

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

in Travis County, Texas, commencing at 2:00 p.m. on February 16, 2021, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 872 5423 6778 AND PASSWORD: 931635. 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.

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. Appointment of Director to fill unexpired term of office for Eileen Grass; Statement of Appointed Officer and Oath of Office.
5. Election of Officers.
6. Minutes of prior meetings.
7. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.


8. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
9. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
10. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
11. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications, including change order for additional basin covers for wastewater treatment plant.
12. Review of District easements and land necessary for District operations.
13. Timing of developer reimbursement from proceeds of last bond issue.
14. Public safety for recreational use of drip infiltration fields.
15. Committee Reports, Assignment and Membership.
 - A. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - i. Communication channels with customers/residents; website modifications, including posting District documents on website.
 - C. WTCPUA
 - D. Trails/Water Quality
16. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System & Lift Stations
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for

Compliance Evaluation Investigation, dated September 25, 2020

- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
 - O. Out of District Water/Wastewater Service Requests
 - P. Policy Regarding Use of Greenspace and other District Property
 - Q. Pump rentals
17. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 16 above.
 18. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
 19. Rate Order.
 20. Insurance claim/fines and charges to builders and contractors for damage to lift stations and pumps due to trash and debris.
 21. Adjourn.

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

(SEAL)



Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jeniffer 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 was held at 2:00 p.m. on January 19, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis Daniel – President
Terri Purdy – Vice President
Thomas J. Rogers, Jr. - Secretary
Nathan Neese – Assistant Secretary
VACANT POSITION

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano, George Murfee and Andrea Wyatt with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Kristi Hester and Ronya Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison, Laura Jones with Maxwell Locke & Ritter, and residents Gary and Eileen Grass.

3. PUBLIC COMMENTS

No public comments were made.

4. §49.063(c), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENTS FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger discussed the annual requirement notice for Districts that do not have a meeting place within the District. The first agenda in each calendar year must include the notice requirement. No action is needed.

5. APPOINTMENT OF DIRECTOR TO FILL UNEXPIRED TERM OF OFFICE FOR EILEEN GRASS; STATEMENT OF APPOINTED OFFICER AND OATH OF OFFICE

6. ELECTION OF OFFICERS

There was no discussion on Item Nos. 5 and 6.

7. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had a revision to the November 30th special meeting minutes. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve the November 30th, December 10th and December 15, 2020 meeting Minutes with the revision as noted by President Daniel. The motion carried unanimously.

8. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCKE & RITTER

Laura Jones with Maxwell Locke & Ritter presented the annual audit and required communications with the Board. The District received a clean, unmodified opinion, which is the best given. All fund balances for the District are healthy. The District is 95% collected on its taxes. There were no difficulties in preparing the audit and there were no misstatements from any parties. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve the annual audit as presented, authorize the execution of the Annual Filing Affidavit by the Board President and authorize its filing with the TCEQ and Texas Comptroller. The motion carried unanimously.

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

Mike Moyer reported on the building metrics in the District. This reporting period was slow. There was only one sale since the last board meeting. As of January 11th, a total of 480 homes have been sold, with 441 closings. The average sales price in the District is \$536,505. Mr. Moyer advised that Taylor Morrison only has 5 homes left in the District.

Frank Krasovec provided a written report indicating that he sold one lot to Heyl Homes in early January and gave them the option on the remaining 14 lots for the balance in 2021. It was noted that the Austin area is experiencing a shortage of lots.

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

Engineer Dennis Lozano discussed the pay application from Excel Construction Services, LLC in connection with the wastewater treatment plant expansion. This pay application is for all work performed through December 31, 2020. Mr. Lozano recommended the following:

Pay Estimate No. 1 submitted by Excel Construction Services, LLC in the amount of \$359,550.00 for the wastewater treatment plant expansion project.

After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve payment of the foregoing pay estimate as presented. The motion carried unanimously.

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

This item was not discussed.

12. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY; PROPOSALS FROM DISTRICT ENGINEER IN CONNECTION WITH USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME

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

Engineer Dennis Lozano stated that he is leaving Murfee Engineering. George Murfee will be attending the board meetings, along with Andrea Wyatt. Mr. Lozano enjoyed working with the District. Director Nathan Neese thanked Mr. Lozano for all he did for the District.

Mr. Lozano then discussed Items 12 and 13 together.

Mr. Lozano discussed his report as included in the agenda package.

Mr. Lozano confirmed completion of the required maintenance for facilities inspected as a result of the recent bond issue.

Mr. Lozano discussed the wastewater flows. Last month, the flow registered below 100% however, this period it is up again.

The WWTP expansion project is moving along. The modified odor controls measures were completed. Mr. Lozano indicated that resident response showed improvement. However, there was odor reported at the drip field.

There was discussion of the 210 conversation. Field work on this project still needs to be done. MEC will integrate the information in the District's GIS database. MEC will also identify the infrastructure and any additional permitting if more is required.

The Summary Report for the Edwards Aquifer Recharge Zone wastewater line inspections was included with the engineer's report. MEC has asked the contractor, to investigate the alleged intruding seal ring in one of the wastewater lines by performing a pressure test. A pay estimate for the CCTV project from National Works is included in the agenda package for consideration.

Motion was made by Tom Rogers and seconded by President Dennis Daniel to approve Pay Application No. 1 (Final) submitted by National Works, Inc. in the amount of \$53,086.54 for the CCTV project. The motion carried unanimously.

There was discussion of the pump installation back in August after the damage to the lift station and pumps. Once the line was jetted, it moved all the debris down the lines to the lift station causing the damage. The temporary pump that was installed was not to specification. The recommendation now is to replace the pump with a pump to specification. Manager Kristi Hester recommends pulling the second pump and checking it as well.

Attorney Bill Flickinger inquired about the Change Order for the basin cover. Mr. Lozano advised that they are still working on the pricing. As previously stated, covering all the basins present issues. The original estimate for the covers was \$70,000 but now the estimate came back at \$100,000. There are too many issues to state that the covers are a good idea. There was discussion of a metal building to enclose the basins instead of just covers. If the Change Order is going to be considered, it needs to be on the next agenda so that the construction schedule can be kept on track. Mike Moyer advised that it is ultimately the Board's decision on what route to take. Taylor Morrison has committed to pay \$75,000 for the odor control covers. Beyond that amount, Mr. Moyer will have to get further approval by Taylor Morrison. Mr. Lozano indicated that they will keep working on a solution and bring it back to the Board at the February board meeting. Engineer George Murfee advised that he will have a memo for the Board that lists the pros and cons for the options to consider. President Daniel stated that the options are: 1) stay with the current design; 2) add close fitting basin covers; 3) construction of a metal building to cove the plant or 4) pursue action after the expansion is complete. Manager Kristi Hester advised that they will work with Murfee and the committee on this matter. President Daniel would also like to know the financial implications for funding the remaining balance for the basin covers.

14. REVIEW OF DISTRICT EASEMENTS AND LAND NECESSARY FOR DISTRICT OPERATIONS

President Dennis Daniel reported that Engineer Dennis Lozano reviewed all the easements and land and the District's rights to meet responsibilities in full before any transfers. Mr. Lozano stated that after his review, he did not find any gaps in the easements and that it all looked good from his perspective.

There is a difference in the plat notes from the north side and the south side as it relates to common areas and open space. The north side plat states that those areas are the HOA's and District's while the south side states those areas as the HOA's.

Attorney Bill Flickinger advised that he would go back through Mr. Lozano's analysis of the easements. Mr. Flickinger reported that the HOA's attorney, Bob Burton would like to meet to discuss the conveyances. President Daniel asked that after Mr. Flickinger meets with Mr. Burton, to come back to the Board next month with a report.

Mike Moyer would like to know which way the conveyances will go, to the HOA or the District. President Dennis Daniel said the ultimate goal is to preserve the water quality within the District.

Mr. Moyer asked about the drainage easement for the last pond in Phase 3, Section 3. The plat notes do not indicate who it is assigned to. There is a possibility that an easement will be needed for that area.

15. TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST BOND ISSUE

Attorney Bill Flickinger advised that he is working on this matter.

16. PUBLIC SAFETY FOR RECREATIONAL USE ON DRIP INFILTRATION FIELDS

President Dennis Daniel and Manager Kristi Hester discussed the proposed signage for the irrigation fields. The fields are sub-surface so there should not be any pooling of water. Director Terri Purdy discussed her recommendations for the signage. Mrs. Hester will rework the signage and get with Ms. Purdy to finalize.

17. UTILITY CONVEYANCE AGREEMENT BETWEEN REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT AND TAYLOR MORRISON OF TEXAS, INC.

Attorney Matt McPhail discussed the Utility Conveyance Agreement between the District and Taylor Morrison. Mr. McPhail stated that each time facilities are reimbursed, the developer transfers title from the facilities to the District. Phase 2-4 and Phase 3-2, 3 and 5 facilities were reimbursed from the last bond issue. After discussion, President Dennis Daniel entertained a

motion for approval. Motion was made by Nathan Neese and seconded by Terri Purdy to approve the Utility Conveyance Agreement as presented. The motion carried unanimously.

18. COMMITTEES – ASSIGNMENT AND MEMBERSHIP

19. COMMITTEE REPORTS

- A. Trails/Water Quality
- B. WTCPUA (Nathan & Dennis)
- C. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Terri)
- D. Communications (Terri & Dennis)
 - i. Communication channels with customers/residents; website modifications, including posting District documents on website.
 - ii. Proposal for e-blast options.

Items 18 and 19 were discussed together.

Director Terri Purdy advised she is getting up to speed on the District's communications. Ms. Purdy is working on a Q&A with Doug Wolfe with HOA. The Q&A will include information on the District/HOA and conveyances of land. The Q&A is in draft form and not ready for distribution. There was discussion of using an eblast option on the District's website as a tool for the residents to stay connected with District information. The proposal from Sommers Marketing was included in the agenda package for consideration. After discussion, motion was made by Terri Purdy and seconded by President Dennis Daniel to approve the eblast proposal as presented. The motion carried unanimously.

20. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer Complaints
- J. Stormwater conveyance and pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation; dated September 25, 2020

- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ
- O. Out of District Water/Wastewater Service Requests
- P. Policy Regarding Use of Greenspace and other District Property

Manager Kristi Hester discussed the Executive Summary with the Board.

The District currently has 496 active connections. 5.6 million gallons of water was purchased for the reporting period. The District had 99.52% water accountability this period. Mrs. Hester reported 12 delinquent letters were mailed out, however there were no disconnects of water service and no payment plans were requested.

Flows at the wastewater treatment plant totaled 1.71 MG, which averages 55,000 GPD. Plant capacity is over again at 110%.

Mrs. Hester advised that the Erosion Control and Pond Inspection report was included in the agenda package. Inframark has hired a detention/retention pond specialist, which will be very helpful.

Mrs. Hester discussed replacing the original lift station pump #1. The pump being used now could be used as a spare. Having a spare pump is beneficial for the District. The cost for a new pump is \$15,000. President Daniel asked about renting pumps instead by purchasing them. He is hesitant about the expenditure at this time. Mr. Daniel asked that an item be placed on the next agenda to discuss pump rentals in more detail. No action was taken.

21. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 20 ABOVE

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. Today's consideration will include payment of vendor invoices, per diems, fund transfers and payment of the pay application as discussed in the engineer's report. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve payment of the vendor invoices, pay application and per diems and approval of the fund transfers as presented. The motion carried unanimously.

23. RATE ORDER

This is standing item. No discussion was had.

24. FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE TO LIFT STATIONS AND PUMPS DUE TO TRASH AND DEBRIS

Attorney Bill Flickinger discussed the damage to the lift station and pumps due to trash and debris from the contractors. The debris was pushed through the lines after the jetting of the line occurred. It appears that the costs are upwards to \$30,000 for repairs.

President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 24. The Board went into closed session at 3:41 p.m.

At 4:11 p.m., President Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

Director Tom Rogers did not return to open session.

Motion was made by Nathan Neese and seconded by President Dennis Daniel to authorize the filing of a preliminary notice with the District's insurance carrier, AJ Gallagher for a claim of equipment failure. The motion carried unanimously.

25. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

_____, Assistant Secretary
Reunion Ranch WCID

[SEAL]

Jeniffer Concienne

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Tuesday, February 9, 2021 3:47 PM
To: Jeniffer Concienne
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

For next weeks Reunion Ranch WCID Board meeting

Michael Moyer

Land Development Director

T: +15125322111

MMoyer@taylormorrison.com
www.taylormorrison.com



This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake please delete it from your system.

From: Debra Leckbee
Sent: Tuesday, February 9, 2021 2:26 PM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Mike,

Here you go

2/9/2021				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	207	178		\$ 536,578
RR80	90	79		\$ 621,313
RR90	52	52		\$ 537,729
Total	483	443		\$ 537,705

Thanks
Debbie

Debra Leckbee



Murfee Engineering Company

February 3rd, 2021

Mr. Dennis Daniel, President
and Board of Directors
Reunion Ranch WCID
c/o Willatt & Flickinger
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Mr. Mike Moyer
Taylor Morrison of Texas, Inc.
11200 Lakeline Blvd
Suite 105A
Austin, Texas 78717

Re: Reunion Ranch WWTP Expansion – Recommendation for Pay Application No. 2 from
Excel Construction Services, LLC.

Mr. Daniel & Reunion Ranch WCID Board, Mr. Moyer:

Attached please find Pay Application No. 2 in the amount of \$392,191.20 from Excel Construction Services, LLC for work performed through January 29th, 2021, on the above-referenced project. I have reviewed the attached documentation for compliance with the Contract Documents, concur with the items and quantities, and therefore recommend approval and payment of Pay Application No. 2 in the amount of \$392,191.20. If you have any questions or if you would like any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in black ink that reads 'Andrea Wyatt'. The signature is written in a cursive, flowing style.

Andrea Wyatt, P.E.

Attachments: Pay Application No. 2

CC: Bill Flickinger – Willatt & Flickinger
Dennis Lozano, P.E.
MEC File No. 12002.108

W:\Reunion Ranch WCID\Facilities\Wastewater\WWTP A\Expansion\Construction Admin\Pay App\PA 002\PA 2-WWTP Exp-RRWCID-210202.docx

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Reunion Ranch WWTP

Application No.: Two (2)
Application Period: thru January 29, 2020

SUMMARY

To: OWNER Reunion Ranch WWTP Attn: Mike Moyer 10415 1 Morado Circle Ste. 100 Austin, Texas 78768	From: CONTRACTOR Excel Construction Services, LLC Chad Mitchell PO Box 2260 Leander, Texas 78648	Via: ENGINEER Murfee Engineering Company, Inc Andrea Wyatt P.E. 1101 Capital of Texas Highway Austin, TX 78738
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APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					
APPROVED CHANGE ORDERS					
No.	Date Approved	Additions	Deductions		
				1. ORIGINAL CONTRACT SUM	\$ 3,445,000.00
				2. NET CHANGE BY CHANGE ORDERS	\$ -
				3. CONTRACT SUM TO DATE	\$ 3,445,000.00
				4. TOTAL COMPLETED & STORED TO DATE	\$ 835,268.00
				5. RETAINAGE @ 10%	\$ 83,526.80
				6. AMOUNT ELIGIBLE TO DATE	\$ 751,741.20
				7. LESS PREVIOUS PAYMENTS	\$ 359,550.00
				8. AMOUNT DUE THIS APPLICATION	\$ 392,191.20
				9. BALANCE TO FINISH (including Retainage)	\$ 2,693,258.80
SUBTOTALS				\$ -	\$ -
Net Change by CO				\$ -	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Excel Construction Services, LLC
By: *Chad Mitchell* 2/1/2021

PAYMENT OF \$ 392,191.20 IS RECOMMENDED

Andrea Wyatt
Murfee Engineering Company

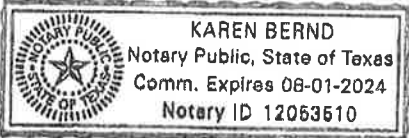
2/3/2021
Date

Taylor Morrison

Date

RRWCID Board

Date

Karen Bernd 2/1/21
NOTARY PUBLIC, SIGNATURE & DATE


CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

Jan
2
1/29/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
1	Mobilization, Bonds, & Insurance	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100%	\$ -	\$ 17,000.00	\$ 17,000.00
2	SWPPP	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	\$ 350.00
3	Excavation Plan	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$ 150.00	\$ 1,650.00
4	Trench Safety Plan	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
5.00	PROCESS PIPING CONNECTING TO EXISTING WW LINE									
5.01	Excavation Pipe	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -	\$ 11,000.00
5.02	Installation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
5.03	Backfill	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	\$ 2,000.00
6.00	INFLUENT LIFT STATION									
6.01	Liftstation - Excavation	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 71,000.00	\$ -	\$ 71,000.00
6.02	Liftstation - Select Fill	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
6.03	Liftstation - Precast Concrete	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,000.00	\$ -	\$ 42,000.00
6.04	Liftstation - CPL	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$ -	\$ 51,000.00
6.05	Liftstation - Concrete Coating	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6.06	Liftstation - Backfill	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -	\$ 18,000.00
6.07	Liftstation - Vertical Screen	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -	\$ 90,000.00
6.08	Liftstation - Odor Control Equipment	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,500.00	\$ -	\$ 37,500.00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000.00	\$ -	\$ 53,000.00
6.1	Liftstation - Pipe	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,000.00	\$ -	\$ 63,000.00
6.11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	\$ 2,500.00
6.12	Valve Vault - Precast Concrete Vault	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -	\$ 16,000.00
6.13	Valve Vault - Concrete Coating	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6.15	Valve Vault - Flange Pipe and Valves	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -	\$ 24,000.00
7	AERATION BASIN AND BLOWER FACILITIES									
7.01	Excavation	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	\$ 12,500.00
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$ -	\$ 220,000.00	\$ -	\$ 220,000.00	91%	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00
7.07	Concrete Backfill	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
7.08	Rebar Material	\$ 42,000.00	\$ -	\$ 40,768.00	\$ -	\$ 40,768.00	97%	\$ 1,232.00	\$ 4,076.80	\$ 5,308.80
7.09	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.1	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.11	Coat Pipe	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
7.12	Misc Metal	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -	\$ 16,500.00
7.13	Set New SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.15	SBR Equipment	\$ 456,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 456,000.00	\$ -	\$ 456,000.00
7.16	Effluent Pumps	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,500.00	\$ -	\$ 19,500.00
7.17	Above Ground Pipe	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
7.18	Blower Pad	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

Jan
2
1/29/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
7.19	Demo Existing Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
8	EFFLUENT FILTER									
8.1	Excavation	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
8.2	Form, Pour Place Slab	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -	\$ 9,000.00
8.3	Filter Equipment	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 220,000.00	\$ -	\$ 220,000.00
8.4	Install Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
8.5	Above Ground Pipe	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,000.00	\$ -	\$ 21,000.00
9	CHLORINE CONTACT BASIN									
9.1	Excavation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
9.2	Drill and expoy	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ -	\$ 7,000.00
9.3	Form, Rebar and Place Slab CCB	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ -	\$ 45,000.00
9.4	Form, Rebar and Place Walls CCB	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -	\$ 75,000.00
9.5	Backfill Structure	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
9.6	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
9.7	Above Ground Pipe	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,000.00	\$ -	\$ 42,000.00
9.8	Metal Metal	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
								\$ -	\$ -	\$ -
10	SLUDGE DEWATERING EQUIPMNT									
10.1	Form, Pour Place Slab	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
10.2	Underground Pipe	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
10.3	Dewatering Equipment	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -	\$ 230,000.00
10.4	Base Material	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
11	SLUDGE STORAGE BASIN MODIFICATIONS									
11.1	Demo Existing Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
11.2	Above ground Piping	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
12	EFFLUENT STORAGE BASIN									
12.1	Form, Rebar and Place Slab Effluent Storage	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	\$ 6,500.00
12.2	Form, Rebar and Place Wall Effluent Storage	\$ 120,000.00	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	92%	\$ 10,000.00	\$ 11,000.00	\$ 21,000.00
12.3	Above ground Piping	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ 20,000.00
12.4	Backfill Structure	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -	\$ 13,000.00
12.5	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
13	ELECTRICAL POWER SYSTEMS									
13.01	UG Electrical Conduit	\$ 148,742.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 148,742.00	\$ -	\$ 148,742.00
13.02	Above Ground / Exposed Conduit	\$ 82,822.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 82,822.00	\$ -	\$ 82,822.00
13.03	Wire Installation & Termination	\$ 30,813.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,813.00	\$ -	\$ 30,813.00
13.04	Grounding & Elec. Ductbank Ground Conductor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
13.05	Switchgear / Electrical Equip Install	\$ 37,132.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,132.00	\$ -	\$ 37,132.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

Jan
2
1/29/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
13.06	Switchgear / Electrical Equip	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -	\$ 10,500.00
13.07	Light Fixtures Material	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,900.00	\$ -	\$ 2,900.00
13.08	Light Fixtures Labor	\$ 51,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,500.00	\$ -	\$ 51,500.00
13.09	Generator Equipment	\$ 42,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,750.00	\$ -	\$ 42,750.00
13.1	Generator Material & Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -	\$ 7,500.00
13.11	I&C	\$ 145,341.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 145,341.00	\$ -	\$ 145,341.00
13.12	Electrical / Instrumentation Start up	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
13.13	O&M Manuals	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
14	MODS TO EFFLUENT SADDs PUMP SKID & IRR SKID									
14.1	Form, Rebar and Place Slab	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ 20,000.00
14.2	Above ground Piping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
14.3	Move Skid	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
								\$ -	\$ -	\$ -
15	PLANT WATER SYSTEM									
15.01	Plant Water Pumps	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
15.02	Misc Material	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -	\$ 3,500.00
								\$ -	\$ -	\$ -
16.00	UPGRADE PUMP HOUSE BUILDING									
16.01	Building Insulation	\$ 5,826.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,826.00	\$ -	\$ 5,826.00
16.02	HVAC	\$ 2,674.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,674.00	\$ -	\$ 2,674.00
								\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -
	ORIGINAL CONTRACT TOTALS	\$ 3,445,000.00	\$ 399,500.00	\$ 435,768.00	\$ -	\$ 835,268.00	24%	\$ 2,609,732.00	\$ 83,526.80	\$ 2,693,258.80

CONTRACTOR AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS

STATE OF TEXAS §
COUNTY OF WILLIAMSON§

Owner: Taylor Morrison of Texas, Inc.

Affiant: Excel Construction Services, LLC

Project Description: Reunion Ranch Wastewater Treatment Plant Expansion

In order to induce the Owner to make *Progress Payment #2* to Affiant for work performed on the above-described project, the Affiant states, under oath, as follows:

WAIVER AND RELEASE

Affiant acknowledges and certifies that it has been paid in full for all labor and materials provided to the above-noted construction project. Affiant, and all of his or its agents, employees, successors, assigns, subsidiaries, and legal representatives, will and do hereby waive and release all Mechanic's liens, or similar lien rights, which have or might arise as a result of the Affiant's or Affiant's agents' or employees' providing labor and materials to the above-noted project.

ALL BILLS PAID

Affiant warrants, represents, and certifies that it has paid all laborers, subcontractors, materialmen, and all other persons or parties who have provided labor or materials through, for, or on behalf of the Affiant to the above-noted construction project, and Affiant is not aware of any claim for payment or lien by such person or party who has furnished Work on the project through or under Affiant.

Executed \$392,191.20 .

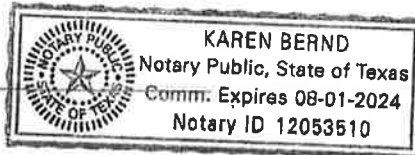
Contractor Name: Excel Construction Services, LLC

By: Chad Mitchell

Title: Project Managers

Subscribed and sworn to before me under my official seal of office this 1 day of February, 2021.

[Signature]
Notary Signature



MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: February 8th, 2021
TO: BOARD OF DIRECTORS – REUNION RANCH WCID
FROM: George Murfee, P.E.
RE: Engineer's Report – February 2021
CC: Mike Moyer – Taylor Morrison
Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Wastewater Flows and Projections

Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones.

WWTP Expansion

The new SBR basin and effluent storage basin are complete and the contractor is working on installation of the chlorine contact channel and pouring grout in the new SR basin to slope the floor. Once concrete installation is complete and the required cure time is met, the contractor will coat the interior of the basins. The submittal review process is almost finished with only a couple of outstanding electrical submittals. The project is progressing on schedule.

210 Conversion

MEC is coordinating site visits to inspect and document the existing irrigation systems in order to add the information to the GIS database for the community. MEC has had some problems receiving input and answers from the installer of the existing system, but will coordinate more effectively to obtain additional information.

