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.
- 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

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. <u>CALL TO ORDER</u>

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. <u>APPOINTMENT OF DIRECTOR TO FILL UNEXPIRED TERM OF OFFICE FOR EILEEN GRASS; STATEMENT OF APPOINTED OFFICER AND OATH OF OFFICE</u>

6. <u>ELECTION OF OFFICERS</u>

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

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. <u>ADVERTISEMENT</u> FOR <u>BIDS</u> AND <u>APPROVAL</u>, <u>AWARD</u>, <u>RECOMMENDATION</u> AND <u>ADMINISTRATION</u> OF <u>CONSTRUCTION</u> <u>CONTRACTS</u>

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. <u>TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST</u> BOND ISSUE

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

16. <u>PUBLIC SAFETY FOR RECREATIONAL USE ON DRIP INFILTRATION FIELDS</u>

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. <u>UTILITY CONVEYANCE AGREEMENT BETWEEN REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT AND TAYLOR MORRISON OF TEXAS, INC.</u>

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. <u>COMMITTEES – ASSIGNMENT AND MEMBERSHIP</u>

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' 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. <u>FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE</u> 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
ATTEST:	Reunion Ranch WCID
, Assistant Secretary Reunion Ranch WCID	
SEAL]	

1\ReunionRanch\minutes\01-19-21 2/3/21

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,

Andrea Wyatt, P.E.

Andrea Myatt

Attachments: Pay Application No. 2

CC: Bill Flickinger – Willatt & Flickinger

Dennis Lozano, P.E. MEC File No. 12002.108

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CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Reunion Ranch WWTP

Application No.: Two (2)

Application Period: thru Januray 29, 2020

KAREN BERND Notary Public, State of Texas Comm. Expires 08-01-2024 Notary ID 12053510

SUMMARY

To: OWNER From: CONTRACTOR Via: ENGINEER Reunion Ranch WWTP Excel Construction Services, LLC Mustee Engineering Company, Inc. Attn: Mike Moyer Chad Mitchell Andrea Wyatt P.E. 10415 1 Morado Circle Ste. 100 PO Box 2260 1101 Capital of Texas Highway Austin, Texas 78768 Leander, Texas 78646 Austin, TX 78738 APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY 1. ORIGINAL CONTRACT SUM 3,445,000.00 APPROVED CHANGE ORDERS 2. NET CHANGE BY CHANGE ORDERS \$ 3,445,000.00 **Date Approved** Additions Deductions 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE 835,268.00 83,526.80 5. RETAINAGE @ 10% 751,741.20 6. AMOUNT ELIGIBLE TO DATE 359,550.00 7. LESS PREVIOUS PAYMENTS 392,191.20 2,693,258.80 8. AMOUNT DUE THIS APPLICATION SUBTOTALS \$ \$ 9. BALANCE TO FINISH Including Retainage) Net Change by CO CONTRACTOR'S CERTIFICATION: \$ 392,191.20 IS RECOMMENDED The undersigned Contractor cartifies 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, 2/3/2021 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 Taylor Morrison Date RRWCID Board Date NOTATION SIGNATURE 8

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: APPLICATION No.: APPLICATION DATE:

2 1/29/2021

Item	Description of	Scheduled	Mark C.	mulated	I Material	Total Commit		T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
No.	Work	Work	Value	From Previous Estimate	This Period	Materials Remaining In Storage	Total Complete And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
1	Mobilization, Bonds, & Insurance	\$ 170,000.00	\$ 170,000,00	s .	\$ -			is .	\$ 17,000.00		
Z	SWPPP	\$ 3,500.00		-	\$ -	\$ 3,50				\$ 350.0	
3	Excavation Plan	\$ 3,000,00	\$ 1,500.00		\$ -	\$ 1,50		\$ 1,500.00		\$ 1,650.0	
4	Trench Safety Plan	\$ 15,000.00	\$ -	\$ -	S -	\$	- 0%	\$ 15,000,00		\$ 15,000.0	
5.00	PROCESS PIPING CONNECTING TO EXISTING	WW LINE									
5,01	Excavation Pipe	\$ 11,000.00	\$ -	\$ -	\$ -	\$	- 0%	\$ 11,000.00	\$ -	\$ 11,000,0	
5.02	Installation	\$ 10,000.00	\$ -	\$.	\$ -	\$	- 0%	\$ 10,000.00	\$ -	\$ 10,000.0	
5,03	Backfill	\$ 2,000.00	\$.	\$ -	\$.	\$	- 0%	\$ 2,000.00		\$ 2,000.0	
6.00	INFLUENT LIFT STATION										
6.01	Liftstation - Excavation	\$ 71,000,00	\$.	s .	s .	S	- 0%	\$ 71,000.00		\$ 71.000.0	
6.02	Liffstation - Select Fill	\$ 6,000,00	\$ -	\$.	-	s		\$ 6,000,00			
6,03	Liftstation - Precast Concrete	\$ 42,000.00	\$ -	\$ -	\$ -	\$				\$ 6,000.0	
5.04	Liftstation - CPL	\$ 51,000,00	\$				- 0%			\$ 42,000.0	
6.05	Liftstation - Concrete Coating	\$ 4,000.00		·	-	\$	- 0%			\$ 51,000.0	
6.06	Liftstation - Backfill		-	· ·	\$ -	\$	- 0%			\$ 4,000.0	
6.07	Liftstation - Vertical Screen		\$.	\$.	\$.	\$	- 0%			\$ 18,000.0	
6,08	Liftstation - Odor Control Equipment		\$	\$.	\$ -	\$	- 0%	\$ 90,000.00		\$ 90,000.0	
6.09	Liftstation - Submersible Pump	\$ 37,500.00	\$.	s -	\$ -	\$	- 0%	\$ 37,500.00		\$ 37,500,0	
6.1	Liffstation - Pipe	\$ 53,000.00	\$.	s .	\$ -	\$	- 0%	\$ 53,000,00	\$ -	\$ 53,000.0	
6.11	Valve Vault - Underground Pipe	\$ 63,000.00	\$	\$ -	\$ -	\$	- 0%	\$ 63,000.00	\$ -	\$ 63,000.00	
6.12	Valve Vault - Precast Concrete Vault	\$ 2,500.00	\$	\$ -	5 -	\$	- 0%	\$ 2,500,00	\$ -	\$ 2,500.00	
		\$ 16,000.00	\$ 25	\$.	\$ -	\$	- 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	\$ -	\$ 4,000.0	
6,15	Valve Vault - Flange Pipe anf Valves	\$ 24,000.00	\$ 20	\$	\$ -	\$	- 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%	s -		\$ 250.00	
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 3,000	.00 100%	s .		\$ 300.00	
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000,00		\$ -	\$ 6,000	.00 100%	s .		\$ 600.00	
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00		\$ -	\$ 125,000	.00 100%	\$ -		\$ 12,500,00	
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$	\$ 220,000,00	s -	\$ 220,000		\$ 22,000.00		\$ 44,000,00	
7.07	Concrete Backfill	\$ 30,000.00	\$.	S .	\$ -	s	- 0%	\$ 30,000.00		\$ 30,000,00	
7.08	Rebar Material	\$ 42,000.00	\$ 4	\$ 40,768.00		\$ 40,768					
7.09	Coat Wall	\$ 12,000.00	s .	\$ 10,100,00	s -	\$ 40,700	- 0%	\$ 12,000.00			
7.1	Coat Wall	\$ 12,000.00	5 -	\$.	s -	S	- 0%				
7.11	Coal Pipe	\$ 6,000.00	\$ -	\$.	\$ -	Š	- 0%	\$ 12,000.00			
7.12	Misc Metal	\$ 16,500.00	\$ -	\$ -	\$ -	\$				\$ 6,000,00	
7.13	Set New SBR Equipment	\$ 12,000.00	\$	s -	s -	\$				\$ 16,500,00	
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$	·	· -		- 0%			\$ 12,000,00	
7.15	SBR Equipment			-	\$ -	\$	- 0%			\$ 12,000.00	
7.16	Effluent Pumps	***			\$ -	\$	- 0%			\$ 456,000.00	
7.17			\$ -	s -	\$ -	\$	- 0%			\$ 19,500.00	
7.18	Above Ground Pipe		\$ -	\$.	\$ -	\$	- 0%	\$ 30,000.00	\$ -	\$ 30,000.00	
7.10	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:

2 1/29/2021

Item	Description of	1	Scheduled		Work Co	mnie	tod	Materi	ale	Total	Completed	Deserve		Delese To	-		=	4777
No.	Work		Value		Previous timate	Inpit	This Period	Remair In Stor	ing	Ai	I Completed nd Stored To Date	Percent Complete (%)		Balance To Finish		ainage ilance		Total Balance Remaining
7.19	Demo Existing Equipment	\$	5,000.00	\$		\$		\$	·	\$		0%	\$	5,000.00	\$		\$	5,000.0
8	EFFLUENT FILTER					-				-			_		_		1	
8.1	Excavation	\$	3,000.00	\$		\$		\$		S	-	0%	\$	3,000.00	s	- 2	\$	3,000.6
8.2	Form, Pour Place Slab	\$	9,000.00	\$	1.43	\$	46	S		\$		0%	\$	9,000.00			5	9,000.0
8.3	Filter Equipment	\$	220,000.00	\$	-	\$		\$		\$. 4	0%	\$		\$	-	\$	220,000.
8.4	Install Equipment	\$	12,000.00	\$	740	\$		\$		\$		0%	\$	12,000,00	s	-	5	12,000.
0_5	Above Ground Pipe	\$	21,000.00	\$	0.7	\$	79.	\$	*	\$	•	0%	\$		\$		\$	21,000,
9	CHLORINE CONTACT BASIN	-				_			-				-				-	
9,1	Excavation	\$	5,000.00	\$		\$	763	s		\$	3	0%	S	5,000.00	\$	-	\$	5,000
9,2	Drill and expoy	\$	7,000.00	\$		s	(74.0	\$	-27	\$		0%	\$	7,000.00		-	\$	7,000.
9.3	Form, Rebar and Place Slab CCB	\$	45,000.00	\$		\$		\$		\$		0%	s	45,000,00			\$	45,000.
9.4	Form, Rebar and Place Walls CCB	\$	75,000.00	\$		\$		\$	-	\$		0%	s	75,000.00	-	-	\$	75,000.
9.5	Backfill Structure	\$	6,000.00	\$	551	\$	0€.	\$	- 4	\$	*	0%	\$	6,000.00	_	4	\$	6,000
9,6	Coat Wall	\$	12,000.00	\$:•:	S	(• c	\$		\$	- 81	0%	\$		\$		\$	12,000
9.7	Above Ground Pipe	\$	42,000.00	\$		\$		\$	-	\$		0%	\$	42,000,00	\$		\$	42,000
9.8	Metal Metal	\$	3,000.00	\$		\$	223	\$	•	\$		0%	\$	3,000.00	\$		\$	3,000
10	SLUDGE DEWATERING EQUIPMNENT	-		_		_			_				\$	2	\$		\$	
10,1	Form, Pour Place Slab	\$	5,000.00	\$		s		s	-	\$		201	_				-	
10,2	Underground Pipe	\$	10.000.00	\$:	\$	*	\$				0%	\$	5,000.00	_	-	\$	5,000
10,3	Dewatering Equipment	\$		\$		_	•		٠	\$		0%	\$	10,000.00	_		\$	10,000.
10,4		\$	230,000.00		72/	\$		\$	*?	\$		0%	\$		\$	•	\$	230,000
10,14	Base Material	\$	10,000.00	\$		\$		\$		\$		0%	\$	10,000.00	\$		\$	10,000
11	SLUDGE STORAGE BASIN MODIFICATIONS								-1								-	
11,1	Demo Existing Equipment	\$	30,000.00	\$	- 3 €0	\$	- 30	\$	100	\$	- 3	0%	\$	30,000.00	\$		3	30,000
11.2	Above ground Piping	\$	10,000.00	\$		\$		\$	•	\$	•	0%	\$	10,000.00	\$		\$	10,000.
12	EFFLUENT STORAGE BASIN					_			-				_		_			
12.1	Form, Rebar and Place Slab Effluent Storage	\$	65,000.00	\$		\$	65,000.00	s		s	65,000,00	100%	s			2 500 00	_	0.555
12.2	Form, Rebar and Place Wall Effluent Storage	\$	120,000.00	\$		\$		\$	_	\$			<u> </u>			3,500.00	\$	6,500.
12.3	Above ground Piping	\$	20,000.00	\$		S		\$	_		110,000.00	92%	\$			1,000.00	\$	21,000
12,4	Backfill Structure	\$	13,000.00	\$		S		<u> </u>	-	\$	•	0%	\$		\$		\$	20,000.
12.5	Coat Wall	\$	12,000.00	\$	3	\$		\$	-	\$		0%	\$		\$	_:	\$	13,000.
													-	12,000.00	*		-	12,000.
13	ELECTRICAL POWER SYSTEMS																	
13.01	UG Electrical Conduit	\$	148,742.00	\$	-	\$	1.5	\$	•	\$		0%	\$	148,742,00	\$		\$	148,742
13.02	Above Ground / Exposed Conduit	\$	82,822.00	\$	39	\$	14	\$		\$	1 👬	0%	S		\$		\$	82,822
13.03	Wire Installation & Termination	\$		\$		\$		\$	\rightarrow	\$		0%	s		\$		\$	30,813.
13,04	Grounding & Elec. Ductbank Ground Conductor	\$		\$		\$		\$	_	s		0%	\$		\$	- 5	S	10,000.0
13.05	Switchgear / Electrical Equip Install	Ś	37,132.00	\$	-	S		\$	_	\$		0%	\$		s		S	37,132.0

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: APPLICATION No.: APPLICATION DATE:

