

PUBLIC NOTICE OF MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of
Reunion Ranch Water Control and Improvement District
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 **(SEE NOTES BELOW)**

in Travis County, Texas, commencing at 2:00 p.m. on August 18, 2020, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 823 0442 3711 AND PASSWORD: 314853.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.RRWCID.ORG FOR THE MEETING PACKET.

AGENDA

1. Call to order.
2. Roll call of Directors.
3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings.
5. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
6. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
7. Advertisement for bids and approval, award, recommendation and administration of construction contracts.

8. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way; Proposals from District engineer in connection with use of effluent to irrigate rights-of-way and timeline for same.
9. All actions and documents necessary or convenient, or both, for the District's 6th bond issue.
10. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications.
11. Site Development/Construction Plan Application with the City of Dripping Springs.
12. Lighting Ordinance Compliance Agreement with the City of Dripping Springs.
13. Committees – Assignment and Membership.
14. Committee Reports.
 - A. Trails/Ponds (Eileen & Rick)
 - B. Property Conveyances, easements and/or License Agreements to the District or HOA from developer (Rick & Dennis)
 - C. WTCPUA (Nathan & Dennis)
 - D. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Rick)
15. Maintenance Agreement for maintenance of open areas and rights-of-way.
16. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Notice of Violations Issued by TCEQ dated August 5, 2019
 - N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
 - O. Purchase of sludge wasting meter for sludge box
 - P. Out of District Water/Wastewater Service Requests
 - Q. Request by resident for access to District property to install swimming pool; Policy Regarding Use of Greenspace and other District Property.

17. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 16 above.
18. Extension of moratorium on disconnections of water service for non-payment.
19. Communication channels with customers/residents; website modifications.
20. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
21. Proposed budget.
22. Order Setting the District's Proposed Tax Rate for 2020 and Providing for Publication of Notice Thereof.
23. West Travis County PUA Adjustment to Wholesale Water Base Fee.
24. Rate Order.
25. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)



Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer Conciencie, Willatt & Flickinger, PLLC, at (512) 476-6604, for information.

MINUTES OF REGULAR MEETING
OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 2:00 p.m. on July 21, 2020 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

A roll call of the Directors was taken. The Directors present were:

Dennis Daniel – President
Rick Triplett – Vice President
Thomas J. Rogers, Jr. - Secretary
Nathan Neese – Assistant Secretary
Eileen Grass – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Jesse Kennis, Kristi Hester and Ronja Keyes with Inframark, LLC and resident Ron Meyer.

3. PUBLIC COMMENTS

There were no public comments made.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the Minutes. Motion was made by Rick Triplett and seconded by Nathan Neese to approve the June 16, 2020 meeting Minutes as presented. The motion carried unanimously.

5. RESOLUTION ADOPTING RULES REGARDING PUBLIC'S RIGHT TO ADDRESS THE BOARD OF DIRECTORS OF REUNION RANCH WCID

President Dennis Daniel discussed the District's current rules regarding the public's right to address the Board at a board meeting. Attorney Bill Flickinger indicated those rules were previously adopted per legislation. The rules are reasonable and can be revised at any time. Nathan Neese discussed the possibility of allowing comments to be six minutes instead of three. After further discussion, the rules will remain the same and this item can be removed from future agenda. No action was taken.

6. ENGAGEMENT LETTER SUBMITTED BY MAXWELL LOCKE & RITTER FOR ANNUAL AUDIT FOR FISCAL YEAR 2020

Attorney Bill Flickinger reported that Maxwell Locke & Ritter will conduct the District's annual audit. The fee has been increased by \$500 this year. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the engagement letter submitted by Maxwell Locke & Ritter as presented. The motion carried unanimously.

7. RESOLUTION REGARDING ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES

Attorney Bill Flickinger discussed the annual review of the District's investment policy and investment strategies. No changes are recommended at this time. President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Eileen Grass to adopt the Resolution Regarding Annual Review of District Investment Policy and Investment Strategies as presented. The motion carried unanimously.

8. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICE WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT, STATUS OF DEVELOPMENT LOANS AND ACTIONS OF THIRD PARTIES OPPOSING OR SUPPORTING DEVELOPMENT WITHIN THE DISTRICT

President Dennis Daniel reported that Taylor Morrison is not in attendance, however, the building metrics report is included in the package.

9. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS

This item was not discussed.

10. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

11. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES
A. PROPOSAL FOR WASTEWATER LINE INSPECTIONS

Engineer Dennis Lozano discussed his report as included in the agenda package.

Mr. Lozano discussed the wastewater flow figures that have been increased due to the COVID pandemic. He reached out to the TCEQ to discuss the flows to see if they would like to see any proactive documentation. Long steady flow until last several months. The usage is up 25% per house, this equates to 115 gpd per house. The District is growing fast as well. Hopefully the flows will return to normal by the end of year.

Mr. Lozano stated that they are still on schedule to advertise for bids on the wastewater treatment plant expansion.

Mr. Lozano discussed the phases of odor control. They are pushing hard to get the temporary equipment mobilized and installed for Phase 1. Phase 1 costs approximately \$10,000. Phase 2 of the odor control will be around \$15,000 for the basin cover. This will include some engineering time and equipment. President Dennis Daniel discussed the design cap for the new plant and if it will be designed for higher flows. Mr. Lozano indicated always being conservative on the design and usage. The average is 92 gpd. They are using 150 gpd for permitting.

President Dennis Daniel asked about the schedule for the temporary odor control measures. Mr. Lozano advised it should take about two weeks. He is checking with the manufacturer and hopefully it will be 10-days from now, but he does not have a firm date. President Daniel asked that an update be provided and posted on the District's website soon after today's meeting. There was discussion of the odor control unit also being used in Phase 2. Mr. Lozano advised it would be. Rick Triplett believes the District should move forward with Phase 2 now. Nathan Neese asked how long will the temporary measures be used until the new plant expansion. Mr. Lozano said about 6 months. After discussion, motion was made by Rick Triplett and seconded by Eileen Grass to authorize the structural design of Phase 2 odor control measures for \$2,500 and authorize the committee to proceed if the plan is ready prior to the next board meeting. The motion carried unanimously. President Daniel asked what measures can be done right now. Mr. Lozano replied that the headworks can be contained with a tarp. There was discussion of trapped gases or the area being confined in a way that it should not be. Maybe the misters can be pointed in that area too. After further discussion, Manager Jesse Kennis and Engineer Dennis Lozano will figure out the best course of action and provide an update to the Board.

12. ALL ACTIONS AND DOCUMENTS NECESSARY OR CONVENIENT, OR BOTH, FOR THE DISTRICT'S 6TH BOND ISSUE

Engineer Dennis Lozano advised that he has not received any further comments from the TCEQ staff on the District's bond application.

13. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS

President Dennis Daniel would like the wastewater treatment plant expansion be completed by May 2021. Engineer Dennis Lozano is confident that the expansion will be completed in 30 months from the start. He is doing everything he can to advance the project. President Daniel reported to the Board that he met with Dennis Lozano and reviewed the expansion plans. The goal is for the District to have a solid plant for many years to come.

14. COMMITTEES – ASSIGNMENT AND MEMBERSHIP

President Dennis Daniel inquired about the rules of establishing committees. Attorney Bill Flickinger advised that the President can appoint committees at will. With that being said, President Daniel would like to appoint the following committees:

1. Trails/Ponds = Eileen Grass, Rick Triplett and six residents
2. PUA Matters = Dennis Daniel and Nathan Neese
3. Property Transfer = Rick Triplett and Dennis Daniel
4. Wastewater Treatment Plant Improvements & Odor Complaints = Rick Triplett and Dennis Daniel

Eileen Grass indicated that she has not seen a pond report from Aquatic Features yet. Manager Jesse Kennis advised that he will make sure she receives a copy.

Mrs. Grass also discussed the fire hazard near Jacksaw Trail. There is a large amount of wood piled up in the area. Neither the HOA nor Taylor Morrison has removed it. Mrs. Grass inquired about the wood being chipped and used for mulch around the District. Mrs. Grass will contact Mike Moyer on this matter.

15. COMMITTEE REPORTS.

- a. Trail/Map/Ownership committee (Trail system within the District; Map of the District/HOA property; conveyances, easements and/or license agreements to the District or HOA from developer)
- b. PUA Rate committee

Attorney Matt McPhail discussed the conversion he had with the HOA's attorney Bob Burton on conveyance of the common areas to the HOA and then the District. Mr. McPhail will continue to work on this matter.

16. MAINTENANCE AGREEMENT BETWEEN REUNION RANCH HOA AND THE DISTRICT FOR MAINTENANCE OF OPEN AREAS AND RIGHTS-OF-WAY

This item was not discussed.

17. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer Complaints
- J. Stormwater conveyance and pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Notice of Violations Issued by TCEQ dated August 5, 2019
- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ

Manager Jesse Kennis discussed the Executive Summary with the Board.

The District currently has 463 active connections. 10.15 million gallons of water were consumed in June. The District incurred a 0.1% water loss during this period. In regard to the delinquencies, 11 letters were mailed out. Mr. Kennis advised that there have been no payment plan requests at this time.

Mr. Kennis reported that the TCEQ Region 11 conducted a “no notice” inspection of the wastewater treatment plant in response to odor complaints. The TCEQ found a couple of issues in the irrigation fields, which were being over saturated. The inspector had a question regarding the District’s equipment and requested the inspection reports.

A meter needs to be installed at the sludge box so that it can record the flows.

Mr. Kennis stated that the pond inspection reports will be put in the agenda package going forward for review.

18. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 17 ABOVE

This item was not discussed.

19. EXTENSION OF MORATORIUM ON DISCONNECTIONS OF WATER SERVICE FOR NON-PAYMENT

There are currently two delinquent accounts. President Dennis Daniel reiterated that he would like to continue the moratorium from month to month. After discussion to extend the moratorium month to month, motion was made by President Dennis Daniel and seconded by Rick Triplett to continue the moratorium on disconnections of water service for non-payment until the next board regular board meeting. The motion carried unanimously.

20. COMMUNICATION CHANNELS WITH CUSTOMERS/RESIDENTS

Jeniffer Concienne reported that the website analytics were included in the agenda package. President Dennis Daniel would like for the HOA to post a link to the District's website. Mrs. Concienne will contact Mike Moyer to see if this can be accomplished. There was also discussion regarding updates to the District website and being for interactive with viewers. After discussion, no updates to the website will be done at this time.

21. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Today's consideration will include payment of vendor invoices, per diems, two fund transfers and bond payments. Mr. Douthitt discussed the District's budget in relation to repairs and maintenance. That category is over budget by \$11,000. Manager Jesse Kennis also stated costs incurred from the prior excursion. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve payment of the vendor invoices, per diems and authorization of the fund transfers and bond payments as presented. The motion carried unanimously.

22. WEST TRAVIS COUNTY PUA MATTERS

President Dennis Daniel advised that item can be removed from the agenda until there are matters to discuss.

23. RATE ORDER

This item was not discussed.

24. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

_____, Assistant Secretary
Reunion Ranch WCID

[SEAL]

Sarah Watts

From: Jeniffer Concienne
Sent: Wednesday, August 12, 2020 12:55 PM
To: Sarah Watts
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

Sarah,

Attached is the developer's report for the Reunion Ranch agenda package. Thank you!!

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Wednesday, August 12, 2020 9:01 AM
To: Jeniffer Concienne <jconcienne@wfaustin.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

For our next Board meeting

Regards,

Mike Moyer
Land Development Manager – **Taylor Morrison**
810 Hesters Crossing, Ste. 235
Round Rock, TX 78681
(737)346-9796

Michael Moyer
Land Development Manager

T: +15125322111

MMoyer@taylormorrison.com
www.taylormorrison.com



From: Debra Leckbee
Sent: Wednesday, August 12, 2020 8:58 AM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Here you go

8/12/2020				
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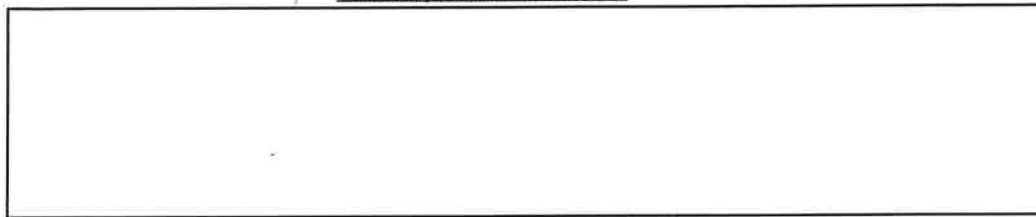
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	129		\$ 482,792
RR70	197	163		\$ 528,035
RR80	87	67		\$ 615,748
RR90	52	52		\$ 537,729
Total	470	411		\$ 532,445

Thanks
Debbie

Debra Leckbee
Staff Accountant II

T: +15125322174
M: +15126271992

DLeckbee@taylormorrison.com
www.taylormorrison.com



From: Michael Moyer
Sent: Wednesday, August 5, 2020 6:49 AM
To: Debra Leckbee <DLeckbee@taylormorrison.com>
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

Can I get your latest Reunion Ranch metrics by noon next Wed.?
Best Regards,

Mike Moyer

Land Development Manager
TaylorMorrison
810 Hesters Crossing, Ste. 235
Round Rock, TX 78681
(p) (737)346-9796

From: Jeniffer Concienne [<mailto:jconcienne@wfaustin.com>]
Sent: Tuesday, August 4, 2020 1:36 PM
To: Dennis Daniel <dbdutex@gmail.com>; Nathan Neese (Nathan@c3devco.com) <Nathan@c3devco.com>; Rick Triplett <rttriplett@outlook.com>; grazin@swbell.net; Tom Rogers <teefortwo@sbcglobal.net>
Cc: Michael Slack <MSlack@taylormorrison.com>; Michael Moyer <MMoyer@taylormorrison.com>; Frank Krasovec <frank@norwoodinvestments.com>; Carol Stephenson <carol@norwoodinvestments.com>; dlozano@murfee.com; Pamela Brewer <pbrewer@murfee.com>; Kristi Hester (Kristi.Hester@Inframark.com) <Kristi.Hester@Inframark.com>;

Jesse Kennis <jesse.kennis@inframark.com>; Allen Douthitt <allen@bottdouthitt.com>; Jessica Benson <jessica@bottdouthitt.com>; Garry Kimball <garry@spfmuni.com>; Keyes, Ronja <ronja.keyes@inframark.com>; Hill, Makenzi <makenzi.hill@inframark.com>; Clayton Chandler <cchandler@mphlegal.com>; Diane Duran <dduran@taylormorrison.com>

Subject: REUNION RANCH WCID - PROPOSED AGENDA

This message originated from outside of our organization

Dear All,

Please find attached the **proposed Agenda for the August 18th board meeting**. Please provide me with any comments by noon on August 12th, along with any documentation you wish to be included in the agenda package.

Please note that this meeting will be held by remote access only through Zoom.

Also, please confirm your attendance so that we will be sure to secure a quorum.

Thank you.

Jeniffer Concienne

Legal Assistant

Willatt & Flickinger, PLLC

Attorneys at Law

12912 Hill Country Blvd., Suite F-232

Austin, Texas 78738

Ph: (512) 476-6604

Fx: (512) 469-9148


jconcienne@wfaustin.com

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MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Bldg, D
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: August 5th, 2020
TO: BOARD OF DIRECTORS – REUNION RANCH WCID
FROM: Dennis Lozano, P.E. 
RE: Engineer's Report – August 2020
CC: Mike Moyer – Taylor Morrison
Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Utility Bond Application No. 6

The bond application is currently under TCEQ technical review. No additional information has been requested by the reviewer at this time.

Wastewater Flows and Projections

Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones. A new flow projection that shows the potential implications of the misting system water has been added to the figure.

WWTP Expansion

This project is currently out to bid with an opening date of September 4th, 2020.

210 Conversion

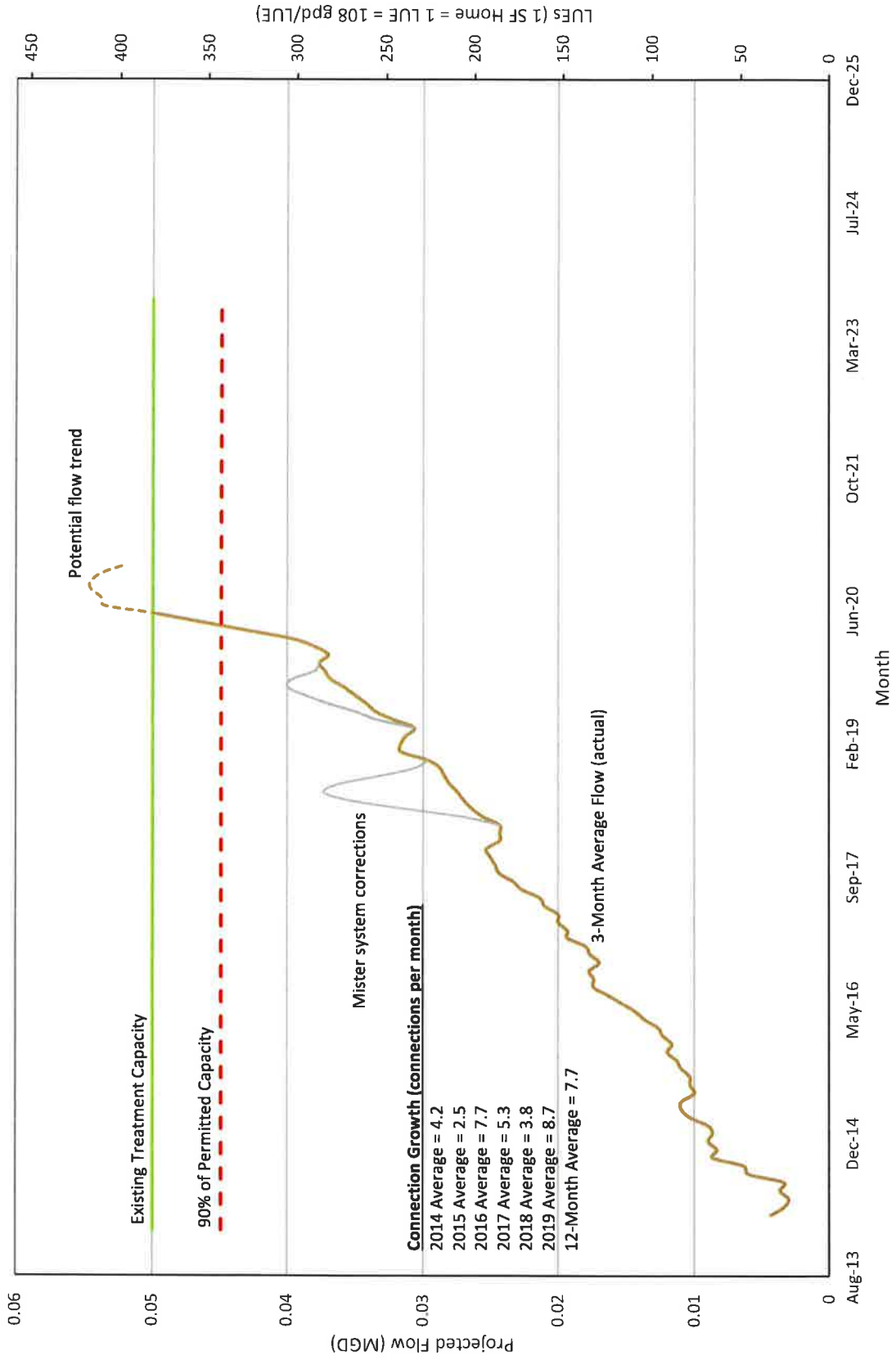
MEC has prepared a proposal for irrigating common areas of the district with reclaimed water meeting the requirements of Chapter 210 of the Texas Administrative Code (TAC). This proposal is under a separate agenda item.

Edwards Aquifer Recharge Zone Wastewater Line Inspections

National Works is set to mobilize and begin work within the week of August 10th-14th. The fieldwork should take approximately 45 to 50 days to complete.

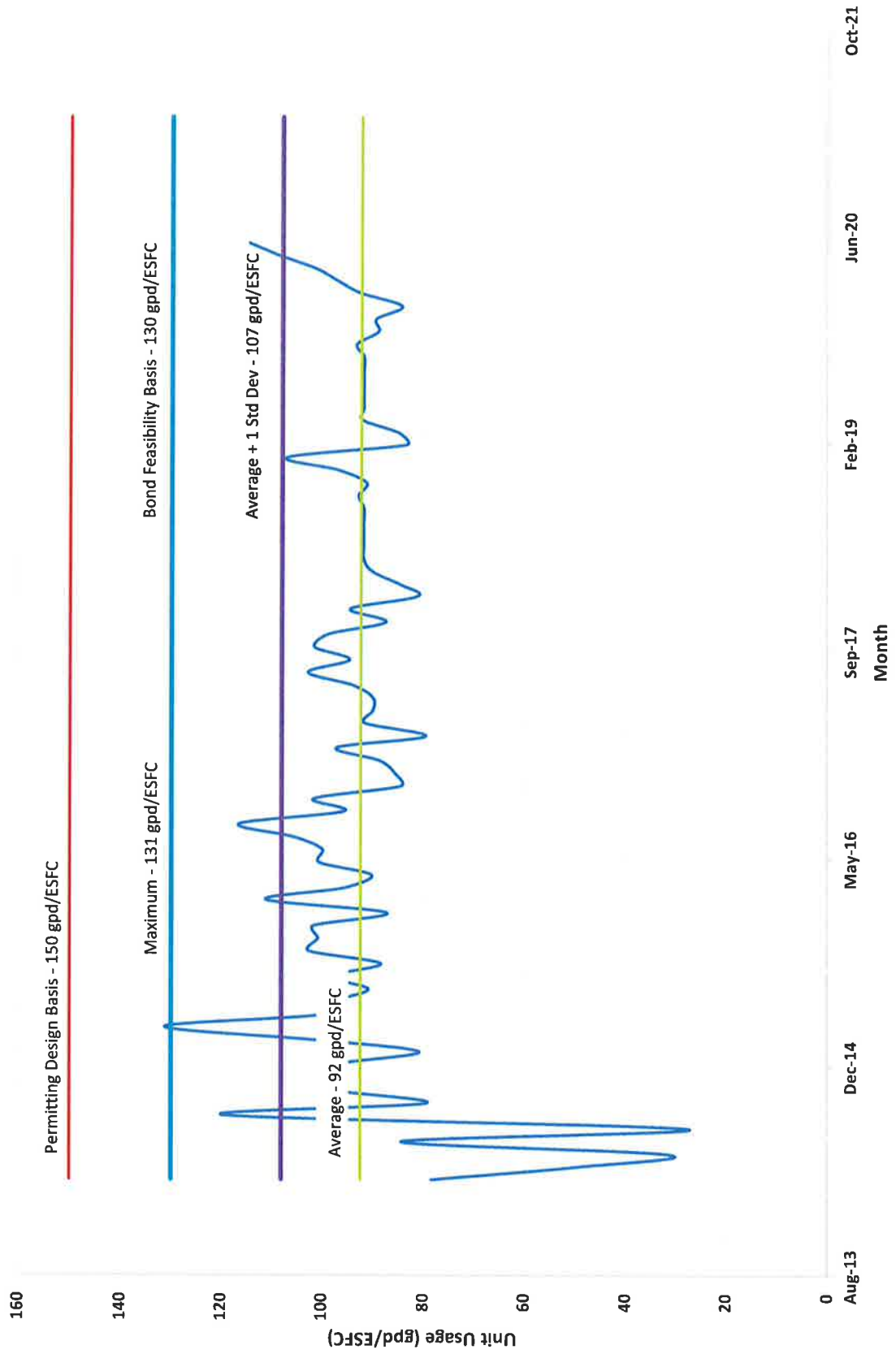
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



Murfee Engineering Company, Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

Reunion Ranch WCID WWTP Unit Usage Analysis





CITY OF DRIPPING SPRINGS

PHYSICAL: 511 Mercer Street • MAILING: PO Box 384

Dripping Springs, TX 78620

• 512.858.4725 • www.cityofdrippingsprings.com

SITE DEVELOPMENT/CONSTRUCTION PLAN APPLICATION

Case Number (staff use only): _____

Site Development Plan Construction Plans

CONTACT INFORMATION

APPLICANT NAME Andrea Axmann

COMPANY Murfee Engineering Company, Inc.

STREET ADDRESS 1101 Capital of Texas Hwy. South, Bldg D. Ste 110

CITY Austin STATE Texas ZIP CODE 78746

PHONE 512-327-9204 EMAIL aaxmann@murfee.com

FACILITIES OWNER NAME Nathan Neese

COMPANY Reunion Ranch WCID

STREET ADDRESS 12912 Hill Country Rd

CITY Austin STATE Texas ZIP CODE 78738

PHONE (512) 731-7192 EMAIL nathan@c3devco.com

MEETINGS REQUIRED

(AS APPLICABLE PER SITE DEVELOPMENT ORDINANCE)

INFORMAL CONSULTATION

PRE-APPLICATION CONFERENCE

DATE: _____

DATE: May, 21, 2020

NOT SCHEDULED

NOT SCHEDULED

PROPERTY INFORMATION

PROPERTY OWNER NAME	Taylor Morrison of Texas, Inc.
PROPERTY ADDRESS	100 Jayne Cove, Austin, Texas 78737
CURRENT LEGAL DESCRIPTION	Reunion Ranch Sec Two, Block B, Lot Pt 30, Acres 12.586
IS THE PROPERTY WITHIN A PLATTED SUBDIVISION RECORDED WITH HAYS COUNTY?	<input type="checkbox"/> NO – ATTACH LEGIBLE COPIES OF THE LEGAL DESCRIPTION, A BOUNDARY SURVEY, AND AN AERIAL PHOTOGRAPH <input checked="" type="checkbox"/> YES – PROPERTY IDENTIFIED AS, SUBDIVISION NAME: <u>Reunion Ranch</u> PLAT BOOK: <u>12</u> PAGE: <u>355</u> BLOCK: <u>B</u> LOT: <u>30</u>
TAX ID#	
LOCATED IN	<input type="checkbox"/> CITY LIMITS <input type="checkbox"/> HISTORIC DISTRICT <input checked="" type="checkbox"/> EXTRATERRITORIAL JURISDICTION
ZONING/PDD/? OVERLAY/DISTRICT?	None
EXISTING ROAD FRONTAGE	<input type="checkbox"/> PRIVATE NAME: _____ <input type="checkbox"/> STATE NAME: _____ <input checked="" type="checkbox"/> CITY/COUNTY (PUBLIC) NAME: <u>Jayne Cove</u>
DEVELOPMENT AGREEMENT? (IF SO PLEASE ATTACH AGREEMENT)	<input checked="" type="checkbox"/> YES (SEE ATTACHED) <input type="checkbox"/> NOT APPLICABLE NAME: <u>Reunion Ranch (Attachment A)</u>
IS A VARIANCE REQUIRED OR REQUESTED WITH THIS APPLICATION?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>IF <u>YES</u>, BE ADVISED THAT THE APPLICATION WILL REQUIRE PLANNING AND ZONING COMMISSION REVIEW AND CITY COUNCIL APPROVAL. PLEASE SEE THE CITY'S APPLICATION SUBMITTAL AND PROCESSING POLICY FOR REQUIRED DEADLINES.</i>
ARE THERE ANY APPLICABLE SPECIAL CONDITIONS (SPECIAL EXCEPTIONS, VARIANCES, ETC.)?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO IF <u>YES</u> , PLEASE EXPLAIN: _____

ENVIRONMENTAL INFORMATION

IS PROPERTY OVER THE EDWARDS AQUIFER RECHARGE ZONE?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
IS PROPERTY OVER THE BARTON SPRINGS CONTRIBUTING ZONE TO THE EDWARDS AQUIFER?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
IS PROPERTY WITHIN A FEMA FLOODPLAIN AS DEFINED BY THE MOST CURRENT FIRM?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

PROJECT INFORMATION

PROJECT NAME	Reunion Ranch WWTP Expansion	
PROJECT DESCRIPTION	This project Expands and improves the existing WWTP that serves the Reunion Ranch subdivision. The additions are influent screening and pumping, a second treatment basin, effluent disinfection contact basin, effluent storage basin, effluent filtration, and sludge dewatering.	
ESTIMATED VALUE OF PROJECT	\$3.7M for Expansion, \$280,000 for Site Work	
TOTAL ACREAGE OF DEVELOPMENT	10.474 Acre Lot - 0.571 Acre LOC	
PROPOSED USE OF DEVELOPMENT	<input type="checkbox"/> RESIDENTIAL <input checked="" type="checkbox"/> COMMERCIAL <input checked="" type="checkbox"/> INDUSTRIAL/OTHER: <u>Utility</u>	
PROPOSED IMPERVIOUS COVERAGE	1.1% existing, 0.6% proposed, 1.7% total	
ANY NEW ROADS THAT ARE PROPOSED FOR CITY MAINTENANCE?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If <u>yes</u> , do the drawings indicate this designation? <input type="checkbox"/> YES <input type="checkbox"/> NO	
PHASING PROPOSED FOR PROJECT?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO PROPOSED # OF PHASES: _____	
ANTICIPATED WASTEWATER SYSTEM	<input type="checkbox"/> CONVENTIONAL SEPTIC SYSTEM This project is for the WWTP system which is currently permitted. <input type="checkbox"/> CLASS I (AEROBIC) PERMITTED SYSTEM <input type="checkbox"/> PUBLIC SEWER	
WATER SOURCES	SURFACE WATER	GROUND WATER*
	<input checked="" type="checkbox"/> PUBLIC WATER SUPPLY <input type="checkbox"/> RAINWATER	<input type="checkbox"/> PUBLIC WELL <input type="checkbox"/> SHARED WELL <input type="checkbox"/> PUBLIC WATER SUPPLY

*IF DOING WATER PROVISION FOR THE DEVELOPMENT USING GROUNDWATER RESOURCES, THE HAYS-TRINITY GROUNDWATER CONSERVATION DISTRICT MUST BE NOTIFIED:

HAYS-TRINITY GCD NOTIFIED? YES NO NOT APPLICABLE

COMMENTS:

TITLE: _____	SIGNATURE: _____
--------------	------------------

<u>PUBLIC UTILITY CHECKLIST</u>	
ELECTRIC PROVIDER NAME	<u>Pedernales Electric Cooperative Inc</u>
<input type="checkbox"/> VERIFICATION LETTER ATTACHED	<input checked="" type="checkbox"/> NOT APPLICABLE
COMMUNICATIONS PROVIDER NAME	_____
<input type="checkbox"/> VERIFICATION LETTER ATTACHED	<input checked="" type="checkbox"/> NOT APPLICABLE
WATER PROVIDER NAME (IF APPLICABLE)	<u>West Travis County Public Utility Agency</u>
<input type="checkbox"/> VERIFICATION LETTER ATTACHED	<input checked="" type="checkbox"/> NOT APPLICABLE
SEWER PROVIDER NAME (IF APPLICABLE)	<u>Reunion Ranch WCID</u>
<input type="checkbox"/> VERIFICATION LETTER ATTACHED	<input checked="" type="checkbox"/> NOT APPLICABLE <i>APPLICANT</i>
GAS PROVIDER NAME (IF APPLICABLE)	_____
<input type="checkbox"/> VERIFICATION LETTER ATTACHED	<input checked="" type="checkbox"/> NOT APPLICABLE

PARKLAND DEDICATION?	AGRICULTURE FACILITIES (Final Plat)?
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NOT APPLICABLE	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NOT APPLICABLE

COMPLIANCE WITH OUTDOOR LIGHTING ORDINANCE? *
(See attached agreement).