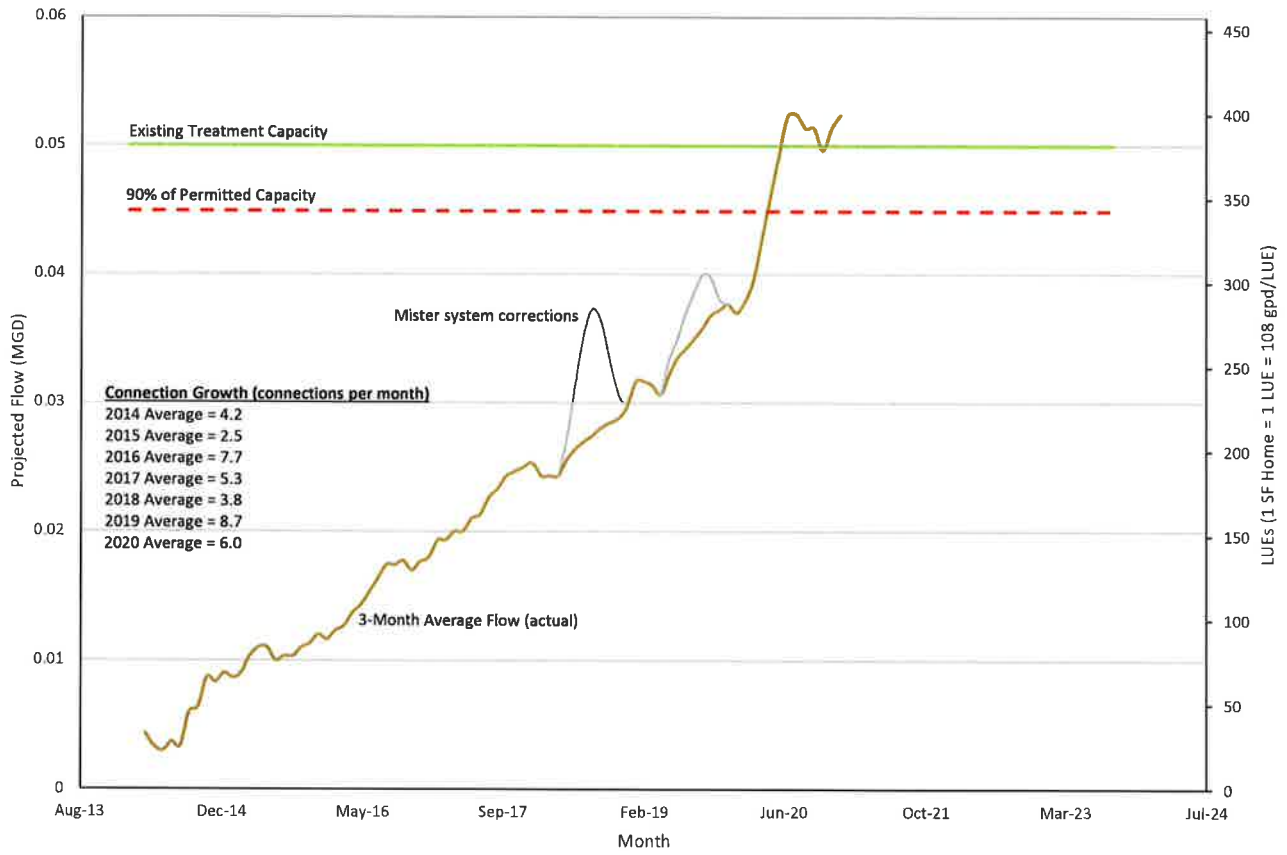
Edwards Aquifer Recharge Zone (EARZ) Wastewater Line Inspections – Intruding Seal Ring

MEC has spoken with JL Gray regarding the alleged intruding seal ring in the wastewater line running along Jacksdaw Drive. When JL Gray closed out Phase 3 Section 3 of the district, they conducted a CCTV

inspection of their own and found that the line looks the same in the most recent inspection, conducted by National Works, as it did when they inspected it. National Works has also retracted their initial report, saying they no longer believe there is an intruding seal present. MEC seeks the board's action on whether to proceed with a pressure test, or to just continue to closely monitor the line.

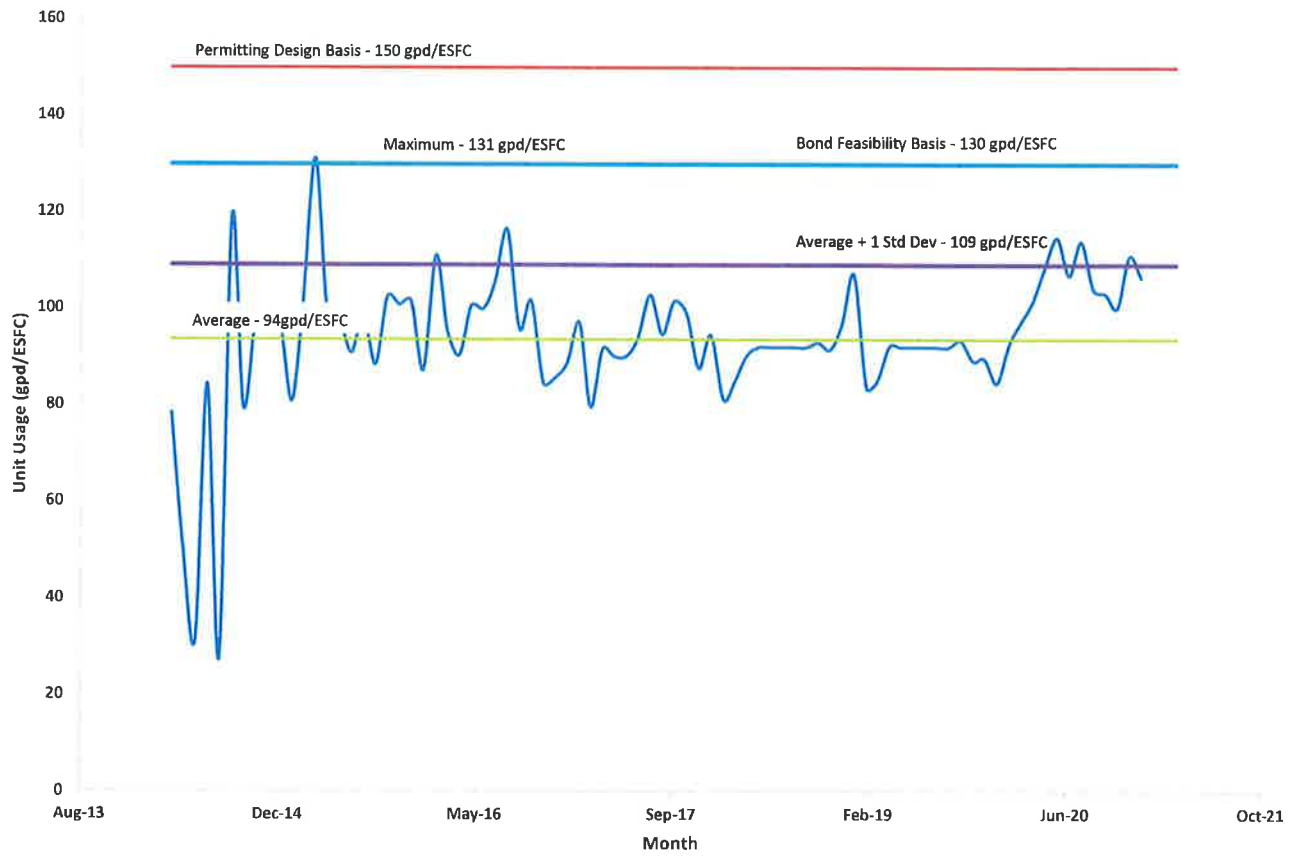
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



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

Reunion Ranch WCID WWTP Unit Usage Analysis





**Reunion Ranch WCID
General Manager Reports for the month of
January 2021
Board Meeting: February 16th, 2021**

Reviewed By: Jesse Kennis

Date: 2/09/21



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

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

Memorandum for: Board of Director's Reunion Ranch WCID

From: Jesse L. Kennis II – Kristi Hester

Date:

Subject: General Manager's Executive Summary Report

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

1) Water System

- a) 498 active connections. 4.1 MG purchased for the month. 97.25% water accounted for.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 7 delinquent letters mailed out, 3 tags hung, zero disconnects. (120-day arrears \$150.)

2) WWTP/Collection System

- a) Total flows 1.64 MG, average 53,000 GPD, 106% capacity (excursion).

3) Drainage/Ponds

- a) Erosion Control and Pond inspection conducted January 25, 2021.
- b) As requested, open & completed work orders are included in our report.

4) Customer Care

- a) No payment plans requested.

5) Construction

- a) 29 Builder Customer Services Inspections Completed

Current Items Requiring Board Approval

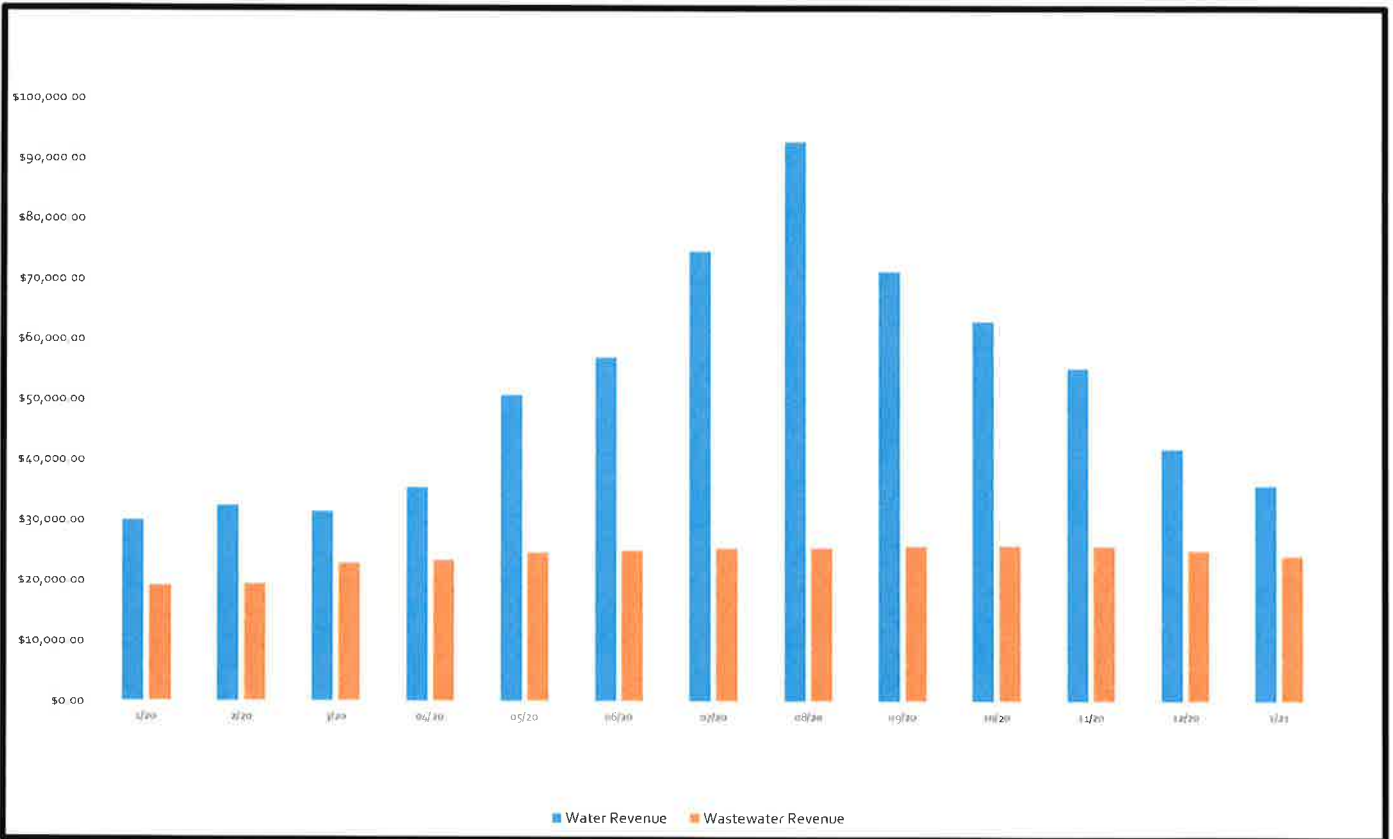
Vendor	Amount	WO#	Budget Amount	Description



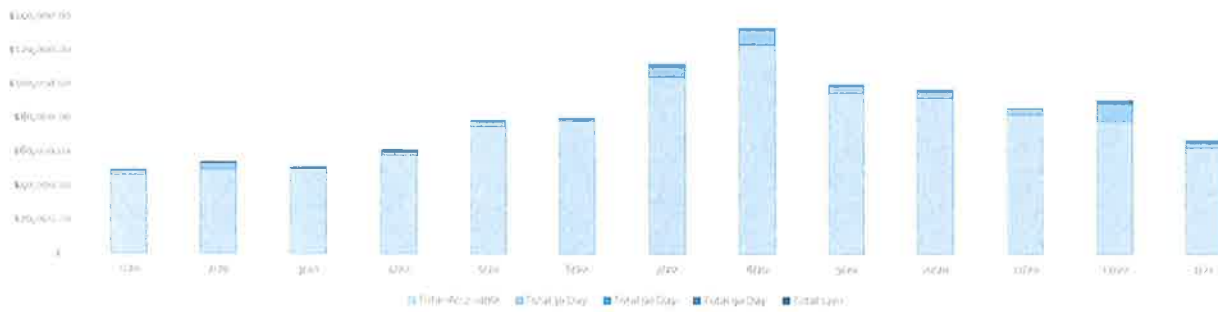
Billing Summary

Description	Connections		Variance
	Jan-20	Jan-21	
Residential	414	483	69
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	-
Reclaimed	-	-	-
Total Number of Accounts Billed	426	498	72
	Consumption		
Residential	2,962,000	3,526,000	564,000
Commercial - HOA	659,000	447,000	(212,000)
Hydrant	-	-	-
Tracking	153,000	-	(153,000)
Reclaimed	-	-	-
Total Gallons Consumed	3,774,000	3,973,000	199,000
	Average Consumption		
Residential	7,155	7,300	146
Commercial - HOA	73,222	31,929	-
Hydrant	-	0	500
Tracking	153,000	-	(153,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	8,859.15	7,977.91	(881)
Total Billed	50,428	60,276	9,848
Total Aged Receivables	(3,963)	2,562	6,525
Total Receivables	46,465	62,838	16,373

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
1/20	\$ 46,465.03	\$ 2,405.58	\$ 183.29	\$ -	\$ 150.00
2/20	\$ 49,860.11	\$ 3,764.41	\$ 231.61	\$ -	\$ 150.00
3/20	\$ 50,085.39	\$ 11.77	\$ 479.25	\$ -	\$ 150.00
4/20	\$ 57,776.26	\$ 2,148.36	\$ 640.35	\$ 297.49	\$ 150.00
5/20	\$ 75,117.61	\$ 3,025.98	\$ 400.90	\$ -	\$ 150.00
6/20	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.00
7/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
8/20	\$ 123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.23
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
11/20	\$ 82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.00
12/20	\$ 78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.00
1/21	\$ 62,838.23	\$ 2,826.80	\$ 1,230.94	\$ -	\$ 150.00

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

Delinquent Letter Mailed 7
 Delinquent Tags Hung 3
 Disconnects for Non Payment N/A



Water Production and Quality

Water Quality Monitoring

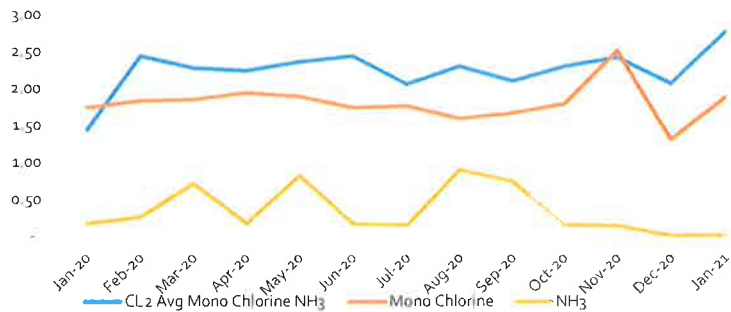
Current Annual Avg

2.25

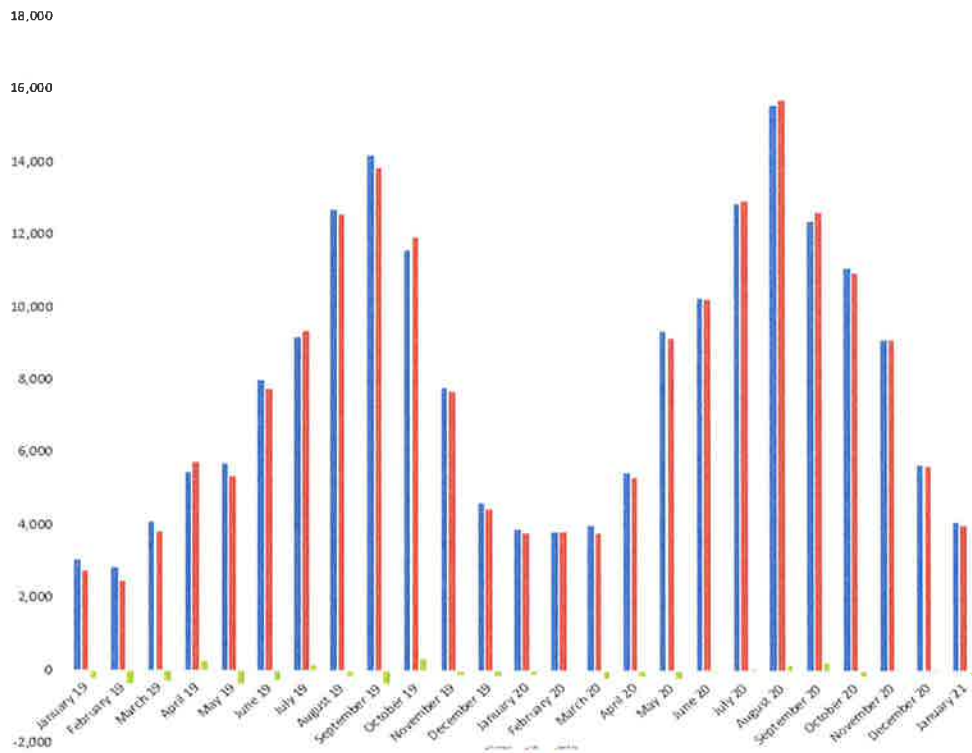
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17
Jul-20	2.06	1.76	0.15
Aug-20	2.30	1.59	0.90
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15
Nov-20	2.42	2.51	0.14
Dec-20	2.07	1.31	0.01
Jan-21	2.76	1.87	0.01

CL2 Avg-Mono Chlorine - NH3



Water Accountability Report



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%



Wastewater Production and Quality

Wastewater Flows for the Month of January



For the Month of January

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0,053 MGD	No	106.0%
BOD (Avg)	20 mg/L	18.8 mg/L	Yes	
TSS (Avg)	20 mg/L	42.8 mg/L	No	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.42 Std Units	Yes	
PH (Max)	9.0 Std Units	7.42 Std Units	<u>Yes</u>	

Reunion Ranch WCID Wastewater Flow Historical

* Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		1,640,000	53,000.00	106	106%
Dec-20	498	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		17,578,000	47,991.67	103	96%
Dec-19	424	1,171,000	38,000	90	78%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	96	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,036,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS		13,102,000	36,000	95	72%

Open Work Orders for Pond maintenance & repair:

WO#:	Location:	Work scheduled:
2275994	591B Katie Dr, DP 2-4	Investigate Pond level, look at deep trench in the back of the Pond – schedule crew to clear inlet or schedule 3 rd party vendor
2367061	Jayne Cove Inlet	Remove excess silt build up/holding water
2367086	591B Katie Dr, DP 2-4	Remove vegetation & clear inlet from the channel
2396347	Jacksdaw Dr, DP 3-1	Clean silt from inlet – holding water
2396357	Mary Elise Way, DP 2-2	Clean silt & vegetation from inlet – holding water
2461680	Mary Elise Way, DP 2-2	Small Erosion issue, hole forming by Inlet
2461783	Jacksdaw Dr, DP 3-3	Erosion issue at embankment of Pond

Completed Work Orders for Pond maintenance and repair:

WO#:	Location:	Work scheduled:
1701893	Mary Elise Way, DP 2-2	Add grass seed around Pond area
1701898	Mary Elise Way, DP 2-2	Clean silt out of Inlet structure
2053455	591B Katie Dr, DP 2-4	Replace rock that washed out on road to Pond
2135542	Jacksdaw Dr, DP 3-1	Erosion issue at outfall/spillway, area around erosion control fabric and french drain s eroding
2155301	Mary Elise Way, DP 2-2	Clean Inlet
2155305	Reunion Blvd, DP 2-3	Clean Inlet
2276034	Jacksdaw Dr, DP 3-1	Clean Inlet – full of silt
2276039	Reunion Blvd, DP 2-3	Clean Inlet – full of vegetation and silt
2319072	591B Katie Dr, DP 2-4	Replace broken stack located in the sand basin
2319078	591B Katie Dr, DP 2-4	Clean Inlet by fence on far right, clean deep ditch inlet in back
2319098	Jacksdaw Dr, DP 3-1	Clean Inlet
2367082	591B Katie Dr, DP 2-4	Clean silt out of sand bay area so it will drain, clean splitter box – clean silt so it won't hold water, grade in front of splitter box in front of inlet
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ Inspection



**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT: REUNION RANCH

DATE: 01.25.2021

WO#: 2432098

TECH.: TAMMY YBARRA

Pond Location	DENISE COVE DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	N/A
Is vegetation below 18" in height?	N/A
Trees or brush found in basin area?	N/A
Condition of the media?	GRASS IN BULLROCK & SEDIMENT BUILD UP IN FRONT
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	N/A
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	CLEAR

COMMENTS CONSIDER REMOVING SILT IN FRONT OF DRAIN





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 01.25.2021

WO#: 2432098

TECH.: TAMMY YBARRA

Pond Location	JANE COVE DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	N/A
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	N/A
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	N/A
	SILT BUILD UP

COMMENTS **WO#2367061 - CLEARING SILT**





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 01.25.2021
WO#: 2432098
TECH.: TAMMY YBARRA

Pond Location	WQP 3-1
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	HAS SEDIMENT
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	GOOD
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS SEDIMENT IN INLET CAUSING INLET TO HOLD WATER **WO 2396347**

TREES AT END OF EMBANKMENT LOOK DRY





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 12/28/2020

WO#: 2408124

TECH.: TAMMY YBARRA

Pond Location	WQP 3-3
Pond water level?	WET POND
Inlets in good structural condition?	NO INLET
Inlets clear of accumulated sediment or debris?	NO INLET
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	N/A
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS **EROSION ON EMBANKMENT WO 2461783**





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 01.25.2021

WO#: 2432098

TECH.: TAMMY YBARRA

Pond Location	WQP 2-2
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO WO 2396357
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	YES - SMALL SPOT WO 2461680
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	NO VISIBLE OUTFALL
Excessive algae blooms present?	NO
Invaisve plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA
COMMENTS	INLET HAS SEDIMENT AND VEGETATION - WO 2396357 EROSION ISSUE, SMALL HOLE FORMING - WO 2461680





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 01.25.2021
WO#: 2432098
TECH.: TAMMY YBARRA

Pond Location	WQP 2-3
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	SMALL AMOUNT OF SEDIMENT
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	N/A
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH

DATE: 01.25.2021

WO#: 2432098

TECH.: TAMMY YBARRA

Pond Location	WQP 2-4
Pond water level	WET IN SPOTS
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	WET
Sediment depth in the sand filter area?	WET
Trash found at site?	NO
is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	HEAVILY VEGETATED
Was sediment found in the under drain piping? Remove open clean out tops and check	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

CLEAR INLET - WO 2367086

COMMENTS INVESTIGATE VEGETATION AT DEEP TRENCH - WO 2275994





Reunion Ranch W.C.I.D.

Accounting Report

February 16, 2021

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
 - Approve bond payments.
- Review December 31, 2020 Financial Statements.