2 1/29/2021

Item	Deposite of		21 17 1	-	W. 17									PLICATION DATE:	-		=	1/29/2021
No.	Description of Work		Scheduled Value	F	Work Co rom Previous Estimate	mp	This Period	Rea	nterials maining Storage	T	otal Completed And Stored To Date	Percent Complete (%)		Balance To Finish		etainage Balance		Total Balance Remaining
13.06	Switchgear / Electrical Equip	\$	10,500.00	S	3.73	\$	10.0	\$		\$		0%	\$	10,500.00	\$		\$	10,500,00
13,07	Light Fixtures Material	\$	2,900.00	\$	~	\$	3.00	\$	141	\$		0%	\$	2,900.00	\$	-	\$	2,900,00
13,08	Light Fixtures Labor	\$	51,500.00	\$		\$		\$	1.5	\$		0%	\$	51,500.00	\$		\$	51,500.00
13.09	Generator Equipment	\$	42,750.00	\$		s	:•:	\$	(6)	\$	•	0%	\$	42,750.00	\$		\$	42,750.00
13.1	Generator Material & Labor	\$	7,500.00	\$		\$	(é)	\$		\$		0%	\$	7,500.00	\$		\$	7,500,00
13.11	18C	\$	145,341.00	\$		\$	S = 2	\$	591	\$		0%	\$	145,341.00	\$		\$	145,341.00
13.12	Electrical / Insrtumentation Start up	\$	5,000.00	\$	540	\$	P43	\$	733	\$		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 8	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	\$	(4)	\$	-	\$	(a.)	\$		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	_		_				_		_			\$		\$	-	\$	542
15.01	Plant Water Pumps	Ś	3,000,00	\$		ŝ		s		s		0%	s	3,000.00	s		\$	3,000,00
15.02	Misc Material	\$	3,500.00	\$		\$		\$	161	\$		0%	\$	3,500.00	\$	- 3	\$	3,500.00
													\$	•	\$		\$	-
16.00	UPGRADE PUMP HOUSE BUILDING					Î												
16.01	Building Insulation	\$	5,826,00	\$		\$		\$		\$		0%	\$	5,826.00	\$		\$	5,826.00
16.02	HVAC	\$	2,674,00	\$	(34)	S		\$		\$	*1	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	5	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 <u>Progress Payment #2</u> 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 N	Vame:	Excel Construction Services, LLC
Ву:	Chad M	litchell
Title:	Project I	Managers
Subscribed a	nd sworn	to before me under my official seal of office this / day of
remili	11.20	day of
Notary	Nul	KAREN BERND Notary Public, State of Texas Comm. Expires 08-01-2024 Notary ID 12053510
		7.2000010

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.

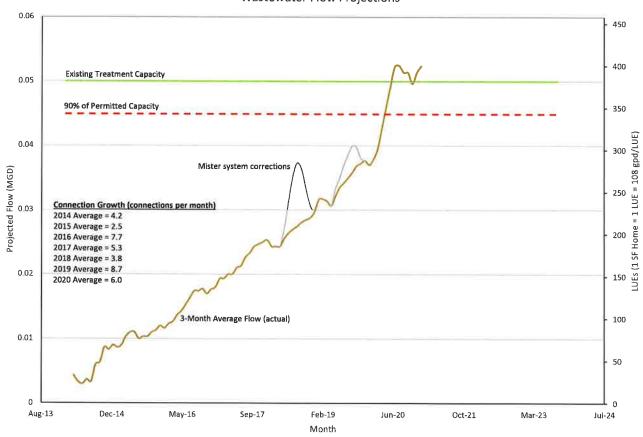
Edwards Aquifer Recharge Zone (EARZ) Wastewater Line Inspections – Intruding Seal Ring

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, conducte 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 o whether to proceed with a pressure test, or to just continue to closely monitor the line.	

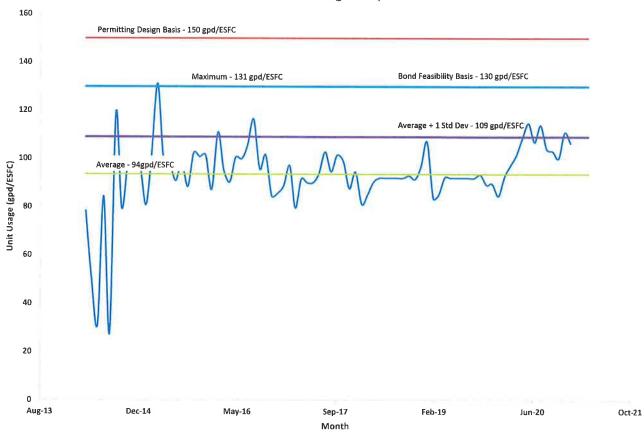
Murfee Engineering Company, Inc. Texas Registered Firm No. F-353 1101 Capital of Texas Hwy., S., Bldg. D Austin, Texas 78746

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

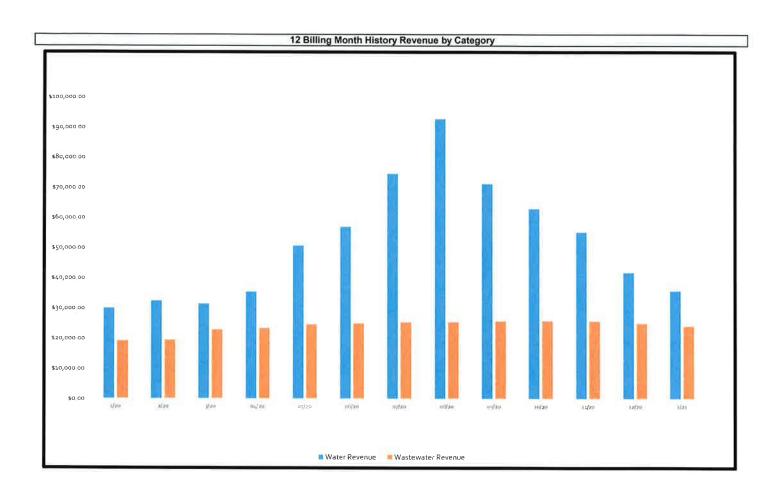
a) 29 Builder Customer Services Inspections Completed

Current Items Requiring Board Approval

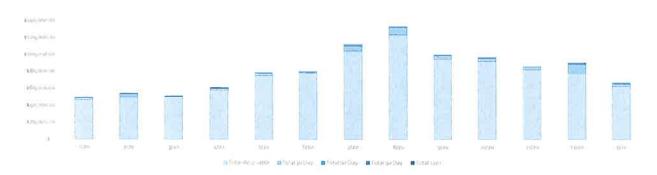
Vendor	Amount	WO#	Budget Amount	Description



Description	Connections	Variance	
	Jan-20	Jan-21	
Residential	414	483	69
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	
Reclaimed	*	:w:	
Total Number of Accounts Billed	426	498	72
	Cor	sumption	
Residential	2,962,000	3,526,000	564,000
Commercial - HOA	659,000	447,000	(212,000)
Hydrant		223	5
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		3.5	-
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 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	S	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	\$ 150.0
5/20	\$	75,117.61	\$ 3,025.98	\$ 400.90	\$ -	\$ 150.0
6/20	\$	78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.0
7/20	\$	104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.0
8/20	\$	123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.2
9/20	\$	95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.6
10/20	\$	92,013.46	\$ 4,019,90	\$ 742.29	\$ 2.25	\$ 150.0
11/20	S	82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.0
12/20	\$	78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.0
1/21	\$	62,838.23	\$ 2,826.80	\$ 1,230.94	\$ -	\$ 150.0

 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

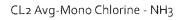
Water Quality Monitoring

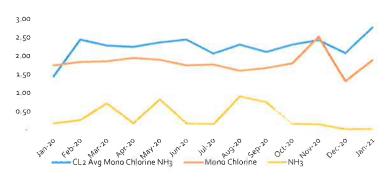
Current Annual Avg

State Requirements Must Be Above .50

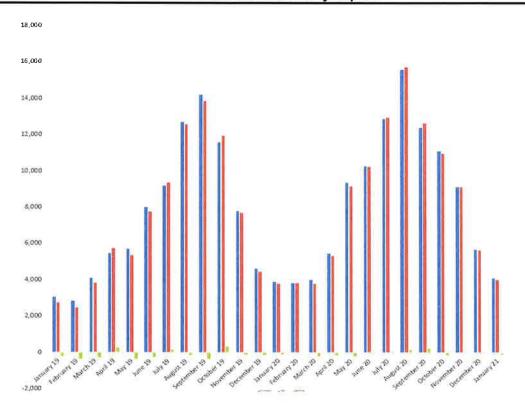
2.25	

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

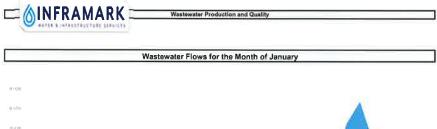


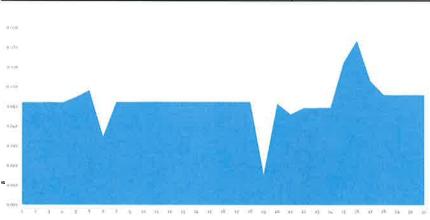


Water Accountability Report



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%





	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	Yes	

Reunion Ranch WCID Wastewater Flow Historical

	· Wike	r Leak at	Rec	Cente
--	--------	-----------	-----	-------

	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	496	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	1,681,000	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	1,187,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,308,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-10	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**

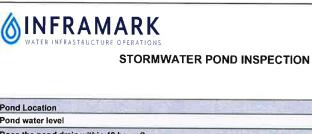
DISTRICT: REUNION RANCH DATE: 01.25.2021 WO#: 2432098 TECH.: TAMMY YBARRA

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
ls 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



CONSIDER REMOVING SILT IN FRONT OF DRAIN





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



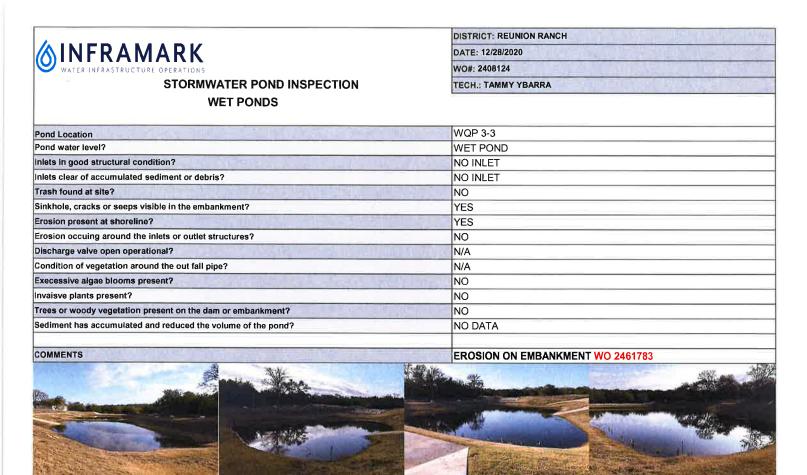


STORMWATER POND INSPECTION **WET PONDS**

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

	TREES AT END OF EMBANKMENT LOOK DRY
COMMENTS	SEDMIENT IN INLET CAUSING INLET TO HOLD WATER WO 2396347
Sediment has accumulated and reduced the volume of the pond?	NO DATA
Trees or woody vegetation present on the dam or embankment?	NO
Invaisve plants present?	NO
Execessive algae blooms present?	NO
Condition of vegetation around the out fall pipe?	GOOD
Discharge valve open operational?	N/A
Erosion occuing around the inlets or outlet structures?	NO
Erosion present at shoreline?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Trash found at site?	NO NO
Inlets clear of accumulated sediment or debris?	HAS SEDIMENT
Inlets in good structural condition?	YES
Pond water level?	WET POND
Pond Location	WQP 3-1







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
Execessive 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

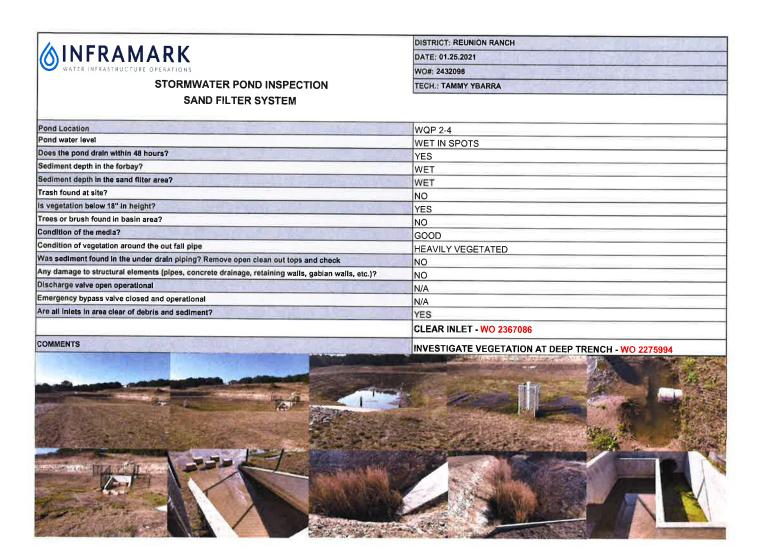
WO#: 2432098

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
Execessive algae blooms present?	NO 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







BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 01.25.2021	PROJECT NAME: REUNION RANCH	Page #	1	

						•
BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.	WO# 2432098
N	3119 REUNION RANCH	RSF, ECM, BRN, CS	1	1		DULL DED MANAGE
N	3142 REUNION RANCH	YL, RSF, ECM, OF	2	1		BUILDER NAMES
N	3098 REUNION RANCH	RSF, ECM, BRN	3	1		D - David Weekly Homes DR - Drees
ТМН	458 KATIE	RSF, ECM	4, 5	2		BR - Brookfield
ТМН	458 KATIE	CS	4, 5	1		H - Highland Homes
TMH	205 TIFFANIE	RSF, ECM, BRN, CS	6	1		MW - MHI/Wilshire
N	442 DELAYNE	ECM, SIP	7, 8	5		SF - Scott Felder S - Sitterle
						TM - TrendmakerHomes
						MI - M/I Homes
						B - Buffington Homes T - Toll Brothers
						TMH - Taylor Morrison
						N - Nalle
						1
						1
						1
				ı	ı	I

BRN - bull rock needed; EC measures not held during rain event

PBC - properly bed and cover; sewer/water lines, inspection/reinspection needed

RSF - repair silt fencing; replace, extend or needed

SIP - storm inlet protection; repair, replace, dean or needed

ECM - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.