** If proposed subdivision is in the City Limits, compliance with Lighting Ordinance is **mandatory**. If proposed subdivision is in the ETJ, compliance is **mandatory** when required by a Development Agreement or as a condition of an Alternative Standard/Special Exception/Variance/Waiver.*

*Voluntary compliance is **strongly** encouraged by those not required by above criteria (see Outdoor Lighting tab on the CODS webpage and online Lighting Ordinance under Code of Ordinances tab for more information).*

YES (REQUIRED)* YES (VOLUNTARY)* NO

Compliance, with some exceptions, is included in the DA. No lighting modifications are included in this project.

APPLICANT'S SIGNATURE

Note: An additional signature is required on page 6 of the application verifying completeness. Applications should be submitted only when all required information is included in the submittal.

The above information is true to the best of my knowledge. I attest that the real property described is owned by me and all others as signed below. If the below signed applicant is not the owner of said property, the signature of the property owner must be included below, or consent must be attached (If a corporation, please list title, and name of corporation.)

Andrea Asmann

Applicant Name

Andrea Asmann

Applicant Signature

Sandra B. Swinney

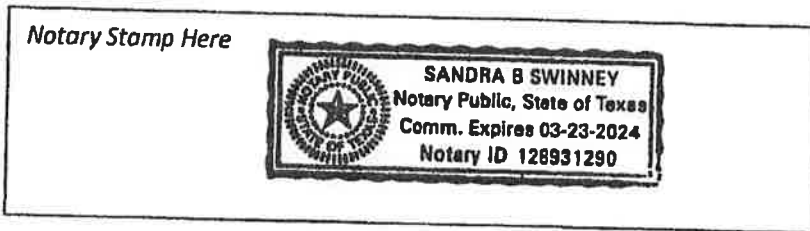
Notary

7/8/2020

Date

7/8/2020

Date



Reunion Ranch WCID

Property Owner Name

[Signature]

Property Owner Signature

7/8/20

Date

APPLICANT'S SIGNATURE

*Note: An additional signature is required on page 6 of the application verifying completeness. Applications should be submitted **only** when all required information is included in the submittal.*

The above information is true to the best of my knowledge. I attest that the real property described is owned by me and all others as signed below. If the below signed applicant is not the owner of said property, the signature of the property owner must be included below, or consent must be attached (If a corporation, please list title, and name of corporation.)

Andrea Azmann

Applicant Name

Andrea Azmann

Applicant Signature

7/8/2020

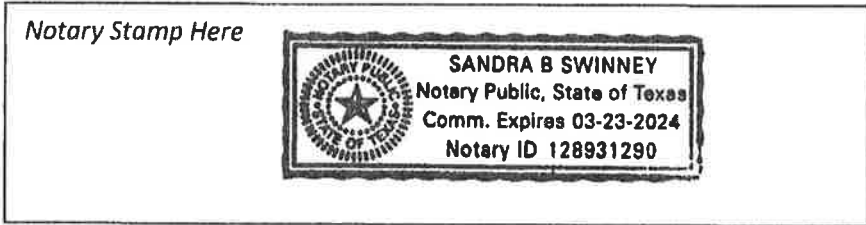
Date

Sandra B. Swinney

7/8/2020

Date

Notary



*

Property Owner Name

Property Owner Signature

Date

SITE DEVELOPMENT & CONSTRUCTION PLAN APPLICATION SUBMITTAL

All required items and information (including all applicable below listed exhibits and fees) must be received by the City for an application and request to be considered complete. Incomplete submissions will not be accepted. By signing below, I acknowledge that I have read through and met all requirements for a complete submittal:

Andrew Khan
Applicant Signature

7/8/2020
Date

CHECKLIST		
STAFF	APPLICANT	Check all that apply
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Completed Application Form - including all required notarized signatures
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Application Fee (refer to Fee Schedule) \$ <u>1,000</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Digital Copies/PDF of <u>all</u> submitted items - please provide a coversheet outlining what digital contents are included on the CD/USB drive.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Billing Contact Form
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Engineer's Summary Report Sealed by Professional Engineer
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage Study -if not included in Engineer's Summary Report
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Site Development Plans or Construction Plans (1 copy of half sized plans to scale)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Tax Certificates/Receipts - verifying ownership and that property taxes are current
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ESD #6 Application (if applicable)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$240 Fee for ESD #Application (if applicable)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cost Estimate - attach sheet of engineer's/architect's estimate with signature and seal
<input type="checkbox"/>	<input type="checkbox"/>	Utility Service Provider "Will Serve" Letters
<input type="checkbox"/>	<input type="checkbox"/> NA	OSSF Facility Planning Report or approved OSSF permit (if applicable)
<input type="checkbox"/>	<input type="checkbox"/> NA	Hays Trinity Groundwater Conservation District approval of water well (if applicable)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Lighting Ordinance Compliance Agreement – signed with attached photos/drawings (required if marked "Yes (Required)" on above Lighting Ordinance Section of application)
<input type="checkbox"/>	<input type="checkbox"/> NA	Driveway Permit or Permit Application (TxDOT, County) - showing approval, or as submitted
<input type="checkbox"/>	<input checked="" type="checkbox"/> NK	Lighting Plan (Required only for projects that are complying with lighting ordinance AND a building permit is not required)
<input type="checkbox"/>	<input type="checkbox"/> NA	Parkland Dedication Submittal
<input type="checkbox"/>	<input type="checkbox"/> NA	Exterior Design Plan (Required if the project is in the City Limits)
<input type="checkbox"/>	<input type="checkbox"/> NA	Landscape and Irrigation Plans (Required if the project is in the City Limits)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Maps (if applicable)
<input type="checkbox"/>	<input type="checkbox"/> NA	Exhibits (if applicable) Parkland Dedication Submittal
<input type="checkbox"/>	<input type="checkbox"/> NA	Ag Facility Fees - \$35 per residential LUE (if applicable)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$25 Public Notice Sign Fee
<input type="checkbox"/>	<input type="checkbox"/> NA	ITE Trip Generation Report, or if required; a Traffic Impact Analysis
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Geotechnical Report
<input type="checkbox"/>	<input checked="" type="checkbox"/>	TCEQ CZP or WPAP application package
<input type="checkbox"/>	<input type="checkbox"/> NA	Pesticide and Fertilizer Management Plan required by [WQO 22.05.022(b)]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water Quality BMP Maintenance Plan required by [WQO 22.05.026(a)]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pre-Application Conference Form Signed by City

SITE DEVELOPMENT & CONSTRUCTION PLAN INFORMATION REQUIREMENTS

Plan Requirements within the City Limits

STAFF	APPLICANT	Check all that apply
<input type="checkbox"/>	<input type="checkbox"/>	All sheets shall have a title block including the proposed name of the project or subdivision, the name and address of the owner and the land planner, engineer, architect or surveyor responsible for the plan, the scale of the drawing, both written and graphic scale, the date the drawing was prepared, total site acreage, and the location of the property according to the abstract and survey records of the county
<input type="checkbox"/>	<input type="checkbox"/>	<p>Cover Sheet Including the following information:</p> <ul style="list-style-type: none"> • A vicinity or location map that shows the location of the proposed development within the city and in relationship to existing roadways • Sheet Index • Statement with a description of what portion of the project, if any, is located in a FEMA designated floodplain and FEMA panel number. • Statement of proximity to the Edwards Aquifer Contributing Zone and/or Recharge Zone. • Water and Wastewater service providers • Name who will be responsible for operation and maintenance of Stormwater Utilities and Ponds. • Zoning Category • Legal Description of Property • Name of Watershed • The following note: "All responsibility for the adequacy of these plans remains with the engineer who prepared them. In approving these plans, the City must rely upon the adequacy of work of the design engineer." • The following note: "A Water Quality BMP Maintenance Plan has been prepared for this development and is recorded in document # _____, Public Records of Hays County, Texas." • Provide the following below the City Signature blocks: "City of Dripping Springs Development Permit # _____"
<input type="checkbox"/>	<input type="checkbox"/>	The most current property plat or boundary survey limits of the tract and each proposed lot or Unit, and scale distances with north clearly indicated.
<input type="checkbox"/>	<input type="checkbox"/>	Existing conditions plan including names of adjacent additions or subdivisions, or the name of the owners of record and recording information for adjacent parcels of unplatted land, including parcels on the other sides of roads and creeks existing zoning and existing and proposed uses on adjacent land; the location, width and names of all existing or platted streets or other public ways within or adjacent to the tract; driveway locations; any existing easements, with recording information; existing buildings; railroad rights-of-way; topography with contours at two-foot intervals with existing drainage channels or creeks, including the 100-year floodplain and water quality buffer zones, if applicable;

		any other important natural features such as rock outcroppings, caves and wildlife habitats; and all substantial natural vegetation
<input type="checkbox"/>	<input type="checkbox"/>	The layout and width, including right-of-way lines and curblines, of existing and proposed thoroughfares, collector streets and intersections, and specific configuration of proposed streets, lots and blocks, proposed driveways, showing driveway widths and distances between driveways, and proposed median openings and left turn lanes on future divided roadways. Existing and planned driveways on the opposite side of divided roadways must also be shown for coordination and sharing of future median openings
<input type="checkbox"/>	<input type="checkbox"/>	Provide a roadway classification summary table for all public streets within the development as defined by Hays County Development Regulations Chapter 721. Include required pavement width and right-of-way width in the table.
<input type="checkbox"/>	<input type="checkbox"/>	Provide proposed pavement sections with full summary of street section material requirements. Include Geotechnical Engineer recommendations for material specifications for each material (HMAC, Base, Fill, Subgrade) including compaction requirements and treatment of existing soils.
<input type="checkbox"/>	<input type="checkbox"/>	To fulfill driveway permit requirements, show all existing driveways within 150-ft of the property. Show offset distances to nearest driveways. Refer to [Subdivision Ord. 24.6] and [Hays County Development Regs, Table 721.02] for driveway spacing requirements.
<input type="checkbox"/>	<input type="checkbox"/>	Specific locations and footprints of buildings, including but not limited to proposed nonresidential and residential densities; building heights; square footages, which for multi-tenant or multi-purpose buildings must show square footage for each intended use; massing, orientation, loading and service areas, , recycling containers, compactors and dumpster enclosures, including proposed screening, pedestrian walkways, and parking areas including parking ratio calculations; any proposed sites for parks, schools, public facilities, public or private open space; floodplains and drainageways; all proposed and existing utilities and easements; drainage structures; retention/detention ponds with proposed aesthetic treatments; screening walls; fences; signage, if applicable; fire lanes and fire hydrants, lighting, if applicable; visibility easements; and other pertinent development-related features.
<input type="checkbox"/>	<input type="checkbox"/>	Identify existing and proposed impervious cover and provide impervious cover calculations. Break out paving, buildings, sidewalks, etc.
<input type="checkbox"/>	<input type="checkbox"/>	Signing and striping layout plan.
<input type="checkbox"/>	<input type="checkbox"/>	Landscape plan showing turf areas, tree types and sizes, screening walls, ornamental plantings, planting schedule, including species, planted height, spacing, container and caliper size, numbers of each plant material, any existing wooded areas, trees to be planted, and irrigation plans.
<input type="checkbox"/>	<input type="checkbox"/>	Complete erosion and sedimentation control plan as required by <u>section 28.04.017</u> . Include Proposed strategies for tree preservation, showing individual trees or tree masses that will be preserved, and the techniques that will be used to protect them during construction
<input type="checkbox"/>	<input type="checkbox"/>	General notes sheet including required notes from applicable regulatory jurisdictions as well as general construction notes, sequence of construction, erosion control and tree protection notes.
<input type="checkbox"/>	<input type="checkbox"/>	Grading plan showing existing and proposed grades and contours at contour intervals no more than 2ft. Show spot elevations at tie-ins to existing grades. Show flow directional arrows

<input type="checkbox"/>	<input type="checkbox"/>	Drainage plans (including existing and developed drainage area maps and calculations). Identify points of analysis (POA) where storm flow leaves the site and provide a direct comparison between existing and developed flow at the POAs. Provide details and sections of all proposed ponds including water surface elevations as well as stage volume discharge table. Provide profiles for all storm pipe and channels with HGLs, slope, velocity and flow for 25-yr and 100-yr storm.
<input type="checkbox"/>	<input type="checkbox"/>	Water quality control plans and calculations. Include a summary table demonstrating the required load removal vs the provided load removal for water quality facilities.
<input type="checkbox"/>	<input type="checkbox"/>	Utility sheets including existing and proposed water and wastewater facilities and easements.
<input type="checkbox"/>	<input type="checkbox"/>	Construction Details including standard or custom erosion control, drainage, traffic control, sidewalk, paving, curb, retaining wall and utility details applicable to the project.
Plan Requirements within the ETJ		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	All sheets shall have a title block including the proposed name of the project or subdivision, the name and address of the owner and the land planner, engineer, architect or surveyor responsible for the plan, the scale of the drawing, both written and graphic scale, the date the drawing was prepared, total site acreage, and the location of the property according to the abstract and survey records of the county
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	The most current plat or boundary survey limits of the tract and each proposed lot, and scale distances with north clearly indicated

<input type="checkbox"/>	<input type="checkbox"/> NA	Existing conditions plan including names of adjacent additions or subdivisions, or the name of the owners of record and recording information for adjacent parcels of unplatted land, including parcels on the other sides of roads and creeks, location, width and names of all existing or platted streets or other public ways within or adjacent to the tract; any existing easements, with recording information; existing buildings; railroad rights-of-way; topography with contours at two-foot intervals with existing drainage channels or creeks, including the 100-year floodplain, if applicable; any other important natural features such as rock outcroppings, caves and wildlife habitats; and all substantial natural vegetation
<input type="checkbox"/>	<input type="checkbox"/> NA	The layout and width, including right-of-way lines and curb lines, of existing and proposed thoroughfares, collector streets and intersections, and specific configuration of proposed streets, lots and blocks, proposed driveways, showing driveway widths and distances between driveways, and proposed median openings and left turn lanes on future divided roadways. Existing and planned driveways on the opposite side of divided roadways must also be shown for coordination and sharing of future median openings
<input type="checkbox"/>	<input type="checkbox"/> NA	Provide a roadway classification summary table for all public streets within the development as defined by Hays County Development Regulations Chapter 721. Include required pavement width and right-of-way width in the table.
<input type="checkbox"/>	<input type="checkbox"/> NA	Provide proposed pavement sections with full summary of street section material requirements. Include Geotechnical Engineer recommendations for material specifications for each material (HMAC, Base, Fill, Subgrade) including compaction requirements and treatment of existing soils.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Specific locations and footprints of buildings, including but not limited to proposed nonresidential and residential densities; square footages, orientation, loading and service areas, including pedestrian walkways, and parking areas; floodplains and drainageways; all proposed and existing utilities and easements; drainage structures; retention/detention ponds with proposed aesthetic treatments; fences; signage, if applicable; fire lanes and fire hydrants; lighting, if applicable; visibility easements; and other pertinent development-related features
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Identify existing and proposed impervious cover and provide impervious cover calculations. Break out paving, buildings, sidewalks, etc.
<input type="checkbox"/>	<input type="checkbox"/> NA	Signing and striping layout plan.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete erosion and sedimentation control plan as required by <u>section 28.04.017</u> .
<input type="checkbox"/>	<input type="checkbox"/> NA	General notes sheet including required notes from applicable regulatory jurisdictions as well as general construction notes, sequence of construction, erosion control and tree protection notes.
<input type="checkbox"/>	<input type="checkbox"/> NA	Grading plan showing existing and proposed grades and contours at contour intervals no more than 2ft. Show spot elevations at tie-ins to existing grades. Show flow directional arrows
<input type="checkbox"/>	<input type="checkbox"/> NA	Drainage plans (including existing and developed drainage area maps and calculations). Identify points of analysis (POA) where storm flow leaves the site and provide a direct comparison between existing and developed flow at the POAs. Provide details and sections of all proposed ponds including water surface elevations as well as stage volume discharge table. Provide profiles for

		all storm pipe and channels with HGLs, slope, velocity and flow for 25-yr and 100-yr storm.
<input type="checkbox"/>	<input type="checkbox"/> NA	Water quality control plans and calculations. Include a summary table demonstrating the required load removal vs the provided load removal for water quality facilities.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Utility sheets including existing and proposed water and wastewater facilities and easements.
<input type="checkbox"/>	<input type="checkbox"/> NA	Construction Details including standard or custom erosion control, drainage, traffic control, sidewalk, paving, curb, retaining wall and utility details applicable to the project.

NARRATIVE OF COMPLIANCE	
A written narrative describing how all portions of the site plan meets all requirements of this code and other codes, including landscaping, lighting, parkland dedication, site development, water quality protection, and zoning, as may be relevant.	
Outdoor Lighting, Article 24.06	No changes to outdoor lighting are included in this project. Existing lighting meets the lighting ordinance as required by the development agreement.
Parkland Dedication, Article 28.03	No parkland dedication is associated with this project.
Landscaping and Tree Preservation, Article 28.06	There are no trees or other landscaping on the project site. Disturbed areas not within the footprint of the expansion will be re-planted with native grasses to match existing.

<p>Subdivision, 28.04, Exhibit A</p>	<p>This section shall also include, depending on where the site development is located, how public or private improvements will meet City standards, including water quality, drainage, sidewalks, stormwater, and fire (if applicable).</p> <p>Not applicable, these provisions are in place and will not be modified.</p>
<p>Zoning, Article 30.02, Exhibit A</p>	<p>This project site is in the ETJ. This project does not propose any change in use of the site.</p>

Received on/by:

Date, initials



LIGHTING ORDINANCE COMPLIANCE AGREEMENT

Property Address: 100 Jayne Cove, Austin, Texas 78737

Commercial Residential

Applicant's Name (and Business Name, if Applicable):

Nathan Neese, Reunion Ranch Water Control and Improvement District

Applicant's Address: 12912 Hill Country Blvd Ste F-232, Austin, Texas, 78738

Applicant's Email: nathan@c3devco.com

VOLUNTARY COMPLIANCE with mitigation conditions:
Development in ETJ, Development Agreement includes Lighting Ordinance Compliance

MANDATORY COMPLIANCE:
IF APPLYING FOR:

- Conditional Use Permit
- Zoning Amendment Application
- Subdivision Approval
- Building Permit

- Site Development Permit
- Sign Permit
- Alcoholic Beverage Permit
- Food Establishment Permit
- On-Site Sewage Facility Permit

By applying for a **Conditional Use Permit, Zoning Amendment Application, Subdivision Approval, or Building Permit** for a major addition, all existing outdoor lighting shall be brought into conformance with the City of Dripping Spring's Lighting Ordinance (see Ch. 24, Sec 1, 24.06.005 in CODS Code of Ord.) before: final inspection, issuance of a certificate of occupancy, or final plot recordation.

Applicants receiving a permit for: **Site Development, Sign Permit** for externally or internally-illuminated outdoor sign, initial **Alcoholic Beverage Permit, initial Food Establishment Permit, and On-Site Sewage Facility Permit** shall have a maximum of 90 days from permit issuance to conform with the City of Dripping Spring's Lighting Ordinance (see Ch. 24, Sec 1, 24.06.005 in CODS Code of Ord.).

-If existing lighting is nonconforming, plans for bringing the lighting into conformance are required to be attached to this agreement.

-If existing lighting is already in conformity with the lighting ordinance, photos of all on-site lighting are required to be attached to this agreement for verification.

By signing below, I acknowledge that I have read and agreed to these terms and conditions and accept responsibility for conforming to the above stated ordinance specifications:

X

Nathan Neese
Signature

7/8/20
Date



Reunion Ranch WCID
General Manager Reports for the month of
July 2020
Board Meeting: August 18th 2020

Reviewed By: Jesse Kennis
Date: 8/13/2020



14050 Summit Drive, #103 Austin, TX 78728
United States

T: +1 512 246 0498
F: +1 512 716 0024
www.inframark.com

Memorandum for: Board of Director's Reunion Ranch WCID

From: Jesse L. Kennis II

Date: 08.18.2020

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Water System

- a) 468 active connections. 12.8 MG purchased for the month. 0.4% water gain.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 30 delinquent letters mailed out, 0 tags hung, zero disconnects.

2) WWTP

- a) No excursions for the reporting period.
- b) Air scrubber installed on bar screen basin.
- c) Total flows 1.54 MG, average 50,100 GPD, 99.6% capacity.
- d) Sludge Box update: Substantially complete and operational. The first haul off load was August 13, 2020. The last wet haul was July 15, 2020.
- e) The sludge box needs a meter to accurately measure the amount of solids wasted to better regulate the mixed liquor and solids management, and to comply with TCEQ regulatory requirements. The cost estimate to purchase and install the meter is \$5,500.
- f) Pio's performed additional drip field repairs.
- g) I authorized additional drip field mowing due to excessive growth between scheduled cuts.
- h) A large tree limb that broke off was removed from a tree adjacent to the drip fields as it posed a danger of falling and injuring persons using the soccer goals on the drip fields.

3) Drainage/Ponds

- a) Pond inspection conducted July 23, 2020.

4) Customer Care

- a) No payment plans requested.

Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget Amount	Description
Fluid Meter Service/Inframark	Not to exceed \$5,500		Not budgeted	Flow meter for sludge box wasting



Leak on field 12



Thatching of grass on drip field



Drainage channel on Denise Cove



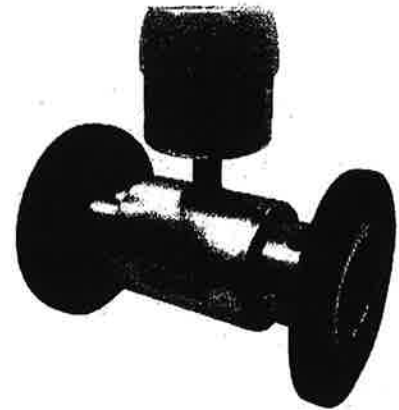
Tree Branch removed



View inside sludge box during automatic wasting.

evoQ₄ Electromagnetic Meter

Size 2" to 12"



The evoQ₄ is a single meter that meets the needs of traditional turbine, compound, single jet and magnetic meters.

Performance	Inches	2	3	4	6	8	10	12
	mm	50	80	100	150	200	250	300
> 95% Accuracy	GPM	0.25	0.6	1.7	4	8	32	32
	m3/hr	0.06	0.14	0.4	0.9	1.8	7.3	7.3
98.5% - 101.5% Accuracy	GPM	1-220	2-550	4-880	8-1400	16-3500	50-5500	65-5500
	m3/hr	0.23-50	0.5-125	0.9-200	1.8-318	3.6-795	11.4-1249	14.8-1249
Maximum flow	GPM	220	550	880	1400	3500	5500	5500
	m3/hr	50	125	200	318	795	1249	1249
Max. operating pressure	psi	230	230	230	230	230	150	150
	Bar	16	16	16	16	16	10	10

Materials

Body	Stainless steel grade 304
Flow tube	Stainless steel grade 316
Liner	Polyethylene epoxy
Electrodes	Stainless steel grade 316
Flanges	Epoxy coated cast iron
Register	Stainless steel with glass lens
Register housing/lid	UV-resistant plastic
Environmental class	IP68 hermetically sealed unit waterproof to 30 ft depth

Features

10 year continuous life	No need for costly and time-consuming replacement
No moving parts	Maintenance free
0.5 second sampling rate	Highest accuracy
Wide measuring range	Suitable for all commercial applications
Simple installation	No additional training required
Pulse or encoder connectivity	Pre-equipped or retrofitted for your AMR and telemetry needs
AWWA lay lengths	Simple changeout
IP68 sealed	Provides long trouble-free life
NSF61 Annex G listed	Zero lead contaminants

Benefits

Operation

The evoQ₄ is a battery powered electromagnetic water meter that is suitable for a wide range of metering applications. Using Faraday's law of electromagnetic induction, two magnets provide a magnetic field within the pipe; two electrodes measure the induced voltage that is proportional to the flow of conductive water through the field in the pipe. Every 0.5 seconds the measurement is taken and the totalized volume is calculated and updated on the LCD display. The meter is designed for 10 years of continuous operation with no battery changes necessary.

Application

The meter is for use only with potable cold water up to 120°F. The meter will typically register at +/-0.75% accuracy at normal and high flows and better than 95% accuracy at extended low flows. The evoQ₄ product line is suited for metering utility customer services for potable water. With the addition of outputs described below, the meter can fulfill a number of distribution management roles as well.

Pulse or encoder output

The meter can be fitted with a pulse output device that can be attached to a radio transceiver module or a data logger. The pulse output can be programmed in the factory to meet the needs of the utility. For utilities preferring encoded output technologies, an encoder module is available for interface with AMR or AMI systems.



Remote display

The meter can be fitted with a remote display. A two channelled output can provide both forward and reverse pulses.






Connections

The evoQ₃ comes in AWWA C701 Class II Turbine meter lay lengths. The flanges are epoxy coated cast iron to reduce weight and prevent corrosion. The 2" comes with an oval flange and the 3"- 12" come with a round flange. All flanges conform to ANSI B16.1 Class 125 standards. Allow for 5 pipe diameters of straight pipe upstream and 3 pipe diameters of straight pipe downstream for optimum performance.

LCD

Bright, large and easy-to-read LCD incorporating totalized volume and a reference flow-rate indicator. Alarm functions provide in-situ status ensuring no loss in measuring continually. An IP68 seal ensures the meter electronics are safely protected providing long term reliability.

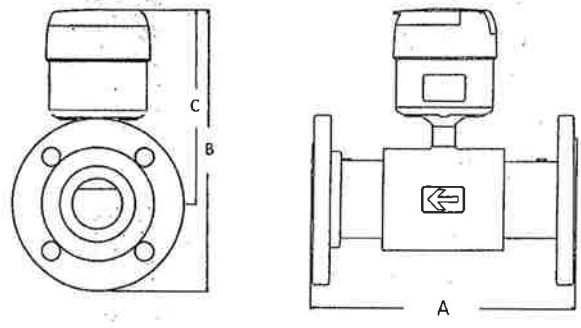
Display functions

-  **Low-Battery** – The indicator blinks when the meter has approximately 3 months working life remaining.
-  **End of Life Battery** – Measurement stopped. The indicator appears permanently when the meter life expires. Data is displayed for up to 9 months.
-  **No-Water** – The indicator blinks when there is an empty pipe condition.
-  **Flow Rate** – If water is flowing in the reverse direction a minus sign is displayed to the left of the value.
-  **Net Volume** – Any reverse flow is subtracted from the volume display. The top line displays billable units with the multiplier shown in upper right corner. Measurement resolution is provided in the lower right for testing.



Dimensions and net weight

Meter Size	A		B		C		Weight	
	in	(mm)	In	(mm)	in	(mm)	lbs	(kg)
2"	10	(254.0)	11.24	(285.5)	8.12	(206.2)	11.0	(5)
3"	12	(304.8)	12.27	(311.7)	8.52	(216.3)	22.5	(10)
4"	14	(355.6)	13.22	(335.8)	8.72	(221.5)	35.5	(16)
6"	18	(457.2)	15.32	(389.1)	9.82	(249.4)	55.5	(25)
8"	20	(508.0)	17.16	(435.9)	10.71	(272.0)	81.5	(37)
10"	17.75	(450)	19.50	(495.3)	11.50	(292.1)	120.0	(55)
12"	19.7	(500)	21.00	(533.4)	11.50	(292.1)	159.0	(72)



United States
 Elster AMCO Water, LLC
 10 SW 49th Avenue, Building 100
 Ocala, FL 34474
 T +1 800 874 0890
 F +1 352 368 1950
 watermeters@us.elster.com

Canada
 Elster Canadian Meter Company Inc.
 1100 Walker's Line, Suite 101
 Burlington, Ontario L7N 2G3
 T +1 866 703 7581
 F +1 905 634 6705
 watermeters@ca.elster.com

Caribbean
 Elster AMCO Water, Inc.
 P.O. Box 225, Carretera 112 KM 2.3
 Isabella, PR 00662
 T +1 787 872 2006
 F +1 787 872 5427
 prwatermeters@pr.elster.com

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 The company's policy is one of continuous product improvement and the right is reserved to modify the specifications contained herein without notice. These products have been manufactured with current technology and in accordance with applicable AWWA Standards.

www.elsteramcowater.com

Product manufactured by Alchi Takei Denki Co Ltd.