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
December 31, 2020 - February 16, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - December 31, 2020		\$ 104,674.16	\$ 24,366.08
Subsequent Activity through February 16, 2021		60,856.21	(2,587.77)
Transfer Approved at January 19, 2021 Board Meeting	To TexPool Operating Account	(75,000.00)	
Deposit	Service Revenue	135,856.21	
	Subtotal - Operating Account	60,856.21	
Transfer Approved at January 19, 2021 Board Meeting	From TexPool Operating Account	146,717.30	
Expenditures Approved at January 19, 2021 Board Meeting	Checks 1603 - 1618, 1620	(146,793.95)	
AT&T	1619 Telephone - January 2021	(159.85)	
Pedernales Electric	1621 Utilities - December 2020	(1,237.78)	
Customer Refund	1622 Customer Refund	(153.87)	
US Treasury	1623 Payroll Taxes - Fourth Quarter 2020	(367.22)	
Customer Refund	1624 Customer Refund	(123.87)	
DSHS Central Lab	1625 Lab Fees - December 2020	(106.96)	
Theresa Purdy	1626 Director Fees - Open Meeting Act Training And Communications	(277.05)	
AT&T	1627 Internet - January 2021	(84.52)	
		(2,587.77)	
Expenditures to be Approved at February 16, 2021 Board Meeting (From Bookkeeper's Account)		-	(108,364.30)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1628	Director Fees - February 16, 2021 Meeting	138.53
Nathan Neese	1629	Director Fees - February 16, 2021 Meeting	138.53
Theresa Purdy	1630	Director Fees - February 16, 2021 Meeting	138.53
Thomas Rogers	1631	Director Fees - February 16, 2021 Meeting	138.53
Aquatic Features Inc	1632	Pond Maintenance - January 2021	880.00
BOKF, NA	1633	Paying Agent Fees - Series 2015-2019	1,000.00
Bott & Douthitt, PLLC	1634	Accounting Fee and Audit Report - January 2021	2,750.00
LCRA	1635	Raw Water/Monthly Fee - January 2021	3,357.06
Maxwell Locke & Ritter	1636	Audit - FY 2020	12,000.00
Sommers Marketing	1637	Website - January 2021	2,666.00
TCEQ	1638	Regulatory Assessment - 2020	4,627.25
West Travis County PUA	1639	Purchased Water - January 2021	18,012.83
Willatt & Flickinger	1640	Legal Fees - January 2021	8,350.04
WTCPUA	1641	Impact Fees - January 2021	50,432.00
Zane Furr	1642	Landscape Maintenance - January 2021	3,735.00
		Total Operating Account Expenditures	108,364.30
Transfers to be Approved at February 16, 2021 Board Meeting		(150,000.00)	108,364.30
Transfer		From First Citizens Operating to TexPool Operating	(150,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	108,364.30
			(41,635.70)
Projected Cash Balance - February 16, 2021		\$ 15,530.37	\$ 21,778.31

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
December 31, 2020 - February 16, 2021**

	Interest Rates	Balance 12/31/2020	Subsequent		Subtotal 2/16/2021	Transfers to be Approved 2/16/2021		Projected Balance 2/16/2021
			Receipts	Disbursements				
General Fund -								
First Citizens - Operating Account	n/a	104,674.16	135,856.21	(75,000.00)	165,530.37	(150,000.00)	(1)	15,530.37
First Citizens - Bookkeeper's Account	n/a	24,366.08	146,717.30	(257,669.37)	(86,585.99)	108,364.30	(2)	21,778.31
TexPool - Operating Account	0.0433%	892,318.21	82,595.83	(146,717.30)	828,196.74	265,007.93	(1), (2), (3)	1,093,204.67
Total - General Fund		1,021,358.45	365,169.34	(479,386.67)	907,141.12	223,372.23		1,130,513.35
Debt Service Fund -								
TexPool - Tax	0.0433%	1,313,619.66	-	(7,595.83)	1,306,023.83	(1,298,372.23)	(3), (4)	7,651.60
TexPool - Debt Service	0.0433%	996,622.81	-	-	996,622.81	1,075,000.00	(4)	2,071,622.81
Total - Debt Service Fund		2,310,242.47	-	(7,595.83)	2,302,646.64	(223,372.23)		2,079,274.41
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.0433%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0433%	1,361.12	-	-	1,361.12	-		1,361.12
Texpool - SR2019 Capital Projects	0.0433%	3,738.62	-	-	3,738.62	-		3,738.62
Texpool - SR2020 Capital Projects	0.0433%	2,264,110.39	-	-	2,264,110.39	-		2,264,110.39
Total - Capital Project Fund		2,269,216.69	-	-	2,269,216.69	-		2,269,216.69
Total - All Funds		5,600,817.61	365,169.34	(486,982.50)	5,479,004.45	-		5,479,004.45

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$150,000.00
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$108,364.30
(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$223,372.23
(4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$1,075,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 October 1, 2020 - December 31, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/20-12/20	BEG. BK VAL 10/1/2020	END. BK VAL 12/31/2020	BEG MKT VAL 10/1/2020	END MKT VAL 12/31/2020	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>TexPool - Operating Account</u>										
	Texas Local Government Investment Pool	0.0845%	228.58	822,889.66	892,318.21	822,889.66	892,318.21				1007
TOTAL GENERAL OPERATING FUND			228.58	822,889.66	892,318.21	822,889.66	892,318.21				
DEBT SERVICE FUND:	<u>TexPool - Tax Account</u>										
	Texas Local Government Investment Pool	0.0845%	2.23	5,735.37	1,313,619.66	5,735.37	1,313,619.66				1106
	<u>TexPool - Debt Service</u>										
	Texas Local Government Investment Pool	0.0845%	290.67	996,332.14	996,622.81	996,332.14	996,622.81				1115
TOTAL DEBT SERVICE FUND			292.90	1,002,067.51	2,310,242.47	1,002,067.51	2,310,242.47				
CAPITAL PROJECTS FUND:	<u>TexPool - SR 2017 CPE</u>										
	Texas Local Government Investment Pool	0.0845%	-	6.56	6.56	6.56	6.56				1152
	<u>TexPool - SR 2018 CPE</u>										
	Texas Local Government Investment Pool	0.0845%	0.28	1,360.84	1,361.12	1,360.84	1,361.12				1153
	<u>TexPool - SR 2019 CPE</u>										
	Texas Local Government Investment Pool	0.0845%	113.57	451,581.05	3,738.62	451,581.05	3,738.62				1154
	<u>TexPool - SR 2020 CPE</u>										
	Texas Local Government Investment Pool	0.0845%	80.57	-	2,264,110.39	-	2,264,110.39				1155
TOTAL CAPITAL PROJECTS FUND			194.42	452,948.45	2,269,214.69	452,948.45	2,269,214.69				
TOTAL ALL FUNDS			715.90	2,277,905.42	5,471,777.37	2,277,905.42	5,471,777.37				

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

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunlon Ranch WCID)

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	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
2009	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
2011	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
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	74.99	-96.69	-21.70	-96.69	0.00	0.00	0.00	0.00	74.99
2019	7,716.62	0.00	7,716.62	2,148.01	235.86	0.00	357.58	0.00	5,668.51
2020	1,949,720.92	37,887.25	1,987,708.17	1,294,900.31	0.00	0.00	0.00	0.00	692,807.86
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary									
Total Current	1,949,720.92	37,987.25	1,987,708.17	1,294,900.31	0.00	0.00	0.00	0.00	692,807.86
Total Delinquent	7,791.51	-96.69	7,694.82	2,051.32	235.86	0.00	357.58	0.00	5,643.50
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	1,957,512.43	37,890.56	1,995,402.99	1,296,951.63	235.86	0.00	357.58	0.00	698,451.36

Percentages		
% of Roll Collected - 2020 - 65.32%	Adjusted Original Roll - \$1,997,804.03	Current YTD Collected - \$1,304,996.17
Tax Collections Compared to Current Taxes Billed 66.41% Collected		
All Collections Compared to Current Taxes Billed 66.41% Collected		
Combined Collections (Collections + P&I Collected) - 1,297,187.49		

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
December 31, 2020

TAX YEAR	2020			2019			2018			2017			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5500	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	0.00	0.00	0.00	92.51	156.55	249.06	1,823.23	8,521.69	10,344.92
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	72.02	114.57	42.55	72.02	114.57
DEC															
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	221,982.91	1,072,917.40	1,294,900.31	368.23	1,779.78	2,148.01	0.00	0.00	0.00	0.00	0.00	0.00	222,351.14	1,074,697.18	1,297,048.32
PENALTY	0.00	0.00	0.00	40.43	195.43	235.86	0.00	0.00	0.00	0.00	0.00	0.00	40.43	195.43	235.86
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	223,713.63	1,081,282.54	1,304,996.17	368.23	1,779.78	2,148.01	35.35	141.41	176.76	92.51	156.55	249.06	224,209.72	1,083,360.28	1,307,570.00
PENALTY	0.00	0.00	0.00	40.43	195.43	235.86	11.66	46.66	58.32	42.55	72.02	114.57	94.64	314.11	408.75
TOTAL DISTRIBUTION	223,713.63	1,081,282.54	1,304,996.17	408.66	1,975.21	2,383.87	47.01	188.07	235.08	135.06	228.57	363.63	224,285.02	1,083,597.04	1,307,882.06
BEGINNING															
TAXES RECEIVABLE	335,968.59	1,623,848.19	1,959,816.78	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	337,434.28	1,630,599.83	1,968,034.11
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	19.34	77.35	96.69	0.00	0.00	0.00	19.34	77.35	96.69
LESS: COLLECTIONS	(223,713.63)	#####	(1,304,996.17)	(368.23)	(1,779.78)	(2,148.01)	(35.35)	(141.41)	(176.76)	(92.51)	(156.55)	(249.06)	(224,209.72)	(1,083,360.28)	(1,307,570.00)
TAX REC @ END OF PERIOD	118,767.06	574,040.80	692,807.86	954.60	4,613.91	5,568.51	15.00	59.99	74.99	0.00	0.00	0.00	119,736.66	576,714.70	698,481.36

Reunion Ranch W.C.I.D. Collateral Analysis Schedule December 31, 2020
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 104,674.16		
Bookkeeper's Account	<u>29,272.81</u>		
Total Funds First Citizens Bank	<u>133,946.97</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>293,758.80</u>	
Total Collateral		<u>543,758.80</u>	
Total Collateral/Funds	<u>\$ 133,946.97</u>	<u>\$ 543,758.80</u>	<u>\$ 409,811.83</u>

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 12/1/2020 TO 12/31/2020

Customer ID: 65900
 Report Date: 1/1/2021
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3	FNM14081 CA	03/25/2041	AFS	NA	12/31/2020	1,042,204.00	244,154.14
1041499	WF - Wells Fargo	CM1	3.00000	Nr	20.24	239,323.94	242,964.12
3137FRSN2	FHR 4957 TA	03/25/2048	AFS	NR	12/31/2020	28,000.00	21,146.04
1223273	WF - Wells Fargo	CM1	3.00000	Nr	27.25	20,666.57	21,687.04
38382AR23	GNR 2019-147 AB	10/16/2060	AFS	NR	12/31/2020	30,000.00	27,639.61
1211542	WF - Wells Fargo	MB3	2.50000	Nr	39.82	27,830.55	29,107.64
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,100,204.00	292,939.79
						287,821.06	293,758.80

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.

FHN Financial PASPort
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FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
December 31, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the three months ended December 31, 2020, which collectively comprise the District's basic financial statements - governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

February 10, 2021
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
December 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 104,674.16	\$ -	\$ -	\$ 104,674.16
Cash - Bookkeeper's Account	24,366.08	-	-	24,366.08
Cash Equivalents	892,318.21	2,310,242.47	2,269,216.69	5,471,777.37
Receivables -				
Property Taxes	119,736.68	578,714.66	-	698,451.34
Service Accounts, net of allowance for doubtful accounts of \$ -	71,195.64	-	-	71,195.64
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	57,969.47	-	-	57,969.47
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	235,384.57	-	-	235,384.57
Total Assets	\$ 1,542,194.28	\$ 2,888,957.13	\$ 2,269,216.69	\$ 6,700,368.10
Liabilities				
Accounts Payable	\$ 146,898.04	\$ -	\$ -	\$ 146,898.04
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	55,052.00	-	-	55,052.00
Customer Deposits	65,870.00	-	-	65,870.00
Builder Deposit	24,800.00	-	-	24,800.00
Due to TCEQ	4,627.25	-	-	4,627.25
Interfund	-	230,968.06	4,416.51	235,384.57
Payroll Taxes Payable	367.22	-	-	367.22
Total Liabilities	315,458.76	230,968.06	4,416.51	550,843.33
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	119,736.68	578,714.66	-	698,451.34
Total Deferred Inflows of Resources	119,736.68	578,714.66	-	698,451.34
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,079,274.41	-	2,079,274.41
Capital Projects	-	-	2,264,800.18	2,264,800.18
Unassigned	1,106,998.84	-	-	1,106,998.84
Total Fund Balances	1,106,998.84	2,079,274.41	2,264,800.18	5,451,073.43
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,542,194.28	\$ 2,888,957.13	\$ 2,269,216.69	\$ 6,700,368.10

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 - December 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 224,285.02	\$ 1,083,597.04	\$ -	\$ 1,307,882.06
Service Accounts				
Water Revenue	166,781.08	-	-	166,781.08
Wastewater Revenue	76,411.50	-	-	76,411.50
Service Revenue Penalties	2,806.06	-	-	2,806.06
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	8,400.00	-	-	8,400.00
Interest and Other Income	663.71	292.90	194.42	1,151.03
Total Revenues	487,347.37	1,083,889.94	194.42	1,571,431.73
Expenditures:				
Operating Expenses -				
Reservation Fee	6,343.74	-	-	6,343.74
Monthly Charges	34,609.74	-	-	34,609.74
Water Purchases	57,271.60	-	-	57,271.60
Operations & Management	23,001.99	-	-	23,001.99
Repairs & Maintenance	95,277.48	-	-	95,277.48
Inspections	8,770.43	-	-	8,770.43
Utilities	4,063.14	-	-	4,063.14
Landscape Maintenance	19,793.00	-	-	19,793.00
Pond Maintenance	2,681.50	-	-	2,681.50
Chemicals	530.06	-	-	530.06
Lab Fees	7,093.40	-	-	7,093.40
Sludge Hauling	12,807.55	-	-	12,807.55
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	2,583.61	-	-	2,583.61
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	550.82	2,662.27	-	3,213.09
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	2,709.08	-	-	2,709.08
Professional Fees -				
Legal Fees	25,259.06	-	-	25,259.06
Bookkeeping Fees	6,000.00	-	-	6,000.00
Engineering Fees	10,814.34	-	-	10,814.34
Engineering Fees - Special	3,790.00	-	-	3,790.00
Debt Service -				
Interest Expense	-	-	218,917.00	218,917.00
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Issuance Costs	-	-	509,079.21	509,079.21
Capital Outlay	-	-	4,459,341.00	4,459,341.00
Total Expenditures	340,919.67	3,662.27	5,187,337.21	5,531,919.15
Excess/(Deficiency) of Revenues Over (Under) Expenditures	146,427.70	1,080,227.67	(5,187,142.79)	(3,960,487.42)
Other Financing Sources (Uses):				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	-	-	7,003,120.65	7,003,120.65
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	146,427.70	1,080,227.67	1,815,977.86	3,042,633.23
Fund Balance, October 1, 2020	960,571.14	999,046.74	448,822.32	2,408,440.20
Fund Balance, December 31, 2020	\$ 1,106,998.84	\$ 2,079,274.41	\$ 2,264,800.18	\$ 5,451,073.43

See Accountants' Report.

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenses: Actual + Budgeted
- Cash Account Reconciliations
- A/P Aging Summary
- Payroll Summary
- Adjustments Journal
- General Ledger

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- Adjustments Journal
- General Ledger

General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
December 31, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 222,372.23	\$ 219,358.00	\$ 3,014.23	\$ 224,285.02	\$ 221,554.00	\$ 2,731.02
Service Accounts						
Water Revenue	41,898.63	33,572.00	8,326.63	166,781.08	111,010.00	55,771.08
Wastewater Revenue	24,968.98	20,710.00	4,258.98	76,411.50	61,703.00	14,708.50
Service Revenue Penalties	913.59	543.00	370.59	2,806.06	1,727.00	1,079.06
Tap Fees	-	3,000.00	(3,000.00)	8,000.00	9,000.00	(1,000.00)
Inspection Fees	-	2,250.00	(2,250.00)	8,400.00	6,750.00	1,650.00
Interest and Other Income	163.81	950.00	(786.19)	663.71	2,850.00	(2,186.29)
Total Revenues	290,317.24	280,383.00	9,934.24	487,347.37	414,594.00	72,753.37
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	6,343.74	6,345.00	1.26
Monthly Charges	11,536.58	11,537.00	0.42	34,609.74	34,611.00	1.26
Water Purchases	10,862.27	9,836.00	(1,026.27)	57,271.60	36,783.00	(20,488.60)
Management and Operations	7,550.53	8,330.00	779.47	23,001.99	24,945.00	1,943.01
Repairs and Maintenance	10,231.33	16,000.00	5,768.67	95,277.48	48,000.00	(47,277.48)
Inspection Fees	2,415.33	1,950.00	(465.33)	8,770.43	5,850.00	(2,920.43)
Utilities	1,479.50	1,400.00	(79.50)	4,063.14	4,200.00	136.86
Landscape Maintenance	4,036.00	4,000.00	(36.00)	19,793.00	12,000.00	(7,793.00)
Pond Maintenance	900.00	1,000.00	100.00	2,681.50	3,000.00	318.50
Chemicals	-	1,750.00	1,750.00	530.06	5,250.00	4,719.94
Lab Fees	829.74	1,850.00	1,020.26	7,093.40	5,550.00	(1,543.40)
Sludge Hauling	4,341.25	4,000.00	(341.25)	12,807.55	12,000.00	(807.55)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	1,291.81	815.00	(476.81)	2,583.61	2,445.00	(138.61)
Director Reimbursement	-	65.00	65.00	-	195.00	195.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	550.82	1,000.00	449.18	550.82	1,000.00	449.18
Public Notice	-	-	-	738.00	-	(738.00)
Miscellaneous	1,162.08	350.00	(812.08)	2,709.08	1,050.00	(1,659.08)
Professional Fees -						
Legal Fees	7,990.39	5,750.00	(2,240.39)	25,259.06	17,250.00	(8,009.06)
Accounting Fees	2,000.00	2,000.00	-	6,000.00	6,000.00	-
Engineering Fees - General	2,260.00	2,850.00	590.00	10,814.34	8,550.00	(2,264.34)
Engineering Fees - Special	1,312.50	2,000.00	687.50	3,790.00	6,000.00	2,210.00
Total Expenditures	72,864.71	78,598.00	5,733.29	340,919.67	257,524.00	(83,395.67)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 217,452.53	\$ 201,785.00	\$ 15,667.53	\$ 146,427.70	\$ 157,070.00	\$ (10,642.30)

See Accountants' Report

**Reunion Ranch W.C.I.D.
Revenues and Expenditures - General Fund: Actuals + Budgeted
Fiscal Year 2020-2021**

	FY 2021 Budget Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:															
Property Tax Revenues	\$ 273,193	\$ 47	\$ 1,056	\$ 222,372	\$ 51,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,924	\$ 2,731
Service Accounts -															
Water Service Fees	485,800	67,597	57,285	41,899	30,598	30,807	31,017	34,496	34,737	46,558	53,538	53,889	54,240	536,651	55,771
Sewer Service Fees	254,505	25,727	25,708	24,969	20,855	20,995	21,138	21,280	21,423	21,565	21,707	21,850	21,990	269,214	14,709
Service Account Penalties	7,353	1,005	887	914	515	518	522	558	561	561	581	757	753	8,432	1,079
Tax Fee Income	36,000	8,000	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000	(1,000)
Inspection Fee Income	27,000	6,400	-	-	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	14,650	(12,350)
Interest Income	11,400	83	77	58	950	950	950	950	950	950	950	950	950	6,770	(4,630)
Miscellaneous Income	-	1,950	380	105	-	-	-	-	-	-	-	-	-	2,435	2,435
Total Revenues	1,000,331	110,829	86,201	290,317	109,805	58,528	58,877	62,534	62,811	75,004	82,198	82,696	83,192	1,163,084	73,753
Expenditures:															
Operating Expenses -															
LCRA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,379	1
WTRUA Monthly Charge	128,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	138,443	1
Water Purchases	163,787	21,167	25,243	10,862	7,923	7,877	8,031	10,107	10,175	17,412	21,651	21,793	21,935	184,276	(20,489)
Management & Operations	100,560	7,932	7,500	7,551	8,245	8,360	8,373	8,390	8,405	8,420	8,435	8,450	8,465	98,447	1,943
Inspections	23,400	2,621	3,434	2,415	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	28,320	(2,920)
Utilities	16,800	1,351	1,293	1,480	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,863	137
Bacteriological Testing	22,200	187	6,076	830	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	33,743	(1,543)
Chemicals	21,000	530	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,200	4,720
Sludge Hauling	48,000	-	8,488	4,341	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,808	(808)
Permit Fee	3,500	620	788	-	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -															
Water System	36,000	7,462	286	3,230	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,987	(1,987)
Wastewater	132,000	72,943	3,675	2,282	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	178,000	(46,000)
Irrigation	24,000	(0)	671	4,820	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,291	709
Landscaping Maintenance	48,000	11,071	4,886	4,038	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	55,793	(7,793)
Pond Maintenance	23,000	880	902	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	21,882	319
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	843,101	140,724	76,540	55,297	61,870	61,938	62,008	64,099	64,182	71,424	75,688	75,845	108,002	916,639	(73,538)
Administrative Services -															
Director Fees, incl payroll tax	9,777	646	646	1,292	815	815	815	815	815	815	814	814	814	9,916	(139)
Director Reimbursements	780	-	-	-	65	65	65	65	65	65	65	65	65	585	195
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	-	14,803	97
Tax Appraisal/Collector Fees	4,000	-	-	551	-	-	1,000	-	-	1,000	-	-	1,000	3,551	449
Public Notice	1,450	-	738	-	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	654	893	1,162	350	350	350	350	350	350	350	350	350	5,859	(1,659)
Subtotal-Admin. Services	35,207	16,303	2,277	3,005	1,230	1,230	2,210	1,230	1,230	2,220	1,229	2,679	2,228	37,002	(1,795)
Professional Fees -															
Legal Fees	69,008	8,084	8,184	7,950	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	75,008	(6,008)
Financial Advisor	428	-	-	-	-	-	-	-	-	-	-	-	-	428	-
Accounting Fees	34,750	2,000	2,000	2,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	34,750	-
Engineering Fees	34,208	3,661	3,693	2,280	2,850	2,858	2,850	2,850	2,858	2,850	2,850	2,850	2,850	36,664	(2,456)
Engineering Fees - Special	24,008	2,333	148	1,313	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	11,798	2,310
Audit Fees	11,750	-	-	-	11,750	-	-	-	-	-	-	-	-	11,750	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,129	15,378	17,021	13,563	25,100	12,600	12,600	12,600	12,600	12,600	12,600	12,600	13,029	172,092	(8,063)
Total Expenditures	1,042,427	172,215	95,840	72,865	86,100	75,769	78,938	77,929	78,812	86,284	89,517	91,124	121,260	1,125,833	(83,396)
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 47,904	\$ (61,386)	\$ (9,639)	\$ 217,452	\$ 23,705	\$ (17,241)	\$ (17,961)	\$ (15,295)	\$ (15,101)	\$ (11,280)	\$ (7,319)	\$ (8,428)	\$ (38,068)	\$ 37,252	\$ (10,642)

See Accountant's Report

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
December 31, 2020**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 12/1/2020	\$ 298,758.86	\$ 89,711.44	\$ 388,470.30
Cleared Transactions			
Checks and Payments	(275,231.00)	(167,592.50)	(442,823.50)
Deposits and Credits	81,146.30	107,153.87	188,300.17
Total Cleared Transactions	<u>(194,084.70)</u>	<u>(60,438.63)</u>	<u>(254,523.33)</u>
Ending Bank Balance 12/31/2020	<u>104,674.16</u>	<u>29,272.81</u>	<u>133,946.97</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(4,906.73)	(4,906.73)
Total Uncleared Transactions	<u>-</u>	<u>(4,906.73)</u>	<u>(4,906.73)</u>
Register Balance as of 12/31/2020	<u>\$ 104,674.16</u>	<u>\$ 24,366.08</u>	<u>\$ 129,040.24</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
A/P Aging Summary
As of December 31, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	900.00	0.00	0.00	0.00	0.00	900.00
BOKF, NA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
Hays County Tax Assessor-Collector	0.00	76.65	0.00	0.00	0.00	76.65
Inframark LLC	23,244.82	23,905.23	0.00	0.00	0.00	47,150.05
LCRA	3,817.70	0.00	0.00	0.00	0.00	3,817.70
[REDACTED]	123.87	0.00	0.00	0.00	0.00	123.87
Murfee Engineering Company	3,572.50	0.00	0.00	0.00	0.00	3,572.50
National Works, Inc.	0.00	0.00	0.00	53,086.54	0.00	53,086.54
Pedernales Electric Cooperative	1,237.78	0.00	0.00	0.00	0.00	1,237.78
[REDACTED]	153.87	0.00	0.00	0.00	0.00	153.87
Sommers Marketing + Public Relations	950.00	0.00	0.00	0.00	0.00	950.00
West Travis County PUA	20,695.73	0.00	0.00	0.00	0.00	20,695.73
Willatt & Flickinger, P.L.L.C.	7,990.39	0.00	0.00	0.00	0.00	7,990.39
Zane Furr	4,036.00	0.00	0.00	0.00	0.00	4,036.00
TOTAL	69,829.62	23,981.88	0.00	53,086.54	0.00	146898.04

See Accountants' Report.

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

December 2020

	Dennis Daniel		Bjorn Gram		Nathan Nease		Rick Triplett		Thomas J. Rogers		TOTAL	
	Dec 20	Oct - Dec 20	Dec 21	Oct - Dec 21	Dec 22	Oct - Dec 22	Dec 23	Oct - Dec 23	Dec 24	Oct - Dec 24	Dec 25	Oct - Dec 25
Employees Wages, Taxes and Adjustments												
Gross Pay	300.00	600.00	300.00	600.00	300.00	600.00	0.00	0.00	150.00	450.00	1,050.00	2,250.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage												
Total Gross Pay	300.00	600.00	300.00	600.00	300.00	600.00	0.00	0.00	150.00	450.00	1,050.00	2,250.00
Adjusted Gross Pay	300.00	600.00	300.00	600.00	300.00	600.00	0.00	0.00	150.00	450.00	1,050.00	2,250.00
Taxes Withheld												
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(4.35)	(8.70)	(4.35)	(8.70)	(4.35)	(8.70)	0.00	0.00	(2.18)	(6.53)	(15.23)	(32.63)
Social Security Employee	(18.60)	(37.20)	(18.60)	(37.20)	(18.60)	(37.20)	0.00	0.00	(9.30)	(27.90)	(68.10)	(139.50)
Medicare Employee Add'l Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(22.95)	(45.90)	(22.95)	(45.90)	(22.95)	(45.90)	0.00	0.00	(11.48)	(34.43)	(80.33)	(172.13)
Net Pay	277.05	554.10	277.05	554.10	277.05	554.10	0.00	0.00	138.52	415.57	969.67	2,077.87
Employer Taxes and Contributions												
Medicare Company	4.35	8.70	4.35	8.70	4.35	8.70	0.00	0.00	2.18	6.53	15.23	32.63
Social Security Company	18.60	37.20	18.60	37.20	18.60	37.20	0.00	0.00	9.30	27.90	68.10	139.50
Total Employer Taxes and Contributions	22.95	45.90	22.95	45.90	22.95	45.90	0.00	0.00	11.48	34.43	80.33	172.13

See Accountant's Report.