SCO - sewer cap off; repair/missing 4" or 6" adaptor plug

TCB - trash containment box; broken, over full, not contained or none.

YL - yard loamed out, needs sod within 5 days

OTHER - as described in report

















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.

2021
Reunion Ranch WCID

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

			April			
Su	M	Tu	W	Thi	F	Sa
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

			July			
Su	M	Tu	W	Tb	F	Sa
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

			October			
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31						

			Februar	4		
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November									
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28	29	30							

			March			
			W	788	#	li i
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14	15	16	17	18	19	20
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28	29	30	31			

			June			
			W	Th	#	9
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

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

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

Notes	

Feb 16 Board Meeting

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4			
11			

Cash Activity Report

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

				_	First C Operating	okkeeper's
					Account	 Account
Reconciled Cash Balance - December 31, 202	0			\$	104,674.16	\$ 24,366.08
Subsequent Activity through February 16, 20	21				60,856.21	(2,587.77
T		T- T- 0-10-1-1-1-1-1	(75.000.00)			
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	g	Checks 1603 - 1618, 1620	(146,793.95)			
AT&T	1619	Telephone - January 2021	(159,85)			
Pedernales Ejectric	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)			
	102.	Internal Sunday 2021	(2,587,77)			
			(2,50,177			
Expenditures to be Approved at February 16,	2021 E	Board Meeting (From Bookkeeper's Account)			•	(108,364.30
<u>Vendor</u>	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 LCRA	1634 1635	Accounting Fee and Audit Report - January 2021	2,750.00			
Maxwell Locke & Ritter	1636	Raw Water/Monthly Fee - January 2021 Audit - FY 2020	3,357.06 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, 20	21 Boar	d Meeting			(150,000.00)	108,364.3
Transfer		From Eight Chinage Operating to Touleast Operation	(150,000,00)			
rransfer Transfer		From First Citizens Operating to TexPool Operating From TexPool Operating to First Citizens Bookkeeper's	(150,000.00) 108,364.30			
TI STATE		Trom Text out Operating to Triat Citizens bookkeeper's	(41,635.70)			
Projected Cash Balance - February 16, 2021				\$	15,530.37	\$ 21,778.3

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

	Interest	Balance	Subse		Subtotal	Transfers to be Approved		Projected Balance
	Rates	12/31/2020	Receipts	Disbursements	2/16/2021	2/16/2021		2/16/2021
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	360	(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	2	(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	(8)		6.56
Texpool - SR2018 Capital Projects	0.0433%	1,361.12	(5)		1,361.12	3#3		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 Oclober 1, 2020 - December 31, 2020

IDENTIFICATION	INTEREST	INTEREST 10/20-12/20	10/1/2020	12/31/2020	8EG MKT VAL 10/1/2020	12/31/2020	DATE	MATURITY	DAYS	G/L ACCOUNT
IexPool - Operating Account										100
	0.0845%	228,58 228,58	822,889,66	892,318.21	822,889.66	892,318,21 892,318,21	8			100
Texpool - Tax Account Texpool - Tax Account Texpool - Data Services	0_0845%	2,23	5,735,37	1,313,619,66	5,735,37	1,313,619,66				:11.0
Texas Local Government Investment Pool	0.0845%	290,67	996,332,14	996,622,81	996,332,14	996,622,81				311
		292.90	1,002,067.51	2,310,242.47	1,002,047.51	2,310,242.47	8			
TevPant - 59 2017 CRF										
Texas Local Government Investment Pool	0.0845%	(2)	6,56	6,56	6.56	6,56				115
Texas Local Government Investment Pool	0.0845%	0,28	1,360,84	1,361,12	1,360.84	1,361,12				115
Texas Local Government Investment Pool	0.0845%	113,57	451,581.05	3,738,62	451,581,05	3,738,62				115
Texas Local Government Investment Pool	0.0845%	80,57		2,264,110.39		2,264,110.39				115
		194.42	452,948,45	2,269,214,69	452,948.45	2,269,216.69	•			
	IexPool - Cheretting Account Iexas Local Government Investment Pool Iexas Local Government Investment	IEXPOO! - CONTRIBUTION IEXPOO! - ICX ACROUNT	Interport Operating Account Investment Pool 0.0845% 228.58	IERPOOI - Operating Account Iexpool - In In Account Iexpool - In In Investment Iexpool - In Investment Iexpool	IEXPOSI - CONTROL 10/20-12/20 10/1/2020 12/31/2020	Interport Operating Account Investment Pool 0.0845% 228.58 822.889.66 892.318.21 8	Interpose Control Co	LexPool - Coording Account Investment Pool 0.0845% 228.58 822.889.66 892.318.21 82	Internation	Internation

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 (Reunion Ranch WCID)

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
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	7,718,52	0.00	7,718.52	2,148.01	235,86	¥0.00	357.58	0.00	5,588.51
2020	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
2021	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
	18		Į.	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 C	ollected - \$1,30	4,996.17	

All Collections Compared to Current Taxes Billed 66.41% Collected Combined Collections (Collections + P&I Collected) -- 1,297,187.49

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

TAX YEAR	r	2020			2019	_		2018		_	2017			TOTAL	
THE PERM		Debt Service			Debt Service			Debt Service		General	Debt Service		General	Dabt Service	
PERCENTAGE	Fund \$ 0,1500	Fund \$ 0,7250	Total \$ 0.8750	Fund \$ 0,1500 :	Fund 5 0,7250 \$	Tatal 0_8750	Fund \$ 0_1750	Fund \$ 0,7000	Total \$ 0,8750	Fund \$ 0,3250	Fund \$ 0.5500	Tatel \$ 0,8750	Fund	Fund	Total
									,-,-	9 0,000		0,0:00			
COLLECTIONS:										l		0			
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 TAXES	0,00	0.00	0.00	0,00 0,00	0,00	0.00	0,00 35,35	0,00 141,41	0.00 176.76	0.00 0,00	0,00	0,00	0 00 35 35	0,00 141,41	0 00 1 7 6 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 PENALTY	1,730,72	0,00	0 095 86	0.00	0,00	0.00	0,00	0.00	0,00	92.51 42.55	156,55 72,02	249,06 114,57	1,823 23 42 55	8,521,69 72,02	10 344 92
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 PENALTY	221,982,91 0,00	0.00	0.00	368 23 40 43	1,779,78	2,148 OI 235 86	0.00	0.00	0.00	0.00	0.00	0.00	222,351,14 40,43	1,074,697,18 195,43	1,297,048,32 235,86
	0,00	0,40	0,00	10,10	194-10	255.00	0,00	0.00	0,00	0,00	0,00	0.00	10,73	190,40	233,00
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 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 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 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 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
					0,00	0,00	0,40	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 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
FEINALTY	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 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	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 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	0.0D 0.0D	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 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	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 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	0.00	0.00
TEMPETY	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
BEGINNNING															
TAXES RECEIVABLE		1,623,848 19		1,322 83	6,393.69	7,716,52	50.35	201.40	251,75	92,51	156,55	249.06		1,630,599.83	1,968,034.11
TAX ADJUSTMENTS BASE TAX REV	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	6,492.76	31,397,80	37,890,56
LESS: COLLECTIONS		0,00	0.00 (1,304,996.17)	0,00	(1,779.78)	0.00 (2,148.01)	19.34 (35.35)	77.35	(176.76)	0.00 (92.51)	0,00 (156,55)	0.00 (249.06)	19.34 (224,209.72)	77,35 (1,083,360.28)	96.69
										,,,,,				,	1/4-05-11
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	578,714,70	698,451.36
5 51 12 60	,. 07.00	J. 1,570.00	0,5,507,00	737,00	7,013,71	5,500.51	10,00	U7.77	14,39	0,00	v,uV	0,00	117,730,05	070,714,70	070,401,30

Reunion Ranch W.C.I.D. Collateral Analysis Schedule December 31, 2020

	<u>Funds</u>	<u>Collateral</u>	Over/(Under) Collateralized
First Citizens Bank	104 (741)		
Operating Account	\$ 104,674.16		
Bookkeeper's Account	 29,272.81		
Total Funds First Citizens Bank	133,946.97		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		293,758.80	
Total Collateral		543,758.80	
Total Collateral/Funds	\$ 133,946.97	\$ 543,758.80	\$ 409,811.83

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	Markel Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: REUN - TX - Reunion R	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 - Reul Texas	nion Ranch WCID Round Rock				1,100,204,00	292,939.79
						287.821.06	293,758,80

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.

Both Dotlet Re

February 10, 2021 Round Rock, TX

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

		Governmental Funds		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
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 Receivables -	892,318.21	2,310,242.47	2,269,216.69	5,471,777.37
Property Taxes	119,736.68	578,714.66		698,451.34
Service Accounts, net of allowance	1157, 50.00	570,711100		030,131.31
for doubtful accounts of \$ -	71,195.64	_		71,195.64
Prepaid Expense	2,164.77	=	-	2,164.77
Accounts Receivable - Other	57,969.47	2	547	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	3	\$	17,844.25
Impact Fees Payable	55,052.00			55,052.00
Customer Deposits	65,870.00		2	65,870.00
Builder Deposit	24,800.00	<u> </u>	===	24,800.00
Due to TCEQ	4,627.25		_	4,627.25
Interfund	4,027.23	230,968.06	4,416.51	
Payroll Taxes Payable	367.22	230,968.06	4,416.51	235,384.57 367.22
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	1911	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	= 1	2,079,274.41
Capital Projects		5	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	1 4			
Resources and Fund Balances	\$ 1,542,194.28	\$ 2,888,957.13	\$ 2,269,216.69	\$ 6,700,368.10

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

	<u></u>	Governmental Fund	s	
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property Tax Revenue Service Accounts	\$ 224,285.02	\$ 1,083,597.04	\$	\$ 1,307,882.06
Water Revenue	166,781.08	-	2	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	- i	-	8,000.00
Inspection Fee Income Interest and Other Income	8,400.00	202.00	104.42	8,400.00
Total Revenues	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	9	-	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 Utilities	8,770.43 4,063.14	-	-	8,770.43
Landscape Maintenance	19,793.00		•	4,063.14
Pond Maintenance	2,681.50	ē	•	19,793.00
Chemicals	530.06	-	-	2,681.50 530.06
Lab Fees	7,093.40	2		7,093.40
Sludge Hauling	12,807.55	·	4	12,807.55
Permit Fee	1,328.05	·	2	1,328.05
Administrative Services -	2,520.00			1,510.05
Director Fees, including payroll tax	2,583.61	₩		2,583.61
Insurance	14,903.08	₩	â	14,903.08
Tax Appraisal/Collection Fees	550.82	2,662.27	4	3,213.09
Public Notice	738.00	≅	4	738.00
Miscellaneous Expense	2,709.08	€	-	2,709.08
Professional Fees -				
Legal Fees	25,259.06	-	2	25,259.06
Bookkeeping Fees	6,000.00	-	2	6,000.00
Engineering Fees	10,814.34	-	<u> </u>	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 Capital Outlay		•	509,079.21	509,079.21
,			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	•	2	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

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- -- Revenues & Expenses: Actual + Budgeted
- -- Cash Account Reconciliations
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Debt Service Fund

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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:				-7		
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	(m);	3,000.00	(3,000.00)	8,000.00	9,000.00	(1,000.00)
Inspection Fees	=2//	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	:• t	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		878	2	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	(51)	65.00	65.00	77	195.00	195.00
Insurance	130	04	2	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	(2)	(#)		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	2	6,000.00	6,000.00	727
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)

