.26	831,000	15.74
Salaries & Fringes					
Regular Time - Water	38,777.87	90,491.87	80,934.83	627,451	14.42
Overtime - Water	750.49	1,558.99	2,483.36	16,255	9.59
Longevity Pay-Water	4,752.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	0.00	0.00	0.00	19,216	0.00
Retirement - Water	7,799.22	18,218.11	18,141.13	104,966	17.36
FICA Taxes - Water	3,205.75	6,973.49	6,479.40	51,237	13.61
TWC Taxes - Water	29.17	44.51	22.82	819	5.43
Workers Compensation - Water	2,128.65	4,257.34	3,393.97	24,751	17.20
Group Insurance - Water	20,836.82	26,125.17	23,472.51	158,869	16.44
Total Salaries & Fringes	78,279.97	152,421.48	139,458.02	1,010,407	15.09
Supplies					
Janitorial - Water	304.63	304.63	273.66	1,500	20.31
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	2,463.10	2,463.10	3,976.46	25,000	9.85
Total Supplies	2,767.73	2,767.73	4,250.12	31,500	8.79
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	2,500.00	1,850.00	12,000	20.83
Vehicles - Water	46.24	680.74	1,566.24	18,000	3.78
Buildings & Grounds-Water	43.00	256.75	1,630.31	25,000	1.03
Treatment Plants - Water	3,978.27	6,229.26	7,622.30	65,000	9.58
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	510.00	1,110.00	1,368.00	9,000	12.33
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	491.32	1,575.32	3,316.78	40,000	3.94
Meters & Testing - Water	2,084.78	18,725.61	0.00	20,000	93.63
Generators - Water	0.00	0.00	0.00	5,000	0.00
Street Repairs - Water	0.00	0.00	8,415.00	30,000	0.00
Machinery & Equipment-Water	1,451.73	7,378.95	4,238.58	30,000	24.60
Total Maintenance	8,605.34	38,456.63	30,105.33	381,500	10.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 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	1,542.60	3,072.17	3,331.11	20,000	15.36
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	7,964.80	7,094.50	45,000	17.70
Professional Services-Water	22.14	44.28	39.45	1,000	4.43
Engineering Services-Water	11,026.00	21,354.25	0.00	110,000	19.41
Inspection Fees - Water	805.00	1,960.00	2,485.00	14,000	14.00
Testing & Lab Fees-Water	518.75	1,304.42	1,825.25	9,500	13.73
Permit Fees - Water	10,302.25	10,302.25	10,302.25	12,000	85.85
Educational - Water	567.79	998.79	1,239.63	10,000	9.99
Safety Expenses - Water	293.52	349.53	1,794.70	10,000	3.50
Security Services - Water	105.00	165.98	121.96	1,000	16.60
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	29,165.47	47,516.47	28,233.85	278,500	17.06
Subtotal Expenses	187,616.14	371,991.91	344,439.58	2,532,907	14.69
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	187,616.14	371,991.91	344,439.58	2,532,907	14.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 29,542.49	\$ 55,314.29	\$ 34,028.08	\$ 240,000	23.05
Energy - Wastewater	25,168.28	47,007.58	55,711.97	310,000	15.16
Total Variable Costs	54,710.77	102,321.87	89,740.05	550,000	18.60
Salaries & Fringes					
Regular Time - Wastewater	44,311.66	107,388.52	93,721.96	923,557	11.63
Overtime - Wastewater	1,119.93	4,486.90	3,274.39	25,371	17.69
Longevity Pay-Wastewater	2,670.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwtr	0.00	0.00	125.00	23,684	0.00
Retirement - Wastewater	7,799.21	18,218.10	18,141.12	104,966	17.36
FICA Taxes - Wastewater	3,577.61	8,486.92	7,436.17	74,925	11.33
TWC Taxes - Wastewater	11.20	27.44	33.63	2,165	1.27
Workers Compensation - Wstwtr	1,482.46	2,964.86	2,363.66	19,545	15.17
Group Insurance - Wstwtr	23,796.60	29,817.85	26,787.64	181,565	16.42
Total Salaries & Fringes	84,768.67	174,060.59	154,223.57	1,362,585	12.77
Supplies					
Janitorial - Wastewater	304.63	304.63	273.65	3,500	8.70
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	2,463.10	2,463.10	3,976.46	25,000	9.85
Total Supplies	2,767.73	2,767.73	4,250.11	33,500	8.26
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	500.00	8,598.50	30,000	1.67
Scada - WstWtr	0.00	6,722.00	0.00	6,000	112.03
Vehicles - Wastewater	46.23	1,483.60	941.52	15,000	9.89
Buildings & Grounds-Wstwtr	43.00	256.74	41,535.24	55,000	0.47
Treatment Plants - Wastewater	41,285.70	49,545.44	32,013.62	145,000	34.17
Sludge Management - Wstwtr	8,423.76	16,145.54	11,231.68	95,000	17.00
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	8,853.33	16,709.98	4,313.70	200,000	8.35
Street Repairs - Wastewater	0.00	0.00	8,415.00	25,000	0.00
Collection Systems - Wstwtr	2,008.95	2,540.33	5,065.19	15,000	16.94
Machinery & Equipment-Wstwtr	1,451.72	7,378.92	4,238.54	45,000	16.40
Reuse Water Expenses	5,302.70	35,603.24	12,829.23	30,000	118.68
Total Maintenance	67,415.39	136,885.79	134,966.41	696,000	19.67

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 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	1,603.52	3,193.92	3,331.08	19,000	16.81
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	6,129.20	5,491.84	35,000	17.51
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	11,026.00	21,354.25	0.00	110,000	19.41
Inspection Fees - Wstwtr	805.00	1,960.00	2,485.00	14,000	14.00
Testing & Lab Fees-Wstwtr	2,545.00	4,698.00	4,412.00	35,000	13.42
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	12.78	762.78	1,014.62	9,000	8.48
Safety Expenses - Wstwtr	112.16	471.14	2,701.61	12,000	3.93
Security Services - Wstwtr	105.00	165.97	121.94	1,000	16.60
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
Total Purchased/Contracted Svs	19,274.04	41,855.26	22,678.09	283,000	14.79
Subtotal Expenses	228,936.60	457,891.24	405,858.23	2,925,085	15.65
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	228,936.60	457,891.24	405,858.23	2,925,085	15.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
November 30, 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	\$ 34,861.46	\$ 92,264.39	\$ 95,434.15	\$ 0	0.00
Overtime - ODWW	134.95	773.41	1,836.20	0	0.00
Longevity-ODWW	5,988.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	3,009.02	7,270.37	7,484.95	0	0.00
TWC Taxes - ODWW	6.80	23.60	12.71	0	0.00
Total Salaries & Fringes	44,000.23	106,319.77	109,976.01	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
November 30, 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	44,000.23	106,319.77	109,976.01	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	44,000.23	106,319.77	109,976.01	0	0.00