**Reunion Ranch W.C.I.D.
Adjustments Journal
December 2020**

Date	Num	Memo	Account	Debit	Credit
12/28/2020	12.1	Issue Stop Payment Check #1592 Issue Stop Payment Check #1592	1105 · First Citizens - Bookkeeper's 2100 · Accrued Expenses	4,686.00	4,686.00
				4,686.00	4,686.00
12/31/2020	12.2	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 4300 · Property Tax Revenue 4350 · Penalties & Interest - Tax 1173 · Due From Debt Service Fund	6,492.76 222,331.80 222,372.23	6,492.76 222,331.80 222,331.80 40.43
				451,196.79	451,196.79
12/31/2020	12.3	Credit Bank Fees Credit Bank Fees	6300 · Bank Charges 1000 · First Citizens Bank - Operating	91.00	91.00
				91.00	91.00
12/31/2020	12.4	Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports	1120 · Service Accounts Receivable 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 2161 · Customer Deposits 4100 · Water Revenue 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability	69,562.99 134.19 0.41 41,798.87 24,968.98 334.05 1,350.00 270.00 61.69 62.10	62.10 913.59 41,798.87 24,968.98 334.05 1,350.00 270.00 61.69 0.41
				69,759.69	69,759.69
12/31/2020	12.5	Record Refunded/Applied Deposits Record Refunded/Applied Deposits	2161 · Customer Deposits 4100 · Water Revenue	180.00	180.00
				180.00	180.00
12/31/2020	12.6	Record Admin Labor - 3118 Reunion - SO 2320... Record Admin Labor - 3118 Reunion - SO 2320... Record Admin Labor - 1035 Jacksdaw - SO 241... Record Admin Labor - 1035 Jacksdaw - SO 241... Record Admin Labor - 115 Clement - SO 2426842 Record Admin Labor - 115 Clement - SO 2426842 Record Admin Labor - 1161 Jacksdaw - SO 241... Record Admin Labor - 1161 Jacksdaw - SO 241... Record Admin Labor - 1168 Jacksdaw - SO 241... Record Admin Labor - 1168 Jacksdaw - SO 241... Record Admin Labor - 1168 Jacksdaw - SO 241... Record Admin Labor - 1331 Jacksdaw - SO 241... Record Admin Labor - 1331 Jacksdaw - SO 241... Record Admin Labor - 444 Katie - SO 2423266 Record Admin Labor - 444 Katie - SO 2423266	1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
				105.00	105.00
12/31/2020	12.7	Reclass Due To/From Reclass Due To/From	2274 · Due to Capital Projects Fund 1174 · Due from Capital Projects	802.12	802.12
				802.12	802.12
TOTAL				526,820.60	526,820.60

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance	
1000 - First Citizens Bank - Operating						299,007.50	
Deposit	12/01/2020			UScan	165.31	299,172.81	
Deposit	12/02/2020			Credit Cards	66.01	299,238.82	
Deposit	12/02/2020			Lockbox	280.00	299,518.82	
Deposit	12/03/2020			Credit Cards	1,852.49	301,371.31	
Deposit	12/03/2020			eChecks	474.16	301,845.47	
Deposit	12/03/2020			eChecks	380.55	302,226.02	
Deposit	12/03/2020			Lockbox	1,226.82	303,452.84	
Deposit	12/04/2020			eChecks	344.31	303,797.15	
Deposit	12/04/2020			eChecks	176.43	303,973.58	
Deposit	12/04/2020			Lockbox	633.91	304,607.49	
Deposit	12/05/2020			eChecks	122.86	304,730.35	
Deposit	12/06/2020			Credit Cards	607.73	305,338.08	
Deposit	12/07/2020			eChecks	120.10	305,458.18	
Deposit	12/07/2020			Lockbox	77.62	305,535.80	
Deposit	12/08/2020			UScan	359.34	305,895.14	
Deposit	12/08/2020			Lockbox	883.10	306,778.24	
Deposit	12/09/2020			Credit Cards	1,045.71	307,823.95	
Deposit	12/09/2020			eChecks	309.49	308,133.44	
Deposit	12/09/2020			Lockbox	1,062.13	309,195.57	
Deposit	12/10/2020			Credit Cards	367.43	309,563.00	
Deposit	12/10/2020			eChecks	155.27	309,718.27	
Deposit	12/10/2020			Lockbox	2,107.68	311,825.95	
Deposit	12/11/2020			Credit Cards	176.43	312,002.38	
Deposit	12/11/2020			UScan	122.86	312,125.24	
Deposit	12/11/2020			eChecks	116.58	312,241.82	
Deposit	12/11/2020			Lockbox	337.23	312,579.05	
Deposit	12/12/2020			eChecks	845.46	313,424.51	
Deposit	12/13/2020			Credit Cards	150.95	313,575.46	
Deposit	12/13/2020			Credit Cards	268.74	313,844.20	
Deposit	12/13/2020			eChecks	146.90	313,991.10	
Deposit	12/14/2020			UScan	556.02	314,547.12	
Deposit	12/14/2020			eChecks	177.94	314,725.06	
Deposit	12/14/2020			Lockbox	990.27	315,715.33	
Transfer	12/15/2020			Funds Transfer	(275,000.00)	40,715.33	
Deposit	12/15/2020			Credit Cards	445.87	41,161.20	
Deposit	12/15/2020			UScan	1,555.79	42,716.99	
Deposit	12/15/2020			eChecks	110.55	42,827.54	
Deposit	12/15/2020			eChecks	320.85	43,148.39	
Deposit	12/15/2020			Lockbox	2,780.92	45,929.31	
Deposit	12/16/2020			Credit Cards	426.02	46,355.33	
Deposit	12/16/2020			eChecks	117.08	46,472.41	
Deposit	12/16/2020			eChecks	262.05	46,734.46	
Deposit	12/16/2020			Lockbox	1,075.05	47,809.51	
Deposit	12/17/2020			Credit Cards	104.57	47,914.08	
Deposit	12/17/2020			UScan	555.56	48,469.64	
Deposit	12/17/2020			eChecks	144.12	48,613.76	
Deposit	12/17/2020			eChecks	102.51	48,716.27	
Deposit	12/17/2020			Lockbox	2,462.29	51,178.56	
Deposit	12/18/2020			Credit Cards	166.63	51,345.19	
Deposit	12/18/2020			UScan	159.29	51,504.48	
Deposit	12/18/2020			eChecks	187.78	51,692.26	
Deposit	12/18/2020			Lockbox	1,616.29	53,308.55	
Deposit	12/19/2020			eChecks	211.50	53,520.05	
Deposit	12/19/2020			eChecks	475.71	53,995.76	
Deposit	12/20/2020			Credit Cards	180.40	54,176.16	
Deposit	12/21/2020			Credit Cards	252.76	54,428.92	
Deposit	12/21/2020			UScan	441.40	54,870.32	
Deposit	12/21/2020			ACH	29,529.63	84,399.95	
Deposit	12/21/2020			Lockbox	2,935.36	87,335.31	
Deposit	12/22/2020			Credit Cards	7,329.77	94,665.08	
Deposit	12/22/2020			UScan	984.75	95,649.83	
Deposit	12/22/2020			Lockbox	405.52	96,055.35	
Deposit	12/24/2020			Lockbox	102.28	96,157.63	
Deposit	12/27/2020			Credit Cards	120.16	96,277.79	
Deposit	12/28/2020			UScan	337.18	96,614.97	
Deposit	12/29/2020			Credit Cards	381.62	96,996.59	
Deposit	12/29/2020			eChecks	236.14	97,232.73	
Deposit	12/29/2020			Lockbox	292.37	97,525.10	
Deposit	12/31/2020			ECheck	173.15	97,698.25	
Deposit	12/31/2020			Credit Card	6,615.91	104,314.16	
Deposit	12/31/2020			Credit Card	500.00	104,814.16	
General Journal	12/31/2020	12.3		Credit Bank Fees	91.00	104,905.16	
Check	12/31/2020			Service Charge	(231.00)	104,674.16	
Total 1000 - First Citizens Bank - Operating						(194,333.34)	104,674.16
1105 - First Citizens - Bookkeeper's							
Bill Pmt -Check	12/03/2020	1573	AT&T	Internet - November 2020	(96.05)	26,071.76	
Bill Pmt -Check	12/10/2020	1593		Customer Refund	(180.00)	25,975.71	
Bill Pmt -Check	12/10/2020	1594	Pedernales Electric Cooperative		(977.31)	24,818.40	
Paycheck	12/15/2020	1574	Dennis Daniel		(138.52)	24,679.88	
Paycheck	12/15/2020	1575	Nathan Neese		(138.53)	24,541.35	
Paycheck	12/15/2020	1575	Eileen Grass		(138.53)	24,402.82	
Paycheck	12/15/2020	1577	Dennis Daniel		(138.53)	24,264.29	
Paycheck	12/15/2020	1579	Nathan Neese		(138.52)	24,125.77	
Paycheck	12/15/2020	1578	Eileen Grass		(138.52)	23,987.25	
Paycheck	12/15/2020	1580	Thomas J. Rogers		(138.52)	23,848.73	
Bill Pmt -Check	12/15/2020	1581	Aquatic Features Inc	Pond Maintenance - November 2020	(901.50)	22,947.23	
Bill Pmt -Check	12/15/2020	1582	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	(2,000.00)	20,947.23	
Bill Pmt -Check	12/15/2020	1583	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - November 2020	(600.00)	20,347.23	
Bill Pmt -Check	12/15/2020	1584	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	(3,136.31)	17,210.92	
Bill Pmt -Check	12/15/2020	1585	Hell Engineered Process Equipment	VOID: Rent Odor Control Unit - November 2020	0.00	17,210.92	
Bill Pmt -Check	12/15/2020	1586	Inframark LLC	Maintenance - October 2020	(23,057.95)	(5,847.03)	
Bill Pmt -Check	12/15/2020	1587	LCRA	Raw Water/Monthly Fee - November 2020	(3,630.13)	(9,477.16)	
Bill Pmt -Check	12/15/2020	1588	Sommers Marketing + Public Relations	Website - November 2020	(800.00)	(10,277.16)	
Bill Pmt -Check	12/15/2020	1589	TCEQ	Water System Fee - FY 2021	(708.05)	(10,985.21)	
Bill Pmt -Check	12/15/2020	1590	West Travis County PUA	Monthly Charge/Purchased Water - November 2020	(35,263.58)	(46,248.79)	
Bill Pmt -Check	12/15/2020	1591	Willatt & Flickinger, P.L.L.C.	Legal Fees - November 2020	(9,184.39)	(55,433.18)	
Bill Pmt -Check	12/15/2020	1592	Zane Furr	Landscape Maintenance - November 2020	(4,686.00)	(60,119.18)	
Bill Pmt -Check	12/15/2020	1595	Inframark LLC	Operations - November 2020	(7,499.70)	(67,618.88)	
Bill Pmt -Check	12/15/2020	1596	Murfee Engineering Company		(6,930.59)	(74,549.47)	
Bill Pmt -Check	12/15/2020	1597	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement	(2,500.00)	(77,049.47)	
Transfer	12/15/2020			Funds Transfer	102,467.87	25,418.40	
Paycheck	12/16/2020	1598	Theresa Purdy		(138.52)	25,279.88	
Bill Pmt -Check	12/16/2020	1599	AT&T	Telephone - December 2020	(159.51)	25,120.37	

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Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Check	12/23/2020	1600	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - September 2020	(600.00)	24,520.37
General Journal	12/28/2020	12.1		Issue Stop Payment Check #1592	4,686.00	29,206.37
Bill Pmt -Check	12/28/2020	1601	Zane Furr	Landscape Maintenance - Reissue Check #1592	(4,686.00)	24,520.37
Bill Pmt -Check	12/30/2020	1602	AT&T	Internet - December 2020	(82.21)	24,438.16
Check	12/31/2020			Service Charge	(72.08)	24,366.08
Total 1105 · First Citizens - Bookkeeper's					(1,705.68)	24,366.08
1007 · Texpool Operating Account						652,793.27
Transfer	12/15/2020			Funds Transfer	(102,467.87)	550,325.40
Transfer	12/15/2020			Funds Transfer	275,000.00	825,325.40
Transfer	12/15/2020			Funds Transfer	66,934.13	892,259.53
Deposit	12/31/2020			Interest	58.68	892,318.21
Total 1007 · Texpool Operating Account					239,524.94	892,318.21
1120 · Service Accounts Receivable						82,439.31
Deposit	12/01/2020			UScan	(165.31)	82,274.00
Deposit	12/02/2020			Credit Cards	(66.01)	82,207.99
Deposit	12/02/2020			Lockbox	(280.00)	81,927.99
Deposit	12/03/2020			Credit Cards	(1,852.49)	80,075.50
Deposit	12/03/2020			eChecks	(474.16)	79,601.34
Deposit	12/03/2020			eChecks	(380.55)	79,220.79
Deposit	12/03/2020			Lockbox	(1,226.82)	77,993.97
Deposit	12/04/2020			eChecks	(344.31)	77,649.66
Deposit	12/04/2020			eChecks	(176.43)	77,473.23
Deposit	12/04/2020			Lockbox	(633.91)	76,839.32
Deposit	12/05/2020			eChecks	(122.86)	76,716.46
Deposit	12/06/2020			Credit Cards	(607.73)	76,108.73
Deposit	12/07/2020			eChecks	(120.10)	75,988.63
Deposit	12/07/2020			Lockbox	(77.62)	75,911.01
Deposit	12/08/2020			UScan	(359.34)	75,551.67
Deposit	12/08/2020			Lockbox	(883.10)	74,668.57
Deposit	12/09/2020			Credit Cards	(1,045.71)	73,622.86
Deposit	12/09/2020			eChecks	(309.49)	73,313.37
Deposit	12/09/2020			Lockbox	(1,062.13)	72,251.24
Deposit	12/10/2020			Credit Cards	(367.43)	71,883.81
Deposit	12/10/2020			eChecks	(155.27)	71,728.54
Deposit	12/10/2020			Lockbox	(2,107.68)	69,620.86
Deposit	12/11/2020			Credit Cards	(176.43)	69,444.43
Deposit	12/11/2020			UScan	(122.86)	69,321.57
Deposit	12/11/2020			eChecks	(116.58)	69,204.99
Deposit	12/11/2020			Lockbox	(337.23)	68,867.76
Deposit	12/12/2020			eChecks	(845.46)	68,022.30
Deposit	12/13/2020			Credit Cards	(150.95)	67,871.35
Deposit	12/13/2020			Credit Cards	(268.74)	67,602.61
Deposit	12/14/2020			eChecks	(146.90)	67,455.71
Deposit	12/14/2020			UScan	(556.02)	66,899.69
Deposit	12/14/2020			eChecks	(177.94)	66,721.75
Deposit	12/14/2020			Lockbox	(990.27)	65,731.48
Deposit	12/15/2020			Credit Cards	(445.87)	65,285.61
Deposit	12/15/2020			UScan	(1,555.79)	63,729.82
Deposit	12/15/2020			eChecks	(110.55)	63,619.27
Deposit	12/15/2020			eChecks	(320.85)	63,298.42
Deposit	12/15/2020			Lockbox	(2,780.92)	60,517.50
Deposit	12/16/2020			Credit Cards	(426.02)	60,091.48
Deposit	12/16/2020			eChecks	(117.08)	59,974.40
Deposit	12/16/2020			eChecks	(262.05)	59,712.35
Deposit	12/16/2020			Lockbox	(1,075.05)	58,637.30
Deposit	12/17/2020			Credit Cards	(104.57)	58,532.73
Deposit	12/17/2020			UScan	(555.56)	57,977.17
Deposit	12/17/2020			eChecks	(144.12)	57,833.05
Deposit	12/17/2020			eChecks	(102.51)	57,730.54
Deposit	12/17/2020			Lockbox	(2,462.29)	55,268.25
Deposit	12/18/2020			Credit Cards	(166.63)	55,101.62
Deposit	12/18/2020			UScan	(159.29)	54,942.33
Deposit	12/18/2020			eChecks	(187.78)	54,754.55
Deposit	12/18/2020			Lockbox	(1,616.29)	53,138.26
Deposit	12/19/2020			eChecks	(211.50)	52,926.76
Deposit	12/19/2020			eChecks	(475.71)	52,451.05
Deposit	12/20/2020			Credit Cards	(180.40)	52,270.65
Deposit	12/21/2020			Credit Cards	(252.76)	52,017.89
Deposit	12/21/2020			UScan	(441.40)	51,576.49
Deposit	12/21/2020			ACH	(29,529.63)	22,046.86
Deposit	12/22/2020			Lockbox	(2,935.36)	19,111.50
Deposit	12/22/2020			Credit Cards	(7,329.77)	11,781.73
Deposit	12/22/2020			UScan	(984.75)	10,796.98
Deposit	12/22/2020			Lockbox	(405.52)	10,391.46
Deposit	12/24/2020			Lockbox	(102.28)	10,289.18
Deposit	12/27/2020			Credit Cards	(120.16)	10,169.02
Deposit	12/28/2020			UScan	(337.18)	9,831.84
Deposit	12/29/2020			Credit Cards	(381.62)	9,450.22
Deposit	12/29/2020			eChecks	(236.14)	9,214.08
Deposit	12/29/2020			Lockbox	(292.37)	8,921.71
Deposit	12/31/2020			ECheck	(173.15)	8,748.56
Deposit	12/31/2020			UScan	(6,615.91)	2,132.65
Deposit	12/31/2020			Credit Card	(500.00)	1,632.65
General Journal	12/31/2020	12.4		Record B&C Reports	69,562.99	71,195.64
Total 1120 · Service Accounts Receivable					(11,243.67)	71,195.64
1152 · Taxes Receivable						335,575.72
General Journal	12/31/2020	12.2		Record Tax Collections	6,492.76	342,068.48
General Journal	12/31/2020	12.2		Record Tax Collections	(222,331.80)	119,736.68
Total 1152 · Taxes Receivable					(215,839.04)	119,736.68
1301 · Prepaid Insurance						2,164.77
Total 1301 · Prepaid Insurance						2,164.77

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Type	Date	Num	Source Name	Memo	Amount	Balance
1325 - A/R Other						
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 3118 Reunion - SO 2320...	50.00	57,380.87
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 115 Clement - SO 2426842	186.40	57,430.87
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1168 Jacksdaw - SO 241...	50.00	57,617.27
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1035 Jacksdaw - SO 241...	50.00	57,717.27
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 444 Katie - SO 2423266	50.00	57,767.27
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1161 Jacksdaw - SO 241...	26.15	57,793.42
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1331 Jacksdaw - SO 241...	71.05	57,864.47
General Journal	12/31/2020	12.6		Record Admin Labor - 3118 Reunion - SO 2320044	15.00	57,879.47
General Journal	12/31/2020	12.6		Record Admin Labor - 1035 Jacksdaw - SO 2416524	15.00	57,894.47
General Journal	12/31/2020	12.6		Record Admin Labor - 115 Clement - SO 2426842	15.00	57,909.47
General Journal	12/31/2020	12.6		Record Admin Labor - 1161 Jacksdaw - SO 2410703	15.00	57,924.47
General Journal	12/31/2020	12.6		Record Admin Labor - 1168 Jacksdaw - SO 2416500	15.00	57,939.47
General Journal	12/31/2020	12.6		Record Admin Labor - 1331 Jacksdaw - SO 2412449	15.00	57,954.47
General Journal	12/31/2020	12.6		Record Admin Labor - 444 Katie - SO 2423266	15.00	57,969.47
Total 1325 - A/R Other					588.60	57,969.47
1420 - Accrued Service Revenue						
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						
Bill	12/01/2020	RRW 12/20	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	2,598.76	4,933.56
Bill	12/01/2020	2019	Hays County Tax Assessor-Collector	2019 Tax Rolls	63.51	7,532.32
General Journal	12/31/2020	12.2		Record Tax Collections	222,372.23	7,595.83
Bill	12/31/2020	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	200.00	229,968.06
Bill	12/31/2020	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	200.00	230,168.06
Bill	12/31/2020	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	200.00	230,368.06
Bill	12/31/2020	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	200.00	230,568.06
Bill	12/31/2020	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	200.00	230,768.06
Total 1173 - Due From Debt Service Fund					226,034.50	230,968.06
1174 - Due from Capital Projects						
Bill	12/15/2020	43676	Murfee Engineering Company	Bond Application No. 6 - November 2020	1,092.50	71,060.26
Transfer	12/15/2020			Funds Transfer	(66,934.13)	72,152.76
General Journal	12/31/2020	12.7		Reclass Due To/From	(802.12)	5,218.63
Total 1174 - Due from Capital Projects					(66,643.75)	4,416.51
2000 - Accounts Payable						
Bill	12/01/2020	RRW 12/20	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	(3,136.31)	(173,014.52)
Bill	12/01/2020	2019	Hays County Tax Assessor-Collector	2019 Tax Rolls	(76.65)	(176,150.83)
Bill Pmt -Check	12/03/2020	1573	AT&T	Internet - November 2020	96.05	(176,227.48)
Bill	12/03/2020	4126A70	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement	(2,500.00)	(178,731.43)
Bill	12/03/2020	512-288-56...	AT&T	Telephone - December 2020	(159.51)	(178,790.94)
Bill Pmt -Check	12/10/2020	1593		Customer Refund	180.00	(178,610.94)
Bill Pmt -Check	12/10/2020	1594	Pedernales Electric Cooperative		977.31	(177,633.63)
Bill	12/12/2020	144878477...	AT&T	Internet - December 2020	(82.21)	(177,715.84)
Bill Pmt -Check	12/15/2020	1581	Aquatic Features Inc	Pond Maintenance - November 2020	901.50	(176,814.34)
Bill Pmt -Check	12/15/2020	1582	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	2,000.00	(174,814.34)
Bill Pmt -Check	12/15/2020	1583	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - November 2020	600.00	(174,214.34)
Bill Pmt -Check	12/15/2020	1584	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	3,136.31	(171,078.03)
Bill Pmt -Check	12/15/2020	1585	Heil Engineered Process Equipment	VOID: Rent Odor Control Unit - November 2020	0.00	(171,078.03)
Bill Pmt -Check	12/15/2020	1586	Inframark LLC	Maintenance - October 2020	23,057.95	(148,020.08)
Bill Pmt -Check	12/15/2020	1587	LCRA	Raw Water/Monthly Fee - November 2020	3,630.13	(144,389.95)
Bill Pmt -Check	12/15/2020	1588	Sommers Marketing + Public Relations	Website - November 2020	800.00	(143,589.95)
Bill Pmt -Check	12/15/2020	1589	TCEQ	Water System Fee - FY 2021	708.05	(142,881.90)
Bill Pmt -Check	12/15/2020	1590	West Travis County PUA	Monthly Charge/Purchased Water - November 2020	35,263.58	(107,618.32)
Bill Pmt -Check	12/15/2020	1591	Willatt & Flickinger, P.L.L.C.	Legal Fees - November 2020	9,184.39	(98,433.93)
Bill	12/15/2020	43676	Murfee Engineering Company	Landscape Maintenance - November 2020	4,686.00	(93,747.93)
Bill Pmt -Check	12/15/2020	1595	Inframark LLC	Bond Application No. 6 - November 2020	(1,092.50)	(94,840.43)
Bill Pmt -Check	12/15/2020	1596	Murfee Engineering Company	Operations - November 2020	7,459.70	(87,340.73)
Bill Pmt -Check	12/15/2020	1597	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement	6,930.59	(80,410.14)
Bill Pmt -Check	12/16/2020	1599	AT&T	Telephone - December 2020	2,500.00	(77,910.14)
Bill Pmt -Check	12/23/2020	1600	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - September 2020	159.51	(77,750.63)
Bill	12/28/2020	ZF2020-RR-...	Zane Furr	Odor Control Unit - September 2020	600.00	(77,150.63)
Bill Pmt -Check	12/28/2020	1601	Zane Furr	Landscape Maintenance - Reissue Check #1592	(4,686.00)	(81,836.63)
Bill Pmt -Check	12/28/2020	1601	Zane Furr	Landscape Maintenance - Reissue Check #1592	4,686.00	(77,150.63)
Bill Pmt -Check	12/30/2020	1602	AT&T	Internet - December 2020	82.21	(77,068.42)
Bill	12/31/2020	9849	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	(2,000.00)	(79,068.42)
Bill	12/31/2020	2021321	Aquatic Features Inc	Pond Maintenance - December 2020	(900.00)	(79,968.42)
Bill	12/31/2020	59380	Inframark LLC	Operations - December 2020	(7,550.53)	(87,518.95)
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	(15,694.29)	(103,213.24)
Bill	12/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2020	(3,817.70)	(107,030.94)
Bill	12/31/2020	7059	Sommers Marketing + Public Relations	Website - December 2020	(950.00)	(107,980.94)
Bill	12/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	(20,695.73)	(128,676.67)
Bill	12/31/2020	123120	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	(7,990.39)	(136,667.06)
Bill	12/31/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - December 2020	(4,036.00)	(140,703.06)
Bill	12/31/2020	43796	Murfee Engineering Company	District Engineering - December 2020	(1,500.00)	(142,203.06)
Bill	12/31/2020	43797	Murfee Engineering Company	District Engineering - Additional Services - December 2020	(760.00)	(142,963.06)
Bill	12/31/2020	43799	Murfee Engineering Company	Conversion for RR WCID - December 2020	(1,312.50)	(144,275.56)
Bill	12/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - December 2020	(22.50)	(144,298.06)
Bill	12/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - December 2020	(978.43)	(145,276.49)
Bill	12/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - December 2020	(25.40)	(145,301.89)
Bill	12/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - December 2020	(211.45)	(145,513.34)
Bill	12/31/2020	738-00053-...		Customer Refund	(153.87)	(145,667.21)
Bill	12/31/2020	738-00053-...		Customer Refund	(123.87)	(145,791.08)
Bill	12/31/2020	CEN-CD644...	DSHS Central Lab	Lab Fees - December 2020	(106.96)	(145,898.04)
Bill	12/31/2020	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	(200.00)	(146,098.04)
Bill	12/31/2020	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	(200.00)	(146,298.04)
Bill	12/31/2020	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	(200.00)	(146,498.04)
Bill	12/31/2020	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	(200.00)	(146,698.04)
Bill	12/31/2020	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	(200.00)	(146,898.04)
Total 2000 - Accounts Payable					26,116.48	(146,898.04)
2120 - Impact Fees Payable						
Total 2120 - Impact Fees Payable						(55,052.00)
2100 - Accrued Expenses						
General Journal	12/28/2020	12.1		Issue Stop Payment Check #1592	(4,686.00)	(17,844.25)
Bill	12/28/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - Reissue Check #1592	4,686.00	(22,530.25)
Total 2100 - Accrued Expenses					0.00	(17,844.25)