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

	FY 1811 dudge Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-30	Budget Jan-21	Budget Feb-21	Budget Mer-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-31	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues															
Property Tax Revenues	\$ 273,193	\$ 47	\$ 1,866	\$ 222,372	5 51,639		6 -						s -	\$ 275,924	\$ 2,731
Bereice Accounts «															
Water Service Fees	480,690	67,597	57,265	41,899	30,598	30,607	31,017	34,496	34,737	44,558	53,538	53,889	54,240	536,651	55,771
Sewer Service Fees	254,505	25,737	25,706	24,969	20,853	20,995	21,138	21,280	21,423	21,565	21,708	21,850	21,990	269,214	14,709
Service Account Penalties	7,353	1,005	887	914	515	516	522	558	561	581	752	757	762	8,432	1,079
Top Fee Intume	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	3,250	26,650	(350)
Interest Income	11,400	93	77	59	950	950	950	850	950	950	950	950	950	8,779	(2,521)
Miscellaneous Income	-	1,950	380	105							:	:		2,435	2,435
Tutal Revenues	1,090,331	110,829	86,201	290,317	109,805	58,520	58,877	62,534	62,911	75,004	82,198	82,696	83,191	1,163,084	72,753
Expenditures:															
Operating Examines -															
LCRA Flore 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
WIPUA Monthly Charge	138,444			11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	13,537	11,537	138,443	1
Water Purchases	163,787			10,842	7,923	7,977	8,031	10,107	10,175	17,412	21,651	21,793	21,935	184,276	(20,489)
Management & Operations	100,590			7,551	8,345	8.360	8,375	8,390	8,405	8,420	6,435	a,450	8,465	98,647	1,943
Inspections	23,400			2,415	1,950	1,950	1,950	1,950	1,950	1,850	1,950	1,950	1,950	25,320	(2,920)
Utilities	16,800			1,480	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	15,863	137
Bacteriological Testing	22,200			#30	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1.850	1,850	23,743	(1,543)
Chemicala	21,000				1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	16,280	4,720
Sludge Hauling	48,000		8,485	4,341	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,808	(50#)
Permit Pee	1,500					.,	.,	,	,,	,,	,,,,,,	.,	-,	1,328	172
Repairs & Haintenauer -	-,		577											2,320	-1-
Water System	35,000	7.462	295	3,230	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,987	(1,987)
Westerwater	132,000		3,675	3,362	11,000	11,000	13,000	11,000	11,000	11,000	11,000	11,000	11,000	178,000	(45,000)
Trrigation	24,000		-	4,620	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,291	709
Landscape Maintenance	48,000			4,036	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	55,793	(7,793)
Pond Maintenance	22,000			900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	21,582	319
Capital Outlay	20,000		-		-	3	-,	-,000	-,000	-,	-,	-,000	20,000	20,000	
Subtotal-District Facilities	843,101		76,540	\$5,297	61,870	61,939	62,00M	64,099	64,182	71,434	75,648	75,845	106,002	916,639	(73,538)
		- 10,750	70,510				- 02,00	04,000		- 72,727	73,000	73,843	- 100,002	310,033	(73,330)
Administrative Services -															
Director Fees, incl payroll tax	9,777		646	1,292	815	B15	815	015	815	B15	814	814	B14	9,916	(139)
Director Reimbursements	780			-	45	65	65	65	65	65	65	45	45	585	195
Insurance	15,000		-	-			1.7			-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000			551	-	-	1,000	-	-	1,000	-	-	1,000	3,551	449
Public Notice	1,450		731		100		1.7		2.7	-	-	1,450	-	2,188	(738)
Miscellarraous Subtutal-Admin, Services	4,200 35,207	16,203		1,162 3,005	1,230	1,230	2,230	1,230	1,730	350	350 1,228	390	350	37,002	(1,639)
Professional Frees															
Legal Fees	69,000	8,084	9,184	7,950	5,750	5,710	5,750	5,750	5,750	5,750	5,750	5,750	5,750	37,609	(8,000)
Financial Advisor	429					-		-,,,,,,,				-	429	429	300
Accounting Fees	34,750		2,600	3,000	2,750	2.000	2,005	2,000	3,000	2,000	2,000	1,000	2,000	14,750	9
Engineering Fees	34,200			3,360	2,850	2,858	2,450	7,850	2,650	2,450	2,410	7,810	2,850	36,464	(2,164)
Engineering Fees - Special	24,008			1,313	2,008	2,003	2,000	2,400	3,000	3,500	2,000	2,008	3,000	31,790	2,318
Audit Fees	\$1,750				11,750		2,300	2,400	2,000	~~~	2,000		-,	11,750	
Permit Renewal			8 9				52	- 2	- 2	- 2	. 32	- 2		makee.	2
Bubtutaj-Professional Fees	164,129	15,276	17,022	13,563	25,100	12,600	12,600	12,600	12,500	12,600	12,600	12,500	13,029	172,192	(8,063)
Total Expenditures	1,042,437	172,215	95,840	72,865	85,200	75,769	76,938	77,929	78,012	86,284	89,517	91,124	121,260	1,125,633	(83,396)
Excuss/(Deficiency) of Revenues over Expenditures	8 47,894	\$ (61,386)	\$ (9,639)	# 217,453	1 31,405	8 (17,249)	\$ (17,981)	\$ (15,195)	\$ (15,101)	\$ (11,260)	\$ (7,319)	\$ (8,424)	\$ (38,068)	\$ 37,252	\$ (10,642)

See Accountants' Repo

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 Cleared Transactions	\$ 298,758.86	\$ 89,711.44	\$ 388,470.30
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	(194,084.70)	(60,438.63)	(254,523.33)
Ending Bank Balance 12/31/2020	104,674.16	29,272.81	133,946.97
Uncleared Transactions			
Deposits in Transit	-		=
Outstanding Checks		(4,906.73)	(4,906.73)
Total Uncleared Transactions		(4,906.73)	(4,906.73)
Register Balance as of 12/31/2020	\$ 104,674.16	\$ 24,366.08	\$ 129,040.24

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
	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
	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

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

December 2020

	Dennis Danie		Eleen Graps		Nathan Neesa		Rick Triplett		Thomas J.	Rogers	TOTA	L .
	Dec 10	Oct - Dec 20	Ove 22	Oct - Dec 23	Dec FE	Oct - Dex 10	Dec 29	Oct - Dec 28	Der 28	Oct - Des 20	Del 10	Oct - Dec 25
Employee Wages, Taxes and Adjustments Gross Pay												
Director Fees Mileage	300.00	600 00 0 00	200.00 00.00	00 00	00,00E 00,0	0,00	0,00 0,00	0.00	150,00 0,00	450,00 0,00	1,050,00	2,250,00 0,00
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 Grass Pay	300.00	600,00	100.00	600,00	300,000	600,000	0,00	0,00	150.00	450.00	1,050,00	2,250,00
Taxes Withheld Federal Withholding Federal Taxes Federal Taxes Redicare Employee Add Tax	0.00 (4.35) (18.60) 0.00	0,00 (8,70) (37,20) 0.00	0.00 (4.35) (18.60) 0.00	0,00 (8,70) (37,20) 0,00	0,00 (4,35) (18,60) 0,00	9,00 (8,70) (37,20) 0,00	9,00 9,00 9,50 3,50 3,50	0.03 0.03 0.03 0.03	0,00 (2,18) (9,30) 0,00	0,00 (6,53) (27,90) 0,00	0,05 (15,23) (65,10) 0,00	0,00 (32,63 (139,50 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
fel Pay	277,05	554,10	277,05	554,10	277,05	554,10	0,00	0_00	118,52	415,57	969,67	2,077,87
mployer Taxes and Contributions Medicare Company Social Security Company	4.35 18.60	8.30 37.20	4.25 [H.64	6.72 33,20	4,35 18,60	8.70 37,20	0,00	0.00	Z_18 9,30	6.53 27.90	15,23 65,10	32,61 139,50
Total Employer Faxors and Contributions.	22,95	45.50	27,95	45,92	22.35	45.90	2.22	0.02	11.48	34,43	80,73	172,13

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	1152 - Taxes Receivable 2704 - Deferred Revenue - Property Tax	6,492.76	6,492.76
		Record Tax Collections Record Tax Collections Record Tax Collections	1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 4300 · Property Tax Revenue	222,331.80	222,331.80
		Record Tax Collections Record Tax Collections	4350 • Penalties & Interest - Tax 1173 • Due From Debt Service Fund	222,372.23	40.43
				451,196.79	451,196.79
12/31/2020	12.3	Credit Bank Fees	6300 · Bank Charges	•	91.00
2/31/2020	12.5	Credit Bank Fees	1000 · First Citizens Bank - Operating	91.00	31,00
				91.00	91.00
12/31/2020	12.4	Record B&C Reports	1120 - Service Accounts Receivable 4100 - Water Revenue	69,562.99 134.19	
		Record B&C Reports Record B&C Reports	4200 - Wastewater Revenues	134.19	62.10
		Record B&C Reports	2139 TCEQ Liability	0.41	
		Record B&C Reports Record B&C Reports	4225 • Service Revenue Penalties 4100 • Water Revenue		913.59 41,798.87
		Record B&C Reports	4200 - Wastewater Revenues		24,968.98
		Record B&C Reports	2139 TCEQ Liability		334.05
		Record B&C Reports	2161 Customer Deposits		1,350.00
		Record B&C Reports Record B&C Reports	4100 · Water Revenue 4100 · Water Revenue		270.00 61.69
		Record B&C Reports	4200 - Wastewater Revenues	62.10	01.09
		Record B&C Reports	2139 TCEQ Liability	02.10	0.41
				69,759.69	69,759.69
12/31/2020	12.5	Record Refunded/Applied Deposits	2161 · Customer Deposits	180.00	100.00
		Record Refunded/Applied Deposits	4100 · Water Revenue		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	1325 · A/R Other 4560 · Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1035 Jacksdaw - SO 241	1325 - A/R Other	15.00	
		Record Admin Labor - 1035 Jacksdaw - SO 241 Record Admin Labor - 115 Clement - SO 2426842	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 115 Clement - SO 2426842 Record Admin Labor - 1161 Jacksdaw - SO 241	4560 · Miscellaneous Income 1325 · A/R Other	15.00	15.00
		Record Admin Labor - 1161 Jacksdaw - SO 241	4560 Miscellaneous Income		15.00
		Record Admin Labor - 1168 Jacksdaw - SO 241 Record Admin Labor - 1168 Jacksdaw - SO 241	1325 · A/R Other 4560 · Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1331 Jacksdaw - SO 241	1325 - A/R Other	15.00	
		Record Admin Labor - 1331 Jacksdaw - SO 241 Record Admin Labor - 444 Katie - SO 2423266	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 444 Katie - SO 2423266	4560 Miscellaneous Income	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
TOTAL				320,020.00	J20,020.0U

Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2020

Туре	Date	Num	Source Name	Мето	Amount	Balance
1000 • First Citizens Deposit	Bank - Operating 12/01/2020			UScan	165.31	299,007.50 299,172.81
Deposit Deposit	12/02/2020 12/02/2020			Credit Cards Lockbox	66.01 280.00	299,238.82 299,518.82
Deposit	12/03/2020			Credit Cards	1,852.49	301,371.31
Deposit Deposit	12/03/2020 12/03/2020			eChecks eChecks	474.16 380.55	301,845.47 302,226.02
Deposit Deposit	12/03/2020 12/04/2020			Lockbox eChecks	1,226.82 344.31	303,452,84 303,797.15
Deposit	12/04/2020			eChecks	176.43	303,973.58
Deposit Deposit	12/04/2020 12/05/2020			Lockbox eChecks	633,91 122.86	304,607,49 304,730.35
Deposit Deposit	12/06/2020 12/07/2020			Credit Cards eChecks	607.73 120.10	305,338.08 305,458,18
Deposit	12/07/2020			Lockbox	77.62	305,535.80
Deposit Deposit	12/08/2020 12/08/2020			UScan Lockbox	359.34 883.10	305,895.14 306,778.24
Deposit Deposit	12/09/2020 12/09/2020			Credit Cards eChecks	1,045.71 309.49	307,823.95 308,133.44
Deposit	12/09/2020			Lockbox	1,062.13	309,195.57
Deposit Deposit	12/10/2020 12/10/2020			Credit Cards eChecks	367.43 155.27	309,563,00 309,718,27
Deposit Deposit	12/10/2020 12/11/2020			Lockbox Credit Cards	2,107.68 176.43	311,825.95 312,002.38
Deposit	12/11/2020			UScan	122.86	312,125.24
Deposit Deposit	12/11/2020 12/11/2020			eChecks Lockbox	116.58 337.23	312,241.82 312,579.05
Deposit Deposit	12/12/2020 12/13/2020			eChecks Credit Cards	845.46 150.95	313,424.51 313,575.46
Deposit	12/13/2020			Credit Cards	268.74	313,844.20
Deposit Deposit	12/13/2020 12/14/2020			eChecks UScan	146.90 556.02	313,991.10 314,547.12
Deposit Deposit	12/14/2020 12/14/2020			eChecks Lockbox	177.94 990.27	314,725.06 315,715.33
Transfer	12/15/2020			Funds Transfer	(275,000.00)	40,715.33
Deposit Deposit	12/15/2020 12/15/2020			Credit Cards UScan	445.87 1,555.79	41,161.20 42,716.99
Deposit Deposit	12/15/2020 12/15/2020			eChecks eChecks	110.55 320,85	42,827.54 43,148.39
Deposit	12/15/2020			Lockbox	2,780.92	45,929.31
Deposit Deposit	12/16/2020 12/16/2020			Credit Cards eChecks	426.02 117.08	46,355.33 46,472.41
Deposit Deposit	12/16/2020 12/16/2020			eChecks Lockbox	262.05 1.075.05	46,734.46 47,809.51
Deposit	12/17/2020			Credit Cards	104.57	47,914.08
Deposit Deposit	12/17/2020 12/17/2020			UScan eChecks	555.56 144.12	48,469.64 48,613.76
Deposit Deposit	12/17/2020 12/17/2020			eChecks Lockbox	102.51 2,462.29	48,716.27 51,178.56
Deposit	12/18/2020			Credit Cards	166.63	51,345.19
Deposit Deposit	12/18/2020 12/18/2020			UScan eChecks	159.29 187.78	51,504.48 51,692.26
Deposit Deposit	12/18/2020 12/19/2020			Lockbox eChecks	1,616.29 211.50	53,308.55 53,520.05
Deposit	12/19/2020			eChecks	475.71	53,995.76
Deposit Deposit	12/20/2020 12/21/2020			Credit Cards Credit Cards	180,40 252,76	54,176,16 54,428,92
Deposit Deposit	12/21/2020 12/21/2020			UScan ACH	441.40 29,529.63	54,870.32 84,399.95
Deposit	12/21/2020			Lockbox	2,935.36	87,335.31
Deposit Deposit	12/22/2020 12/22/2020			Credit Cards UScan	7,329.77 984.75	94,665.08 95,649.83
Deposit Deposit	12/22/2020 12/24/2020			Lockbox Lockbox	405.52 102.28	96,055.35 96,157.63
Deposit	12/27/2020			Credit Cards	120.16	96,277.79
Deposit Deposit	12/28/2020 12/29/2020			UScan Credit Cards	337.18 381.62	96,614.97 96,996.59
Deposit Deposit	12/29/2020 12/29/2020			eChecks Lockbox	236.14 292.37	97,232.73 97,525.10
Deposit	12/31/2020			ECheck	173.15	97,698.25
Deposit Deposit	12/31/2020 12/31/2020			Credit Card Credit Card	6,615.91 500.00	104,314.16 104,814.16
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 Cit		rating			(194,333.34)	104,674.16
1105 · First Citizens Bill Pmt -Check	12/03/2020	1573	AT&T	Internet - November 2020	(96.05)	26,071.76 25,975.71
Bill Pmt -Check Bill Pmt -Check	12/10/2020 12/10/2020	1593 1594	Pedernales Electric Cooperative	Customer Refund	(180.00) (977.31)	25,795.71 24,818.40
Paycheck	12/15/2020	1574	Dennis Daniel		(138,52)	24,679.88
Paycheck Paycheck	12/15/2020 12/15/2020	1576 1575	Nathan Neese Eileen Grass		(138,53) (138,53)	24,541.35 24,402.82
Paycheck Paycheck	12/15/2020 12/15/2020	1577 1579	Dennis Daniel Nathan Neese		(138.53) (138.52)	24,264.29 24,125.77
Paycheck	12/15/2020	1578	Elleen Grass		(138.52)	23,987.25
Paycheck Bill Pmt -Check	12/15/2020 12/15/2020	1580 1581	Thomas J. Rogers Aquatic Features Inc	Pond Maintenance - November 2020	(138.52) (901.50)	23,848.73 22,947,23
Bill Pmt -Check Bill Pmt -Check	12/15/2020 12/15/2020	1582 1583	Bott & Douthitt, P.L.L.C. Jones-Bell LLC dbaEnvironmental Solutions	Accounting Fees - November 2020 Odor Control Unit - November 2020	(2,000.00) (600.00)	20,947.23 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 Bill Pmt -Check	12/15/2020 12/15/2020	1585 1586	Hell Engineered Process Equipment Inframark LLC	VOID: Rent Odor Control Unit - November 2020 Maintenance - October 2020	0.00 (23,057.95)	17,210.92 (5,847.03)
Bill Pmt -Check Bill Pmt -Check	12/15/2020	1587	LCRA	Raw Water/Monthly Fee - November 2020 Website - November 2020	(3,630.13)	(9,477.16)
Bill Pmt -Check	12/15/2020 12/15/2020	1588 1589	Sommers Marketing + Public Relations TCEQ	Water System Fee - FY 2021	(800.00) (708.05)	(10,277.16) (10,985.21)
Bill Pmt -Check Bill Pmt -Check	12/15/2020 12/15/2020	1590 1591	West Travis County PUA Willatt & Flickinger, P.L.L.C.	Monthly Charge/Purchased Water - November 2020 Legal Fees - November 2020	(35,263.58) (9,184,39)	(46,248.79) (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 Bill Pmt -Check	12/15/2020 12/15/2020	1595 1596	Inframark LLC Murfee Engineering Company	Operations - November 2020	(7,499.70) (6,930.59)	(67,618.88) (74,549.47)
Bill Pmt -Check Transfer	12/15/2020 12/15/2020	1597	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement Funds Transfer	(2,500.00) 102,467.87	(77,049.47) 25,418.40
Paycheck Bill Pmt -Check	12/16/2020	1598 1599	Theresa Purdy		(138.52)	25,279.88 25,120.37
ant rine "Check	12/16/2020	7722	AT&T	Telephone - December 2020	(159.51)	£3,4£4,37