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 Ultrasonic Meters
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FLUID METER SERVICE

Phone: 1-800-944-4472
 Fax: 1-512-258-4386

Fluidmeter@gmail.com
 www.Fluidmeterusa.com

Our Physical/Mailing Address:
 Fluid Meter Service
 7304 McNeil Dr., #604
 Austin, TX 78729

Infra mark

Quote

REQ BY Scott Mamm PHONE _____ PO# _____

DATE 7-17-20 DATE WANTED _____ WARRANTY: _____

QUANTITY		PLEASE ENTER OUR ORDER FOR GOODS LISTED BELOW DESCRIPTION	UNIT PRICE	TOTAL
ORDERED	RECEIVED			
1		4" Elster (Honeywell) EVO Q 4 Mag meter / us Gallons Reunion Ranch WWTP	2,675 ⁰⁰	

NOT AN INVOICE

REMARKS _____

Material Transfer Information

Pick Up By _____ Date _____

Delivery By _____

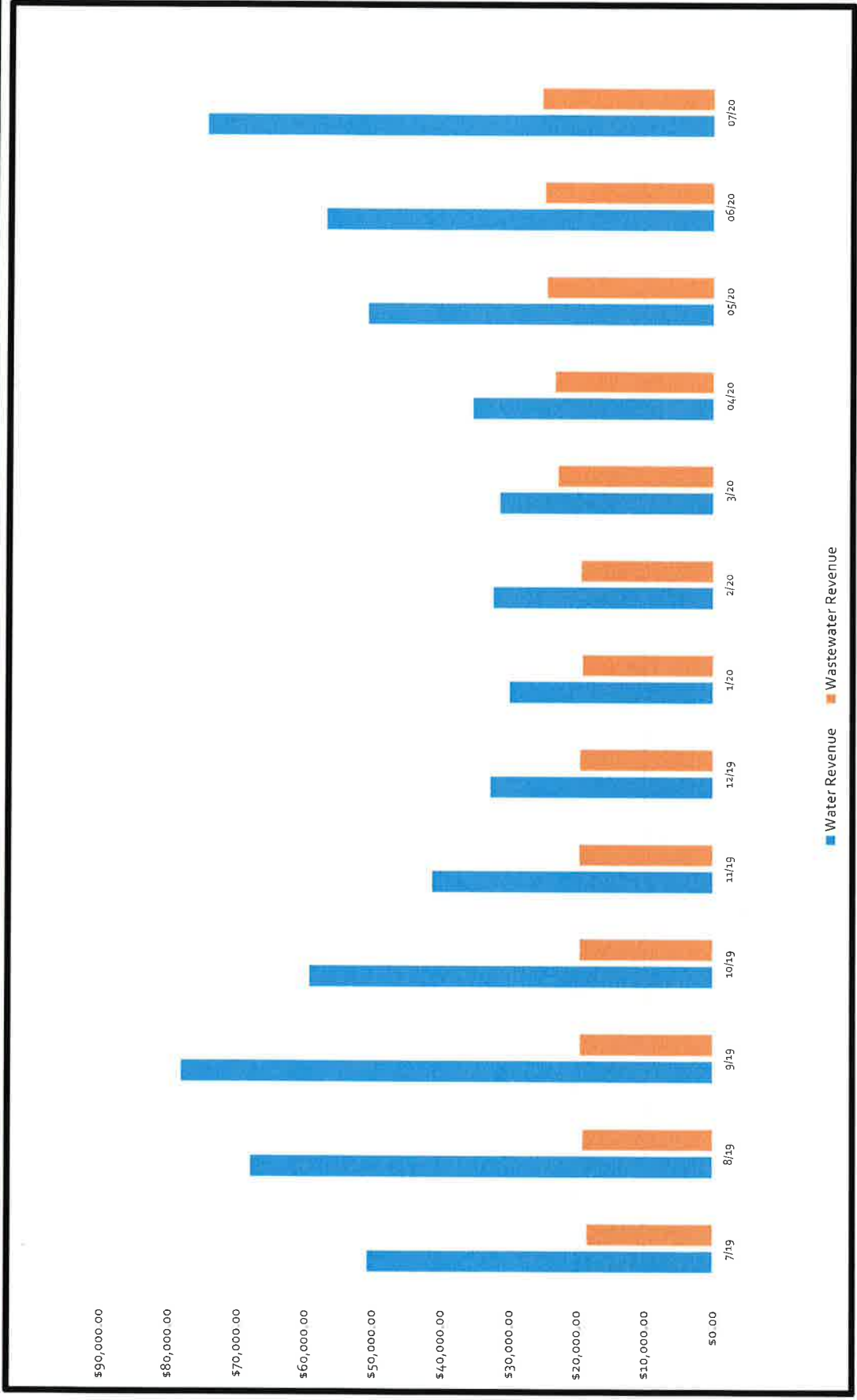
Received By _____ Date 7



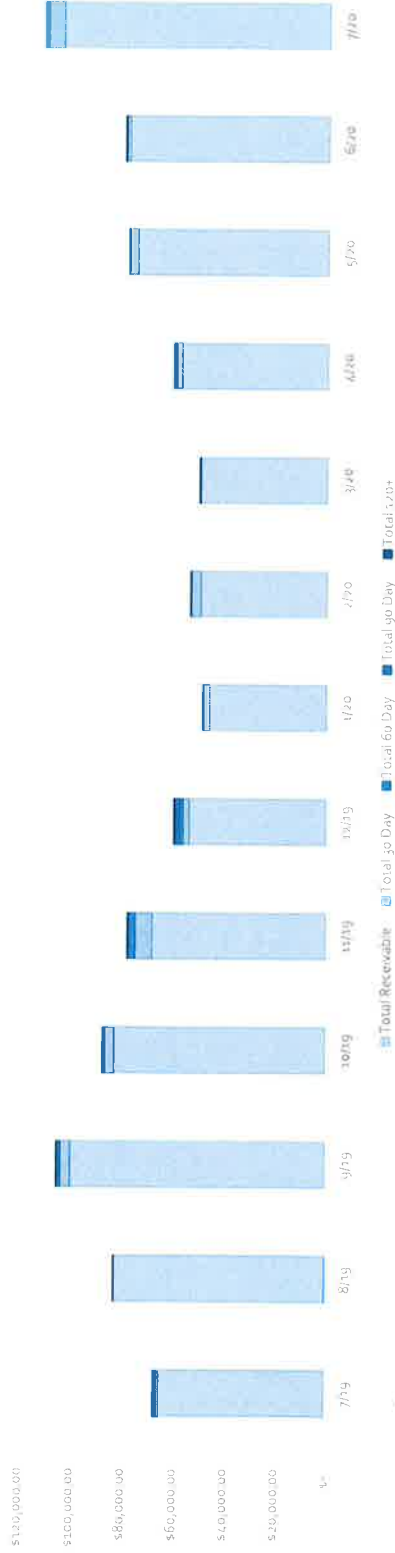
Billing Summary

Description	Connections		Variance
	Jul-19	Jul-20	
Residential	369	456	87
Commercial - HOA	9	9	
Hydrant	1	2	1
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	380	468	88
	Consumption		
Residential	135,000	9,343,000	9,208,000
Commercial - HOA	2,828,000	2,782,000	(46,000)
Hydrant	56,000	1,000	(55,000)
Tracking	335,000	480,000	145,000
Reclaimed	-	-	-
Total Gallons Consumed	3,354,000	12,606,000	9,252,000
	Average Consumption		
Residential	366	20,489	20,123
Commercial - HOA	-	309,111	-
Hydrant	56,000	500	(55,500)
Tracking	335,000	480,000	145,000
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	8,826.32	26,935.90	18,110
Total Billed	70,571	102,860	32,289
Total Aged Receivables	(6,539)	1,579	8,118
Total Receivables	64,032	104,439	40,407

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
7/19	\$ 54,042.78	\$ 2,465.24	\$ 1,099.85	\$ 2,125.32	\$ 351.21
8/19	\$ 49,860.11	\$ 3,764.41	\$ 183.29	\$ -	\$ 150.00
9/19	\$ 50,085.39	\$ 11.77	\$ 231.61	\$ -	\$ 150.00
10/19	\$ 57,776.26	\$ 2,148.36	\$ 479.25	\$ -	\$ 150.00
11/19	\$ 75,117.61	\$ 3,025.98	\$ 640.35	\$ 297.49	\$ 150.00
12/19	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.00
1/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
2/20	\$ 65,240.65	\$ 910.97	\$ 705.59	\$ 418.53	\$ 150.00
3/20	\$ 82,713.26	\$(24.29)	\$ -	\$ -	\$ 150.00
4/20	\$ 99,930.07	\$ 3,933.55	\$ 1,342.93	\$ -	\$ 150.00
5/20	\$ 82,810.89	\$ 3,526.42	\$ 823.19	\$ 15.35	\$ 150.00
6/20	\$ 68,325.58	\$ 6,629.29	\$ 2,699.80	\$ 185.86	\$ 165.35
7/20	\$ 82,810.89	\$ 15.35	\$ 1,099.85	\$ 2,125.32	\$ 351.21

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

Delinquent Letter Mailed 30
 Delinquent Tags Hung N/A
 Disconnects for Non Payment N/A



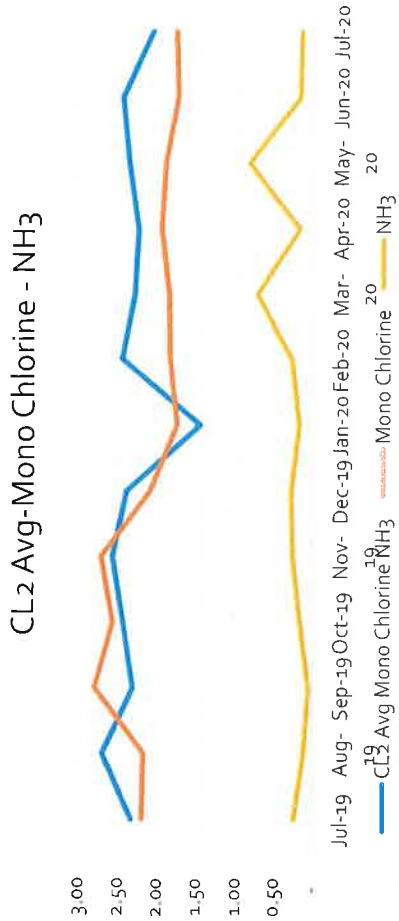
Water Production and Quality

Water Quality Monitoring

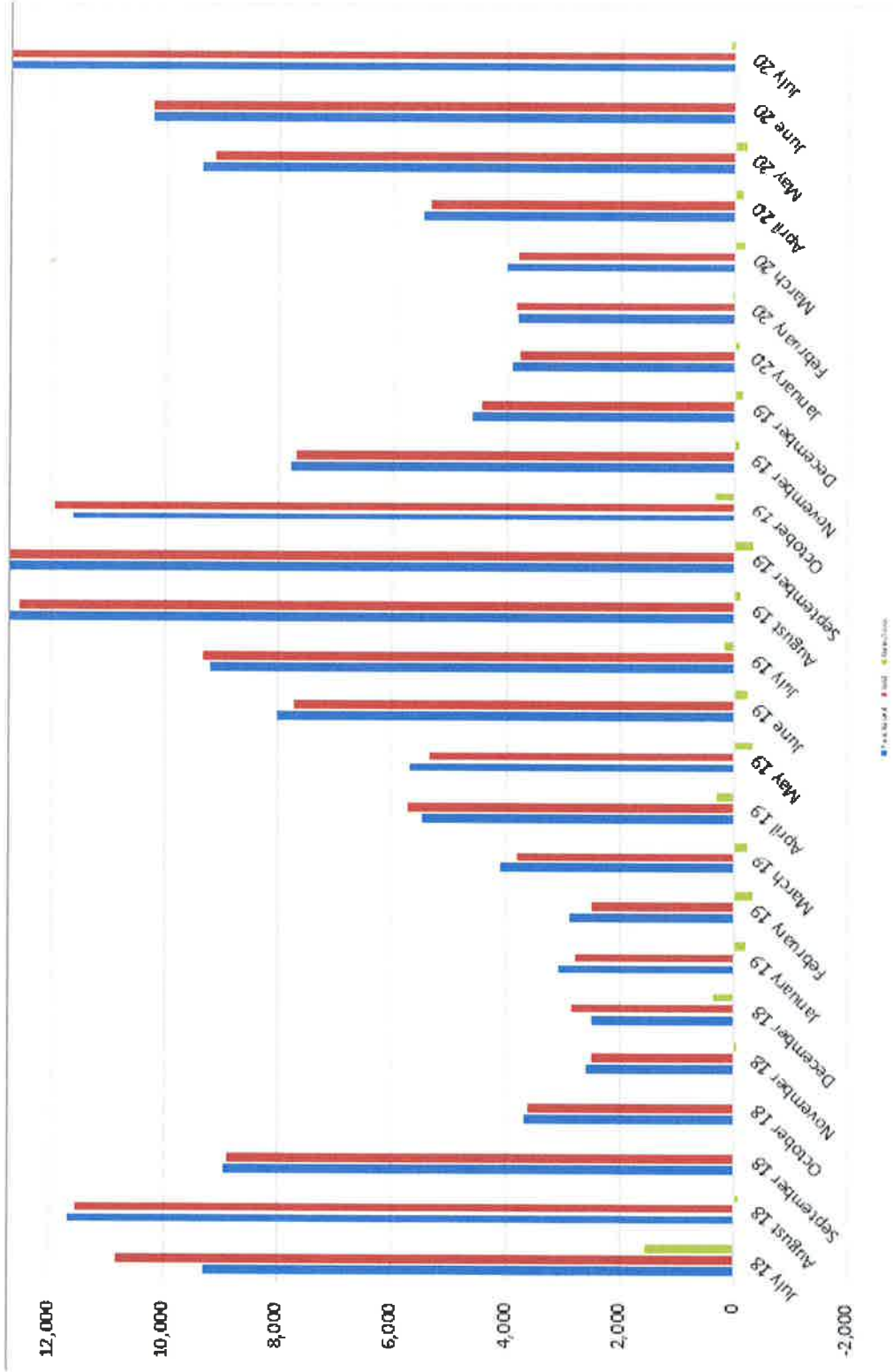
2.30

Current Annual Avg
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Jul-19	2.32	2.18	0.23
Aug-19	2.68	2.16	0.11
Sep-19	2.30	2.78	0.05
Oct-19	2.42	2.55	0.16
Nov-19	2.56	2.70	0.25
Dec-19	2.38	2.08	0.27
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17
Jul-20	2.06	1.76	0.15



Water Accountability Report

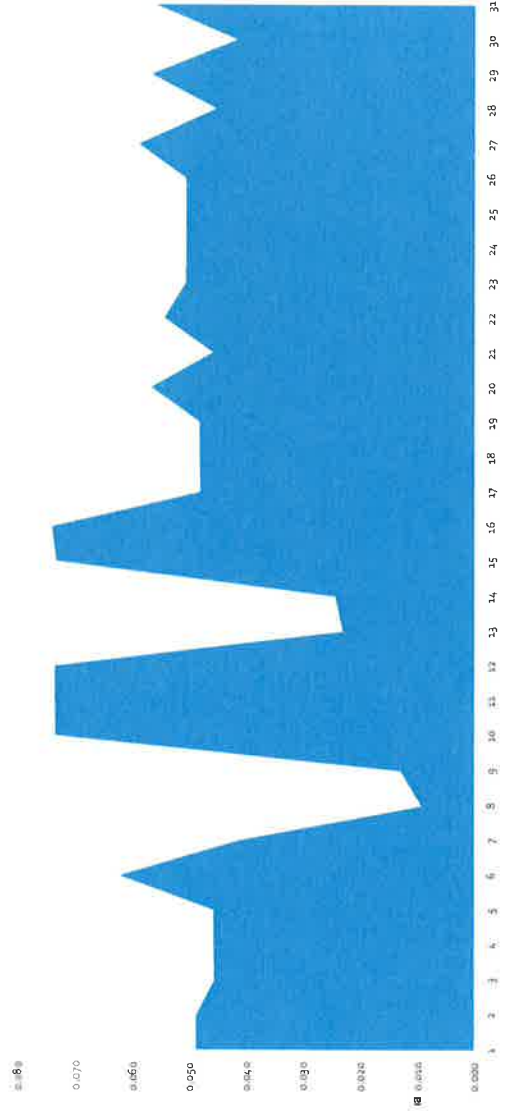


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
July 18	7/17/18	302	9,301	10,833	20	1,552	16.69%	116.69%
August 18	8/17/18	308	11,672	8,844	20	(101)	-0.87%	99.13%
September 18	9/18/18	308	8,933	8,891	20	(22)	-0.24%	99.76%
October 18	10/18/18	312	3,603	3,663	20	80	2.21%	102.21%
November 18	11/18/18	317	2,567	2,469	30	(68)	-2.65%	97.35%
December 18	12/14/18	331	2,474	2,828	18	372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%



Wastewater Production and Quality

Wastewater Flows for the Month of July



For the Month of July

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.05 MGD	0.050 MGD	Yes	99.6%
BOD (Avg)	20 mg/L	6.3 mg/L	Yes	
TSS (Avg)	20 mg/L	17.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	3.5 mg/L	Yes	
PH (Min)	6.0 Std Units	7.81 Std Units	Yes	
PH (Max)	9.0 Std Units	7.93 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

*Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		9,682,000	45,414.29	101	91%
Dec-19	424	1,171,000	38,000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS		13,102,000	36,000	95	72%
Dec-18	320	953,000	31,000	97	62%
Nov-18	317	856,000	29,000	91	58%
Oct-18	312	907,000	29,000	93	58%
Sep-18	308	1,015,000	34,000	110	68%
Aug-18	305	1,141,000	37,000	121	74%
Jul-18	302	1,184,000	38,000	126	76%
Jun-18	289	1,122,000	37,000	128	74%
May-18	289	954,000	31,000	107	62%
Apr-18	288	781,000	26,000	90	52%
Mar-18	283	753,000	24,000	85	48%
Feb-18	283	631,000	23,000	81	46%
Jan-18	275	791,000	26,000	95	52%
TOTALS		11,088,000	33,182	102	61%

Reunion Ranch W.C.I.D.

Accounting Report

August 18, 2020

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review June 30, 2020 Financial Statements.

2020 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Notes

- Jan 21 Board Meeting
- Feb 15 Bond Payments
- Feb 18 Board Meeting
- Mar 17 Board Meeting
- Apr 21 Board Meeting
- May 19 Board Meeting
- Jun 16 Board Meeting
- Jul 14 Special Meeting
- Jul 21 Board Meeting
- Aug 15 Bond Payments
- Aug 18 Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
June 30, 2020 - August 18, 2020**

		First Citizens	
		Operating Account	
		Bookkeeper's Account	
Reconciled Cash Balance - June 30, 2020		\$ 106,727.52	\$ 22,642.23
Subsequent Activity through August 18, 2020		(19,228.55)	(2,144.99)
Transfer Approved at July 21, 2020 Board Meeting	To TexPool Operating Account	(100,000.00)	
Deposit	Service Revenue	79,555.36	
Deposit	Backcharges	1,216.09	
	Subtotal - Operating Account	(19,228.55)	
Transfer Approved at July 21, 2020 Board Meeting	From TexPool Operating Account	102,818.23	
Expenditures Approved at July 21, 2020 Board Meeting	Checks 1454 - 1477	(104,134.99)	
US Treasury	Payroll Taxes - Second Quarter 2020	(436.04)	
AT&T	Internet - July 2020	(96.05)	
Customer Refund	Customer Refund	(49.75)	
Customer Refund	Customer Refund	(76.13)	
Customer Refund	Customer Refund	(21.01)	
Customer Refund	Customer Refund	(75.88)	
Customer Refund	Customer Refund	(73.37)	
	(2,144.99)		
Expenditures to be Approved at August 18, 2020 Board Meeting (From Bookkeeper's Account)		-	(120,087.13)
Vendor	Memo	Amount	
Dennis Daniel	Director Fees - August 18, 2020 Meeting	138.52	
Eileen Grass	Director Fees - August 18, 2020 Meeting	138.52	
Nathan Neese	Director Fees - August 18, 2020 Meeting	138.53	
Rick Triplett	Director Fees - August 18, 2020 Meeting	138.52	
Thomas Rogers	Director Fees - August 18, 2020 Meeting	138.52	
Aquatic Features Inc	Pond Maintenance - July 2020	1,029.50	
Bott & Douthitt, PLLC	Accounting Fee and Check Printing Charges - July 2020	2,168.71	
Inframark LLC	Maintenance - July 2020	57,774.33	
LCRA	Raw Water/Monthly Fee - July 2020	4,622.14	
LEAF	Flo Trend Pump System - July 2020	4,356.95	
Murfee Engineering	Engineering - July 2020	9,000.05	
Sommers Marketing + Public Relations	Website - July 2020	750.00	
West Travis County PUA	Purchased Water - July 2020	28,526.04	
Willatt & Flickinger	Legal Fees - July 2020	7,346.80	
Zane Fuhr	Landscape Maintenance - July 2020	3,820.00	
	Total Operating Account Expenditures	120,087.13	
Transfers to be Approved at August 18, 2020 Board Meeting		(75,000.00)	120,087.13
Reunion Ranch W.C.I.D.	Transfer from First Citizens Operating to TexPool Operating	(75,000.00)	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	120,087.13	
		45,087.13	
Projected Cash Balance - August 18, 2020		\$ 12,498.97	\$ 20,497.24

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
June 30, 2020 - August 18, 2020**

	Interest Rates	Balance 6/30/2020	Receipts	Subsequent Disbursements	Subtotal 8/18/2020	Transfers to be Approved 8/18/2020	Projected Balance 8/18/2020
General Fund -							
First Citizens - Operating Account	n/a	106,727.52	80,771.45	(100,000.00)	87,498.97	(75,000.00)	12,498.97
First Citizens - Bookkeeper's Account	n/a	22,642.23	102,818.23	(225,050.35)	(99,589.89)	120,087.13	20,497.24
TexPool - Operating Account	0.1828%	865,783.83	100,000.00	(102,818.23)	862,965.60	(45,087.13)	817,878.47
Total - General Fund		995,153.58	283,589.68	(427,868.58)	850,874.68	-	850,874.68
Debt Service Fund -							
TexPool - Tax	0.1828%	46,326.63	-	-	46,326.63	-	46,326.63
TexPool - Debt Service	0.1828%	1,797,528.75	-	-	1,797,528.75	-	1,797,528.75
Texpool - SR2019 Capitalized Interest	0.1828%	74,747.25	-	-	74,747.25	-	74,747.25
Total - Debt Service Fund		1,918,602.63	-	-	1,918,602.63	-	1,918,602.63
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.1828%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.1828%	1,359.95	-	-	1,359.95	-	1,359.95
Texpool - SR2019 Capital Projects	0.1828%	451,378.75	-	-	451,378.75	-	451,378.75
Total - Capital Project Fund		452,745.26	-	-	452,745.26	-	452,745.26
Total - All Funds		3,366,501.47	283,589.68	(427,868.58)	3,222,222.57	-	3,222,222.57

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$120,087.13

Reunion Ranch W.C.I.D.
 SCHEDULE OF TEMPORARY INVESTMENTS
 April 1, 2020 - June 30, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/20-6/20	BEG BK VAL 4/1/2020	END BK VAL 6/30/2020	BEG MKT VAL 4/1/2020	END MKT VAL 6/30/2020	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	TexPool-Operating Account Texas Local Government Investment Pool	0.2129%	727.12	1,138,388.63	865,783.83	1,138,388.63	865,783.83				1007
TOTAL GENERAL OPERATING FUND			727.12	1,138,388.63	865,783.83	1,138,388.63	865,783.83				
DEBT SERVICE FUND:	TexPool-Tax Account Texas Local Government Investment Pool TexPool-Debt Service Texas Local Government Investment Pool TexPool-SR 2019 Cap Int Texas Local Government Investment Pool	0.2129%	51.43	141,372.97	46,326.63	141,372.97	46,326.63				1106
		0.2129%	1,374.42	1,696,154.33	1,797,528.75	1,696,154.33	1,797,528.75				1115
		0.2129%	58.32	74,688.93	74,747.25	74,688.93	74,747.25				1131
TOTAL DEBT SERVICE FUND			1,484.17	1,912,216.23	1,918,602.63	1,912,216.23	1,918,602.63				
CAPITAL PROJECTS FUND:	TexPool-SR 2017 CPE Texas Local Government Investment Pool TexPool-SR 2018 CPE Texas Local Government Investment Pool TexPool-SR 2019 CPE Texas Local Government Investment Pool	0.2129%	-	6.56	6.56	6.56	6.56				1152
		0.2129%	1.13	1,358.82	1,359.95	1,358.82	1,359.95				1153
		0.2129%	351.89	451,026.86	451,378.75	451,026.86	451,378.75				1154
TOTAL CAPITAL PROJECTS FUND			353.02	452,392.24	452,745.26	452,392.24	452,745.26				
TOTAL ALL FUNDS			2,564.31	3,502,997.10	3,237,131.72	3,502,997.10	3,237,131.72				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256), and Investment Policy and Strategies set forth by the District.

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 06/01/2020 to 06/30/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)
Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	1,307.73	0.00	1,307.73	496.14	203.42	104.94	0.00	811.59
2018	251.75	0.00	251.75	0.00	0.00	0.00	0.00	251.75
2019	15,694.42	5,327.27	21,021.69	8,275.03	536.17	0.00	0.00	12,746.66
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	15,694.42	5,327.27	21,021.69	8,275.03	536.17	0.00	0.00	12,746.66
Total Delinquent	1,559.48	0.00	1,559.48	496.14	203.42	104.94	0.00	1,063.34
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	17,253.90	5,327.27	22,581.17	8,771.17	739.59	104.94	0.00	13,810.00

Percentages

% of Roll Collected - 2019 - 99.15%	Adjusted Original Roll -- \$1,504,365.70							
Tax Collections Compared to Current Taxes Billed 52.73% Collected	Current YTD Collected -- \$1,491,619.04							
All Collections Compared to Current Taxes Billed 56.14% Collected								
Combined Collections (Collections + P&I Collected) -- 9,510.76								

Reunion Ranch W. C. I. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
June 30, 2020

TAX YEAR	2019			2018			2017			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1900	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5900	\$ 0.8750			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.92	62.48	99.40	36.92	62.48	99.40
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.18	20.62	32.80	12.18	20.62	32.80
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	9,791.65	47,326.29	57,117.94	0.00	0.00	0.00	29.31	49.61	78.92	9,820.96	47,375.90	57,196.86
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	9.97	16.86	26.83	9.97	16.86	26.83
DEC												
TAX ADJUSTMENTS	642.74	3,106.55	3,749.29	806.44	3,225.77	4,032.21	0.00	0.00	0.00	1,449.18	6,332.32	7,781.50
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	174,304.71	842,472.76	1,016,777.47	0.00	0.00	0.00	36.37	61.95	97.92	174,341.08	842,534.31	1,016,875.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.73	21.54	34.27	12.73	21.54	34.27
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	46,349.25	224,021.40	270,370.65	0.00	0.00	0.00	36.10	61.10	97.20	46,385.35	224,082.50	270,467.85
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.99	21.99	34.98	12.99	21.99	34.98
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	20,031.67	96,819.75	116,851.42	0.00	0.00	0.00	0.00	0.00	0.00	20,031.67	96,819.75	116,851.42
PENALTY	269.26	1,301.41	1,570.67	0.00	0.00	0.00	0.00	0.00	0.00	269.26	1,301.41	1,570.67
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,916.30	9,262.14	11,178.44	0.00	0.00	0.00	388.24	657.02	1,045.26	2,304.54	9,919.16	12,223.70
PENALTY	44.99	217.47	262.46	0.00	0.00	0.00	145.38	246.03	391.41	190.37	463.50	653.87
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,056.37	5,105.76	6,162.13	806.44	3,225.77	4,032.21	0.00	0.00	0.00	1,862.81	8,331.53	10,194.34
PENALTY	96.41	465.99	562.40	0.00	0.00	0.00	0.00	0.00	0.00	96.41	465.99	562.40
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	837.59	4,048.37	4,885.96	0.00	0.00	0.00	0.00	0.00	0.00	837.59	4,048.37	4,885.96
PENALTY	8.52	41.18	49.70	0.00	0.00	0.00	0.00	0.00	0.00	8.52	41.18	49.70
JUN												
TAX ADJUSTMENTS	913.25	4,414.02	5,327.27	0.00	0.00	0.00	0.00	0.00	0.00	913.25	4,414.02	5,327.27
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,418.58	6,856.45	8,275.03	0.00	0.00	0.00	184.28	311.86	496.14	1,602.86	7,168.31	8,771.17
PENALTY	91.91	444.26	536.17	0.00	0.00	0.00	75.56	127.86	203.42	167.47	572.12	739.59
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	255,706.12	1,235,912.92	1,491,619.04	806.44	3,225.77	4,032.21	711.22	1,203.62	1,914.84	257,223.78	1,240,342.31	1,497,566.09
PENALTY	511.09	2,470.31	2,981.40	0.00	0.00	0.00	268.81	454.90	723.71	779.90	2,925.21	3,705.11
TOTAL DISTRIBUTION	256,217.21	1,238,383.23	1,494,600.44	806.44	3,225.77	4,032.21	980.03	1,658.52	2,638.55	258,003.68	1,243,267.52	1,501,271.20
BEGINNINGS												
TAXES RECEIVABLE	256,335.28	1,238,953.86	1,495,289.14	50.35	201.40	251.75	1,012.67	1,713.76	2,726.43	257,398.30	1,240,869.02	1,496,267.32
TAX ADJUSTMENTS	1,555.99	7,520.57	9,076.56	806.44	3,225.77	4,032.21	0.00	0.00	0.00	2,362.43	10,746.34	13,108.77
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(255,706.12)	(1,235,912.92)	(1,491,619.04)	(806.44)	(3,225.77)	(4,032.21)	(711.22)	(1,203.62)	(1,914.84)	(257,223.78)	(1,240,342.31)	(1,497,566.09)
TAX REC @ END OF PERIOD	2,185.15	10,561.51	12,746.66	50.35	201.40	251.75	301.45	510.14	811.59	2,536.95	11,273.06	13,810.00

Reunion Ranch W.C.I.D. Collateral Analysis Schedule June 30, 2020
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 106,324.33		
Bookkeeper's Account	<u>22,849.86</u>		
Total Funds First Citizens Bank	<u>129,174.19</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>381,842.76</u>	
Total Collateral		<u>631,842.76</u>	
Total Collateral/Funds	<u>\$ 129,174.19</u>	<u>\$ 631,842.76</u>	<u>\$ 502,668.57</u>

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 6/1/2020 TO 6/30/2020

Customer ID: 65900
 Report Date: 7/1/2020
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	6/30/2020 20.75	890,973.00 312,390.84	320,151.31 321,485.07
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	6/30/2020 27.75	28,000.00 27,601.74	28,355.19 29,486.72
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	6/30/2020 40.32	30,000.00 29,692.42	29,475.80 30,870.97
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					948,973.00 369,685.00	377,982.30 381,842.76

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
June 30, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the nine months ended June 30, 2020, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Reunion Ranch W.C.I.D.