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Type	Date	Num	Source Name	Memo	Amount	Balance
2139 - TCEQ Liability						
General Journal	12/31/2020	12.4				(4,293.20)
General Journal	12/31/2020	12.4		Record B&C Reports	0.41	(4,292.79)
General Journal	12/31/2020	12.4		Record B&C Reports	(334.05)	(4,626.84)
General Journal	12/31/2020	12.4		Record B&C Reports	(0.41)	(4,627.25)
Total 2139 - TCEQ Liability					(334.05)	(4,627.25)
2161 - Customer Deposits						
General Journal	12/31/2020	12.4				(64,700.00)
General Journal	12/31/2020	12.5		Record B&C Reports	(1,350.00)	(66,050.00)
				Record Refunded/Applied Deposits	180.00	(65,870.00)
Total 2161 - Customer Deposits					(1,170.00)	(65,870.00)
2162 - Builder Deposit						
Total 2162 - Builder Deposit						(24,800.00)
Total 2162 - Builder Deposit						(24,800.00)
2400 - Payroll Liabilities						
Paycheck	12/15/2020	1574	Dennis Daniel		0.00	(183.60)
Paycheck	12/15/2020	1574	Dennis Daniel		0.00	(183.60)
Paycheck	12/15/2020	1574	Dennis Daniel		(9.30)	(192.90)
Paycheck	12/15/2020	1574	Dennis Daniel		(9.30)	(202.20)
Paycheck	12/15/2020	1574	Dennis Daniel		(2.18)	(204.38)
Paycheck	12/15/2020	1574	Dennis Daniel		(2.18)	(206.56)
Paycheck	12/15/2020	1575	Eileen Grass		0.00	(206.56)
Paycheck	12/15/2020	1575	Eileen Grass		0.00	(206.56)
Paycheck	12/15/2020	1575	Eileen Grass		(9.30)	(215.86)
Paycheck	12/15/2020	1575	Eileen Grass		(9.30)	(225.16)
Paycheck	12/15/2020	1575	Eileen Grass		(2.17)	(227.33)
Paycheck	12/15/2020	1575	Eileen Grass		(2.17)	(229.50)
Paycheck	12/15/2020	1576	Nathan Neese		0.00	(229.50)
Paycheck	12/15/2020	1576	Nathan Neese		0.00	(229.50)
Paycheck	12/15/2020	1576	Nathan Neese		(9.30)	(238.80)
Paycheck	12/15/2020	1576	Nathan Neese		(9.30)	(248.10)
Paycheck	12/15/2020	1576	Nathan Neese		(2.17)	(250.27)
Paycheck	12/15/2020	1576	Nathan Neese		(2.17)	(252.44)
Paycheck	12/15/2020	1577	Dennis Daniel		0.00	(252.44)
Paycheck	12/15/2020	1577	Dennis Daniel		0.00	(252.44)
Paycheck	12/15/2020	1577	Dennis Daniel		(9.30)	(261.74)
Paycheck	12/15/2020	1577	Dennis Daniel		(9.30)	(271.04)
Paycheck	12/15/2020	1577	Dennis Daniel		(2.17)	(273.21)
Paycheck	12/15/2020	1577	Dennis Daniel		(2.17)	(275.38)
Paycheck	12/15/2020	1578	Eileen Grass		0.00	(275.38)
Paycheck	12/15/2020	1578	Eileen Grass		0.00	(275.38)
Paycheck	12/15/2020	1578	Eileen Grass		(9.30)	(284.68)
Paycheck	12/15/2020	1578	Eileen Grass		(9.30)	(293.98)
Paycheck	12/15/2020	1578	Eileen Grass		(2.18)	(296.16)
Paycheck	12/15/2020	1578	Eileen Grass		(2.18)	(298.34)
Paycheck	12/15/2020	1579	Nathan Neese		0.00	(298.34)
Paycheck	12/15/2020	1579	Nathan Neese		0.00	(298.34)
Paycheck	12/15/2020	1579	Nathan Neese		(9.30)	(307.64)
Paycheck	12/15/2020	1579	Nathan Neese		(9.30)	(316.94)
Paycheck	12/15/2020	1579	Nathan Neese		(2.18)	(319.12)
Paycheck	12/15/2020	1579	Nathan Neese		(2.18)	(321.30)
Paycheck	12/15/2020	1580	Thomas J. Rogers		0.00	(321.30)
Paycheck	12/15/2020	1580	Thomas J. Rogers		0.00	(321.30)
Paycheck	12/15/2020	1580	Thomas J. Rogers		(9.30)	(330.60)
Paycheck	12/15/2020	1580	Thomas J. Rogers		(9.30)	(339.90)
Paycheck	12/15/2020	1580	Thomas J. Rogers		(2.18)	(342.08)
Paycheck	12/15/2020	1580	Thomas J. Rogers		(2.18)	(344.26)
Paycheck	12/16/2020	1598	Theresa Purdy		0.00	(344.26)
Paycheck	12/16/2020	1598	Theresa Purdy		0.00	(344.26)
Paycheck	12/16/2020	1598	Theresa Purdy		(9.30)	(353.56)
Paycheck	12/16/2020	1598	Theresa Purdy		(9.30)	(362.86)
Paycheck	12/16/2020	1598	Theresa Purdy		(2.18)	(365.04)
Paycheck	12/16/2020	1598	Theresa Purdy		(2.18)	(367.22)
Total 2400 - Payroll Liabilities					(183.62)	(367.22)
2274 - Due to Capital Projects Fund						
General Journal	12/31/2020	12.7		Reclass Due To/From	802.12	(802.12)
Total 2274 - Due to Capital Projects Fund					802.12	0.00
2704 - Deferred Revenue - Property Tax						
General Journal	12/31/2020	12.2		Record Tax Collections	(6,492.76)	(335,575.72)
General Journal	12/31/2020	12.2		Record Tax Collections	222,331.80	(342,068.48)
Total 2704 - Deferred Revenue - Property Tax					215,839.04	(119,736.68)
3200 - Retained Earnings						
Total 3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)
Property Taxes Including P&I						
4300 - Property Tax Revenue						
General Journal	12/31/2020	12.2		Record Tax Collections	(222,331.80)	(1,912.79)
Total 4300 - Property Tax Revenue					(222,331.80)	(1,858.58)
Total 4300 - Property Tax Revenue					(222,331.80)	(224,190.38)
4350 - Penalties & Interest - Tax						
General Journal	12/31/2020	12.2		Record Tax Collections	(40.43)	(54.21)
Total 4350 - Penalties & Interest - Tax					(40.43)	(94.64)
Total Property Taxes Including P&I					(222,372.23)	(224,285.02)
Service Revenue						
4100 - Water Revenue						
Bill	12/31/2020	738-00053-...		Customer Refund	153.87	(178,217.44)
Bill	12/31/2020	738-00302-...		Customer Refund	123.87	(124,882.45)
General Journal	12/31/2020	12.4		Record B&C Reports	134.19	(124,728.58)
General Journal	12/31/2020	12.4		Record B&C Reports	(41,798.87)	(124,604.71)
General Journal	12/31/2020	12.4		Record B&C Reports	(270.00)	(124,470.52)
General Journal	12/31/2020	12.4		Record B&C Reports	(270.00)	(166,269.39)
General Journal	12/31/2020	12.4		Record B&C Reports	(61.69)	(166,539.39)
General Journal	12/31/2020	12.5		Record Refunded/Applied Deposits	(180.00)	(166,601.08)
Total 4100 - Water Revenue					(41,898.63)	(166,781.08)

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Reunion Ranch W.C.I.D.
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Type	Date	Num	Source Name	Memo	Amount	Balance
4200 - Wastewater Revenues						
General Journal	12/31/2020	12.4		Record B&C Reports	(62.10)	(51,442.52)
General Journal	12/31/2020	12.4		Record B&C Reports	(24,968.98)	(76,473.60)
General Journal	12/31/2020	12.4		Record B&C Reports	62.10	(76,411.50)
Total 4200 - Wastewater Revenues					(24,968.98)	(76,411.50)
4225 - Service Revenue Penalties						
General Journal	12/31/2020	12.4		Record B&C Reports	(913.59)	(1,892.47)
Total 4225 - Service Revenue Penalties					(913.59)	(2,806.06)
Total Service Revenue					(67,781.20)	(245,998.64)
4450 - Tap Fees						
Total 4450 - Tap Fees						(8,000.00)
4460 - Inspection Fee Income						
Total 4460 - Inspection Fee Income						(8,400.00)
4500 - Interest Income						
Deposit	12/31/2020			Interest	(58.68)	(169.90)
Total 4500 - Interest Income					(58.68)	(228.58)
4560 - Miscellaneous Income						
Bill	12/01/2020	RRW 12/20	Hays Central Appraisal District	Appraisal Fees - Refund	(0.13)	(330.00)
General Journal	12/31/2020	12.6		Record Admin Labor - 3118 Reunion - SO 2320044	(15.00)	(330.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 1035 Jacksdaw - SO 2416524	(15.00)	(345.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 115 Clement - SO 2426842	(15.00)	(360.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 1161 Jacksdaw - SO 2410703	(15.00)	(375.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 1168 Jacksdaw - SO 2416500	(15.00)	(390.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 1331 Jacksdaw - SO 2412449	(15.00)	(405.13)
General Journal	12/31/2020	12.6		Record Admin Labor - 444 Katie - SO 2423266	(15.00)	(420.13)
Total 4560 - Miscellaneous Income					(105.13)	(435.13)
Operating Expenditures						
6150 - LCRA Reservation Fee						
Bill	12/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2020	2,114.58	217,274.57
Total 6150 - LCRA Reservation Fee					2,114.58	4,229.16
6155 - WTPUA Monthly Charge						
Bill	12/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	11,536.58	6,343.74
Total 6155 - WTPUA Monthly Charge					11,536.58	23,073.16
6205 - Purchased Water						
Bill	12/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2020	1,703.12	34,609.74
Bill	12/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	9,159.15	46,409.33
Total 6205 - Purchased Water					10,862.27	48,112.45
6120 - Operations Expense						
Bill	12/31/2020	59380	Inframark LLC	Operations - December 2020	7,550.53	57,271.60
Total 6120 - Operations Expense					7,550.53	15,451.46
6122 - Repairs & Maint. - Water						
Bill	12/03/2020	4126A70	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement	2,500.00	23,001.99
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	729.56	7,757.44
Total 6122 - Repairs & Maint. - Water					3,229.56	10,257.44
6200 - Repairs & Maint - Sewer						
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	634.80	10,987.00
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	317.40	75,617.99
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	476.91	77,252.79
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	952.65	77,570.19
Total 6200 - Repairs & Maint - Sewer					2,381.76	78,047.10
6223 - Repairs & Maint - Irrigation						
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	527.00	78,999.75
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	4,093.01	670.72
Total 6223 - Repairs & Maint - Irrigation					4,620.01	1,197.72
6220 - Inspections						
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	900.00	5,290.73
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	75.00	6,355.10
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	450.00	7,255.10
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	251.88	7,330.10
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	250.00	7,780.10
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	70.00	8,031.98
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	418.45	8,281.98
Total 6220 - Inspections					2,415.33	8,351.98
6230 - Utilities						
Bill	12/03/2020	512-288-56...	AT&T	Telephone - December 2020	159.51	8,770.43
Bill	12/12/2020	144878477...	AT&T	Internet - December 2020	82.21	2,583.64
Bill	12/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - December 2020	22.50	2,743.15
Bill	12/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - December 2020	978.43	2,825.36
Bill	12/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - December 2020	25.40	2,847.86
Bill	12/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - December 2020	211.45	3,026.29
Total 6230 - Utilities					1,479.50	3,851.69
6216 - Landscape Maintenance						
Bill	12/31/2020	ZF2020-RR...	Zane Furr	Landscape Maintenance - December 2020	4,036.00	4,063.14
Total 6216 - Landscape Maintenance					4,036.00	15,757.00
6650 - Pond Maintenance						
Bill	12/31/2020	2021321	Aquatic Features Inc	Pond Maintenance - December 2020	900.00	19,793.00
Total 6650 - Pond Maintenance					900.00	1,781.50
Total 6650 - Pond Maintenance					900.00	2,681.50

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Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
6130 - Chemicals						530.06
Total 6130 - Chemicals						530.06
6210 - Lab Fees						6,263.66
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	722.78	6,986.44
Bill	12/31/2020	CEN.CD644...	DSHS Central Lab	Lab Fees - December 2020	106.96	7,093.40
Total 6210 - Lab Fees					829.74	7,093.40
6217 - Sludge Hauling						8,466.30
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	4,341.25	12,807.55
Total 6217 - Sludge Hauling					4,341.25	12,807.55
6140 - Permit Fee						1,328.05
Total 6140 - Permit Fee						1,328.05
Total Operating Expenditures					56,297.11	273,571.68
Administrative Services						18,479.88
Directors Fees, including Taxes						1,291.80
6315 - Director Fees						1,200.00
Paycheck	12/15/2020	1574	Dennis Daniel		150.00	1,350.00
Paycheck	12/15/2020	1575	Eileen Grass		150.00	1,500.00
Paycheck	12/15/2020	1576	Nathan Neese		150.00	1,650.00
Paycheck	12/15/2020	1577	Dennis Daniel		150.00	1,800.00
Paycheck	12/15/2020	1578	Eileen Grass		150.00	1,950.00
Paycheck	12/15/2020	1579	Nathan Neese		150.00	2,100.00
Paycheck	12/15/2020	1580	Thomas J. Rogers		150.00	2,250.00
Paycheck	12/16/2020	1598	Theresa Purdy		150.00	2,400.00
Total 6315 - Director Fees					1,200.00	2,400.00
6600 - Payroll Taxes						91.80
Paycheck	12/15/2020	1574	Dennis Daniel		9.30	101.10
Paycheck	12/15/2020	1574	Dennis Daniel		2.18	103.28
Paycheck	12/15/2020	1575	Eileen Grass		9.30	112.58
Paycheck	12/15/2020	1575	Eileen Grass		2.17	114.75
Paycheck	12/15/2020	1576	Nathan Neese		9.30	124.05
Paycheck	12/15/2020	1576	Nathan Neese		2.17	126.22
Paycheck	12/15/2020	1577	Dennis Daniel		9.30	135.52
Paycheck	12/15/2020	1577	Dennis Daniel		2.17	137.69
Paycheck	12/15/2020	1578	Eileen Grass		9.30	146.99
Paycheck	12/15/2020	1578	Eileen Grass		2.18	149.17
Paycheck	12/15/2020	1579	Nathan Neese		9.30	158.47
Paycheck	12/15/2020	1579	Nathan Neese		2.18	160.65
Paycheck	12/15/2020	1580	Thomas J. Rogers		9.30	169.95
Paycheck	12/15/2020	1580	Thomas J. Rogers		2.18	172.13
Paycheck	12/16/2020	1598	Theresa Purdy		9.30	181.43
Paycheck	12/16/2020	1598	Theresa Purdy		2.18	183.61
Total 6600 - Payroll Taxes					91.81	183.61
Total Directors Fees, including Taxes					1,291.81	2,583.61
6215 - Director Reimbursement						0.00
Paycheck	12/15/2020	1574	Dennis Daniel		0.00	0.00
Paycheck	12/15/2020	1575	Eileen Grass		0.00	0.00
Paycheck	12/15/2020	1576	Nathan Neese		0.00	0.00
Paycheck	12/15/2020	1577	Dennis Daniel		0.00	0.00
Paycheck	12/15/2020	1578	Eileen Grass		0.00	0.00
Paycheck	12/15/2020	1579	Nathan Neese		0.00	0.00
Paycheck	12/15/2020	1580	Thomas J. Rogers		0.00	0.00
Paycheck	12/16/2020	1598	Theresa Purdy		0.00	0.00
Total 6215 - Director Reimbursement					0.00	0.00
6300 - Bank Charges						447.00
General Journal	12/31/2020	12.3		Credit Bank Fees	(91.00)	356.00
Check	12/31/2020			Service Charge	231.00	587.00
Check	12/31/2020			Service Charge	72.08	659.08
Total 6300 - Bank Charges					212.08	659.08
6350 - Insurance						14,903.08
Total 6350 - Insurance						14,903.08
6400 - Tax Appraisal/Collector Fees						0.00
Bill	12/01/2020	RRW 12/20	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	537.68	537.68
Bill	12/01/2020	2019	Hays County Tax Assessor-Collector	2019 Tax Rolls	13.14	550.82
Total 6400 - Tax Appraisal/Collector Fees					550.82	550.82
6415 - Public Notice						738.00
Total 6415 - Public Notice						738.00
6700 - Miscellaneous Expenses						1,100.00
Bill	12/31/2020	7059	Sommers Marketing + Public Relations	Website - December 2020	950.00	2,050.00
Total 6700 - Miscellaneous Expenses					950.00	2,050.00
Total Administrative Services					3,004.71	21,484.59
Professional Fees						32,300.51
6320 - Legal Fees - General						17,268.67
Bill	12/31/2020	123120	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	7,990.39	25,259.06
Total 6320 - Legal Fees - General					7,990.39	25,259.06
6333 - Accounting Fees						4,000.00
Bill	12/31/2020	9849	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	2,000.00	6,000.00
Total 6333 - Accounting Fees					2,000.00	6,000.00
6340 - Engineering Fees - General						8,554.34
Bill	12/31/2020	43796	Murfee Engineering Company	District Engineering - December 2020	1,500.00	10,054.34
Bill	12/31/2020	43797	Murfee Engineering Company	District Engineering - Additional Services - December 2020	760.00	10,814.34
Total 6340 - Engineering Fees - General					2,260.00	10,814.34

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Type	Date	Num	Source Name	Memo	Amount	Balance
6342 - Engineering Fees - Misc. Bill	12/31/2020	43799	Murfee Engineering Company	Conversion for RR WCID - December 2020	1,312.50	2,477.50 3,790.00
Total 6342 - Engineering Fees - Misc.					1,312.50	3,790.00
Total Professional Fees					13,562.89	45,863.40
TOTAL					0.00	0.00

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

Sec	Address	Lot	Blt	Builder	Date	Builder Pmt	Dep Date	WATER	Impact	Meters	Water Tap	WW Tap	Water Tap	WW Tap	WW Tap	CrossConn	Grinder	Irrigation	Backflow	Security	Total
1	138 Farnell Court	1	A	TM	7/20/15	37789	7/20/15	5,180	06/18/15	5,180	3/4"	500	500	75	75	350	350	300			7,230
1	138 Farnell Court	2	A	TM	7/20/15	37822	07/20/15	5,180	07/20/15	5,180	3/4"	500	500	75	75	350	350	150			7,080
1	136 Farnell Court	1	A	TM	1/25/16	38238	1/28/16	5,180	03/16/16	5,180	3/4"	500	500	75	75	350	350				6,930
1	133 Farnell Court	4	A	TM	2/27/17	42585	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	350	350	300	50		15,038
1	137 Farnell Court	5	A	TM	1/18/13	31820		5,180	04/18/13	5,180	5/8"	500	500	75	75	350	350				6,930
1	138 Farnell Court	6	A	TM	1/18/13	31817		5,180	04/26/13	5,180		500	500	75	75	350	350				6,930
1	Common Area	7	A	TM	1/15/13	31815		41,440	04/16/13	41,440	2"										41,440
1	Common Area	1	B																		-
1	123 Dennis Court	2	B	TM	1/27/15	36439		5,180	02/17/15	5,180	3/4"	500	500	75	75	350	350				6,930
1	118 Dennis Court	1	B	TM	5/27/15	37958	4/20/15	5,180	07/27/15	5,180	3/4"	500	500	75	75	350	350	150			7,080
1	181 Dennis Court	4	B	TM	4/22/15			5,180	05/19/15	5,180	3/4"	500	500	75	75	350	350	150			7,080
1	188 Dennis Court	5	B	TM	6/16/15	37637	6/16/15	5,180	04/16/15	5,180	5/8"	500	500	75	75	350	350				6,930
1	182 Dennis Court	6	B	TM	3/8/13	33159	3/26/13	5,180	10/20/13	5,180	5/8"	500	500	75	75	350	350	300			7,230
1	184 Dennis Court	7	B	TM	5/8/15	37333	6/26/15	5,180	07/23/15	5,180	3/4"	500	500	75	75	350	350				6,930
1	140 Dennis Court	8	B	TM	7/31/15	37993	8/14/15	5,180	10/20/15	5,180	3/4"	500	500	75	75	350	350	150			7,080
1	122 Dennis Court	9	B	TM	7/20/15	38766	3/19/15	5,180	04/24/15	5,180	3/4"	500	500	75	75	350	350	150			7,080
1	Common Area	10	B																		-
1	193 Backshaw Drive	110	B	TM	6/23/17	43573	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	161 Backshaw Drive	111	B	TM	6/23/17	43575	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	171 Backshaw Drive	112	B	TM	6/23/17	43577	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	195 Backshaw Drive	113	B	TM	6/23/17	43581	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	855 Backshaw Drive	114	B	TM	1/23/18	45951	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	887 Backshaw Drive	115	B	TM	5/17/18	46736	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	879 Backshaw Drive	116	B	TM	5/17/18	46737	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	718 Backshaw Drive	117	B	TM	6/27/17	44948	6/27/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	738 Backshaw Drive	118	B	TM	12/7/17	44817	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	740 Backshaw Drive	119	B	TM	6/23/17	43574	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	762 Backshaw Drive	120	B	TM	6/23/17	43576	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	776 Backshaw Drive	39	B	TM	10/18/17	44485	10/18/17	12,938	12/19/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	104 Backshaw Drive	40	B	TM	1/24/17	43899	1/24/17	12,938	08/21/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	103 Backshaw Drive	41	B	TM	1/24/17	43904	1/24/17	12,938	08/21/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	835 Backshaw Drive	42	B	TM	12/7/17	44618	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	836 Backshaw Drive	43	B	TM	12/7/17	44619	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	819 Backshaw Drive	44	B	TM	7/24/17	43820	7/24/17	12,938	08/21/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	802 Backshaw Drive	45	B	TM	8/23/17	44752	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1873 Reunion Blvd	46	B	TM	12/7/17	44733	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	2958 Reunion Blvd	47	B	TM	12/7/17	44938	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1841 Reunion Blvd	48	B	TM	10/15/18	48655	10/15/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	2943 Reunion Blvd	49	B	TM	7/27/18			12,938	02/20/19	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	2525 Reunion Blvd	50	B	TM	3/31/18	47540	3/31/18	12,938	10/18/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1813 Reunion Blvd	51	B	TM	3/23/18	46444	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1882 Reunion Blvd	52	B	TM	7/26/18			12,938	08/29/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1883 Reunion Blvd	53	B	TM	7/23/18	46143	7/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1884 Reunion Blvd	10	H	TM	1/24/18	46142	1/24/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1902 Reunion Blvd	11	H	TM	8/15/18	47490	8/15/18	12,938	08/16/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1921 Reunion Blvd	12	H	TM	7/17/17	44983	12/14/17	12,938	08/16/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1918 Reunion Blvd	13	H	TM	6/23/17	44515	6/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1952 Reunion Blvd	14	H	TM	3/27/18	45899	3/27/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1980 Reunion Blvd	15	H	TM	3/27/18	45889	3/27/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1915 Reunion Blvd	16	H	TM	3/27/18	45959	3/27/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1883 Reunion Blvd	17	H	TM	1/26/18			12,938	02/20/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1882 Reunion Blvd	18	H	TM	5/17/18			12,938	08/16/18	12,938	3/4"	500	500	75	75	350	350			50	14,738
1	1903 Reunion Blvd	19	H	TM	7/24/17	43697	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	350	350			50	14,738
								\$ 647,886	\$ 647,886		\$ 25,000	\$ 25,000	\$ 3,750	\$ 3,750	\$ 12,500	\$ 12,500	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ 678,486
2	182 Emma Loop	1	A	TM	1/18/13	31925		5,180	04/18/13	5,180	5/8"	500	500	75	75	350	350				6,930
2	184 Emma Loop	2	A	TM	1/18/13	31976		5,180	04/18/13	5,180	5/8"	500	500	75	75	350	350				6,930
2	208 Emma Loop	3	A	TM	2/28/13	32119		5,180	04/18/13	5,180	5/8"	500	500	75	75	350	350				6,930
2	220 Emma Loop	4	A	TM	2/14/14	34199	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	350	350			</	

