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 **3:00 p.m.** on November 17, 2026, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, 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: 882 7941 7712 AND PASSWORD: 290585. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.RRWCID.ORG FOR THE MEETING PACKET AND A DIRECT LINK TO THE ZOOM MEETING.

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 (John Genter)
5. Updates from Reunion Ranch HOA Board (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills; including Quarterly Investment Reports (Allen Douthitt)
7. Items from the Board
   a. Requests for common area modifications (Mark D. Olson)
   b. Variances to Drought Contingency Plan requirements (Eric Hart)
   c. Bott & Douthitt, PLLC Bookkeeping Services Agreement (Eric Hart)
   d. Committee Reports (John Genter)
      i. Communications (Mark D. Olson)
      ii. Operations (John Genter)
      iii. Land Use & Water Quality (Mark D. Olson)
         1. Pool Application & Request to Access Common Areas
      iv. Finance, Budget & Audit (Eric Hart)
      v. Water Conservation & Drought Management (John Genter)

8. Engineer's Report and requested approvals (John Blake)
    a. Operational – Water, Wastewater, Water Quality and Drainage
        i. Waiver request to TCEQ in connection with 75/90% rule related to wastewater treatment plant
    b. Utility Data Trends Analysis
    c. Long-term Improvements and Asset Management Plan
    d. Approvals Related to Ongoing Construction Contracts
    e. Approvals Related to Upcoming Construction Contracts
9. Operations & Maintenance Report and requested approvals (Lonnie & Beth Wright)
    a. Administrative
    b. Improvement of wastewater treatment plant operations
    c. Wastewater treatment plant and effluent subsurface irrigation
    d. Effluent Irrigation Operations
    e. Wastewater collection system
    f. Water distribution system
    g. Stormwater conveyance and pond maintenance
    h. Customer matters, complaints, reports and updates
    i. Customer billing and delinquencies
    j. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
10. Attorney Report and requested actions (Bill Flickinger & Hunter Hudson)
    a. Pending Open Records Request
    b. Pending and/or Threatened Litigation
11. Adjourn (John Genter)

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)



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Attorney for the District

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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 Concienne, 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, open to the public, was held at 3:00 p.m. on October 20, 2026 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

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:

John Genter – President
Mark D. Olson – Secretary
Viresh Patel – Assistant Secretary

thus, constituting a quorum. Vice President Eric Hart and Assistant Secretary Jason Baerwald were absent.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, John Blake and Brandon Gilmore with Consor, Chris Sanchez with MOC and Realtor Gary Yenïn.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, Lonnie and Beth Wright with MOC, residents Dennis Daniel, Pattie Webster and Debbie Hanley and participants labeled as iPhone and Michael Miller.

3. PUBLIC COMMENTS

President John Genter asked if anyone wanted to make a public comment, speak on an agenda item or have a general comment.

No comments were made.

4. MINUTES OF PRIOR MEETINGS

President John Genter entertained a motion for consideration of the September 15, 2026 minutes.

Motion: Approve the Board meeting minutes of September 15, 2026 as presented.

Motion by: Secretary Mark Olson
Seconded by: Assistant Secretary Viresh Patel
The motion carried unanimously.

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

No HOA representative was in attendance. Therefore, this item was not discussed.

6. FINANCIAL REPORTS AND REQUEST FOR AUTHORIZATION FOR PAYMENTS OF BILLS; INCLUDING QUARTERLY INVESTMENT REPORTS

Bookkeeper Allen Douthitt reported on the District's financials through August. The end of the fiscal year is September 30th. Per diems for Vice President Eric Hart and Assistant Secretary Jason Baerwald will be voided due to today's absence. Bookkeeper Allen Douthitt reported that revenues were on point and interest earnings and tax collection were up. Overall it has been a good month for the District.

After discussion, President John Genter entertained a motion.

Motion: Approve the District's financials and authorize payment of vendor invoices, per diems and four (4) fund transfers as discussed.

Motion by: Assistant Secretary Viresh Patel
Seconded by: Secretary Mark Olson
The motion carried unanimously.

7. ITEMS FROM THE BOARD
   a. Requests for common area modifications
   b. Variances to Drought Contingency Plan requirements
   c. Annual insurance renewal
   d. MOC Annual CPI Increase
   e. Resolution Establishing Offices, Meeting Places and Regular Meeting Times
   f. Committee Reports
      i. Communications
      ii. Operations
      iii. Land Use & Water Quality
      iv. Finance, Budget & Audit

v. Water Conservation & Drought Management

Secretary Mark Olson discussed the easement/greenbelt access request from a homeowner that is getting a pool installed. MOC is reviewing the feasibility of this request. Field Supervisor Chris Sanchez with MOC reported the access would cross behind 8 to 10 homes depending on which side was accessed. One side of the area would require clearing a lot of trees and the other side could impact the gabion wall for drainage. In his review, he does not see a viable way to access their yard from this area. Secretary Mark Olson advised that he would talk to Vice President Eric Hart on this matter and take a hard look on accessing the backyard from going between the houses. At this point they will go back to the homeowner to explain that most likely the requested route is not feasible. Field Supervisor Chris Sanchez explained that it could happen but it will be expensive. If the trees were removed the resident would also be responsible of restoring the area. Engineer John Blake explained that if there is a drainage easement in that area, the District would need to be sure that they can convey around whatever they are encroaching around into that easement. Residents that back up to that greenbelt might be upset to loose those trees if they are removed.

Item 7b was not discussed.

Assistant Secretary Viresh Patel discussed Item 7c, the annual insurance renewal. There was a slight adjustment to the premium. After review by the committee, the District's annual insurance renewal was recommended.

After discussion, President John Genter entertained a motion.

Motion: Approve the District's annual insurance renewal submitted by Gallagher.

Motion by: Assistant Secretary Viresh Patel
Seconded by: Secretary Mark Olson
The motion carried unanimously.

Assistant Secretary Viresh Patel discussed Item 7d, MOC's request for a CPI increase. The increase was 5.0% and the committee is ok with this request, as it is not significant. Attorney Bill Flickinger explained that MOC's contract with the District allows a CPI increase subject to meeting the Board's expectations, which they have. Additionally, MOC originally submitted a 4.6% increase, but per the contract, it should be 5.0%. President John Genter mentioned that when MOC moved from the initial contract with the District to the permanent contract, they failed to adjust the rates so they continued to charge the District the initial rates and did not seek an adjustment for what should have been charged. Secretary Mark Olson stated that he is very pleased with MOC and President John Genter agreed and appreciates MOC's approach and proactiveness. Field Supervisor Chris Sanchez thanked the Board and said that they pride themselves on customer service.

After discussion, President John Genter entertained a motion.

<u>Motion</u>: Approve the MOC CPI increase as requested.

Motion by: Assistant Secretary Viresh Patel
Seconded by: Secretary Mark Olson
The motion carried unanimously.

President John Genter discussed Item 7d, Resolution Establishing Offices, Meeting Places and Regular Meeting Times. This Resolution has been in place, however, it needed to be updated with the new name and address for Consor. This Resolution will be filed with the TCEQ and published in the *Hays Free Press.*

After discussion, President John Genter entertained a motion.

<u>Motion</u>: Adopt the Resolution Establishing Offices, Meeting Places and Regular Meeting Times.

Motion by: Secretary Mark Olson
Seconded by: Assistant Secretary Viresh Patel
The motion carried unanimously.

At this time, the committees discussed their respective reports.

Secretary Mark Olson reported that the District went back to Stage 2 watering restrictions effective October 15th. The District had a table at the HOA's annual block party on October 17th. President John Genter reported that both he and Assistant Secretary Jason Baerwald attended and stated it was a great event and a good turnout.

President John Genter reported on operations and stated that he met with Consor on the makeup water line. This project may be re-approached to do a manual meter instead of electronic meter. In the future, if the manual meter does not work, then they can always go to an electronic meter. The District is in a good spot in regard to the SADDS project. The District is also having good communications with the HOA landscape committee. Assistant Secretary Viresh Patel mentioned smart meters as an option to be more efficient. President John Genter discussed the review of electronic meters from several years ago. Consor will pull information from those past discussions and send it to Assistant Secretary Viresh Patel for his review. President John Genter explained that there is an interesting challenge in the neighborhood because of the way the land is and the radio signals and the possibility of having to install tall antennas in the neighborhood. Secretary Viresh Patel noted that he will take a look at it and nowadays, an antenna may not be needed and the information can be conveyed via data transfer. However, he will take a look at all the information.

President John Genter stated that the WTCPUA has been doing a good job issuing water related notices.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS
    a. Operational – Water, Wastewater, Water Quality and Drainage
    b. 2025 Wastewater Collection System Televising and Inspection Project
    c. Utility Data Trends Analysis
    d. Long-term Improvements and Asset Management Plan
    e. Approvals Related to Ongoing Construction Contracts
    f. Approvals Related to Upcoming Construction Contracts

Engineer John Blake highlighted the usage graphs in his report. The District is still trending at 95% of the permitted capacity. Engineer John Blake reported that they are working with MOC on the 75/90% rule waiver with the TCEQ. As stated last month, the District will need to show that the flows do not exceed the design limits to be able to receive a waiver of the 75/90% rule. There are still a couple of vacant lots in the Reserve section in the District. In theory, if those lots are developed, additional flow could be generated. A draft will be presented at next month's board meeting. President John Genter reported on the prior wastewater treatment plant expansion. The flow data could be due to the operator switching over or the flows are higher than what was anticipated. Engineer John Blake wants to see if the flows drop in the fall as summertime appears to create higher flows. Secretary Mark Olson believes the flows increased since COVID.

All wastewater treatment plant effluent parameters were below permit levels.

In regard to the makeup waterline installation, the plans have changed and will no longer require an electrical engineer to be involved. A manual read water meter and valve assembly compatible with the new Rain Bird controller will be used for this waterline installation. MOC is working on pricing and will report back when that pricing has been determined. Pattie Webster inquired about the manual read meter and President John Genter explained that the meter is manual in the sense of physically reading the meter, but the valve operation will be automated.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS
    a. Administrative
    b. Improvement of wastewater treatment plant operations
    c. Wastewater treatment plant and effluent subsurface irrigation
    d. Effluent Irrigation Operations
    e. Wastewater collection system
    f. Water distribution system
    g. Stormwater conveyance and pond maintenance
    h. Customer matters, complaints, reports and updates
    i. Customer billing and delinquencies
    j. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Field Supervisor Chris Sanchez with MOC filled in for District Manager Lonnie Wright. Field Supervisor Chris Sanchez discussed the manager's report as included in the agenda package.

Field Supervisor Chris Sanchez pointed out the wastewater treatment plant rehab project for the cleanout of the aeration basins and membrane diffuser replacement came in underbudget by over $5,000.00. The Board expressed their gratitude on a job well done.

After review of the historical flow data, MOC believes the flow data is correct and appears that during the summer months, flows average in the 95% range.

Field Supervisor Chris Sanchez reported on the effluent irrigation operations. Now that the Rain Bird irrigation controller is installed, MOC is in the process of evaluating the drip field control valves. Currently 9 of the 24 zones are working properly. Of the 15 zones not working, three are wiring issues and there are two valves with bad solenoids. There are a lot of wiring issues and leaking valves but the wiring issues will be fixed first. President John Genter stated that this is an important project and the system needs to operate properly.

As reported on last month, the internal repair on the main sewer line that comes into the lift station at the wastewater treatment plant was not needed. Once Ram Rod excavated the sewer line, it was determined that there was not a separation in the line and was in fact a clamp on the line when prior bar screen work was done. President John Genter noted that the District did not have the as-builts on that bar screen repair work so they were unaware of what was done. Now, there will be a record of that work.

MOC conducted pond inspections and no issues or concerns were reported.

It was reported that a resident on Finnel Cove had a load of gravel delivered on the street. Once the resident was contacted about the restriction, they immediately removed the gravel from the street.

The District has a total of 541 connections. Water accountability was 102%. The HOA's effluent reuse irrigation measured 1,977,000 gallons for the month of September. President John Genter commented that by being able to use that effluent reuse irrigation, it saved the community $5,400.00.

The District currently has five (5) delinquent accounts.

10. ATTORNEY REPORT AND REQUESTED ACTIONS
    a. Pending Open Records Request
    b. Pending and/or Threatened Litigation

Attorney Bill Flickinger reported that he is still working on the pending Open Records Request and obtaining the responsive documents from the consultants. Mr. Flickinger had to request an Attorney General opinion on some of the confidential documents. This request is an extensive request and requires a lot of work. There has been no action on the threatened litigation.

Realtor Gary Yenïn addressed the Board to report that he is selling a house in the District for his client. His client, the owner of the residence, who has not been at the residence had an internal sprinkler issue. The sprinkler was watering on incorrect days during the watering

restrictions. An irrigation repair company came out and fixed the issue. Gary Yenïn stated that he called MOC for help regarding the watering violation fine and was told that the fine needed to be paid. Gary Yenïn stated that the door tags were blown away and he found them in the bushes. MOC sent the violation by certified mail that included photos. The fine was included on the water bill as a back charge. Gary Yenïn asked about consideration for a credit. President John Genter explained that this was the first time he is hearing of this issue and asked that Gary Yenïn send him the repair documentation. Once that the documentation is received, the committee will review it and that the District will follow its process on this matter. Gary Yenïn stated that he first called MOC on September 9th regarding this issue. Gary Yenïn stated that he will pull the information and send something in writing to President John Genter and that he appreciates any consideration.

11. ADJOURN

President John Genter adjourned the meeting at 3:50 p.m.

_____
John Genter, President
Reunion Ranch WCID

ATTEST:

_____
Viresh Patel, Assistant Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

November 17, 2026

- Review Cash Activity Report, including Receipts and Expenditures.

  ☑ Action Items:

  - Approve director and vendor payments.
  - Approve fund transfers.

- Review September 30, 2026 Financial Statements

2026
Reunion Ranch WCID

January

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February

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June

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July

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October

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November

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December

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Jan 20	District Meeting
Feb 15	Bond Payments
Feb 17	District Meeting
Mar 17	District Meeting
Apr 21	District Meeting
May 12	District Meeting
Jun 16	District Meeting
Jul 21	District Meeting
Aug 15	Bond Payments
Aug 18	District Meeting
Sep 15	District Meeting
Oct 20	District Meeting
Nov 17	District Meeting

Cash Activity

Reunion Ranch W.C.I.D.
Cash Activity Report
September 30, 2026 - November 17, 206

			First Citizens Operating Account	First Citizens Bookkeeper's Account
Reconciled Cash Balance - September 30, 2026			**$ 19,354.50**	**$ 11,510.28**
Subsequent Activity through November 17, 2026			**110.91**	**2,653.88**
Deposit	AT&T Refund	$ 110.91		
	Subtotal - Operating Account	110.91		
Transfer Approved October 20, 2026	From TexPool Operating Account	241,677.47		
Expenditures	Checks approved at October 20, 2026 meeting	(227,807.58)		
Customer Refunds	Customer Refunds	(146.55)		
TCEQ	Permit Fee - FY 2027	(620.00)		
Pedernales Electric	Utilities - September 2026	(2,395.50)		
John Genter	Director Fees - Block Party	(204.10)		
Jason Baerwald	Director Fees - Block Party	(204.09)		
Eric Hart	Director Fees - Board Meeting Prep	(204.10)		
Viresh Patel	Director Fees - Board Meeting Prep	(204.09)		
United States Treasury	Payroll Taxes - Third Quarter 2026	(1,119.86)		
LCRA	Raw Water/Monthly Fee - September 2026	(5,004.72)		
Verizon Wireless	Wireless - September 2026	(54.50)		
AT&T Uverse	Wireless - October 2026	(141.08)		
Customer Refunds	Customer Refunds	(191.19)		
Barton Publications	Public Notice - Meeting Place - October 2026	(266.75)		
DSHS Central Lab	Lab Fees - September 2026	(244.00)		
Texas Disposal System	Trash Service - November 2026	(119.60)		
AT&T	Wireless - October 2026	(95.88)		
		2,653.88		
Expenditures to be Approved at November 17, 2026 Board Meeting			**-**	**(127,018.23)**

Vendor	Memo	Amount
Eric Hart	Director Fees - Board Meeting Prep - November 9, 2026	(204.09)
John Genter	Director Fees - Board Meeting Prep - November 9, 2026	(204.10)
Eric Hart	Director Fees - Board Meeting - November 17, 2026	(215.50)
Jason Baerwald	Director Fees - Board Meeting - November 17, 2026	(220.82)
John Genter	Director Fees - Board Meeting - November 17, 2026	(220.81)
Mark Olson	Director Fees - Board Meeting - November 17, 2026	(215.50)
Viresh Patel	Director Fees - Board Meeting - November 17, 2026	(226.90)
ATX Electrical Services LLC	Replace Irrigation Receptacle and Conduit - August 2026	(1,404.56)

Bott & Douthitt, PLLC	Accounting Services - October 2026	(2,000.00)		
Consor North America	Engineering - September 2026	(14,111.97)		
DNA Chem Inc	WWTP Chemicals - September 2026	(972.00)		
Eastex Environmental Labs Inc	Lab Fees - September 2026	(2,272.17)		
Johnson Lake Management	Pond Maintenance - September 2026	(1,141.30)		
Municipal Operations, LLC	Operations and Maintenance - October 2026	(31,007.96)		
Pump Solutions Inc	Troubleshoot Fault in Pump #1 Lift Station - October 2026	(936.00)		
Ram Rod Utilities LLC	Repair 6' LF with PVC - September 2026	(10,300.00)		
Sheridan Environmental LLC	Wastewater Sludge Cake Load - September 2026	(686.99)		
Sommers Marketing + Public Relations	Website - October 2026	(970.00)		
Water Utility Services Inc	Lab Fees - September 2026	(368.00)		
West Travis County PUA	Purchased Water - October 2026	(33,912.81)		
Willatt & Flickinger	Legal Fees - October 2026	(14,244.75)		
Zane Furr	Landscape Maintenance - October 2026	(11,182.00)		
	Total Operating Account Expenditures	(127,018.23)		
Transfers to be Approved at November 17, 2026 Board Meeting			**-**	**137,854.07**
Transfer	From TexPool Operating to First Citizens Bookkeeper's	127,018.23		
Transfer	From TexPool Operating to First Citizens Bookkeeper's	10,835.84		
		137,854.07		
Expected Cash Balance - November 17, 2026			**$ 19,465.41**	**$ 25,000.00**

Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
September 30, 2026 - November 17, 2026

	Interest Rates	Balance 9/30/2026	Subsequent Receipts	Subsequent Disbursements	Subtotal 11/17/2026	Transfers to be Approved 11/17/2026		Expected Balance 11/17/2026
General Fund -								
First Citizens - Operating Account	0.0500%	19,354.50	110.91	-	19,465.41	-		19,465.41
First Citizens - Bookkeeper's Account	0.0500%	11,510.28	241,677.47	(366,041.82)	(112,854.07)	137,854.07	**(1), (2)**	25,000.00
Central Bank - Lockbox Account	1.9800%	203,862.76	80,166.51	(80,000.00)	204,029.27	(200,000.00)	**(3)**	4,029.27
TexPool - Operating Account	3.9043%	3,891,052.66	82,543.40	(241,677.47)	3,731,918.59	62,145.93	**(1), (2), (3)**	3,794,064.52
Total - General Fund		**4,125,780.20**	**404,498.29**	**(687,719.29)**	**3,842,559.20**	**-**		**3,842,559.20**
Debt Service Fund -								
TexPool - Tax	3.9043%	36,859.50	-	(2,543.40)	34,316.10	-		34,316.10
TexPool - Debt Service	3.9043%	1,373,852.02	-	-	1,373,852.02	-		1,373,852.02
Total - Debt Service Fund		**1,410,711.52**	**-**	**(2,543.40)**	**1,408,168.12**	**-**		**1,408,168.12**
Total - All Funds		**5,536,491.72**	**404,498.29**	**(690,262.69)**	**5,250,727.32**	**-**		**5,250,727.32**

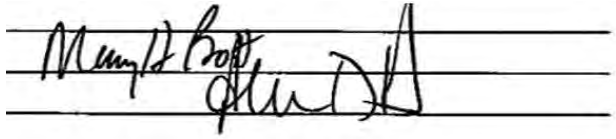
Transfer Letter Information:

(1) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: $127,018.23
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: $10,835.84
(3) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: $200,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
July 1, 2026 - September 30, 2026

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/26-9/26	BEG. BK VAL 7/1/2026	END. BK VAL 9/30/2026	BEG MKT VAL 7/1/2026	END MKT VAL 9/30/2026	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank										
	Operating Account	0.0500%	2.38	17,792.86	19,354.50	17,792.86	19,354.50				1000
	First Citizens Bank										
	Bookkeeper's Account	0.0500%	6.65	15,016.33	11,510.28	15,016.33	11,510.28				1105
	Central Bank										
	Lockbox Account	1.9800%	905.11	178,450.22	203,862.76	178,450.22	203,862.76				1110
	TexPool - Operating Account										
	Texas Local Government Investment Pool	3.8706%	36,667.77	3,993,956.28	3,891,052.66	3,993,956.28	3,891,052.66				1007
TOTAL GENERAL OPERATING FUND			**37,581.91**	**4,205,215.69**	**4,125,780.20**	**4,205,215.69**	**4,125,780.20**				
DEBT SERVICE FUND:	TexPool - Tax Account										
	Texas Local Government Investment Pool	3.8706%	325.50	29,605.41	36,859.50	29,605.41	36,859.50				1106
	TexPool - Debt Service										
	Texas Local Government Investment Pool	3.8706%	18,282.04	2,653,816.88	1,373,852.02	2,653,816.88	1,373,852.02				1115
TOTAL DEBT SERVICE FUND			**18,607.54**	**2,683,422.29**	**1,410,711.52**	**2,683,422.29**	**1,410,711.52**				
TOTAL ALL FUNDS			**56,189.45**	**6,888,637.98**	**5,536,491.72**	**6,888,637.98**	**5,536,491.72**				

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: **Driftwood Ec...** Transaction Date Range: **10/01/2025 to 09/30/2026** Sorted By: **By Year, Ascending** Options: **Separate Rollbacks, Include**

Appraisal

WRR (Reunion Ranch WCID) **2025 Fiscal Year: 10/01/2025 - 09/30/2026**

Taxing Unit Totals (IS,MO,RB,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2007 & prior	0.00	0.00	0.00	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	0.00	0.00	0.00
2009	0.00	0.00	0.00	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	0.00	0.00	0.00
2011	0.00	0.00	0.00	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	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	180,474.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	327,729.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	571,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	877,830.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	1,175,119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,495,289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	1,959,816.78	0.00	-169.49	-169.49	-169.49	0.00	0.00	0.00	0.00	0.00	-169.49
2021	2,376,061.01	194.30	-169.37	24.93	-49.08	78.18	0.00	29.77	0.00	74.01	-49.08
2022	2,586,558.06	5,975.67	-154.70	5,820.97	-54.83	52.93	0.00	22.92	0.00	5,875.80	-54.83
2023	2,747,599.80	5,973.20	0.00	5,973.20	90.98	37.31	0.00	19.25	0.00	5,882.22	90.98
2024	2,836,423.12	6,676.46	0.00	6,676.46	1,203.50	184.50	0.00	208.21	-1.55	5,471.41	1,205.05
2025	2,947,676.59	0.00	2,944,042.98	2,944,042.98	2,930,027.19	5,421.41	0.00	1,193.03	1.64	14,017.43	2,930,025.55
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,947,676.59	0.00	2,944,042.98	2,944,042.98	2,930,027.19	5,421.41	0.00	1,193.03	1.64	14,017.43	2,930,025.55
Total Delinquent	17,134,857.80	18,819.63	-493.56	18,326.07	1,021.08	352.92	0.00	280.15	-1.55	17,303.44	1,022.63
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	20,082,534.39	18,819.63	2,943,549.42	2,962,369.05	2,931,048.27	5,774.33	0.00	1,473.18	0.09	31,320.87	2,931,048.18

Percentages

% of Roll Collected - 2025 - 99.52%	Adjusted Original Roll -- $2,944,042.98	Current YTD Collected -- $2,930,025.55
Tax Collections Compared to Current Taxes Billed 0% Collected		
All Collections Compared to Current Taxes Billed 0% Collected		
Combined Collections (Collections + P&I Collected) -- 2,936,822.60		

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
September 30, 2026

TAX YEAR	2025			2024			Prior Years			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	$ 0.2635	$ 0.3595	$ 0.6230	$ 0.2515	$ 0.3725	$ 0.6240						
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	122.53	181.48	304.01	0.00	0.00	0.00	122.53	181.48	304.01
PENALTY	0.00	0.00	0.00	9.80	14.51	24.31	0.00	0.00	0.00	9.80	14.51	24.31
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	(0.62)	(0.93)	(1.55)	0.00	0.00	0.00	(0.62)	(0.93)	(1.55)
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	2,126.68	2,901.48	5,028.16	199.23	295.07	494.30	0.00	0.00	0.00	2,325.91	3,196.55	5,522.46
PENALTY	0.00	0.00	0.00	39.86	59.04	98.90	0.00	0.00	0.00	39.86	59.04	98.90
DEC												
TAX ADJUSTMENTS	0.77	1.05	1.82	0.00	0.00	0.00	(138.59)	(354.97)	(493.56)	(137.82)	(353.92)	(491.74)
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	273,630.69	373,321.56	646,952.25	125.64	186.08	311.72	(138.59)	(354.97)	(493.56)	273,617.74	373,152.67	646,770.41
PENALTY	0.00	0.00	0.00	13.82	20.46	34.28	0.00	0.00	0.00	13.82	20.46	34.28
JAN												
TAX ADJUSTMENTS	(0.08)	(0.10)	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.10)	(0.18)
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	836,099.70	1,140,712.87	1,976,812.57	0.00	0.00	0.00	0.00	0.00	0.00	836,099.70	1,140,712.87	1,976,812.57
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
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	85,570.52	116,746.11	202,316.63	1.00	1.49	2.49	0.00	0.00	0.00	85,571.52	116,747.60	202,319.12
PENALTY	882.51	1,204.03	2,086.54	0.25	0.38	0.63	0.00	0.00	0.00	882.76	1,204.41	2,087.17
MAR												
TAX ADJUSTMENTS	(259.71)	(354.33)	(614.04)	0.00	0.00	0.00	0.00	0.00	0.00	(259.71)	(354.33)	(614.04)
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	17,730.28	24,189.90	41,920.18	0.00	0.00	0.00	0.00	0.00	0.00	17,730.28	24,189.90	41,920.18
PENALTY	594.97	811.73	1,406.70	0.00	0.00	0.00	0.00	0.00	0.00	594.97	811.73	1,406.70
APR												
TAX ADJUSTMENTS	(1,277.14)	(1,742.43)	(3,019.57)	0.00	0.00	0.00	0.00	0.00	0.00	(1,277.14)	(1,742.43)	(3,019.57)
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	2,289.93	3,124.21	5,414.14	0.00	0.00	0.00	0.00	0.00	0.00	2,289.93	3,124.21	5,414.14
PENALTY	175.81	239.87	415.68	0.00	0.00	0.00	0.00	0.00	0.00	175.81	239.87	415.68
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	7,863.74	10,728.71	18,592.45	0.00	0.00	0.00	0.00	0.00	0.00	7,863.74	10,728.71	18,592.45
PENALTY	32.79	44.74	77.53	0.00	0.00	0.00	0.00	0.00	0.00	32.79	44.74	77.53
JUN												
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	1,622.86	2,214.10	3,836.96	36.67	54.31	90.98	109.94	201.20	311.14	1,769.47	2,469.61	4,239.08
PENALTY	41.09	56.05	97.14	10.63	15.75	26.38	58.81	109.61	168.42	110.53	181.41	291.94
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	9,904.61	13,513.11	23,417.72	0.00	0.00	0.00	0.00	0.00	0.00	9,904.61	13,513.11	23,417.72
PENALTY	448.56	611.98	1,060.54	0.00	0.00	0.00	0.00	0.00	0.00	448.56	611.98	1,060.54
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	1,908.76	2,604.16	4,512.92	0.00	0.00	0.00	0.00	0.00	0.00	1,908.76	2,604.16	4,512.92
PENALTY	57.38	78.28	135.66	0.00	0.00	0.00	0.00	0.00	0.00	57.38	78.28	135.66
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	517.36	705.85	1,223.21	0.00	0.00	0.00	0.00	0.00	0.00	517.36	705.85	1,223.21
PENALTY	59.90	81.72	141.62	0.00	0.00	0.00	0.00	0.00	0.00	59.90	81.72	141.62
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	1,239,265.13	1,690,762.06	2,930,027.19	485.07	718.43	1,203.50	(28.65)	(153.77)	(182.42)	1,239,721.55	1,691,326.72	2,931,048.27
PENALTY	2,293.01	3,128.40	5,421.41	74.36	110.14	184.50	58.81	109.61	168.42	2,426.18	3,348.15	5,774.33
TOTAL DISTRIBUTION	1,241,558.14	1,693,890.46	2,935,448.60	559.43	828.57	1,388.00	30.16	(44.16)	(14.00)	1,242,147.73	1,694,674.87	2,936,822.60
BEGINNNING												
TAXES RECEIVABLE	1,246,729.99	1,700,946.60	2,947,676.59	2,690.91	3,985.55	6,676.46	4,450.49	7,692.68	12,143.17	1,253,871.39	1,712,624.83	2,966,496.22
TAX ADJUSTMENTS	(1,536.16)	(2,095.81)	(3,631.97)	(0.62)	(0.93)	(1.55)	(109.53)	(214.54)	(324.07)	(1,675.37)	(2,451.71)	(4,127.08)
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	(1,239,265.13)	(1,690,762.06)	(2,930,027.19)	(485.07)	(718.43)	(1,203.50)	(0.41)	13.34	12.93	(1,239,721.55)	(1,691,326.72)	(2,931,048.27)
TAX REC @ END OF PERIOD	5,928.70	8,088.73	14,017.43	2,205.22	3,266.19	5,471.41	4,340.55	7,491.48	11,832.03	12,474.47	18,846.40	31,320.83

Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
September 30, 2026

	Funds	Collateral	Over/(Under) Collateralized
First Citizens Bank			
Operating Account	$ 19,354.50		
Bookkeeper's Account	23,088.64		
Total Funds First Citizens Bank	42,443.14		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		168,277.64	
Total Collateral		418,277.64	
Total Collateral/Funds	$ 42,443.14	$ 418,277.64	$ 375,834.50

First-Citizens Bank & Trust Co
Raleigh, NC
Date as of: 9/30/2026

Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	
	Location Code/Name		Coupon	Price	Par	Market Value
	Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					
3136BCZJ2	FNMA_20-80G JA	11/25/2050 00:00	HTM	09/30/2026 00:00	455,658	
	WF - Wells Fargo		1.25		193,065	141,973.20
3137BPAF6	FHLMC_4568B CP	09/15/2043 00:00	HTM	09/30/2026 00:00	129,367	
	WF - Wells Fargo		3		17,871	16,046.11
3137FFDA2	FHR 5089 BD BD	03/25/2051 00:00	HTM	09/30/2026 00:00	23,995	
	WF - Wells Fargo		1.5		14,156	10,258.32
					-	
					-	-
					-	
					-	-
					-	
					-	-
					-	
					-	-
					-	
					-	-
	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas				609,020.00	
					225,092.49	168,277.64

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

Accountant's Compilation Report

Board of Directors
Reunion Ranch WCID
Hays County, Texas

The District is responsible for the Governmental Funds Balance Sheet as of September 30, 2026 and the Statement of Revenues, Expenditures & Changes in Fund Balance – Governmental Funds for the twelve months ended September 30, 2026, 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.

Supplementary Information

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 the one and twelve months ended September 30, 2026, 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.

We are not independent with respect to Reunion Ranch WCID.

Bott & Douthitt PLLC

BOTT & DOUTHITT, P.L.L.C.
Certified Public Accountants
Round Rock, TX

November 11, 2026

Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
As of September 30, 2026

	1 - General Fund	2 - Debt Service	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
First Citizens - Operating	19,354.50	0.00	19,354.50
First Citizens - Bookkeeper's	11,510.28	0.00	11,510.28
Central Bank - Lockbox	203,862.76	0.00	203,862.76
TexPool - Operating	3,891,052.66	0.00	3,891,052.66
TexPool - Tax	0.00	36,859.50	36,859.50
TexPool - Debt Service	0.00	1,373,852.02	1,373,852.02
Total Checking/Savings	4,125,780.20	1,410,711.52	5,536,491.72
Other Current Assets			
Service Accounts Receivable	122,046.31	0.00	122,046.31
Receivable - Returned Checks	82.31	0.00	82.31
Property Tax Receivable	12,474.39	18,846.34	31,320.73
Accrued Service Revenue	50,489.27	0.00	50,489.27
Due From Debt Service	2,543.40	0.00	2,543.40
Receivable - Other	110.91	0.00	110.91
Prepaid Expense	3,840.82	0.00	3,840.82
Total Other Current Assets	191,587.41	18,846.34	210,433.75
Total Current Assets	4,317,367.61	1,429,557.86	5,746,925.47
TOTAL ASSETS	**4,317,367.61**	**1,429,557.86**	**5,746,925.47**
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	237,343.97	0.00	237,343.97
Total Accounts Payable	237,343.97	0.00	237,343.97
Other Current Liabilities			
Accrued Expenses	3,241.94	0.00	3,241.94
Payroll Liabilities	1,119.86	0.00	1,119.86

See Accountant's Report.

Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
As of September 30, 2026

	1 - General Fund	2 - Debt Service	TOTAL
Due to TCEQ	3,995.33	0.00	3,995.33
Unclaimed Property	436.46	0.00	436.46
Customer Deposits	77,100.00	0.00	77,100.00
Builder Deposits	18,000.00	0.00	18,000.00
Due to General Operating	0.00	2,543.40	2,543.40
Total Other Current Liabilities	103,893.59	2,543.40	106,436.99
Total Current Liabilities	341,237.56	2,543.40	343,780.96
Deferred Inflows of Resources			
Deferred Revenue - Property Tax	12,474.39	18,846.34	31,320.73
Total Deferred Inflows of Resources	12,474.39	18,846.34	31,320.73
Total Liabilities	353,711.95	21,389.74	375,101.69
Fund Balance			
Fund Balance	3,388,601.96	1,349,337.98	4,737,939.94
Excess/(Deficiency) of Revenues over Expenditures	575,053.70	58,830.14	633,883.84
Total Fund Balance	3,963,655.66	1,408,168.12	5,371,823.78
TOTAL LIABILITIES & FUND BALANCE	**4,317,367.61**	**1,429,557.86**	**5,746,925.47**

See Accountant's Report.

Reunion Ranch W.C.I.D.
Stmt of Revenues, Expenditures & Changes in Fund Balance
October 2025 through September 2026

	1 - General Fund	2 - Debt Service	TOTAL
Revenues			
Property Tax, inc Penalty & Int			
Property Tax Revenue	1,239,721.55	1,691,326.72	2,931,048.27
Property Tax - Penalty & Int	2,426.18	3,348.15	5,774.33
Total Property Tax, inc Penalty & Int	1,242,147.73	1,694,674.87	2,936,822.60
Service Revenue			
Water Revenue	673,210.33	0.00	673,210.33
Wastewater Revenues	412,049.18	0.00	412,049.18
Service Penalties	6,739.75	0.00	6,739.75
Total Service Revenue	1,091,999.26	0.00	1,091,999.26
Interest Earned	140,891.11	79,661.95	220,553.06
Miscellaneous Revenue	2,850.00	0.00	2,850.00
Total Revenues	2,477,888.10	1,774,336.82	4,252,224.92
Expendituress			
Operating Expenditures			
LCRA Reservation Fee	28,875.00	0.00	28,875.00
WTPUA Monthly Charge	216,790.92	0.00	216,790.92
Purchased Water	199,921.90	0.00	199,921.90
Operations Fees	193,840.04	0.00	193,840.04
Utilities	41,478.93	0.00	41,478.93
WWTP - Telephone	648.52	0.00	648.52
Lab Fees	52,557.48	0.00	52,557.48
Inspections	6,650.91	0.00	6,650.91
Chemicals	14,411.60	0.00	14,411.60
Sludge Hauling	53,471.06	0.00	53,471.06
Permit Fee	1,891.55	0.00	1,891.55
Routine Repairs - Water	69,853.67	0.00	69,853.67
Routine Repairs - Sewer	147,953.78	0.00	147,953.78
Routine Repairs - Irrigation	35,252.63	0.00	35,252.63
Routine Repairs - Ponds	14,879.89	0.00	14,879.89
Routine Repairs - Landscape	60,965.00	0.00	60,965.00
One Time Repairs - Trails	4,300.00	0.00	4,300.00
One Time Repairs - Water System	5,294.50	0.00	5,294.50
Non-Routine Repairs - Ponds	6,192.00	0.00	6,192.00
Non-Routine Repairs - Sewer	244,702.11	0.00	244,702.11
Total Operating Expenditures	1,399,931.49	0.00	1,399,931.49

Reunion Ranch W.C.I.D.
Stmt of Revenues, Expenditures & Changes in Fund Balance
October 2025 through September 2026

	1 - General Fund	2 - Debt Service	TOTAL
Administrative Services			
Directors Fees, including Taxes			
Director Fees	18,785.00	0.00	18,785.00
Payroll Taxes	1,437.05	0.00	1,437.05
Total Directors Fees, including Taxes	20,222.05	0.00	20,222.05
Payroll Expenses	383.76	0.00	383.76
Director Reimbursement	619.31	0.00	619.31
Bank Charges	250.74	0.00	250.74
Insurance	26,106.00	0.00	26,106.00
Tax Appraisal/Collector Fees	8,635.58	11,781.74	20,417.32
Election Expense	1,000.00	0.00	1,000.00
Public Notice	1,025.13	0.00	1,025.13
Website	14,078.36	0.00	14,078.36
Miscellaneous Expenses	238.16	0.00	238.16
Total Administrative Services	72,559.09	11,781.74	84,340.83
Professional Fees			
Legal Fees - General	155,022.50	0.00	155,022.50
Financial Advisor Fees	1,268.86	1,731.14	3,000.00
Accounting Fees	27,525.74	0.00	27,525.74
Engineering Fees - General	175,823.22	0.00	175,823.22
Engineering Fees - Misc.	55,203.50	0.00	55,203.50
Audit Fees	15,500.00	0.00	15,500.00
Total Professional Fees	430,343.82	1,731.14	432,074.96
Debt Service			
Principal	0.00	895,000.00	895,000.00
Interest	0.00	804,093.80	804,093.80
Fiscal Agent Fees	0.00	2,400.00	2,400.00
Arbitrage	0.00	500.00	500.00
Total Debt Service	0.00	1,701,993.80	1,701,993.80
Total Expenditures	1,902,834.40	1,715,506.68	3,618,341.08
Excess/(Deficiency) of Revenues over Expenditures	**575,053.70**	**58,830.14**	**633,883.84**

See Accountant's Report.

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General Fund

Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
September 2026

	Sep 26	Budget	$ Over Budget	Oct '25 - Sep 26	YTD Budget	$ Over Budget
Revenues						
Property Tax, inc Penalty & Int						
Property Tax Revenue	517.36	0.00	517.36	1,239,721.55	1,219,736.00	19,985.55
Property Tax - Penalty & Int	59.90	0.00	59.90	2,426.18	0.00	2,426.18
Total Property Tax, inc Penalty & Int	577.26	0.00	577.26	1,242,147.73	1,219,736.00	22,411.73
Service Revenue						
Water Revenue	90,270.30	74,583.00	15,687.30	673,210.33	713,524.00	(40,313.67)
Wastewater Revenues	36,515.60	31,759.00	4,756.60	412,049.18	381,064.00	30,985.18
Service Penalties	298.00	850.00	(552.00)	6,739.75	8,757.00	(2,017.25)
Total Service Revenue	127,083.90	107,192.00	19,891.90	1,091,999.26	1,103,345.00	(11,345.74)
Interest Earned	12,334.03	4,500.00	7,834.03	140,891.11	54,000.00	86,891.11
Miscellaneous Revenue	0.00	0.00	0.00	2,850.00	0.00	2,850.00
Total Revenues	139,995.19	111,692.00	28,303.19	2,477,888.10	2,377,081.00	100,807.10
Expenditures						
Operating Expenditures						
LCRA Reservation Fee	2,406.25	2,406.00	0.25	28,875.00	28,434.00	441.00
WTPUA Monthly Charge	18,065.91	15,027.00	3,038.91	216,790.92	180,324.00	36,466.92
Purchased Water	21,069.35	24,990.00	(3,920.65)	199,921.90	213,552.00	(13,630.10)
Operations Fees	20,232.13	12,500.00	7,732.13	193,840.04	150,000.00	43,840.04
Utilities	3,632.45	2,750.00	882.45	41,478.93	33,000.00	8,478.93
WWTP - Telephone	54.50	0.00	54.50	648.52	0.00	648.52
Lab Fees	2,884.17	3,000.00	(115.83)	52,557.48	36,000.00	16,557.48
Inspections	1,393.99	600.00	793.99	6,650.91	7,200.00	(549.09)
Chemicals	972.00	3,000.00	(2,028.00)	14,411.60	36,000.00	(21,588.40)
Sludge Hauling	2,249.80	5,000.00	(2,750.20)	53,471.06	60,000.00	(6,528.94)
Permit Fee	0.00	0.00	0.00	1,891.55	1,500.00	391.55
Routine Repairs - Water	16,756.96	5,750.00	11,006.96	69,853.67	69,000.00	853.67
Routine Repairs - Sewer	20,474.58	49,070.00	(28,595.42)	147,953.78	148,840.00	(886.22)
Routine Repairs - Irrigation	1,671.13	2,500.00	(828.87)	35,252.63	30,000.00	5,252.63
Routine Repairs - Ponds	1,141.30	4,250.00	(3,108.70)	14,879.89	51,000.00	(36,120.11)
Routine Repairs - Landscape	4,990.00	5,000.00	(10.00)	60,965.00	60,000.00	965.00
One Time Repairs - Ponds	0.00	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)
One Time Repairs - Trails	0.00	0.00	0.00	4,300.00	0.00	4,300.00
One Time Repairs - 210 Conversn	0.00	170,405.00	(170,405.00)	0.00	170,405.00	(170,405.00)
One Time Repairs - Odor Control	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)
One Time Repairs - WWTP Imprmts	0.00	396,000.00	(396,000.00)	0.00	396,000.00	(396,000.00)
One Time Repairs - Water System	0.00	31,000.00	(31,000.00)	5,294.50	36,000.00	(30,705.50)
Non-Routine Repairs - Ponds	0.00	12,000.00	(12,000.00)	6,192.00	18,200.00	(12,008.00)
Non-Routine Repairs - Sewer	64,027.64	0.00	64,027.64	244,702.11	114,400.00	130,302.11
Non-Routine Repairs - Water	0.00	5,200.00	(5,200.00)	0.00	5,200.00	(5,200.00)
Total Operating Expenditures	182,022.16	809,448.00	(627,425.84)	1,399,931.49	1,904,055.00	(504,123.51)

See Accountant's Report.

Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
September 2026

	Sep 26	Budget	$ Over Budget	Oct '25 - Sep 26	YTD Budget	$ Over Budget
Administrative Services						
Directors Fees, including Taxes						
Director Fees	2,652.00	1,431.00	1,221.00	18,785.00	17,128.00	1,657.00
Payroll Taxes	202.89	0.00	202.89	1,437.05	0.00	1,437.05
Total Directors Fees, including Taxes	2,854.89	1,431.00	1,423.89	20,222.05	17,128.00	3,094.05
Payroll Expenses	58.63	0.00	58.63	383.76	0.00	383.76
Director Reimbursement	67.65	65.00	2.65	619.31	780.00	(160.69)
Bank Charges	195.74	0.00	195.74	250.74	0.00	250.74
Insurance	0.00	0.00	0.00	26,106.00	25,000.00	1,106.00
Tax Appraisal/Collector Fees	2,150.06	2,000.00	150.06	8,635.58	8,000.00	635.58
Election Expense	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Public Notice	361.63	13,800.00	(13,438.37)	1,025.13	15,300.00	(14,274.87)
Website	1,718.36	2,600.00	(881.64)	14,078.36	15,800.00	(1,721.64)
Miscellaneous Expenses	0.00	250.00	(250.00)	238.16	3,000.00	(2,761.84)
Total Administrative Services	7,406.96	20,146.00	(12,739.04)	72,559.09	85,008.00	(12,448.91)
Professional Fees						
Legal Fees - General	20,954.00	14,000.00	6,954.00	155,022.50	168,000.00	(12,977.50)
Financial Advisor Fees	0.00	0.00	0.00	1,268.86	1,500.00	(231.14)
Accounting Fees	2,000.00	2,900.00	(900.00)	27,525.74	37,800.00	(10,274.26)
Engineering Fees - General	11,641.22	8,337.00	3,304.22	175,823.22	100,000.00	75,823.22
Engineering Fees - Misc.	2,470.75	7,183.00	(4,712.25)	55,203.50	86,196.00	(30,992.50)
Audit Fees	0.00	0.00	0.00	15,500.00	15,500.00	0.00
Total Professional Fees	37,065.97	32,420.00	4,645.97	430,343.82	408,996.00	21,347.82
Total Expenditures	226,495.09	862,014.00	(635,518.91)	1,902,834.40	2,398,059.00	(495,224.60)
Excess/(Deficiency) of Revenues over Expenditures	**(86,499.90)**	**(750,322.00)**	**663,822.10**	**575,053.70**	**(20,978.00)**	**596,031.70**

Reunion Ranch W.C.I.D.
Revenues and Expenditures - General Fund: Actuals + Budgeted
Fiscal Year 2025-2026

	FY 2026 Budget Approved 9/18/25	Actual Oct-25	Actual Nov-25	Actual Dec-25	Actual Jan-26	Actual Feb-26	Actual Mar-26	Actual Apr-26	Actual May-26	Actual Jun-26	Actual Jul-26	Actual Aug-26	Actual Sep-26	Actual	Variance
Revenues:															
Property Tax Revenues	$ 1,219,736	$ 132	$ 2,366	$ 273,632	$ 836,100	$ 86,454	$ 18,325	$ 2,466	$ 7,897	$ 1,880	$ 10,353	$ 1,966	$ 577	$ 1,242,148	$ 22,412
Service Accounts -															
Water Service Fees	713,524	69,239	58,132	53,216	46,127	40,791	45,072	56,839	46,833	45,637	58,362	62,692	90,270	673,210	(40,314)
Sewer Service Fees	381,064	35,266	34,866	34,339	33,024	31,405	34,221	35,734	33,169	32,980	35,105	35,425	36,516	412,049	30,985
Service Account Penalties	8,757	448	569	422	592	383	414	443	611	549	1,612	400	298	6,740	(2,017)
Interest Income	54,000	12,301	11,252	10,697	10,651	10,240	12,962	12,670	12,809	12,327	12,892	12,606	12,334	143,741	89,741
Total Revenues	2,377,081	117,386	107,186	372,305	926,494	169,273	110,995	108,151	101,318	93,373	118,324	113,089	139,995	2,477,888	100,807
Expenditures:															
Operating Exepnses -															
LCRA Firm Water Reservation Fee	28,434	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	2,406	28,875	(441)
WTPUA Monthly Charge	180,324	18,066	18,066	18,066	18,066	18,066	18,066	18,066	18,066	18,066	18,066	18,066	18,066	216,791	(36,467)
Water Purchases	213,552	22,323	15,518	13,313	12,212	11,095	16,006	13,325	14,549	14,617	22,639	23,256	21,069	199,922	13,630
Management & Operations	150,000	6,646	6,684	11,363	11,822	19,551	19,560	20,774	19,230	18,851	19,927	19,199	20,232	193,840	(43,840)
Utilities	33,000	3,502	3,296	3,172	3,326	3,100	3,249	3,624	3,646	3,546	3,851	4,129	3,687	42,127	(9,127)
Bacteriological Testing	36,000	14,194	3,197	3,090	2,575	5,252	2,992	2,900	3,059	4,122	4,176	4,116	2,884	52,557	(16,557)
Inspections	7,200	257	250	250	-	750	750	750	500	625	500	625	1,394	6,651	549
Chemicals	36,000	1,908	870	749	855	1,444	950	886	950	1,912	972	1,944	972	14,412	21,588
Sludge Hauling	60,000	1,920	1,629	4,408	8,248	6,419	8,376	7,276	3,941	3,067	5,937	-	2,250	53,471	6,529
Permit Fee	1,500	620	1,272	-	-	-	-	-	-	-	-	-	-	1,892	(392)
Routine Repairs & Maintenance -															
Water System	69,000	1,455	4,916	5,674	224	441	7,120	20,320	4,084	1,912	4,413	2,539	16,757	69,854	(854)
Wastewater	148,840	9,382	11,847	20,308	9,424	26,950	10,267	4,116	7,707	10,067	9,975	7,437	20,475	147,954	886
Irrigation	30,000	1,057	2,181	2,076	321	1,758	831	21,583	384	2,546	576	268	1,671	35,253	(5,253)
Pond Maintenance	51,000	918	1,665	1,299	1,786	918	1,383	1,141	1,141	2,318	-	1,170	1,141	14,880	36,120
Landscape Maintenance	60,000	4,990	3,735	4,355	3,735	3,735	5,610	4,990	8,615	5,610	4,990	5,610	4,990	60,965	(965)
One-Time Repairs & Maintenance -															
Trails	-	-	-	-	-	-	-	-	-	4,300	-	-	-	4,300	(4,300)
Ponds/Drainage	49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	49,000
210 Conversion	170,405	-	-	-	-	-	-	-	-	-	-	-	-	-	170,405
Odor Control	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
WWTP Improvements	396,000	-	-	-	-	-	-	-	-	-	-	-	-	-	396,000
Water System	36,000	-	-	-	-	-	-	5,295	-	-	-	-	-	5,295	30,706
Non-Routine Repairs & Maintenance -															
Pond Maintenance	18,200	6,192	-	-	-	-	-	-	-	-	-	-	-	6,192	12,008
Wastewater	114,400	-	22,253	103,425	12,829	42,168	-	-	-	-	-	-	64,028	244,702	(130,302)
Water System	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200
Subtotal-District Facilities	1,904,055	95,835	99,784	193,954	87,829	144,053	97,567	127,452	88,280	93,964	98,427	90,764	182,022	1,399,931	504,124
Administrative Services -															
Director Fees, incl payroll tax	17,128	1,665	1,190	1,190	1,190	952	1,190	1,427	1,190	2,379	2,855	2,141	2,855	20,222	(3,094)
Director Reimbursements	780	36	26	26	50	50	38	50	61	91	65	59	68	619	161
Tax Appraisal/Collector Fees	8,000	-	-	2,150	-	-	2,185	-	-	2,150	-	-	2,150	8,636	(636)
Insurance	25,000	26,106	-	-	-	-	-	-	-	-	-	-	-	26,106	(1,106)
Public Notice	15,300	-	-	-	-	-	-	664	-	-	-	-	362	1,025	14,275
Website	15,800	1,605	1,050	2,050	480	900	650	1,255	1,000	1,350	900	1,120	1,718	14,078	1,722
Miscellaneous	3,000	42	32	32	32	211	(153)	26	1,270	42	32	53	254	1,873	1,127
Subtotal-Admin. Services	85,008	29,455	2,297	5,447	1,751	2,113	3,909	3,422	3,520	6,013	3,851	3,373	7,407	72,559	12,449
Professional Fees -															
Legal Fees	168,000	14,201	9,556	7,435	9,767	12,297	14,095	14,059	12,801	10,994	18,101	10,765	20,954	155,023	12,978
Accounting Fees	37,800	2,000	2,000	2,000	5,500	2,026	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,526	10,274
Engineering Fees	100,000	21,911	13,575	5,387	5,471	12,323	15,447	25,826	22,417	15,153	18,679	7,996	11,641	175,823	(75,823)
Engineering Fees - Special	86,196	5,676	195	795	60	7,131	7,732	8,505	7,696	8,607	3,500	2,837	2,471	55,204	30,993
Financial Advisor	1,500	-	-	-	1,269	-	-	-	-	-	-	-	-	1,269	231
Audit Fees	15,500	-	-	15,500	-	-	-	-	-	-	-	-	-	15,500	-
Subtotal-Professional Fees	408,996	43,788	25,325	31,116	22,066	33,776	39,274	50,390	44,913	36,753	42,280	23,598	37,066	430,344	(21,348)
Total Expenditures	2,398,059	169,077	127,406	230,517	111,646	179,943	140,750	181,264	136,713	136,730	144,558	117,735	226,495	1,902,834	495,225
Excess/(Deficiency) of Revenues over Expenditures	$ (20,978)	$ (51,691)	$ (20,220)	$ 141,788	$ 814,847	$ (10,670)	$ (29,755)	$ (73,114)	$ (35,395)	$ (43,357)	$ (26,233)	$ (4,646)	$ (86,500)	$ 575,054	$ 596,032

See Accountants' Report.

Reunion Ranch W.C.I.D.
Cash Account Reconciliations
September 30, 2026

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 9/1/2026	$ 19,544.44	$ 21,933.74	$ 41,478.18
Cleared Transactions			
Checks and Payments	(190.74)	(130,301.42)	(130,492.16)
Deposits and Credits	0.80	131,456.32	131,457.12
Total Cleared Transactions	(189.94)	1,154.90	964.96
Ending Bank Balance 9/30/2026	19,354.50	23,088.64	42,443.14
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(11,578.36)	(11,578.36)
Total Uncleared Transactions	-	(11,578.36)	(11,578.36)
Register Balance as of 9/30/2026	$ 19,354.50	$ 11,510.28	$ 30,864.78

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of September 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&T Uverse	0.00	141.08	0.00	0.00	0.00	141.08
ATX Electrical Services LLC	0.00	1,404.56	0.00	0.00	0.00	1,404.56
[redacted]	136.28	0.00	0.00	0.00	0.00	136.28
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Consor North America, Inc	14,111.97	10,832.75	0.00	0.00	0.00	24,944.72
DNA Chem Inc	972.00	972.00	0.00	0.00	0.00	1,944.00
DSHS Central Lab	244.00	0.00	0.00	0.00	0.00	244.00
Eastex Environmental Labs Inc	2,272.17	3,748.48	0.00	0.00	0.00	6,020.65
Hydro Source Services, Inc	1,382.47	1,712.80	0.00	0.00	0.00	3,095.27
Johnson Lake Management	1,141.30	1,169.80	0.00	0.00	0.00	2,311.10
LCRA	5,004.72	0.00	0.00	0.00	0.00	5,004.72
Lone Star Erosion Control	0.00	48,792.13	0.00	0.00	0.00	48,792.13
Municipal Operations and Consulting, Inc	62,923.05	0.00	0.00	0.00	0.00	62,923.05
Pedernales Electric Cooperative	2,395.50	0.00	0.00	0.00	0.00	2,395.50
Ram Rod Utilities LLC	10,300.00	0.00	0.00	0.00	0.00	10,300.00
Sheridan Environmental LLC	686.99	0.00	0.00	0.00	0.00	686.99
Sommers Marketing + Public Relations	1,718.36	0.00	0.00	0.00	0.00	1,718.36
[redacted]	10.27	0.00	0.00	0.00	0.00	10.27
Verizon Wireless	54.50	0.00	0.00	0.00	0.00	54.50
Water Utility Services Inc	368.00	368.00	0.00	0.00	0.00	736.00
West Travis County PUA	36,536.79	0.00	0.00	0.00	0.00	36,536.79
Willatt & Flickinger, P.L.L.C.	20,954.00	0.00	0.00	0.00	0.00	20,954.00
Zane Furr	4,990.00	0.00	0.00	0.00	0.00	4,990.00
TOTAL	**168,202.37**	**69,141.60**	**0.00**	**0.00**	**0.00**	**237,343.97**

See Accountants' Report.