See Accountants' Report.

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

Туре	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Check General Journal	12/23/2020 12/28/2020	1600 12.1	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - September 2020	(600.00)	24,520
Bill Pmt -Check	12/28/2020	1601	Zane Furr	Issue Stop Payment Check #1592 Landscape Maintenance - Reissue Check #1592	4,686.00 (4,686.00)	29,206 24,520
Bill Pmt -Check	12/30/2020	1602	AT&T	Internet - December 2020	(82,21)	24,438
Check	12/31/2020			Service Charge	(72,08)	24,366
al 1105 · First Citiz		er's			(1,705.68)	24,366
07 • Texpool Opera Fransfer	iting Account 12/15/2020			Funds Transfer	(103 467 87)	652,793
Fransfer	12/15/2020			Funds Transfer	(102,467,87) 275,000,00	550,325 825,325
ransfer	12/15/2020			Funds Transfer	66,934.13	892,259
Deposit	12/31/2020			Interest	58,68	892,318
al 1007 · Texpool (Operating Accour	nt			239,524.94	892,318
20 - Service Accour Deposit	nts Receivable 12/01/2020			UScan	(165.31)	82,439 82,274
Deposit	12/02/2020			Credit Cards	(66.01)	82,20
Deposit	12/02/2020			Lockbox	(280.00)	81,92
Deposit	12/03/2020			Credit Cards	(1,852.49)	80,07
Deposit Deposit	12/03/2020 12/03/2020			eChecks eChecks	(474.16)	79,60
Deposit	12/03/2020			Lockbox	(380.55) (1,226.82)	79,226 77,993
Deposit	12/04/2020			eChecks	(344.31)	77,64
Deposit	12/04/2020			eChecks	(176.43)	77,47
Deposit	12/04/2020			Lockbox	(633.91)	76,83
eposit	12/05/2020			eChecks	(122.86)	76,71
eposit eposit	12/06/2020 12/07/2020			Credit Cards	(607.73)	76,10
eposit	12/07/2020			eChecks Lockbox	(120.10)	75,98
eposit	12/08/2020			UScan	(77.62) (359.34)	75,91 75,55
eposit	12/08/2020			Lockbox	(883.10)	74,66
eposit	12/09/2020			Credit Cards	(1,045.71)	73,62
eposit	12/09/2020			eChecks	(309.49)	73,31
eposit	12/09/2020			Lockbox	(1,062.13)	72,25
eposit eposit	12/10/2020 12/10/2020			Credit Cards	(367,43)	71,88
eposit	12/10/2020			eChecks Lockbox	(155.27) (2,107.68)	71,72
eposit	12/11/2020			Credit Cards	(176.43)	69,62 69,44
eposit	12/11/2020			UScan	(122.86)	69,32
eposit	12/11/2020			eChecks	(116,58)	69,20
eposit	12/11/2020			Lockbox	(337.23)	68,86
eposit	12/12/2020			eChecks	(845.46)	68,02
eposit eposit	12/13/2020 12/13/2020			Credit Cards	(150.95)	67,87
eposit	12/13/2020			Credit Cards eChecks	(268.74) (146.90)	67,60 67,45
eposit	12/14/2020			UScan	(556.02)	66,89
eposit	12/14/2020			eChecks	(177.94)	66,72
eposit	12/14/2020			Lockbox	(990.27)	65,73
eposit	12/15/2020			Credit Cards	(445.87)	65,28
eposit eposit	12/15/2020 12/15/2020			UScan eChecks	(1,555.79)	63,72
eposit	12/15/2020			eChecks	(110,55) (320,85)	63,61 63,29
eposit	12/15/2020			Lockbox	(2,780.92)	60,51
eposit	12/16/2020			Credit Cards	(426,02)	60,09
eposit	12/16/2020			eChecks	(117.08)	59,97
eposit	12/16/2020			eChecks	(262.05)	59,71
eposit eposit	12/16/2020			Lockbox	(1,075.05)	58,63
eposit	12/17/2020 12/17/2020			Credit Cards UScan	(104.57)	58,53 57,97
eposit	12/17/2020			eChecks	(555.56) (144.12)	57,83
eposit	12/17/2020			eChecks	(102.51)	57,73
eposit	12/17/2020			Lockbox	(2,462.29)	55,26
eposit	12/18/2020			Credit Cards	(166,63)	55,10
eposit	12/18/2020			UScan	(159.29)	54,94
eposit eposit	12/18/2020 12/18/2020			eChecks Lockbox	(187.78)	54,75
eposit	12/19/2020			eChecks	(1,616.29) (211.50)	53,13 52,92
eposit	12/19/2020			eChecks	(475.71)	52,45
eposit	12/20/2020			Credit Cards	(180.40)	52,27
eposit	12/21/2020			Credit Cards	(252.76)	52,01
eposit	12/21/2020			UScan	(441.40)	51,57
eposit	12/21/2020			ACH	(29,529.63)	22,04
eposit eposit	12/21/2020 12/22/2020			Lockbox	(2,935.36)	19,11
posit	12/22/2020			Credit Cards UScan	(7,329.77) (984.75)	11,78
eposit	12/22/2020			Lockbox	(405.52)	10,79 10,39
eposit	12/24/2020			Lockbox	(102.28)	10,28
eposit	12/27/2020			Credit Cards	(120.16)	10,16
eposit	12/28/2020			UScan	(337,18)	9,83
eposit	12/29/2020			Credit Cards	(381.62)	9,45
eposit eposit	12/29/2020			eChecks	(236.14)	9,21
eposit eposit	12/29/2020 12/31/2020			Lockbox	(292.37)	8,92
eposit	12/31/2020			ECheck Uscan	(173,15) (6,615,91)	8,74 2,13
eposit	12/31/2020			Credit Card	(500,00)	1,63
eneral Journal	12/31/2020	12.4		Record B&C Reports	69,562.99	71,19
il 1120 · Service A		ле			(11,243.67)	71,19
2 - Tayas Daraiush	12/31/2020	12.2		Record Tax Collections	6,492.76	335,57 342,06
2 · Taxes Receivat eneral Journal		12.2		Record Tax Collections	(222,331.80)	119,73
	12/31/2020	14.4				
eneral Journal eneral Journal		14.4				
eneral Journal	ceivable	14.4			(215,839.04)	119,73