BOTT & DOUTHITT, P.L.L.C.

August 10, 2020
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
June 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 106,727.52	\$ -	\$ -	\$ 106,727.52
Cash - Bookkeeper's Account	22,642.23	-	-	22,642.23
Cash Equivalents	865,783.83	1,918,602.63	452,745.26	3,237,131.72
Receivables -				
Property Taxes	2,536.97	11,273.03	-	13,810.00
Service Accounts, net of allowance for doubtful accounts of \$ -	78,405.65	-	-	78,405.65
Prepaid Expense	1,872.85	-	50,232.09	52,104.94
Accounts Receivable - Other	36,676.83	-	-	36,676.83
Accrued Service Revenue	33,757.29	-	-	33,757.29
Interfund	63,858.22	-	-	63,858.22
Total Assets	\$ 1,212,261.39	\$ 1,929,875.66	\$ 502,977.35	\$ 3,645,114.40
Liabilities				
Accounts Payable	\$ 101,996.44	\$ -	\$ -	\$ 101,996.44
Accrued Expenditures	13,174.81	-	-	13,174.81
Customer Deposits	61,750.00	-	-	61,750.00
Builder Deposit	2,000.00	-	-	2,000.00
Due to TCEQ	1,853.31	-	-	1,853.31
Interfund	-	10,152.62	53,705.60	63,858.22
Payroll Taxes Payable	436.04	-	-	436.04
Total Liabilities	181,210.60	10,152.62	53,705.60	245,068.82
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	2,536.97	11,273.03	-	13,810.00
Total Deferred Inflows of Resources	2,536.97	11,273.03	-	13,810.00
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,908,450.01	-	1,908,450.01
Capital Projects	-	-	449,271.75	449,271.75
Unassigned	1,028,513.82	-	-	1,028,513.82
Total Fund Balances	1,028,513.82	1,908,450.01	449,271.75	3,386,235.58
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,212,261.39	\$ 1,929,875.66	\$ 502,977.35	\$ 3,645,114.40

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - June 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 258,003.68	\$ 1,243,267.52	\$ -	\$ 1,501,271.20
Service Accounts				
Water Revenue	372,757.94	-	-	372,757.94
Wastewater Revenue	192,834.37	-	-	192,834.37
Service Revenue Penalties	6,058.01	-	-	6,058.01
Tap Fee Income	47,000.00	-	-	47,000.00
Inspection Fee Income	39,050.00	-	-	39,050.00
Interest and Other Income	9,327.15	12,050.87	2,314.35	23,692.37
Total Revenues	925,031.15	1,255,318.39	2,314.35	2,182,663.89
Expenditures:				
Operating Expenses -				
Reservation Fee	20,131.16	-	-	20,131.16
Monthly Charges	85,913.66	-	-	85,913.66
Water Purchases	117,657.40	-	-	117,657.40
Operations & Management	76,456.16	-	-	76,456.16
Repairs & Maintenance	249,674.35	-	-	249,674.35
Inspections	38,404.81	-	-	38,404.81
Utilities	12,221.05	-	-	12,221.05
Landscape Maintenance	33,115.00	-	-	33,115.00
Pond Maintenance	7,066.50	-	-	7,066.50
Chemicals	15,500.93	-	-	15,500.93
Lab Fees	16,167.09	-	-	16,167.09
Sludge Hauling	99,491.57	-	-	99,491.57
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	7,589.35	-	-	7,589.35
Director Reimbursements	369.46	-	-	369.46
Insurance	14,673.03	-	-	14,673.03
Tax Appraisal/Collection Fees	1,368.54	6,614.60	-	7,983.14
Miscellaneous Expense	5,871.58	-	-	5,871.58
Professional Fees -				
Legal Fees	53,192.27	-	-	53,192.27
Bookkeeping Fees	18,750.00	-	-	18,750.00
Engineering Fees	21,760.11	-	-	21,760.11
Engineering Fees - Special	10,907.50	-	-	10,907.50
Audit Fees	11,500.00	-	-	11,500.00
Debt Service -				
Interest Expense	-	310,645.64	256,992.00	567,637.64
Fiscal Agent Fees	-	1,662.16	-	1,662.16
Bond Issuance Costs	-	-	397,665.97	397,665.97
Capital Outlay	-	-	3,870,776.00	3,870,776.00
Total Expenditures	919,109.57	318,922.40	4,525,433.97	5,763,465.94
Excess/(Deficiency) of Revenues Over (Under) Expenditures	5,921.58	936,395.99	(4,523,119.62)	(3,580,802.05)
Other Financing Sources (Uses):				
Bond Proceeds	-	74,388.00	4,925,612.00	5,000,000.00
Bond Premium	-	-	16,389.75	16,389.75
Bond Discount	-	-	(5,593.65)	(5,593.65)
Total Other Financing Sources (Uses)	-	74,388.00	4,936,408.10	5,010,796.10
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	5,921.58	1,010,783.99	413,288.48	1,429,994.05
Fund Balance, October 1, 2019	1,022,592.24	897,666.02	35,983.27	1,956,241.53
Fund Balance, June 30, 2020	\$ 1,028,513.82	\$ 1,908,450.01	\$ 449,271.75	\$ 3,386,235.58

See Accountants' Report.

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General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
June 30, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 1,770.33	\$ -	\$ 1,770.33	\$ 258,003.68	\$ 249,624.00	\$ 8,379.68
Service Accounts						
Water Revenue	59,537.01	39,100.00	20,437.01	372,757.94	268,144.00	104,613.94
Wastewater Revenue	24,954.34	18,573.00	6,381.34	192,834.37	162,025.00	30,809.37
Service Revenue Penalties	604.37	577.00	27.37	6,058.01	4,302.00	1,756.01
Tap Fees	-	3,000.00	(3,000.00)	47,000.00	27,000.00	20,000.00
Inspection Fees	-	2,250.00	(2,250.00)	39,050.00	20,250.00	18,800.00
Interest and Other Income	605.48	950.00	(344.52)	9,327.15	8,550.00	777.15
Total Revenues	<u>87,471.53</u>	<u>64,450.00</u>	<u>23,021.53</u>	<u>925,031.15</u>	<u>739,895.00</u>	<u>185,136.15</u>
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	1,583.00	(531.58)	20,131.16	14,247.00	(5,884.16)
Monthly Charges	10,041.09	10,041.00	(0.09)	85,913.66	90,369.00	4,455.34
Water Purchases	17,733.92	14,996.00	(2,737.92)	117,657.40	83,792.00	(33,865.40)
Management and Operations	9,549.68	7,383.00	(2,166.68)	76,456.16	65,907.00	(10,549.16)
Repairs and Maintenance	25,282.68	12,250.00	(13,032.68)	249,674.35	110,250.00	(139,424.35)
Inspection Fees	3,518.57	1,950.00	(1,568.57)	38,404.81	17,550.00	(20,854.81)
Utilities	1,298.06	1,350.00	51.94	12,221.05	12,150.00	(71.05)
Landscape Maintenance	3,735.00	2,865.00	(870.00)	33,115.00	25,785.00	(7,330.00)
Pond Maintenance	800.00	1,000.00	200.00	7,066.50	9,000.00	1,933.50
Chemicals	-	1,250.00	1,250.00	15,500.93	11,250.00	(4,250.93)
Lab Fees	1,453.36	1,750.00	296.64	16,167.09	15,750.00	(417.09)
Sludge Hauling	-	6,000.00	6,000.00	99,491.57	54,000.00	(45,491.57)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	968.84	815.00	(153.84)	7,589.35	7,335.00	(254.35)
Director Reimbursement	-	65.00	65.00	369.46	585.00	215.54
Insurance	-	-	-	14,673.03	15,000.00	326.97
Tax Appraisal/Collector Fees	459.29	1,000.00	540.71	1,368.54	3,000.00	1,631.46
Miscellaneous	485.08	100.00	(385.08)	5,871.58	3,900.00	(1,971.58)
Professional Fees -						
Legal Fees	5,454.20	5,250.00	(204.20)	53,192.27	47,250.00	(5,942.27)
Accounting Fees	2,000.00	2,000.00	-	18,750.00	18,500.00	(250.00)
Engineering Fees - General	1,500.00	2,850.00	1,350.00	21,760.11	25,650.00	3,889.89
Engineering Fees - Special	4,793.75	2,000.00	(2,793.75)	10,907.50	18,000.00	7,092.50
Audit Fees	-	-	-	11,500.00	11,500.00	-
Total Expenditures	<u>91,188.10</u>	<u>76,498.00</u>	<u>(14,690.10)</u>	<u>919,109.57</u>	<u>662,270.00</u>	<u>(256,839.57)</u>
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	<u>\$ (3,716.57)</u>	<u>\$ (12,048.00)</u>	<u>\$ 8,331.43</u>	<u>\$ 5,921.58</u>	<u>\$ 77,625.00</u>	<u>\$ (71,703.42)</u>

See Accountants' Report

**Reunion Ranch W.C.I.D.
Revenues and Expenditures - General Fund: Actuals + Budgeted
Fiscal Year 2019-2020**

FY 2020 Budget Approved 9/11/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Budget Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 49	\$ 9,031	\$ 174,354	\$ 46,398	\$ 20,301	\$ 2,495	\$ 1,959	\$ 846	\$ 1,770	\$ -	\$ -	\$ -	\$ 258,004	\$ 8,380
Service Accounts -														
Water Service Fees	403,917	41,056	33,471	29,790	32,525	31,948	35,585	48,971	59,537	44,916	45,257	45,600	508,531	104,614
Sewer Service Fees	218,595	19,459	19,492	19,143	19,416	22,819	23,367	24,591	24,954	18,715	18,955	19,000	249,404	30,809
Service Account Penalties	6,225	1,396	287	499	715	566	381	571	604	646	641	646	7,981	1,756
Tap Fee Income	36,000	6,000	12,000	4,000	10,000	-	15,000	-	-	3,000	3,000	3,000	56,000	20,000
Inspection Fee Income	27,000	4,800	9,600	3,200	8,250	-	13,200	-	-	2,250	2,250	2,250	45,800	18,800
Interest and Miscellaneous Income	11,400	1,405	1,313	1,400	1,238	1,145	604	309	605	950	950	950	12,177	777
Total Revenues	952,761	73,476	250,517	104,430	92,445	58,973	90,097	75,238	87,472	70,467	70,953	71,446	1,137,897	185,136
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	18,996	1,583	1,583	4,562	2,362	2,115	2,115	2,115	2,115	1,583	1,583	1,583	24,880	(5,884)
WTP/UA Monthly Charge	120,492	5,585	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	116,037	4,455
Water Purchases	140,217	25,690	8,071	7,222	7,244	7,175	8,409	16,469	17,174	18,666	18,808	18,951	174,082	(33,865)
Management & Operations	88,146	9,637	8,268	7,850	7,905	7,731	8,409	8,774	9,550	7,413	7,438	7,438	98,695	(10,549)
Inspections	23,400	4,622	4,890	5,812	3,531	4,284	5,217	3,097	3,519	1,950	1,950	1,950	44,255	(20,855)
Utilities	16,200	1,505	1,332	1,870	1,156	1,240	1,263	1,251	1,298	1,350	1,350	1,350	16,271	(71)
Bacteriological Testing	21,000	155	21,000	2,762	1,172	1,07	6,116	187	1,453	1,750	1,750	1,750	21,417	(417)
Chemicals	15,000	-	4,215	927	2,427	-	8,203	3,925	-	1,250	1,250	1,250	19,251	(4,251)
Sludge Handling	72,000	-	11,903	17,078	49,327	-	12,387	8,798	-	6,000	6,000	6,000	117,492	(45,492)
Permit Fee	1,500	-	708	-	620	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	33,000	2,683	4,370	10,285	1,079	659	3,187	2,129	50	2,750	2,750	2,750	33,445	(445)
Wastewater	96,000	13,719	6,513	16,113	70,298	10,063	38,762	20,548	24,157	8,000	8,000	8,000	232,343	(136,343)
Irrigation	18,000	790	-	3,580	10,251	-	-	441	1,076	1,500	1,500	1,500	20,637	(2,637)
Landscape Maintenance	34,380	4,015	3,115	3,115	3,735	3,735	3,735	3,935	3,735	2,865	2,865	2,865	41,710	(7,330)
Pond Maintenance	22,000	805	735	760	780	820	820	802	800	1,000	1,000	1,000	20,067	1,934
Subtotal-District Facilities	720,331	70,787	73,006	91,996	171,327	47,930	110,138	82,511	75,527	66,103	66,260	76,418	981,909	(261,578)
Administrative Services -														
Director Fees, Incl Payroll Tax	9,779	807	807	807	807	484	969	1,130	969	815	815	814	10,033	(254)
Director Reimbursements	780	63	63	63	63	53	-	-	65	65	65	65	564	216
Insurance	15,000	13,173	1,500	-	-	-	-	-	-	-	-	-	14,673	327
Tax Appraisal/Collector Fees	4,000	-	450	-	-	459	-	-	459	-	-	1,000	2,369	1,631
Public Notice	1,450	-	1,450	-	-	-	-	-	-	-	1,450	-	1,450	-
Miscellaneous	4,200	204	2,624	541	101	657	265	420	485	100	100	100	6,172	(1,972)
Subtotal-Admin. Services	35,209	14,248	4,994	1,412	971	1,654	1,234	1,550	1,913	980	2,430	1,979	35,261	(52)
Professional Fees -														
Legal Fees	63,000	7,208	4,901	6,385	5,209	5,091	8,369	5,013	5,454	5,250	5,250	5,250	66,942	(5,942)
Accounting Fees	24,500	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	(250)
Engineering Fees	34,200	3,563	3,968	1,875	1,959	1,500	1,500	3,419	1,500	2,850	2,850	2,850	30,310	3,890
Engineering Fees - Special	24,000	546	653	-	-	175	-	4,740	4,794	2,000	2,000	2,000	16,908	7,093
Audit Fees	11,500	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	157,200	13,316	10,869	22,510	9,168	8,766	11,869	15,172	13,748	12,100	12,100	12,100	152,410	4,790
Total Expenditures	912,740	98,351	88,868	115,918	181,467	58,349	133,241	99,233	91,188	79,183	80,790	90,497	1,169,580	(256,840)
Excess/(Deficiency) of Revenues over Expenditures	\$ 40,021	\$ (5,967)	\$ (15,393)	\$ (11,487)	\$ (89,022)	\$ 623	\$ (33,144)	\$ (23,995)	\$ (3,717)	\$ (8,716)	\$ (9,837)	\$ (19,051)	\$ (31,682)	\$ (71,703)

See Accountant's Report.

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
June 30, 2020**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 6/1/2020	\$ 222,352.08	\$ 45,213.41	\$ 267,565.49
Cleared Transactions			
Checks and Payments	(200,685.72)	(127,838.54)	(328,524.26)
Deposits and Credits	84,657.97	105,474.99	190,132.96
Total Cleared Transactions	(116,027.75)	(22,363.55)	(138,391.30)
Ending Bank Balance 6/30/2020	106,324.33	22,849.86	129,174.19
Uncleared Transactions			
Deposits in Transit	403.19	-	403.19
Outstanding Checks	-	(207.63)	(207.63)
Total Uncleared Transactions	403.19	(207.63)	195.56
Register Balance as of 6/30/2020	<u>\$ 106,727.52</u>	<u>\$ 22,642.23</u>	<u>\$ 129,369.75</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
A/P Aging Summary
As of June 30, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	800.00	0.00	0.00	0.00	0.00	800.00
BOKF, NA	862.16	0.00	0.00	0.00	0.00	862.16
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Inframark LLC	38,322.39	8,773.94	0.00	0.00	0.00	47,096.33
██████████	115.33	0.00	0.00	0.00	0.00	115.33
LCRA	4,232.90	0.00	0.00	0.00	0.00	4,232.90
LEAF	4,356.95	0.00	0.00	0.00	0.00	4,356.95
Murfee Engineering Company	6,293.75	0.00	0.00	0.00	0.00	6,293.75
Pedernales Electric Cooperative	1,043.13	0.00	0.00	0.00	0.00	1,043.13
Sommers Marketing + Public Relations	350.00	0.00	0.00	0.00	0.00	350.00
West Travis County PUA	25,656.69	0.00	0.00	0.00	0.00	25,656.69
Willatt & Flickinger, P.L.L.C.	5,454.20	0.00	0.00	0.00	0.00	5,454.20
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	93,222.50	8,773.94	0.00	0.00	0.00	101996.44

See Accountants' Report.

Reunion Ranch W.C.I.D.
Payroll Summary

June 2020

	Dennis Daniel		Eileen Grass		George Syles		Nathan Nease		Rick Triplett		Thomas J Rogers		Vincent J. Terzeina		TOTAL	
	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20	Jun 20	Jan - Jun 20
Employee Wages, Taxes and Adjustments																
Gross Pay	150.00	900.00	150.00	300.00	0.00	750.00	150.00	1,050.00	150.00	300.00	300.00	900.00	0.00	600.00	0.00	4,800.00
Director Fees	0.00	52.20	0.00	0.00	0.00	55.68	0.00	52.20	0.00	0.00	0.00	0.00	0.00	19.72	0.00	179.80
Mileage	150.00	952.20	150.00	300.00	0.00	805.68	150.00	1,102.20	150.00	300.00	300.00	900.00	0.00	619.72	0.00	4,979.80
Total Gross Pay	150.00	952.20	150.00	300.00	0.00	805.68	150.00	1,102.20	150.00	300.00	300.00	900.00	0.00	619.72	0.00	4,979.80
Adjusted Gross Pay	150.00	852.20	150.00	300.00	0.00	805.68	150.00	1,102.20	150.00	300.00	300.00	900.00	0.00	619.72	0.00	4,979.80
Taxes Withheld																
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.17)	(13.05)	(2.17)	(4.35)	0.00	(10.88)	(2.18)	(15.23)	(2.17)	(4.35)	(4.35)	(13.05)	0.00	(6.70)	(13.04)	(69.61)
Social Security Employee	(9.30)	(55.80)	(9.30)	(18.60)	0.00	(46.50)	(9.30)	(65.10)	(9.30)	(18.60)	(18.60)	(55.80)	0.00	(37.20)	(55.80)	(287.60)
Medicare Employee Add'l Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(11.47)	(68.85)	(11.47)	(22.95)	0.00	(57.38)	(11.48)	(80.33)	(11.47)	(22.95)	(22.95)	(68.85)	0.00	(45.90)	(68.84)	(367.21)
Net Pay	138.53	883.35	138.53	277.05	0.00	748.30	138.52	1,021.87	138.53	277.05	277.05	831.15	0.00	573.82	831.16	4,612.69
Employer Taxes and Contributions																
Medicare Company	2.17	13.05	2.17	4.35	0.00	10.88	2.18	15.23	2.17	4.35	4.35	13.05	0.00	8.70	13.04	69.61
Social Security Company	9.30	55.80	9.30	18.60	0.00	46.50	9.30	65.10	9.30	18.60	18.60	55.80	0.00	37.20	55.80	287.60
Total Employer Taxes and Contributions	11.47	68.85	11.47	22.95	0.00	57.38	11.48	80.33	11.47	22.95	22.95	68.85	0.00	45.90	68.84	367.21

**Reunion Ranch W.C.I.D.
Adjustments Journal**

June 2020

Date	Num	Memo	Account	Debit	Credit
06/30/2020	6.1	Record Tax Collections	1152 • Taxes Receivable	913.25	
		Record Tax Collections	2704 • Deferred Revenue - Property Tax		913.25
		Record Tax Collections	1152 • Taxes Receivable		1,602.86
		Record Tax Collections	2704 • Deferred Revenue - Property Tax	1,602.86	
		Record Tax Collections	4300 • Property Tax Revenue		1,602.86
		Record Tax Collections	4350 • Penalties & Interest - Tax		167.47
		Record Tax Collections	1173 • Due From Debt Service Fund	1,770.33	
				4,286.44	4,286.44
06/30/2020	6.2	Credit Bank Fees	6300 • Bank Charges		75.00
		Credit Bank Fees	1000 • First Citizens Bank - Operating	75.00	
		Credit Bank Fees	6300 • Bank Charges		86.00
		Credit Bank Fees	1105 • First Citizens - Bookkeeper's	86.00	
				161.00	161.00
06/30/2020	6.3	Record Admin Labor - 427 Delayne - SO 2273156	1325 • A/R Other	15.00	
		Record Admin Labor - 427 Delayne - SO 2273156	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 427 Delayne - SO 2273159	1325 • A/R Other	15.00	
		Record Admin Labor - 427 Delayne - SO 2273159	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 427 Delayne - SO 2277256	1325 • A/R Other	15.00	
		Record Admin Labor - 427 Delayne - SO 2277256	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 427 Delayne - SO 2273158	1325 • A/R Other	15.00	
		Record Admin Labor - 427 Delayne - SO 2273158	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 427 Delayne - SO 2277255	1325 • A/R Other	15.00	
		Record Admin Labor - 427 Delayne - SO 2277255	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 402 Delayne - SO 2278534	1325 • A/R Other	15.00	
		Record Admin Labor - 402 Delayne - SO 2278534	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 134 Clement - SO 2266705	1325 • A/R Other	15.00	
		Record Admin Labor - 134 Clement - SO 2266705	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1007 Jacksdaw - SO 228...	1325 • A/R Other	15.00	
		Record Admin Labor - 1007 Jacksdaw - SO 228...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1125 Jacksdaw - SO 227...	1325 • A/R Other	15.00	
		Record Admin Labor - 1125 Jacksdaw - SO 227...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1137 Jacksdaw - SO 227...	1325 • A/R Other	15.00	
		Record Admin Labor - 1137 Jacksdaw - SO 227...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1154 Jacksdaw - SO 228...	1325 • A/R Other	15.00	
		Record Admin Labor - 1154 Jacksdaw - SO 228...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1372 Jacksdaw - SO 228...	1325 • A/R Other	15.00	
		Record Admin Labor - 1372 Jacksdaw - SO 228...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 2615 Reunion - SO 2270...	1325 • A/R Other	15.00	
		Record Admin Labor - 2615 Reunion - SO 2270...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 2707 Reunion - SO 2278...	1325 • A/R Other	15.00	
		Record Admin Labor - 2707 Reunion - SO 2278...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 2707 Reunion - SO 2280...	1325 • A/R Other	15.00	
		Record Admin Labor - 2707 Reunion - SO 2280...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 2753 Reunion - SO 2278...	1325 • A/R Other	15.00	
		Record Admin Labor - 2753 Reunion - SO 2278...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 284 Adam - SO 2263713	1325 • A/R Other	15.00	
		Record Admin Labor - 284 Adam - SO 2263713	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 3147 Reunion - SO 2271...	1325 • A/R Other	15.00	
		Record Admin Labor - 3147 Reunion - SO 2271...	4560 • Miscellaneous Income		15.00
				270.00	270.00
06/30/2020	6.4	Record B&C Reports	1120 • Service Accounts Receivable	86,911.47	
		Record B&C Reports	4100 • Water Revenue	23.27	
		Record B&C Reports	2161 • Customer Deposits		2,000.00
		Record B&C Reports	4100 • Water Revenue		155.00
		Record B&C Reports	4225 • Service Revenue Penalties		604.37
		Record B&C Reports	4100 • Water Revenue		57,010.96
		Record B&C Reports	4200 • Wastewater Revenues		24,954.34
		Record B&C Reports	2139 • TCEQ Liability		410.07
		Record B&C Reports	2161 • Customer Deposits		1,500.00
		Record B&C Reports	4100 • Water Revenue		300.00
				86,934.74	86,934.74
06/30/2020	6.5	Record Refunded/Applied Deposits	2161 • Customer Deposits	2,450.00	
		Record Refunded/Applied Deposits	4100 • Water Revenue		2,450.00
		Record Refunded/Applied Deposits	1120 • Service Accounts Receivable		240.35
		Record Refunded/Applied Deposits	4100 • Water Revenue	240.35	
				2,690.35	2,690.35
TOTAL				94,342.53	94,342.53

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**Reunion Ranch W.C.I.D.
General Ledger
As of June 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	06/01/2020		Credit Cards		2,003.72	222,165.26
Deposit	06/01/2020		Usdan		152.76	224,168.98
Deposit	06/01/2020		Usdan		572.87	224,321.74
Deposit	06/01/2020		eChecks		382.95	224,894.61
Deposit	06/01/2020		eChecks		678.77	225,277.56
Deposit	06/01/2020		eChecks		424.61	225,956.33
Deposit	06/01/2020		eChecks		175.57	226,380.94
Deposit	06/01/2020		eChecks		330.43	226,556.51
Deposit	06/01/2020		Lockbox		97.79	226,886.94
Deposit	06/01/2020		Lockbox		1,178.63	226,984.73
Deposit	06/01/2020		Deposit		212.23	228,163.36
Deposit	06/02/2020		Credit Cards		259.54	228,375.59
Deposit	06/02/2020		Deposit		2,335.00	228,635.13
Deposit	06/02/2020		eChecks		305.63	230,970.13
Deposit	06/02/2020		Lockbox		2,043.91	231,275.76
Deposit	06/03/2020		Credit Cards		769.40	233,319.67
Deposit	06/03/2020		eChecks		150.35	234,089.07
Deposit	06/03/2020		eChecks		103.01	234,239.42
Deposit	06/03/2020		Lockbox		1,189.46	234,342.43
Deposit	06/04/2020		Lockbox		1,189.46	235,531.89
Deposit	06/04/2020		Deposit		981.66	236,513.55
Deposit	06/04/2020		Credit Cards		139.09	236,652.64
Deposit	06/04/2020		Lockbox		681.70	237,334.34
Deposit	06/05/2020		Credit Cards		375.82	237,710.16
Deposit	06/05/2020		Deposit		178.87	237,889.03
Deposit	06/05/2020		Usdan		253.71	238,142.74
Deposit	06/05/2020		eChecks		229.45	238,372.19
Deposit	06/05/2020		eChecks		125.42	238,497.61
Deposit	06/05/2020		Lockbox		709.18	239,206.79
Deposit	06/06/2020		eChecks		171.40	239,378.19
Deposit	06/07/2020		Credit Cards		198.69	239,576.88
Deposit	06/07/2020		Credit Cards		109.55	239,686.43
Deposit	06/08/2020		Credit Cards		165.07	239,851.50
Deposit	06/08/2020		Usdan		718.02	240,569.52
Deposit	06/08/2020		eChecks		430.35	240,999.87
Deposit	06/08/2020		Lockbox		540.39	241,540.26
Deposit	06/09/2020		Usdan		863.28	242,403.54
Deposit	06/09/2020		Lockbox		865.16	243,268.70
Deposit	06/10/2020		Credit Cards		190.00	243,458.70
Deposit	06/10/2020		Lockbox		1,405.08	244,863.78
Deposit	06/11/2020		Usdan		984.24	245,848.02
Deposit	06/11/2020		eChecks		116.58	245,964.60
Deposit	06/11/2020		eChecks		179.09	246,143.69
Deposit	06/11/2020		Lockbox		494.47	246,638.16
Deposit	06/12/2020		Credit Cards		116.83	246,754.99
Deposit	06/12/2020		Usdan		504.55	247,259.54
Deposit	06/12/2020		eChecks		135.83	247,395.37
Deposit	06/12/2020		Lockbox		691.19	248,086.56
Deposit	06/14/2020		eChecks		380.39	248,466.95
Deposit	06/15/2020		Credit Cards		223.41	248,690.36
Deposit	06/15/2020		Credit Cards		162.36	248,852.72
Deposit	06/15/2020		Usdan		2,057.73	250,910.45
Deposit	06/15/2020		eChecks		177.94	251,088.39
Deposit	06/15/2020		Lockbox		304.26	251,392.65
Transfer	06/16/2020		Funds Transfer		(200,000.00)	51,392.65
Deposit	06/16/2020		Credit Cards		415.32	51,807.97
Deposit	06/16/2020		Usdan		922.34	52,730.31
Deposit	06/16/2020		eChecks		446.58	53,176.89
Deposit	06/16/2020		eChecks		116.93	53,293.82
Deposit	06/16/2020		Lockbox		2,404.19	55,698.01
Deposit	06/17/2020		Deposit		129.29	55,827.30
Deposit	06/17/2020		Credit Cards		165.07	55,992.37
Deposit	06/17/2020		Lockbox		908.83	56,901.20
Deposit	06/18/2020		Credit Cards		280.40	57,181.60
Deposit	06/18/2020		Usdan		109.55	57,291.15
Deposit	06/18/2020		eChecks		420.48	57,711.63
Deposit	06/18/2020		eChecks		299.75	58,011.38
Deposit	06/18/2020		ACH		29,408.23	87,419.61
Deposit	06/18/2020		Lockbox		3,790.76	91,210.37
Deposit	06/19/2020		Credit Cards		7,769.48	98,979.85
Deposit	06/19/2020		Usdan		178.87	99,158.72
Deposit	06/19/2020		eChecks		99.50	99,258.22
Deposit	06/19/2020		eChecks		116.08	99,374.30
Deposit	06/19/2020		Lockbox		306.03	99,680.33
Deposit	06/20/2020		eChecks		199.23	99,879.56
Deposit	06/21/2020		Credit Cards		135.36	100,014.92
Deposit	06/22/2020		Lockbox		155.42	100,170.34
Deposit	06/23/2020		Credit Cards		336.41	100,506.75
Deposit	06/23/2020		Usdan		5,821.26	106,328.01
Deposit	06/23/2020		Lockbox		370.50	106,698.51
Deposit	06/29/2020		Usdan		173.01	106,871.52
General Journal	06/30/2020	6.2	Credit Bank Fees		75.00	106,946.52
Check	06/30/2020		Service Charge		(219.00)	106,727.52
Total 1000 - First Citizens Bank - Operating					(115,437.74)	106,727.52