Reunion Ranch W.C.I.D.
Payroll Summary
September 2026

	Eric M Hart	Jason A Baerwald	John E Genter	Mark D Olson	Viresh P Patel	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Director Fees	442.00	442.00	884.00	442.00	442.00	2,652.00
Total Gross Pay	442.00	442.00	884.00	442.00	442.00	2,652.00
Adjusted Gross Pay	442.00	442.00	884.00	442.00	442.00	2,652.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(6.41)	(6.41)	(12.82)	(6.41)	(6.41)	(38.46)
Social Security Employee	(27.41)	(27.41)	(54.80)	(27.41)	(27.40)	(164.43)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(33.82)	(33.82)	(67.62)	(33.82)	(33.81)	(202.89)
Additions to Net Pay						
Mileage	0.00	16.72	16.72	11.41	22.80	67.65
Total Additions to Net Pay	0.00	16.72	16.72	11.41	22.80	67.65
Net Pay	**408.18**	**424.90**	**833.10**	**419.59**	**430.99**	**2,516.76**
Employer Taxes and Contributions						
Medicare Company	6.41	6.41	12.82	6.41	6.41	38.46
Social Security Company	27.41	27.41	54.80	27.41	27.40	164.43
Total Employer Taxes and Contributions	**33.82**	**33.82**	**67.62**	**33.82**	**33.81**	**202.89**

See Accountants' Report.

Debt Service Fund

Reunion Ranch Water Control & Improvement District
Debt Service Schedule

		Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Interest Rates 1.75% - 4.00%		Interest Rates 3.00% - 3.625%		Interest Rates 2.00% - 3.5%		Interest Rates 2.70% - 4.125%		Interest Rates 2.00% - 3.00%		Interest Rates 2.00% - 2.375%			
Due Date	Paid Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2026	2/15/2026	-	52,628	-	57,013	-	76,659	-	80,328	-	56,706	-	78,713	-	402,047
8/15/2026	8/15/2026	120,000	52,628	130,000	57,013	190,000	76,659	195,000	80,328	155,000	56,706	105,000	78,713	895,000	402,047
FY 2026		120,000	105,256	130,000	114,025	190,000	153,319	195,000	160,656	155,000	113,413	105,000	157,425	895,000	804,094
2/15/2027		-	50,678	-	54,819	-	73,809	-	77,281	-	55,156	-	77,663	-	389,406
8/15/2027		130,000	50,678	135,000	54,819	195,000	73,809	200,000	77,281	160,000	55,156	110,000	77,663	930,000	389,406
FY 2027		130,000	101,356	135,000	109,638	195,000	147,619	200,000	154,563	160,000	110,313	110,000	155,325	930,000	778,813
2/15/2028		-	48,403	-	52,456	-	70,884	-	73,281	-	53,556	-	76,563	-	375,144
8/15/2028		135,000	48,403	140,000	52,456	205,000	70,884	200,000	73,281	165,000	53,556	115,000	76,563	960,000	375,144
FY 2028		135,000	96,806	140,000	104,913	205,000	141,769	200,000	146,563	165,000	107,113	115,000	153,125	960,000	750,287
2/15/2029		-	46,041	-	50,006	-	67,809	-	69,281	-	51,700	-	75,413	-	360,250
8/15/2029		145,000	46,041	145,000	50,006	215,000	67,809	200,000	69,281	175,000	51,700	120,000	75,413	1,000,000	360,250
FY 2029		145,000	92,081	145,000	100,013	215,000	135,619	200,000	138,563	175,000	103,400	120,000	150,825	1,000,000	720,500
2/15/2030		-	43,413	-	47,378	-	64,584	-	65,281	-	49,731	-	74,213	-	344,600
8/15/2030		150,000	43,413	155,000	47,378	225,000	64,584	200,000	65,281	180,000	49,731	175,000	74,213	1,085,000	344,600
FY 2030		150,000	86,825	155,000	94,756	225,000	129,169	200,000	130,563	180,000	99,463	175,000	148,425	1,085,000	689,200
2/15/2031		-	40,600	-	44,472	-	61,209	-	61,281	-	47,481	-	72,244	-	327,288
8/15/2031		160,000	40,600	160,000	44,472	235,000	61,209	200,000	61,281	185,000	47,481	185,000	72,244	1,125,000	327,288
FY 2031		160,000	81,200	160,000	88,944	235,000	122,419	200,000	122,563	185,000	94,963	185,000	144,488	1,125,000	654,575
2/15/2032		-	37,600	-	41,472	-	57,684	-	57,281	-	45,169	-	70,163	-	309,369
8/15/2032		165,000	37,600	170,000	41,472	245,000	57,684	200,000	57,281	190,000	45,169	200,000	70,163	1,170,000	309,369
FY 2032		165,000	75,200	170,000	82,944	245,000	115,369	200,000	114,563	190,000	90,338	200,000	140,325	1,170,000	618,738
2/15/2033		-	34,300	-	38,072	-	53,856	-	53,281	-	42,675	-	67,913	-	290,097
8/15/2033		175,000	34,300	175,000	38,072	-	53,856	205,000	53,281	200,000	42,675	200,000	67,913	955,000	290,097
FY 2033		175,000	68,600	175,000	76,144	-	107,713	205,000	106,563	200,000	85,350	200,000	135,825	955,000	580,194
2/15/2034		-	30,800	-	34,572	-	49,713	-	49,181	-	40,050	-	65,663	-	269,978
8/15/2034		185,000	30,800	185,000	34,572	520,000	49,713	205,000	49,181	205,000	40,050	200,000	65,663	1,500,000	269,978
FY 2034		185,000	61,600	185,000	69,144	520,000	99,425	205,000	98,363	205,000	80,100	200,000	131,325	1,500,000	539,956
2/15/2035		-	27,100	-	30,872	-	45,406	-	45,081	-	37,231	-	63,413	-	249,103
8/15/2035		195,000	27,100	190,000	30,872	-	45,406	215,000	45,081	215,000	37,231	200,000	63,413	1,015,000	249,103
FY 2035		195,000	54,200	190,000	61,744	-	90,813	215,000	90,163	215,000	74,463	200,000	126,825	1,015,000	498,206
2/15/2036		-	23,200	-	26,953	-	40,681	-	40,781	-	34,275	-	61,038	-	226,928
8/15/2036		210,000	23,200	195,000	26,953	570,000	40,681	220,000	40,781	220,000	34,275	200,000	61,038	1,615,000	226,928
FY 2036		210,000	46,400	195,000	53,906	570,000	81,363	220,000	81,563	220,000	68,550	200,000	122,075	1,615,000	453,856
2/15/2037		-	19,000	-	22,931	-	35,788	-	36,381	-	30,975	-	58,663	-	203,738
8/15/2037		220,000	19,000	200,000	22,931	-	35,788	225,000	36,381	230,000	30,975	200,000	58,663	1,075,000	203,738
FY 2037		220,000	38,000	200,000	45,863	-	71,575	225,000	72,763	230,000	61,950	200,000	117,325	1,075,000	407,475
2/15/2038		-	14,600	-	18,806	-	30,450	-	31,881	-	27,525	-	56,288	-	179,550
8/15/2038		230,000	14,600	205,000	18,806	-	30,450	230,000	31,881	235,000	27,525	200,000	56,288	1,100,000	179,550
FY 2038		230,000	29,200	205,000	37,613	-	60,900	230,000	63,763	235,000	55,050	200,000	112,575	1,100,000	359,100
2/15/2039		-	10,000	-	14,450	-	24,850	-	27,281	-	24,000	-	53,913	-	154,494
8/15/2039		245,000	10,000	210,000	14,450	955,000	24,850	240,000	27,281	245,000	24,000	200,000	53,913	2,095,000	154,494
FY 2039		245,000	20,000	210,000	28,900	955,000	49,700	240,000	54,563	245,000	48,000	200,000	107,825	2,095,000	308,988
2/15/2040		-	5,100	-	9,988	-	19,075	-	22,481	-	20,325	-	51,538	-	128,506
8/15/2040		255,000	5,100	215,000	9,988	-	19,075	250,000	22,481	255,000	20,325	200,000	51,538	1,175,000	128,506
FY 2040		255,000	10,200	215,000	19,975	-	38,150	250,000	44,963	255,000	40,650	200,000	103,075	1,175,000	257,013
2/15/2041		-	-	-	5,419	-	13,038	-	17,325	-	16,500	-	49,163	-	101,444
8/15/2041		-	-	255,000	5,419	-	13,038	270,000	17,325	260,000	16,500	450,000	49,163	1,235,000	101,444
FY 2041		-	-	255,000	10,838	-	26,075	270,000	34,650	260,000	33,000	450,000	98,325	1,235,000	202,888
2/15/2042		-	-	-	-	-	6,650	-	11,756	-	12,600	-	43,819	-	74,825
8/15/2042		-	-	-	-	1,090,000	6,650	280,000	11,756	270,000	12,600	700,000	43,819	2,340,000	74,825
FY 2042		-	-	-	-	1,090,000	13,300	280,000	23,513	270,000	25,200	700,000	87,638	2,340,000	149,650
2/15/2043		-	-	-	-	-	-	-	5,981	-	8,550	-	35,506	-	50,038
8/15/2043		-	-	-	-	-	-	290,000	5,981	280,000	8,550	965,000	35,506	1,535,000	50,038
FY 2043		-	-	-	-	-	-	290,000	11,963	280,000	17,100	965,000	71,013	1,535,000	100,075
2/15/2044		-	-	-	-	-	-	-	-	-	4,350	-	24,047	-	28,397
8/15/2044		-	-	-	-	-	-	-	-	290,000	4,350	995,000	24,047	1,285,000	28,397
FY 2044		-	-	-	-	-	-	-	-	290,000	8,700	995,000	48,094	1,285,000	56,794
2/15/2045		-	-	-	-	-	-	-	-	-	-	-	12,231	-	12,231
8/15/2045		-	-	-	-	-	-	-	-	-	-	1,030,000	12,231	1,030,000	12,231
FY 2045		-	-	-	-	-	-	-	-	-	-	1,030,000	24,463	1,030,000	24,463
Total		$ 3,500,000	$ 2,123,355	$ 3,700,000	$ 2,221,570	$ 5,750,000	$ 2,906,117	$ 5,000,000	$ 2,852,784	$ 5,000,000	$ 2,013,127	$ 7,050,000	$ 3,092,061	$ 30,000,000	$ 15,209,013
Remaining		2,600,000	861,669	2,735,000	985,331	4,455,000	1,430,975	3,830,000	1,490,200	3,960,000	1,203,700	6,645,000	2,178,894	24,225,000	8,150,769

See Accountants' Report.

Expenditures to be Approved

Reunion Ranch W.C.I.D.
Director Fees
November 17, 2026

Date	Source Name	Memo	Payroll Item	Amount
11/17/2026	Eric M Hart	Direct Deposit	Director Fees	221.00
	Eric M Hart	Direct Deposit	Social Security Employee	(13.70)
	Eric M Hart	Direct Deposit	Medicare Employee	(3.21)
				204.09
11/17/2026	John E Genter	Direct Deposit	Director Fees	221.00
	John E Genter	Direct Deposit	Social Security Employee	(13.70)
	John E Genter	Direct Deposit	Medicare Employee	(3.20)
				204.10
11/17/2026	Mark D Olson	Direct Deposit	Director Fees	221.00
	Mark D Olson	Direct Deposit	Mileage	11.41
	Mark D Olson	Direct Deposit	Social Security Employee	(13.70)
	Mark D Olson	Direct Deposit	Medicare Employee	(3.21)
				215.50
11/17/2026	Viresh P Patel	Direct Deposit	Director Fees	221.00
	Viresh P Patel	Direct Deposit	Mileage	22.80
	Viresh P Patel	Direct Deposit	Social Security Employee	(13.70)
	Viresh P Patel	Direct Deposit	Medicare Employee	(3.20)
				226.90
11/17/2026	Eric M Hart	Direct Deposit	Director Fees	221.00
	Eric M Hart	Direct Deposit	Mileage	11.41
	Eric M Hart	Direct Deposit	Social Security Employee	(13.71)
	Eric M Hart	Direct Deposit	Medicare Employee	(3.20)
				215.50
11/17/2026	Jason A Baerwald	Direct Deposit	Director Fees	221.00
	Jason A Baerwald	Direct Deposit	Mileage	16.72
	Jason A Baerwald	Direct Deposit	Social Security Employee	(13.70)
	Jason A Baerwald	Direct Deposit	Medicare Employee	(3.20)
				220.82
11/17/2026	John E Genter	Direct Deposit	Director Fees	221.00
	John E Genter	Direct Deposit	Mileage	16.72
	John E Genter	Direct Deposit	Social Security Employee	(13.70)
	John E Genter	Direct Deposit	Medicare Employee	(3.21)
				220.81
TOTAL				1,507.72

RECEIVED BY
SHELBY AUBERRY
8/24/26

JOB	#19391-2
INVOICE	#3077
SERVICE DATE	Aug 26, 2026
INVOICE DATE	Aug 26, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 23, 2026
AMOUNT DUE	**$1,137.06**

ATX Electrical Services

MOC
Belterra Dr
Belterra, TX 78737

accountspayable@municipalops.com

CONTACT US

CHECK PAYMENTS: 341 Torrington Drive, Austin, TX 78737
Venmo & Zelle information located at the bottom of this invoice.

(512) 739-9213
atxelectricalservices@gmail.com

INVOICE

P.O.# 163419
Reunion Ranch
591 Katie Dr.
Austin, TX. 78737

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6200

- Removed and replaced (1) damaged conduit supplying the existing lift station equipment rack.
- Excavated around existing conduit to remove burnt surface of existing raceway.
- Installed new 3" - 2" conduit reducer.
- I stalled new 2" raceway at bottom of disconnect.
- Re-pulled existing conductors and terminated at designated lug location.
- Energized and verified operational function.

Services	qty	unit price	amount
505- Preferred Commercial Hourly Rate	3.0	$175.00	$525.00
445-Emergency Service Call	1.5	$295.00	$442.50
Materials	**qty**	**unit price**	**amount**
Electrical Materials - 2" Schedule 80 PVC - 3" × 2" PVC Reducer - 2" Male Adapter - 2" Steel Locknut - 2" Plastic Bushing	1.0	$169.56	$169.56

Subtotal	$1,137.06
Job Total	**$1,137.06**
Amount Due	**$1,137.06**

Thank you for choosing ATX Electrical Services, we appreciate your business!

Payments also accepted by:

Venmo: atxelectricalservices

RECEIVED BY
SHELBY AUBERRY
9/24/26

JOB	#19393
INVOICE	#3076
SERVICE DATE	Aug 27, 2026
INVOICE DATE	Aug 27, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Sep 23, 2026
AMOUNT DUE	**$267.50**

ATX Electrical Services

MOC
Belterra Dr
Belterra, TX 78737

accountspayable@municipalops.com

CONTACT US

CHECK PAYMENTS: 341 Torrington Drive, Austin, TX 78737
Venmo & Zelle information located at the bottom of this invoice.

(512) 739-9213
atxelectricalservices@gmail.com

INVOICE

P.O. # 163420
Reunion Ranch
Irrigation Receptacle Repair

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6223

- Troubleshot cause of non-operational receptacle.
- Found breaker to be in the OFF position isn't panel.
- Identified that receptacle was damaged.
- Replaced device and verified function.

Services	qty	unit price	amount
505- Preferred Commercial Hourly Rate	1.5	$175.00	$262.50
Materials	**qty**	**unit price**	**amount**
15 AMP Commercial Grade Duplex Outlet White	1.0	$5.00	$5.00

Subtotal	$267.50
Job Total	**$267.50**
Amount Due	**$267.50**

Invoice

Bott & Douthitt PLLC

Date	Invoice #
10/31/2026	21046

Bill To

Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00

By/Date Received: VC 11.7.26
By/Date Posted: VC 11.7.26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6333

Thank you for your business!

Total $2,000.00

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

consor

Consor North America, Inc. | FEIN: 93-0768555
6505 Waterford District Drive # 470, Miami, Fl 33126
888.451.6822 | ar@consoreng.com

ACH Remit To: **Consor North America, Inc. | P.O. Box 739710, Dallas, TX 75373-9710**
Account Number: **721865213** | Routing Number: **072000326**

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

October 13, 2026
Project No: W002122TX.00
Invoice No: 2602857
Invoice Total 11,641.22

Project W002122TX.00 District Engineering
Professional Services from September 01, 2026 to September 30, 2026

Task 01A District Engineering 2025-2026
Labor

	Hours	Rate	Amount	
Principal Engineer VI				
Blake, John	4.75	362.00	1,719.50	
Engineering Designer III				
Thapa, Nishan	3.50	195.00	682.50	
Project Manager II				
Gilmore, Brandon	5.25	232.00	1,218.00	
Totals	13.50		3,620.00	
Labor Total				**3,620.00**
Outside Reimbursables				
Reimb - Mileage			22.72	
Expense Total			**22.72**	**22.72**
		Task Total		**3,642.72**

	Current	Prior	Total
Billings to Date	**3,642.72**	**89,082.25**	**92,724.97**

Task 03A Stormwater System Operation and Maintenance 2025-2026
Labor

	Hours	Rate	Amount	
Principal Engineer VI				
Blake, John	.25	362.00	90.50	
Totals	.25		90.50	
Labor Total				**90.50**
		Task Total		**90.50**

	Current	Prior	Total
Billings to Date	**90.50**	**13,716.75**	**13,807.25**

JB 10-15-26
JB 11-10-26

Task 04A WWTP Operation and Maintenance 2025-2026

0340

Project	W002122TX.00	District Engineering			Invoice	2602857
Labor						
		Hours	**Rate**	**Amount**		
Principal Engineer VI						
Blake, John		1.50	362.00	543.00		
Canady, Bryce		1.00	362.00	362.00		
Engineering Designer III						
Thapa, Nishan		9.50	195.00	1,852.50		
Project Manager II						
Gilmore, Brandon		6.25	232.00	1,450.00		
Totals		18.25		4,207.50		
Labor Total						**4,207.50**
				Task Total		**4,207.50**

	Current	**Prior**	**Total**
Billings to Date	**4,207.50**	**24,263.75**	**28,471.25**

Task	07A	Budgeting Efforts 2025-2026				
Labor						
		Hours	**Rate**	**Amount**		
Principal Engineer VI						
Blake, John		1.25	362.00	452.50		
Project Manager II						
Gilmore, Brandon		1.00	232.00	232.00		
Totals		2.25		684.50		
Labor Total						**684.50**
				Task Total		**684.50**

	Current	**Prior**	**Total**
Billings to Date	**684.50**	**6,756.50**	**7,441.00**

Task	10A	Sewer System Operation and Maintenance 2025-2026				
Labor						
		Hours	**Rate**	**Amount**		
Project Manager II						
Gilmore, Brandon		6.50	232.00	1,508.00		
Totals		6.50		1,508.00		
Labor Total						**1,508.00**
				Task Total		**1,508.00**

	Current	**Prior**	**Total**
Billings to Date	**1,508.00**	**15,773.50**	**17,281.50**

Task	12	HoA Sports Court				
Labor						
		Hours	**Rate**	**Amount**		
Project Manager II						
Gilmore, Brandon		6.50	232.00	1,508.00		
Totals		6.50		1,508.00		
Labor Total						**1,508.00**
				Task Total		**1,508.00**

	Current	Prior	Total
Billings to Date	**1,508.00**	**7,744.00**	**9,252.00**

Invoice Total **11,641.22**

Outstanding Invoices

Number	Date	Balance
2602010	09/22/2026	7,995.50
Total		**7,995.50**

Budget Remaining Report
CONSOR North America

10/15/2026
08:33:40 AM

Include Inactive Tasks YES

Include Dormant Tasks YES

Reunion Ranch WCID
District Engineering

Task	Task Name	Budget Amount	Prior Billed	Current Billed	Total Billed	Fees Remaining	Percent Complete
01	District Engineering 2024-2025	85,450.00	71,845.63	0.00	71,845.63	13,604.37	84.08%
01A	District Engineering 2025-2026	81,000.00	89,082.25	3,642.72	92,724.97	-11,724.97	114.48%
02	Resident Applications 2024-2025	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
02A	Resident Applications 2025-2026	4,000.00	340.50	0.00	340.50	3,659.50	8.51%
03	Stormwater System Operation and Maintena	5,750.00	0.00	0.00	0.00	5,750.00	0.00%
03A	Stormwater System Operation 2025-2026	4,000.00	13,716.75	90.50	13,807.25	-9,807.25	345.18%
04	WWTP Operation and Maintenance 2024-202	8,000.00	2,835.00	0.00	2,835.00	5,165.00	35.44%
04A	WWTP Operation and Maintenance 2025-2026	4,000.00	24,263.75	4,207.50	28,471.25	-24,471.25	711.78%
05	Odor Complaint Response 2024-2025	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
05A	Odor Complaint Response 2025-2026	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
06	Noise Complaint Response 2024-2025	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
06A	Noise Complaint Response 2025-2026	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
07	Budgeting Efforts 2024-2025	4,800.00	1,835.00	0.00	1,835.00	2,965.00	38.23%
07A	Budgeting Efforts 2025-2026	4,000.00	6,756.50	684.50	7,441.00	-3,441.00	186.03%
08	Board Requests and Contingincies 2024-2	10,000.00	730.00	0.00	730.00	9,270.00	7.30%
08A	Board Requests and Contingincies 2025-2	6,000.00	4,046.75	0.00	4,046.75	1,953.25	67.45%
09	Water System Operation and Maintenance 2	5,750.00	110.00	0.00	110.00	5,640.00	1.91%
09A	Water System Operation and Mai 2025-2026	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
10	Sewer System Operation and Maintenance	5,750.00	4,380.00	0.00	4,380.00	1,370.00	76.17%
10A	Sewer System Operation and Mai 2025-2026	4,000.00	15,773.50	1,508.00	17,281.50	-13,281.50	432.04%
11	2025 CCTV Inspection	20,000.00	17,458.00	0.00	17,458.00	2,542.00	87.29%

12	HoA Sports Court		4,000.00	7,744.00	1,508.00	9,252.00	-5,252.00	231.30%
		Contract Totals	**277,000.00**	**260,917.63**	**11,641.22**	**272,558.85**	**4,441.15**	**98.40%**

consor

Consor North America, Inc. | FEIN: 93-0768555
6505 Waterford District Drive # 470, Miami, Fl 33126
888.451.6822 | ar@consoreng.com

ACH Remit To: **Consor North America, Inc. | P.O. Box 739710, Dallas, TX 75373-9710**
Account Number: **721865213** | Routing Number: **072000326**

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

October 13, 2026
Project No: W002127TX.00
Invoice No: 2602864
Invoice Total 2,470.75

Project W002127TX.00 WWTP Efficiency Plan
Professional Services from September 01, 2026 to September 30, 2026

Task 01 Consor Labor
Labor

	Hours	Rate	Amount	
Principal Engineer VI				
Blake, John	1.50	362.00	543.00	
Engineering Designer III				
Thapa, Nishan	4.25	195.00	828.75	
Engineering Designer I				
Tucker, Lucy	4.00	166.00	664.00	
Technician III				
Slacks, Matthew	2.50	174.00	435.00	
Totals	12.25		2,470.75	
Labor Total				**2,470.75**
			Task Total	**2,470.75**
			Invoice Total	**2,470.75**

Outstanding Invoices

Number	Date	Balance
2602071	09/22/2026	2,837.25
Total		**2,837.25**

JB 10-15-26
JB 11-10-26

6342

Billing Backup

Thursday, October 15, 2026

Consor North America, Inc. Invoice 2602864 Dated 10/13/2026 6:40:06 AM

Project W002127TX.00 WWTP Efficiency Plan

Task 01 Consor Labor

Labor

			Hours	Rate	Amount	
Principal Engineer VI						
005618	300 - Blake, John	09/10/2026	.50	362.00	181.00	
005618	300 - Blake, John	09/14/2026	1.00	362.00	362.00	
Engineering Designer III						
002019	347 - Thapa, Nishan	09/04/2026	.25	195.00	48.75	
002019	347 - Thapa, Nishan	09/08/2026	1.00	195.00	195.00	
002019	347 - Thapa, Nishan	09/10/2026	1.00	195.00	195.00	
002019	347 - Thapa, Nishan	09/11/2026	1.00	195.00	195.00	
002019	347 - Thapa, Nishan	09/14/2026	.50	195.00	97.50	
002019	347 - Thapa, Nishan	09/17/2026	.50	195.00	97.50	
Engineering Designer I						
001969	349 - Tucker, Lucy	09/11/2026	2.25	166.00	373.50	
001969	349 - Tucker, Lucy	09/18/2026	1.50	166.00	249.00	
001969	349 - Tucker, Lucy	09/22/2026	.25	166.00	41.50	
Technician III						
005621	366 - Slacks, Matthew	09/09/2026	1.00	174.00	174.00	
005621	366 - Slacks, Matthew	09/10/2026	1.50	174.00	261.00	
	Totals		12.25		2,470.75	
	Labor Total					**2,470.75**

Task Total **2,470.75**

Project Total **2,470.75**

Total this Report **2,470.75**

Budget Remaining Report
CONSOR North America

10/15/2026
09:07:57 AM

Include Inactive Tasks YES

Include Dormant Tasks YES

Reunion Ranch WCID
WWTP Efficiency Plan

Task	Task Name	Budget Amount	Prior Billed	Current Billed	Total Billed	Fees Remaining	Percent Complete
01	Consor Labor	162,786.00	129,320.75	2,470.75	131,791.50	30,994.50	80.96%
	Contract Totals	**162,786.00**	**129,320.75**	**2,470.75**	**131,791.50**	**30,994.50**	**80.96%**

RECEIVED BY SHELBY AUBERRY
9/30/26

DNA Chem Inc.
PO Box 307
Weir, TX 78674 US
dakota@dna-chem.com
www.dna-chem.com

DNA Chem

INVOICE

BILL TO	SHIP TO		
MOC - REUNION RANCH	MOC - REUNION RANCH	INVOICE	5643
20141 SCHIEL RD	100 JAYNE COVE	DATE	09/24/2026
CYPRESS, TX 77433	AUSTIN, TX 78737	TERMS	Net 30
		DUE DATE	10/24/2026

QTY	PRODUCT	RATE	AMOUNT
270	12% MINI-BULK SODIUM HYPOCHLORITE	3.60	972.00T

WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO HELPING YOU AGAIN SOON.