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

Lot	Address	Ac. Sq.	Subdiv	Date	Book/Ref	Ch #	Orig Date	Water		Meter	Water Fee	WW Fee	Water Tap	WW Tap	WW Ensl	CrossConn	Gravel	Irrigation	BarFlow	Security	Total
								Impact Fee	Impact Fee												
								\$5.180 / \$33.88	Payment in Full		\$100	\$100	\$10	\$10	\$250	\$100	\$100	\$10	\$10	\$10	\$10
2	572 Emma Loop	26	A	TM	3/14/14	3488	8/20/14	5,180	04/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	572 Emma Loop	27	A	TM	3/14/14	3490	7/19/14	5,180	03/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	580 Emma Loop	28	A	TM	3/14/14	3490	7/19/14	5,180	04/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	602 Emma Loop	29	A	TM	2/14/14	3490	2/19/14	5,180	03/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	618 Emma Loop	30	A	TM	7/1/14	3530	7/2/14	5,180	08/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	632 Emma Loop	31	A	TM	7/2/14	3495	7/25/14	5,180	03/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	648 Emma Loop	32	A	TM	10/18/13	3229	10/23/13	5,180	11/19/13	5,180	34*	500	500	75	75	250	350				6,930
2	664 Emma Loop	33	A	TM	5/23/14	3493	5/28/14	5,180	06/17/14	5,180	34*	500	500	75	75	250	350				6,930
2	684 Emma Loop	34	A	TM	5/15/14	3488	5/22/14	5,180	06/17/14	5,180	34*	500	500	75	75	250	350				6,930
2	706 Emma Loop	35	A	TM	3/28/14	3453	4/1/14	5,180	05/20/14	5,180	34*	500	500	75	75	250	350				6,930
2	Common Area	36	A																		
2	143 Emma Loop	1	C	TM	3/18/13	3182		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	167 Emma Loop	2	C	TM	4/19/13	3243	5/10/13	5,180	06/18/13	5,180	34*	500	500	75	75	250	350				6,930
2	323 Emma Loop	3	C	TM	3/16/13	3376	3/16/13	5,180	02/12/14	5,180	34*	500	500	75	75	250	350				6,930
2	208 Emma Loop	4	C	TM	2/14/14	3438	2/19/14	5,180	08/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	221 Emma Loop	5	C	TM	8/16/13	3349	8/21/13	5,180	09/17/13	5,180	34*	500	500	75	75	250	350				6,930
2	235 Emma Loop	6	C	TM	4/5/13	3339	4/8/13	5,180	05/21/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	247 Emma Loop	7	C	TM	9/20/13	3349	9/30/13	5,180	10/21/13	5,180	34*	500	500	75	75	250	350				6,930
2	251 Emma Loop	8	C	TM	9/27/13	3346	10/9/13	5,180	11/19/13	5,180	34*	500	500	75	75	250	350				6,930
2	273 Emma Loop	9	C	TM	4/2/13	3394	4/8/13	5,180	05/21/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	287 Emma Loop	10	C	TM	4/9/13	3395	4/8/13	5,180	05/21/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	301 Emma Loop	11	C	TM	4/5/13	3224	4/8/13	5,180	05/21/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	313 Emma Loop	12	C	TM	3/15/13	3220		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	331 Emma Loop	13	C	TM	3/24/14	3401	3/31/14	5,180	02/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	353 Emma Loop	14	C	TM	9/27/13	3347	10/29/13	5,180	11/19/13	5,180	34*	500	500	75	75	250	350				6,930
2	369 Emma Loop	15	C	TM	1/24/14	3402	1/31/14	5,180	02/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	383 Emma Loop	16	C	TM	6/21/13	3284	7/5/13	5,180	08/20/13	5,180	34*	500	500	75	75	250	350				6,930
2	397 Emma Loop	17	C	TM	9/27/13	3348	10/7/13	5,180	11/19/13	5,180	34*	500	500	75	75	250	350				6,930
2	408 Emma Loop	18	C	TM	3/20/13	3199		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	127 Margaret Circle	19	C	TM	3/18/13	3187		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	143 Margaret Circle	20	C	TM	3/18/13	3182		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	167 Margaret Circle	21	C	TM	6/21/13	3280	7/5/13	5,180	08/20/13	5,180	34*	500	500	75	75	250	350				6,930
2	203 Margaret Circle	22	C	TM	11/15/13	3365	12/11/13	5,180	01/21/14	5,180	34*	500	500	75	75	250	350				6,930
2	219 Margaret Circle	23	C	TM	9/1/13	3310	9/12/13	5,180	09/17/13	5,180	34*	500	500	75	75	250	350				6,930
2	269 Margaret Circle	24	C	TM	1/24/14	3400	1/31/14	5,180	02/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	279 Margaret Circle	25	C	TM	3/28/13	3321		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	293 Margaret Circle	26	C	TM	11/18/13	3187		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	268 Margaret Circle	27	C	TM	4/12/13	3274	5/10/13	5,180	06/18/13	5,180	34*	500	500	75	75	250	350				6,930
2	252 Margaret Circle	28	C	TM	6/21/13	3382	7/5/13	5,180	08/20/13	5,180	34*	500	500	75	75	250	350				6,930
2	238 Margaret Circle	29	C	TM	6/21/13	3281	7/5/13	5,180	08/20/13	5,180	34*	500	500	75	75	250	350				6,930
2	224 Margaret Circle	30	C	TM	4/21/13	3293	4/9/13	5,180	05/21/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	210 Margaret Circle	31	C	TM	2/24/13	3210		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	194 Margaret Circle	32	C	TM	3/22/13	3291		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	178 Margaret Circle	33	C	TM	3/28/13	3284		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	184 Margaret Circle	34	C	TM	3/22/13	3290		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	144 Margaret Circle	35	C	TM	1/18/13	3182		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	116 Margaret Circle	36	C	TM	3/18/13	3288		5,180	04/18/13	5,180	5/8*	500	500	75	75	250	350				6,930
2	905 Emma Loop	37	C	TM	2/21/14	3484	3/25/14	5,180	03/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	593 Emma Loop	38	C	TM	5/23/14	3490	5/28/14	5,180	06/17/14	5,180	34*	500	500	75	75	250	350				6,930
2	619 Emma Loop	39	C	TM	1/19/15	3544		5,180	02/17/15	5,180	34*	500	500	75	75	250	350				6,930
2	647 Emma Loop	40	C	TM	5/8/15	3718	6/10/15	5,180	07/13/15	5,180	34*	500	500	75	75	250	350				6,930
2	667 Emma Loop	41	C	TM	6/23/14	3506	6/23/14	5,180	02/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	683 Emma Loop	42	C	TM	1/9/15	3644		5,180	02/17/15	5,180	34*	500	500	75	75	250	350				6,930
2	699 Emma Loop	43	C	TM	6/13/14	3507	6/17/14	5,180	07/15/14	5,180	34*	500	500	75	75	250	350				6,930
2	715 Emma Loop	44	C	TM	4/1/14	3468	4/18/14	5,180	05/20/14	5,180	34*	500	500	75	75	250	350				6,930
2	Common Area	45	C																		
2	208 Bayne Cove	1	B	TM	5/16/14	3485	5/23/14	5,180	06/17/14	5,180	34*	500	500	75	75	250	350				6,930
2	192 Bayne Cove	2	B	TM	1/25/14	3459	1/25/14	5,180	01/20/15	5,180	34*	500	500	75	75	250	350				6,930
2	171 Bayne Cove	3	B	TM	9/19/14	3574	10/19/14	5,180	11/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	163 Bayne Cove	4	B	TM	1/9/15	3640		5,180	02/17/15	5,180	34*	500	500	75	75	250	350				6,930
2	151 Bayne Cove	5	B	TM	1/25/14	3458	1/28/14	5,180	01/20/15	5,180	34*	500	500	75	75	250	350				6,930
2	137 Bayne Cove	6	B	TM	5/23/14	3497	6/23/14	5,180	07/15/14	5,180	34*	500	500	75	75	250	350				6,930
2	123 Bayne Cove	7	B	TM	11/25/14	3657	12/18/14	5,180	01/20/15	5,180	34*	500	500	75	75	250	350				6,930
2	109 Bayne Cove	8	B	TM	6/20/14	3534	6/25/14	5,180	02/15/04	5,180	34*	500	500	75	75	250	350				6,930
2	108 Bayne Cove	9	B	TM	10/31/14	3581	10/18/14	5,180	11/18/14	5,180	34*	500	500	75	75	250	350				6,930
2	130 Bayne Cove	10	B	TM	2/20/15	3696	3/19/15	5,180	04/21/15	5,180	34*	500	500	75	75	250	350				6,930
2	114 Bayne Cove	11	B	TM	7/21/14	3557	7/21/14	5,180	08/19/14	5,180	34*	500	500	75	75	250	350				6,930
2	148 Bayne Cove	12	B	TM	9/11/14	3579	9/19/14	5,180													

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

Lot	Address	Lot Size	Builder	Date	Builder Ref	Order No	Water		Impact		Minor Fee	Water Tap		WW Tap		Water Tap		WW Tap		WW Equal		CessConn		Granger		Ingration		Backflow		Security		Total
							Impact Fee \$5,180.7	\$12,338	Per \$100	Per \$100		Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	Per \$100	
1	145 Willow Court	100 L	TM	1/29/18			12,338	02/20/18	12,338	0.00	500	500	75	75	250	250																14,738
2	153 Willow Court	103 F	TM	10/13/18	48187	10/13/18	12,338	11/20/18	12,338	0.00	500	500	75	75	250	250																14,738
3	167 Willow Court	104 F	TM	8/17/15	38117	8/17/15	11,800	08/17/15	11,800	0.00	500	500	75	75	250	250																14,800
4	173 Willow Court	105 E	TM	8/14/15	38289	8/14/15	11,800	10/20/15	11,800	0.00	500	500	75	75	250	250																14,800
5	188 Willow Court	106 E	TM	8/14/15	38220	8/14/15	11,800	08/14/15	11,800	0.00	500	500	75	75	250	250																14,800
6	190 Willow Court	107 E	TM	10/23/15	38723	11/23/15	11,800	11/23/15	11,800	0.00	500	500	75	75	250	250																14,800
7	194 Willow Court	108 E	TM	7/12/16 & 8/12/16	40382 & 41090	8/12/16	12,338	09/01/16	12,338	0.00	500	500	75	75	250	250																14,738
8	198 Willow Court	109 E	TM	2/15/16 & 1/22/16	39570 & 39420	2/22/16	12,338	02/15/16	12,338	0.00	500	500	75	75	250	250																14,738
9	198 Inis Sdow Drive	1 F	TM	4/7/18	46818	4/7/18	12,338	04/16/18	12,338	0.00	500	500	75	75	250	250																14,138
10	200 Inis Sdow Drive	2 F	TM	9/2/18	47058	9/2/18	12,338	10/14/18	12,338	0.00	500	500	75	75	250	250																14,738
11	202 Inis Sdow Drive	3 F	TM	12/21/18	48178	12/21/18	12,338	01/15/19	12,338	0.00	500	500	75	75	250	250																14,738
12	214 Inis Sdow Drive	4 F	TM	1/22/18	46050	1/22/18	12,338	04/16/18	12,338	0.00	500	500	75	75	250	250																14,738
13	212 Inis Sdow Drive	5 F	TM	8/25/17	44219	8/23/17	12,338	10/12/17	12,338	0.00	500	500	75	75	250	250																14,738
14	200 Inis Sdow Drive	6 F	TM	9/25/18	47256	9/25/18	12,338	10/18/18	12,338	0.00	500	500	75	75	250	250																14,738
15	204 Inis Sdow Drive	7 F	TM	8/22/17	44019	8/22/17	12,338	10/17/17	12,338	0.00	500	500	75	75	250	250																14,738
16	202 Inis Sdow Drive	8 F	TM	8/27/17	43402	8/27/17	12,338	10/18/17	12,338	0.00	500	500	75	75	250	250																14,738
17	200 Inis Sdow Drive	9 F	TM	9/1/18	46146	9/1/18	12,338	01/18/18	12,338	0.00	500	500	75	75	250	250																14,738
18	200 Inis Sdow Drive	10 F	TM	10/18/17	44484	10/18/17	12,338	10/11/17	12,338	0.00	500	500	75	75	250	250																14,738
19	202 Inis Sdow Drive	11 F	TM	12/18/18	47101	12/18/18	12,338	12/18/18	12,338	0.00	500	500	75	75	250	250																14,738
20	202 Inis Sdow Drive	12 F	TM	1/29/18 & 2/13/18	39116 & 39181	2/23/18	12,338	03/14/18	12,338	0.00	500	500	75	75	250	250																14,738
21	202 Inis Sdow Drive	13 F	TM	1/29/18 & 2/13/18	39517 & 39582	2/23/18	12,338	03/14/18	12,338	0.00	500	500	75	75	250	250																14,738
22	202 Inis Sdow Drive	14 F	TM	1/29/18	40139	1/29/18	12,338	04/24/18	12,338	0.00	500	500	75	75	250	250																14,738
23	202 Inis Sdow Drive	15 F	TM	1/29/18	40139	1/29/18	12,338	04/24/18	12,338	0.00	500	500	75	75	250	250																14,738
24	202 Inis Sdow Drive	16 F	TM	1/29/18 & 1/12/18	39519 & 39685	2/23/18	12,338	03/14/18	12,338	0.00	500	500	75	75	250	250																14,738
25	202 Inis Sdow Drive	17 F	TM	8/28/15	39708	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
26	202 Inis Sdow Drive	18 F	TM	8/28/15	39808	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
27	202 Inis Sdow Drive	19 F	TM	8/28/15	39908	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
28	202 Inis Sdow Drive	20 F	TM	8/28/15	40008	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
29	202 Inis Sdow Drive	21 F	TM	8/28/15	40108	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
30	202 Inis Sdow Drive	22 F	TM	8/28/15	40208	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
31	202 Inis Sdow Drive	23 F	TM	8/28/15	40308	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
32	202 Inis Sdow Drive	24 F	TM	8/28/15	40408	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
33	202 Inis Sdow Drive	25 F	TM	8/28/15	40508	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
34	202 Inis Sdow Drive	26 F	TM	8/28/15	40608	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
35	202 Inis Sdow Drive	27 F	TM	8/28/15	40708	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
36	202 Inis Sdow Drive	28 F	TM	8/28/15	40808	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
37	202 Inis Sdow Drive	29 F	TM	8/28/15	40908	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
38	202 Inis Sdow Drive	30 F	TM	8/28/15	41008	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
39	202 Inis Sdow Drive	31 F	TM	8/28/15	41108	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
40	202 Inis Sdow Drive	32 F	TM	8/28/15	41208	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
41	202 Inis Sdow Drive	33 F	TM	8/28/15	41308	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
42	202 Inis Sdow Drive	34 F	TM	8/28/15	41408	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
43	202 Inis Sdow Drive	35 F	TM	8/28/15	41508	10/17/15	11,800	11/17/15	11,800	0.00	500	500	75	75	250	250																14,800
44	202 Inis Sdow Drive	36 F	TM	8																												

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

Lot	Address	Lot Size	Builder	Date	Civ #	Orig Date	Water		Impact	Meters	Water Tap					Grinder	Ingrain	Backflow	Security	Total
							Impact Fee	Fee			Fee	Fee	Fee	Fee	Fee					
							\$3,807	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838	\$12,838
2	2776 Reunion Blvd	1-0	TM	07/17/19	52798	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2786 Reunion Blvd	2-0	TM	07/17/19	51841	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2796 Reunion Blvd	1-0	TM	07/17/19	51647	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2806 Reunion Blvd	4-0	TM	10/25/20	56030	10/25/20	12,838	08/18/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2816 Reunion Blvd	1-0	TM	07/17/19	51648	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2826 Reunion Blvd	1-0	TM	07/17/19	51649	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2836 Reunion Blvd	1-0	TM	07/17/19	50146	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2846 Reunion Blvd	1-0	TM	07/17/19	50147	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
2	2856 Reunion Blvd	1-0	TM	07/17/19	50148	07/17/19	12,838	07/17/19	12,838	3/4"	500	500	75	75	250	350	50			14,738
Subtotal Section 2							\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394	\$ 3,807,394
3	3079 Reunion Blvd**	117 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3088 Reunion Blvd**	138 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3105 Reunion Blvd**	119 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3118 Reunion Blvd**	120 F	TM	4/1/20	59309	4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3135 Reunion Blvd	131 F	TM	12/10/19	59586	12/10/19	6,139	01/24/20	6,139	3/4"	500	500	75	75	250	350	50			8,089
3	3147 Reunion Blvd	132 F	TM	07/20/20	59211	07/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			8,089
3	3143 Reunion Blvd**	133 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3134 Reunion Blvd**	124 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3118 Reunion Blvd**	125 F	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			8,089
3	3098 Reunion Blvd**	126 F	TM	10/28/20		12/18/20	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	350	50			8,089
3	3076 Reunion Blvd**	127 F	TM	4/1/20		4/1/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			8,089
3	3007 Jackdaw**	136 F	TM	4/21/20	58565	4/21/20	6,139	09/15/20	(660)	3/4"	500	500	75	75	250	350	50			7,939
3	3055 Jackdaw**	129 F	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3047 Jackdaw	130 F	TM																	-
3	3061 Jackdaw	131 F	TM	9/2/20	59009	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3070 Jackdaw	132 F	TM	12/20/20	58826	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3125 Jackdaw	133 F	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3137 Jackdaw	134 F	TM	10/24/19	54912	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3149 Jackdaw	135 F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3151 Jackdaw	136 F	TM	9/2/20	58304	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3175 Jackdaw	137 F	TM	9/2/20	59010	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3189 Jackdaw	138 F	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3201 Jackdaw	139 F	TM	10/24/19	54956	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3215 Jackdaw	140 F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3229 Jackdaw	141 F	TM	9/2/20	59012	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3243 Jackdaw	142 F	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3258 Jackdaw	143 F	TM	9/2/20	59306	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3271 Jackdaw	144 F	TM	10/24/19	54910	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3285 Jackdaw	145 F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3295 Jackdaw	146 F	TM	10/24/20	61809	10/24/20	6,139	11/19/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3307 Jackdaw	147 F	TM																	-
3	3321 Jackdaw	148 F	TM																	-
3	3331 Jackdaw	149 F	TM	10/28/20	61810	10/28/20	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3349 Jackdaw	150 F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3357 Jackdaw	151 F	TM	12/20/20	59220	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3393 Jackdaw	152 F	TM	10/24/20	54913	10/24/20	6,139	11/19/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3420 Jackdaw	20 H	TM	12/20/20	58924	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3434 Jackdaw	21 H	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3454 Jackdaw	22 H	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3460 Jackdaw	23 H	TM	12/20/20	58925	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3474 Jackdaw	24 H	TM	12/20/20	58927	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3484 Jackdaw	25 H	TM	12/1/19		12/1/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3498 Jackdaw	26 H	TM	12/20/20	59238	12/20/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3482 Jackdaw	27 H	TM	10/24/19	54910	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3494 Jackdaw	28 H	TM	9/2/20	59011	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3498 Jackdaw	29 H	TM	9/2/20	59305	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3492 Jackdaw	30 H	TM																	-
3	3492 Jackdaw	31 H	TM	10/28/20	61806	10/28/20	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	350	50			7,939
3	3495 Jackdaw	32 H	TM	9/2/20	59014	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250					

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

Lot	Address	Lot #	Bldg	Builder	Buildout Permit		Water Impact Fee		Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	WW Final Insp. \$350	CrossConn Insp. \$350	Gravel Insp. \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit \$150	Total		
					Date	Ch.#	Exp Date	\$5,180 /													Payment to PUA	
5 313 Adam Court		71	E	TM	7/24/17	41644	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	350	350				14,938		
5 338 Adam Court		72	E	TM	02/01/17	43971	02/01/17	12,938	07/18/17	12,938	3/4"	500	500	75	350	350				14,738		
5 324 Adam Court		73	E	TM	7/12/19	52720	7/12/19	12,938	06/06/18	12,938	3/4"	500	500	75	350	350				14,738		
5 302 Adam Court		74	E	TM	7/26/19	53156	7/26/19	12,938	02/20/18	12,938	3/4"	500	500	75	350	350				14,738		
5 294 Adam Court		75	E	TM	7/26/19	53156	7/26/19	12,938	06/20/18	12,938	3/4"	500	500	75	350	350				14,738		
5 268 Adam Court		76	E	TM	7/24/17	43819	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	350	350				14,738		
5 254 Adam Court		77	E	TM	10/19/18	48158	10/19/18	12,938	11/20/18	12,938	3/4"	500	500	75	350	350				14,738		
5 240 Adam Court		78	E	TM	5/23/19	51643	5/23/19	12,938	07/18/19	12,938	3/4"	500	500	75	350	350				14,738		
5 226 Adam Court		79	E	TM	7/21/18	46141	7/21/18	12,938	04/21/18	12,938	3/4"	500	500	75	350	350				14,738		
5 214 Adam Court		80	E	TM	4/25/18	51100	4/25/18	12,938	05/11/18	12,938	3/4"	500	500	75	350	350				14,738		
5 200 Adam Court		81	E	TM	8/23/17	44150	8/23/17	12,938	10/17/17	12,938	3/4"	500	500	75	350	350				14,738		
5 198 Adam Court		82	E	TM	12/7/17	44675	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	350	350				14,738		
5 193 Adam Court		83	E	TM	7/24/17	43818	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	350	350				14,738		
5 180 Adam Court		84	E	TM	12/7/17	44616	12/7/17	12,938	01/18/18	12,938	3/4"	500	500	75	350	350				14,738		
Subtotal Section II										\$ 319,410	\$ 319,410	\$ 14,500	\$ 13,100	\$ 1,425	\$ 1,425	\$ 4,250	\$ 4,250	\$ 1,120	\$ -	\$ -	\$ 368,410	
534 Kite Drive - Irrigation Meter Phase 2-2				TM	7/29/16	40959	8/18/16			1,500										1,500		
Woodhill Park - Water Meter					5/5/18					500										500		
582 Delaney				Nelle	9/25/18	34134	9/25/18	12,938	10/16/18	12,938	3/4"	500	500	75	350	350				14,738		
822 Delaney				GBB	4/3/19	2255	4/3/19	12,938	05/11/19	12,938	3/4"	500	500	75	350	350				14,738		
408 Delaney				Nelle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	350	350				14,738		
422 Delaney				Nelle	9/2/20	40571	9/2/20	12,938	09/15/20	12,938	3/4"	500	500	75	350	350				14,738		
427 Delaney				AZ	9/2/20	1003	9/2/20	12,938	09/15/20	12,938	3/4"	500	500	75	350	350				14,738		
442 Delaney				Nelle	12/30/19	35128	12/30/19	12,938	01/21/20	12,938	3/4"	500	500	75	350	350				14,738		
402 Delaney				Nelle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	350	350				14,738		
1033 Jackdaw				Landart																50		
1123 Jackdaw				Landart																50		
1399 Jackdaw				Landart																50		
1374 Jackdaw				Landart																50		
8137 Neuman				Landart																50		
895 Tiffanie Way				Nelle	10/28/20			12,938	11/17/20	12,938	3/4"	500	500	75	350	350				14,738		
143 Tiffanie Way				GBB	4/1/19	2254	4/3/19	12,938	05/21/19	12,938	3/4"	500	500	75	350	350				14,738		
100 Tiffanie Way				Landart	1/11/19	1291	1/11/19	12,938	09/15/19	12,938	3/4"	500	500	75	350	350				14,738		
1079 Jackdaw (Sublease) lot 8/13/23 II								6,299		6,139										6,299		
TOTAL										\$ 4,860,317	\$ 4,860,317	\$ 348,000	\$ 314,500	\$ 64,825	\$ 64,825	\$ 122,250	\$ 121,150	\$ 3,300	\$ 17,500	\$ 150	\$ -	\$ 5,740,487

Reconciliation to Financial Statement		Per Balance Sheet	
Water Impact Fee		\$ 4,860,317.00	
Impact Fee Payments		4,860,317.00	
Impact Fee Payable		\$ 33,061.00	
Per Income Statement		2013	2014
Total Tax Fees		\$ 42,300	\$ 50,800
Total Inspection Fees		30,900	37,950
Total Backflow Inspections		150	-

See Accountant's Report

Debt Service Fund

**Reunton Ranch Water Control & Improvement District
Debt Service Schedule**

Due Date	Pay Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Total	
		Interest Rates 1.75% - 4.00%		Interest Rates 3.00% - 3.825%		Interest Rates 2.00% - 3.5%		Interest Rates 2.75% - 4.125%		Interest Rates 2.00% - 3.0%			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	2/15/2016	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2016	8/15/2016	-	83,075	-	-	-	-	-	-	-	-	-	83,075
2/15/2017	2/15/2017	-	62,830	-	-	-	-	-	-	-	-	-	62,830
8/15/2017	8/15/2017	-	62,830	-	90,114	-	-	-	-	-	-	-	152,944
2/15/2018	2/15/2018	-	126,600	-	90,114	-	-	-	-	-	-	-	216,714
8/15/2018	8/15/2018	-	62,830	-	69,618	-	-	-	-	-	-	-	132,448
2/15/2019	2/15/2019	80,000	62,830	70,000	49,618	-	133,892	-	-	-	-	-	170,000
8/15/2019	8/15/2019	80,000	126,600	70,000	138,231	-	133,892	-	-	-	-	-	170,000
2/15/2020	2/15/2020	-	62,130	-	68,268	-	89,459	-	-	-	-	-	219,855
8/15/2020	8/15/2020	85,000	62,130	75,000	68,268	140,000	89,459	-	123,200	-	-	-	320,000
2/15/2021	2/15/2021	-	129,200	-	138,531	-	140,000	-	129,919	-	-	-	338,650
8/15/2021	8/15/2021	90,000	129,200	75,000	138,531	140,000	140,000	-	133,300	-	-	-	378,500
2/15/2022	2/15/2022	-	60,268	-	65,418	-	86,609	-	94,466	-	-	-	246,761
8/15/2022	8/15/2022	93,000	60,268	100,000	65,418	150,000	86,609	195,000	94,466	130,000	127,415	-	670,000
2/15/2023	2/15/2023	-	59,080	-	63,918	-	85,109	-	91,833	-	-	-	240,940
8/15/2023	8/15/2023	100,000	59,080	105,000	63,918	155,000	85,109	195,000	91,833	135,000	82,406	-	690,000
2/15/2024	2/15/2024	-	57,765	-	62,341	-	83,559	-	89,103	-	-	-	235,768
8/15/2024	8/15/2024	100,000	57,765	110,000	62,341	165,000	83,559	195,000	89,103	140,000	81,055	-	715,000
2/15/2025	2/15/2025	-	56,130	-	60,691	-	81,909	-	86,178	-	-	-	234,876
8/15/2025	8/15/2025	110,000	56,130	115,000	60,691	170,000	81,909	195,000	86,178	145,000	79,455	-	735,000
2/15/2026	2/15/2026	-	54,425	-	58,968	-	79,359	-	83,253	-	-	-	231,999
8/15/2026	8/15/2026	115,000	54,425	120,000	58,968	180,000	79,359	195,000	83,253	150,000	78,205	-	745,000
2/15/2027	2/15/2027	-	52,618	-	57,113	-	76,659	-	80,328	-	-	-	229,144
8/15/2027	8/15/2027	120,000	52,618	130,000	57,113	190,000	76,659	195,000	80,328	160,000	76,913	-	755,000
2/15/2028	2/15/2028	-	50,778	-	54,811	-	73,809	-	77,291	-	-	-	226,910
8/15/2028	8/15/2028	130,000	50,778	135,000	54,811	195,000	73,809	200,000	77,291	160,000	75,156	-	760,000
2/15/2029	2/15/2029	-	48,903	-	52,458	-	70,884	-	73,291	-	-	-	224,644
8/15/2029	8/15/2029	130,000	48,903	140,000	52,458	205,000	70,884	200,000	73,291	165,000	73,556	-	765,000
2/15/2030	2/15/2030	-	46,911	-	50,000	-	67,909	-	69,291	-	-	-	222,411
8/15/2030	8/15/2030	145,000	46,911	145,000	50,000	215,000	67,909	200,000	69,291	175,000	71,700	-	770,000
2/15/2031	2/15/2031	-	44,813	-	47,378	-	64,584	-	65,291	-	-	-	219,953
8/15/2031	8/15/2031	150,000	44,813	155,000	47,378	225,000	64,584	200,000	65,291	180,000	69,731	-	775,000
2/15/2032	2/15/2032	-	42,600	-	44,472	-	61,209	-	61,291	-	-	-	217,572
8/15/2032	8/15/2032	160,000	42,600	160,000	44,472	235,000	61,209	200,000	61,291	185,000	67,481	-	780,000
2/15/2033	2/15/2033	-	40,268	-	41,472	-	57,844	-	57,291	-	-	-	215,144
8/15/2033	8/15/2033	160,000	40,268	160,000	41,472	245,000	57,844	200,000	57,291	190,000	65,149	-	785,000
2/15/2034	2/15/2034	-	37,809	-	38,072	-	54,354	-	53,291	-	-	-	212,711
8/15/2034	8/15/2034	165,000	37,809	170,000	38,072	255,000	54,354	200,000	53,291	195,000	62,913	-	790,000
2/15/2035	2/15/2035	-	35,200	-	34,572	-	50,713	-	49,191	-	-	-	210,278
8/15/2035	8/15/2035	175,000	35,200	175,000	34,572	265,000	50,713	200,000	49,191	200,000	60,663	-	795,000
2/15/2036	2/15/2036	-	32,459	-	31,572	-	46,911	-	45,291	-	-	-	207,845
8/15/2036	8/15/2036	185,000	32,459	185,000	31,572	270,000	46,911	200,000	45,291	205,000	58,415	-	800,000
2/15/2037	2/15/2037	-	29,500	-	28,972	-	42,955	-	41,291	-	-	-	205,416
8/15/2037	8/15/2037	195,000	29,500	195,000	28,972	280,000	42,955	200,000	41,291	210,000	56,165	-	805,000
2/15/2038	2/15/2038	-	26,330	-	25,672	-	38,844	-	37,291	-	-	-	202,987
8/15/2038	8/15/2038	200,000	26,330	200,000	25,672	290,000	38,844	200,000	37,291	215,000	53,913	-	810,000
2/15/2039	2/15/2039	-	22,968	-	22,113	-	34,584	-	32,911	-	-	-	200,558
8/15/2039	8/15/2039	210,000	22,968	205,000	22,113	300,000	34,584	200,000	32,911	220,000	51,663	-	815,000
2/15/2040	2/15/2040	-	19,400	-	18,568	-	30,209	-	28,591	-	-	-	198,129
8/15/2040	8/15/2040	220,000	19,400	210,000	18,568	310,000	30,209	200,000	28,591	225,000	49,413	-	820,000
2/15/2041	2/15/2041	-	15,700	-	14,850	-	25,809	-	24,291	-	-	-	195,700
8/15/2041	8/15/2041	245,000	15,700	210,000	14,850	320,000	25,809	200,000	24,291	230,000	47,163	-	825,000
2/15/2042	2/15/2042	-	11,800	-	10,968	-	21,354	-	19,791	-	-	-	193,271
8/15/2042	8/15/2042	255,000	11,800	215,000	10,968	330,000	21,354	200,000	19,791	235,000	44,913	-	830,000
2/15/2043	2/15/2043	-	7,700	-	7,018	-	16,809	-	15,291	-	-	-	190,842
8/15/2043	8/15/2043	275,000	7,700	215,000	7,018	340,000	16,809	200,000	15,291	240,000	42,663	-	835,000
2/15/2044	2/15/2044	-	3,400	-	3,168	-	12,254	-	10,791	-	-	-	188,413
8/15/2044	8/15/2044	290,000	3,400	215,000	3,168	350,000	12,254	200,000	10,791	245,000	40,413	-	840,000
Total		\$ 3,500,000	\$ 2,123,355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,904,117	\$ 5,000,000	\$ 2,852,784	\$ 5,000,000	\$ 2,013,127	\$ 22,930,000	\$ 12,116,928