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Reunion Ranch W.C.I.D.
General Ledger
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Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						26,114.45
Bill Pmt -Check	06/10/2020	1444	Pedernales Electric Cooperative		(1,016.56)	25,097.89
Paycheck	06/16/2020	1430	Dennis Daniel		(138.53)	24,959.36
Paycheck	06/16/2020	1432	Nathan Neese		(138.52)	24,820.84
Paycheck	06/16/2020	1431	Eileen Grass		(138.53)	24,682.31
Paycheck	06/16/2020	1433	Rick Triplett		(138.53)	24,543.78
Paycheck	06/16/2020	1434	Thomas J. Rogers		(138.52)	24,405.26
Bill Pmt -Check	06/16/2020	1435	Aquatic Features Inc	Pond Maintenance - May 2020	(801.50)	23,603.76
Bill Pmt -Check	06/16/2020	1436	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	(2,000.00)	21,603.76
Bill Pmt -Check	06/16/2020	1437	Hays Central Appraisal District	Appraisal Fees - 2020 3rd Quarter	(2,487.41)	19,116.35
Bill Pmt -Check	06/16/2020	1438	LCRA	Raw Water/Monthly Fee - May 2020	(4,081.82)	15,034.53
Bill Pmt -Check	06/16/2020	1439	Sommers Marketing + Public Relations	Website - May 2020	(250.00)	14,784.53
Bill Pmt -Check	06/16/2020	1440	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2020	(5,012.90)	9,771.63
Bill Pmt -Check	06/16/2020	1441	Zane Furr	Landscape Maintenance - May 2020	(3,935.00)	5,836.63
Bill Pmt -Check	06/16/2020	1442	LEAF	Flo Trend Pump System - May 2020	(4,356.95)	1,479.68
Bill Pmt -Check	06/16/2020	1443	West Travis County PUA	Monthly Charge/Purchased Water - May 2020	(24,542.94)	(23,063.26)
Paycheck	06/16/2020	1445	Thomas J. Rogers		(138.53)	(23,201.79)
Bill Pmt -Check	06/16/2020	1446	Inframark LLC	Maintenance - May 2020	(29,003.92)	(52,205.71)
Bill Pmt -Check	06/16/2020	1447	Murfee Engineering Company		(21,160.39)	(73,366.10)
Bill Pmt -Check	06/16/2020	1448	Plos Wastewater and Plumbing Services	Replace Valves and Diaphragms at WWTP - April 2020	(6,925.00)	(80,291.10)
Transfer	06/16/2020			Funds Transfer	105,388.99	25,097.89
Bill Pmt -Check	06/17/2020	1449	AT&T	Telephone - June 2020	(157.85)	24,940.04
Bill Pmt -Check	06/22/2020	1450		Customer Refund	(1,949.10)	22,990.94
Bill Pmt -Check	06/22/2020	1451		Customer Refund	(110.55)	22,880.39
Bill Pmt -Check	06/22/2020	1452		Customer Refund	(150.00)	22,730.39
Bill Pmt -Check	06/25/2020	1453		Internet - June 2020	(97.08)	22,633.31
General Journal	06/30/2020	6.2	AT&T	Credit Bank Fees	86.00	22,719.31
Check	06/30/2020			Service Charge	(77.08)	22,642.23
Total 1105 - First Citizens - Bookkeeper's					(3,472.22)	22,642.23
1007 - Texpool Operating Account						771,029.11
Transfer	06/16/2020			Funds Transfer	(105,388.99)	665,640.12
Transfer	06/16/2020			Funds Transfer	200,000.00	865,640.12
Deposit	06/30/2020			Interest	143.71	865,783.83
Total 1007 - Texpool Operating Account					94,754.72	865,783.83
1120 - Service Accounts Receivable						75,117.61
Deposit	06/01/2020			Credit Cards	(2,003.72)	73,113.89
Deposit	06/01/2020			UsScan	(152.76)	72,961.13
Deposit	06/01/2020			UsScan	(572.87)	72,388.26
Deposit	06/01/2020			eChecks	(382.95)	72,005.31
Deposit	06/01/2020			eChecks	(678.77)	71,326.54
Deposit	06/01/2020			eChecks	(424.61)	70,901.93
Deposit	06/01/2020			eChecks	(175.57)	70,726.36
Deposit	06/01/2020			eChecks	(330.43)	70,395.93
Deposit	06/01/2020			Lockbox	(97.79)	70,298.14
Deposit	06/01/2020			Lockbox	(1,178.63)	69,119.51
Deposit	06/02/2020			Credit Cards	(259.54)	68,859.97
Deposit	06/02/2020			Deposit	(2,335.00)	66,524.97
Deposit	06/02/2020			eChecks	(305.63)	66,219.34
Deposit	06/02/2020			Lockbox	(2,043.91)	64,175.43
Deposit	06/03/2020			Credit Cards	(769.40)	63,406.03
Deposit	06/03/2020			eChecks	(150.35)	63,255.68
Deposit	06/03/2020			eChecks	(103.01)	63,152.67
Deposit	06/03/2020			Lockbox	(1,189.46)	61,963.21
Deposit	06/04/2020			Credit Cards	(139.09)	61,824.12
Deposit	06/04/2020			Lockbox	(681.70)	61,142.42
Deposit	06/05/2020			Credit Cards	(375.82)	60,766.60
Deposit	06/05/2020			Deposit	(178.87)	60,587.73
Deposit	06/05/2020			UsScan	(253.71)	60,334.02
Deposit	06/05/2020			eChecks	(229.45)	60,104.57
Deposit	06/05/2020			eChecks	(125.42)	59,979.15
Deposit	06/05/2020			Lockbox	(709.18)	59,269.97
Deposit	06/06/2020			eChecks	(171.40)	59,098.57
Deposit	06/07/2020			Credit Cards	(198.69)	58,899.88
Deposit	06/07/2020			Credit Cards	(109.55)	58,790.33
Deposit	06/08/2020			Credit Cards	(165.07)	58,625.26
Deposit	06/08/2020			UsScan	(718.02)	57,907.24
Deposit	06/08/2020			eChecks	(430.35)	57,476.89
Deposit	06/08/2020			Lockbox	(540.39)	56,936.50
Deposit	06/09/2020			UsScan	(863.28)	56,073.22
Deposit	06/09/2020			Lockbox	(865.16)	55,208.06
Deposit	06/10/2020			Credit Cards	(190.00)	55,018.06
Deposit	06/10/2020			Lockbox	(1,405.08)	53,612.98
Deposit	06/11/2020			UsScan	(984.24)	52,628.74
Deposit	06/11/2020			eChecks	(116.58)	52,512.16
Deposit	06/11/2020			eChecks	(179.09)	52,333.07
Deposit	06/11/2020			Lockbox	(494.47)	51,838.60
Deposit	06/12/2020			Credit Cards	(116.83)	51,721.77
Deposit	06/12/2020			UsScan	(504.55)	51,217.22
Deposit	06/12/2020			eChecks	(135.83)	51,081.39
Deposit	06/12/2020			Lockbox	(691.19)	50,390.20
Deposit	06/12/2020			eChecks	(380.39)	50,009.81
Deposit	06/14/2020			Credit Cards	(223.41)	49,786.40
Deposit	06/15/2020			Credit Cards	(162.36)	49,624.04
Deposit	06/15/2020			UsScan	(2,057.73)	47,566.31
Deposit	06/15/2020			eChecks	(177.94)	47,388.37
Deposit	06/15/2020			Lockbox	(304.26)	47,084.11
Deposit	06/16/2020			Credit Cards	(415.32)	46,668.79
Deposit	06/16/2020			UsScan	(922.34)	45,746.45
Deposit	06/16/2020			eChecks	(446.58)	45,299.87
Deposit	06/16/2020			eChecks	(116.93)	45,182.94
Deposit	06/16/2020			Lockbox	(2,404.19)	42,778.75
Deposit	06/17/2020			Credit Cards	(165.07)	42,613.68
Deposit	06/17/2020			Lockbox	(908.83)	41,704.85
Deposit	06/18/2020			Credit Cards	(280.40)	41,424.45
Deposit	06/18/2020			UsScan	(109.55)	41,314.90
Deposit	06/18/2020			eChecks	(420.48)	40,894.42
Deposit	06/18/2020			eChecks	(299.75)	40,594.67
Deposit	06/18/2020			ACH	(29,408.23)	11,186.44
Deposit	06/19/2020			Lockbox	(3,790.76)	7,395.68
Deposit	06/19/2020			Credit Cards	(7,769.48)	(373.80)
Deposit	06/19/2020			UsScan	(178.87)	(552.67)
Deposit	06/19/2020			eChecks	(99.50)	(652.17)

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**Reunion Ranch W.C.I.D.
General Ledger
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Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	06/19/2020			eChecks	(116.08)	(768.25)
Deposit	06/19/2020			Lockbox	(306.03)	(1,074.28)
Deposit	06/20/2020			eChecks	(199.23)	(1,273.51)
Deposit	06/21/2020			Credit Cards	(135.36)	(1,408.87)
Deposit	06/22/2020			Lockbox	(155.42)	(1,564.29)
Deposit	06/23/2020			Credit Cards	(336.41)	(1,900.70)
Deposit	06/23/2020			Uscan	(5,821.26)	(7,721.96)
Deposit	06/23/2020			Lockbox	(370.50)	(8,092.46)
Deposit	06/29/2020			Uscan	(173.01)	(8,265.47)
General Journal	06/30/2020	6.4		Record B&C Reports	86,911.47	78,646.00
General Journal	06/30/2020	6.5		Record Refunded/Applied Deposits	(240.35)	78,405.65
Total 1120 - Service Accounts Receivable					3,288.04	78,405.65
1152 - Taxes Receivable						3,226.58
General Journal	06/30/2020	6.1		Record Tax Collections	913.25	4,139.83
General Journal	06/30/2020	6.1		Record Tax Collections	(1,602.86)	2,536.97
Total 1152 - Taxes Receivable					(689.61)	2,536.97
1301 - Prepaid Insurance						1,872.85
Total 1301 - Prepaid Insurance						1,872.85
1325 - A/R Other						4,557.96
Deposit	06/01/2020			Deposit	(212.23)	4,345.73
Deposit	06/04/2020	58757		536 Katie - SO 2218452	(65.00)	4,280.73
Deposit	06/04/2020	58758		536 Katie - SO 2218454	(376.63)	3,904.10
Deposit	06/04/2020	58759		536 Kaite - SO 2218455	(65.00)	3,839.10
Deposit	06/04/2020	58760		2829 Reunion - SO 2220900	(65.00)	3,774.10
Deposit	06/04/2020	58761		177 Patience - SO 2224171	(85.03)	3,689.07
Deposit	06/04/2020	58762		485 Kaite - SO 2226926	(65.00)	3,624.07
Deposit	06/04/2020	58763		2796 Reunion - SO 2234192	(65.00)	3,559.07
Deposit	06/04/2020	58764		3135 Reunion - SO 2239870	(65.00)	3,494.07
Deposit	06/04/2020	56765		2574 Reunion - SO 2241494	(65.00)	3,429.07
Deposit	06/04/2020	58766		2574 Reunion - SO 2243160	(65.00)	3,364.07
Deposit	06/17/2020	58925		SO 22000200	(129.29)	3,234.78
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 402 Delayne - SO 2278534	1,961.66	5,196.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 284 Adam - SO 2263713	50.00	5,246.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 427 Delayne - SO 2273156	50.00	5,296.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 2707 Reunion - SO 2278329	50.00	5,346.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 1007 Jacksdaw - SO 2280478	50.00	5,396.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 2707 Reunion - SO 2280479	50.00	5,446.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 134 Clement - SO 2266705	50.00	5,496.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 1125 Jacksdaw - SO 2270870	50.00	5,546.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 2615 Reunion - SO 2270881	50.00	5,596.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 2753 Reunion - SO 2278311	50.00	5,646.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 1137 Jacksdaw - SO 2278714	50.00	5,696.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 1154 Jacksdaw - SO 2283330	50.00	5,746.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 1372 Jacksdaw - SO 2283367	50.00	5,796.44
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 3147 Reunion - SO 2271596	71.59	5,868.03
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 427 Delayne - SO 2273159	47.16	5,915.19
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 427 Delayne - SO 2277256	70.03	5,985.22
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 427 Delayne - SO 2273158	46.92	6,032.14
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020 - 427 Delayne - SO 2277255	77.69	6,109.83
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273156	15.00	6,124.83
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273159	15.00	6,139.83
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2277256	15.00	6,154.83
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273158	15.00	6,169.83
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2277255	15.00	6,184.83
General Journal	06/30/2020	6.3		Record Admin Labor - 402 Delayne - SO 2278534	15.00	6,199.83
General Journal	06/30/2020	6.3		Record Admin Labor - 134 Clement - SO 2266705	15.00	6,214.83
General Journal	06/30/2020	6.3		Record Admin Labor - 1007 Jacksdaw - SO 2280478	15.00	6,229.83
General Journal	06/30/2020	6.3		Record Admin Labor - 1125 Jacksdaw - SO 2270870	15.00	6,244.83
General Journal	06/30/2020	6.3		Record Admin Labor - 1137 Jacksdaw - SO 2278714	15.00	6,259.83
General Journal	06/30/2020	6.3		Record Admin Labor - 1154 Jacksdaw - SO 2283330	15.00	6,274.83
General Journal	06/30/2020	6.3		Record Admin Labor - 1372 Jacksdaw - SO 2283367	15.00	6,289.83
General Journal	06/30/2020	6.3		Record Admin Labor - 2615 Reunion - SO 2270881	15.00	6,304.83
General Journal	06/30/2020	6.3		Record Admin Labor - 2707 Reunion - SO 2278329	15.00	6,319.83
General Journal	06/30/2020	6.3		Record Admin Labor - 2707 Reunion - SO 2280479	15.00	6,334.83
General Journal	06/30/2020	6.3		Record Admin Labor - 2753 Reunion - SO 2278311	15.00	6,349.83
General Journal	06/30/2020	6.3		Record Admin Labor - 284 Adam - SO 2263713	15.00	6,364.83
General Journal	06/30/2020	6.3		Record Admin Labor - 3147 Reunion - SO 2271596	15.00	6,379.83
Total 1325 - A/R Other					1,821.87	6,379.83
1420 - Accrued Service Revenue						33,757.29
Total 1420 - Accrued Service Revenue						33,757.29
1173 - Due From Debt Service Fund						5,300.24
Bill	06/01/2020	RRW 06/20	Hays Central Appraisal District	Appraisal Fees - 2020 3rd Quarter	2,219.89	7,520.13
Bill	06/30/2020	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	200.00	7,720.13
Bill	06/30/2020	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	200.00	7,920.13
Bill	06/30/2020	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	200.00	8,120.13
Bill	06/30/2020	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	200.00	8,320.13
Bill	06/30/2020	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	62.16	8,382.29
General Journal	06/30/2020	6.1		Record Tax Collections	1,770.33	10,152.62
Total 1173 - Due From Debt Service Fund					4,852.38	10,152.62
1174 - Due from Capital Projects						40,703.83
Bill	06/16/2020	42718	Murfee Engineering Company	Bond Application No. 6 - May 2020	13,001.77	53,705.60
Total 1174 - Due from Capital Projects					13,001.77	53,705.60

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Type	Date	Num	Source Name	Memo	Amount	Balance
2000 - Accounts Payable						
Bill	06/01/2020	RRW 06/20	Hays Central Appraisal District	Appraisal Fees - 2020 3rd Quarter	(2,487.41)	(101,068.80)
Bill Pmt -Check	06/10/2020	1444	Pedernales Electric Cooperative		1,016.56	(103,556.21)
Bill Pmt -Check	06/16/2020	1435	Aquatic Features Inc	Pond Maintenance - May 2020	801.50	(102,539.65)
Bill Pmt -Check	06/16/2020	1436	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	2,000.00	(99,738.15)
Bill Pmt -Check	06/16/2020	1437	Hays Central Appraisal District	Appraisal Fees - 2020 3rd Quarter	2,487.41	(97,250.74)
Bill Pmt -Check	06/16/2020	1438	LCRA	Raw Water/Monthly Fee - May 2020	4,081.82	(93,168.92)
Bill Pmt -Check	06/16/2020	1439	Sommers Marketing + Public Relations	Website - May 2020	250.00	(92,918.92)
Bill Pmt -Check	06/16/2020	1440	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2020	5,012.90	(87,906.02)
Bill Pmt -Check	06/16/2020	1441	Zane Furr	Landscape Maintenance - May 2020	3,935.00	(83,971.02)
Bill Pmt -Check	06/16/2020	1442	LEAF	Flo Trend Pump System - May 2020	4,356.95	(79,614.07)
Bill Pmt -Check	06/16/2020	1443	West Travis County PUA	Monthly Charge/Purchased Water - May 2020	24,542.94	(55,071.13)
Bill	06/16/2020	42718	Murfee Engineering Company	Bond Application No. 6 - May 2020	(13,001.77)	(68,072.90)
Bill Pmt -Check	06/16/2020	1446	Inframark LLC	Maintenance - May 2020	29,003.92	(39,068.98)
Bill Pmt -Check	06/16/2020	1447	Murfee Engineering Company		21,160.39	(17,908.59)
Bill Pmt -Check	06/16/2020	1448	Pios Wastewater and Plumbing Services	Replace Valves and Diaphragms at WWTP - April 2020	6,925.00	(10,983.59)
Bill Pmt -Check	06/17/2020	1449	AT&T	Telephone - June 2020	157.85	(11,141.44)
Bill Pmt -Check	06/22/2020	1450		Customer Refund	1,949.10	(8,876.64)
Bill Pmt -Check	06/22/2020	1451		Customer Refund	110.55	(8,766.09)
Bill Pmt -Check	06/22/2020	1452		Customer Refund	150.00	(8,616.09)
Bill Pmt -Check	06/25/2020	1453	AT&T	Internet - June 2020	97.08	(8,519.01)
Bill	06/30/2020	512-288-56...	AT&T	Telephone - June 2020	(157.85)	(8,676.86)
Bill	06/30/2020	144878477...	AT&T	Internet - June 2020	(97.08)	(8,773.94)
Bill	06/30/2020	9148	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	(2,000.00)	(10,773.94)
Bill	06/30/2020	738-00317-...		Customer Refund	(115.33)	(10,889.27)
Bill	06/30/2020	202007300	Aquatic Features Inc	Pond Maintenance - June 2020	(800.00)	(11,689.27)
Bill	06/30/2020	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	(200.00)	(11,889.27)
Bill	06/30/2020	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	(200.00)	(12,089.27)
Bill	06/30/2020	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	(200.00)	(12,289.27)
Bill	06/30/2020	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	(200.00)	(12,489.27)
Bill	06/30/2020	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	(62.16)	(12,551.43)
Bill	06/30/2020	52975	Inframark LLC	Operations - June 2020	(8,870.06)	(21,421.49)
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	(29,452.33)	(50,873.82)
Bill	06/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2020	(4,232.90)	(55,106.72)
Bill	06/30/2020	10796061	LEAF	Flo Trend Pump System - June 2020	(4,356.95)	(59,463.67)
Bill	06/30/2020	42911	Murfee Engineering Company	District Engineering - June 2020	(1,500.00)	(60,963.67)
Bill	06/30/2020	42913	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - June 2020	(4,793.75)	(65,757.42)
Bill	06/30/2020	6503	Sommers Marketing + Public Relations	Website - June 2020	(350.00)	(66,107.42)
Bill	06/30/2020	25097	West Travis County PUA	Monthly Charge/Purchased Water - June 2020	(25,656.69)	(91,764.11)
Bill	06/30/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - June 2020	(3,735.00)	(95,499.11)
Bill	06/30/2020	063020	Willatt & Flickinger, P.L.L.C.	Legal Fees - June 2020	(5,454.20)	(100,953.31)
Bill	06/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - June 2020	(156.11)	(101,109.42)
Bill	06/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - June 2020	(24.46)	(101,133.88)
Bill	06/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - June 2020	(840.06)	(101,973.94)
Bill	06/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - June 2020	(22.50)	(101,996.44)
Total 2000 - Accounts Payable					(927.64)	(101,996.44)
2120 - Impact Fees Payable						
Total 2120 - Impact Fees Payable					30,297.00	30,297.00
2100 - Accrued Expenses						
Total 2100 - Accrued Expenses						(13,174.81)
Total 2100 - Accrued Expenses						(13,174.81)
2139 - TCEQ Liability						
General Journal	06/30/2020	6.4		Record B&C Reports	(410.07)	(1,443.24)
Total 2139 - TCEQ Liability					(410.07)	(1,853.31)
2161 - Customer Deposits						
General Journal	06/30/2020	6.4		Record B&C Reports	(2,000.00)	(60,700.00)
General Journal	06/30/2020	6.4		Record B&C Reports	(1,500.00)	(62,200.00)
General Journal	06/30/2020	6.5		Record Refunded/Applied Deposits	2,450.00	(61,750.00)
Total 2161 - Customer Deposits					(1,050.00)	(61,750.00)
2162 - Builder Deposit						
Total 2162 - Builder Deposit						(2,000.00)
Total 2162 - Builder Deposit						(2,000.00)
2400 - Payroll Liabilities						
Paycheck	06/16/2020	1430	Dennis Daniel		0.00	(298.36)
Paycheck	06/16/2020	1430	Dennis Daniel		0.00	(298.36)
Paycheck	06/16/2020	1430	Dennis Daniel		(9.30)	(307.66)
Paycheck	06/16/2020	1430	Dennis Daniel		(9.30)	(316.96)
Paycheck	06/16/2020	1430	Dennis Daniel		(2.17)	(319.13)
Paycheck	06/16/2020	1430	Dennis Daniel		(2.17)	(321.30)
Paycheck	06/16/2020	1431	Eileen Grass		0.00	(321.30)
Paycheck	06/16/2020	1431	Eileen Grass		0.00	(321.30)
Paycheck	06/16/2020	1431	Eileen Grass		(9.30)	(330.60)
Paycheck	06/16/2020	1431	Eileen Grass		(9.30)	(339.90)
Paycheck	06/16/2020	1431	Eileen Grass		(2.17)	(342.07)
Paycheck	06/16/2020	1431	Eileen Grass		(2.17)	(344.24)
Paycheck	06/16/2020	1432	Nathan Neese		0.00	(344.24)
Paycheck	06/16/2020	1432	Nathan Neese		0.00	(344.24)
Paycheck	06/16/2020	1432	Nathan Neese		(9.30)	(353.54)
Paycheck	06/16/2020	1432	Nathan Neese		(9.30)	(362.84)
Paycheck	06/16/2020	1432	Nathan Neese		(2.18)	(365.02)
Paycheck	06/16/2020	1432	Nathan Neese		(2.18)	(367.20)
Paycheck	06/16/2020	1433	Rick Triplett		0.00	(367.20)
Paycheck	06/16/2020	1433	Rick Triplett		0.00	(367.20)
Paycheck	06/16/2020	1433	Rick Triplett		(9.30)	(376.50)
Paycheck	06/16/2020	1433	Rick Triplett		(9.30)	(385.80)
Paycheck	06/16/2020	1433	Rick Triplett		(2.17)	(387.97)
Paycheck	06/16/2020	1433	Rick Triplett		(2.17)	(390.14)
Paycheck	06/16/2020	1434	Thomas J. Rogers		0.00	(390.14)
Paycheck	06/16/2020	1434	Thomas J. Rogers		0.00	(390.14)
Paycheck	06/16/2020	1434	Thomas J. Rogers		(9.30)	(399.44)
Paycheck	06/16/2020	1434	Thomas J. Rogers		(9.30)	(408.74)
Paycheck	06/16/2020	1434	Thomas J. Rogers		(2.18)	(410.92)
Paycheck	06/16/2020	1434	Thomas J. Rogers		(2.18)	(413.10)
Paycheck	06/16/2020	1445	Thomas J. Rogers		0.00	(413.10)
Paycheck	06/16/2020	1445	Thomas J. Rogers		0.00	(413.10)
Paycheck	06/16/2020	1445	Thomas J. Rogers		(9.30)	(422.40)
Paycheck	06/16/2020	1445	Thomas J. Rogers		(9.30)	(431.70)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	06/16/2020	1445	Thomas J. Rogers		(2.17)	(433.87)
Paycheck	06/16/2020	1445	Thomas J. Rogers		(2.17)	(436.04)
Total 2400 - Payroll Liabilities					(137.68)	(436.04)
2704 - Deferred Revenue - Property Tax						(3,226.58)
General Journal	06/30/2020	6.1		Record Tax Collections	(913.25)	(4,139.83)
General Journal	06/30/2020	6.1		Record Tax Collections	1,602.86	(2,536.97)
Total 2704 - Deferred Revenue - Property Tax					689.61	(2,536.97)
3200 - Retained Earnings						(1,022,592.24)
Total 3200 - Retained Earnings						(1,022,592.24)
Property Taxes including P&I						(256,233.35)
4300 - Property Tax Revenue						(255,620.92)
General Journal	06/30/2020	6.1		Record Tax Collections	(1,602.86)	(257,223.78)
Total 4300 - Property Tax Revenue					(1,602.86)	(257,223.78)
4350 - Penalties & Interest - Tax						(612.43)
General Journal	06/30/2020	6.1		Record Tax Collections	(167.47)	(779.90)
Total 4350 - Penalties & Interest - Tax					(167.47)	(779.90)
Total Property Taxes Including P&I					(1,770.33)	(258,003.68)
Service Revenue						(486,554.60)
4100 - Water Revenue						(313,220.93)
Bill	06/30/2020	738-00317-...		Customer Refund	115.33	(313,105.60)
General Journal	06/30/2020	6.4		Record B&C Reports	23.27	(313,082.33)
General Journal	06/30/2020	6.4		Record B&C Reports	(155.00)	(313,237.33)
General Journal	06/30/2020	6.4		Record B&C Reports	(57,010.96)	(370,248.29)
General Journal	06/30/2020	6.4		Record B&C Reports	(300.00)	(370,548.29)
General Journal	06/30/2020	6.5		Record Refunded/Applied Deposits	(2,450.00)	(372,998.29)
General Journal	06/30/2020	6.5		Record Refunded/Applied Deposits	240.35	(372,757.94)
Total 4100 - Water Revenue					(59,537.01)	(372,757.94)
4200 - Wastewater Revenues						(167,890.03)
General Journal	06/30/2020	6.4		Record B&C Reports	(24,954.34)	(192,834.37)
Total 4200 - Wastewater Revenues					(24,954.34)	(192,834.37)
4225 - Service Revenue Penalties						(5,453.64)
General Journal	06/30/2020	6.4		Record B&C Reports	(604.37)	(6,058.01)
Total 4225 - Service Revenue Penalties					(604.37)	(6,058.01)
Total Service Revenue					(85,095.72)	(571,650.32)
4450 - Tap Fees						(47,000.00)
Total 4450 - Tap Fees						(47,000.00)
4460 - Inspection Fee Income						(39,050.00)
Total 4460 - Inspection Fee Income						(39,050.00)
4500 - Interest Income						(7,684.76)
Deposit	06/30/2020			Interest	(143.71)	(7,828.47)
Total 4500 - Interest Income					(143.71)	(7,828.47)
4560 - Miscellaneous Income						(1,036.91)
Bill	06/01/2020	RRW 06/20	Hays Central Appraisal District	Appraisal Fees - Refund 2019	(191.77)	(1,228.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273156	(15.00)	(1,243.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273159	(15.00)	(1,258.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2277256	(15.00)	(1,273.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2273158	(15.00)	(1,288.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 427 Delayne - SO 2277255	(15.00)	(1,303.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 402 Delayne - SO 2278534	(15.00)	(1,318.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 134 Clement - SO 2266705	(15.00)	(1,333.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 1007 Jacksdaw - SO 2280478	(15.00)	(1,348.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 1125 Jacksdaw - SO 2270870	(15.00)	(1,363.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 1137 Jacksdaw - SO 2278714	(15.00)	(1,378.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 1154 Jacksdaw - SO 2283330	(15.00)	(1,393.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 1372 Jacksdaw - SO 2283367	(15.00)	(1,408.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 2615 Reunion - SO 2270881	(15.00)	(1,423.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 2707 Reunion - SO 2278329	(15.00)	(1,438.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 2707 Reunion - SO 2280479	(15.00)	(1,453.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 2753 Reunion - SO 2278311	(15.00)	(1,468.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 284 Adam - SO 2263713	(15.00)	(1,483.68)
General Journal	06/30/2020	6.3		Record Admin Labor - 3147 Reunion - SO 2271596	(15.00)	(1,498.68)
Total 4560 - Miscellaneous Income					(461.77)	(1,498.68)
Operating Expenditures						697,600.79
6150 - LCRA Reservation Fee						18,016.58
Bill	06/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2020	2,114.58	20,131.16
Total 6150 - LCRA Reservation Fee					2,114.58	20,131.16
6155 - WTPUA Monthly Charge						75,872.57
Bill	06/30/2020	25097	West Travis County PUA	Monthly Charge/Purchased Water - June 2020	10,041.09	85,913.66
Total 6155 - WTPUA Monthly Charge					10,041.09	85,913.66
6205 - Purchased Water						99,923.48
Bill	06/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2020	2,118.32	102,041.80
Bill	06/30/2020	25097	West Travis County PUA	Monthly Charge/Purchased Water - June 2020	15,615.60	117,657.40
Total 6205 - Purchased Water					17,733.92	117,657.40
6120 - Operations Expense						66,906.48
Bill	06/30/2020	52975	Inframark LLC	Operations - June 2020	8,870.06	75,776.54
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	548.60	76,325.14
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	131.02	76,456.16
Total 6120 - Operations Expense					9,549.68	76,456.16