Ways to pay

BANK

View and pay

SUBTOTAL	972.00
TAX	0.00
TOTAL	972.00
BALANCE DUE	**$972.00**

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6130

RECEIVED BY SHELBY AUBERRY
10/7/26

EASTEX
ENVIRONMENTAL LABS INC.

INVOICE

DATE	10/05/2026
INVOICE #	C26J569
CUSTOMER ID	C-REU
DUE DATE	11/05/2026
PO #	

INVOICE TO

Reunion Ranch WCID
MOC Municipal Operations and Consulting
20141 Schiel Road
Cypress, TX 77433

REMIT TO

Eastex Environmental Laboratory
Accounts Payable
PO Box 1089
Coldspring, TX 77331
936-653-3249

Samples Received *09/03/26 through 10/01/26*

DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE	SUBTOTAL
Field				$13.31
pH	1	$13.31	$13.31	
Microbiological Lab				$658.90
E coli IDEXX	11	$59.90	$658.90	
Wet Lab				$1,074.96
BOD 5 ATX	13	$29.95	$389.35	
MLSS	8	$19.97	$159.76	
TSS	13	$19.97	$259.61	
Turbidity ATX	8	$33.28	$266.24	
Additional Items				
Net DMR	1	$50.00	$50.00	$50.00
Sampling WW	5	$95.00	$475.00	$475.00
			Invoice Total:	**$2,272.17**

Our new Accounts Receivable Specialist, Brittney Crosiar, is your direct contact for anything billing related; questions, copies of invoices, or payment details.
EastexAR@eastexlabs.com | 936-653-3249
Want things faster and easier? Ask us about paperless invoicing so you never miss an invoice.

Customers Count - Please take a moment and complete our survey at http://www.eastexlabs.com/survey.html

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 0210

TERMS & CONDITIONS
NET 30 [>30 days, 2% + $25 late fee per month]

RECEIVED BY SHELBY AUBERRY
9/30/26

Invoice

Johnson Lake Management
106 Posey Rd
San Marcos TX 78666
United States

Invoice #: INV-26-116764
Customer: C84989 Reunion Ranch MUD
Date: 9/29/2026
Due Date: 9/29/2026

Bill To
Reunion Ranch MUD
Municipal Operations & Consulting, Inc.
20141 Schiel Road
Cypress TX 77433
United States

Ship To
Reunion Ranch MUD
Reunion Blvd,
Austin TX 78737
United States

Phone	Email	County	Pond Size
	Accountspayable@municipalops.com		

Terms	PO #	Shipping Method	Ship Date
Due on Receipt			

Quantity	Units	Item	Rate	Amount
1	Ea	Monthly Lake Maintenance Service Charge Invoice is for work done in current month	$716.00	$716.00
2.9	Ea	SonarOne - 29 lbs total amortized over 10 months - March - Dec 2026	$57.00	$165.30
4	Ea	Application of Product - JFH Blue Dye Quart	$20.00	$80.00
6	Ea	Application of Product - Microbes	$30.00	$180.00

Subtotal	$1,141.30
Tax Total (8.25%)	$0.00
Total	**$1,141.30**
Payments & Credits	$0.00
Amount Due	**$1,141.30**

Charges to a credit card will appear as Jones Lake Management.

Please reference your invoice number with remittance. Thank you!

Mail Payments to:
Johnson Lake Management
106 Posey Rd
San Marcos TX 78666
United States

OPEN

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6450

CLICK TO PAY NOW
VISA DISCOVER ACH

All Fish Sales are a Product of Aquaculture.
TN Charter #4802

INV-26-116764

Municipal Operations & Consulting, LLC

20141 Schiel Rd
Cypress, TX 77433
Phone: (281) 367-5511
Fax: (281) 367-5517

Invoice: IN-21105

District: Reunion Ranch WCID

Billing Period: OCTOBER 2026

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		Operations					
Oct		Base Monthly Fee		520	$ 16.61	$ 8,637.20	$ 8,637.20
		Customer Service Agreement		2	$ 20.00	$ 40.00	$ 40.00
		Delinquent Letters		10	$ 10.00	$ 100.00	$ 100.00
		Door Tags		4	$ 15.00	$ 60.00	$ 60.00
		Total Operations $8,837.20					
		Administration					
Oct		One Page Billing Stationary - Core Operation		1	$ 0.00	$ 0.00	
		Record Storage - Core Operation		1	$ 0.00	$ 0.00	
		Online Access (Customer access to bill view, bill print & bill pay) - Core Operation		1	$ 0.00	$ 0.00	
		Scanned Bank Processing - Core Operation		1	$ 0.00	$ 0.00	
		Postage		1	$ 264.73	$ 264.73	$ 264.73
		Photocopies		1079	$ 0.20	$ 215.80	$ 215.80
		Elec. Transmitted Letters		87	$ 2.00	$ 174.00	$ 174.00
		Paperless Billing		250	$ 0.80	$ 200.00	$ 200.00
Sep	[redacted]	Responded to after hours call.	Clerical-OT	0.5	$ 127.21	$ 63.61	$ 63.61
Oct		Prepared delinquent letters to customers. BASE FEE	Clerical	0.5	$ 0.00	$ 0.00	
Oct	[redacted]	Additional time spent with customers regarding billing.	Clerical	2.0	$ 84.81	$ 169.63	
			Clerical-OT	0.5	$ 127.21	$ 63.61	$ 233.24
09/04		Created stormwater flyers.	Computer IT	2.5	$ 99.38	$ 248.45	$ 248.45

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6120 21,095.64
6122 1,879.03
6200 6,496.80
6220 525
6223 1,015.49

A Sales Tax $248.45

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/05		Sent out mass email - WTCPUA Water Restrictions.	Computer IT	0.5	$ 99.38	$ 49.69	$ 49.69
10/06		Review of distribution system Nitrification Report for October 2026. BASE FEE	Compliance Level II	0.5	$ 0.00	$ 0.00	
10/07		Sent out mass email - WTCPUA Water Restrictions lifted.	Computer IT	0.5	$ 99.38	$ 49.69	$ 49.69
10/14		Posted meeting agenda.	Supervisor	0.5	$ 84.82	$ 42.41	
			Utility Truck	0.5	$ 30.45	$ 15.23	$ 57.64
10/14		Sent out mass email - WTCPUA Water Restrictions.	Computer IT	0.5	$ 99.38	$ 49.69	$ 49.69
10/19		Especially Digital September and October Mailchimp	Contractor	1.0	$ 0.00	$ 115.00	$ 115.00
10/30		Fuel surcharges for October 2026.	Rate	1.0	$ 542.90	$ 542.90	$ 542.90
		Total Administration **$2,264.44**					
		Conn/Disconnect					
Oct		Disconnects for Move Outs		2	$ 20.00	$ 40.00	$ 40.00
		Total Conn/Disconnect **$40.00**					
		Lift Station					
Oct		Monthly Facility Operations-LS1		1	$ 1,312.50	$ 1,312.50	$ 1,312.50
		Monthly Facility Operations-LS2		1	$ 1,312.50	$ 1,312.50	$ 1,312.50
09/18	338 Adam Ct - LS2	Scheduled contractor to replace conduit after fire. BASE FEE	Supervisor	0.5	$ 0.00	$ 0.00	
			Utility Truck	0.5	$ 0.00	$ 0.00	
10/02	591 Katie Dr - LS1	Assisted contractor with pulling and cleaning pumps.	Plant Operator Level III	1.0	$ 84.82	$ 84.82	
			Utility Truck	1.0	$ 30.45	$ 30.45	$ 115.27
10/06	338 Adam Ct - LS2	Responded to input 4 call out for pump 2 tripped. Reset, pulled floats and cleaned. 10/05 & 10/06	Plant Operator Level III	1.0	$ 84.82	$ 84.82	
			Supervisor	1.0	$ 84.82	$ 84.82	
			Utility Truck	2.0	$ 30.45	$ 60.90	$ 230.54
10/06	338 Adam Ct - LS2	Responded to Input 4 alarm and consulted supervisor to identify the cause. No pumps were tripped, and wet well levels were normal. Determined the alarm was related to the maintenance key. Will continue	Plant Operator Level III	1.0	$ 84.82	$ 84.82	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		monitoring the lift station and investigate why the alarm was triggered.	Utility Truck		$	$	$
			Utility Truck	1.0	$ 30.45	$ 30.45	$ 115.27
		Total Lift Station $3,086.08					
		Drip Fields & Reuse					
Sep		Purchased materials for irrigation repairs. BASE FEE RECEIPT ATTACHED	Plant Operator Level I-OT	0.5	$ 0.00	$ 0.00	
			1-Ton Utility Truck-OT	0.5	$ 0.00	$ 0.00	
			Materials			$ 27.89	$ 27.89
09/23		Backfilled holes with bags of soil in the drip field near the corner of Reunion Boulevard and FM 1826. RECEIPT ATTACHED	Plant Operator Level I	2.0	$ 72.89	$ 145.78	
			1-Ton Utility Truck	2.0	$ 40.95	$ 81.90	
			Materials			$ 25.89	$ 253.57
10/03		Responded to customer call reporting leak. Upon arrival, found leak in the drip fields. Isolated leak and scheduled repairs.	Plant Operator Level III-OT	1.0	$ 127.23	$ 127.23	
			Utility Truck	1.0	$ 30.45	$ 30.45	$ 157.68
10/07		Met with the contractor and assisted with programming the new Rain Bird irrigation controller and tested several zones to verify proper operation.	Plant Operator Level III	2.0	$ 84.82	$ 169.64	
			Supervisor	3.0	$ 84.82	$ 254.46	
			Utility Truck	5.0	$ 30.45	$ 152.25	$ 576.35
		Total Drip Fields & Reuse $1,015.49					
		Sewer Collection					
09/29	[redacted]	Responded to customer report of a sewer backup and inspected the grinder pump discharge line. Customer was notified of the repair schedule. Repaired the 1½-inch grinder pump discharge line. 9/25, 9/26 & 9/28 RECEIPTS ATTACHED & STOCK ITEM	Plant Operator Level I	3.0	$ 72.89	$ 218.67	
			Plant Operator Level II-OT	7.0	$ 117.29	$ 821.03	
			Utility Truck	7.0	$ 30.45	$ 213.15	
			1-Ton Utility Truck	3.0	$ 40.95	$ 122.85	
			Materials			$ 367.37	$ 1,743.07
		Total Sewer Collection $1,743.07					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		Storm Sewer					
Oct		Storm Water Inspections		1	$ 525.00	$ 525.00	$ 525.00
		Total Storm Sewer $525.00					
		Wastewater Plant					
Oct		Monthly Facility Operations - SP		1	$ 7,329.00	$ 7,329.00	$ 7,329.00
Oct		Performed daily operational checks at the wastewater treatment plant throughout the month. (Weekday) BASE FEE	Plant Operator Level II	7.5	$ 0.00	$ 0.00	
			Plant Operator Level III	65.0	$ 0.00	$ 0.00	
			Supervisor-OT	3.0	$ 0.00	$ 0.00	
			Utility Truck	75.5	$ 0.00	$ 0.00	
Oct		Performed daily operational checks at the wastewater treatment plant throughout the month. (Weekend) BASE FEE	Plant Operator Level II-OT	2.5	$ 0.00	$ 0.00	
			Plant Operator Level III-OT	1.0	$ 0.00	$ 0.00	
			Utility Truck	3.5	$ 0.00	$ 0.00	
09/22	338 Adam Ct - SP	Met with contractors and made repairs to the sewer line entering the lift station.	Plant Operator Level III	3.5	$ 84.82	$ 296.87	
			Plant Operator Level III-OT	0.5	$ 127.23	$ 63.62	
			Supervisor	4.0	$ 84.82	$ 339.28	
			Utility Truck	8.0	$ 30.45	$ 243.61	$ 943.38
09/23	338 Adam Ct - SP	Hooked up pressure washer and installed bars on the sludge box.	Plant Operator Level II	1.5	$ 78.19	$ 117.29	
			Utility Truck	1.5	$ 30.45	$ 45.68	$ 162.97
09/24	338 Adam Ct - SP	Checked and cleaned rags from bar screen. 9/22-9/24 BASE FEE	Plant Operator Level III	3.0	$ 0.00	$ 0.00	
			Utility Truck	3.0	$ 0.00	$ 0.00	
09/28	338 Adam Ct - SP	Cleaned bottom of contact chamber with trash pump and vacuum hose. RECEIPT ATTACHED AND STOCK ITEM	Plant Operator Level III	3.0	$ 84.82	$ 254.46	
			Utility Truck	3.0	$ 30.45	$ 91.36	
			Materials			$ 565.84	$ 911.66

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
10/01	338 Adam Ct - SP	Checked and cleaned rags from bar screen. 9/28 & 10/01 BASE FEE	Plant Operator Level III	1.5	$ 0.00	$ 0.00	
			Utility Truck	1.5	$ 0.00	$ 0.00	
10/01	338 Adam Ct - SP	Scheduled and managed chemical deliveries and sludge hauling with vendors throughout the month. BASE FEE	Plant Operator Level III	0.5	$ 0.00	$ 0.00	
			Utility Truck	0.5	$ 0.00	$ 0.00	
10/01	338 Adam Ct - SP	Monthly auto dialer service.	Rate	1.0	$ 133.00	$ 133.00	$ 133.00
10/08	338 Adam Ct - SP	Checked and cleaned rags from bar screen. 10/06 & 10/08 BASE FEE	Plant Operator Level III	2.0	$ 0.00	$ 0.00	
			Utility Truck	2.0	$ 0.00	$ 0.00	
10/12	338 Adam Ct - SP	Inspected the malfunctioning spray irrigation meter and determined it needs replacement.	Supervisor	1.5	$ 84.82	$ 127.23	
			Utility Truck	1.5	$ 30.45	$ 45.68	$ 172.91
10/13	338 Adam Ct - SP	Took supplies to the sewer plant. BASE FEE	Plant Operator Level I	1.5	$ 0.00	$ 0.00	
			1-Ton Utility Truck	1.5	$ 0.00	$ 0.00	
10/14	338 Adam Ct - SP	Materials from previously billed task. RECEIPT ATTACHED	Materials			$ 70.82	$ 70.82
10/16	338 Adam Ct - SP	Replaced 2 inch reuse flow meter. STOCK ITEM	Plant Operator Level III	0.5	$ 84.82	$ 42.41	
			Supervisor	1.0	$ 84.82	$ 84.82	
			Utility Truck	1.5	$ 30.45	$ 45.68	
			Materials			$ 1,725.00	$ 1,897.91
10/20		Prepared and submitted October DMR on behalf of district. BASE FEE	Compliance Level I	1.5	$ 0.00	$ 0.00	
10/20		Prepared and submitted October MER on behalf of district. BASE FEE	Compliance Level I	1.5	$ 0.00	$ 0.00	
		Total Wastewater Plant **$11,621.65**					
		Water Distribution					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Sep	[redacted]	Verified read from meter book. BASE FEE	Plant Operator Level II	19.0	$ 0.00	$ 0.00	
			Plant Operator Level III	7.0	$ 0.00	$ 0.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Supervisor	4.5	$ 0.00	$ 0.00	
			Utility Truck	30.5	$ 0.00	$ 0.00	
Sep		TCEQ Monitoring Plan Compliance Collected daily chlorine residuals throughout distribution. (Weekday) BASE FEE	Plant Operator Level III	8.5	$ 0.00	$ 0.00	
			Utility Truck	8.5	$ 0.00	$ 0.00	
Sep		Read interconnect throughout the month. BASE FEE	Plant Operator Level III	3.0	$ 0.00	$ 0.00	
			Utility Truck	3.0	$ 0.00	$ 0.00	
Sep		TCEQ Monitoring Plan Compliance Collected daily chlorine residuals throughout distribution. (Weekend) BASE FEE	Plant Operator Level II-OT	2.0	$ 0.00	$ 0.00	
			Plant Operator Level III-OT	0.5	$ 0.00	$ 0.00	
			Utility Truck	2.5	$ 0.00	$ 0.00	
Sep	[redacted]	Left door tag for customer who is using irrigation outside of permitted day/time. BASIC SERVICE	Plant Operator Level II	1.0	$ 0.00	$ 0.00	
			Utility Truck	1.0	$ 0.00	$ 0.00	
Oct		Flushed dead end mains throughout district. BASE FEE	Plant Operator Level II	2.5	$ 0.00	$ 0.00	
			Utility Truck	2.5	$ 0.00	$ 0.00	
09/16		Patrolled the district to monitor and identify any unauthorized irrigation activity outside permitted days and/or times of the District's DCP.	Plant Operator Level II-OT	0.5	$ 117.29	$ 58.65	
			Utility Truck	0.5	$ 30.45	$ 15.23	$ 73.88
09/24		Scheduled contractor for sign replacement. BASE FEE RECEIPT ATTACHED	Supervisor	0.5	$ 0.00	$ 0.00	
			Utility Truck	0.5	$ 0.00	$ 0.00	
			Materials			$ 738.30	$ 738.30
10/05		Repaired 2 inch irrigation main line on drip field near corner of Reunion Blvd and 1826. RECEIPTS ATTACHED	Plant Operator Level I	4.5	$ 72.89	$ 328.01	
			1-Ton Utility Truck	4.5	$ 40.95	$ 184.28	
			Materials			$ 126.97	$ 639.26
10/05		Backfilled the hole with bags of soil and set the meter box on the blow-off near the corner of Reunion Boulevard and FM 1826. RECEIPT ATTACHED	Plant Operator Level I	1.5	$ 72.89	$ 109.34	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Plant Operator Level I-OT	0.5	$ 109.34	$ 54.67	
			1-Ton Utility Truck	2.0	$ 40.95	$ 81.91	
			Materials			$ 62.39	$ 308.31
10/16	[redacted]	Attempted to access the customer's home for requested photos through the green space, but was blocked by a wall, runoff ditch, and trees with no accessible walking path.	Plant Operator Level III	0.5	$ 84.82	$ 42.41	
			Supervisor	0.5	$ 84.82	$ 42.41	
			Utility Truck	1.0	$ 30.45	$ 30.46	$ 115.28
		Total Water Distribution **$1,875.03**					
		Detention Pond					
10/07		Conducted monthly detention pond inspections. BASE FEE	Plant Operator Level I	1.5	$ 0.00	$ 0.00	
			1-Ton Utility Truck	1.5	$ 0.00	$ 0.00	
		Total Detention Pond **$0.00**					
					Total:	**$31,007.96**	

RECEIVED BY SHELBY AUBERRY
10/7/26

Pump Solutions

Pump Solutions, Inc.
18594 U.S. Highway 59
New Caney, TX 77357

Invoice

Date	Invoice #
10/2/2026	2026-1019

Bill To

Municipal Operations & Consulting, Inc.
Attn: Accounts Payable
P.O. BOX 1689

Ship To

Municipal Operations & Consulting, Inc.
20141 Schiel Rd
Cypress, TX 77433

Authorized By / P.O. No.	Terms	Rep	Service Location
164506	NET 30	PSI	REUNION LIFT STATION #1

Hours	Item	Description	Rate	Amount
4.5	CRANE	STRAIGHT TIME LABOR / CRANE TRUCK & SERVICE TECH 10/2/26 WO #A8655 TROUBLESHOOT FAULT IN PUMP #1. RESET SS OVERLOAD AND CHECK AMPERAGE. PULLED PUMP AND CLEARED VOLUTE OF DEBRIS.	208.00	936.00

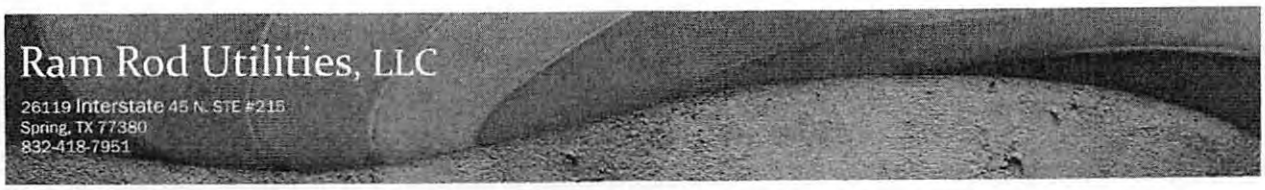
By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6200

Thank you for your business.

Subtotal	$936.00
Sales Tax ()	$0.00
Total	$936.00
Payments/Credits	$0.00
Balance Due	**$936.00**

Remit To:
Pump Solutions, Inc.
18594 U.S. Highway 59
New Caney, TX 77357

Contact Accounts Receivable:
P: 281-399-9400 email: sandy@pumpsolutions.net



Invoice # 356

Date: 9/28/2026

To : MOC /Reunion Ranch WCID 100

Location: Jayne Cove (Austin,Tx)

Net 30

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Travel & Mobilization	1	$ 2,300.00	$ 2,300.00
2	EA	8-inch Point Repair up to 6' LF with PVC sdr26 (0-10' Depth)	1	$ 6,800.00	$ 6,800.00
3	LS	Job site clean-up & Restoration	1	$ 1,200.00	$ 1,200.00

Notes: Please make check payable to Ram Rod Utilities,LLC.

Subtotal	$ 10,300.00
Tax Rate	0%
Total Cost	$ 10,300.00

By/Date Received: JB 11-3-26

By/Date Posted: JB 11-10-26

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 4200

RECEIVED BY SHELBY AUBERRY
10/5/26

SHERIDAN ENVIRONMENTAL

WASTEWATER WWTS TRANSPORT SERVICES

Invoice
17203177
9/30/2026

3600 N Farm to Market Rd 973
Austin, TX 78725
(512) 739-6683

Bill To:	Service Location:
Municipal Operations & Consulting, Inc. Attn: Accounts Payable 20141 Schiel Road Cypress TX 77433 United States	Reunion Ranch WWTP 100 Jayne Cove Austin TX United States

Terms	Due Date	PO #	Sales Rep
Net 60	11/29/2026	164266	House

Service Date	Manifest	Quantity	Item	Rate	Amount
9/24/2026		1	Wastewater Sludge Cake Load	$195.00	$195.00
9/24/2026	69018 GA	10	Disposal of WWTP Biosolids Filtercake	$38.50	$385.00
		1	Environmental & Energy Recovery Fee		$53.65
		1	Fuel Surcharge		$53.34

Pay your bill online at:

www.jvdirt.com

Customer ID: 126912

Remit To: 826 Linger Ln, Austin, TX 78721

For more information on fees and surcharges click here.

Invoice Total	$686.99
Invoice Balance	$686.99

Thank you for doing business with us!
We know the world is full of choices.
Thanks for choosing us!

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6217

A division of AMERICAN ALLWASTE

Sommers Marketing and Public Relations LLC
5900 Southwest Pkwy Bldg 5-520
Austin, TX 78735
rfsommers@sommersmarketing.com

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

INVOICE 11753

DATE 10/27/2026

DUE DATE 11/26/2026

MONTHLY MARKETING SERVICES FOR
Reunion Ranch WCID

DESCRIPTION	AMOUNT
Website Services Edits to site to add Agenda and Agenda Packet for October Board meeting Edits to site to add meeting link for October Board meeting Edits to site to add and later remove Stage 4 watering restrictions notice to Home page Edits to site to add dates to calendar - Block Party & BBQ and October Board meeting Edits to site to add Agenda for Special Board meeting on October 17 Edits to site to post notice of Return to Stage 2 Watering Restrictions with updated content and graphic Edits to site to add approved Minutes from September Board meeting Edits to site to add video recording from October Board meeting	700.00
E-Mail Marketing Set up of email content, importing of new contacts from website and distribution of Constant Contact distribution regarding October meeting link	150.00
Purchase of additional months subscription to Constant Contact (Dec/Jan/Feb)	120.00

Ways to pay

BANK affirm

SUBTOTAL	970.00
TAX	0.00

By/Date Received: JB 10-28-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Check Date:
Check #: 6690

If paying by check, our remittance address is below:

Sommers Marketing
5900 Southwest Parkway, Suite 5-520
Austin, TX 78735

View and pay

TOTAL	970.00
TOTAL DUE	$970.00

If paying by check, our remittance address is below:

Sommers Marketing
5900 Southwest Parkway, Suite 5-520
Austin, TX 78735

RECEIVED BY SHELBY AUBERRY
10/6/26

INVOICE

WATER UTILITY SERVICES INC
PO Box 2628
Spring, TX 77383

acct@waterutilityservice.com
+1 (281) 290-0704

MOC:Reunion Ranch WCID

Bill to
Reunion Ranch WCID
c/o MOC
20141 Schiel Rd
Cypress, TX 77433

Invoice details
Invoice no.: 117430
Terms: Net 30
Invoice date: 09/30/2026
Due date: 10/30/2026

Product or service	Description	Qty	Amount
Bact Sampling & Analysis - ATX	Bacteriological Sampling and Analysis	3	$258.00
Nitrification Monitoring	Nitrification Monitoring - Chlorine, MonoCl2, FAA, Nitrate-N, Nitrite-N, HPC - Bacteria, Collection	1	$110.00
	Total		**$368.00**

Ways to pay

BANK

Note to customer
September-26

View and pay

By/Date Received: JB 11-3-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6210

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
13215 BEE CAVE PKWY
BLDG B, STE 110
BEE CAVE, TX 78738
(512) 263-0125 or www.wtcpua.org

Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	$33,912.81
Due Date	**AutoPay Status**
11/30/2026	
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

WTC1105B
9000000028 28/1

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

WTCPUA
13215 BEE CAVE PKWY STE B110
BEE CAVE, TX 78738-0055

Please make checks payable to WTCPUA.
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.

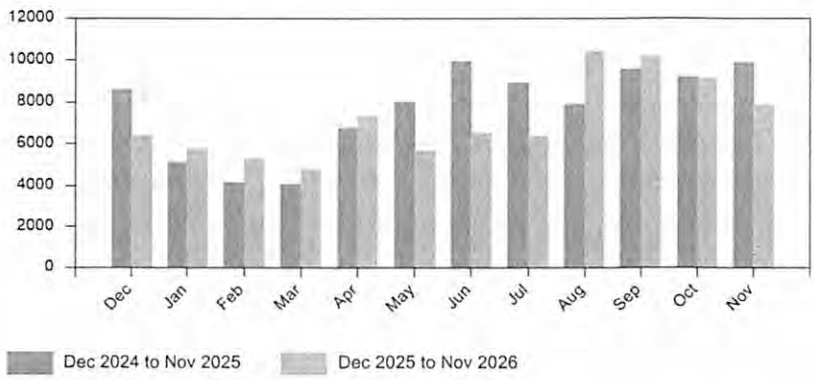
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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**			
Active	10/1/2026	11/2/2026	32	11/5/2026	11/30/2026	12/1/2026

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
21117896	364,764	356,919	7,845

PREVIOUS BALANCE	$36,536.79
PAYMENTS	($36,536.79)
ADJUSTMENTS	$0.00
PENALTIES	$0.00
PAST DUE AMOUNT	$0.00
Wholesale Water	$15,846.90
Monthly Charge	$18,065.91
CURRENT BILL	**$33,912.81**
AMOUNT DUE	**$33,912.81**

By/Date Received: JB 11-7-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
CK# 6165 18,065.91
6205 15,846.90



The PUA has moved back to Stage 2 watering restrictions, effective October 15, 2026.
Irrigation remains limited to once per week, during the hours of 6:00 a.m. to 10:00 a.m. and 7 p.m. to 10 p.m. based on the designated watering schedule by address.
1 &3: Monday
2&4: Tuesday
5&7: Wednesday
6&8: Thursday
9&0: Friday
Commercial properties and HOAs: Saturday
No Watering on Sunday

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

You may view your water usage on the customer portal: https://getmymeter.info

Please visit wtcpua.org for payment options.