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
Adjustments Journal
December 2020

Date	Num	Memo	Account	Debit	Credit
12/01/2020	12.1	Record Hays Central Appraisal District - 1st Quarter 2021 F...	6330 - Tax Appraisal/Collector Fees	2,598.76	
		Record Hays Central Appraisal District - 1st Quarter 2021 F...	2171 - Due to General Fund		2,598.76
				<u>2,598.76</u>	<u>2,598.76</u>
12/01/2020	12.2	Record Hays County Tax Assessor-Collector Fees - 2019 Ta...	6330 - Tax Appraisal/Collector Fees	63.51	
		Record Hays County Tax Assessor-Collector Fees - 2019 Ta...	2171 - Due to General Fund		63.51
				<u>63.51</u>	<u>63.51</u>
12/31/2020	12.3	Record Tax Collections	1150 - A/R - Property Taxes	31,397.80	
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes		31,397.80
		Record Tax Collections	1150 - A/R - Property Taxes		1,074,619.83
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	1,074,619.83	
		Record Tax Collections	4320 - Property Taxes		1,074,619.83
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		195.43
		Record Tax Collections	2171 - Due to General Fund		222,372.23
		Record Tax Collections	1106 - Texpool Tax Account	1,297,187.49	
				<u>2,403,205.12</u>	<u>2,403,205.12</u>
12/31/2020	12.4	Record BOKF - Series 2015	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2015	2171 - Due to General Fund		200.00
		Record BOKF - Series 2016	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2016	2171 - Due to General Fund		200.00
		Record BOKF - Series 2017	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2017	2171 - Due to General Fund		200.00
		Record BOKF - Series 2018	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2018	2171 - Due to General Fund		200.00
		Record BOKF - Series 2019	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2019	2171 - Due to General Fund		200.00
				<u>1,000.00</u>	<u>1,000.00</u>
TOTAL				<u>2,406,867.39</u>	<u>2,406,867.39</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of December 31, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					16,431.16
General Jour...	12/31/2020	12.3	Record Tax Collections	1,297,187.49	1,313,618.65
Deposit	12/31/2020		Interest	1.01	1,313,619.66
Total 1106 · Texpool Tax Account				1,297,188.50	1,313,619.66
1115 · TexPool Debt Service					996,545.86
Deposit	12/31/2020		Interest	76.95	996,622.81
Total 1115 · TexPool Debt Service				76.95	996,622.81
1150 · A/R - Property Taxes					1,621,936.69
General Jour...	12/31/2020	12.3	Record Tax Collections	31,397.80	1,653,334.49
General Jour...	12/31/2020	12.3	Record Tax Collections	(1,074,619.83)	578,714.66
Total 1150 · A/R - Property Taxes				(1,043,222.03)	578,714.66
2171 · Due to General Fund					(4,933.56)
General Jour...	12/01/2020	12.1	Record Hays Central Appraisal Distric...	(2,598.76)	(7,532.32)
General Jour...	12/01/2020	12.2	Record Hays County Tax Assessor-Col...	(63.51)	(7,595.83)
General Jour...	12/31/2020	12.3	Record Tax Collections	(222,372.23)	(229,968.06)
General Jour...	12/31/2020	12.4	Record BOKF - Series 2015	(200.00)	(230,168.06)
General Jour...	12/31/2020	12.4	Record BOKF - Series 2016	(200.00)	(230,368.06)
General Jour...	12/31/2020	12.4	Record BOKF - Series 2017	(200.00)	(230,568.06)
General Jour...	12/31/2020	12.4	Record BOKF - Series 2018	(200.00)	(230,768.06)
General Jour...	12/31/2020	12.4	Record BOKF - Series 2019	(200.00)	(230,968.06)
Total 2171 · Due to General Fund				(226,034.50)	(230,968.06)
2740 · Deferred Revenue-Property Taxes					(1,621,936.69)
General Jour...	12/31/2020	12.3	Record Tax Collections	(31,397.80)	(1,653,334.49)
General Jour...	12/31/2020	12.3	Record Tax Collections	1,074,619.83	(578,714.66)
Total 2740 · Deferred Revenue-Property Taxes				1,043,222.03	(578,714.66)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(8,781.78)
4320 · Property Taxes					(8,663.10)
General Jour...	12/31/2020	12.3	Record Tax Collections	(1,074,619.83)	(1,083,282.93)
Total 4320 · Property Taxes				(1,074,619.83)	(1,083,282.93)
4331 · Penalties & Interest-Tax Accts.					(118.68)
General Jour...	12/31/2020	12.3	Record Tax Collections	(195.43)	(314.11)
Total 4331 · Penalties & Interest-Tax Accts.				(195.43)	(314.11)
Total Property Tax				(1,074,815.26)	(1,083,597.04)
5391 · Interest on Temp Investments					(214.94)
Deposit	12/31/2020		Interest	(1.01)	(215.95)
Deposit	12/31/2020		Interest	(76.95)	(292.90)
Total 5391 · Interest on Temp Investments				(77.96)	(292.90)

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of December 31, 2020

Type	Date	Num	Memo	Amount	Balance
6330 · Tax Appraisal/Collector Fees					0.00
General Jour...	12/01/2020	12.1	Record Hays Central Appraisal Distric...	2,598.76	2,598.76
General Jour...	12/01/2020	12.2	Record Hays County Tax Assessor-Col...	63.51	2,662.27
Total 6330 · Tax Appraisal/Collector Fees				2,662.27	2,662.27
7363 · Fiscal Agent Fees					0.00
General Jour...	12/31/2020	12.4	Record BOKF - Series 2015	200.00	200.00
General Jour...	12/31/2020	12.4	Record BOKF - Series 2016	200.00	400.00
General Jour...	12/31/2020	12.4	Record BOKF - Series 2017	200.00	600.00
General Jour...	12/31/2020	12.4	Record BOKF - Series 2018	200.00	800.00
General Jour...	12/31/2020	12.4	Record BOKF - Series 2019	200.00	1,000.00
Total 7363 · Fiscal Agent Fees				1,000.00	1,000.00
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

Reunion Ranch W.C.I.D.-CPF
Adjustments Journal
December 2020

Date	Num	Memo	Account	Debit	Credit	
12/15/2020	12.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 - Prepaid Bond Issue Costs 2105 - Due to GF	1,092.50	1,092.50	
				1,092.50	1,092.50	
12/15/2020	12.2	Record SR 2020 Bond Issue Record SR 2020 Bond Issue Record SR 2020 Bond Issue - Surplus Funds Record SR 2020 Bond Issue - WWTP Expansion Record SR 2020 Bond Issue - Surplus Funds Record SR 2020 Bond Issue - Reoffering Premium Record SR 2020 Bond Issue - Original Issue Discount Record SR 2020 Bond Issue - Bond Insurance Premium Record SR 2020 Bond Issue - Underwriter's discount Record SR 2020 Bond Issue - Phase 2 Section 4 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 2 Section 4 - Engineering Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - Engineering Record SR 2020 Bond Issue - Phase 3 Section 3 - Engineering Record SR 2020 Bond Issue - Impact Fees Record SR 2020 Bond Issue - Developer Interest Record SR 2020 Bond Issue - TCEQ Record SR 2020 Bond Issue - McCall Parkhurst & Horton LLP Record SR 2020 Bond Issue - Specialized Public Finance Inc. Record SR 2020 Bond Issue - Maxwell Locke & Ritter Record SR 2020 Bond Issue - Moody's Investors Service Record SR 2020 Bond Issue - Island Financial Printing Resource, Inc. Record SR 2020 Bond Issue - S&P Global Market Intelligence Record SR 2020 Bond Issue - Bank of Texas	7000 - Bond Proceeds 2105 - Due to GF 1155 - TexPool - SR2020 Cap Projects 1155 - TexPool - SR2020 Cap Projects 1154 - TexPool - SR2019 Cap Project 8050 - Bond Premium 8100 - Bond Discount 9106 - Bond Insurance Premium 9105 - Bond Issue Exp 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 9000 - Capital Outlay - Infrastructure 8500 - Interest Expense 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp 9105 - Bond Issue Exp	66,934.13 111,050.82 2,152,979.00 447,956.00 52,636.85 99,516.20 105,750.00 50,395.25 474,772.00 1,262,921.00 1,060,316.00 89,967.00 229,146.00 102,973.00 1,239,246.00 218,917.00 17,625.00 98,234.50 139,137.50 12,000.00 17,000.00 541.45 771.00 400.00	7,550,592.85	7,550,592.85
12/31/2020	12.3	Expense Murfee Engineering - Bond Application Report No. 6 Expense Murfee Engineering - Bond Application Report No. 6 Expense Attorney General - Review Fee Expense Attorney General - Review Fee	9105 - Bond Issue Exp 1305 - Prepaid Bond Issue Costs 9105 - Bond Issue Exp 1305 - Prepaid Bond Issue Costs	60,976.63 7,050.00	60,976.63 7,050.00	
				68,026.63	68,026.63	
12/31/2020	12.4	Reclass Due To/From Reclass Due To/From	1171 - Due from General Fund 2105 - Due to GF	802.12	802.12	
				802.12	802.12	
TOTAL				7,620,514.10	7,620,514.10	

See Accountants' Report.

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

As of December 31, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,361.12
Total 1153 · TexPool - SR2018 Capital Projec					1,361.12
1154 · TexPool - SR2019 Cap Project					451,677.95
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Surplus Funds	(447,956.00)	3,721.95
Deposit	12/31/2020		Interest	16.67	3,738.62
Total 1154 · TexPool - SR2019 Cap Project				(447,939.33)	3,738.62
1155 · TexPool - SR2020 Cap Projects					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Surplus Funds	111,050.82	111,050.82
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - WWTP Expansion	2,152,979.00	2,264,029.82
Deposit	12/31/2020		Interest	80.57	2,264,110.39
Total 1155 · TexPool - SR2020 Cap Projects				2,264,110.39	2,264,110.39
1171 · Due from General Fund					802.12
General Journal	12/31/2020	12.4	Reclass Due To/From	(802.12)	0.00
Total 1171 · Due from General Fund				(802.12)	0.00
1305 · Prepaid Bond Issue Costs					66,934.13
General Journal	12/15/2020	12.1	Record Murfee Engineering - Bond Application No. 6	1,092.50	68,026.63
General Journal	12/31/2020	12.3	Expense Murfee Engineering - Bond Application Report No. 6	(60,976.63)	7,050.00
General Journal	12/31/2020	12.3	Expense Attorney General - Review Fee	(7,050.00)	0.00
Total 1305 · Prepaid Bond Issue Costs				(66,934.13)	0.00
2105 · Due to GF					(71,060.26)
General Journal	12/15/2020	12.1	Record Murfee Engineering - Bond Application No. 6	(1,092.50)	(72,152.76)
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue	66,934.13	(5,218.63)
General Journal	12/31/2020	12.4	Reclass Due To/From	802.12	(4,416.51)
Total 2105 · Due to GF				66,643.75	(4,416.51)
3200 · Fund Balance					(448,822.32)
Total 3200 · Fund Balance					(448,822.32)
4050 · Interest Income					(97.18)
Deposit	12/31/2020		Interest	(16.67)	(113.85)
Deposit	12/31/2020		Interest	(80.57)	(194.42)
Total 4050 · Interest Income				(97.24)	(194.42)
7000 · Bond Proceeds					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue	(7,050,000.00)	(7,050,000.00)
Total 7000 · Bond Proceeds				(7,050,000.00)	(7,050,000.00)
8050 · Bond Premium					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Reoffering Premium	(52,636.85)	(52,636.85)
Total 8050 · Bond Premium				(52,636.85)	(52,636.85)
8100 · Bond Discount					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Original Issue Discount	99,516.20	99,516.20
Total 8100 · Bond Discount				99,516.20	99,516.20
8500 · Interest Expense					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Developer Interest	218,917.00	218,917.00
Total 8500 · Interest Expense				218,917.00	218,917.00
9000 · Capital Outlay - Infrastructure					0.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 2 Section 4 - W/WW/D	474,772.00	474,772.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - W...	1,262,921.00	1,737,693.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D	1,060,316.00	2,798,009.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 2 Section 4 - Enginee...	89,967.00	2,887,976.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - E...	229,146.00	3,117,122.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Phase 3 Section 3 - Enginee...	102,973.00	3,220,095.00
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Impact Fees	1,239,246.00	4,459,341.00
Total 9000 · Capital Outlay - Infrastructure				4,459,341.00	4,459,341.00
9105 · Bond Issue Exp					(802.12)
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Underwriter's discount	50,395.25	49,593.13
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - TCEQ	17,625.00	67,218.13
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - McCall Parkhurst & Horton LLP	98,234.50	165,452.63
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Specialized Public Finance Inc.	139,137.50	304,590.13
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Maxwell Locke & Ritter	12,000.00	316,590.13
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Moody's Investors Service	17,000.00	333,590.13
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Island Financial Printing Res...	541.45	334,131.58
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - S&P Global Market Intelligen...	771.00	334,902.58
General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Bank of Texas	400.00	335,302.58
General Journal	12/31/2020	12.3	Expense Murfee Engineering - Bond Application Report No. 6	60,976.63	396,279.21
General Journal	12/31/2020	12.3	Expense Attorney General - Review Fee	7,050.00	403,329.21
Total 9105 · Bond Issue Exp				404,131.33	403,329.21

See Accountants' Report.

Reunion Ranch W.C.I.D.-CPF
General Ledger
 As of December 31, 2020

Type	Date	Num	Memo	Amount	Balance
9106 · Bond Insurance Premium General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Bond Insurance Premium	105,750.00	105,750.00
Total 9106 · Bond Insurance Premium				105,750.00	105,750.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
February 16, 2021**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
02/16/2021	1628	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				138.53
02/16/2021	1629	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
02/16/2021	1630	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
02/16/2021	1631	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				138.53
TOTAL				554.12

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
2/6/2021	202102326

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>1/31-2</u> By/Date Posted: <u>1/32-9-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
Total			\$880.00

Phone #
(512) 301-3199

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



BOK FINANCIAL 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2015 \$3,500,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2021

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00

TOTAL AMOUNT DUE: \$200.00

By/Date Received: 1-20-21
 By/Date Posted: 1-2-21
 Approved for Payment: _____
 Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date 1/13

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2015 \$3,500,000

DUE DATE 2/15/2021	
Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2016 \$3,700,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2021

**** FEE ONLY INVOICE ****

Semi Annual Paying Agent Fee : \$200.00

TOTAL AMOUNT DUE: \$200.00

By/Date Received: 1/31-20-21

By/Date Posted: 1/31-9-21

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS. 173

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2016 \$3,700,000

DUE DATE 2/15/2021	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2017 \$5,750,000

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2021

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00
 By/Date Received: 1/20/21

By/Date Posted: 1/29/21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date 1173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2017 \$5,750,000

DUE DATE 2/15/2021

Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2018

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2021

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: 3/1-20-21

By/Date Posted: 1/2-9-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date 1/7/21

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2018

DUE DATE 2/15/2021

Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2019

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2021

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee : \$200.00

TOTAL AMOUNT DUE: \$200.00

By/Date Received: 1/12/21

By/Date Posted: 1/29/21

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

Mailed By/Date: _____

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS. 1173

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2019

DUE DATE 2/15/2021	
Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Invoice



Date	Invoice #
1/31/2021	9974

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Additional Service - Draft of Annual Audit Report	750.00
By/Date Received: <u>01 28 21</u> By/Date Posted: <u>01 28 21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>10333</u>	
Thank you for your business!	Total 52,750.00

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



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

Previous Balance	\$3,817.70
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$3,817.70
Current Charges	\$3,357.06
Account Balance	\$7,174.76

|||||

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

By/Date Received: 01-22-21
 By/Date Posted: 02-9-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 1242.48
0150 2114.58

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	01/29/21	02/28/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
12/03/20	01/04/21	66514301	32	134061.00	139612.00	5,551,000.00
12/03/20	01/04/21	LOSS-RR	32	134061.00	139612.00	33,306.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,817.70
	Balance Forward		\$3,817.70
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	17.14	\$72.50	\$1,242.48
	Current Charges		\$3,357.06
	Account Balance		\$7,174.76

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.14
TOTAL		17.14

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/29/21	02/28/21	\$7,174.76

|||||

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

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



Lower Colorado River Authority
 Questions for firm raw water service, call (812) 730-6767
www.lcra.org

Previous Balance	\$3,817.70
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$3,817.70
Current Charges	\$3,357.06
Account Balance	\$7,174.76



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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	01/29/21	02/28/21

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/29/21	02/28/21	\$7,174.76



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

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



Reunion Ranch Water Control & Improvement District
Attn: Alan Douthitt
mary@bottdouthitt.com
llsa@bottdouthitt.com
cel@bottdouthitt.com

Invoice No. 181364
Date 01/20/2021
Client No. 67506

Final billing for professional services rendered in connection with our audit of your financial statements for the year ended September 30, 2020.

Current Amount Due \$ 12,000.00

Reduce processing costs, improve security and eliminate the hassle of checks!
 Begin transmitting your payments electronically via ACH or Wire using the following information: Frost Bank - Maxwell Locke & Ritter Depository Account, Routing number: 114000093 and Account number: 591928597. Email: lamaya@mlrpc.com with any questions.

Payment is Due Upon Receipt. Please return a copy of this invoice with payment to Maxwell Locke & Ritter LLP, PO Box 224421, Dallas TX 75222-9543. All other correspondence should be sent to 401 Congress, Suite 1100, Austin TX 78701.

By/Date Received: 01-20-21
 By/Date Posted: 10-2-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6345



SOMMERS
MARKETING

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

1/31/2021

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

Job Code	Invoice #	Terms
	7102	

Description	Amount
January Website Edits	850.00
Edits to site to add heading under Resident Information & Services for Miscellaneous Documents, and to add 7 additional documents to this section	
Edits to site to add Jan 8 status update regarding WWTP expansion	
Edits to site to update sidebar to reflect February meeting	
Edits to site to update meeting location information to reflect virtual Zoom meetings and to refer to agenda	
Edits to site to add all 2021 meeting dates to sidebar and Calendar page	
Edits to site to add new tab for Bond Information under Resident Information and to add documents	
Edits to site to replace Application Package with information for Board vacancy	
Edits to site to post agenda and agenda package for Jan. 19 Board meeting	
Edits to site to add new status update regarding progress on main treatment basin	
Edits to site to add supplement attachments for Jan. 19 Board meeting	
Edits to site to post recording link from Jan. 19 meeting	
Edits to site to post new status update regarding work on walls of treatment basin with schedule attachment	
Edits to site to add Audit 2020 and to remove 2017 documents	
Edits to site to create new tab under Resident Information for Bond Information and post Bond Summary and Official Statement	
E-Mail Marketing Project	1,750.00
Set up of Constant Contact account	
Design of Constant Contact email template with branding of RRWCID and initial content	
Coding and loading of email into Constant Contact system	
Loading and testing of initial internal email addresses	
Addition of Constant Contact opt-in onto RRWCID site	

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

By/Date Received: 1/31-2-21
 By/Date Posted: 1/31-9-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

CL#: 6700

Total
Payments/Credits
Balance Due

For inquiries, please email asommers@sommersmarketing.com

Regulatory Assessment for the Calendar Year 2020

-To Make a Non-Electronic Payment-

An invoice statement for Account Receivable number 89961473 will be mailed to the address below within 2 weeks. Please remit your payment with the invoice statement or return to the previous page to make an electronic payment using TCEQ ePay.

-CCN Information-

CCN: P1473
CCN Name: REUNION RANCH WCID
CCN Address: PO BOX 2445
ROUND ROCK, TX 78680-2445
County: HAYS
CCN Phone Number:
RN: RN108882341
Account Receivable (AR): 89961473

-RAF Information-

Assessment Rate: 0.5%
Total Revenues: \$925,450.00
Report Exemption Amount: NO
Report Year Length: FULL YEAR

-RAF CY 2020 Assessment Amount-

Total Assessment Amount: \$4,627.25

[Previous](#) [Exit Application](#)

By/Date Received: 1/29-21
By/Date Posted: 1/29-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 2139



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738
 (512) 283-0125 or www.wtcpu.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$18,012.83
Due Date	After Due Date Pay
2/28/2021	\$19,093.60
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

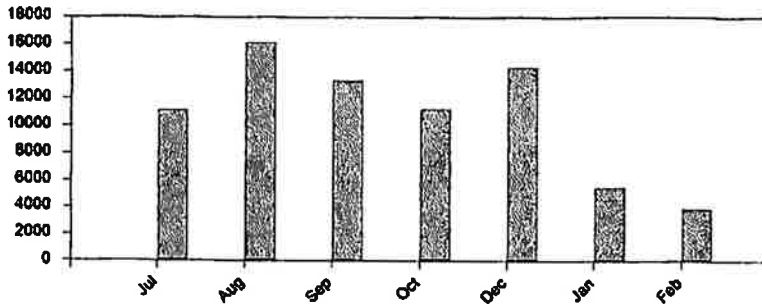
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	1/5/2021	2/2/2021	28	2/3/2021	2/28/2021	3/1/2021

PREVIOUS BALANCE	\$20,695.73
PAYMENTS	(\$20,695.73)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	143,537	139,612	3,925

Wholesale Water	\$6,476.25
Monthly Charge	\$11,536.58
CURRENT BILL	\$18,012.83
AMOUNT DUE	\$18,012.83
AMOUNT DUE AFTER 02/28/2021	\$19,093.60



Mar 2019 to Feb 2020 Mar 2020 to Feb 2021

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

By/Date Received: 1/2-4-21
 By/Date Posted: 1/2-9-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6159 11536.58
6205 4714.25

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

January 29, 2021

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

- 01/05/21 Continue revising draft agenda for next board meeting. (0.3 Hours).
- 01/08/21 Emails with Dennis Daniel and Terri Purdy on Communications Committee issues. (0.2 Hours).
- 01/13/21 Complete preparation for and attend Communications Committee meeting. (1.2 Hours). Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours). Continue revising minutes from last board meeting. (0.2 Hours).
- 01/14/21 Telephone conference with Dennis Lozano on District easements and effluent disposal areas. (0.2 Hours). Conference with Board President to prepare for next board meeting. (0.6 Hours). Telephone conference with Dennis Daniel on next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 01/17/21 Continue preparation for next board meeting. (0.5 Hours). Email to Board President providing form announcements for executive session. (0.2 Hours).
- 01/19/21 Continue preparation for today's board meeting. (0.9 Hours). Complete preparation for and attend board meeting. (2.5 Hours). Telephone conference with Board President on use of surplus bond proceeds. (0.2 Hours).
- 01/28/21 Prepare for and attend conference with HOA attorney Bob Burton on conveyance of open areas and possible easements for the District. (0.6 Hours).

Attorney BF: 9.0 Hours

By/Date Received: JB 2-1-21
By/Date Posted: JB 2-9-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6320

January 29, 2021

Page 2

MATTHEW MCPHAIL

- 01/13/21 Draft UCA agreements. (1.2 Hours).
- 01/14/21 Email correspondence with engineer on construction contracts. (0.2 Hours).
- 01/15/21 Email correspondence with Taylor Morrison on UCA agreement. (0.4 Hours).