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Type	Date	Num	Source Name	Memo	Amount	Balance
6122 · Repairs & Maint. - Water						25,144.76
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	50.00	25,194.76
Total 6122 · Repairs & Maint. - Water					50.00	25,194.76
6200 · Repairs & Maint - Sewer						184,185.53
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	573.33	184,758.86
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	1,048.83	185,807.69
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	1,048.83	186,856.52
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	1,045.68	187,902.20
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	14,072.67	201,974.87
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	2,010.75	203,985.62
Bill	06/30/2020	10796061	LEAF	Flo Trend Pump System - June 2020	4,356.95	208,342.57
Total 6200 · Repairs & Maint - Sewer					24,157.04	208,342.57
6223 · Repairs & Maint - Irrigation						15,061.38
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	1,075.64	16,137.02
Total 6223 · Repairs & Maint - Irrigation					1,075.64	16,137.02
6220 · Inspections						34,886.24
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	685.25	35,571.49
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	900.00	36,471.49
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	800.00	37,271.49
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	152.05	37,423.54
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	500.00	37,923.54
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	175.00	38,098.54
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	306.27	38,404.81
Total 6220 · Inspections					3,518.57	38,404.81
6230 · Utilities						10,922.99
Bill	06/30/2020	512-288-56...	AT&T	Telephone - June 2020	157.85	11,080.84
Bill	06/30/2020	144878477...	AT&T	Internet - June 2020	97.08	11,177.92
Bill	06/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - June 2020	156.11	11,334.03
Bill	06/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - June 2020	24.46	11,358.49
Bill	06/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - June 2020	840.06	12,198.55
Bill	06/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - June 2020	22.50	12,221.05
Total 6230 · Utilities					1,298.06	12,221.05
6216 · Landscape Maintenance						29,380.00
Bill	06/30/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - June 2020	3,735.00	33,115.00
Total 6216 · Landscape Maintenance					3,735.00	33,115.00
6650 · Pond Maintenance						6,266.50
Bill	06/30/2020	202007300	Aquatic Features Inc	Pond Maintenance - June 2020	800.00	7,066.50
Total 6650 · Pond Maintenance					800.00	7,066.50
6130 · Chemicals						15,500.93
Total 6130 · Chemicals						15,500.93
6210 · Lab Fees						14,713.73
Bill	06/30/2020	1130170	Inframark LLC	Maintenance - June 2020	1,453.36	16,167.09
Total 6210 · Lab Fees					1,453.36	16,167.09
6217 · Sludge Hauling						99,491.57
Total 6217 · Sludge Hauling						99,491.57
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					75,526.94	773,127.73
Administrative Services						27,958.75
Directors Fees, Including Taxes						6,620.51
6315 · Director Fees						6,150.00
Paycheck	06/16/2020	1430	Dennis Daniel		150.00	6,300.00
Paycheck	06/16/2020	1431	Eileen Grass		150.00	6,450.00
Paycheck	06/16/2020	1432	Nathan Neese		150.00	6,600.00
Paycheck	06/16/2020	1433	Rick Triplett		150.00	6,750.00
Paycheck	06/16/2020	1434	Thomas J. Rogers		150.00	6,900.00
Paycheck	06/16/2020	1445	Thomas J. Rogers		150.00	7,050.00
Total 6315 · Director Fees					900.00	7,050.00
6600 · Payroll Taxes						470.51
Paycheck	06/16/2020	1430	Dennis Daniel		9.30	479.81
Paycheck	06/16/2020	1430	Dennis Daniel		2.17	481.98
Paycheck	06/16/2020	1431	Eileen Grass		9.30	491.28
Paycheck	06/16/2020	1431	Eileen Grass		2.17	493.45
Paycheck	06/16/2020	1432	Nathan Neese		9.30	502.75
Paycheck	06/16/2020	1432	Nathan Neese		2.18	504.93
Paycheck	06/16/2020	1433	Rick Triplett		9.30	514.23
Paycheck	06/16/2020	1433	Rick Triplett		2.17	516.40
Paycheck	06/16/2020	1434	Thomas J. Rogers		9.30	525.70
Paycheck	06/16/2020	1434	Thomas J. Rogers		2.18	527.88
Paycheck	06/16/2020	1445	Thomas J. Rogers		9.30	537.18
Paycheck	06/16/2020	1445	Thomas J. Rogers		2.17	539.35
Total 6600 · Payroll Taxes					68.84	539.35
Total Directors Fees, Including Taxes					968.84	7,589.35
6215 · Director Reimbursement						369.46
Paycheck	06/16/2020	1430	Dennis Daniel		0.00	369.46
Paycheck	06/16/2020	1431	Eileen Grass		0.00	369.46
Paycheck	06/16/2020	1432	Nathan Neese		0.00	369.46
Paycheck	06/16/2020	1433	Rick Triplett		0.00	369.46
Paycheck	06/16/2020	1434	Thomas J. Rogers		0.00	369.46
Paycheck	06/16/2020	1445	Thomas J. Rogers		0.00	369.46
Total 6215 · Director Reimbursement					0.00	369.46

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of June 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
6300 · Bank Charges						1,479.02
General Journal	06/30/2020	6.2		Credit Bank Fees	(75.00)	1,404.02
Check	06/30/2020			Service Charge	219.00	1,623.02
General Journal	06/30/2020	6.2		Credit Bank Fees	(86.00)	1,537.02
Check	06/30/2020			Service Charge	77.08	1,614.10
Total 6300 · Bank Charges					135.08	1,614.10
6350 · Insurance						14,673.03
Total 6350 · Insurance						14,673.03
6400 · Tax Appraisal/Collector Fees						909.25
Bill	06/01/2020	RRW 06/20	Hays Central Appraisal District	Appraisal Fees - 2020 3rd Quarter	459.29	1,368.54
Total 6400 · Tax Appraisal/Collector Fees					459.29	1,368.54
6700 · Miscellaneous Expenses						3,907.48
Bill	06/30/2020	6503	Sommers Marketing + Public Relations	Website - June 2020	350.00	4,257.48
Total 6700 · Miscellaneous Expenses					350.00	4,257.48
Total Administrative Services					1,913.21	29,871.96
Professional Fees						102,361.93
6320 · Legal Fees - General						47,738.07
Bill	06/30/2020	063020	Willatt & Flickinger, P.L.L.C.	Legal Fees - June 2020	5,454.20	53,192.27
Total 6320 · Legal Fees - General					5,454.20	53,192.27
6333 · Accounting Fees						16,750.00
Bill	06/30/2020	9148	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	2,000.00	18,750.00
Total 6333 · Accounting Fees					2,000.00	18,750.00
6340 · Engineering Fees - General						20,260.11
Bill	06/30/2020	42911	Murfee Engineering Company	District Engineering - June 2020	1,500.00	21,760.11
Total 6340 · Engineering Fees - General					1,500.00	21,760.11
6342 · Engineering Fees - Misc.						6,113.75
Bill	06/30/2020	42913	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - June 2020	4,793.75	10,907.50
Total 6342 · Engineering Fees - Misc.					4,793.75	10,907.50
6345 · Audit Fees						11,500.00
Total 6345 · Audit Fees						11,500.00
Total Professional Fees					13,747.95	116,109.88
TOTAL					0.00	0.00

See Accountants' Report.

Reunion Ranch W.C.I.D.
Lot Schedule

Sec	Lot Blk	Address	Builder	Date	Number Pkts	C/L #	Exp. Date	Water		Meter	Water Tap Fee	WW Tap Fee	Water Tap Insp.	Water Tap 75	Water Tap Insp.	Water Tap 75	WW Final Insp.	CrosConn Insp.	Grinder Insp.	Irrigation Insp.	Backflow Insp.	Security Deposit	Total
								Impact Fee	Payment to P.U.A.														
1	180	Mary Ellen Way	TM	3/15/16	38681		2/23/16	12,938	0/12/16	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
2	400	Mary Ellen Way	TM	8/25/16	38679		4/7/16	12,938	0/5/16	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
3	410	Mary Ellen Way	TM	8/25/16	38680		30/14/15	12,938	0/5/16	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
4	420	Mary Ellen Way	TM	8/25/16	38682		4/17/15	12,938	0/20/15	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
5	35	G	TM	5/16/17	43289		5/16/17	12,938	06/20/17	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
6	40	G	TM	3/6/19	50366		3/6/19	12,938	04/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
7	134	Clement Drive	TM	6/7/19	51224		6/7/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
8	146	Clement Drive	TM	5/23/19	51840		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
9	143	Clement Drive	TM	9/3/18	47538		9/3/18	12,938	10/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
10	138	Clement Drive	TM	5/23/19	51642		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
11	194	Clement Drive	TM	6/19/19	52443		6/19/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
12	208	Clement Drive	TM	3/11/19	49415		3/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
13	420	Clement Drive	TM	6/19/19	52287		6/19/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
14	115	Clement Drive	TM	10/19/18	48136		10/19/18	12,938	11/20/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
15	127	Clement Drive	TM	9/17/18	47767		9/17/18	12,938	10/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
16	129	Clement Drive	TM	1/30/19	48794		1/30/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
17	131	Clement Drive	TM	1/17/19	47117		1/17/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
18	132	Clement Drive	TM	8/17/18	47119		8/17/18	12,938	04/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
19	183	Clement Drive	TM	4/7/18	47384		4/7/18	12,938	11/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
20	185	Clement Drive	TM	10/24/19	54934		10/24/19	12,938	11/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
21	209	Clement Drive	TM	12/17/18	48629		12/17/18	12,938	01/15/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
22	211	Clement Drive	TM	12/17/18	48629		12/17/18	12,938	01/15/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
23	124	Palencia Cove	TM	12/4/19	47194		12/4/19	12,938	08/21/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
24	136	Palencia Cove	TM	7/13/18	47194		7/13/18	12,938	08/21/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
25	150	Palencia Cove	TM	5/29/18	46877		5/29/18	12,938	06/19/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
26	162	Palencia Cove	TM	5/23/19	51641		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
27	176	Palencia Cove	TM	5/17/18	46724		5/17/18	12,938	06/19/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
28	188	Palencia Cove	TM	5/23/19	51970		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
29	186	Palencia Cove	TM	12/17/18	48629		12/17/18	12,938	01/15/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
30	204	Palencia Cove	TM	5/17/18	47602		5/17/18	12,938	06/19/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
31	210	Palencia Cove	TM	9/3/18	47525		9/3/18	12,938	05/21/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
32	207	Palencia Cove	TM	4/25/19	51199		4/25/19	12,938	04/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
33	195	Palencia Cove	TM	9/25/18	47955		9/25/18	12,938	10/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
34	177	Palencia Cove	TM	1/24/20	53549		1/24/20	12,938	02/18/20	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
35	178	Palencia Cove	TM	5/23/19	51971		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
36	153	Palencia Cove	TM	5/23/19	51640		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
37	137	Palencia Cove	TM	11/16/18	48571		11/16/18	12,938	11/20/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
38	125	Palencia Cove	TM	9/17/18	47767		9/17/18	12,938	10/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
39	283	Reunion Blvd	TM	10/5/18	48054		10/5/18	12,938	11/20/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
40	1/11/19	2851	Reunion Blvd	TM	1/11/19	49450	1/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
41	1/11/19	2851	Reunion Blvd	TM	1/11/19	49449	1/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
42	2829	Reunion Blvd	TM	1/11/19	49448		1/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
43	2829	Reunion Blvd	TM	1/24/20	56142		1/24/20	12,938	02/18/20	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
44	2817	Reunion Blvd	TM	9/25/19	54033		9/25/19	12,938	10/15/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
45	2805	Reunion Blvd	TM	12/17/18	48646		12/17/18	12,938	01/15/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
46	2793	Reunion Blvd	TM	5/23/19	51646		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
47	2775	Reunion Blvd	TM	1/11/19	49447		1/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
48	2753	Reunion Blvd	TM	8/30/19	53423		8/30/19	12,938	09/11/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
49	2729	Reunion Blvd	TM	3/5/19	50370		3/5/19	12,938	04/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
50	2729	Reunion Blvd	TM	3/5/19	50370		3/5/19	12,938	04/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
51	2717	Reunion Blvd	TM	4/3/19	50461		4/3/19	12,938	04/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
52	2699	Reunion Blvd	TM	7/28/19	53180		7/28/19	12,938	08/20/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
53	2689	Reunion Blvd	TM	7/28/19	53155		7/28/19	12,938	08/20/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
54	2679	Reunion Blvd	TM	8/30/19	53466		8/30/19	12,938	09/11/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
55	2659	Reunion Blvd	TM	4/3/19	50583		4/3/19	12,938	05/21/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
56	2659	Reunion Blvd	TM	9/3/18	47539		9/3/18	12,938	10/16/18	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
57	2649	Reunion Blvd	TM	5/23/19	51644		5/23/19	12,938	07/16/19	3/4"	500	500	75	75	250	350	350	350	350	350	50	\$150	14,738
58	2637	Reunion Blvd	TM	2/25/20	57117		2/25/20	12,938	03/17/20	3/4"	500	500	75	75	250								

**Reunion Ranch W.C.I.D.
Lot Schedule**

Sec	Lot	Bldg	Address	Builder	Date	Builder Pmt	Water Impact Fee \$5,188 / \$12,938	Impact Fee	Payment to IUA	Meter	Water Tap			Water Tap			Water Tap			Water Tap			Total							
											Fee	Insp	Tip	Fee	Insp	Tip	Fee	Insp	Tip	Fee	Insp	Tip								
Substation Section 2	1	G	2776 Reunion Blvd	TM	6/19/19	52299	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738		
	2	G	2786 Reunion Blvd	TM	5/23/19	51841	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
	3	G	2796 Reunion Blvd	TM	5/23/19	51841	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
	4	G	2806 Reunion Blvd	TM	2/25/20	58930	12,938	03/17/20	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
	5	G	2816 Reunion Blvd	TM	5/23/19	51848	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
	6	G	2826 Reunion Blvd	TM	5/23/19	51848	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738
	7	G	2836 Reunion Blvd	TM	5/23/19	51848	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738
	8	G	2846 Reunion Blvd	TM	5/23/19	51848	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738
	9	G	2856 Reunion Blvd	TM	5/23/19	51848	12,938	07/16/19	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738
	10	G	2866 Reunion Blvd	TM	10/5/18	48053	12,938	11/20/18	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738
	11	E	3029 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	12	E	3039 Reunion Blvd**	TM	4/21/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	13	E	3109 Reunion Blvd**	TM	4/21/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	14	E	3119 Reunion Blvd**	TM	4/21/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	15	E	3135 Reunion Blvd**	TM	12/16/19	55955	6,139	01/24/20	6,139	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	8,089
	16	E	3147 Reunion Blvd**	TM	2/25/20	58931	6,139	03/17/20	6,139	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	8,089
	17	E	3142 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,440
	18	E	3132 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,440
	19	E	3118 Reunion Blvd**	TM	12/4/19					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	8,089
	20	E	3098 Reunion Blvd**	TM	4/21/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	21	E	3078 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	22	E	3107 Reunion Blvd**	TM	4/21/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	1,290
	23	E	3103 Reunion Blvd**	TM	12/4/19					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
	24	E	3047 Reunion Blvd**	TM	12/4/19					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
	25	E	3081 Reunion Blvd**	TM	2/25/20	58926	6,139	03/17/20	6,139	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
26	E	3125 Reunion Blvd**	TM	12/4/19	54912	6,139	11/29/19	6,139	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939	
27	E	3137 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
28	E	3149 Reunion Blvd**	TM	12/4/19					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
29	E	3101 Reunion Blvd**	TM	10/24/19	54696	6,139	10/26/19	6,139	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939	
30	E	3121 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
31	E	3143 Reunion Blvd**	TM	12/4/19					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939	
32	E	3139 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
33	E	3131 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
34	E	3133 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
35	E	3135 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
36	E	3137 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
37	E	3139 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
38	E	3141 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
39	E	3143 Reunion Blvd**	TM	4/1/20					3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	7,939
Substation Section 3																														
40	E	1243 Jackdaw	TM	8/23/17	44092	12,938	10/17/17	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738		
41	E	167 Adam Court	TM	6/23/17	43771	12,938	07/16/17	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738		
42	E	191 Adam Court	TM	12/7/17	44722	12,938	01/26/18	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
43	E	213 Adam Court	TM	4/17/18	46312	12,938	05/15/18	12,938	3/4"	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	14,738	
44	E	235 Adam Court	TM	8/23/17	43906	12,938																								

Reunion Ranch W.C.I.D.
Lot Schedule

Sec	Address	Lot	Blk	Builder	Date	C/E #	Builder Pmt	Dep Date	Water Impact Fee \$5,180 / \$12,998	Impact Fee	Mstr Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	WW Final Insp. \$250	CrossConn Insp. \$350	Grinder Insp. \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit \$150	Total																				
																							Payment to PUA 08/23/17																			
5	343 Adam Court	71	E	TM	7/24/17	43564		7/24/17	12,998		3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	358 Adam Court	72	E	TM	6/23/17	48972		6/23/17	12,998	07/16/17	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	364 Adam Court	73	E	TM	7/12/19	32720		7/12/19	12,998	09/20/19	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	368 Adam Court	74	E	TM	7/12/19	32720		7/12/19	12,998	09/20/19	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	384 Adam Court	75	E	TM	7/12/19	32720		7/12/19	12,998	09/20/19	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	288 Adam Court	76	E	TM	7/24/17	43819		7/24/17	12,998	08/23/17	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	254 Adam Court	77	E	TM	10/19/18	48198		10/19/18	12,998	12/02/18	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	240 Adam Court	78	E	TM	5/23/19	51643		5/23/19	12,998	07/16/19	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	226 Adam Court	79	E	TM	3/23/18	46141		3/23/18	12,998	04/17/18	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	214 Adam Court	80	E	TM	4/25/19	51200		4/25/19	12,998	05/21/19	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	200 Adam Court	81	E	TM	8/23/17	44150		8/23/17	12,998	10/17/17	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	186 Adam Court	82	E	TM	12/7/17	44675		12/7/17	12,998	01/16/18	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	172 Adam Court	83	E	TM	7/24/17	43818		7/24/17	12,998	08/23/17	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
5	160 Adam Court	84	E	TM	12/7/17	44616		12/7/17	12,998	01/16/18	3/4"	500	500	75	75	250	350	150	50	75		14,738																				
Subtotal Section 5																						\$ 321,450	\$ 321,450	\$ 1,900	\$ 12,000	\$ 12,000	\$ 1,875	\$ 1,875	\$ 6,250	\$ 6,250	\$ 8,750	\$ 8,750	\$ 2,850	\$ 2,850	\$ 15,000	\$ 15,000	\$ 100	\$ 100	\$ 150	\$ 150	\$ 308,650	
374 Katie Drive - Irrigation Meter Phase 2-2																																										
Windmill Park - Water Meter																																										
383 Delaney																																										
403 Delaney																																										
402 Delaney																																										
402 Delaney																																										
1033 Jacksdown																																										
1123 Jacksdown																																										
1359 Jacksdown																																										
1374 Jacksdown																																										
3137 Reunion																																										
183 Tiffanie Way																																										
101 Tiffanie Way																																										
TOTALS																						\$ 4,372,482	\$ 4,372,482	\$ 234,000	\$ 230,000	\$ 34,725	\$ 34,725	\$ 34,375	\$ 115,250	\$ 115,250	\$ 183,300	\$ 183,300	\$ 2,850	\$ 2,850	\$ 15,000	\$ 15,000	\$ 100	\$ 100	\$ 150	\$ 150	\$ 5,002,182	

Reconciliation to Financial Statement		Per Balance Sheet	
Water Impact Fee	Impact Fee Payable	2018	2019
\$ 4,572,482.00			
\$ 4,683,159.00			
	\$ (110,677.00)		
		2018	2019
		47,000	66,000
		34,800	52,450
		37,850	38,300
		30,900	71,200
		150	50,000
			38,050
			\$ 364,650
			\$ 150
			\$ 150

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Series 2015		Series 2014		Series 2017		Series 2018		Series 2019		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016		\$ 83,075										\$ 83,075
8/15/2016												\$ 83,075
2/15/2017												\$ 83,075
8/15/2017												\$ 83,075
2/15/2018												\$ 83,075
8/15/2018												\$ 83,075
2/15/2019												\$ 83,075
8/15/2019												\$ 83,075
2/15/2020												\$ 83,075
8/15/2020												\$ 83,075
2/15/2021												\$ 83,075
8/15/2021												\$ 83,075
2/15/2022												\$ 83,075
8/15/2022												\$ 83,075
2/15/2023												\$ 83,075
8/15/2023												\$ 83,075
2/15/2024												\$ 83,075
8/15/2024												\$ 83,075
2/15/2025												\$ 83,075
8/15/2025												\$ 83,075
2/15/2026												\$ 83,075
8/15/2026												\$ 83,075
2/15/2027												\$ 83,075
8/15/2027												\$ 83,075
2/15/2028												\$ 83,075
8/15/2028												\$ 83,075
2/15/2029												\$ 83,075
8/15/2029												\$ 83,075
2/15/2030												\$ 83,075
8/15/2030												\$ 83,075
2/15/2031												\$ 83,075
8/15/2031												\$ 83,075
2/15/2032												\$ 83,075
8/15/2032												\$ 83,075
2/15/2033												\$ 83,075
8/15/2033												\$ 83,075
2/15/2034												\$ 83,075
8/15/2034												\$ 83,075
2/15/2035												\$ 83,075
8/15/2035												\$ 83,075
2/15/2036												\$ 83,075
8/15/2036												\$ 83,075
2/15/2037												\$ 83,075
8/15/2037												\$ 83,075
2/15/2038												\$ 83,075
8/15/2038												\$ 83,075
2/15/2039												\$ 83,075
8/15/2039												\$ 83,075
2/15/2040												\$ 83,075
8/15/2040												\$ 83,075
2/15/2041												\$ 83,075
8/15/2041												\$ 83,075
2/15/2042												\$ 83,075
8/15/2042												\$ 83,075
2/15/2043												\$ 83,075
8/15/2043												\$ 83,075
2/15/2044												\$ 83,075
8/15/2044												\$ 83,075
2/15/2045												\$ 83,075
8/15/2045												\$ 83,075
2/15/2046												\$ 83,075
8/15/2046												\$ 83,075
2/15/2047												\$ 83,075
8/15/2047												\$ 83,075
2/15/2048												\$ 83,075
8/15/2048												\$ 83,075
2/15/2049												\$ 83,075
8/15/2049												\$ 83,075
2/15/2050												\$ 83,075
8/15/2050												\$ 83,075
Total												\$ 83,075

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
Adjustments Journal

June 2020

Date	Num	Memo	Account	Debit	Credit
06/01/2020	6.1	Record Hays Central Appraisal District - 2nd Quarter 2020 ...	6330 - Tax Appraisal/Collector Fees	2,219.89	
		Record Hays Central Appraisal District - 2nd Quarter 2020 ...	2171 - Due to General Fund		2,219.89
				2,219.89	2,219.89
06/30/2020	6.2	Record BOKF - Series 2015	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2015	2171 - Due to General Fund		200.00
		Record BOKF - Series 2016	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2016	2171 - Due to General Fund		200.00
		Record BOKF - Series 2017	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2017	2171 - Due to General Fund		200.00
		Record BOKF - Series 2018	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2018	2171 - Due to General Fund		200.00
		Record BOKF - Series 2019	7363 - Fiscal Agent Fees	62.16	
		Record BOKF - Series 2019	2171 - Due to General Fund		62.16
				862.16	862.16
06/30/2020	6.3	Record Tax Collections	1150 - A/R - Property Taxes	4,414.02	
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes		4,414.02
		Record Tax Collections	1150 - A/R - Property Taxes		7,168.31
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	7,168.31	
		Record Tax Collections	4320 - Property Taxes		7,168.31
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		572.12
		Record Tax Collections	2171 - Due to General Fund		1,770.33
		Record Tax Collections	1106 - Texpool Tax Account	9,510.76	
				21,093.09	21,093.09
TOTAL				24,175.14	24,175.14

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of June 30, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					36,809.62
General Jour...	06/30/2020	6.3	Record Tax Collections	9,510.76	46,320.38
Deposit	06/30/2020		Interest	6.25	46,326.63
Total 1106 · Texpool Tax Account				9,517.01	46,326.63
1115 · TexPool Debt Service					1,797,209.05
Deposit	06/30/2020		Interest	319.70	1,797,528.75
Total 1115 · TexPool Debt Service				319.70	1,797,528.75
1131 · TexPool - SR 2019 - Cap Interes					74,733.96
Deposit	06/30/2020		Interest	13.29	74,747.25
Total 1131 · TexPool - SR 2019 - Cap Interes				13.29	74,747.25
1150 · A/R - Property Taxes					14,027.32
General Jour...	06/30/2020	6.3	Record Tax Collections	4,414.02	18,441.34
General Jour...	06/30/2020	6.3	Record Tax Collections	(7,168.31)	11,273.03
Total 1150 · A/R - Property Taxes				(2,754.29)	11,273.03
2171 · Due to General Fund					(5,300.24)
General Jour...	06/01/2020	6.1	Record Hays Central Appraisal Distric...	(2,219.89)	(7,520.13)
General Jour...	06/30/2020	6.2	Record BOKF - Series 2015	(200.00)	(7,720.13)
General Jour...	06/30/2020	6.2	Record BOKF - Series 2016	(200.00)	(7,920.13)
General Jour...	06/30/2020	6.2	Record BOKF - Series 2017	(200.00)	(8,120.13)
General Jour...	06/30/2020	6.2	Record BOKF - Series 2018	(200.00)	(8,320.13)
General Jour...	06/30/2020	6.2	Record BOKF - Series 2019	(62.16)	(8,382.29)
General Jour...	06/30/2020	6.3	Record Tax Collections	(1,770.33)	(10,152.62)
Total 2171 · Due to General Fund				(4,852.38)	(10,152.62)
2740 · Deferred Revenue-Property Taxes					(14,027.32)
General Jour...	06/30/2020	6.3	Record Tax Collections	(4,414.02)	(18,441.34)
General Jour...	06/30/2020	6.3	Record Tax Collections	7,168.31	(11,273.03)
Total 2740 · Deferred Revenue-Property Taxes				2,754.29	(11,273.03)
3000 · Reserved for Debt Service					(897,666.02)
Total 3000 · Reserved for Debt Service					(897,666.02)
Property Tax					(1,235,527.09)
4320 · Property Taxes					(1,233,174.00)
General Jour...	06/30/2020	6.3	Record Tax Collections	(7,168.31)	(1,240,342.31)
Total 4320 · Property Taxes				(7,168.31)	(1,240,342.31)
4331 · Penalties & Interest-Tax Accts.					(2,353.09)
General Jour...	06/30/2020	6.3	Record Tax Collections	(572.12)	(2,925.21)
Total 4331 · Penalties & Interest-Tax Accts.				(572.12)	(2,925.21)
Total Property Tax				(7,740.43)	(1,243,267.52)

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF
 General Ledger
 As of June 30, 2020

Type	Date	Num	Memo	Amount	Balance
5391 · Interest on Temp Investments					(11,711.63)
Deposit	06/30/2020		Interest	(6.25)	(11,717.88)
Deposit	06/30/2020		Interest	(319.70)	(12,037.58)
Deposit	06/30/2020		Interest	(13.29)	(12,050.87)
Total 5391 · Interest on Temp Investments				(339.24)	(12,050.87)
6330 · Tax Appraisal/Collector Fees					4,394.71
General Jour...	06/01/2020	6.1	Record Hays Central Appraisal Distric...	2,219.89	6,614.60
Total 6330 · Tax Appraisal/Collector Fees				2,219.89	6,614.60
7360 · Bond Interest Expense					310,645.64
Total 7360 · Bond Interest Expense					310,645.64
7363 · Fiscal Agent Fees					800.00
General Jour...	06/30/2020	6.2	Record BOKF - Series 2015	200.00	1,000.00
General Jour...	06/30/2020	6.2	Record BOKF - Series 2016	200.00	1,200.00
General Jour...	06/30/2020	6.2	Record BOKF - Series 2017	200.00	1,400.00
General Jour...	06/30/2020	6.2	Record BOKF - Series 2018	200.00	1,600.00
General Jour...	06/30/2020	6.2	Record BOKF - Series 2019	62.16	1,662.16
Total 7363 · Fiscal Agent Fees				862.16	1,662.16
5400 · Bond Proceeds					(74,388.00)
Total 5400 · Bond Proceeds					(74,388.00)
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

Reunion Ranch W.C.I.D.-CPF
Adjustments Journal

June 2020

Date	Num	Memo	Account	Debit	Credit
06/16/2020	6.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 · Prepaid Bond Issue Costs 2105 · Due to GF	13,001.77	13,001.77
				13,001.77	13,001.77
TOTAL				13,001.77	13,001.77

See Accountants' Report.