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 30, 2026

Reunion Ranch WCID
c/o 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

10/08/26 Continue revising draft agenda for next board meeting. (0.2 Hours).

10/13/26 Continue preparation for next board meeting. (0.5 Hours).

10/14/26 Complete preparation for and attend conference with John Genter and Eric Hart to review agenda and prepare for next board meeting. (0.6 Hours).

10/15/26 Continue revising draft minutes from previous board meeting. (0.3 Hours). Continue review of agenda packet items for next board meeting. (0.3 Hours).

10/20/26 Complete preparation for and attend board meeting. (1.3 Hours).

10/22/26 Continue review of action items from previous board meeting. (0.5 Hours).

Attorney BF: 3.7 Hours

HUNTER HUDSON

10/13/26 Begin preparing for upcoming board meeting. (0.2 Hours).

10/20/26 Continue preparing for today's board meeting. (0.5 Hours).

10/27/26 Review TSLAC compliance schedules. (0.2 Hours).

Attorney HH: 0.9 Hours

By/Date Received: JB 11-2-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6320

JENIFFER CONCIENNE

10/05/26 Receive and review Sommers Marketing invoice; send to Jessica Benson for payment. (0.2 Hours). Receive and review email from committee on upcoming community event. (0.2 Hours). Receive and review WTCPUA email on Raw Water Line Repair – Temporary Stage 4 Watering Restrictions beginning Wednesday, October 7, 2026; send same to committee. Review replies. (0.3 Hours). Send email to Mark Olson regarding Records Management Officer. Draft and send letter to him on same with enclosures. (0.6 Hours). Continue drafting agenda for block party. (0.2 Hours).

10/06/26 Finalize agenda for block party. (0.2 Hours). Send email on cybersecurity training. (0.2 Hours). Receive and review email from Mark Olson on temporary Stage 4 watering restrictions due to possible line leak. (0.2 Hours).

10/07/26 Update database on cybersecurity training. (0.2 Hours). Send email to committee on upcoming meeting to review October agenda. (0.2 Hours). Draft and send letter to the City of Dripping Springs attaching adopted Tax Rate Order as required. (0.5 Hours). Arrange to post agenda for upcoming block party. Send email to MOC for posting within the District. Arrange to post agenda on District website. Send email attaching agenda to all parties. Draft minutes for John Genter's preparation. (1.0 Hours). Telephone conference with Texas Health and Human Services in connection with updated contact information on lab reports. (0.2 Hours). Add item to October 20th agenda. Revise Resolution Establishing Offices, Meeting Places and Regular Meeting Times. Continue preparing for next board meeting. Revise District Registration Form. Receive, review and respond to Sommers Marketing on recent postings. (1.0 Hour).

10/08/26 Receive and review email from Mark Olson on removal of temporary Stage 4 watering restrictions. Receive and review email from WTCPUA on same and possible Stage 2 next week; forward to committee. (0.4 Hours). Continue drafting minutes of last board meeting. (0.7 Hours). Continue revising agenda and send to all parties for review and comment. (0.3 Hours).

10/13/26 Receive and review email from Eric Hart on cybersecurity training; send email to Jessica Benson on per diem. Update spreadsheet on same. (0.4 Hours). Receive and review email from MOC and committee on recent pool application and access to greenbelt. (0.3 Hours). Receive and review email on watering violations. (0.2 Hours). Receive and review insurance renewal documentation; send same to committee for review. Acknowledge Form 1295 with TEC; update database. Receive and review confirmations of attendance for next week's board meeting. Continue preparing minutes of last board meeting and preparing for next week's

board meeting. (1.3 Hours). Receive and review TCEQ permit invoice; send to Jessica Benson for payment. (0.2 Hours).

10/14/26 Draft and send letter to the TCEQ enclosing updated District Registration Form for filing. (0.5 Hours). Continue preparation for today's committee meeting with John Genter and Eric Hart. Attend same. Send email to Jessica Benson on per diems. (0.8 Hours). Send email to Jessica Benson attaching adopted budget and tax rate. (0.2 Hours). Send email to Eric Hart attaching copy of current Rules. (0.2 Hours). Finalize agenda for posting. Arrange to post agenda on District website. Send email to Beth Wright on posting agenda within the District. Continue drafting minutes from last board meeting and preparing documentation for agenda package. (1.5 Hours).

10/15/26 Receive and review emails from WTCPUA, MOC and committee on returning to Stage 2 watering restrictions. Receive and review engineer's report. Receive and review bookkeeper's report. Receive and review manager's report. Send email to Eric Hart on CPI. Send email to John Blake on plans for makeup water line installation. Finalize agenda package and send to all parties. Arrange to post agenda package on District website. (2.7 Hours).

10/19/26 Draft and send letter to Texas State Library and Archives Commission. (0.5 Hours). Receive and review email from John Genter on block party; reply to same. Send email to Jessica Benson on per diems for same. Receive and review emails from Eric Hart and Viresh Patel on preparation for tomorrow's board meeting. Receive and review updated CPI from Lonnie Wright. Continue preparing for tomorrow's board meeting. Review attendance confirmations. (2.6 Hours).

10/20/26 Receive and review email from Jason Baerwald advising cannot attend today's board meeting. Continue preparation for today's board meeting. Receive and review email from Viresh Patel on yesterday's conference for today's board meeting; send request for per diems to Jessica Benson. Telephone conference with Allen Douthitt on today's meeting; send email to all attaching bookkeeper's report. Complete preparation for and attend board meeting. (3.7 Hours).

10/21/26 Review action items from yesterday's board meeting. Review Rate Order and Rules. Arrange to post minutes and video recording on District website. Send executed insurance documents to Gallagher. Draft and send letter to TCEQ enclosing Resolution on Meeting Places and Regular Meeting Times for filing. Arrange for publication of same. (1.8 Hours).

10/22/26 Draft agenda for November board meeting. (0.3 Hours). Receive and review emails from *Hays Free Press* on publication date for Resolution and providing

proof; proof same and send back for revisions. Receive, review and reply to additional email from *Hays Free Press*. (0.8 Hours). Continue review of Drought Contingency Plan and Rate Order in connection with adjustment request. Send email to John Genter on same. (0.7 Hours).

10/23/26 Receive and review email from John Genter on adjustment request. (0.2 Hours).

10/26/26 Begin drafting minutes of last board meeting. (1.3 Hours). Telephone conferences with TCEQ and DHS on updated contact information on lab invoices/reports. (0.3 Hours).

10/27/26 Receive and review email from Texas State Library and Archives; respond to same on new recommended schedules. Review same. (0.5 Hours). Send email to DHS on updated contact information on lab invoice/reports. Receive and review email from TCEQ confirming same. (0.4 Hours). Continue drafting minutes of last board meeting. (0.6 Hours).

10/28/26 Receive and review Sommers Marketing invoice; send to Jessica Benson for payment. (0.2 Hours). Send email to John Genter and Eric Hart on next committee meeting. (0.2 Hours).

10/29/26 Receive and review email from John Genter on committee meeting. (0.2 Hours). Add item to November agenda. Continue preparing for same and drafting minutes of last board meeting. (0.8 Hours).

Legal Assistant JC: 30.0 Hours

OPEN RECORDS REQUEST

BILL FLICKINGER

10/08/26 Continue reviewing records responsive to pending ORR. (2.1 Hours). Receive and begin reviewing requestor's filing with the Attorney General and requestor's response to District's request for clarification and narrowing in connection with pending ORR. (0.7 Hours).

10/09/26 Continue review of records responsive to pending ORR, draft and send letter to requestor in connection with providing status of response to each request, including additional responsive records and providing notice of additional time required to provide additional responsive records. (4.1 Hours). Exchange emails with District Engineer on pending ORR. (0.2 Hours).

10/10/26 Continue review of records responsive to pending ORR. (0.7 Hours).

10/13/26 Continue review of records responsive to new minor ORR from starbridgeclearinfo.com and email responsive records to same. (0.3 Hours).

10/29/26 Continue revising letter to Inframark requesting District records responsive to pending ORR. (0.3 Hours). Continue review of records responsive to pending ORR. (0.5 Hours).

10/30/26 Continue review of records responsive to pending ORR and draft letter to Requestor providing supplemental response to previous response. (1.6 Hours).

Attorney BF: 10.5 Hours

HUNTER HUDSON

10/08/26 Review letter from PIA requestor. (0.9 Hours).

Attorney HH: 0.9 Hours

JENIFFER CONCIENNE

10/05/26 Continue review of Open Records Request and gathering of responsive documents. (2.2 Hours).

10/06/26 Continue review of Open Records Request and gathering of responsive documents. (2.6 Hours).

10/07/26 Continue review of Open Records Request and gathering of responsive documents. Receive and review response to clarification and narrowing from attorney Eric Knustrom. Receive and review additional letters and exhibits from attorney Eric Knustrom, as filed with the AG. (1.4 Hours).

10/08/26 Continue review of recent letters to the District and Attorney General sent by Attorney Eric Knustrom and pending Open Records Request. Send emails to Consor and MOC on responsive documents. Receive and review email from MOC; respond to same. (1.9 Hours).

10/13/26 Receive and review email from John Blake on Open Records Request. (0.2 Hours). Receive and review email from Beth Wright on same. (0.2 Hours).

Receive and review ORR-Starbridge; send same to Jessica Benson on required report. Receive and review report. (0.8 Hours).

10/19/26 Continue work on Open Records Request; research files from prior operator. (0.5 Hours).

10/20/26 Receive, review and respond to John Blake's email on responsive documentation. Review website files on same. (0.4 Hours).

10/21/26 Continue review of Open Records Request. (0.2 Hours).

10/22/26 Send email to Claudia Garza at MOC on Open Records Request; continue preparing same. Draft letter to Inframark, predecessor operator on Open Records Request. (0.8 Hours).

10/23/26 Receive and review email from MOC attaching responsive documents in connection with Open Records Request. (0.8 Hours).

10/29/26 Receive and review email and responsive documents from Brandon Gilmore. Respond to same. Finalize and send letter to Inframark on responsive documents. Continue working on Open Records Request. (1.3 Hours).

Legal Assistant JC: 13.3 Hours

ALLISON NIX

10/30/26 Apply redactions to documentation responsive to open records request. (0.7 Hours).

Legal Assistant AN: 0.7 Hours

Attorney BF: 3.7 Hours @ $350.00 per hour	$1,295.00
Attorney HH: 0.9 Hours @ $350.00 per hour	$315.00
Legal Assistant JC: 30.0 Hours @ $185.00 per hour	$5,550.00
Attorney BF: 10.5 Hours @ $350.00 per hour – Open Records Request	$3,675.00
Attorney HH: 0.9 Hours @ $350.00 per hour – Open Records Request	$315.00
Legal Assistant JC: 13.3 Hours @ $185.00 per hour – Open Records Request	$2,460.50
Legal Assistant AN: 0.7 Hours @ $185.00 per hour – Open Records Request	$129.50

CLIENT EXPENSES

1,481 Photocopies @ $0.25 each	$370.25
265 Color Photocopies @ $0.50 each	$132.50
Hays County Clerk	$2.00
Total Client Expenses	$504.75
TOTAL AMOUNT DUE	**$14,244.75**

PLEASE REMIT TO:

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

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

Invoice Date
10/30/2026

Invoice #
ZF2026-RR-Oct

Customer ID #
RR

Service Date	Description	
10/5/2026	Reunion Ranch Mow Drip Irrigation Fields	$620.00
10/6/2026	Reunion Ranch Spread Winter Rye Grass Seed Drip Irrigation Fields-12 acres	$6,192.00
10/7/2026	Reunion Ranch Mow Katie Drive Water Detention Pond	$150.00
10/7/2026	Reunion Ranch Mow Jacksdaw Water Detention Pond	$250.00
10/7/2026	Reunion Ranch Mow Tiffanie Water Detention Pond	$150.00
10/7/2026	Reunion Ranch Mow Reunion Blvd Water Detention Pond	$250.00
10/7/2026	Reunion Ranch Mow Mary Elise Water Detention Pond	$150.00
10/8/2026	Reunion Ranch Mow LS #1	$25.00
10/8/2026	Reunion Ranch Mow LS #2	$25.00
10/8/2026	Reunion Ranch Mow Drainage Easement 341 Adam Court	$85.00
10/8/2026	Reunion Ranch Mow Drainage Easement 158 Denise Cove	$85.00
10/8/2026	Reunion Ranch Mow WWTP	$85.00
10/13/2026	Reunion Ranch Mow Drip Irrigation Fields	$620.00
10/13/2026	Reunion Ranch Mow Tiffanie Water Detention Pond	$150.00
10/13/2026	Reunion Ranch Mow Mary Elise Water Detention Pond	$150.00
10/13/2026	Reunion Ranch Mow Reunion Blvd Water Detention Pond	$250.00
10/13/2026	Reunion Ranch Mow Katie Drive Water Detention Pond	$150.00
10/13/2026	Reunion Ranch Mow Jacksdaw Water Detention Pond	$250.00
10/19/2026	Reunion Ranch Mow WWTP	$85.00
10/21/2026	Reunion Ranch Mow Drip Irrigation Fields	$620.00
10/27/2026	Reunion Ranch Mow Drip Irrigation Fields	$620.00
10/27/2026	Reunion Ranch Mow Drainage Easement 341 Adam Court	$85.00
10/27/2026	Reunion Ranch Mow Drainage Easement 158 Denise Cove	$85.00
10/27/2026	Reunion Ranch Mow LS #1	$25.00
10/27/2026	Reunion Ranch Mow LS #2	$25.00
	TOTAL DUE UPON RECEIPT	$11,182.00

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 11/29/2026

By/Date Received: JB 10-30-26
By/Date Posted: JB 11-10-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL# 6216

Bookkeeper's Account Expenditures

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: REUNION RANCH WCID
ACCOUNT: 23007379

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23007379	OCT12,26	0.00	0.00	620.00

INVOICE DATE	INVOICE NO.	DESCRIPTION			AMOUNT	BALANCE
OCT31,26	CWQ0085749	PERMIT PERMIT	0014480001	FY27	620.00	620.00

By/Date Received: JB 10-13-26
By/Date Posted: JB 10-19-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date: JB 10-21-26
GL#: Permit

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

620.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

OCT12,26

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

ACCOUNT NO.	BALANCE DUE
23007379	620.00

☐ CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

REUNION RANCH WCID
BOARD CHAIRMAN
12912 HILL COUNTRY BLVD STE F-

AUSTIN TX 78738-7119

0023007379 1533360 00000620001130267

YYYN

Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
Report an outage: 888-883-3379
myPEC.com

Member-owned since 1938
nonprofit

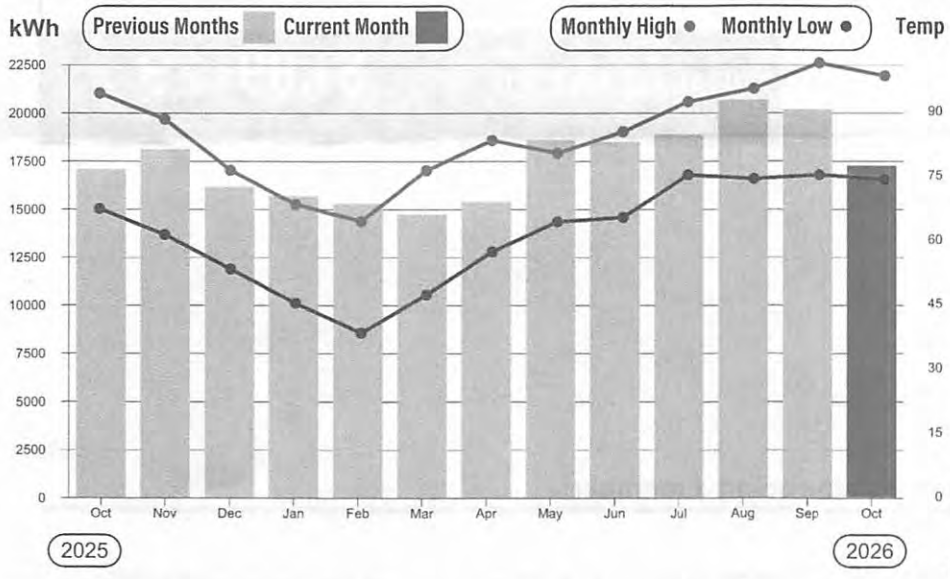
Account #: 3001313424
Member Name: Reunion Ranch Wcid
Director District: 4
Bill Date: 10/06/2026

TOTAL AMOUNT DUE
$1,891.29
Due Date 10/21/2026

Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 10/06/2026.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month
17,250 kWh
$1,891.29

Total energy use last month
20,200 kWh
$2,204.88

Total energy use this month last year
17,100 kWh
$1,807.08

Average daily use and temp this month
575 kWh/Day
86°

By/Date Received: YC 10.14.26
By/Date Posted: JB 10.21.26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: Utilities

IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service (TCOS) Pass-Through Charge will be updated on all bills issued on and after October 1. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at myPEC.com/TCOS.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN THE ORIGINAL BOTTOM PORTION OF YOUR BILL WITH YOUR PAYMENT. DO NOT SEND A COPY OF THE BILL STUB.

Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date	**10/06/2026**
Account #	**3001313424**
Current charges due 10/21/2026	**$1,891.29**
Late amount after 10/21/2026	$2,080.42

PEC Secure Pay Station barcode

Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 660069
Dallas, TX 75266-0069

21

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

660069300131342400018912900020804210062026 3

YYYN

Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
Report an outage: 888-883-3379
myPEC.com

Member-owned since 1938
nonprofit

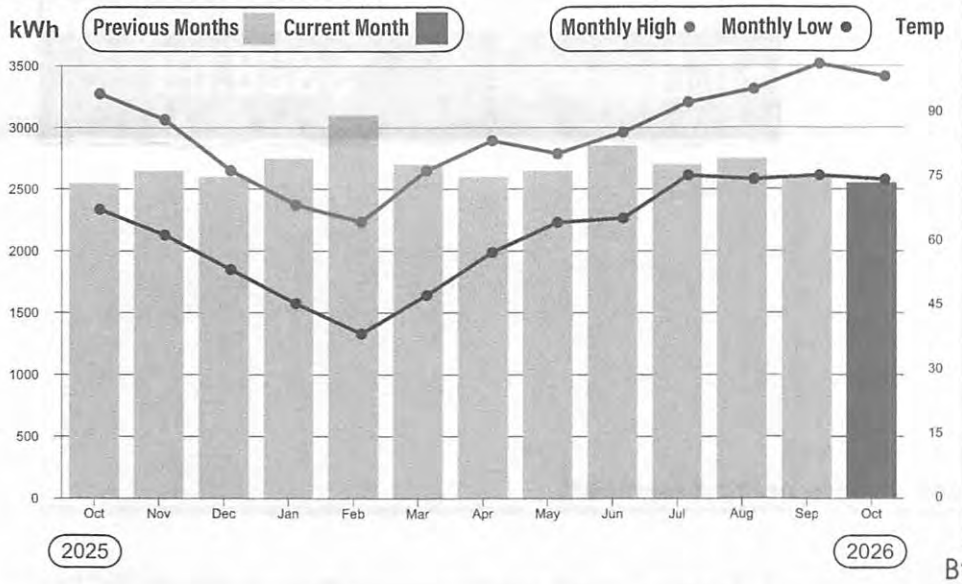
Account #: **3001313436**
Member Name: Reunion Ranch Wcid
Director District: 4
Bill Date: 10/06/2026

TOTAL AMOUNT DUE
$328.59
Due Date
10/21/2026

Service Address: 374 KATIE DRIVE-LIFT STATION

This bill does not reflect payments after 10/06/2026.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month
2,550 kWh
$328.59

Total energy use last month
2,600 kWh
$333.90

Total energy use this month last year
2,550 kWh
$318.41

Average daily use and temp this month
85 kWh/Day
86°

By/Date Received: VC 10.14.26
By/Date Posted: JB 10-21-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: Utilities

IMPORTANT MEMBER INFORMATION

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KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN THE ORIGINAL BOTTOM PORTION OF YOUR BILL WITH YOUR PAYMENT. DO NOT SEND A COPY OF THE BILL STUB.

Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date	**10/06/2026**
Account #	**3001313436**
Current charges due 10/21/2026	**$328.59**
Late amount after 10/21/2026	$361.45

PEC Secure Pay Station barcode

Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 660069
Dallas, TX 75266-0069

21

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

660069300131343600003285900003614510620262

YYYN

Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
Report an outage: 888-883-3379
myPEC.com

Member-owned since 1938
nonprofit

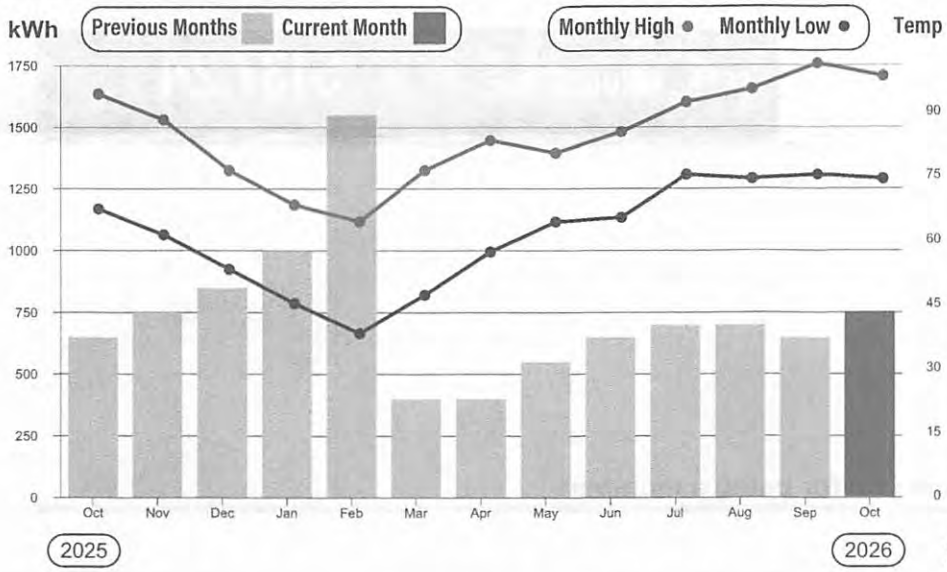
Account #: 3001313435
Member Name: Reunion Ranch Wcid
Director District: 4
Bill Date: 10/06/2026

TOTAL AMOUNT DUE
$137.24
Due Date 10/21/2026

This bill does not reflect payments after 10/06/2026.
Charge detail found on the back of this page.

Service Address: 591 KATIE DR

Monthly energy use



Energy comparison

Total energy use this month
750 kWh
$137.24

Total energy use last month
650 kWh
$126.61

Total energy use this month last year
650 kWh
$124.01

Average daily use and temp this month
25 kWh/Day
86°

By/Date Received: VC 10.14.26
By/Date Posted: JB 10-21-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: Utilities

IMPORTANT MEMBER INFORMATION

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PLEASE DETACH AND RETURN THE ORIGINAL BOTTOM PORTION OF YOUR BILL WITH YOUR PAYMENT. DO NOT SEND A COPY OF THE BILL STUB.

Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date	**10/06/2026**
Account #	**3001313435**
Current charges due 10/21/2026	**$137.24**
Late amount after 10/21/2026	$150.96

PEC Secure Pay Station barcode

Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 660069
Dallas, TX 75266-0069

21

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

660069300131343500001372400001509620265

YYYN

Questions? Call 888-554-4732
Se habla Español
Monday through Friday, 8 a.m. – 5 p.m.
Report an outage: 888-883-3379
myPEC.com

Member-owned since 1938
nonprofit

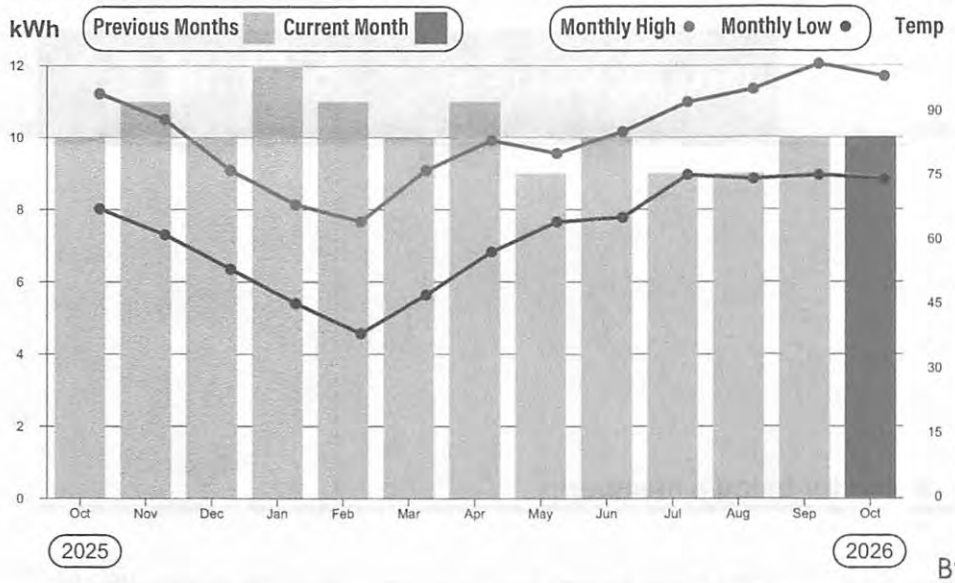
Account #: 3001313420
Member Name: Reunion Ranch Wcid
Director District: 4
Bill Date: 10/06/2026

TOTAL AMOUNT DUE
$38.38
Due Date 10/21/2026

This bill does not reflect payments after 10/06/2026.
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIR

Monthly energy use



Energy comparison

Total energy use this month
10 kWh
$38.38

Total energy use last month
10 kWh
$38.38

Total energy use this month last year
10 kWh
$38.34

Average daily use and temp this month
0 kWh/Day
86°

By/Date Received: VC 10.14.26
By/Date Posted: JB 10.21.26
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: Utilities

IMPORTANT MEMBER INFORMATION

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Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date	**10/06/2026**
Account #	**3001313420**
Current charges due 10/21/2026	**$38.38**
Late amount after 10/21/2026	$42.22

PEC Secure Pay Station barcode

Mail payment to:

Pedernales Electric Cooperative, Inc.
PO Box 660069
Dallas, TX 75266-0069

21

5829 2 AT 0.672 5 5829
REUNION RANCH WCID C-26
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

66006930013134200000038380000042220820260

Form **941 for 2026: Employer's QUARTERLY Federal Tax Return**
(Rev. March 2026) Department of the Treasury — Internal Revenue Service

950126
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 2026
(Check one.)