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

325 · A/R Other Bill						
DIII	12/21/2020	4434040	T-6 1:11 G			57,380
Bill	12/31/2020 12/31/2020	1131840 1131840	Inframark LLC Inframark LLC	Maintenance - December 2020 - 3118 Reunion - SO 2320 Maintenance - December 2020 - 115 Clement - SO 2426842	50.00 186.40	57,430 57,617
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1168 Jacksdaw - SO 2420042	50.00	57,66
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1035 Jacksdaw - SO 241	50.00	57,71
Bill Bill	12/31/2020 12/31/2020	1131840 1131840	Inframark LLC Inframark LLC	Maintenance - December 2020 - 444 Katie - 50 2423266	50.00	57,76
Bill	12/31/2020	1131840	Inframark LLC	Maintenance - December 2020 - 1161 lacksdaw - SO 241 Maintenance - December 2020 - 1331 lacksdaw - SO 241	26.15 71,05	57,793 57,86
eneral Journal	12/31/2020	12.6		Record Admin Labor - 3118 Reunion - SO 2320044	15.00	57,879
ieneral Journal ieneral Journal	12/31/2020 12/31/2020	12.6 12.6		Record Admin Labor - 1035 Jacksdaw - SO 2416524	15.00	57,894
ieneral Journal	12/31/2020	12.6		Record Admin Labor - 115 Clement - SO 2426842 Record Admin Labor - 1161 Jacksdaw - SO 2410703	15,00 15.00	57,909 57,924
General Journal	12/31/2020	12.6		Record Admin Labor - 1168 Jacksdaw - 50 2416500	15.00	57,939
Seneral Journal	12/31/2020	12.6		Record Admin Labor - 1331 Jacksdaw - 50 2412449	15,00	57,95
General Journal	12/31/2020	12.6		Record Admin Labor - 444 Katie - SO 2423266	15.00	57,969
al 1325 · A/R Other					588.60	57,96
20 · Accrued Service al 1420 · Accrued S						34,38- 34,38-
3 · Due From Debt	12/01/2020	RRW 12/20	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	2 509 76	4,93
iii	12/01/2020	2019	Hays County Tax Assessor-Collector	2019 Tax Rolls	2,598.76 63.51	7,53 7,59
ieneral Journal	12/31/2020	12.2		Record Tax Collections	222,372.23	229,96
!!!	12/31/2020	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	200.00	230,16
III III	12/31/2020 12/31/2020	REUN218UT REUN1117UT	BOKF, NA BOKF, NA	Paying Agent Fee - Series 2018	200.00	230,36
iii	12/31/2020	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2017 Paying Agent Fee - Series 2019	200.00 200.00	230,56 230,76
III	12/31/2020	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	200.00	230,96
l 1173 · Due From		nd			226,034.50	230,96
4 · Due from Capit ill	12/15/2020	43676	Murfee Engineering Company	Bond Application No. 6 - November 2020	1,092,50	71,06 72,15
ransfer eneral Journal	12/15/2020 12/31/2020	12,7		Funds Transfer Reclass Due To/From	(66,934.13) (802.12)	5,21 4,41
al 1174 · Due from				Recips Due 19/110111	(66,643.75)	4,41
0 · Accounts Payab						(173,01
ill Ill	12/01/2020 12/01/2020	RRW 12/20 2019	Hays Central Appraisal District Hays County Tax Assessor-Collector	Appraisal Fees - 2021 1st Quarter 2019 Tax Rolls	(3,136.31)	(176,15
II Pmt -Check	12/03/2020	1573	AT&T	Internet - November 2020	(76.65) 96,05	(176,22
íi.	12/03/2020	4126A70	SAMCO Leak Detection Services, Inc.	Leak Detection Investigation - 221 Clement	(2,500.00)	(178,63
ll Il Pmt -Check	12/03/2020 12/10/2020	512-288-56 1593	AT&T	Telephone - December 2020	(159.51)	(178,79
Il Pmt -Check	12/10/2020	1594	Pedernales Electric Cooperative	Customer Refund	180.00 977.31	(178,61
II	12/12/2020	144878477	AT&T	Internet - December 2020	(82.21)	(177,71
II) Pmt -Check	12/15/2020	1581	Aquatic Features Inc	Pond Maintenance - November 2020	901.50	(176,81
	12/15/2020 12/15/2020	1582 1583	Bott & Douthitt, P.L.L.C. Jones-Bell LLC dbaEnvironmental Solutions	Accounting Fees - November 2020 Odor Control Unit - November 2020	2,000.00 600.00	(174,81
II Pmt -Check	12/15/2020	1584	Hays Central Appraisal District	Appraisal Fees - 2021 1st Quarter	3,136.31	(174,21
Il Pmt -Check	12/15/2020	1585	Heil Engineered Process Equipment	VOID: Rent Odor Control Unit - November 2020	0.00	(171,07
Pmt -Check Pmt -Check	12/15/2020 12/15/2020	1586 1587	Inframark LLC LCRA	Maintenance - October 2020 Raw Water/Monthly Fee - November 2020	23,057,95	(148,02
II Pmt -Check	12/15/2020	1588	Sommers Marketing + Public Relations	Website - November 2020	3,630,13 800,00	(144,38
Pmt -Check	12/15/2020	1589	TCEQ	Water System Fee - FY 2021	708.05	(142,88
Pmt -Check Pmt -Check	12/15/2020	1590	West Travis County PUA	Monthly Charge/Purchased Water - November 2020	35,263,58	(107,61
Il Pmt -Check	12/15/2020 12/15/2020	1591 1592	Willatt & Flickinger, P.L.L.C. Zane Furr	Legal Fees - November 2020 Landscape Maintenance - November 2020	9,184,39 4,686,00	(98,43 (93,74
II.	12/15/2020	43676	Murfee Engineering Company	Bond Application No. 6 - November 2020	(1,092.50)	(94,84
Pmt -Check	12/15/2020	1595	Inframark LLC	Operations - November 2020	7,499,70	(87,34
Pmt -Check Pmt -Check	12/15/2020 12/15/2020	1596 1597	Murfee Engineering Company	Look Detaction Towardsontine 221 Classes	6,930.59	(80,41
Pmt -Check	12/15/2020	1599	SAMCO Leak Detection Services, Inc. AT&T	Leak Detection Investigation - 221 Clement Telephone - December 2020	2,500,00 159,51	(77,91 (77,75
I Pmt -Check	12/23/2020	1600	Jones-Bell LLC dbaEnvironmental Solutions	Odor Control Unit - September 2020	600.00	(77,15
	12/28/2020	ZF2020-RR	Zane Furr	Landscape Maintenance - Reissue Check #1592	(4,686.00)	(81,83
Pmt -Check Pmt -Check	12/28/2020 12/30/2020	1601 1602	Zane Furr AT&T	Landscape Maintenance - Reissue Check #1592	4,686.00	(77,19
	12/31/2020	9849	Bott & Douthitt, P.L.L.C.	Internet - December 2020 Accounting Fees - December 2020	82.21 (2,000,00)	(77,06
ı	12/31/2020	2021321	Aquatic Features Inc	Pond Maintenance - December 2020	(900,00)	(79,96
	12/31/2020	59380	Inframark LLC	Operations - December 2020	(7,550,53)	(87,51
H. H.	12/31/2020 12/31/2020	1131840 00540849	Inframark LLC LCRA	Maintenance - December 2020 Raw Water/Monthly Fee - December 2020	(15,694.29)	(103,21
1	12/31/2020	7059	Sommers Marketing + Public Relations	Website - December 2020	(3,817,70) (950,00)	(107,03 (107,98
t	12/31/2020	290523-00	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	(20,695.73)	(128,67
	12/31/2020	123120	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	(7,990.39)	(136,66
1	12/31/2020 12/31/2020	ZF2020-RR 43796	Zane Furr Murfee Engineering Company	Landscape Maintenance - December 2020 District Engineering - December 2020	(4,036.00) (1,500,00)	(140,70
1	12/31/2020	43797	Murfee Engineering Company	District Engineering - Additional Services - December 2020	(760.00)	(142,20 (142,96
1	12/31/2020	43799	Murfee Engineering Company	Conversion for RR WCID - December 2020	(1,312.50)	(144,2)
	12/31/2020	300131343	Pedernales Electric Cooperative	591 Katie - December 2020	(22.50)	(144,29
	12/31/2020 12/31/2020	300131342 300131342	Pedernales Electric Cooperative Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - December 2020 111 Margaret Circle - December 2020	(978.43) (25.40)	(145,27 (145,30
II .	12/31/2020	300131343	Pedernales Electric Cooperative	374 Katle Dr - December 2020	(211.45)	(145,51
	12/31/2020	738-00053		Customer Refund	(153.87)	(145,66
	12/31/2020 12/31/2020	738-00302 CEN.CD644	DSHS Central Lab	Customer Refund	(123.87)	(145,79
	12/31/2020	REUN1115UT	BOKF, NA	Lab Fees - December 2020 Paying Agent Fee - Series 2015	(106.96) (200.00)	(145,89 (146,09
tt.	12/31/2020	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	(200.00)	(146,29
it.	12/31/2020	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	(200.00)	(146,49
	12/31/2020 12/31/2020	REUN1219UT REUN1216UT	BOKF, NA BOKF, NA	Paying Agent Fee - Series 2019 Paying Agent Fee - Series 2016	(200.00) (200.00)	(146,69 (146,89
l 2000 · Accounts	Payable				26,116.48	(146,89
0 · Impact Fees Pa 1 2120 · Impact Fe						(55,05 (55,05
0 · Accrued Expens	ses 12/28/2020	12.1		Issue Stop Payment Check #1592	(4,686.00)	(17,84 (22,53

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

Туре	Date	Num	Source Name	Мето	Amount	Balance
2139 · TCEQ Liability General Journal General Journal General Journal	12/31/2020 12/31/2020 12/31/2020	12.4 12.4 12.4	3	Record B&C Reports Record B&C Reports Record B&C Reports	0.41 (334.05) (0.41)	(4,293.2 (4,292.7 (4,626.8 (4,627.2
Total 2139 · TCEQ Lia	bility				(334.05)	(4,627.2
2161 - Customer Depo General Journal General Journal	osits 12/31/2020 12/31/2020	12.4 12.5		Record B&C Reports Record Refunded/Applied Deposits	(1,350.00) 180.00	(64,700.0 (66,050.0 (65,870.0
Total 2161 · Custome	r Deposits				(1,170.00)	(65,870.0
2162 • Builder Deposi Total 2162 • Builder D						(24,800.0 (24,800.0
2400 - Payroll Liabiliti Paycheck	12/15/2020 12/15/2020	1574 1574 1574 1574 1574 1575 1575 1575	Dennis Daniel Dennis Daniel Dennis Daniel Dennis Daniel Dennis Daniel Dennis Daniel Eileen Grass Eilen G		0.00 0.00 (9.30) (2.18) (2.18) 0.00 0.00 (9.30) (9.30) (2.17) (2.17) 0.00 0.00 (9.30) (9.30) (9.30) (2.17) (2.17) 0.00 0.00 (9.30) (9.30) (2.17) (2.17) 0.00 0.00 (9.30) (9.30) (2.17) (2.17) 0.00 0.00 (9.30) (9.30) (2.18) (2.18) 0.00 (9.30) (9.30) (9.30) (2.18) (2.18) 0.00 (9.30)	(183.6 (183.6 (183.6 (183.6 (192.9) (206.5) (206.5) (206.5) (227.1 (227.3 (229.5) (229.5) (229.5) (229.5) (229.5) (239.8 (248.1 (250.2 (252.4 (251.7 (275.3
Paycheck Total 2400 • Payroll LI	12/16/2020 abilities	1598	Theresa Purdy		(2.18)	(367.2
2274 · Due to Capital						(802,1
General Journal Total 2274 · Due to Ca	12/31/2020	12.7		Reclass Due To/From	802.12	0.0
2704 · Deferred Rever					802.12	0.0
General Journal General Journal	12/31/2020 12/31/2020	12.2 12.2		Record Tax Collections Record Tax Collections	(6,492.76) 222,331.80	(335,575.7 (342,068.4 (119,736.6
Total 2704 · Deferred	Revenue - Prope	erty Tax			215,839.04	(119,736.6
3200 • Retained Earni Total 3200 • Retained						(960,571.1 (960,571.1
Property Taxes Includi 4300 · Property Tax General Journal		12.2		Record Tax Collections	(222,331.80)	(1,912.7 (1,858.5 (224,190.3
Total 4300 · Proper					(222,331.80)	(224,190.3
4350 · Penalties & I					, , ,	(54.2
General Journal	12/31/2020	12.2		Record Tax Collections	(40,43)	(94.0
Total 4350 • Penalti		ax			(40.43)	(94.
Total Property Taxes I	ncluding P&I				(222,372.23)	(224,285.
Service Revenue 4100 · Water Rever Bill Bill General Journal General Journal General Journal General Journal General Journal	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	738-00053 738-00302 12.4 12.4 12.4 12.4 12.5		Customer Refund Customer Refund Record B&C Reports Record Refunded/Applied Deposits	153.87 123.87 134.19 (41,798.87) (270.00) (61.69) (180.00)	(178,217.4 (124,882.4 (124,728.5 (124,670.5 (166,269.5 (166,539.5 (166,601.6 (166,781.6
	Revenue				(100.00)	1.00//01/0

Reunion Ranch W.C.I.D.

General Ledger

Туре	Date	Num	Source Name	Memo	Amount	Bafance
General Journal 12	venues 2/31/2020 2/31/2020 2/31/2020	12.4 12.4 12.4		Record B&C Reports Record B&C Reports Record B&C Reports	(62.10) (24,968.98) 62.10	(51,442,52) (51,504,62) (76,473,60) (76,411,50)
Total 4200 · Wastewate	er Revenues				(24,968.98)	(76,411.50)
4225 · Service Revenue General Journal 12	e Penalties 2/31/2020	12.4		Record B&C Reports	(913,59)	(1,892.47) (2,806.06)
Total 4225 · Service Re	evenue Penaltie	5			(913,59)	(2,806.06)
Total Service Revenue					(67,781.20)	(245,998.64)
1450 • Tap Fees Fotal 4450 • Tap Fees						(8,000.00) (8,000.00)
1460 • Inspection Fee Inc Fotal 4460 • Inspection Fe						(8,400.00) (8,400.00)
4500 · Interest Income Deposit 12	2/31/2020			Interest	(58.68)	(169.90) (228.58)
Total 4500 • Interest Inco	ome				(58,68)	(228,58)
General Journal 12	ome 2/01/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020	RRW 12/20 12.6 12.6 12.6 12.6 12.6 12.6 12.6	Hays Central Appraisal District	Appraisal Fees - Refund Record Admin Labor - 3118 Reunion - SO 2320044 Record Admin Labor - 1035 Jacksdaw - SO 2416524 Record Admin Labor - 115 Clement - SO 2426842 Record Admin Labor - 1161 Jacksdaw - SO 2410703 Record Admin Labor - 1168 Jacksdaw - SO 2416500 Record Admin Labor - 1331 Jacksdaw - SO 2412449 Record Admin Labor - 444 Katie - SO 2423266	(0,13) (15,00) (15,00) (15,00) (15,00) (15,00) (15,00)	(330,00) (330,13) (345,13) (360,13) (375,13) (390,13) (405,13) (420,13) (435,13)
Fotal 4560 · Miscellaneou	s Income				(105.13)	(435.13)
Operating Expenditures 6150 · LCRA Reservation						217,274,57 4,229,16
	2/31/2020	00540849	LCRA	Raw Water/Monthly Fee - December 2020	2,114.58	6,343,74
Total 6150 · LCRA Rese 6155 · WTPUA Monthly					2,114.58	6,343.74 23,073.16
	2/31/2020	290523-00	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	11,536.58	34,609.74
Total 6155 · WTPUA Mo					11,536.58	34,609.74
	er 2/31/2020 2/31/2020	00540849 290523-00	LCRA West Travis County PUA	Raw Water/Monthly Fee - December 2020 Monthly Charge/Purchased Water - December 2020	1,703.12 9,159.15	46,409.33 48,112.45 57,271.60
Total 6205 · Purchased	l Water				10,862.27	57,271.60
6120 · Operations Expe	ense 2/31/2020	59380	Inframark LLC	Operations - December 2020	7,550,53	15,451.46 23,001.99
Total 6120 · Operations					7,550.53	23,001.99
	: Water 2/03/2020 2/31/2020	4126A70 1131840	SAMCO Leak Detection Services, Inc. Inframark LLC	Leak Detection Investigation - 221 Clement Maintenance - December 2020	2,500.00 729.56	7,757.44 10,257.44 10,987.00
Total 6122 · Repairs &					3,229,56	10,987.00
Bill 12 Bill 12	t - Sewer 2/31/2020 2/31/2020 2/31/2020 2/31/2020	1131840 1131840 1131840 1131840	Inframark LLC Inframark LLC Inframark LLC Inframark LLC	Maintenance - December 2020 Maintenance - December 2020 Maintenance - December 2020 Maintenance - December 2020	634.80 317.40 476.91 952.65	76,617.99 77,252.79 77,570.19 78,047.10 78,999.75
Total 6200 · Repairs &	Maint - Sewer				2,381.76	78,999.75
	t - Irrigation 2/31/2020 2/31/2020	1131840 1131840	Inframark LLC Inframark LLC	Maintenance - December 2020 Maintenance - December 2020	527.00 4,093.01	670.72 1,197.72 5,290.73
Total 6223 · Repairs &	Maint - Irrigatio	on			4,620.01	5,290.73
Bill 12 Bill 12 Bill 12 Bill 12 Bill 12	2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020	1131840 1131840 1131840 1131840 1131840 1131840 1131840	Inframark LLC	Maintenance - December 2020	900.00 75.00 450.00 251.88 250.00 70.00 418.45	6,355.10 7,255.10 7,330.10 7,780.10 8,031.98 8,281.98 8,351.98 8,770.43
Total 6220 · Inspection	าร				2,415.33	8,770.43
Bill 12 Bill 12 Bill 12 Bill 12	2/03/2020 2/12/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020 2/31/2020	300131342	AT&T Pedernales Electric Cooperative Pedernales Electric Cooperative Pedernales Electric Cooperative	Telephone - December 2020 Internet - December 2020 591 Katie - December 2020 Reunion Ranch & FM 1826 - December 2020 111 Margaret Circle - December 2020 374 Katie Dr - December 2020	159.51 82.21 22.50 978.43 25.40 211.45	2,583.64 2,743.15 2,825.36 2,847.86 3,826.29 3,851.69 4,063.14
Total 6230 · Utilities					1,479.50	4,063.14
6216 • Landscape Main Bill 12	tenance 2/31/2020	ZF2020-RR	Zane Furr	Landscape Maintenance - December 2020	4,036.00	15,757.00 19,793.00
Total 6216 · Landscape					4,036.00	19,793.00
6650 - Pond Maintenan	nce					1,781.50
	2/31/2020	2021321	Aquatic Features Inc	Pond Maintenance - December 2020	900.00	2,681.50

Reunion Ranch W.C.I.D.