Reunion Ranch W.C.I.D.-CPF
General Ledger

As of June 30, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,359.65
Deposit	06/30/2020		Interest	0.30	1,359.95
Total 1153 · TexPool - SR2018 Capital Projec				0.30	1,359.95
1154 · TexPool - SR 2019 Cap Project					451,298.48
Deposit	06/30/2020		Interest	80.27	451,378.75
Total 1154 · TexPool - SR 2019 Cap Project				80.27	451,378.75
1305 · Prepaid Bond Issue Costs					37,230.32
General Journal	06/16/2020	6.1	Record Murfee Engineering - Bond Application No. 6	13,001.77	50,232.09
Total 1305 · Prepaid Bond Issue Costs				13,001.77	50,232.09
2105 · Due to GF					(40,703.83)
General Journal	06/16/2020	6.1	Record Murfee Engineering - Bond Application No. 6	(13,001.77)	(53,705.60)
Total 2105 · Due to GF				(13,001.77)	(53,705.60)
3200 · Fund Balance					(35,983.27)
Total 3200 · Fund Balance					(35,983.27)
4050 · Interest Income					(2,233.78)
Deposit	06/30/2020		Interest	(0.30)	(2,234.08)
Deposit	06/30/2020		Interest	(80.27)	(2,314.35)
Total 4050 · Interest Income				(80.57)	(2,314.35)
7000 · Bond Proceeds					(4,925,612.00)
Total 7000 · Bond Proceeds					(4,925,612.00)
8050 · Bond Premium					(16,389.75)
Total 8050 · Bond Premium					(16,389.75)
8100 · Bond Discount					5,593.65
Total 8100 · Bond Discount					5,593.65
8500 · Interest Expense					256,992.00
Total 8500 · Interest Expense					256,992.00
9000 · Capital Outlay - Infrastructure					3,870,776.00
Total 9000 · Capital Outlay - Infrastructure					3,870,776.00
9105 · Bond Issue Exp					338,665.97
Total 9105 · Bond Issue Exp					338,665.97
9106 · Bond Insurance Premium					59,000.00
Total 9106 · Bond Insurance Premium					59,000.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
August 18, 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
08/18/2020	1485	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
08/18/2020	1486	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.18)
				138.52
08/18/2020	1487	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
08/18/2020	1488	Rick Triplett	Director Fees	150.00
		Rick Triplett	Social Security Employee	(9.30)
		Rick Triplett	Medicare Employee	(2.18)
				138.52
08/18/2020	1489	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				692.61

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
8/6/2020	202008026

Bill To
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
8	Pond dye	15.00	120.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
3	6/26/2020algaerr blvd copper sulfate 3lbs	4.00	12.00
2.5	7/14/2020algaejacksdaqseclear 1.25 gal	43.00	107.50
	7/14/2020algaemary ellisseclear 1.25 gal		
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JK 8-3-20</u>			
By/Date Posted: <u>JK 8-10-20</u>			
Approved for Payment: _____			
Hand Delivered to: _____			
Mailed By/Date: _____			
GL#: <u>4650</u>			
Total			\$1,029.50

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

Invoice



Date	Invoice #
7/31/2020	9261

Bill To
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Reimbursable Expense - Check Printing Charges	168.71
By/Date Received: <u>DA 8-3-20</u> By/Date Posted: <u>DA 8-3-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,168.71

PO Box 2445 • Round Rock, TX • 78680
Phone (512) 733-0700 • Fax (512) 733-0704



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	1-02395
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Invoice Number	1130460
Invoice Date	8/10/2020
Due Date	9/9/2020

To: Reunion Ranch WCID
Bott & Douthitt
P O Box 2445

Round Rock, Texas 78680

Service Description	Total
----------------------------	--------------

Maintenance Services

8-11-20
 W 02146414
 REQUESTED SUPPORT

\$102,011.87
 44,237.54
 57,774.33

By/Date Received: 8-10-20
 By/Date Posted: 8-11-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 CL#: See detail

Detail:
 1325 485.35
 4120 1086.10
 4122 2494.05
 4130 5025.63
 4200 14874.57
 4210 4673.94
 4217 25,067.13
 4220 3,727.14
 4223 540.42

Please Pay This Amount
Remit To:

Subtotal	\$102,011.87
Sales Tax	\$0.00
Total	\$102,011.87

Inframark, LLC
P.O. Box 733778
Dallas, Texas 75373-3778

Please note our lockbox address has changed.
Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - SUMMARY
INVOICE DATE: 8/10/2020

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$43.75	\$108.13	\$0.00	\$0.00	\$151.88
SP1					
Administrative Services	\$0.00	\$934.22	\$0.00	\$0.00	\$934.22
SP1 Total	\$0.00	\$934.22	\$0.00	\$0.00	\$934.22
AD Total	\$43.75	\$1,042.35	\$0.00	\$0.00	\$1,086.10
Detention Pond Maintenance					
General Maintenance & Repairs	\$66.00	\$174.60	\$0.00	\$0.00	\$240.60
DP Total	\$66.00	\$174.60	\$0.00	\$0.00	\$240.60
Irrigation					
SP1					
General Maintenance & Repairs	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82
SP1 Total	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82
IR Total	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82
Maintenance, Lift Station					
LS2					
General Maintenance & Repairs	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95
LS2 Total	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95
LS Total	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95
Maintenance, Sewer					
General Maintenance & Repairs	\$2,154.25	\$4,092.85	\$791.39	\$0.00	\$7,038.49

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - SUMMARY
INVOICE DATE: 8/10/2020

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs
Inspections	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
MS Total	\$2,154.25	\$4,092.85	\$1,841.39	\$0.00	\$8,088.49
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$5,025.63	\$0.00	\$5,025.63
General Maintenance & Repairs	\$6,697.25	\$12,587.43	\$29,949.04	\$0.00	\$49,233.72
Lab Fees or Laboratory Sampling	\$143.00	\$435.05	\$3,120.99	\$0.00	\$3,699.04
Preventative Maintenance	\$87.00	\$130.95	\$230.00	\$0.00	\$447.95
Sludge & Waste Disposal	\$0.00	\$0.00	\$25,067.13	\$0.00	\$25,067.13
SP1 Total	\$6,927.25	\$13,153.43	\$63,392.77	\$0.00	\$83,473.46
SP Total	\$6,927.25	\$13,153.43	\$63,392.77	\$0.00	\$83,473.46
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
General Maintenance & Repairs	\$415.50	\$1,148.45	\$475.00	\$0.00	\$2,038.95
Inspections	\$61.25	\$151.62	\$2.06	\$0.00	\$214.93
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90
Site Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MW1					
General Maintenance & Repairs	\$132.00	\$523.10	\$0.00	\$0.00	\$655.10
MW1 Total	\$132.00	\$523.10	\$0.00	\$0.00	\$655.10
MW Total	\$608.75	\$1,823.17	\$2,751.96	\$0.00	\$5,183.88

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130460 - SUMMARY

INVOICE DATE: 8/10/2020

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Work Type/SubCategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sewer Tap Inspection					
Inspections	\$42.75	\$136.14	\$189.75	\$0.00	\$368.64
TS Total	\$42.75	\$136.14	\$189.75	\$0.00	\$368.64
Water Tap Inspection					
Inspections	\$27.50	\$102.80	\$11.41	\$0.00	\$141.71
Taps & Inspections	\$111.00	\$359.64	\$266.59	\$0.00	\$737.23
TW Total	\$138.50	\$462.44	\$277.99	\$0.00	\$878.93
Invoice Total	\$10,521.75	\$22,236.33	\$69,253.79	\$0.00	\$102,011.87

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130460 - DETAIL
 INVOICE DATE: 8/10/2020

10 Aug 2020 03:07:00PM CST
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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services										
	7/8/2020	2291788	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2020 QTR2 DLQOR	\$0.00	\$24.47	\$0.00	\$0.00	\$24.47	N
	7/17/2020	2295770	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR JULY BOARD MEETING DateSched: 07/16/20	\$43.75	\$83.66	\$0.00	\$0.00	\$127.41	N
				Administrative Services Total	\$43.75	\$108.13	\$0.00	\$0.00	\$151.88	U20
SP1										
Administrative Services										
	8/3/2020	2298956	100 Jayne Cv	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$934.22	\$0.00	\$0.00	\$934.22	N
				Administrative Services Total	\$0.00	\$934.22	\$0.00	\$0.00	\$934.22	U20
				SP1 Total	\$0.00	\$934.22	\$0.00	\$0.00	\$934.22	
				AD Total	\$43.75	\$1,042.35	\$0.00	\$0.00	\$1,086.10	
Detention Pond Maintenance										
General Maintenance & Repairs										
	6/8/2020	2261254	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EROSION CONTROL & POND INSPECTIONS FOR JUNE	\$66.00	\$174.60	\$0.00	\$0.00	\$240.60	N
				General Maintenance & Repairs Total	\$66.00	\$174.60	\$0.00	\$0.00	\$240.60	U223
				DP Total	\$66.00	\$174.60	\$0.00	\$0.00	\$240.60	

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Irrigation										
SP1										
General Maintenance & Repairs										
	7/7/2020	2286138	100 Jayne Cv	Relocate, Repair, Replace or Recondition an Irrigation System Asset: REPAIR LEAK ON IRRIGATION SKID DateSched: 07/01/20	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82	N
				General Maintenance & Repairs Total	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82	
				SP1 Total	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82	
				IR Total	\$85.50	\$214.32	\$0.00	\$0.00	\$299.82	
Maintenance, Lift Station										
LS2										
General Maintenance & Repairs										
	7/21/2020	2259806	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station: COMMUNICATION FAULT, send OmniSite unit in for repair DateSched: 05/28/20	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95	N
				General Maintenance & Repairs Total	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95	
				LS2 Total	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95	
				LS Total	\$455.00	\$1,137.03	\$799.92	\$0.00	\$2,391.95	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130460 - DETAIL

INVOICE DATE: 8/10/2020

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	7/23/2020	2280547	3079 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$54.50	\$101.62	\$0.00	\$0.00	\$156.12	N
	7/23/2020	2280548	3093 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N
	7/23/2020	2280549	3105 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N
	7/23/2020	2280550	3119 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N
	7/23/2020	2280552	3135 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130460 - DETAIL

INVOICE DATE: 8/10/2020

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Work Type/Sub Category	Date Complete	RWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	7/23/2020	2280553	3147 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$132.00	\$373.12	\$13.59	\$0.00	\$518.71	N
	7/23/2020	2280557	3142 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$54.50	\$101.62	\$0.00	\$0.00	\$156.12	N
	7/23/2020	2280558	3132 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N
	7/22/2020	2280559	3118 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/22/20	\$394.50	\$965.24	\$0.52	\$0.00	\$1,360.26	N
	7/23/2020	2280560	3098 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$22.00	\$62.19	\$0.00	\$0.00	\$84.19	N
	7/23/2020	2280561	3076 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; INSTALL FITTINGS FOR WASTEWATER SERVICE CONNECTIONS DateSched: 07/23/20	\$87.00	\$141.05	\$0.00	\$0.00	\$228.05	N

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/7/2020	2288740	2574 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; Investigate if there is a sewer back-up - do a visual on the 6'. DateSched: 07/06/20	\$870.50	\$1,399.11	\$0.00	\$0.00	\$2,269.61	N
	7/16/2020	2296345	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Sewer System; MEET WITH PLUMBERS & BUILDERS @ 11:00 a.m. TO DISCUSS GRINDER STATION PROCESS DateSched: 07/16/20	\$70.00	\$173.26	\$0.00	\$0.00	\$243.26	N
	7/17/2020	2296501	2574 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; CUSTOMER REPORTING SEWER BACKUP IN HOME / CONTACT WWTS TO JET LINE DateSched: 07/16/20	\$359.25	\$464.69	\$777.28	\$0.00	\$1,601.22	N
				General Maintenance & Repairs Total	\$2,154.25	\$4,092.85	\$791.39	\$0.00	\$7,038.49	4200
Inspections										
	4/1/2020	2217894	2679 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 04/01/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	4/6/2020	2220152	2689 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 04/02/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	7/6/2020	2286226	182 Clement Dr	Sewer Line Final Inspection Televising; DateSched: 07/06/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	7/8/2020	2289614	195 Clement Dr	Sewer Line Final Inspection Televising; DateSched: 07/08/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	7/13/2020	2291487	1393 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 07/10/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	7/14/2020	2293618	1035 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 07/14/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	7/15/2020	2294626	1034 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 07/15/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	4220
				MS Total	\$2,154.25	\$4,092.85	\$1,841.39	\$0.00	\$8,088.49	

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

WorkType/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Maintenance, Sewer Plant										
SP1										
Chemicals										
	8/5/2020	2218767	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 04/01/20	\$0.00	\$0.00	\$1,209.29	\$0.00	\$1,209.29	N
	7/31/2020	2285430	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 07/01/20	\$0.00	\$0.00	\$3,816.33	\$0.00	\$3,816.33	N
				Chemicals Total	\$0.00	\$0.00	\$5,025.63	\$0.00	\$5,025.63	430
General Maintenance & Repairs										
	6/24/2020	2166414	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PREP SITE AND INSTALL SLUDGE BOX IN POLYMER SYSTEM DateSched: 02/28/20	\$5,412.25	\$9,477.92	\$29,347.37	\$0.00	\$44,237.54	N
	6/28/2020	2261298	100 Jayne Cv	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 08/01/20	\$159.50	\$899.54	\$0.00	\$0.00	\$1,059.04	N
	6/18/2020	2261345	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 06/01/20	\$22.00	\$66.93	\$287.27	\$0.00	\$376.20	N
	7/1/2020	2285064	100 Jayne Cv	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR LEAK ON POTABLE LINE GOING TO WWTP DateSched: 06/30/20	\$513.00	\$1,252.93	\$66.32	\$0.00	\$1,832.25	N
	7/15/2020	2294802	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; INSTALL AVB ON HOSE BIB NEAR BAR SCREEN AND ON OTHER HOSE BIBS IF NEEDED DateSched: 07/15/20	\$16.50	\$75.30	\$0.00	\$0.00	\$91.80	N

REQUESTED SUPPORT

10 Aug 2020 03:07:00PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax Total	Total Costs	B/C
	7/24/2020	2295550	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR ALLUM PUMP LEAK DateSched: 07/16/20	\$313.00	\$421.95	\$41.08	\$0.00	\$776.03	N
	7/30/2020	2303864	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PICK UP AERATOR FROM HAMILTON (REPAIR QUOTE NOT APPROVED, WILL BE STORED) DateSched: 07/24/20	\$130.50	\$196.43	\$207.00	\$0.00	\$533.93	N
	7/30/2020	2307607	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PULL & CLEAN AERATOR DateSched: 07/30/20	\$130.50	\$196.43	\$0.00	\$0.00	\$326.93	N
				General Maintenance & Repairs Total	\$6,697.25	\$12,587.43	\$29,949.04	\$0.00	\$49,233.72	U200
Lab Fees or Laboratory Sampling									44,231.54	Support
	6/30/2020	2261292	100 Jayne Cv	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 06/01/20	\$143.00	\$435.05	\$3,120.99	\$0.00	\$3,699.04	N
				Lab Fees or Laboratory Sampling Total	\$143.00	\$435.05	\$3,120.99	\$0.00	\$3,699.04	U210
Preventative Maintenance										
	8/5/2020	2168054	100 Jayne Cv	Flow Meter PM (Calibration) must verify work type; Sched#: 4217 SchedType: CAL DateSched: 02/01/20	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	N
	7/30/2020	2283609	100 Jayne Cv	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 07/25/20	\$87.00	\$130.95	\$0.00	\$0.00	\$217.95	N
				Preventative Maintenance Total	\$87.00	\$130.95	\$230.00	\$0.00	\$447.95	U200

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sludge & Waste Disposal										
	5/1/2020	2218737	100 Jayne Cv	General Sludge Management; Sched#: 5811 SchedType: DateSched: 04/01/20	\$0.00	\$0.00	\$10,577.13	\$0.00	\$10,577.13	N
	6/30/2020	2261338	100 Jayne Cv	General Sludge Management; Sched#: 5811 SchedType: DateSched: 06/01/20	\$0.00	\$0.00	\$9,832.50	\$0.00	\$9,832.50	N
	7/15/2020	2309186	100 Jayne Cv	General Sludge Management; Sched#: 5811 SchedType: DateSched: 08/01/20	\$0.00	\$0.00	\$4,657.50	\$0.00	\$4,657.50	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$25,067.13	\$0.00	\$25,067.13	La 17
				SP1 Total	\$6,927.25	\$13,153.43	\$63,392.77	\$0.00	\$83,473.46	
				SP Total	\$6,927.25	\$13,153.43	\$63,392.77	\$0.00	\$83,473.46	
Maintenance, Water										
CSI Inspections										
	4/1/2020	2217893	2679 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 04/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277360	1154 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/1/2020	2285316	245 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/2/2020	2287097	2637 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 07/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/2/2020	2287098	1342 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 07/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/2/2020	2287100	3076 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 07/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/2/2020	2287106	485 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 07/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130460 - DETAIL
 INVOICE DATE: 8/10/2020

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Sales Tax Total	Total Costs	BIC
	7/6/2020	2288227	182 Clement Dr	Customer Service Inspection - Fixture - Residential; DateSched: 07/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/6/2020	2288229	1302 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 07/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/7/2020	2288212	1168 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/07/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/8/2020	2289615	195 Clement Dr	Customer Service Inspection - Fixture - Residential; DateSched: 07/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/10/2020	2291488	1393 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 07/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/14/2020	2293584	1229 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/15/2020	2293619	1035 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/14/2020	2294233	1356 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/15/2020	2294627	1034 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 07/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/16/2020	2295709	1215 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/22/2020	2299821	1229 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: not ready (no water lines in slab) DateSched: 07/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	7/24/2020	2302779	1356 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: NOT READY DateSched: 07/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	7/29/2020	2305320	444 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 07/29/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	TBC
General Maintenance & Repairs	6/26/2020	2261270	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR JUNE	\$239.50	\$653.75	\$0.00	\$0.00	\$893.25	N
	6/30/2020	2284590	453 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/30/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/30/2020	2284591	349 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/30/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/30/2020	2284648	453 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/30/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/30/2020	2284649	349 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/30/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/17/2020	2285018	RRWCID District Area	Read Water Meters for a District; METER READING FOR JULY & QC'S	\$176.00	\$494.70	\$0.00	\$0.00	\$670.70	N
	7/1/2020	2285933	224 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/01/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2020	2286919	375 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/02/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2020	2286920	1125 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/02/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2020	2286965	375 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/02/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2020	2286966	1125 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/02/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130460 - DETAIL
 INVOICE DATE: 8/10/2020

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Work Type/Sub Category	Date Complete	Work Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/15/2020	2294065	2959 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/15/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/14/2020	2294066	1393 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/15/2020	2294085	2959 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/15/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/14/2020	2294086	1393 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/14/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/15/2020	2295338	1137 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/15/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/15/2020	2295367	1137 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/15/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/17/2020	2296925	814 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/17/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/17/2020	2296970	814 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/17/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/24/2020	2301925	1035 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/24/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/24/2020	2301928	1035 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/24/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$415.50	\$1,148.45	\$475.00	\$0.00	\$2,038.95	1.1
Inspections										
	4/1/2020	2217895	2679 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 04/01/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	6/22/2020	2277358	1154 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	7/6/2020	2288225	182 Clement Dr	Irrigation System Inspection - Residential; DateScheduled: 07/06/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	7/9/2020	2289613	195 Clement Dr	Irrigation System Inspection - Residential; DateScheduled: 07/08/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	7/10/2020	2291486	1393 Jacksdaw Dr	Irrigation System Inspection - Residential; DateScheduled: 07/10/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	7/15/2020	2293617	1035 Jacksdaw Dr	Irrigation System Inspection - Residential; DateScheduled: 07/14/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
	7/15/2020	2294625	1034 Jacksdaw Dr	Irrigation System Inspection - Residential; DateScheduled: 07/15/20	\$8.75	\$21.66	\$0.52	\$0.00	\$30.93	N
				Inspections Total	\$61.25	\$151.62	\$2.06	\$0.00	\$214.93	6220
Lab Fees or Laboratory Sampling	6/30/2020	2286327	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Service	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
	7/23/2020	2304037	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90	6210
Site Inspections	10/11/2019	2087553	2734 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED; meter box needs to be dug out, customer shut off & PRV boxes need to be cleaned out and accessible DateScheduled: 10/11/19	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	4/1/2020	2217896	2679 Reunion Blvd	Final Site Survey Inspection - Residential; DateScheduled: 04/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277361	1154 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateScheduled: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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INFRAMARK, LLC
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INVOICE NO. 1130460 - DETAIL
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Work Type / Sub Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	7/1/2020	2283355	1182 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: CLEAN OUT COVERED (per builder, it is just inside the property on the neighbor's side) DateSched: 07/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	7/1/2020	2285317	245 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 07/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/6/2020	2288228	182 Clement Dr	Final Site Survey Inspection - Residential; DateSched: 07/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/7/2020	2288710	2753 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" & 6" clean out too high, meter box below final grade, PRV stack covered. DateSched: 07/07/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	7/7/2020	2289213	1168 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 07/07/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/8/2020	2289616	195 Clement Dr	Final Site Survey Inspection - Residential; DateSched: 07/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/10/2020	2291489	1393 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 07/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/14/2020	2293585	1229 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/15/2020	2293620	1035 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/14/2020	2294234	1356 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 07/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/15/2020	2294628	1034 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 07/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/16/2020	2295710	1215 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 07/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/22/2020	2299793	1034 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box low not set to grade, prv and customer shut off valve stacks covered DateSched: 07/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	BIC
	7/27/2020	2302976	195 Clement Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not set to grade, prv & customer shut off stacks crushed in underground, customer shut off stack not at grade DateSched: 07/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	7/29/2020	2305321	444 Katie Dr	Pre-site Inspection - Residential; DateSched: 07/29/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
MMW1								1325	250-	
General Maintenance & Repairs								4220	000-	
	6/30/2020	2261339	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 06/01/20	\$132.00	\$523.10	\$0.00	\$0.00	\$655.10	N
				General Maintenance & Repairs Total	\$132.00	\$523.10	\$0.00	\$0.00	\$655.10	U122
				MMW1 Total	\$132.00	\$523.10	\$0.00	\$0.00	\$655.10	
				MMW Total	\$608.75	\$1,823.17	\$2,761.96	\$0.00	\$5,183.88	
Sewer Tap Inspection										
Inspections										
	7/11/2020	2285146	1007 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: SEWER TAP COVERED DateSched: 07/01/20	\$26.25	\$64.97	\$8.15	\$0.00	\$99.37	Y
	7/6/2020	2288242	245 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 07/06/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	7/15/2020	2294226	1168 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; DateSched: 07/14/20	\$16.50	\$71.17	\$6.60	\$0.00	\$94.27	Y

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INFRAMARK, LLC
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Other Costs	Sales Tax Total	Total Costs	B/C
	7/16/2020	2295365	3132 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 07/15/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
	7/22/2020	2299799	1215 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 07/22/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
	7/22/2020	2299806	1229 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 07/22/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
	7/30/2020	2308956	2707 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 07/30/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
				Inspections Total	\$42.75	\$136.14	\$189.75	\$0.00	\$0.00	\$368.64	
				TS Total	\$42.75	\$136.14	\$189.75	\$0.00	\$0.00	\$368.64	
Water Tap Inspection									1325	193.64	
Inspections									1230	175.00	
	7/15/2020	2294225	1168 Jacksdaw Dr	Water Tap Re-inspection - Residential; DateSched: 07/14/20	\$16.50	\$71.17	\$6.36	\$0.00	\$0.00	\$94.03	Y
	7/22/2020	2299815	3132 Reunion Blvd	Water Tap Re-inspection - Residential; INSP FAILED: water line not bedded properly (has rocks and debris all over the line) DateSched: 07/22/20	\$11.00	\$31.63	\$5.05	\$0.00	\$0.00	\$47.68	Y
				Inspections Total	\$27.50	\$102.80	\$11.41	\$0.00	\$0.00	\$141.71	
Taps & Inspections											
	7/11/2020	2278325	1007 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 07/01/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
	7/11/2020	2278327	1007 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 07/01/20	\$17.50	\$43.32	\$0.00	\$0.00	\$0.00	\$60.82	N
	6/24/2020	2278358	1168 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 06/23/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N
	7/15/2020	2278360	1168 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 07/14/20	\$16.50	\$71.17	\$3.60	\$0.00	\$0.00	\$91.27	N
	7/6/2020	2288241	245 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 07/06/20	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	N

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130460 - DETAIL
INVOICE DATE: 8/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other-Service Costs	Sales Tax Total	Total Costs	BIC
	7/6/2020	2288243	245 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 07/06/20	\$16.50	\$47.45	\$3.60	\$0.00	\$67.55	N
	7/16/2020	2295364	3132 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 07/15/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	7/22/2020	2295366	3132 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 07/22/20	\$11.00	\$31.63	\$3.60	\$0.00	\$46.23	N
	7/22/2020	2299798	1215 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 07/22/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	7/22/2020	2299800	1215 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 07/22/20	\$16.50	\$47.45	\$3.60	\$0.00	\$67.55	N
	7/22/2020	2299805	1229 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 07/22/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	7/22/2020	2299807	1229 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 07/22/20	\$16.50	\$71.17	\$3.60	\$0.00	\$91.27	N
	7/30/2020	2306955	2707 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 07/30/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	7/30/2020	2306957	2707 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 07/30/20	\$16.50	\$47.45	\$3.60	\$0.00	\$67.55	N
				Taps & Inspections Total	\$111.00	\$389.64	\$266.69	\$0.00	\$737.23	U220
				TW Total	\$138.50	\$482.44	\$277.99	\$0.00	\$878.93	
				Invoice Total	\$10,521.75	\$22,236.33	\$69,253.79	\$0.00	\$102,011.87	

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066
866-219-7924

Address Service Requested

Please provide address/contact changes on the reverse side.

Remittance Section

Contract Number: 100-5255531-001
Invoice Number: 10897161
Invoice Due Date: 08/25/2020
Current Invoice Due:
Total Amount Due: \$4,356.95
Amount Remitted: \$ _____

Payments received after 07/31/2020 are not reflected on this invoice.

Use enclosed envelope and make payable to:

0204008222 PRESORT PBPS021 <8>

 INFRAMARK AAO/ RRWC& IMPROVEME
ATTN: NATHAN
STE 100
PO BOX 2445
ROUND ROCK TX 78680-2445

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066


011005255531001000105965300108971610004356953

Keep lower portion for your records - Please return upper portion with your payment

LEAF
P.O. BOX 5066
HARTFORD, CT 06102-5066

Account Name: Inframark AAO/ RRWC& Improve Contract Number: 100-5255531-001
Invoice Date: 07/31/2020 Invoice Number: 10897161
Invoice Due Date: 08/25/2020 Total Due: \$4,356.95

Important Messages

Need extra payment flexibility?

Email us at modificationrequest@administration-services.com with your full contact information, business operating status, and requested payment relief. Please include your customer name and contract number in the subject line. We'll get back to you as soon as possible with options that may help as we work through this uncertain time together.

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	SALESUSE TAX	LATE CHARGES	TOTAL
100-5255531-001	Flo Trend Pump System DATE DUE 08/25/20	\$4,298.08			\$4,298.08
	INSURANCE DATE DUE 08/25/20	\$58.87			\$58.87
PLEASE PAY THIS AMOUNT					\$4,356.95

By/Date Received: 08-5-20
By/Date Posted: 10-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6200



Murfee Engineering Company

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

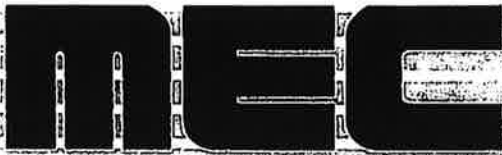
Invoice number 43005
Date 08/06/2020
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through July 26, 2020

Description	Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020	18,000.00	13,500.00	1,500.00
Total	18,000.00	13,500.00	1,500.00

Invoice total 1,500.00

By/Date Received: JB 8-4-20
 By/Date Posted: JB 8-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 CL#: 6346



Murfee Engineering Company

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 43006
Date 08/06/2020
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 26, 2020

PROFESSIONAL FEES

12002-111 District Engineering Additional Services 2019-2020

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	2.50	250.00	625.00
Project Manager			
Stephen D. Jones	1.00	175.00	175.00
Project Engineer			
Andrea Axmann	17.00	145.00	2,465.00
Draftsperson			
Matthew Sweeney	0.50	95.00	47.50
PROFESSIONAL FEES subtotal	21.00		3,312.50
		Invoice total	3,312.50

By/Date Received: JB 8-6-20
By/Date Posted: JB 8-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6340



Murfee Engineering Company

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 43007
Date 08/06/2020
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 26, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	3.50	250.00	875.00
Project Manager			
Stephen D. Jones	5.50	175.00	962.50
Engineering Technician I			
Philip E. Parker	9.00	95.00	855.00
Simone N. Guidry	1.25	95.00	118.75
PROFESSIONAL FEES subtotal	19.25		2,811.25
		Invoice total	2,811.25

By/Date Received: JB 8-6-20
 By/Date Posted: JB 8-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 CL#: 1174



Murfee Engineering Company

Reunion Ranch WCID
VIA EMAIL
c/o Bott and Douthitt
PO BOX 2445
Round Rock, TX 78680

Invoice number 43008
Date 08/06/2020
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 26, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
Project Manager			
Stephen D. Jones	2.50	175.00	437.50
Engineering Technician I			
Philip E. Parker	9.50	95.00	902.50
PROFESSIONAL FEES subtotal	<u>12.00</u>		<u>1,340.00</u>

REIMBURSABLES

12002-113 CCTV Wastewater Line Televising & Inspection

	Billed Amount
Mileage Allowances	<u>36.30</u>
REIMBURSABLES subtotal	<u>36.30</u>
Invoice total	<u><u>1,376.30</u></u>

By/Date Received: JB 8-6-20
 By/Date Posted: JB 8-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6342



SOMMERS
MARKETING

**5900 Southwest Parkway
Suite 5-520
Austin, TX 78735
512-330-0500**

7/30/2020

**Reunion Ranch
Jeniffer Concienne
Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, TX 78738**

Job Code	Invoice #	Terms
	6657	

Description	Amount
July Website Edits	750.00
Edits to site to add Message From the Board of Directors Edits to site to remove content from Election page including Order relating to unopposed candidate and Notice of deadline to file applications, as well as changing date of next Director's election Assistance with analytics report for site including traffic overview, acquisition, devices, location of audience and traffic source Edits to site to add July 14 agenda for monthly meeting Edits to site to add July 14 agenda packet for monthly meeting Edits to site to add new bulletin with message from the Board of Directors regarding Phase 1 Temporary Odor Containment and Treatment Edits to site to add link to recorded July 14 board meeting Edits to site to add July 21 agenda for monthly meeting Edits to site to add July 21 agenda packets (two parts) for monthly meeting Edits to site to add link to recorded July 21 board meeting Edits to site to add update from Board of Directors regarding Phase 1 and 2 of Odor Containment and Treatment as well as Expansion Delivery Edits to site to add June 16 and July 14 minutes	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 7-31-20</u>	
By/Date Posted: <u>JB 8-10-20</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>6700</u>	

The stated price includes Texas sales or use taxes, if applicable

Total	\$750.00
Payments/Credits	\$0.00
Balance Due	\$750.00

Please remit payment to:

**Sommers Marketing + Public Relations
5900 Southwest Parkway, Suite 5-520
Austin, TX 78735**



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738
 (512) 263-0125 or www.wtcpu.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$28,526.04
Due Date	After Due Date Pay
8/29/2020	\$30,237.61
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

REUNION RANCH WCID
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 P.O. BOX 2445
 ROUND ROCK, TX 78680

WTCPUA
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738

There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

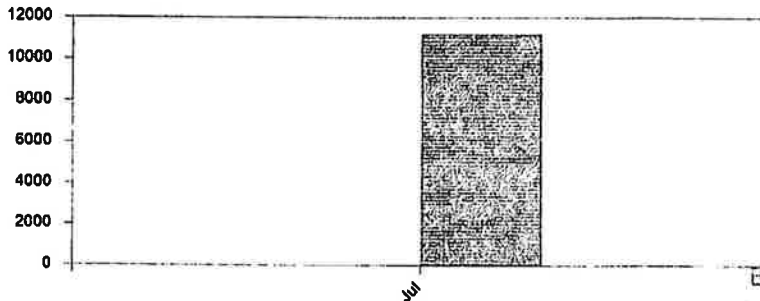
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
New	6/15/2020	7/15/2020	30	8/4/2020	8/29/2020	8/30/2020

PREVIOUS BALANCE	\$0.00
PAYMENTS	\$0.00
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	78,870	67,667	11,203

Wholesale Water	\$18,484.95
Monthly Charge	\$10,041.09
CURRENT BILL	\$28,526.04
AMOUNT DUE	\$28,526.04
AMOUNT DUE AFTER 08/29/2020	\$30,237.61



Aug 2018 to Jul 2019 Aug 2019 to Jul 2020

Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

To pay your bill visit the link below and you will be directed to our on-line payment portal:
<https://www.wtcpu.org/onlinebillpay>

By/Date Received: JB 8-4-20
 By/Date Posted: JB 8-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 4155 10,041.09
4205 18,484.95

**ILLATT & LICKINGER, PLLC
ATTORNEYS AT LAW**

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

July 31, 2020

VIA ELECTRONIC TRANSMISSION ONLY

Ms. Mary H. Bott, CPA
Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, Texas 78680-2445

Re: Billing for Professional Services Rendered

Dear Mary:

Enclosed is our bill for services rendered since the date of last billing for various items concerning Reunion Ranch WCID.