- ☐ **1:** January, February, March
- ☐ **2:** April, May, June
- ☒ **3:** July, August, September
- ☐ **4:** October, November, December

Aggregate Return Filers Only
Type of filer (check one):

- ☐ Section 3504 Agent
- ☐ Certified Professional Employer Organization (CPEO)
- ☐ Other Third Party

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

Part 1: **Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico must skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.**

REV 06/24/26 QBDT

1	**Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12* (Quarter 1), *June 12* (Quarter 2), *Sept. 12* (Quarter 3), or *Dec. 12* (Quarter 4)**	1	5
2	**Wages, tips, and other compensation**	2	7,293.00
3	**Federal income tax withheld from wages, tips, and other compensation**	3	4.00
4	**If no wages, tips, and other compensation are subject to social security or Medicare tax** ☐ **Check here and go to line 6.**		

		Column 1		Column 2
5a	**Taxable social security wages**	7,293.00	× 0.124 =	904.33
5b	**Taxable social security tips**		× 0.124 =	
5c	**Taxable Medicare wages & tips**	7,293.00	× 0.029 =	211.50
5d	**Taxable wages & tips subject to Additional Medicare Tax withholding**		× 0.009 =	

5e	**Total social security and Medicare taxes.** Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	1,115.83
5f	**Section 3121(q) Notice and Demand—Tax due on unreported tips** (see instructions)	5f	
6	**Total taxes before adjustments.** Add lines 3, 5e, and 5f	6	1,119.83
7	**Current quarter's adjustment for fractions of cents**	7	0.03
8	**Current quarter's adjustment for sick pay**	8	
9	**Current quarter's adjustments for tips and group-term life insurance**	9	
10	**Total taxes after adjustments.** Combine lines 6 through 9	10	1,119.86
11	**Qualified small business payroll tax credit for increasing research activities.** Attach Form 8974	11	
12	**Total taxes after adjustments and nonrefundable credits.** Subtract line 11 from line 10	12	1,119.86
13	**Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter**	13	
14	**Balance due.** If line 12 is more than line 13, enter the difference and see instructions	14	1,119.86

15a **Overpayment.** If line 13 is more than line 12, enter the difference _____ **15b** Check one: ☐ Apply to next return. ☐ Send a refund.

15c Routing number _____ **15d** Type: ☐ Checking ☐ Savings

15e Account number _____

You MUST complete both pages of Form 941 and SIGN it.

ENERGY • WATER • COMMUNITY SERVICES

Lower Colorado River Authority
Questions for firm raw water service, call (512) 730-6757
www.lcra.org

Previous Balance	$9,095.57
Payments	$(4,040.93)
Credits / Adjustments	$0.00
Balance Forward	$5,054.64
Current Charges	$5,004.72
Account Balance	$10,059.36

REUNION RANCH WCID
C/O MUNICIPAL OPERATIONS & CONSULTING INC
ATTN: ACCOUNTS PAYABLE
20141 SCHIEL RD
CYPRESS TX 77433-4234

Service Address:
Account Type: Raw Firm (PUA)
Contract: 800-018-8425-B

Account	Customer	Statement Date	Due Date
00548605	00602793	09/30/26	10/30/26

DO NOT PAY - This account is set up for auto pay.

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			$9,095.57
Payment - Thank You	Auto		$(4,040.93)
Balance Forward	Paid 9-30-26 →		**$5,054.64**
Raw Water			
Monthly Reservation Fee	29.17	$82.50	$2,406.25
Raw Water - Firm	31.50	$82.50	$2,598.47
Current Charges			**$5,004.72**
Account Balance			**$10,059.36**

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2026	17.84
Feb 2026	16.42
Mar 2026	14.89
Apr 2026	22.59
May 2026	17.52
Jun 2026	20.03
Jul 2026	19.81
Aug 2026	32.10
Sep 2026	31.50
TOTAL	192.69

1 AF = 325,851 gallons

Fall is a great time to evaluate irrigation systems and add compost/mulch to landscapes. WaterSmart rebates can help cover the cost. Learn more at www.WaterSmart.org/rebates.

PAYMENT OPTIONS

Mail:
PO Box 301589
Dallas, TX 75303-1589

To pay via Phone: 877-360-3483

Online: Scan QR code or visit www.lcra.org/paywaterbill

In Person:
Local HEB
(HEB charges a fee)

ACH:
JPMorgan Chase Bank of Texas
ABA #111-000-614
Account #09922872675

Wire:
JPMorgan Chase Bank of Texas
ABA #021-000-021
Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date.
LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.

Return this portion with your payment. Allow 5 days by mail.

ENERGY • WATER • COMMUNITY SERVICES

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	09/30/26	10/30/26	$10,059.36

DO NOT PAY - This account is set up for auto pay.

By/Date Received: 10-1-26
By/Date Posted: 10/2-26
Approved for Payment:
Hand Delivered to: ACH
Mailed By/Date:
GL#: 6205 2598.47
4150 2406.25

REUNION RANCH WCID
C/O MUNICIPAL OPERATIONS & CONSULTING INC
ATTN: ACCOUNTS PAYABLE
20141 SCHIEL RD
CYPRESS TX 77433-4234

Remit To:
LCRA
PO Box 301589
Dallas, TX 75303-1589

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

By/Date Received: VC 10.19.26
By/Date Posted: JB 10.27.26
Approved for Payment:
Hand Delivered to: ACH
Mailed By/Date:
GL#: Telephone

Account: 642433740-00001
Invoice: 6155339656
Billing period: Sep 9 - Oct 8, 2026
Due date: 10/31/26

REUNION RANCH WCID
PO BOX 2445
ROUND ROCK, TX 78680-2445

00134697
DC02

Manage your account at **verizon.com/mybusiness**

We updated the design of your bill. Learn more about these updates at **verizon.com/business/billupdates**

We appreciate your business with this account since 09/10/2021.

Snapshot of your bill

(details on page 5)

Balance from last bill	$54.08
Payment - Thank You	-$54.08
Balance Forward	$0.00
This month's charges due by Oct 31, 2026	$54.50
Total due	**$54.50**

Save time when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

Scan QR code with your camera app or go to **verizon.com/business/bill**

verizon business

REUNION RANCH WCID
PO BOX 2445
ROUND ROCK, TX 78680–2445

Bill Date	October 08, 2026
Account Number	642433740–00001
Invoice Number	6155339656

Total Amount Due

Deducted from bank account on 10/28/26
DO NOT MAIL PAYMENT

$54.50

PO BOX 660108
DALLAS, TX 75266–0108

61553396560106424337400000100000005450000000054509

Jessica Benson

From: AT&T Small Business Services <att-services.bus.791029553@emailff.att-mail.com>
Sent: Friday, October 16, 2026 5:30 PM
To: Jessica Benson
Subject: Your AT&T online bill is ready to be viewed

Reunion Ranch

AT&T Business | Support | AT&T Account

Your AT&T bill is ready

Dear Valued Customer,

A new bill for your AT&T account is ready for viewing.

You're enrolled in AutoPay, so your automatic payment will be debited by the date shown on your bill.

The bill amount shown below includes payments made before the bill period ended. To see more recent payments, go to the **Account Overview** and **Bill & Payments** sections of your online bill.

Service	Account ending in	Bill Amount	Date
U-verse	8477	$141.08	11/02/2026

To manage your AT&T account online, click Log in, below. You can view your bill details, payment history, make a payment, and more.

Log in

Not yet registered in myAT&T for Business to manage your account online? Register now

Thank you,
AT&T Business Services

Paperless Billing
Enjoy more convenience, security, and control with free paperless billing.
☐ Sign up now

Automatic Payments
Save time and pay your monthly bill automatically!
☐ Sign up now

Date Received: JB 10-16-26
By/Date Posted: JB 10-19-26
Approved for Payment:
Hand Delivered to: ACH
Entered By/Date:
Code: Utilities

Hays Free Press

Invoice

Invoice # 70208
Invoice Date: 10/28/2026
Terms: Prepay
Rep: T

Barton Publications Inc.
113 W. Center St.
Kyle, TX 78640-9450
512-268-7862

Bill to: Bill to ID: 13908

Jennifer Concienne
Willatt & Flickinger
12912 Hill Country Blvd, Suite F-232
Austin, TX 78738

Sold to: Account ID: 13908

Jennifer Concienne
Willatt & Flickinger
12912 Hill Country Blvd, Suite F-232
Austin, TX 78738

Ad Insertions included in this Invoice

Date	Type		Description		Charge	Disc	Applied	Total
10/28/26	Sale	Ad	PO: LNS No. 364508	Display:	$258.75			$258.75
10/28/26	Sale	Tearshe	PO: LNS No. 364508		$8.00			$8.00

meeting place
reunion ranch

By/Date Received: JB 10.29.26
By/Date Posted: JB 11-4-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date: JB 11-4-26
GL#: 6413

Items: 2

Please make check payable to
Barton Publications, Inc.
All invoices are due
upon receipt.

billing@HaysFreePress.com

Total Charges	**$266.75**
Discount	
Payments Applied	
Total Balance Due on Receipt	**$266.75**

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 10/28/2026
Invoice # 70208
Account # 13908

Amount Enclosed _____

Remit Payment to:
Barton Publications, Inc.
113 W. Center St.
Kyle, TX 78640-9450

Advertising	
Total Balance Due on Receipt	**$266.75**

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (092026)
C/O BOTT & DOUTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_092026 PWS ID#1050175 Date: 10/13/2026 Page:

This is your statement for 2026

DESCRIPTION	*Amount*
Charges this period ---------->	244.00
Total Balance Due ---------->	244.00

By/Date Received: VC 10.21.26
By/Date Posted: JB 11.4.26
Approved for Payment:
Hand Delivered to:
Mailed By/Date: JB 11-4-26
GL#: 6210

Account# CEN.CD6447_092026

Please make checks payable to : DSHS CENTRAL LAB MC2004 and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004
10:11:21 13 Oct 26 Page 1

Client Monthly Statement

Account # CEN.CD6447_092026

Date: 10/13/2026 *Page: 1*

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2658758/ID#		DOB	SSN#			
08/18/26	EZZ00 EZZ0088A	AH87300	1	150.00	150.00	HALOACETIC ACIDS, DW, EPA 552.2
08/18/26	EZZ00 EZZ0084A	AH87300	1	94.00	94.00	TRIHALOMETHANES, DW, EPA 524.2
			TOTAL		244.00	

Invoice

TEXAS DISPOSAL SYSTEMS
PO BOX 674090
DALLAS, TX 75267
800-375-8375

Date	Invoice #
11/01/2026	9378288
Customer Number	**Invoice Total**
1-318470	119.60
Payment Amount	

01031847099378288000001196 05

Bill To:

REUNION WCID
PO BOX 2445
ROUND ROCK TX 78680

Service Address:

REUNION WCID
109 JAYNE CV
AUSTIN TX 78737

For proper credit please return this portion.

Service Period NOVEMBER SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
11/01/26	96G COM TRASH SRVC # P/U: 1	4.00		89.04
11/01/26	FUEL SURCHARGE			30.56

By/Date Received: JB 10-29-26
By/Date Posted: JB 11-4-26
Approved for Payment:
Hand Delivered to:
Mailed By/Date: JB 11-9-26
Ck #: 6200

PAYMENT DUE UPON RECEIPT
PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM
YOUR ONLINE ACCESS CODE IS 0719352

Sub Total:	89.04
Total Fees:	30.56
Total Invoice:	119.60

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	119.60	0.00	0.00	0.00	**119.60**

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -318470 9 **Service Period:** NOVEMBER SERVICE

Billing Name: REUNION WCID **Invoice #:** 9378288

AT&T

REUNION RANCH WATER CONTROL
ATTN: RUINION RANCH WATER CONTR
PO BOX PO BOX 2445
ROUND ROCK, TX 78680

Page: 1 of 9
Issue Date: Oct 18, 2026
Account Number: 287371515093
Foundation Account: 68001819
Invoice: 287371515093X10262026

Save time with the AT&T app. Now with more powerful features to manage your account, devices, and connections, all in one place. Visit att.com/atteasy12

Total due
$95.88
AutoPay is scheduled for:
Nov 11, 2026

Account summary

Your last bill		$190.99
Payments - Thank you!	*Page 2*	-$190.99
Remaining balance		$0.00

Service summary

Wireless	*Page 2*	$95.88
Total services		$95.88

Total due **$95.88**
AutoPay is scheduled to debit your bank account on Nov 11, 2026

By/Date Received: VC 11.3.26
By/Date Posted: JB 11-4-26
Approved for Payment:
Hand Delivered to: ACH
Mailed By/Date:
GL#: 6230

Ways to pay and manage your account:

AT&T app
iPhone and Android

att.com/pay

Call 611 or 800.331.0500
TTY: 866.241.6567

Scan to pay

BOOKKEEPING SERVICES AGREEMENT

THE STATE OF TEXAS §
COUNTY OF HAYS §

This Bookkeeping Services Agreement (this "***Contract***") is made and entered into effective December 1, 2026 (the "***Effective Date***"), between Reunion Ranch Water Control and Improvement District, a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code (the "***District***"), and Bott & Douthitt, PLLC, a Texas professional limited liability company ("***Bookkeeper***"), for the purposes and consideration hereinafter set forth.

RECITALS

The District provides water and wastewater utility services, along with other services, to residents and customers of the District. The District desires to engage the services of Bookkeeper as the bookkeeper for the District.

Therefore, for and in consideration of the premises, and the mutual agreements of the parties hereinafter set forth, the District and Bookkeeper agree as follows:

AGREEMENTS

Section 1. Appointment. The District appoints Bookkeeper as bookkeeper for the District and Bookkeeper accepts such position, all on the terms and conditions set forth in this Contract.

Section 2. Term. Unless this Contract is sooner terminated as provided below, Bookkeeper will serve as bookkeeper of the District during the term described below. Upon termination of this Contract, for any reason, Bookkeeper will immediately turn over to the District or its representative all books, records, checkbooks, funds and other property of the District. Computer records relating to the District, including those relating to the District's accounts, connections, financial records, equipment and customers, are District property, and Bookkeeper will provide such records to the District on a disk or by transferring all records that are maintained on computer via computer, in a format that will allow the computer records to be accessed and duplicated by computer.

Section 2.01 Term. The term of this Contract will be for a period of two years, beginning on the Effective Date, and ending October 31, 2028 (the "***Initial Term***"). After the Initial Term, this contract will continue month to month, until either party gives written notice of such party's desire to terminate this Contract.

Section 2.02 Early Termination. Anything in this Contract to the contrary, notwithstanding, this Contract may be terminated by the District by delivery of at least 60 days' written notice to Bookkeeper or may be terminated by Bookkeeper by delivery of 90 days' written notice to the District. The foregoing notwithstanding, in the event of gross negligence or fraud in the performance of Bookkeeper's duties, the District may terminate this Contract by delivery of written notice to Bookkeeper, and the termination will be effective immediately upon delivery of such notice.

Section 2.03 Payment in the Event of Early Termination. In the event of early termination of this Contract, the District will compensate Bookkeeper pursuant to this Contract up to the date of termination (prorated for less than a full month, if necessary) and will pay any unpaid expenses due to Bookkeeper pursuant to this Contract.

Section 3. Compensation. As compensation for the services specified in Section 4 to be rendered by Bookkeeper under this Contract ("***Basic Duties and Responsibilities***"), Bookkeeper will receive $3,000 per month for each month that the Board of Directors of the District (the "***Board***") holds a regular Board meeting and $2,650 per month for each month in which there is no regular Board meeting. A representative of Bookkeeper will attend one regular Board meeting per month and if requested by the Board to attend additional meetings, including special Board meetings, subcommittee meetings or consultant meetings, the time spent will be billed at Bookkeeper's standard hourly rates, attached as **Exhibit "A"**. Any additional compensation for services not included in the Basic Duties and Responsibilities ("***Additional Services***") will be billed by Bookkeeper as a separate line item on Bookkeeper's invoice and will be billed at Bookkeeper's standard hourly rates attached as **Exhibit "A"**. Any Additional Services invoiced will only be payable if the Additional Services have been approved by the Board or its designated committee in advance. All invoices for services must be submitted to the District no later than 12:00 noon at least ten days preceding the date of each regular Board meeting. All invoices which are timely presented will, unless in dispute, be paid within 15 days of each regular Board meeting; however, in the event of a bona-fide dispute over an invoice, the District will have the right to withhold payment of the disputed portion of the invoice, subject to the requirements of Section 2251.002 Texas Government Code.

Section 4. Basic Duties and Responsibilities.

Section 4.01 Bookkeeping.

(A) Provide posting of all receipts and disbursements, review invoices and prepare check vouchers for payment of accounts payable, in accordance with generally accepted accounting procedures and the District auditor's recommendations.

(B) Provide accounting for all transactions involving the District's General, Capital Project and Debt Service Funds in accordance with generally accepted accounting principles, Texas Commission on Environmental Quality or other State authority's requirements, and the requirements of all applicable bond covenants.

Section 4.02 Financial.

(A) Management of Funds.

(1) Properly deposit all District funds in the District's accounts daily, without offset or counterclaim.

(2) Provide a bonded employee to serve as the District Investment Officer, provide for and monitor the investment of all District funds as directed by the Board, and in compliance with the District's established investment policy and fund management strategy, and monitor the collateralization and/or insurance of all such funds as required by Board policy and state law.

(3) Coordinate and monitor District finances, including performing monthly reconciliation of District bank statements for each of the District's accounts, establishment of new accounts, updating of signature cards and segregation of funds as required. All account statements must be reviewed and reconciled within 30 days of the date of the statement.

(4) Review invoices for accuracy and to avoid late payment penalties, and resolve all disputed invoices received by the District.

(B) Reports.

(1) Provide monthly financial statements prepared in accordance with generally accepted accounting principles, in a format approved by the Board, which will include:

(i) Expenses of the District;

(ii) Revenues of the District;

(iii) Account balances;

(iv) Billings, receivables and delinquencies, if applicable;

(2) Provide copies of all reports and correspondence prepared by or directed to be prepared by Bookkeeper, or on behalf of the District relative to or from local, state or federal regulatory agencies on behalf of the District;

(3) Provide a written summary of activities;

(4) Prepare and mail any required, routine Internal Revenue Service Reporting forms.

(C) Bond Financing.

Coordinate with the Board and the District's advisors in connection with the preparation of bond applications and related reports and in marketing and selling the District's bonds. Coordinate and process payments due on the District's bonds.

(D) Budget Process.

Prior to the expiration of each fiscal year, assist in preparation of annual budget proposals for review and approval by the Board. Monitor annual budget over the course of each fiscal year, prepare and furnish to the Board monthly comparison of budgeted to actual expenditures and revenues, and make recommendations to the Board on appropriate budget revisions.

(E) Tax Process.

(1) Coordinate tax establishment procedures.

(2) Coordinate with the District's Tax Assessor-Collector and the appropriate Appraisal District for tax assessment and collection; maintain tax account records; provide reports on the status of tax collection within the District and any delinquent accounts.

(F) Audit Process.

(1) Coordinate with the District's auditor and assist in the auditor's preparation of reports, schedules, and other data as necessary, and cooperate with the District's auditor in connection with the preparation of the District's annual audit, including providing records and all other information relating to the District's accounts as may be necessary in connection with such audit. Responsibility for preparation of the District's year-end financial statements, complete with footnotes, will be determined by the District and Bookkeeper with input from the District's auditor in connection with the District's annual audit. If Bookkeeper performs such services, they will be performed an additional fee to be negotiated by the District and Bookkeeper at that time.

(2) Provide, if necessary, a written response to the auditor's annual management letter, and use best efforts to comply with the recommendations set forth in such letter.

Section 5.

Section 5.01 Insurance. Upon the full execution of this Contract and prior to providing any services under this Contract, the Bookkeeper must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker's Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

(A)	Workers Compensation/ Employer's Liability	Statutory amounts as prescribed by law
(B)	General Liability (occurrence basis). Policy must be on a current edition of ISO form CG 00 01 12 07 or equivalent, must not include an endorsement excluding the sole negligence of the District from the definition of "insured contract" and must include coverage for products/completed operations in the amounts of	
	Each occurrence	$1,000,000
	Aggregate	$2,000,000

(C)	Vehicle Liability (occurrence basis). Policy must include liability arising out of the operation of owned, hired, and non-owned vehicles	
	Each occurrence	$1,000,000
	Aggregate	$1,000,000
(D)	Commercial Crime (covers theft of District property and criminal/fraudulent acts of Bookkeeper's employees)	$2,000,000
(E)	Excess/Umbrella Liability (must be in addition to the coverage amounts required in (A)-(D), above)	
	Each Occurrence	$1,000,000

Bookkeeper's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/ completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

Section 5.02 Indemnity. BOOKKEEPER AGREES TO WHOLLY INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT FROM all claims, losses, expenses and liabilities (including reasonable attorneys' fees AND LITIGATION EXPENSES) arising out of damage to property, injury to or death of persons (including the property and persons of the parties and their agents, servants, contractors and employees), or loss of use of property, loss of revenue or other economic losses ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY BOOKKEEPER UNDER THIS CONTRACT. THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART. THESE OBLIGATIONS INCLUDE WITHOUT LIMITATION, CLAIMS BY BOOKKEEPER'S CREW OR EMPLOYEES AGAINST THE DISTRICT. None of the requirements of this Contract with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Bookkeeper under this Contract or with respect to the services provided by Bookkeeper pursuant to this Contract.

Section 5.03 If the District suffers a loss by reason of Bookkeeper's employee dishonesty, Bookkeeper will, at the election of the District, either (i) promptly reimburse the District for the entire amount of such loss; or (ii) file and thereafter diligently prosecute a claim under its Commercial Crime insurance policy for recovery of such loss. If the District elects to seek recovery for any loss under Bookkeeper's Commercial Crime insurance policy, Bookkeeper will (i) promptly upon settlement of the claim, remit all insurance proceeds to the District, and (ii) reimburse the District for any portion of the loss not recovered.

Section 6. Expenses. Except as otherwise expressly provided herein, Bookkeeper will provide, at its expense, all labor, materials, equipment, transportation, and other facilities reasonably necessary for the proper execution of Bookkeeper's Basic Duties and Responsibilities under this Contract. Where this Contract expressly provides for any expense incurred hereunder to be borne by the District, the actual cost of supplies and materials and specialized equipment rental to be consumed in connection with and necessary for the performance of Bookkeeper's duties hereunder will be invoiced to the District, and will be paid by the District.

Section 7. Indemnity.

Section 7.01 Bookkeeper's Indemnity. Bookkeeper will indemnify the District from all claims, losses, expenses, and liabilities arising out of damage to property or injury to or death of persons (including the property and persons of the parties hereto and their agents, servants, contractors, and employees), or loss of use of property, loss of revenue, or other economic losses arising out of or occasioned by or in connection with the negligence or willful act or omission of Bookkeeper or Bookkeeper's agents, servants, employees, and contractors.

Section 7.02 District's Indemnity. To the extent permitted by law, the District will indemnify Bookkeeper from all claims, losses, expenses, and liabilities arising out of damage to property or injury to or death of persons (including the property and persons of the parties hereto and their agents, servants, contractors, and employees) arising out of or occasioned by or in connection with the negligence or willful act or omission of the District or the District's agents, servants, employees, and contractors, other than Bookkeeper and Bookkeeper's agents, servants, employees, and contractors.

Section 8. Miscellaneous.

Section 8.01 Assignment. Neither the District nor Bookkeeper may assign this Contract or any portion thereof without receiving the prior written consent of the other party.

Section 8.02 Notices. All notices allowed or required to be given hereunder must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Contract. Either party hereto may change the address to which any such notice is to be addressed by giving notice in writing to the other party of such change. Any time limitation provided for in this Contract will commence with the date that the party actually receives such written notice, and the date of postmark of any return receipt indicating the date of delivery of such notice to the addressee will be conclusive evidence of such receipt.

Section 8.03 Sole Agreement; Amendments. This constitutes the sole agreement between the District and Bookkeeper and supersedes all prior agreements and written or oral understandings including the prior Bookkeeping Services Agreement dated effective July 1, 2009.

Section 8.04 Applicable Law; Place of Performance. This Contract will be construed under and in accordance with the laws of the State of Texas. All of the obligations contained in this Contract are performable in Travis County, Texas.

Section 8.05 Counterparts. This Contract may be executed in one or more counterparts, all of which will be considered one and the same agreement and will become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties, it being understood that all parties need not sign the same counterpart.

(The remainder of this page has been intentionally left blank, and the signature page or pages follow.)

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

By:_____
John Genter, President
Board of Directors

Address: c/o Willatt & Flickinger, PLLC
12912 Hill County Blvd., Suite F-232
Austin, Texas 78738

By: _____
Viresh Patel, Assistant Secretary
Board of Directors

BOTT & DOUTHITT, PLLC

By:_____
Allen Douthitt, Manager

Address: P.O. Box 2445
Round Rock, Texas 78680

EXHIBIT A
RATE SCHEDULE

Member/Partner	$275/hour
Bookkeeping Staff	$85 - $185/hour

2600 Via Fortuna, Suite 100
Austin, TX 78746
512.327.9204
PELS Registration F-12040

Engineer's Report

MEMORANDUM

DATE: November 12, 2026

TO: Reunion Ranch WCID Board of Directors

FROM: John Blake, P.E., Brandon Gilmore, P.E., Nishan Thapa, E.I.T

RE: November 17, 2026, Board of Directors Meeting

Project No. W260886TX.02

a.) Operational – Water, Wastewater, Water Quality, and Drainage – *No Update.*

b.) 2025 Wastewater Collection System Cleaning & CCTV Inspection – Two Different invoices from National Power Rodding Corp on Edwards Aquifer Recharge Zone Wastewater Collection Line Televising and Inspections have been attached as an **Attachment A**, for Board approval.

c.) Utility Data Trend Analysis

i. All October effluent results met permit limits for both the wastewater discharge (Outfall 001) and the reuse system, with no exceedances reported. BOD, turbidity, and TSS increased slightly from the previous month, and E. coli decreased slightly. Consor will continue to work with MOC to monitor the Birdsnest data and plant performance. See **Attachment B** for usage graphs.

ii. October data

A. Water Usage – Water usage was 483 GPD/LUE for October 2026, a 12.6% decrease from the previous month.

B. Wastewater Flow – The Wastewater Treatment Plant (WWTP) recorded an average flow of 0.066 MGD (127 GPD/LUE) at Outfall 001, a 15% decrease from the previous month and 82.5% of the permitted capacity of 0.080 MGD. The three-month moving average decreased slightly to 0.074 MGD, or 92.5% of permitted capacity.

C. WWTP Effluent Parameters:

- Outfall 001 (Discharge): BOD 2 mg/L (limit 20 mg/L); TSS 2.90 mg/L (limit 20 mg/L); E. coli 1 MPN/100 mL (limit 126 MPN/100 mL)
- Outfall 800 (Reuse): BOD 2.58 mg/L (limit 5.00 mg/L); Turbidity 1.00 NTU (limit 3 NTU); E. coli 1 MPN/100 mL (limit 20 MPN/100 mL)

d.) Long-Term Improvements and Asset Management Plan

i. Wastewater Treatment Plant Efficiency Plan (WWTP-EP)

A. Phase I(a): Irrigation Pump Skid Installation – This project is complete.

B. Phase I(b): Makeup Waterline Installation – Pricing provided by MOC per the latest plans is recommended for approval to the Board. Please refer to **Attachment C** below.

C. Phase II: Irrigation Line Installation – This project is complete.

D. Phase III: Drip Field Connection – This project includes valves and piping to allow use of the irrigation skid as an alternative to the current SADDS pump skid. This project is scheduled for fiscal year 2026-2027.