General Ledger

Туре	Date	Num	Source Name	Merno	Amount	Balance
6130 · Chemicals Total 6130 · Chemic	als					530,06 530,06
6210 · Lab Fees Bill BIll	12/31/2020 12/31/2020	1131840 CEN.CD644	Inframark LLC DSHS Central Lab	Maintenance - December 2020 Lab Fees - December 2020	722.78 106.96	6,263.66 6,986.44 7,093.40
Total 6210 · Lab Fee	es.				829.74	7,093.40
6217 · Sludge Hauli Bill	ng 12/31/2020	1131840	Inframark LLC	Maintenance - December 2020	4,341.25	8,466.30 12,807.55
Total 6217 · Sludge	Hauling				4,341.25	12,807.55
6140 · Permit Fee Total 6140 · Permit	Fee					1,328.05 1,328.05
otal Operating Expend	ditures				56,297.11	273,571.68
dministrative Service Directors Fees, inclu 6315 · Director Fe	ding Taxes ees					18,479,88 1,291,80 1,200.00
Paycheck	12/15/2020 12/15/2020	1574 1575	Dennis Daniel Eileen Grass		150.00 150.00 150.00	1,350.00
Paycheck	12/15/2020 12/15/2020 12/15/2020	1576 1577 1578	Nathan Neese Dennis Daniel Eileen Grass		150.00 150.00	1,650,00 1,800,00 1,950,00
Paycheck	12/15/2020 12/15/2020 12/15/2020	1579 1580	Nathan Neese Thomas J. Rogers		150,00 150,00	2,100,00 2,250,00
	12/16/2020	1598	Theresa Purdy		150,00	2,400.00
Total 6315 · Direc					1,200.00	2,400.00
6600 · Payroll Tax Paycheck	12/15/2020	1574	Dennis Daniel		9.30	91,80 101,10
Paycheck	12/15/2020 12/15/2020	1574 1575	Dennis Daniel Eileen Grass		2.18 9.30	103.20 112.50
Paycheck	12/15/2020 12/15/2020	1575 1576	Elleen Grass Nathan Neese		2.17 9.30	114.7 124.0
Paycheck Paycheck	12/15/2020 12/15/2020	1576 1577	Nathan Neese Dennis Daniel		2.17 9.30	126.2 135.5
Paycheck Paycheck	12/15/2020 12/15/2020	1577 1578	Dennis Daniel Elleen Grass		2.17 9.30	137.6 146.9
Paycheck Paycheck	12/15/2020 12/15/2020	1578 1579	Elleen Grass Nathan Neese		2.18 9.30	149.1 158.4
Paycheck Paycheck	12/15/2020 12/15/2020	1579 1580	Nathan Neese Thomas J. Rogers		2.18 9.30	160.6 169.9
Paycheck Paycheck	12/15/2020 12/16/2020	1580 1598	Thomas J. Rogers Theresa Purdy		2.18 9.30	172.1 181.4
Paycheck	12/16/2020	1598	Theresa Purdy		2,18	183.6
Total 6600 - Payr					91.81	183.6
Total Directors Fees 6215 · Director Rein					1,291.81	2,583.6:
	12/15/2020 12/15/2020	1574 1575	Dennis Daniel Eileen Grass		0.00	0.0
Paycheck Paycheck	12/15/2020 12/15/2020 12/15/2020	1576	Nathan Neese		0.00	0.0
Paycheck	12/15/2020	1577 1578	Dennis Daniel Eileen Grass		0.00 0.00	0.00
Paycheck Paycheck	12/15/2020 12/15/2020	1579 1580	Nathan Neese Thomas J. Rogers		0.00	0.0
Paycheck Total 6215 · Directo	12/16/2020	1598	Theresa Purdy		0.00	0.00
6300 · Bank Charge					5.55	447.0
General Journal Check Check	12/31/2020 12/31/2020 12/31/2020	12.3		Credit Bank Fees Service Charge Service Charge	(91.00) 231.00 72.08	356.00 587,00 659,00
Total 6300 · Bank C	harges				212.08	659.0
6350 · Insurance Total 6350 · Insuran						14,903.08 14,903.08
6400 · Tax Appraisa Bill Bill	12/01/2020 12/01/2020	RRW 12/20 2019	Hays Central Appraisal District Hays County Tax Assessor-Collector	Appraisal Fees - 2021 1st Quarter 2019 Tax Rolls	537,68 13,14	537.6 550.8
Total 6400 - Tax Ap		ees			550.82	550.8
6415 · Public Notice Total 6415 · Public I 6700 · Miscellaneou	Notice					738.0 738.0 1,100.0
Bill	12/31/2020	7059	Sommers Marketing + Public Relations	Website - December 2020	950,00	2,050.0
Total 6700 · Miscella					950.00	2,050.0
otal Administrative S	ervices				3,004.71	21,484.5
rofessional Fees 6320 • Legal Fees - Bill	General 12/31/2020	123120	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	7,990.39	32,300.5 17,268.6 25,259.0
Total 6320 · Legal F	ees - General				7,990.39	25,259.0
6333 · Accounting F Bill	ees 12/31/2020	9849	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	2,000.00	4,000.0 6,000.0
Total 6333 · Accoun	ting Fees			:	2,000.00	6,000.0
6340 • Engineering Bill Bill	Fees - General 12/31/2020 12/31/2020	43796 43797	Murfee Engineering Company Murfee Engineering Company	District Engineering - December 2020 District Engineering - Additional Services - December 2020	1,500.00 760.00	8,554.3 10,054.3 10,814.3
**	,,		3			, 110

Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2020

Туре	Date	Num	Source Name	Memo	Amount	Balance
6342 · Engineerin Bill	ng Fees - Misc, 12/31/2020	43799	Murfee Engineering Company	Conversion for RR WCID - December 2020	1,312.50	2,477.50 3,790.00
Total 6342 · Engl	neering Fees - Misc	:.			1,312.50	3,790.00
Total Professional Fe	ees				13,562.89	45,863.40
TAL					0.00	0.00

Sec	Acids ess	Los Bik	Builder	Date	Builder Pmt Ck N	Dep Date	\$5,180/ \$12,918	(mpa Fee		Meter Size	Water Tap Fee 5500	WW Tap Fee \$500	Water Tap Insp \$75	WW Tab Insp \$75	WW Final Insp. \$250	CrossConn Insp. \$350	Grinder Insp \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit	Total
1 118 Februar Court		1 A	To	7/3/15	37789	7/20/15	5,180	21/81/80	5,180	3/41	500	500	75	75	250	350	300				7,230
1 136 Fernal Cover		3 A	TOM:	6/19/15	37672	6/10/15	5,180	07/21/15	5,160	3/4"	500	500	75	75	750	350	150				7,080
1 150 Fernal Cover		3 A	TNA	L/15/16	39330	1/26/16	5,180	02/16/16	5,180	3/4=	500	SOO	75	75	250	350					6,930
I 155 Fannel Come		* *	114	1/27/17	42565	2/27/17	12,938	03/21/17	17,938	3/4"	500	500	75	75	250	350	300	50			15,038
1 L37 Finnel Cove		5 🛦	PAR.	1/18/13	31820		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
1 128 Fannal Cour		6	TM	1/18/13	31617		5,180	04/16/13	5,180		500	500	75	75	250	350					6,930
1 Common Area		7 *	114	1/18/13	31815		41,440	04/16/13	41,440	3-											41,440
L. Common Area			100		36439					3/4"											
1 123 Denise Cove		2 1	IM	1/9/15			5,180	02/17/15	\$ 180		500	500	75	25	250	350					6,930
1 199 herryr Cove I 181 Dennie Cove		1.0	114	5/22/15	37456	6/30/15 4/27/15	5,180 5,180	07/21/15	5 180 5 180	3/4"	500 500	500 500	75 75	26	750 250	350 350	150 150				7,080 7,080
1 180 Series Cour		3 8	114	6/16/15	37637	6/30/15	5,180	04/16/13	S 180	5/8"	500	500	75		250	350	130				5,930
1 ISI Dense Cone		6	TM	3/8/13	32159	3/28/13	5,180	10/20/15	5 180	5/8"	500	500	75	25	250	350	300				7,230
1 114 Denise Case		, .	734	5/8/15	37333	6/10/15	5,180	07/21/15	5 180	3/4"	500	500	7S	a	250	350	300				6,930
1 140 Denise Cove		8	254	7/31/15	37993	8/14/15	5,180	10/20/15	5 180	3/4"	500	500	75	73.	250	350	150				7,080
1 122 Senae Cone		9	TU	2/20/15	36766	3/19/15	5,180	04/24/15	5.180	3/4"	500	500	75	26	250	350	150				7,080
1 Canmon Ness		10	W(2)	1720/22	20700	2/23/23	3,100	0.72.413	3,100	27.	300	200		575	130	330					,,000
1 749 bisselee Drive		110 #	7000	6/23/17	43573	6/23/17	12,938	07/18/17	12 938	3/4"	200	500	75	75	250	350		50			14.738
1 363 buildin Dree		au (C	100	6/23/17	43575	6/23/17	12,938	07/18/17	12 938	3/4"	500	500	75	75	250	350		50			14,738
1 771 facksdaw Orive		112	EM	6/23/17	43577	6/23/17	12,938	07/18/17	12 938	3/40	500	500	75	75	250	350		50			14,738
1 845 facksdaw Dove		113 #	114	A/TA/18	47346	8/13/18	17,938	09/18/18	12,938	3/4"	500	500	75	75	250	350		50			14.738
1 855 facksdaw Drive		114 (734	3/23/18	45951	3/23/18	12,938	04/17/18	12 938	3/4"	500	SOO	75	75	250	350		50			14,738
1 867 facksdaw Drive		115	114	5/17/18	46726	5/17/18	12,938	06/19/18	12 938	3/4"	500	500	75	75	250	350		50			14,738
5 #29 fackagew Driver		116	100	5/17/18	46727	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350		50			14,736
1 718 Industry Drug		34 6	TM	6/7/17	43458	6/7/17	12,938	07/18/17	12 938	3/4"	500	SOU	75	75	250	350		50			14.738
1 738 Isobadan Orlan		35 6	1M	12/7/17	44517	12/7/17	17,938	01/15/18	12 938	3/4"	500	500	75	75	250	350		50			14,738
1 740 beholes from		36 G					,														- 1700
1 PSZ Nejvoden Denie		37 @	734	6/23/17	43574	6/23/17	12,936	41/11/10	12,938	3/4"	500	900	15	75	290	350		10			14,738
1 352 lichstee Seve		36 6	EM.	6/13/17	43576	6/23/17	12,936	07/18/17	12,938	3/4"	508	500	75	75	250	350		53			14,738
1 776 ladodna Orien		39 G	134	10/18/17	44485	10/18/17	17,936	12/19/17	12,938	3/4"	100	500	25	75	250	350		150			14.738
I #94 Sociales Drive		40 6	104	1/24/17	43699	7/24/1/	12,938	08/23/1/	12.938	3/4"	308	100	- 10	- 6	250	350		10			14,738
1 - 814 beholder Drive		41 67	TM	8/23/17	44034	8/23/17	12,936	36/38/17	12,938	3/4"	500	300	rs.	25	130	350		50			14,738
1 ASS fashed and Down		42 6	- 114	12/7/17	44618	12/7/17	12,938	OLUMNIA	12,938	3/4"	Men	100	24	25	250	350		501			14,738
1 854 behoden Ories		43 6	TNA	12/7/17	44519	12/7/17	12,936	01/15/18	12,938	3/4*	500	500	21	75	190	350		50			14,738
1. BJB Incheden Drive		44 (6)	734	7/24/17	83670	7/24/17	17,938	08/33/17	12,938	3/4"	100	300	75	75	130	350		58			14.738
1 882 factaden Driver		45 6	The	8/23/17	44152	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	25	35	250	150		58			14,738
1 2571 Reuman Brud		45 0	134	12/7/17	44723	12/7/17	12,938	01/14/18	17,938	3/4*	100	500	75	75	250	350		55			14,738
1 295 8 Remark Blvd		47 @	TM.	12/7/17	44938	12/4/17	12,936	01/16/18	12,936	3/4"	500	100	25	25	250	350		50			14,738
1 2947 Resolve Bod		48 (6)	TM	10/5/18	48055	10/5/16	12,938	11/20/18	12,936	3/4"	500	500	76	25	350	350		56			14,738
# 29 II Reumon Blvd		49 4	TM.	1/5/18			12,938	02/20/18	12,938	3/4"	500	500	25	73	250	350		53			14,738
1 2525 Searter Red		50 4	TAK	9/3/18	47540	9/3/18	12,938	10/16/18	12,938	3/4"	550	300	29	73	150	350		50			14,738
1 #111 Reunion Blvd		51 46	134	3/23/16	46144	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	26	13	250	350		50			14,738
1 JEST Seutron Blad		52 4	TM.	1/26/18			12,938	92/20/18	12,936	3/4"	500	500	75	75	250	350		58			14,738
1 IEEE Research Blad		53 0	TAR	3/23/18	46143	3/23/18	12,938	04/17/18	12,938	3/4"	100	500	25	25	250	350		50			14 738
1 2554 Reunten Ged		10 10	YM	3/23/18	45147	3/23/18	12,938	95/17/18	17,938	3/4"	500	900	75	75	750	350		56			14,736
1 J902 Neumber Mod		11 #	TM	4/13/18	47490	8/13/16	12,938	ONTENTE	17,938	3/4"	510	500	75	35	210	350		50			14,738
1 2322 Reunian Blvd		12 **	PM:	12/7/17	44983	12/74/17	12,938	91/14/18	12,938	1/4"	500	500	75	15	250	350		50			14,738
\$ 2556 Reunion Blvd		13 🙀	758	8/23/L7	44151	8/23/17	12,938	10/18/17	12,938	3/4"	100	500	25	76	250	350		50			14,738
1 2550 Resemblish		14 (6)	234	3/2/18	45898	3/2/18	12,938	WALTER	12,938	3/4"	300	500	73.	73	250	350		56			14.238
1 2000 Reunion Blad		15 #	ENA	3/2/18	45689	3/2/16	12,938	04/17/18	12,938	3/4"	500	500	75.	25	520	350		90			14,738
1 - 2972 Seumon Mod		16 14	TAK	3/2/18	45899	3/3/16	12,938	04/17/18	17,938	3/4"	100	100	75	25	250	350		53			[4,733
1 2182 Neuroon Was		17 #	TM	1/26/18			12,938	03/20/18	12,938	3/4"	120	100	15	75	250	350		56			14,738
1 7962 Xeunion Wol		18 🙀	644	5/17/18			17,938	94/1973#	12,938	3/4"	100	500	- 5	25	250	350		59			14,738
1 5002 America Elef		19 🖷	YM	7/24/17	43697	7/24/17	17,938	08/23/17	12,938		300	500	75	75	150	350		50			14,735
	Lubitatul Section	i .					1 507,466		147,481		£ 75,000	1 11,000	1 1,750	1 1,714	11,580	£ 17,500	1 1,650	1 1,000	1 -	1	1 476.46
2 182 Limma Loop		3. 4	TM	1/18/13	31825		5.180	01/15/13	5.180	5/8"	són	500	b	25	210	150					6.930
2 194 Immaloop		2 8	TM	1/18/13	31876		5,180	04/16/13	5,180	5/8"	500	500	75	- 8	750	200					6,931
208 Emma Loop		9.8	TM	2/28/13	32119		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,931
# 120 Emma Loop			TAA	2/14/14	14199	2/19/14	5,180	SALINITA	5,180	3/4"	500	500	75	25	250	150					6.93
236 Fmma Loop		9.2	TAN	1/24/14	34079	1/31/14	5,180	02/19/14	5,180	3/4"	500	500	- 22	- 8	230	100					6.930
250 Emma Loop		1.2	TM	2/14/14	34200	1/11/14	5,180	03/18/14	5,180	3/4"	500	500	- 8	8	250	150					6,934
# 252 Emma Loop		5.7	TAI	3/14/14	24387	3/20/14	5,180	04/16/14	5,180	3/4"	500	500	- 2	15	250	150					6,930
2 178 Emma Loop		1 A	FMI	2/14/14	3420).	1/19/14	5,180	GA/16/14	5,180 S,180	3/4"	500	500	79	28	250	150					6,930
2 2/8 Emma Loop		2.2	TMI	2/14/14	34201	2/15/14	5,180	03/18/14	5,180 5.180	3/4"	500	500	- 2		750	250					6930
J 192 trnma Loop		15 A	TAR	1/21/14	34263	11/18/13	5,180 5,180	12/17/13	5,180 5,180	3/4"	500	500	20	25	750	150					6,93
₹ 318 Emma Loop		11 A	TM	5/17/13	33658	5/21/13	5,180 5,180	06/18/13	5,180	3/4"	500	500 500	75	25	250	350					6,931
2 330 Emma Loop		12 4	TM	2/11/13	32593	7/5/13	5,180	06/18/11	5,180 5,180	3/4"	500	500	- 8	23	250	200		- 22			6,93 6,98
342 Emma Loop		13 A	TM	6/11/13	32444	7/5/13 5/10/13	5,180	06/18/13	5,180 5.180	3/4"	500	500	2	- 2	230	150		- 17			6,9B
																150					
354 Emma Loop			TM	9/20/13	33350	9/30/13	5,180	10/23/13	5,180	3/4"	500	500	25	2	250						6,93
2 366 Emma Loop			TM	8/16/13	33150	8/21/13	5,180	09/17/13	5,180	3/4"	500	500	- 2	75	250	358					6,93
380 Emma Loop		16 A	TM	8/16/13	33151	8/21/13	5,180	09/17/13	5,180	3/4"	500	500	75	75	250	356					6,93
392 Emma Loop		17 A	TM	10/11/13	33490	10/17/13	5,180	11/19/13	5,180	3/4"	500	500	25	25	250	350					6,91
# 406 Emma Loop		18 A	TM	6/31/13	32805	7/5/13	5,180	404236214	5,180	3/4"	500	200	25	75	258	350					6,93
2 444 Emma Loop		19 A	TM	1/24/14	34083	1/31/14	5,160	03/19/14	5,1B0	3/4"	500	500		25	255	950					6,93
# 462 Emma Loop		30 A	IM	5/17/13	33594	5/21/13	5,180	06/18/13	5,180	3/4"	500	500	-	75	156	310					6,93
# 478 Emma Loop		31 A	TM	4/4/14	34577	4/14/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	238	350					6,93
		31 A	TM	5/9/14	34630	5/23/14	5,180	06/17/14	5,180	3/4"	500	500	25	75	250	356					6,930
2 496 Emma Loop																					
1 496 Emma Loop S12 Emma Loop		29 A	TM	2/28/14	34309	3/7/14	5,160	04/16/14	5,180	3/4"	500	500	75	35	250	850					6,930
2 496 Emma Loop					34309 34388 35135	3/7/14 3/20/14 6/25/14	5,180 5,180 5,180	04/16/14 04/16/14 07/15/14	5,180 5,180 5,180	3/4" 3/4"	500 500 500	500 500	n n	- 5	250 250 250	856 856					