Attorney MM: 1.8 Hours

JENIFFER CONCIENNE

- 01/03/21 Send e-mail to Terri Purdy attaching draft minutes of November 30th. (0.2 Hours). Continue drafting minutes of December 15th meeting. (1.6 Hours). Begin drafting proposed agenda for January. (0.4 Hours). Begin drafting revised District Registration form due to Eileen Grass' resignation. (0.4 Hours).
- 01/04/21 Receive, review and respond to Dennis Daniel on applicants to fill vacancy. (0.2 Hours). Continue drafting minutes of last meeting. (1.0 Hour).
- 01/05/21 Continue drafting proposed agenda for next meeting. Send same to all parties for review. (0.5 Hours). Send e-mail to Dennis Lozano on easements within the District. (0.2 Hours).
- 01/06/21 Receive and review e-mail from Terri Purdy on recommendations for communications with the residences and website. (0.3 Hours). Receive and review invoice from Sommers Marketing, send to Jessica Benson for payment. (0.2 Hours). Receive meeting confirmation from Frank Krasovec. (0.2 Hours). Receive and review e-mails from Valerie Tran on annual audit. Send requested documentation. (0.6 Hours).
- 01/07/21 File Eminent Domain Report with the Comptroller. (0.3 Hours). Receive and review TCEQ request for Report of Surface Water Used for 2020; send same to Jesse Kennis. (0.2 Hours). Receive and review e-mail from Dennis Lozano on easements within the District. (0.2 Hours). Continue review of District documentation for posting on the website. (1.1 Hours). Review and review e-mail from Valerie Tran on minutes. Send same. (0.2 Hours).
- 01/08/21 Arrange to post miscellaneous documents on District website. (0.6 Hours).
- 01/11/21 Receive, review and respond to e-mail from Allen Douthitt. (0.2 Hours). Send e-mail to Valerie Tran on legal audit letter. (0.2 Hours). Review e-mail from

January 29, 2021

Page 3

- Dennis Daniel on revisions to proposed agenda. (0.2 Hours). Receive and review progress report from Dennis Lozano; arrange to post on website. (0.2 Hours). Continue drafting minutes of last meeting. (1.5 Hours).
- 01/12/21 Draft legal audit letter and send to Valerie Tran. (0.5 Hours). Continue drafting proposed agenda for next meeting. (0.3 Hours). Review building metrics from Mike Moyer. (0.2 Hours). Receive and review email from Mike Moyer on pay application for agenda package. (0.2 Hours). Begin compiling agenda package. Review payment application from Mike Moyer. (1.2 Hours). Send e-mail to Terri Purdy on committee meeting. (0.2 Hours).
- 01/13/21 Receive and review e-mail from Dennis Daniel on Utility Conveyance Agreement; respond to same. (0.2 Hours). Receive and review Open Meeting Act and Public Information Act Training Completion Certificates from Terri Purdy. Send same to Jessica Benson for per diem. (0.3 Hours). Receive, review and respond to Valerie Tran on additional documents for preparation of annual audit. (0.5 Hours). Receive, review and respond to emails from Allen Douthitt on annual audit documentation. (0.4 Hours). Prepare for today's committee meeting and attend same. Send email to Jessica Benson on per diems for same. Send email to Jesse Kennis on posting of agendas. (1.6 Hours). Send letter to TCEQ enclosing updated District Registration Form for filing. (0.5 Hours). Finalize agenda and arrange to post with Hays County Clerk. Send agenda to Inframark for posting. Continue preparing agenda package. Review email from Kristi Hester on effluent signs. Receive bookkeeper's report and manager's report for agenda package. (2.1 Hours).
- 01/14/21 Review Utility Conveyance Agreement between the District and Taylor Morrison. (0.5 Hours). Telephone conference with Dennis Lozano on next meeting and engineer's report. (0.2 Hours). Receive and review e-mail from Laura Jones on annual audit. Respond to her on same. (0.2 Hours). Receive draft audit form Jimmy Romell. (0.2 Hours). Telephone conference with Dennis Daniel on next week's meeting. (0.6 Hours). Continue preparing agenda package. Receive and review engineering report. Complete package and arrange to send to all parties. Arrange to post agenda and agenda package on website. (1.6 Hours). Send email to Sommers Marketing with changes to website. (0.2 Hours).
- 01/15/21 Receive and review WWTP status update from Dennis Lozano, send for update to website. (0.2 Hours). Begin preparing February draft agenda. (0.3 Hours).
- 01/19/21 Receive and review e-mail from Gary Grass on today's board meeting. Telephone conference with Dennis Daniel on same. Continue preparing for today's board meeting. Review FAQ from Terri Purdy. (1.9 Hours). Telephone conference

January 29, 2021

Page 4

- with Dennis Lozano on today's meeting. (0.2 Hours). Send email to Inframark on invoices related to lift station damage. (0.2 Hours). Receive update from Frank Krasovec. Complete preparation for and participate in board meeting. (2.5 Hours). Respond to email from Laura Jones on final audit. (0.2 Hours).
- 01/20/21 Receive and review email from Dennis Daniel on pay applications. Prepare execution package from yesterday's board meeting. Arrange to deliver same to Dennis Daniel. Begin review of action items from yesterday's board meeting. (1.0 Hour). Receive and review electronic audit from Jimmy Romell. (0.2 Hours). Arrange to record video link on website. (0.2 Hours). Send email to Al Sommers on constant contact/eblast function. (0.2 Hours).
- 01/21/21 Retrieve documentation from Dennis Daniel. Send minutes to Nathan Neese for execution. Begin processing paperwork from board meeting. Receive and review e-mail from Terri Purdy on December minutes. Send same to Maria Pasqualetti. Send executed proposal to Sommers Marketing. Send executed pay estimate to Dennis Lozano. Review emails from Al Sommers and Terri Purdy on website functions. (2.1 Hours). Receive, review and respond to Terri Purdy on privacy policy for website. (0.2 Hours).
- 01/22/21 Continue working on documentation from this week's board meeting. (0.3 Hours). Receive and review e-mail from Dennis Daniel on records. (0.2 Hours).
- 01/24/21 Begin drafting minutes of last meeting. (1.0 Hour).
- 01/25/21 Receive and review status update on WWTP expansion. Arrange to post on website. (0.2 Hours). Review email from Mike Moyer on executed pay app. (0.2 Hours). Send letter to TCEQ enclosing audit for filing. Arrange to post audit on website. Complete Special District Purpose Reporting. Send letter to City of Dripping Springs enclosing audit for their files. (1.3 Hours). Receive and review emails from Terri Purdy and Al Sommers on website. (0.2 Hours).
- 01/27/21 Send email to Monica Melvin on official statement. Begin preparing bond documentation for posting on website. Arrange to post same and audit to website. (1.0 Hour). Receive, review and respond to Jessica Benson on director W-2s. Send email to Rick Triplett and Eileen Grass on same. (0.2 Hours). Receive and review email from Kristi Hester on rate order and meter testing charges. Respond to same. (0.3 Hours).
- 01/28/21 Receive, review and respond to Karin Dreyer on website updates. Review same. Review emails from Terri Purdy and Sommers Marketing on eblast functions. Respond to Tyler Sandoval on same. (0.5 Hours). Receive, review and reply to

January 29, 2021

Page 5

Rick Triplett on W-2. (0.2 Hours). Review insurance on possible claim for damage to pumps and lift station. Telephone conference with Julie Collette on possible claim. (0.6 Hours).

01/29/21 Continue drafting minutes of last meeting. (1.5 Hours).

Legal Assistant JC: 39.5 Hours

ALLISON NIX

01/13/21 Continue preparation for next board meeting. (0.2 Hours).

01/14/21 Continue preparation for upcoming board meeting. (0.2 Hours).

Legal Assistant AN: 0.4 Hours

Attorney BF: 9.0 Hours @ \$325.00 per hour	\$2,925.00
Attorney MM: 1.8 Hours @ \$325.00 per hour	\$585.00
Legal Assistant JC: 39.5 Hours @ \$115.00 per hour	\$4,542.50
Legal Assistant AN: 0.4 Hours @ \$115.00 per hour	\$46.00

CLIENT EXPENSES

484 Photocopies @ \$.20 each	\$96.80
154 Color Photocopies @ \$.50 each	\$77.00
Hays County Clerk	\$3.00
Diligent Delivery Systems	\$74.74

Total Client Expenses \$251.54

TOTAL AMOUNT DUE \$8,350.04

REUNION RANCH W.C.I.D.
LUE Fees Collected
Remittance to West Travis County P.U.A.
1/31/2021

Sec	Address	Lot	Blk	Meter Size	Water Impact Fee
	162 Jacksdaw	4	G	3/4"	12,938
	1321 Jacksdaw	148	E	3/4"	6,139
	1222 Jacksdaw	30	H	3/4"	6,139
	1047 Jacksdaw	130	E	3/4"	6,139
	1307 Jacksdaw	147	E	3/4"	6,139
	Delayne			3/4"	12,938
TOTALS					\$ 50,432

By/Date Received: 132-9-21
 By/Date Posted: 132-9-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 2120

PLEASE REMIT TO:

Zane Furr
 806 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7182

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

Invoice Date
 1/28/2021
 Invoice #
 ZF2021-RR-Jan
 Customer ID #

RR

Service Date	Description	
1/7/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/13/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/18/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/18/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
1/18/2021	Reunion Ranch Mow LS #1	\$25.00
1/18/2021	Reunion Ranch Mow LS #2	\$25.00
1/18/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
1/18/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
1/18/2021	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
1/20/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
1/20/2021	Reunion Ranch Mow WWTP	\$85.00
1/20/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
1/20/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
1/25/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
TOTAL DUE UPON RECEIPT		\$3,735.00

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

2/27/2021

By/Date Received: JA 1-28-21
 By/Date Posted: JA 2-9-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 C-#: 6216

Bookkeeper's Account Expenditures

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT

Date Type Reference
1/3/2021 Bill 512-288-5641 01/21

Original Amt.
159.85

Balance Due
159.85

1/21/2021
Discount
Check Amount

1619

Payment
159.85
159.85

First Citizens - Bookke Telephone - January 2021

159.85

[L81084M1B] 8317558



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Jan 3, 2021
Web Site att.com

Monthly Statement

ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.8766

Bill-At-A-Glance

Previous Bill	159.51
Payment Received 12-21 Thank you!	159.51CR
Adjustments	.00
Balance	.00
Current Charges	159.85
Total Amount Due	\$159.85
Amount Due in Full By	Jan 28, 2021

Plans and Services

Monthly Service - Jan 3 thru Feb 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	127.00
---	--------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2021 (Monthly Charges are Prorated from Jan 1, 2021 through Jan 2, 2021)			
2. Federal Universal Service Fee	1		.02

Surcharges and Other Fees

3. Federal Subscriber Line Charge	6.50
4. 911 Fee	.50
5. State Cost-Recovery Fee	.25
6. Federal Universal Service Fee	2.06
7. Texas Universal Service	4.39
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.82

Taxes

9. Federal	3.13
10. State and Local	9.88
Total Taxes	13.01

Total Plans and Services

159.85

Amount Subject to Sales Tax: 146.32

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	159.85
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		159.85

News You Can Use Summary

- PREVENT DISCONNECT
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY
- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

By/Date Received: 10/1-12-21
By/Date Posted: 1/31-21/21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 1/31-22-21
GL#: 4230

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

71 of 83

Printed on Recycled Paper

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
National Works, Inc.

1620

Date	Type	Reference	Original Amt.	Balance Due	1/21/2021 Discount	Payment
10/1/2020	Bill	12002-113	53,086.54	53,086.54		53,086.54

Check Amount

53,086.54
53,086.54

First Citizens - Bookke WW Collection Line Televising and Inspection -

53,086.54

[L81084M1B] 8317558



Murfee Engineering Company

January 14, 2021

Mr. Dennis Daniel, President
and Board of Directors
Reunion Ranch WCID
c/o Willatt & Flickinger
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Re: Edwards Aquifer Recharge Zone Wastewater Collection Line Televising and
Inspection 2020 for Reunion Ranch WCID
Pay Application No. 1 (Final)
MEC File No. 12002-113

Mr. Daniel and Board:

Attached is the first and final application for payment from National Works, Inc. for the above-referenced project. Having monitored the televising and inspection activities throughout the progress of the work, we have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of \$53,086.54.

A hard copy of the final inspection report is attached herewith. An electronic copy of the report and all video clips will be kept on file at the offices of Murfee Engineering Company. Please call if you have any questions or need any additional information.

Sincerely,


Stephen Jones, P.E.

By/Date Received: 1/19/21
By/Date Posted: 1/21/21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 1/22/21
GL#: 0206

cc:
Bill Flickinger – Willatt & Flickinger
Dennis Lozano, P.E. – MEC

bflickinger@wfaustin.com
dlozano@murfee.com

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
 Pedernales Electric Cooperative

Date	Type	Reference	Original Amt.	Balance Due	1/21/2021 Discount	Payment
12/31/2020	Bill	3001313435 12/20	22.50	22.50		22.50
12/31/2020	Bill	3001313424 12/20	978.43	978.43		978.43
12/31/2020	Bill	3001313420 12/20	25.40	25.40		25.40
12/31/2020	Bill	3001313436 12/20	211.45	211.45		211.45
					Check Amount	1,237.78

1621

First Citizens - Bookke

1,237.78

[L81064M18] 8317558



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 6 p.m.
 Report an outage: 888-883-3379

Member-owned since 1938
 Not-for-profit

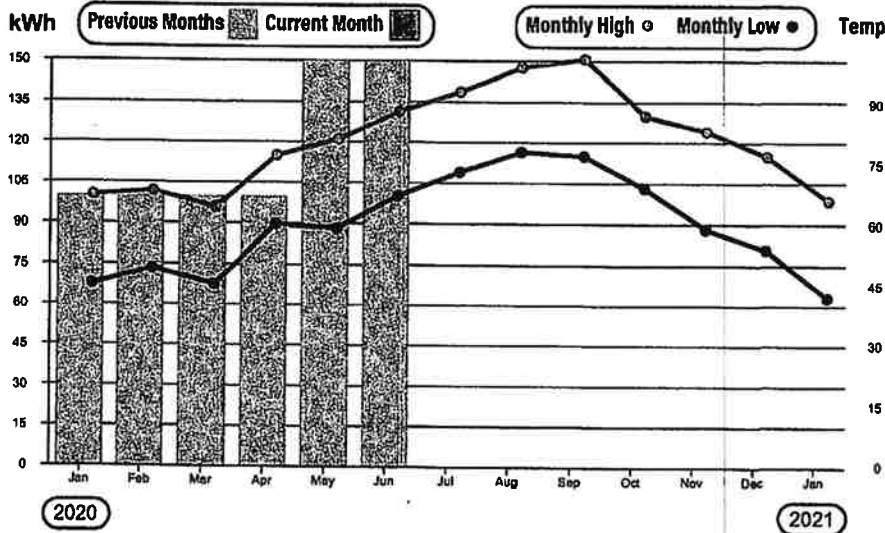
By/Date Received: 02-15-21
 By/Date Posted: 01-21-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6230
 Service Address: 891 KATIE DRIVE



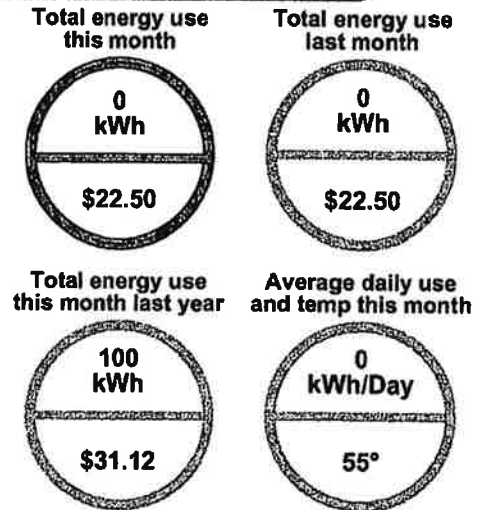
Account #: **3001313435**
 Member Name: **REUNION RANCH WCID**
 Director District: **4**
 Bill Date: **01/05/2021**

This bill does not reflect payments after 01/05/2021.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at pec.coop/winter-tips.

KEEP THIS STATEMENT FOR YOUR RECORDS
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

NNNN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. – 6 p.m.
Report an outage: 888-883-3379

Member-owned since 1938
Not-for-profit

By/Date Posted: 01-15-21
131-21-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 4230

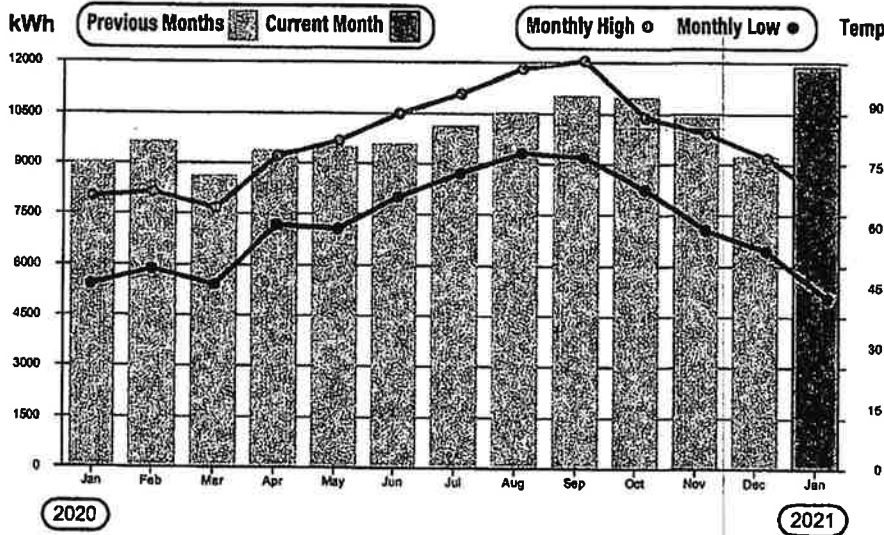
Service Address: REUNION RCH BLVD & FM
1326

TOTAL
AMOUNT DUE
\$978.43
Due Date
01/21/2021

Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2021

This bill does not reflect payments after 01/05/2021.
Charge detail found on the back of this page.

Monthly energy use

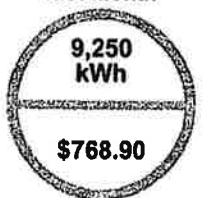


Energy comparison

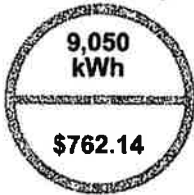
Total energy use this month



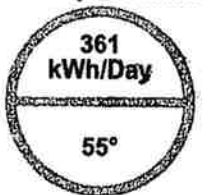
Total energy use last month



Total energy use this month last year



Average daily use and temp this month



IMPORTANT MEMBER INFORMATION

Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at pec.coop/winter-tips.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 6 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

By/Date Received: 10-15-21
By/Date Posted: 11-21-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____

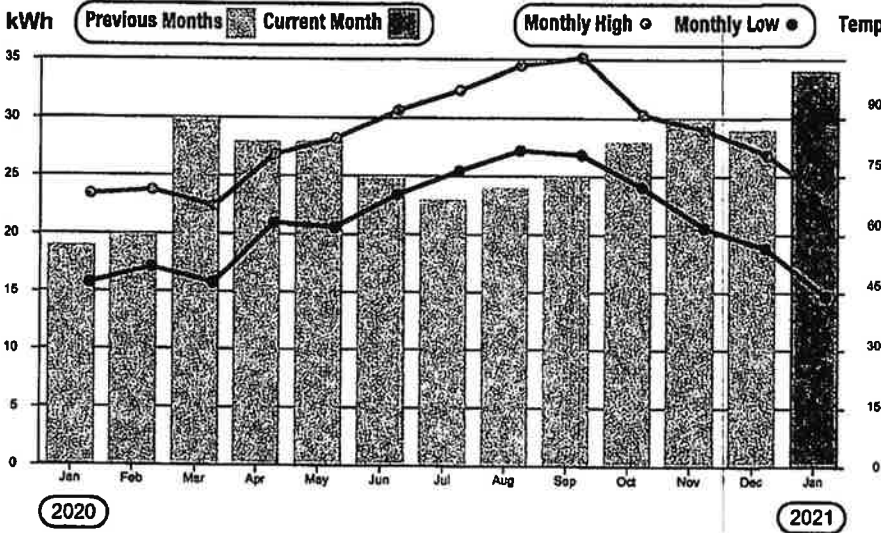
TOTAL AMOUNT DUE
\$25.40
Due Date
01/21/2021

Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2021

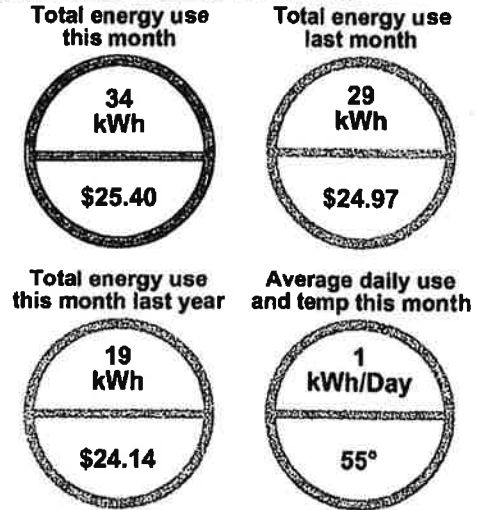
GL #: 6230
Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 01/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at pec.coop/winter-tips.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

YNNY



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 6 p.m.
Report an outage: 888-883-3379

Member-owned since 1938
Not-for-profit

By/Date Received: pec.coop 02/15/21 *Se habla Español*

By/Date Posted: 01/21/21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 4230

Service Address: 374 KATIE DRIVE WFT
STATION

TOTAL AMOUNT DUE

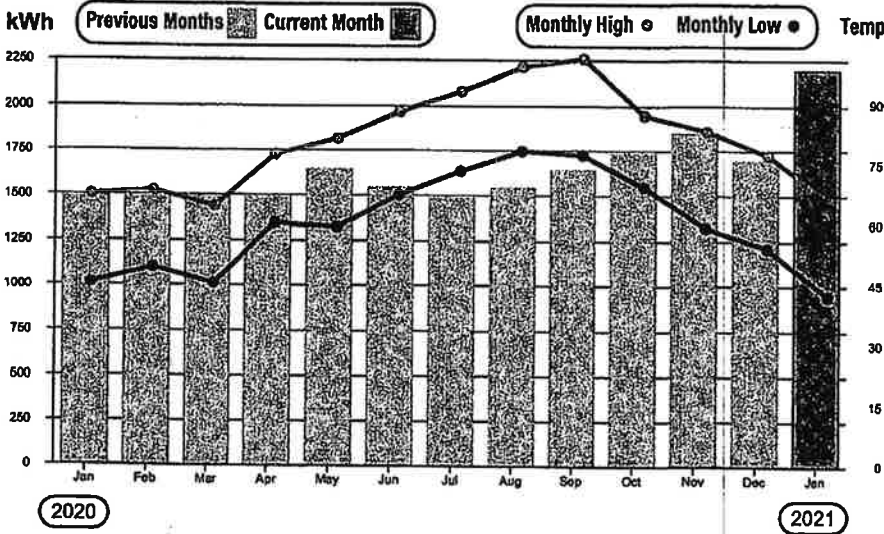
\$211.45

Due Date
01/21/2021

Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 01/05/2021

This bill does not reflect payments after 01/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 2,200 kWh \$211.45	Total energy use last month 1,700 kWh \$171.92
Total energy use this month last year 1,500 kWh \$157.61	Average daily use and temp this month 67 kWh/Day 55°

IMPORTANT MEMBER INFORMATION

Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at pec.coop/winter-tips.

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT

1/25/2021

1623

2 Federal Withholding
 Medicare Company
 Medicare Employee
 Social Security Company
 Social Security Employee

34.81
 34.81
 148.80
 148.80

First Citizens - Bookke 77-0673282

367.22

Jb 1-28-21

(L81064M1B) 8317558

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

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

Trade name (if any) _____

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

Round Rock **TX** **78680**
City State ZIP code

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

Report for this Quarter of 2020
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 12/22/20 QBDT

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

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Sept. 12 (Quarter 3) or Dec. 12 (Quarter 4) 1 **5**

2 Wages, tips, and other compensation 2 **2,400.00**

3 Federal income tax withheld from wages, tips, and other compensation 3 _____

4 If no wages, tips, and other compensation are subject to social security or Medicare tax Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages	2,400.00	$\times 0.124 =$	297.60
5a (i) Qualified sick leave wages	_____	$\times 0.062 =$	_____
5a (ii) Qualified family leave wages	_____	$\times 0.062 =$	_____
5b Taxable social security tips	_____	$\times 0.124 =$	_____
5c Taxable Medicare wages & tips	2,400.00	$\times 0.029 =$	69.60
5d Taxable wages & tips subject to Additional Medicare Tax withholding _____	_____	$\times 0.009 =$	_____

5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d 5e **367.20**

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 **367.20**

7 Current quarter's adjustment for fractions of cents 7 **0.02**

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 **367.22**

11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 11a _____

11b Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1 11b _____

11c Nonrefundable portion of employee retention credit from Worksheet 1 11c _____

You MUST complete all three pages of Form 941 and SIGN it.
 For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
DSHS Central Lab

Date Type Reference
12/31/2020 Bill CEN.CD6447_122020

Original Amt.
106.96

Balance Due
106.96

1/25/2021
Discount
Check Amount

1625
Payment
106.96
106.96

First Citizens - Bookke Lab Fees - December 2020

106.96

[L81064M1B] 8317558

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (122020)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_122020 PWS ID#1050175 Date: 01/05/2021

Page:

This is your statement for 2020

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	106.96
Total Balance Due ----->	106.96

By/Date Received: 01-12-21
By/Date Posted: 01-25-21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 01-26-21
GL#: 6210

Account# CEN.CD6447_122020

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

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Account # CEN.CD6447_122020

Client Monthly Statement

Date: 01/05/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST	
TCEQ ID:2061343/ID#		DOB	SSN#				
11/10/20	EZZ00	EZZ0088A	AF33835	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
11/10/20	EZZ00	EZZ0084A	AF33835	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
TOTAL					106.96		