E. Phase IV: SCADA integration for Irrigation Pump Skid – SCADA integration scope is pending input from JRSA.

F. Phase V: Decommissioning of the SADDS field pumps. This project is scheduled for fiscal year 2026-2027.

e.) Approvals Related to Ongoing Construction Contracts – *No Update.*

f.) Approvals to Upcoming Construction Contracts – *No Update.*

ATTACHMENT A

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

INVOICE: 56943 Page: 1

Bill To: REUNION RANCH WATER CONTROL AND
C/O WILLATT & FLICKINGER, PLLC
12912 HILL COUNTRY BLVD
SUITE F-232
AUSTIN, TX 78738

Invoice Number	56943
Date	9/10/2026
Our Job No.	REU101-1
Your Reference	
Requisition No.	
Release No.	
Authority	
Terms	Net 30 days
For Transactions To	8/5/2026

Item/Description	Quantity	Unit	Unit Price	Total Price
EDWARDS AQUIFER RECHARGE ZONE WASTEWATER COLLECTION LINE TELEVISING AND INSPECTIONS 2025				
Jetting/Cleaning/Video Inspection/Recording of 8"	534.00	LF	1.25	667.50

Subtotal:	667.50
Amount Paid:	0.00
Total:	667.50

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

INVOICE: 56677 Page: 1

Bill To: REUNION RANCH WATER CONTROL AND
C/O WILLATT & FLICKINGER, PLLC
12912 HILL COUNTRY BLVD
SUITE F-232
AUSTIN, TX 78738

Invoice Number	56677
Date	6/9/2026
Our Job No.	REU101-1
Your Reference	
Requisition No.	
Release No.	
Authority	
Terms	Net 30 days
For Transactions To	5/20/2026

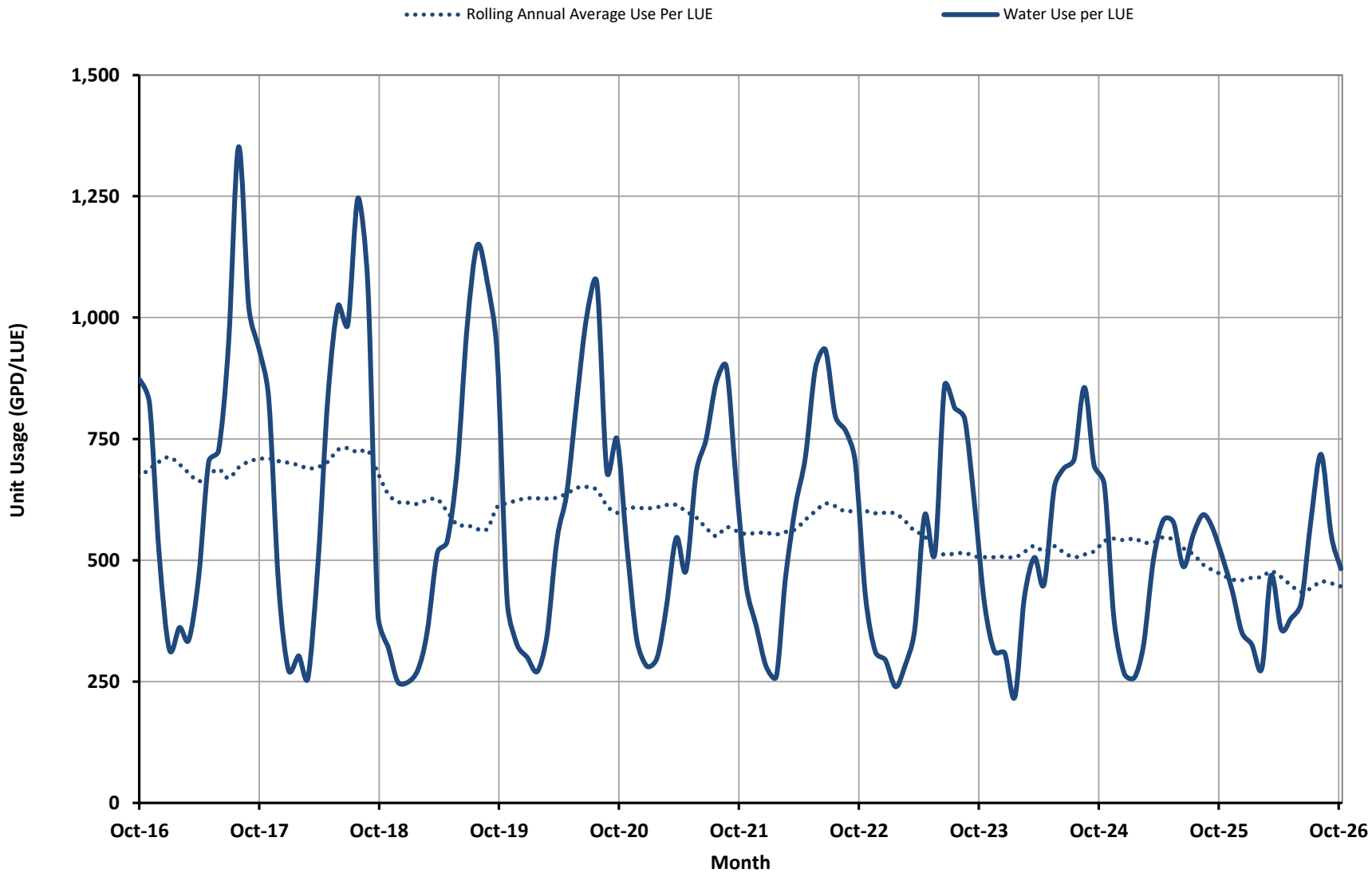
Item/Description	Quantity	Unit	Unit Price	Total Price
EDWARDS AQUIFER RECHARGE ZONE WASTEWATER COLLECTION LINE TELEVISING AND INSPECTIONS 2025				
Jetting/Cleaning/Video Inspection/Recording of 8"	2,738.00	LF	1.25	3,422.50

Subtotal:	3,422.50
Amount Paid:	0.00
Total:	3,422.50

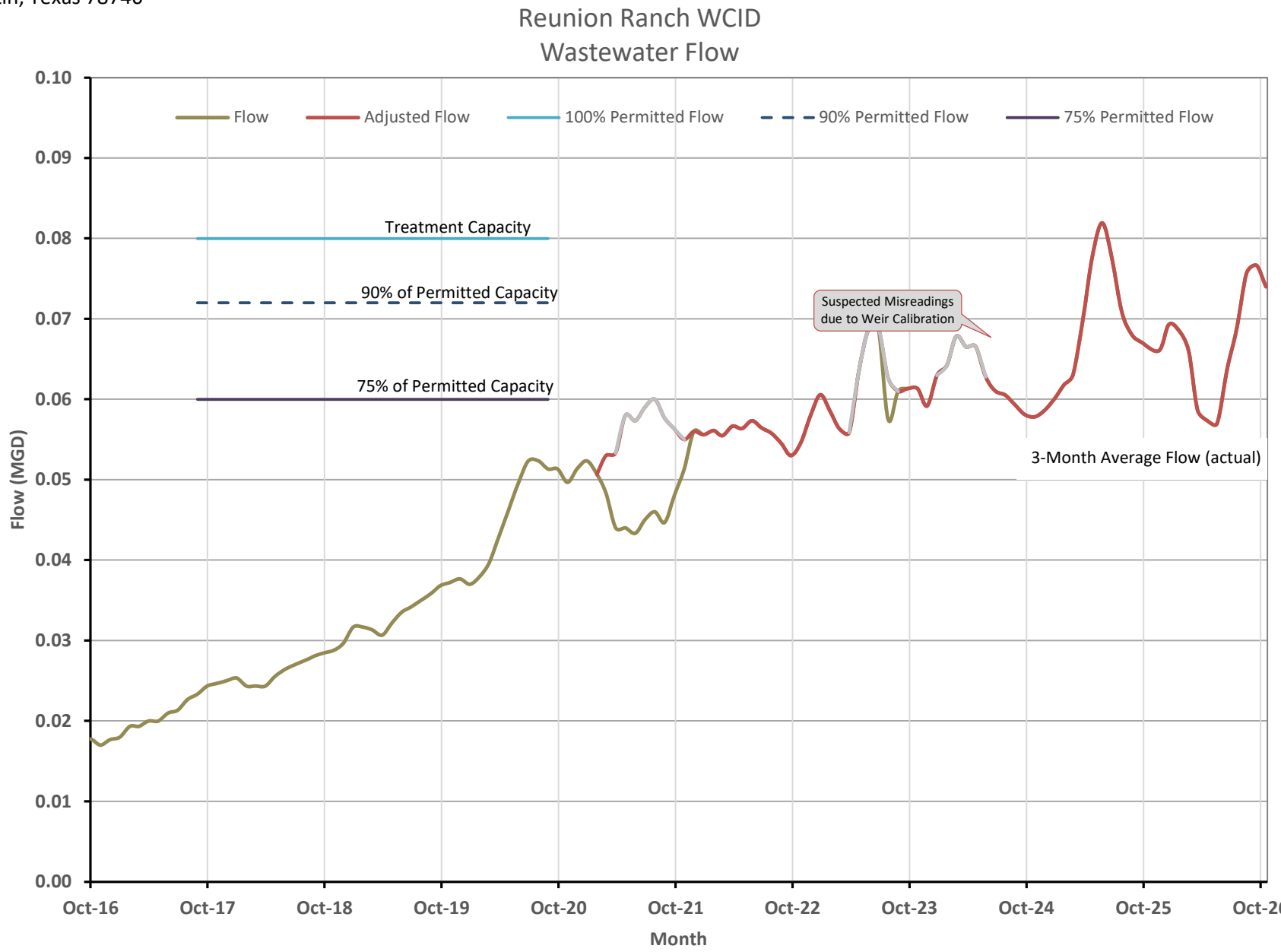
ATTACHMENT B

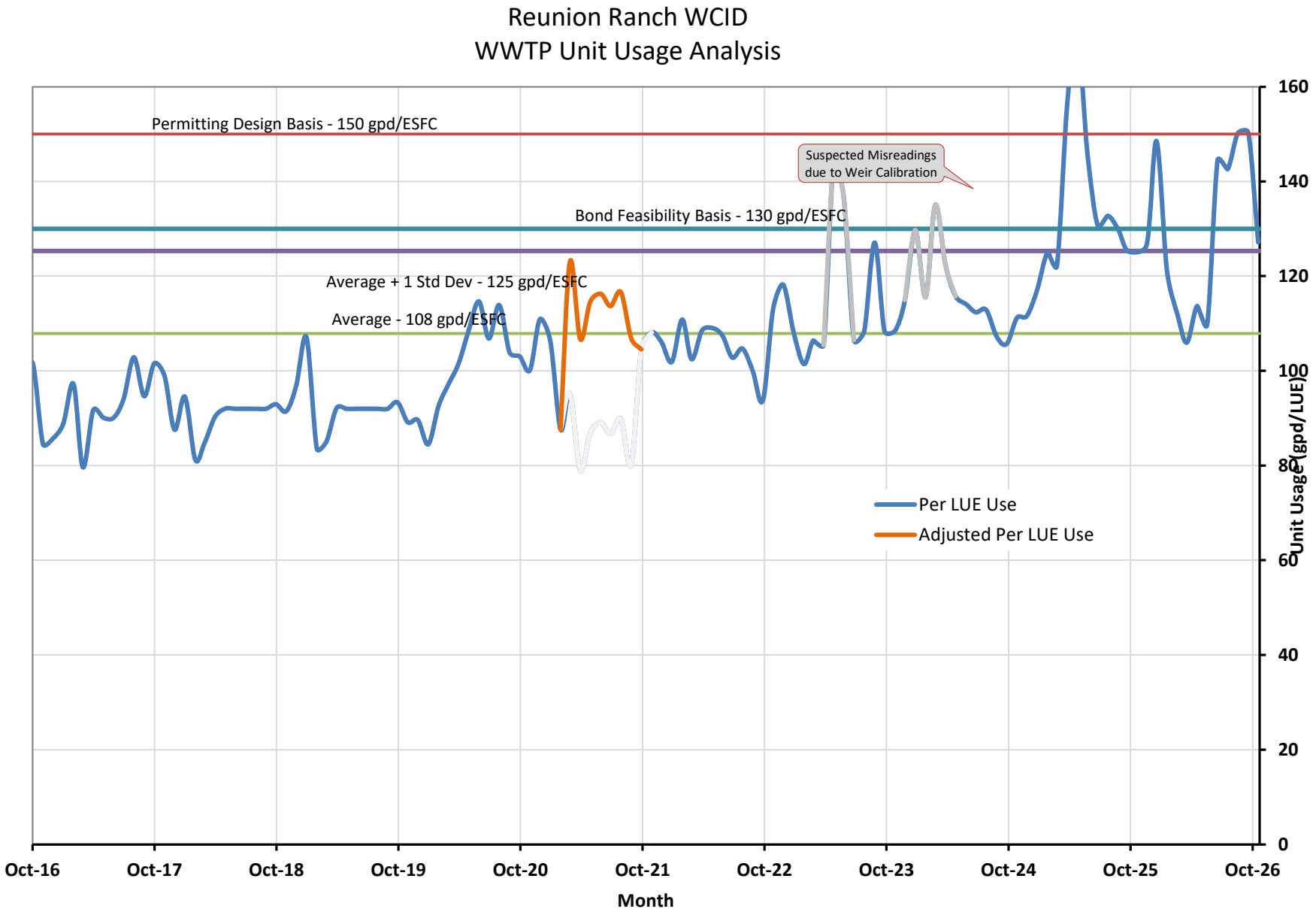
Consor North America, Inc.
PELS Registration F-12040
2600 Via Fortuna, Suite 100
Austin, Texas 78746

Reunion Ranch WCID
Per LUE Water Use Trends



Consor North America, Inc.
PELS Registration F-12040
2600 Via Fortuna, Suite 100
Austin, Texas 78746




Reunion Ranch WCID
WWTP Unit Usage Analysis
Permitting Design Basis - 150 gpd/ESFC
Suspected Misreadings due to Weir Calibration
Bond Feasibility Basis - 130 gpd/ESFC
Average + 1 Std Dev - 125 gpd/ESFC
Average - 108 gpd/ESFC
Per LUE Use
Adjusted Per LUE Use
Unit Usage (gpd/LUE)
160
140
120
100
80
60
40
20
0
Oct-16
Oct-17
Oct-18
Oct-19
Oct-20
Oct-21
Oct-22
Oct-23
Oct-24
Oct-25
Oct-26
Month


Biological Oxygen Demand
Maximum Permit Limit:
5 mg/L 30-Day Average
10
9
8
7
6
5
4
3
2
1
-
OCT-24
JAN-25
APR-25
JUL-25
OCT-25
JAN-26
APR-26
JUL-26
OCT-26
Turbidity
Maximum Permit Limit:
3 NTU 30-Day Average
3.0
2.5
2.0
1.5
1.0
0.5
-
OCT-24
JAN-25
APR-25
JUL-25
OCT-25
JAN-26
APR-26
JUL-26
OCT-26
E. Coli
Maximum Permit Limit:
20 MPN/100mL 30-Day Geometric Mean
75 MPN/100mL Maximum Grab Sample
12
10
8
6
4
2
-
OCT-24
JAN-25
APR-25
JUL-25
OCT-25
JAN-26
APR-26
JUL-26
OCT-26
Total Suspended Solids
Maximum Permit Limit:
20 mg/L
4.5
4.0
3.5
3.0
2.5
2.0
1.5
1.0
0.5
-
OCT-24
JAN-25
APR-25
JUL-25
OCT-25
JAN-26
APR-26
JUL-26
OCT-26

ATTACHMENT C

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, LLC

Cost Estimate

Reunion Ranch WCID
Attn: Grant Billings

The cost estimate below is for the installation of a 2” galvanized filler pipe mounted on the existing reuse water storage tank. The line will be tied into the 1” potable water line that is inside the wastewater facility now.

The 2” line will include an electronic meter, a 2” brass gate valve, and a 2” electric valve that can be remotely controlled.

Material List

- 32 ft of 2" galvanized pipe with couplings
- (2) 2" × 12" galvanized nipples
- (2) 2" 45°
- (2) 2" 90°
- (1) 2" electronic meter with endpoint
- (1) 2" ball valve
- (1) 2" rain bird automatic valve (including irrigation wire & control)
- (1) jumbo meter box
- 60 ft of 2" schedule 40 PVC
- (1) joint of unistrut
- (8) 2" pipe unistrut connectors
- (2) 2" meter flat kits

Materials Subtotal: $3,541.92
Labor Total: $5,550.24

Total Estimated Cost: $9,092.16

This estimate includes materials, labor, trucks and equipment needed to complete the installation. Final cost may vary based on field conditions or any additional work required during installation.

Thank you,

Lonnie Wright

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, LLC



Reunion Ranch WCID

Manager's Report for Month of

October 2026

Board Meeting: November 16, 2026

Reunion Ranch WCID
Operations & Maintenance Report
Date: November 16, 2026

Agenda Items:

9. Operations & Maintenance Report and requested approvals

a. Administrative

No items to report

b. Improvement of Wastewater Treatment Plant Operations

No items to report

c. Wastewater Treatment Plant and Effluent Subsurface Irrigation

MOC | Municipal Operations & Consulting, Inc.

REUNION RANCH WCID
Wastewater Treatment Plant

October-26

Permit Number: WQ0014480001 Expiration Date: July 31, 2030

Rainfall: 6.00" total, recorded at the STP for October

Permit Limitations

Lab Test Results	*Permitted Limits*	*Measured by:*	*Reported Limits*
Effluent Characteristic			
Flow (Avg per day)	0.080 mgd	million gal. per day	0.067
BOD Average	20	mg/l	2.00
TSS Average	20	mg/l	2.900
E. Coli Average	126.00	mpn/100	1.000
PH	6.00 - 9.00	STD UNIT	7.10
CL2 Minimun	1.00		1.62
Reuse - 210 Permit			
Turbidity Average	3.00	NTU's	1.00
BOD Average	5.00	mg/l	2.50
E. Coli Average	20.00	mpn/100	1.000

Wastewater Treatment plant is currently operating at 84% of the permitted capacity
Reuse water meter average daily flow 0.041 mgd
Sewer Treatment Plant Notes:

Reunion Ranch Historical Flow Data

d. Wastewater Plant Performance

There flow meter was broken use the reuse for Flow Ave

	Month	January	February	March	April	May	June	July	August	September	October	November	December
2024	Flow(Ave MGD)	69.4	64.8	68.2	68	76.7	76.5	69.2	72.2	70.6	69.2	68.2	59.7
	Percentage	87%	81%	85%	85%	96%	96%	87%	90%	88%	87%	85%	75%

Month MOC took over

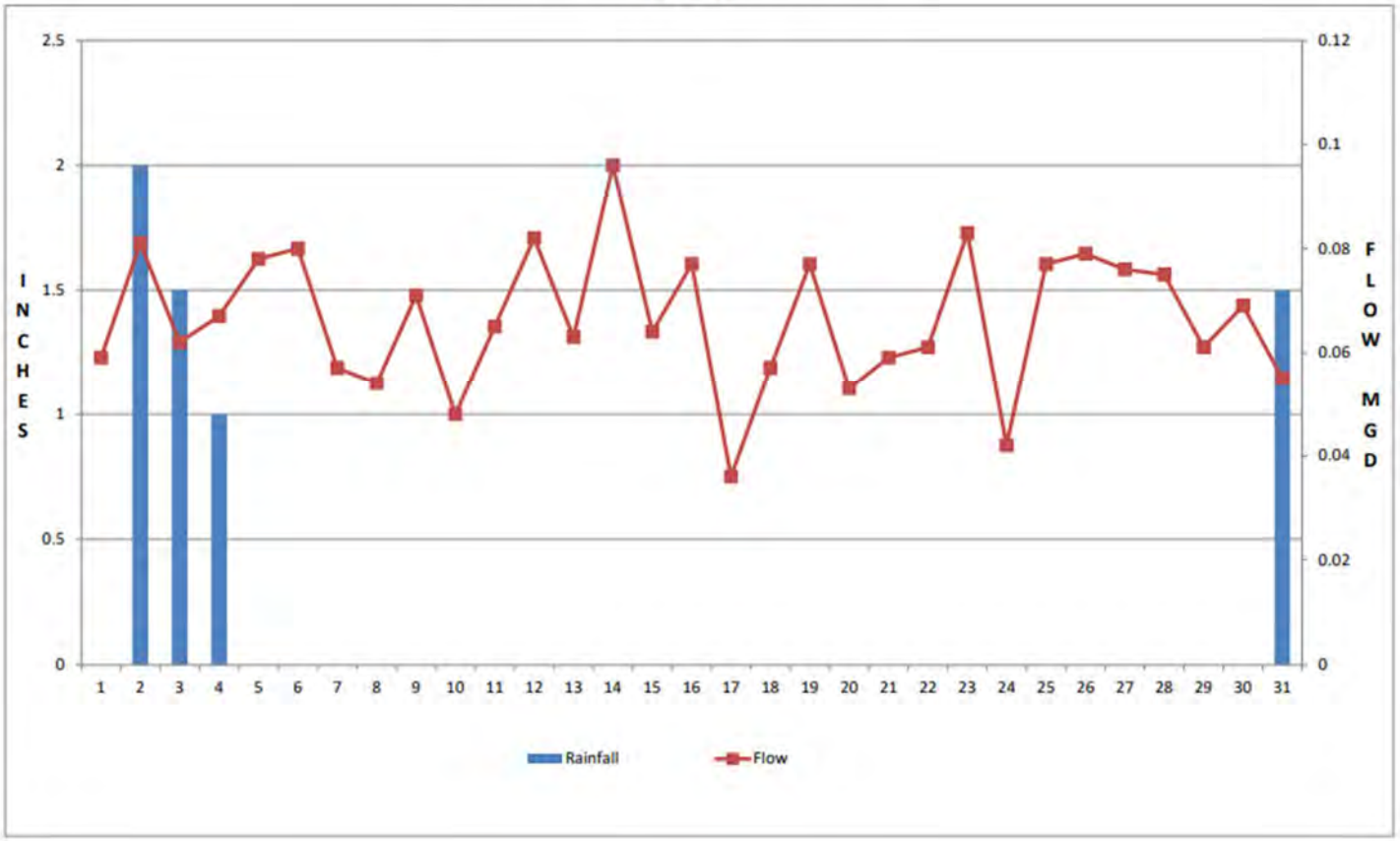
	Month	January	February	March	April	May	June	July	August	September	October	November	December
2025	Flow(Ave MGD)	60.8	64.9	63.3	81.5	88.9	75.7	70.1	71.1	67.4	66.1	65.6	77.1
	Percentage	76%	81%	79%	102%	111%	95%	88%	89%	84%	83%	82%	96%

	Month	January	February	March	April	May	June	July	August	September	October	November	December
2026	Flow(Ave MGD)	63.2	58.1	55.8	59.7	57.1	74.5	74	78	78	67		
	Percentage	79%	73%	70%	75%	71%	93%	93%	98%	98%	84%		

REUNION RANCH WCID

Wastewater Treatment Plant Daily Flow

October



d. Effluent Irrigation Operations

We have obtainer two proposals from Sunscape for the irrigation repairs at Reunion Ranch. Per Sunscape almost all of the valves are either leaking, stuck open, or stuck closed. They highly recommend replacing the zone valves. They can try opening them up and cleaning them out, but the success rate on this is low due to the age of the valves. They are dorot valves that are not easy to find parts for as well. The isolation ball valves are seized internally from corrosion. Changing the handles on them simply will not help.

The difference between the options is how we address the 25 existing Dorot zone valves.

Option 1 – Replace the zone valves (recommended). Replace all 25 existing 2-inch Dorot zone valves with new 2-inch Rain Bird PESB scrubber valves.

Option 2 – Attempt to clean the existing zone valves. Open the valves, clean the accessible internal components, and test each valve after reassembly. Due to the age and condition of the valves, we cannot guarantee that cleaning will stop the leaks or restore proper operation. No warranty is provided on the zone valve cleaning work or on the continued operation of the existing valves.

Both proposals include the isolation ball valve replacements, one solenoid replacement, and the remaining wiring investigation and repairs.

Given the age of the valves and the leaks that were found, replacement offers the most reliable long-term repair. Valves that still leak or fail to operate after cleaning may still need to be replaced.

SUNSCAPE
LANDSCAPING

Work Order

Proposal No.: **40486**
Proposed Date: 11/05/26

PROPERTY:	ACCOUNT MANAGER:
Reunion Ranch WCID Beth Wright 100 Jayne Cove Austin, TX 78737	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

Reunion Ranch

Irrigation System Repairs – Valve Replacements and Wiring

Scope of Work

Following a comprehensive inspection and diagnosis of the Reunion Ranch irrigation system, multiple deficiencies were identified involving the existing irrigation zone valves, brass isolation ball valves, and electrical wiring. To restore proper system functionality, improve reliability, and simplify future maintenance, we recommend the following repairs.

1. Irrigation Zone Valve Replacements

Replace **25 existing 2-inch irrigation zone valves** with new 2-inch Rain Bird PESB scrubber valves.

The existing irrigation valves are Dorot valves that have deteriorated over time and are leaking water. Due to their age and condition, we recommend complete valve replacements.

The Rain Bird PESB scrubber valve is recommended as a replacement due to its durability and self-cleaning features, which help reduce debris buildup and improve long-term performance.

2. Ball Valve Replacements

Replace **24 existing 2-inch brass ball valves** located throughout the irrigation system.

During the inspection, the existing ball valves were found to be severely corroded and could not be operated by hand or with pliers.

Attempting to force these valves open or closed could result in damage to the valve stems or internal ball mechanisms. This could cause the valves to become stuck in the open or closed position, potentially preventing water from being properly isolated when necessary.

Maintaining functional isolation ball valves is particularly important for the following reasons:

- Allows individual irrigation zones to be isolated for maintenance and repairs.
- Provides the ability to flush irrigation lines when necessary.
- Reduces the need to shut down larger portions of the irrigation system.
- Helps prevent additional damage when servicing irrigation components.
- Improves overall system maintenance and reliability.

All identified ball valves will be completely replaced with new 2-inch PVC ball valves.

3. Electrical Wiring Investigation and Repairs

During the initial investigation, several electrical wiring issues were identified throughout the irrigation system. **Some of these wiring issues were successfully located and repaired during the diagnostic process, restoring proper electrical connections to the affected zones.**

However, additional damaged control wiring was identified on **Zones 17, 18, 19, 26, 27, and 28**.

The wiring for these zones appears to be cut or damaged underneath existing sleeves.

Additional investigation and wire tracing will be necessary to determine the extent of the remaining damage and the most appropriate repair method.

Depending on accessibility and the condition of the existing sleeves, repairs may require pulling new control wiring through the sleeves or establishing an alternative wiring route.

4. System Testing

Upon completion of the valve replacements and applicable wiring repairs, the affected irrigation zones will be tested to verify proper electrical operation and valve functionality.

Testing will include checking valve activation, confirming that valves open and close properly, and identifying any additional operational deficiencies that may become apparent once the repairs are completed.

Important Notes

- This proposal is based on the conditions identified during the initial irrigation system diagnosis.
- Several wiring issues were repaired during the initial investigation; however, additional wiring repairs are still necessary.
- Existing valve bodies will be completely replaced rather than rebuilt.
- The existing Dorot valves are proposed to be replaced with Rain Bird PESB scrubber valves.

- Wiring repairs beneath existing sleeves may require additional work depending on accessibility and the extent of the damage.
- Additional deficiencies may be discovered once the existing valves are replaced and the irrigation system is fully operational.
- Any repairs outside the approved scope of work will be discussed with the client before proceeding.