Very truly

Bill Flickinger

BF/sw
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 7-31-20
By/Date Posted: JB 8-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6320

ILLATT & LICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 • AUSTIN, TEXAS 78738 • (512) 476-6604 • FAX (512) 469-9148

July 31, 2020

Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, Texas 78680-2445

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing in connection with Reunion Ranch WCID:

BILL FLICKINGER

- 07/07/20 Continue revising draft agenda for next Board meeting. (0.3 Hours).
- 07/09/20 Review e-mails on odor complaints. (0.3 Hours). Continue revising agenda for next Board meeting. (0.2 Hours).
- 07/10/20 Review additional e-mails on odor complaints. (0.3 Hours). Finalize agenda for Special Board meeting. (0.2 Hours).
- 07/11/20 Review various e-mails on odor complaints and resident questions. (0.3 Hours)
Continue Preparation for Special Board meeting. (0.3 Hours).
- 07/13/20 Receive and review numerous e-mails on odor complaints and related questions (0.5 Hours).
- 07/14/20 Continue preparation for today's Special Board meeting. (0.4 Hours). E-mails and telephone conference with Board President on same. (0.3 Hours). Complete preparation for and attend Special Board meeting. (0.9 Hours).
- 07/15/20 Attend Committee conference. (0.5 Hours). Continue revising agenda for next Board meeting. (0.2 Hours). Continue revising minutes from last Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.3 Hours.)
- 07/16/20 Continue revising minutes from Special Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.5 Hours).
- 07/21/20 Continue preparation for and attend regular board meeting. (1.9 Hours).

Attorney BF: 7.8 Hours

July 31, 2020

Page 2

MATTHEW MCPHAIL

- 06/30/20 Email correspondence with Mike Moyer on common areas. (0.2 Hours).
- 07/14/20 Attend special board meeting. (0.8 Hours).
- 07/15/20 Email correspondence with Bob Burton on agreement with HOA for common areas. (0.4 Hours).
- 07/22/20 Attend Board meeting. (1.5 Hours).
- 07/28/20 Review of tax rate worksheet and continue preparation for board meeting. (0.7 Hours).

Attorney MM: 3.6 Hours

- 07/01/20 Receive, review and respond to Dennis Daniel on odor complaints and bulletin from Inframark. (0.2 Hours). Receive and review e-mail from Jesse Kennis on odor at swimming pool. (0.2 Hours). Review PUA website on any recent changes to the Drought Contingency Plan. (0.3 Hours). Receive, review and respond to Dennis Daniel on bulletin from Inframark; send e-mail to Rick Triplett on same. (0.2 Hours). Telephone conference with Rick Triplett on revisions to bulletin. Make same and send to all parties for review. (0.6 Hours). Continue preparing for next board meeting. (0.7 Hours).
- 07/02/20 Receive and review e-mail from Rick Triplett on bulletin. (0.2 Hours). Receive, review and respond to Kristi Hester on final bulletin. Send e-mail to Dennis Daniel and Rick Triplett on same. Telephone conference with Rick Triplett on edits. Send e-mail to Kristi Hester on same. (0.6 Hours). Review website for updates and send request for same, including bulletin for posting. (0.4 Hours). Receive and review e-mail from resident to Jesse Kennis on wanting to meet to discuss odor at amenity center. (0.2 Hours).
- 07/07/20 Receive and review e-mail from SOS attaching Annual Voting Systems Report. Complete same and file. (0.5 Hours). Review e-mails between Jesse Kennis, resident and HOA on odors. (0.2 Hours). Continue drafting minutes of last meeting. (0.3 Hours). Send e-mail to Sommers Marketing on postings. (0.2 Hours). Continue preparing draft agenda and send to all parties. Review replies for attendance. (0.6 Hours).

July 31, 2020

Page 3

- 07/09/20 Receive and review e-mails from Dennis Daniel and Tony Smith on odor complaints. Add items to agenda on same. Respond to Dennis Daniel on same. Forward information to Board on odor complaints. Receive and review e-mail from Mike Moyer on same. Send e-mail to Al Sommers on possible upgrades to website. Receive and review e-mails from Mike Moyer and Kristi Hester on information on website; forward same to Mike Moyer. (1.5 Hours).
- 07/10/20 Receive and review e-mails from Dennis Daniel on odor complaints. Respond to same. Forward e-mail to Board for review. Begin arranging for special board meeting to discuss same. Review attendance confirmations. Receive, review and respond to Allen Douthitt on financials. Prepare agenda. Arrange to post with Hays County Clerk. Send agenda for Inframark for posting in District. Arrange to post agenda on website. Send agenda to all parties for next week's special board meeting. Review e-mail from Mike Moyer on sending notice to all residents. (2.5 Hours).
- 07/11/20 Telephone conference with Jesse Kennis on special board meeting and TCEQ inspector on site. (0.2 Hours).
- 07/14/20 Review HCAD e-mail regarding upcoming budgets. (0.2 Hours). Receive and review building metrics from Mike Moyer. (0.2 Hours). Send e-mail to Eileen Grass and Rick Triplett on Open Meeting/Public Information Act training. (0.3 Hours). Review various correspondence from all consultants and residents regarding odor at amenity center, history of flows and today's special board meeting to discuss same. Continue preparing for today's special board meeting and participate with same. Send e-mail to Jessica Benson on per diems. (1.5 Hours).
- 07/15/20 Receive and review e-mails with edits to update on odor control measures. Arrange to post same on District's website. Review e-mail from Dennis Daniel on all odor complaints from 2014 to present date. (0.5 Hours). Continue drafting minutes of last meeting. (1.0 Hour). Receive, review and reply to Jesse Kennis on same. (0.2 Hours). Send e-mail to Aquatic Features on status of original contract. (0.2 Hours). Begin drafting minutes of special board meeting. (0.5 Hours). Begin compiling agenda package. Receive bookkeeper's report for package. (0.8 Hours). Send Form 1295 tracking and HB 89 verification to Dennis Lozano for contract on odor control measures. Update database on same. (0.4 Hours). Arrange to post yesterday's recorded board meeting on the District's website. (0.2 Hours). Telephone conference with Dennis Daniel on agenda items. (0.2 Hours). Receive and review manager's report. (0.3 Hours). Receive, review and respond to Dennis Lozano on agenda package. Finalize agenda and arrange to post with Hays County Clerk. Send agenda to Inframark for posting within the District. (0.6 Hours). Receive and review executed

July 31, 2020

Page 4

- contract documents from Evan Parker on wastewater line inspections. (0.2 Hours).
- 07/16/20 Receive and review engineer's report. Continue preparing agenda package. Arrange to send agenda to all parties. Arrange to post the agenda and agenda package to the District's website. (1.2 Hours). Continue preparing minutes from special board meeting. (0.5 Hours). Review confirmations of attendance. (0.2 Hours). Receive and review e-mail from Dennis Daniel on website. Telephone conference with him on same. (0.2 Hours). Telephone conference with Karin Dyer at Sommers Marketing. (0.2 Hours).
- 07/17/20 Send e-mail to Dennis Daniel on recent committee meeting. (0.2 Hours)
- 07/21/20 Receive and review e-mail from Michael Slack attaching conveyance of directors' lot interest from Bubba Sykes and Vince Terracina back to Taylor Morrison. (0.2 Hours). Receive and review additional e-mail from Mike Moyer on same. (0.2 Hours). Continue preparing for today's board meeting. (0.8 Hours). Receive and review signed Agreement from Aquatic Features. Send same to Dennis Daniel and Nathan Neese for signature. (0.2 Hours). Receive and review Open Meeting/Public Information Act training certificates from Rick Triplett. (0.2 Hours). Receive odor complaints at amenity center. (0.2 Hours). Participate in today's board meeting. (1.6 Hours).
- 07/22/20 Review actions items from yesterday's board meeting. (0.5 Hours). Send e-mail to Mike Moyer on asking HOA to provide link for the District on its website. (0.2 Hours). Arrange to post board meeting recording on District website. (0.2 Hours). Send documents to Nathan Neese for execution. (0.2 Hours). Send e-mail to Al Sommers on interactive changes to the District's website. (0.2 Hours). Receive and review Form 1295 and HB 89 verification from ESC Environmental Solutions. Acknowledge same with TEC and update database. (0.4 Hours). Receive, review and respond to e-mail from Eileen Grass on contact information for Jesse Kennis and Mike Moyer. (0.2 Hours).
- 07/23/20 Receive and review proposal for temporary odor control measures. (0.2 Hours). Send e-mail to Dennis Lozano on update for District website. (0.2 Hours). Receive and review e-mail from Dennis Daniel on update and temporary cover for the headworks. (0.2 Hours). Receive and review e-mail from Jesse Kennis on temporary odor control measures. (0.2 Hours).
- 07/24/20 Receive and review update from Dennis Lozano. Receive and review e-mail from Dennis Daniel on same. Send e-mail to Rick Triplett on update; review reply.

July 31, 2020

Page 5

Arrange to post update on website. Receive, review and reply from Sommers Marketing. Review documentation from last board meeting. (1.0 Hour).

07/28/20 Receive and review executed minutes from Nathan Neese. Send same to Dennis Daniel for execution. (0.2 Hours). Receive and review various e-mails on temporary odor measures, installation of bar screen covers and schedule for other controls. (0.3 Hours). Receive and review certified estimate of values from Karen Lockett. Send same to Garry Kimball for review. Review completed worksheet from Garry Kimball. Begin preparing Notice of Public Hearing. (0.6 Hours). Send e-mail to Eileen Grass on Open Meeting/Public Information Act Training. (0.2 Hours).

07/29/20 Receive and review e-mail from Jesse Kennis on odor control status. (0.2 Hours). Receive and review executed documents from Dennis Daniel. Arrange to post same on District's website. (0.3 Hours). Receive, review and respond to e-mails from Karen Lockett on taxing portal. Review same for updates. (0.5 Hours). Send additional documentation to Dennis Daniel for execution. (0.2 Hours). Continue reviewing directors' lot documentation from Michael Slack and send to Bubba Sykes and Vince Terracina for execution. (0.4 Hours); Send e-mail to Jenifer O'Kane at HCTAC on new taxing portal and providing information for same. (0.2 Hours). Send approved engagement letter to Jimmy Romell. (0.2 Hours).

07/30/20 Receive and review e-mails from Bubba Sykes and Vince Terracina on execution of directors' lot documentation. (0.2 Hours). Continue reviewing tax information from Hays County and requirements for same. (0.6 Hours).

07/31/20 Receive and review invoice from Sommers Marketing; forward to Jessica Benson. (0.2 Hours).

Legal Assistant JC: 30.8 Hours

CHANCE MURDOCK

07/15/20 Review and revise minutes of June Board Meeting. (0.2 Hours).

Legal Assistant CM: 0.2 Hours

WILLATT & FLICKINGER, PLLC

July 31, 2020

Page 6

Attorney BF: 7.8 Hours @ \$325.00 per hour	\$2,535.00
Attorney MM: 3.6 Hours @ \$325.00 per hour	\$1,170.00
Legal Assistant JC: 30.8 Hours @ \$115.00 per hour	\$3,542.00
Legal Assistant CM: 0.2 Hours @ \$115.00 per hour	\$23.00

CLIENT EXPENSES

259 Photocopies @ \$.20 each	\$51.80
50 Color Photocopies @ \$.50 each	\$25.00

Total Client Expenses \$76.80

TOTAL AMOUNT DUE \$7,346.80

PLEASE REMIT TO:

Zane Furr
 908 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7162

Reunion Ranch MUD
 P.O. Box 2445
 Round Rock, Texas 78681
 ATTN: Mary Bott

Invoice Date
 7/28/2020
 Invoice #
 ZF2020-RR-July
 Customer ID #

RR

Service Date	Description	
7/13/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/13/2020	Reunion Ranch Mow WWTP	\$85.00
7/13/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/20/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/21/2020	Reunion Ranch Mow LS #1	\$25.00
7/21/2020	Reunion Ranch Mow LS #2	\$25.00
7/21/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/21/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/21/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
7/22/2020	Reunion Ranch Mow May Elise Water Detention Pond	\$150.00
7/23/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/24/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/24/2020	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
7/27/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/27/2020	Reunion Ranch Mow Drip Irrigation Fields	\$85.00

TOTAL DUE UPON RECEIPT

\$3,820.00

By/Date Received: JB 7-28-20

By/Date Posted: JB 8-10-20

Approved for Payment: _____

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

8/27/2020

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6214

Bookkeeper's Account Expenditures

U.S. Treasury
REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
Federal Withholding
Medicare Company
Medicare Employee
Social Security Company
Social Security Employee

7/27/2020

1478

41.32
41.32
176.70
176.70

First Citizens - Bookke 77-0673282

436.04

[L81064M1B] 7166092

Form **941 for 2020: Employer's QUARTERLY Federal Tax Return**
 (Rev. April 2020) Department of the Treasury — Internal Revenue Service

950120
 OMB No. 1545-0029

Employer identification number (EIN) **77-0673282**

Name (not your trade name) **Reunion Ranch W.C.I.D.**

Trade name (if any) _____

Address **P. O. Box 2445**
Number Street Suite or room number

Round Rock TX 78680
City State ZIP code

Foreign country name _____ Foreign province/county _____ Foreign postal code _____

Report for this Quarter of 2020
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 08/18/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="2,850.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/>	Check and go to line 6.
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="2,850.00"/> x 0.124 =	<input type="text" value="353.40"/>
5a (i)	Qualified sick leave wages	<input type="text"/> x 0.062 =	<input type="text"/>
5a (ii)	Qualified family leave wages	<input type="text"/> x 0.062 =	<input type="text"/>
5b	Taxable social security tips	<input type="text"/> x 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="2,850.00"/> x 0.029 =	<input type="text" value="82.65"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> x 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="436.05"/>
5f	Section 3121(c) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="436.05"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="-0.01"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="436.04"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	<input type="text"/>
11c	Nonrefundable portion of employee retention credit from Worksheet 1	11c	<input type="text"/>

You MUST complete all three pages of Form 941 and SIGN it.

Next

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA

Form **941** (Rev. 4-2020)

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
AT&T

1479

Date Type Reference
7/31/2020 Bill 144878477 07/20

Original Amt.
96.05

Balance Due
96.05

7/30/2020
Discount
Check Amount

Payment
96.05
96.05

First Citizens - Bookke Internet - July 2020

96.05

[L81084M1B] 7168082



RUINION RANCH WATER CONTROL
 PO BOX 2445
 ROUND ROCK TX 78680-2445

Page: 1 of 2
 Issue Date: Jul 12, 2020
 Account Number: 144878477

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$96.05
 Please pay by:
 Aug 02, 2020

Account summary

Your last bill	\$97.08
Payment, Jul 03 - Thank you!	-\$97.08
Remaining balance	\$0.00

Service summary

Account charges <i>Page 2</i>	\$20.00
Internet <i>Page 2</i>	\$76.05
Total services	\$96.05

Total due **\$96.05**

Please pay by Aug 02, 2020

By/Date Received: 01 72820
 By/Date Posted: 13 730-20
 Approved for Payment: ↓
 Hand Delivered to: _____
 Mailed By/Date: 13 8-20
 GL#: 6230

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111

Reunion Ranch WCID
Proposed Budget: FY 2020 - 2021

	Total 2020-2021	FY 19-20		Audited		
		Budgeted	Projected	FY 18-19	FY 17-18	FY 16-17
Revenues:						
Property Taxes, including penalties	\$ 273,193	\$ 249,624	\$ 258,004	\$ 248,016	\$ 343,143	\$ 373,040
Service Accounts -						
Water Service Fees	480,879	403,917	508,531	437,351	389,101	329,597
Sewer Service Fees	254,505	218,595	249,404	204,593	177,109	144,353
Service Account Penalties	7,354	6,225	7,981	5,069	5,047	4,736
Total Service Accounts	742,738	628,737	765,916	647,013	571,257	478,686
Tap Connection Fees	36,000	36,000	56,000	89,000	62,500	60,000
Inspection Fees	27,000	27,000	45,800	71,200	50,000	48,300
Interest/Other	11,400	11,400	12,177	23,222	12,135	4,333
Total Revenues	1,090,331	952,761	1,137,897	1,078,451	1,039,035	964,359
Expenditures:						
District Facilities -						
Water/Wastewater/Garbage -						
LCRA Firm Water Reservation Fee	25,380	18,996	24,880	20,995	18,995	18,995
WTPUA Monthly Charge	138,444	120,492	116,037	67,019	67,019	65,374
Water Purchases	163,787	140,217	174,082	157,712	156,299	126,541
Operations -						
Operations Fee	100,590	88,146	98,695	91,165	72,754	60,175
Utilities	16,800	16,200	16,271	14,675	13,263	11,289
Lab Testing	22,200	21,000	21,417	17,116	15,636	16,615
Meter sets/inspections	23,400	23,400	44,255	52,564	46,012	40,740
Chemicals	21,000	15,000	19,251	14,317	9,903	2,874
Sludge hauling	48,000	72,000	117,492	129,373	53,677	31,918
Permit fees	1,500	1,500	1,328	1,979	1,440	1,624
Repairs & Maintenance -						
Water System	36,000	33,000	33,445	31,964	19,807	47,185
Wastewater/Lift Station	132,000	96,000	232,343	127,122	50,960	58,356
Irrigation	24,000	18,000	20,637	18,833	3,028	6,800
Ponds	22,000	22,000	20,067	10,534	3,170	-
Landscape Maintenance	48,000	34,380	41,710	39,978	26,255	20,700
Capital Outlay (210 Improvements)	150,000	-	-	-	-	-
Subtotal - District Facilities	973,101	720,331	981,910	795,346	558,218	509,186
Administrative Services -						
Director Fees, including payroll taxes	9,779	9,779	10,033	8,558	9,204	8,720
Director Reimbursements	780	780	564	631	691	458
Tax Appraisal/Collection Fees	4,000	4,000	2,369	1,654	2,273	2,758
Insurance	15,000	15,000	14,673	12,796	10,881	8,352
Public Notices/Elections	1,450	1,450	1,450	1,027	321	267
Website Development	3,000	3,000	4,557	-	-	-
Lobbyist Consulting	-	-	-	-	-	-
Miscellaneous	1,200	1,200	1,230	1,700	423	19
Subtotal - Administrative Services	35,208	35,208	34,875	26,367	23,791	20,573
Professional Fees -						
Legal Fees	69,000	63,000	68,942	71,854	64,483	51,493
Accounting Fees	24,750	24,500	24,750	21,750	21,750	21,750
Engineering Fees - General	34,200	34,200	30,310	40,692	19,988	27,202
Financial Advisor Fees	429	-	-	-	-	-
Engineering Fees - Special/GIS	24,000	24,000	16,908	58,323	31,872	65,259
Audit Fees	11,750	11,500	11,500	11,000	10,500	9,500
Subtotal - Professional Services	164,129	157,200	152,410	203,619	148,593	175,204
Total Expenditures	1,172,438	912,739	1,169,195	1,025,332	730,602	704,963
Excess / (Deficiency) of Revenues over Expenditures	\$ (82,106)	\$ 40,022	\$ (31,298)	\$ 53,120	\$ 308,433	\$ 259,396

Key Assumptions:

- Assessed Valuation = \$223,014,820
- Total Tax Rate = \$0.875 / \$100 AV
- O&M Tax Rate = \$0.125 / \$100 AV
- Debt Service Tax Rate = \$0.750 / \$100 AV
- 98% Collection Rate
- 36 New Taps for Year

Reserve Analysis:

	FY 20-21	FY 19-20
	Budgeted	Projected
Est. Beg Fund Balance	\$ 959,215	\$ 990,513
Surplus	(82,106)	(31,298)
Est. Ending Fund Balance	\$ 877,109	\$ 959,215
Oper. Reserve 1yr	\$ 1,172,438	\$ 1,169,195
W/W Televising	50,000	50,000
Capital/Maintenance Rsrv	90,000	90,000
	\$ 1,312,438	\$ 1,309,195

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

**ORDER SETTING THE DISTRICT'S
PROPOSED TAX RATE FOR 2020 AND PROVIDING FOR PUBLICATION
OF NOTICE THEREOF**

WHEREAS, Section 49.236, Water Code requires that, before the Board of Directors of the District adopts an ad valorem tax rate for the District, it shall give notice of each meeting of the Board at which the adoption of a tax rate is considered. The notice must, among other things, give notice of the proposed tax rate, the names of all Board members and an indication of how each voted on the proposed tax rate, and an indication of any absences.

WHEREAS, the Board of Directors have determined that it is necessary to levy and collect ad valorem taxes for the 2020 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2020 on September 15, 2020 at 2:00 p.m. This meeting will be held by remote access only in accordance with the March 16, 2020 order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face to face meetings to slow the spread of Covid-19.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WCID THAT:

1. The following proposed tax rate shall be levied for the 2020 tax year:

\$0.____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0.____ per \$100 of taxable value for debt service

\$0.875 total tax rate per \$100 of taxable value

2. The notice required by Section 49.236, Water Code shall be published in the Hays Free Press newspaper in the form and at the time required by Section 49.236, Water Code.

PASSED AND APPROVED this 18th day of August, 2020.

Dennis Daniel, President

ATTEST:

Thomas J. Rogers, Jr., Secretary

[SEAL]



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
www.wtcpua.org

July 27, 2020

Reunion Ranch WCID
c/o Bott & Douthitt, PLLC
Attn: Jessica Benson
jessica@bottdouthitt.com

RE: Notice of Potential Adjustment to Wholesale Water and Wastewater Rates

Dear Customer:

This notice is to advise you that the Board of Directors of the West Travis County Public Utility Agency (the "Agency" or "WTCPUA"), is considering action to adjust wholesale water and wastewater base rates at the August 20, 2020 Board of Directors meeting. These adjustments are based on the Capital Amortization Schedule updated May 22, 2019. There will be no adjustment to the volumetric rate. The proposed wholesale water base fee for **Reunion Ranch WCID** is **\$11,536.58**. **The adjusted rates will be effective on October 1, 2020.**

If you have any questions regarding the matters detailed in this letter, please do not hesitate to contact me at (512) 501-8086 or at jriechers@wtcpua.org.

Sincerely,

Jennifer Riechers
Jennifer Riechers
General Manager

cc: Stefanie Albright, Attorney at Law
Scott Roberts., President WTCPUA

West Travis County Public Utility Agency
Wholesale Rate Study
Updated May 22, 2019

Sample: Individual Capital Amortization Schedule

Reunion Ranch
Series 2013-2019 Debt Payment Schedule

	Capital In Rates				New Capital Cost Increase
	2015	Effective 2/1/2016	Effective 10/1/2016	Effective 10/1/2019	
Effective Interest Rate	4.89%	4.69%	4.69%	3.78%	
Capital Cost Allocation	2,116,856	\$ 2,257,228	\$ 2,388,341	\$ 2,339,639	
Plus Reserves	135,935	141,705	149,936	131,725	
Plus Issuance Costs (2%)	45,056	47,979	50,766	49,427	
Capital Cost Allocation	\$ 2,297,847	\$ 2,446,912	\$ 2,589,043	\$ 2,520,791	\$ (68,252)
Build-out LUEs	480				
Current LUEs (January 2013)					
Annual Payment per LUE		\$ 401			
Effective Impact Fee Credit			18%		

	Projected LUEs	Beginning Balance	Additional Cost Added	Interest Expense	Subtotal	Total Annual Debt Payment*	Ending Balance	Annual Minimum Bill Paid to PUA**
2014	30	\$ 2,297,847		\$ 112,365	\$ 2,410,212	\$ 10,849	\$ 2,399,363	
Jan 2015 - Feb 2015	72	\$ 2,399,363		\$ 19,555	\$ 2,418,918	\$ 1,808	\$ 2,417,109	
March 2015 - Dec 2015	72	\$ 2,417,109		\$ 94,469	\$ 2,511,578	\$ 24,930	\$ 2,486,648	
Jan-16	114	\$ 2,486,648		\$ 9,719	\$ 2,496,367	\$ 2,493	\$ 2,493,874	
Feb 2016-Sept 2016	114	\$ 2,493,874	\$ 149,065	\$ 82,636	\$ 2,725,575	\$ 32,657	\$ 2,692,918	
Oct-Dec 2016	114	\$ 2,692,918	\$ 142,131	\$ 33,241	\$ 2,868,290	\$ 17,645	\$ 2,850,645	
2017	156	\$ 2,850,645		\$ 133,695	\$ 2,984,340	\$ 70,580	\$ 2,913,760	
2018	198	\$ 2,913,760		\$ 136,655	\$ 3,050,416	\$ 70,580	\$ 2,979,836	
Jan-Oct 2019	198	\$ 2,979,836		\$ 11,646	\$ 2,991,482	\$ 52,935	\$ 2,938,547	
Oct-Dec 2019	198	\$ 2,938,547	\$ (68,252)	\$ 99,479	\$ 2,969,773	\$ 19,844	\$ 2,949,930	
2020	282	\$ 2,949,930		\$ 111,533	\$ 3,061,463	\$ 113,050	\$ 2,948,413	\$ 120,493.13
2021	324	\$ 2,948,413		\$ 111,476	\$ 3,059,889	\$ 129,887	\$ 2,930,002	\$ 138,438.92
2022	366	\$ 2,930,002		\$ 110,780	\$ 3,040,782	\$ 146,724	\$ 2,894,058	\$ 156,384.70
2023	408	\$ 2,894,058		\$ 109,421	\$ 3,003,478	\$ 163,561	\$ 2,839,917	\$ 174,330.49
2024	480	\$ 2,839,917		\$ 107,374	\$ 2,947,291	\$ 192,425	\$ 2,754,866	\$ 205,094.69
2025	480	\$ 2,754,866		\$ 104,158	\$ 2,859,024	\$ 192,425	\$ 2,666,600	\$ 205,094.69
2026	480	\$ 2,666,600		\$ 100,821	\$ 2,767,420	\$ 192,425	\$ 2,574,995	\$ 205,094.69
2027	480	\$ 2,574,995		\$ 97,357	\$ 2,672,353	\$ 192,425	\$ 2,479,928	\$ 205,094.69
2028	480	\$ 2,479,928		\$ 93,763	\$ 2,573,691	\$ 192,425	\$ 2,381,266	\$ 205,094.69
2029	480	\$ 2,381,266		\$ 90,033	\$ 2,471,299	\$ 192,425	\$ 2,278,874	\$ 205,094.69
2030	480	\$ 2,278,874		\$ 86,161	\$ 2,365,035	\$ 192,425	\$ 2,172,611	\$ 205,094.69
2031	480	\$ 2,172,611		\$ 82,144	\$ 2,254,754	\$ 192,425	\$ 2,062,329	\$ 205,094.69
2032	480	\$ 2,062,329		\$ 77,974	\$ 2,140,303	\$ 192,425	\$ 1,947,879	\$ 205,094.69
2033	480	\$ 1,947,879		\$ 73,647	\$ 2,021,525	\$ 192,425	\$ 1,829,101	\$ 205,094.69
2034	480	\$ 1,829,101		\$ 69,156	\$ 1,898,257	\$ 192,425	\$ 1,705,832	\$ 205,094.69
2035	480	\$ 1,705,832		\$ 64,495	\$ 1,770,327	\$ 192,425	\$ 1,577,902	\$ 205,094.69
2036	480	\$ 1,577,902		\$ 59,658	\$ 1,637,561	\$ 192,425	\$ 1,445,136	\$ 205,094.69
2037	480	\$ 1,445,136		\$ 54,639	\$ 1,499,775	\$ 192,425	\$ 1,307,350	\$ 205,094.69
2038	480	\$ 1,307,350		\$ 49,429	\$ 1,356,779	\$ 192,425	\$ 1,164,355	\$ 205,094.69
2039	480	\$ 1,164,355		\$ 44,023	\$ 1,208,377	\$ 192,425	\$ 1,015,953	\$ 205,094.69
2040	480	\$ 1,015,953		\$ 38,412	\$ 1,054,365	\$ 192,425	\$ 861,940	\$ 205,094.69
2041	480	\$ 861,940		\$ 32,589	\$ 894,529	\$ 192,425	\$ 702,104	\$ 205,094.69
2042	480	\$ 702,104		\$ 26,546	\$ 728,650	\$ 192,425	\$ 536,225	\$ 205,094.69
2043	480	\$ 536,225		\$ 20,274	\$ 556,499	\$ 192,425	\$ 364,074	\$ 205,094.69
2044	480	\$ 364,074		\$ 13,765	\$ 377,839	\$ 192,425	\$ 185,414	\$ 205,094.69
2045	480	\$ 185,414		\$ 7,010	\$ 192,425	\$ 192,425	\$ (0)	\$ 205,094.69