Summary of Proposed Repairs

Repair Description	Quantity
2-inch Rain Bird PESB Irrigation Valve Replacements	25
2-inch PVC Ball Valve Replacements	24
Additional Solenoid Replacement	1
Zones Requiring Additional Wiring Investigation/Repair	6

Recommendation: Due to the overall condition of the existing valves and the extent of the corrosion observed, complete replacement of the identified irrigation and isolation valves is recommended. These improvements will help restore proper operation, improve system reliability, and provide better control for future irrigation maintenance, repairs, and flushing.

ITEM	UOM	QTY	PRICE	TOTAL
Irrigation Repairs Labor				
Irrigation Alterations/Repairs/ Adjustments	CT	1.00	$14,949.53	$14,949.53
Irrigation Repairs Parts				
Irrigation Parts	Dollars	1.00	$12,303.94	$12,303.94

Sales Tax:	**$0.00**
Total:	**$27,253.47**

Customer Signature _____ **Date** _____

Signature _____ **Date** _____

STATE OF TEXAS
MARK A. FISCHER
LI0018457
LICENSED IRRIGATOR

SUNSCAPE LANDSCAPING

Work Order

Proposal No.: **40543**
Proposed Date: 11/11/26

PROPERTY:	ACCOUNT MANAGER:
Reunion Ranch WCID Beth Wright 100 Jayne Cove Austin, TX 78737	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

Reunion Ranch

Irrigation System Repairs – Zone Valve Cleaning, Ball Valve Replacement, and Wiring

Scope of Work

During the initial diagnosis of the Reunion Ranch irrigation system, we identified leaking irrigation zone valves, corroded isolation ball valves, and damaged control wiring. The proposed work includes attempting to clean the existing zone valves, replacing the identified isolation ball valves, and investigating and repairing the remaining wiring issues.

1. Irrigation Zone Valve Cleaning

Attempt to clean **25 existing 2-inch Dorot irrigation zone valves**. Work includes opening each valve, removing debris and buildup from accessible internal components, and reassembling the valve for operational testing. The existing valve bodies will remain in place.

Due to the age and condition of the valves, cleaning is not guaranteed to stop the leaks or restore proper operation. No warranty is provided on the zone valve cleaning work or on the continued operation of the existing zone valves. If any zone valves continue to leak or fail to operate properly after cleaning, replacement options will be discussed with the client before additional work proceeds.

2. Isolation Ball Valve Replacement

Replace **24 existing 2-inch brass isolation ball valves** with new **2-inch PVC ball valves**. The existing valves are severely corroded and could not be operated by hand or with pliers. Forcing them could damage the stems or internal mechanisms and leave the valves stuck open or closed.

The new ball valves will allow individual sections of the system to be isolated for maintenance, repairs, and flushing, reducing the need to shut down larger portions of the irrigation system.

3. Electrical Wiring Investigation and Repairs

Several wiring issues were located and repaired during the initial diagnosis, restoring electrical

connections to the affected zones.

Additional wire tracing and investigation are needed on **Zones 17, 18, 19, 26, 27, and 28**, where the control wiring appears to be cut or damaged beneath existing sleeves. Depending on access and sleeve condition, repairs may require pulling new control wiring through the existing sleeves or routing it along a different path. The scope also includes **one additional solenoid replacement**.

4. System Testing

After the proposed work is complete, test the affected zones for electrical activation, proper valve opening and closing, and continued leakage. Document any remaining deficiencies and discuss repairs outside the approved scope with the client before proceeding.

Summary of Proposed Work

Work Description	Quantity
Attempt to clean existing 2-inch Dorot zone valves	25
Replace isolation ball valves with 2-inch PVC ball valves	24
Replace additional solenoid	1
Investigate and repair control wiring	6 zones

ITEM	UOM	QTY	PRICE	TOTAL
Irrigation Repairs Labor				
Irrigation Labor	CT	1.00	$8,049.75	$8,049.75
Irrigation Repairs Parts				
Irrigation Parts	Dollars	1.00	$4,801.54	$4,801.54

Sales Tax:	**$0.00**
Total:	**$12,851.29**

Customer Signature _____ **Date** _____

Signature _____ **Date** _____

STATE OF TEXAS
MARK A. FISCHER
LI0018457
LICENSED IRRIGATOR

e. Wastewater Collection System

No items to report

f. Water Distribution System

Bacteriological Samples:	# Taken	Results
	2	Good

g. Stormwater Conveyance and Pond Maintenance

i. Pond Maintenance – MOC conducted pond inspections on November 11, 2026.

Reunion Ranch Stormwater Inspection Report

A. Wet pond - 2000 block of Reunion Ranch

Inspection date	November 12, 2026
1. Pond water level?	60%
2. Inlets in good structural condition?	Yes
3. Inlets clear of accumulated sediment or debris?	Yes
4. Trash found at site?	No
5. Sinkhole, cracks or seeps visible in the embankment?	No
6. Erosion present at shoreline?	No
7. Erosion occuring around the inlets or outlet structures?	No
8. Discharge valve open operational?	N/A
9. Condition of vegetation around the out fall pipe?	OK
10. Excessive algae blooms present?	No
11. Invasive plants present?	No
12. Trees or woody vegetation present on the dam or embankment?	No
13. Sediment has accumulated and reduced the volume of the pond?	No
Comments	
Photos	

MOC Municipal Operations & Consulting, Inc.
20141 SCHIEL RD
CYPRESS, TX 77433-4234

Page 1 of 12


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11/12/2026 11:05:57

B. Wet pond - Windmill Wet Pond

Inspection date	November 12, 2026
1. Pond water level?	100%
2. Inlets in good structural condition?	Yes
3. Inlets clear of accumulated sediment or debris?	Yes
4. Trash found at site?	No
5. Sinkhole, cracks or seeps visible in the embankment?	No
6. Erosion present at shoreline?	No
7. Erosion occuring around the inlets or outlet structures?	No
8. Discharge valve open operational?	N/A
9. Condition of vegetation around the out fall pipe?	OK
10. Excessive algae blooms present?	No
11. Invasive plants present?	No
12. Trees or woody vegetation present on the dam or embankment?	No
13. Sediment has accumulated and reduced the volume of the pond?	No
14. Aerator	OK
Comments	
Photos	







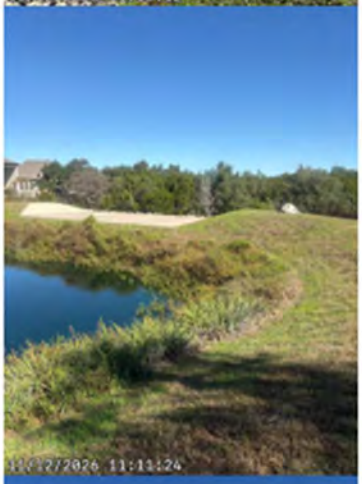



11/12/2026 11:32:50

C. Wet pond - 1000 Block of Jacksdaw

Inspection date	November 12, 2026
1. Pond water level?	50%
2. Inlets in good structural condition?	Yes
3. Inlets clear of accumulated sediment or debris?	Yes
4. Trash found at site?	No
5. Sinkhole, cracks or seeps visible in the embankment?	Yes
6. Erosion present at shoreline?	No
7. Erosion occuring around the inlets or outlet structures?	No
8. Discharge valve open operational?	Yes
9. Condition of vegetation around the out fall pipe?	OK
10. Excessive algae blooms present?	No
11. Invasive plants present?	No
12. Trees or woody vegetation present on the dam or embankment?	No
13. Sediment has accumulated and reduced the volume of the pond?	No
Comments	
Photos	



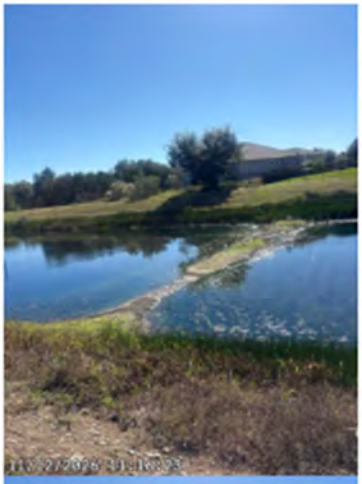






D. Wet pond - 800 Block of Jacksdaw

Inspection date	November 12, 2026
1. Pond water level?	90%
2. Inlets in good structural condition?	Yes
3. Inlets clear of accumulated sediment or debris?	Yes
4. Trash found at site?	No
5. Sinkhole, cracks or seeps visible in the embankment?	No
6. Erosion present at shoreline?	No
7. Erosion occuring around the inlets or outlet structures?	No
8. Discharge valve open operational?	N/A
9. Condition of vegetation around the out fall pipe?	OK
10. Excessive algae blooms present?	No
11. Invasive plants present?	No
12. Trees or woody vegetation present on the dam or embankment?	No
13. Sediment has accumulated and reduced the volume of the pond?	No
Comments	
Photos	












11/12/2026 11:18:40





E. Sand filter system - Katie Dr. across from Lift Station 2

Inspection date	November 12, 2026
1. Pond water level?	0%
2. Does the pond drain within 48 hours?	Yes
3. Sediment depth in the forbay?	N/A
4. Sediment depth in the sand filter area?	N\A
5. Trash found at site?	No
6. Is vegetation below 18" in height?	Yes
7. Trees or brush found in basin area?	No
8. Condition of the media?	OK
9. Was sediment found in the under drain piping? Remove open clean out tops and check.	No
10. Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	No
11. Trickle channel or splitter box	OK
12. Emergency bypass valve closed and operational?	Yes
13. Are all inlets in area clear of debris and sediment?	No
Comments	
Photos	


11/12/2026 11:18:40
11/12/2026 11:24:52
11/12/2026 11:25:16
11/12/2026 11:25:16
11/12/2026 11:26:27

F. Storm Drain - Jayne Cove

Inspection date	November 12, 2026
Comments	

Photos





G. Storm Drain - Denise Cove

Inspection date	November 12, 2026
Comments	

Photos





ii. Johnson Lake Management Pond Maintenance Report – *October Report attached.*

Johnson Lake Management
106 Posey Rd
San Marcos, TX 78666
512-396-1231

Reunion Ranch
Address: Reunion Blvd and clement dr.
Pond Coordinates: 30.14874N, 97.93960W Gate Code:

Contact Name: Beth Wright Municipal Operations & Consulting, LLC
Number: Office: (512) 686-1660
Mobile: (281) 935-4356
Email: Bwright@municipalops.com

Frequency: Bi-Monthly

Reunion Ranch - Reunion Blvd Pond
Acreage: 0.35
Avg. Depth: 3ft
Pond Type: HOA pond, Amenity, Storm Water
Uses: Aesthetics, Fishing, Recreation, Wildlife, Storm Water
Irrigation Restrictions: No

Year: 2026 Service Dates:	6th, 16th Jan	5th, 19th Feb	5th, 23rd Mar	2nd, 24th, 30th Apr	14th, 21th May	1st, 16th Jun	7th, 21st Jul	3rd, 17th Aug	14th, 28th Sep	9th, 26th Oct	Nov	Dec
Vegetation condition for water quality	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Edge/shore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/ submerged	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Deep water	No	No	No	No	No	No	No	No	No	No		
Control of Nuisance Vegetation- Chemical Applications	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Algae	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/Shore Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Submerged Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Willow Trees	No	No	No	No	No	No	No	No	No	No		
Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Erosion, leaks, other												
Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Sedimentation build up	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Beneficial Microbes applied?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Monitor aerator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Monitor Fountain	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Timer?												
Fish Observed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Mosquito fish												
Water level	down	down	down	Full	Full	Full	Full	Full	Down	Down		
Visibility	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft		
Phytoplankton Bloom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Dye used?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
NOTES:												

Note Details:
Feb - Quote for solar aeration system sent to Beth. Application of microbes for sludge digestion in sediment.
March - Applied Sonar for season long control of submerged aquatic vegetation species that aren't algae, microbes to reduce and digest sludge buildup, and dye to reduce sunlight penetration that feeds algae and weed growth.
April - Applied dye and microbes. Results of previous month Sonar application observed with good reuslts. Heavy rain in late month. Ponds are full.
May - Results from Sonar application are holding. Applied dye and microbes for slugde digestion.
June - Application of dye to reduce algae blooms and microbs to digest sludge in sediment. Heay rains this month, we will keep and eye out for any blooms.
July - Applied algaecide to kill the blooms in the pond. Dye was applied to prevent future algae blooms. Microbs applied to digest sludge.
August - Applied algaecide and herbicide to kill algae and aquatic vegitation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.
September - Applied microbes to digest sludge in sediment and dye to prevent algae blooms.
October - Treated algae and submerged vegetation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.

Vegetation of concern when present:

Algae: chara and floating
Submersed: naiad/bushy pond weed
cattails
willow trees

Electrofishing Survey Results :

Date:
Bass PSD:
Bass Relative Weight (Wr):
Sunfish PSD:

Water Quality Analysis:

Date:
pH:
Alkalinity:
Hardness:
Temp (1ft deep):

Fish Stocked:	Size	Amount	Date
Bluegill Sunfish:			
Fathead Minnows:			
Largemouth Bass:			
Channel Catfish:			
Grass Carp:			

Recommendations:

TDA records for Treatment

Dates:	Time:	Target Pest:	Product Used:	Rate per unit:	Method:	Total Area/Vol. Treated:	Total Vol./Lbs. Mixed:	Wind direction/Velocity/Air Temp:
1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)
2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)
3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)
4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)
5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)

EPA registration Numbers upon request
Regulated county: No

Licensed Applicator Name and License Number:

Edwin Scott Smith - 0311516
Gilbert Salazar - 0772638
Robert McCartney - 0927545

Non licensed applicator working under Licensee:
Aerial pic of pond attached:



Fountain Make/Model:
Serial Number:
Model Number:
HP:
Phase:
Voltage:
Date:

Lights: Y/N

Aerator:
Model/# Diffusers:
serial#
Date Code:
Compressor:
Model:
Serial- DS/TR:

Contact info:
Robert McCartney
Managing Biologist
Johnson Lake Management
512-618-7817 - Cell
512-396-1231 - Office

106 Posey Rd. San Marcos, TX 78666

Robert.JLMBiologist@gmail.com

https://www.johnsonlakemgt.com/

https://www.aquaticfeaturesinc.com/

Reunion Ranch
Address: Jackdraw
Pond Coordinates: 30.15089N, 97.93416W Gate Code:

Contact Name: Beth Wright Municipal Operations & Consulting, LLC
Number: Office: (512) 686-1660
Mobile: (281) 935-4356
Email: Bwright@municipalops.com

Johnson Lake Management
106 Posey Rd
San Marcos, TX 78666
512-396-1231

Frequency: Bi-Monthly
Year: 2026 Service Dates:

Reunion Ranch - Mary Elise Way
Acreage: 0.9
Avg. Depth: 4ft
Pond Type: HOA pond, Amenity, Storm Water
Uses: Aesthetics, Fishing, Recreation, Wildlife, Storm Water
Irrigation Restrictions: No

	6th, 16th Jan	5th, 19th Feb	5th, 23rd Mar	2nd, 24th, 30th Apr	14th, 21st May	1st, 16th Jun	7th, 21st Jul	3rd, 17th Aug	14th, 28th Sep	9th, 26th Oct	Nov	Dec
Vegetation condition for water quality	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Edge/shore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/ submerged	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Deep water	No	No	No	No	No	No	No	No	No	No		
Control of Nuisance Vegetation- Chemical Applications	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Algae	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/Shore Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Submerged Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Willow Trees	No	No	No	No	No	No	No	No	No	No		
Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Erosion, leaks, other												
Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Sedimentation build up	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Beneficial Microbes applied?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Monitor aerator	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Monitor Fountain	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Timer?												
Fish Observed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Mosquito fish												
Water level	down	down	down	Full	Full	Full	Full	Full	Down	Down		
Visibility	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft		
Phytoplankton Bloom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Dye used?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
NOTES:												

Note Details:

Jan - troubleshooting aeration system. Only run when sun is out and was off in early morning. System is functining properly.
Feb - Application of microbes for sludge digestion in sediment.
March - Applied Sonar for season long control of submerged aquatic vegetation species that aren't algae, microbes to reduce and digest sludge buildup, and dye to reduce sunlight penetration that feeds algae and weed growth.
April - Applied dye and microbes. Results of previous month Sonar application observed with good reuslts. Heavy rain in late month. Ponds are full.
May - Results from Sonar application holding well. Applied dye and microbs fo digestion of sludge in sediment.
June - Application of dye to reduce algae blooms and microbs to digest sludge in sediment. Heay rains this month, we will keep and eye out for any blooms.
July - Applied algaecide to kill the blooms in the pond. Dye was applied to prevent future algae blooms. Microbs applied to digest sludge.
August - Applied algaecide and herbicide to kill algae and aquatic vegitation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.
September - Applied microbes to digest sludge in sediment and dye to prevent algae blooms.
October - Treated algae and submerged vegetation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.

Vegetation of concern when present:

Algae: chara and floating
Submersed: naiad/bushy pond weed
cattails
willow trees

Electrofishing Survey Results :

Date:
Bass PSD:
Bass Relative Weight (Wr):
Sunfish PSD:

Water Quality Analysis:

Date:
pH:
Alkalinity:
Hardness:
Temp (1ft deep):

Fish Stocked:	Size	Amount	Date
Bluegill Sunfish:			
Fathead Minnows:			
Largemouth Bass:			
Channel Catfish:			
Grass Carp:			

Recommendations:

TDA records for Treatment

Dates:	Time:	Target Pest:	Product Used:	Rate per unit:	Method:	Total Area/Vol. Treated:	Total Vol./Lbs. Mixed:	Wind direction/Velocity/Air Temp:
1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)
2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)
3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)
4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)
5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)

EPA registration Numbers upon request
Regulated county: No

Licensed Applicator Name and License Number:

Edwin Scott Smith - 0311516
Gilbert Salazar - 0772638
Robert McCartney - 0927545

Non licensed applicator working under Licensee:
Aerial pic of pond attached:



Fountain Make/Model:
Serial Number:
Model Number:
HP:
Phase:
Voltage:
Date:

Lights: Y/N

Aerator: Outdoor water Solutions
Model/# Diffusers: Solar
serial#
Date Code:
Compressor:
Model:
Serial- DS/TR:

Contact info:
Robert McCartney
Managing Biologist
Johnson Lake Management
512-618-7817 - Cell
512-396-1231 - Office

106 Posey Rd. San Marcos, TX 78666

Robert.JLMBiologist@gmail.com

https://www.johnsonlakemgt.com/

https://www.aquaticfeaturesinc.com/

Reunion Ranch
Address: Jackdraw and reunion Blvd.
Pond Coordinates: 30.15028N, 97.92958W Gate Code:

Contact Name: Beth Wright Municipal Operations & Consulting, LLC
Number: Office: (512) 686-1660
Mobile: (281) 935-4356
Email: Bwright@municipalops.com

Johnson Lake Management
106 Posey Rd
San Marcos, TX 78666
512-396-1231

Reunion Ranch - Jackdraw North
Acreage: 0.6
Avg. Depth: 4ft
Pond Type: HOA pond, Amenity, Storm Water
Uses: Aesthetics, Fishing, Recreation, Wildlife, Storm Water
Irrigation Restrictions: No

Frequency: Bi-Monthly
Year: 2026 Service Dates:

	6th, 16th Jan	5th, 19th Feb	5th, 23rd Mar	2nd, 24th, 30th Apr	14th, 21st May	1st, 16th Jun	7th, 21st Jul	3rd, 17th Aug	14th, 28th Sep	9th, 26th Oct	Nov	Dec
Vegetation condition for water quality	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Edge/shore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/ submerged	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Deep water	No	No	No	No	No	No	No	No	No	No		
Control of Nuisance Vegetation- Chemical Applications	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Algae	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/Shore Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Submerged Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Willow Trees	No	No	No	No	No	No	No	No	No	No		
Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Erosion, leaks, other												
Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Sedimentation build up	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Beneficial Microbes applied?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Monitor aerator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Monitor Fountain	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Timer?												
Fish Observed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Mosquito fish												
Water level	down	down	down	Full	Full	Full	Full	Full	Down	Down		
Visibility	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft		
Phytoplankton Bloom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Dye used?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

NOTES:
Note Details:
Feb - Quote for solar aeration system sent to Beth. Application of microbes for sludge digestion in sediment.
March - Applied Sonar for season long control of submerged aquatic vegetation species that aren't algae, microbes to reduce and digest sludge buildup, and dye to reduce sunlight penetration that feeds algae and weed growth.
April - Applied dye and microbes. Results of previous month Sonar application observed with good reuslts. Heavy rain in late month. Ponds are full.
May - Results from application of Sonar earlier in year holding well. Application of dye and microbes for digestion of sludge in sediment
June - Application of dye to reduce algae blooms and microbs to digest sludge in sediment. Heay rains this month, we will keep and eye out for any blooms.
July - Applied algaecide to kill the blooms in the pond. Dye was applied to prevent future algae blooms. Microbs applied to digest sludge.
August - Applied algaecide and herbicide to kill algae and aquatic vegitation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.
September - Applied microbes to digest sludge in sediment and dye to prevent algae blooms.
October - Treated algae and submerged vegetation. Applied microbes to digest and midigate bottom sluge. Applied dye to prevent algal blooms.

Vegetation of concern when present:

Algae: chara and floating
Submersed: naiad/bushy pond weed
cattails
willow trees

Electrofishing Survey Results :

Date:
Bass PSD:
Bass Relative Weight (Wr):
Sunfish PSD:

Water Quality Analysis:

Date:
pH:
Alkalinity:
Hardness:
Temp (1ft deep):

Fish Stocked:	Size	Amount	Date
Bluegill Sunfish:			
Fathead Minnows:			
Largemouth Bass:			
Channel Catfish:			
Grass Carp:			

Recommendations:

TDA records for Treatment

Dates:	Time:	Target Pest:	Product Used:	Rate per unit:	Method:	Total Area/Vol. Treated:	Total Vol./Lbs. Mixed:	Wind direction/Velocity/Air Temp:
1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)	1.)
2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)
3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)
4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)
5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)

EPA registration Numbers upon request
Regulated county: No

Licensed Applicator Name and License Number:

Edwin Scott Smith - 0311516
Gilbert Salazar - 0772638
Robert McCartney - 0927545

Non licensed applicator working under Licensee:
Aerial pic of pond attached:

Fountain Make/Model:
Serial Number:
Model Number:
HP:
Phase:
Voltage:
Date:

Lights: Y/N

Aerator:
Model/# Diffusers:
serial#
Date Code:
Compressor:
Model:
Serial- DS/TR:

Contact info:
Robert McCartney
Managing Biologist
Johnson Lake Management
512-618-7817 - Cell
512-396-1231 - Office

106 Posey Rd. San Marcos, TX 78666

Robert.JLMBiologist@gmail.com

https://www.johnsonlakemgt.com/

https://www.aquaticfeaturesinc.com/



Reunion Ranch
Address: Jackdraw and reunion Blvd.
Pond Coordinates: 30.14838N, 97.92942W Gate Code:

Reunion Ranch - Jackdraw South
Acreage: 0.35
Avg. Depth: 3ft
Pond Type: HOA pond, Amenity, Storm Water
Uses: Aesthetics, Fishing, Recreation, Wildlife, Storm Water
Irrigation Restrictions: No

Contact Name: Beth Wright Municipal Operations & Consulting, LLC
Number: Office: (512) 686-1660
Mobile: (281) 935-4356
Email: bwright@municipalops.com

Johnson Lake Management
106 Posey Rd
San Marcos, TX 78666
512-396-1231

Frequency: Bi-Monthly

Year: 2026 Service Dates:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	6th, 16th	5th, 19th	5th, 23rd	2nd, 24th, 30th	14th, 21st	1st, 16th	7th, 21st	3rd, 17th	14th, 28th	9th, 26th		
Vegetation condition for water quality	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Edge/shore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/ submerged	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Deep water	No	No	No	No	No	No	No	No	No	No		
Control of Nuisance Vegetation- Chemical Applications	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Algae	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Marginal/Shore Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Submerged Plants	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Willow Trees	No	No	No	No	No	No	No	No	No	No		
Monitor slopes inside, top and outside pond banks	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Erosion, leaks, other												
Monitor Inlet and Outlet and Concrete Ramps Structures	Good	Good	Good	Good	Good	Good	Good	Good	Good	Good		
Sedimentation build up	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Beneficial Microbes applied?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Monitor aerator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Monitor Fountain	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Timer?												
Fish Observed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Mosquito fish												
Water level	down	down	down	Full	Full	Full	Full	Full	Down	Down		
Visibility	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft	3ft		
Phytoplankton Bloom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Dye used?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		

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2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)	2.)
3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)	3.)
4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)	4.)
5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)	5.)

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Aerial pic of pond attached:



Fountain Make/Model:
Serial Number:
Model Number:
HP:
Phase:
Voltage:
Date:

Lights: Y/N

Aerator:
Model/# Diffusers:
serial#
Date Code:
Compressor:
Model:
Serial- DS/TR:

Contact info:
Robert McCartney
Managing Biologist
Johnson Lake Management
512-618-7817 - Cell
512-396-1231 - Office

106 Posey Rd. San Marcos, TX 78666

Robert.JLMBiologist@gmail.com

https://www.johnsonlakemgt.com/

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h. Customer Matters, Complaints, Reports and Update

Customer at [redacted] Reunion Ranch Blvd. had a load of brick and gravel delivered on the street. Made contact with the contractors, contractors immediately removed the brick and gravel.





MOC | Municipal Operations & Consulting, Inc.

REUNION RANCH WCID

Oct-26

Residential:	520
Builder:	0
HOA	1
HOA Irrigation:	13
HOA Irr. Reuse:	5
District Meter:	2
Vacant:	0
Total:	541

REVENUE:

Water	Sewer	Inspections	Deposits	Penalty	TWC	Tap Fee	Misc.	Total
$87,129.26	$35,972.44	$0.00	$600.00	$505.83	$619.26	$0.00	$4,812.91	$129,639.70

Billed Consumption:

Residential	Builder	HOA	HOA IRR	HOA IRR Reuse	Total Potable Consumption
7,735,000	0	58,000	113,000	631,000	7,906,000

BILLING CYCLE: **9/09/26 - 10/09/26**

Total Gallons Received :	8,084,000
Total Gallons Billed Out:	7,906,000
Leaks and Flushing	5,000
Pumped vs Billed:	98%

BILLING STATUS:

	Current	30 day	60 day	90 day	120 day	Total
NSF	$ -	$ 90.00	$ -	$ -	$ -	$ 90.00
Penalty	$ -	$ 408.92	$ 6.59	$ -	$ -	$ 415.51
Sewer	$ 35,386.31	$ 965.60	$ 31.35	$ -	$ -	$ 36,383.26
TWC	$ 474.41	$ 21.35	$ 1.04	$ -	$ -	$ 496.80
Water	$ 59,523.61	$ 2,773.06	$ 6.74	$ -	$ -	$ 62,303.41
Over Payments	$ -	$ (4,333.33)	$ -	$ -	$ -	$ (4,333.33)
Total	**$ 95,384.33**	**$ (74.40)**	**$ 45.72**	**$ -**	**$ -**	**$ 95,355.65**

NEW TAPS THIS MONTH	TAPS FOR THE YEAR
0	1

i. Customer Billing and Delinquencies

We currently have 6 delinquent accounts.

j. Authorization for Expenditures Related to Contracts, Repairs, Replacements, Operations Improvements and Maintenance

Current Items for Board Consideration:

Vendor	Amount	Description
Sunscape Landscaping	$27,253.47	Valve Replacement
Sunscape Landscaping	$12,851.29	Valve Cleaning