Sex	Assess	Let. Wh	Notes	0.01	Number Proc.	Ora Date	Water (mpaid/de 55,180/ \$12,938	Impac Fee		Meter See	Weter Tay Fee \$100	www.tan fee 5500	Wyter Tap Inqu. \$15	WW/tap Imp 575	WWY Enail Impa \$250	OssiCons. Irap 1160	Gredet Irus \$190	Irrigation Irrigi. \$100	Backflow Inspection SPS	Deposit 5100	faul
2 SURTHMATERS		26 A	TM	M/14/14	34189	8/7/0214	5,180	04/14/14	5,180	524"	500	500	75	75	250	350	-		2000		6,930
2 572 Emma Loop		29 A	TM	2/14/14	34107	7/19/14	5,180	03/18/14	5,180	11/4"	500	500	75	25	750	350					6,930
2 SB6 Emma Loop		30 A	TM	3/14/14	14390	3/20/14	5,180	04/16/14	5,160	1/4"	500	500	76	75	250	350					6,930
2 601 Emma Loop		29 A	TM	2/14/14	34203	2/19/14	5,180	03/18/14	5,180	#/4"	500	50D	(1)	75	250	350					6,930
2 6J8 Emma Loop		SD: A	TM	7/15/14	35302	7/21/14	5,180	UW/19/14	5,180	1/4"	500	500	75	15	250	350					5,930
2 633 Emma Lopp		MA	TM	2/21/14	34265	2/25/14	5,180	03/18/14	5,180	3/4"	500	500	n	75	250	350					6,930
2 648 Emma Loop		34	TM	10/18/13	33529	10/33/13	5,180	11/19/13	5,180	9/4"	500	500	75	75	250	350					6,930
2 664 Emma Luop		13 A	TM	5/23/14	34931	5/28/14	5,180	06/17/14	5,180	1/4"	500	500	25	75	250	350					6,930
2 684 Emma Loop		14 A	1M	5/15/14	1488/	5/22/14	5,180	06/17/14	5,180	7/4"	500	500	76	- 75	250	150					6,930
2 706 Emma Loop		35 A	TM	3/28/14	34513	4/1/14	5,180	05/70/14	5,180	1/4"	500	500	75	75.	250	350					6,930
2 Common Arga		36 6																			
7 143 Emma Loop		1 C	734	3/16/13	31821		5,180	04/16/13	5,180	5/8"	500	100	n	75	250	. 196					6,930
2 167 Emma Loop		3 6	T.M	4/19/13	12443	5/10/13	S,180	06/18/13	5,180	3/4°	500	300	25	75	710	100					6,930
2 191 Emma Loop		3 C	234	12/6/13	33776	12/16/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	3145					6,930
2 209 Emma Loop		4 6	1144	3/14/14	34198	2/19/14	5,180	02/20/16	5,180	3/4"	500	500	75	75	250	250					6,930
221 Emma Loop		5 €	150	8/16/13	33149	8/21/13	5,180	09/17/13	5,180	3/4"	500	500	75	75	259	250					6,930
¥ 23\$ Emma Loop		6 6	FINA	4/5/13	32339	4/8/13	5,180	05/21/13	5,L80	5/8"	500	100	- 8	35	754	250					6,930
247 Emma Loop		3 6	114	9/20/13	33349	9/30/13	5,180	10/23/13	5,180	3/4"	500	500	75	15	250	1150					6,930
2 251 Emma Loop			TAR	9/27/13	33406	10/3/13	5,180	11/19/13	5,180	3/4"	500	100	250	35	210	\$30					5,930
273 Emma Loop			EM	4/2/13	31254	4/8/13	5,180	05/21/13	5,180	5/8"	500	100	75	15	256	250					6,930
# 287 Emma Loop		600 6	7.00	4/2/13	32295	4/8/13	5,180	05/21/13	5,180	5/8"	500	500	.75	25	258	\$56					5,930
301 Emma Loop		11 c	754	4/5/13	32340	4/8/13	5,180	05/21/13	5,180	5/8"	500	500	25	75	250	350					6,930
333 Emma Loop		11 €	140	3/15/13	32203		5,180	04/16/13	5,180	5/8"	500	500	75	75	350	155					5,930
331 Emma Loop		11 6	788	3/24/14	34081	1/31/14	5,180	02/19/14	5.180	3/4*	500	100	25	15	750	850					6.930
# 353 Emma Loop		14 6	154	9/27/13	31407	10/3/13	5,180	11/19/13	5.180	3/4"	500	100		15	250	100					6,930
1. 369 Emma Logo		15 E	750	1/24/14	34087	1/31/14	5,180	02/19/14	5,180	3/4"	500	100	n	15	110	350					6,930
P. 383 Emma Loop		18 C	TM.	6/21/13	32804	7/5/13	5,180	08/20/13	5,180	3/4"	500	100		n	110	150					6,930
397 Emma Logo		17 6	134	9/27/13	33408	10/3/13	5,180	11/19/13	5,180	3/4"	500	100	25		258	110					6,930
# 409 Emma Logg		10. 6	134	2/8/13	31995	10/3/13	5,180	04/15/13	5,180	5/8"	500	100	25	25	210	150					6,930
1 127 Margaret Girde		19 6	150	1/18/13	31810		5,180 5,180	04/16/13	5,180	5/8"	500	500			130	150					6,930
			188										75	74							
1 143 Margaret Circle		30 C		1/18/13	31955		5,180	04/15/13	S, LBCI	5/8"	500	100	16	75	758	850					6,930
167 Margaret Circle		21 6	154	6/21/13	32800	7/5/13	5,180	00/30/11	5,180	3/4"	200	100	15	15	120	100					6,930
203 Margaret Circle		12 C	7.44	LJ/15/13	33665	12/2/13	S,180	01/21/14	5,180	3/4"	500	300	n	25	210	150					6,930
1 239 Margaret Circle		21 C	734	9/9/13	33 LQ4	8/13/13	5,180	09/17/13	5,180	3/4"	500	500	- 15	75	1150	150					6,930
# 269 Margaret Circle		24 €	7.84	1/24/14	34080	1/31/14	5,180	07/19/14	5,180	3/4"	500	100	75	25	250	350					6,930
279 Margaret Grde		15 €	TAR	2/28/13	32121		S, L80	04/16/13	5,L80	5/8"	500	100	25	75	210	350					6,930
282 Margaret Circle		26 €	7.00	1/18/13	31827		5,180	04/16/13	5,180	5/8"	SOO	3300	PS.	. 25	250	850					6,930
268 Margaret Orde		27 €	188	4/12/13	32374	5/10/13	5,180	06/18/13	5,180	3/4"	500	100	75	75	256	150					6,930
1 252 Margaret Circle		30 €	EM	6/21/13	32802	7/5/13	5,180	06/20/13	5,180	3/4"	SÓO	500	7%	.7%	256	350					6,930
238 Margaret Cirde		29 €	734	6/21/13	32801	7/5/13	5,180	08/20/13	5,180	3/4"	500	100	n	11	110	150					6,930
1 224 Margaret Circle		MI C	The	4/2/13	31293	4/8/13	5,180	05/21/13	5,180	5/8"	500	100	75	15.	250	350					5,930
210 Alargaret Circle		n c	ENA	2/28/13	32120		5,180	04/16/13	5,180	5/8"	500	100	n	25	250	156					6,930
194 Margaret Circle		12 €	7.54	3/22/13	32261		5,160	04/16/13	5.180	5/8"	500	100	25	25	250	350					6.930
₽ 178 Margaret Gride		13 C	tes	1/16/13	11124		5.180	04/16/13	5,180	5/8"	500	500	25	25	258	\$50					6,930
2 Mit Megent Croke		14 €	End	3/22/13	13340		5,180	04/16/13	5,180	5/8"	500	300	75	24.	250	150					6,930
2 144 Margaret Orde		15 C	tw	1/18/13	31823		5.180	04/16/13	5,180	5/B"	500	100	75	.75	150	190					6,930
2: 126 Margarith Große:		34 C	EM	1/16/13	rinte		5,180	04/16/13	5,180	5/8"	500	\$30	75	31.	213	ins					6,910
2 565 Emma Loop		17 C	134	2/21/14	34354	3/25/10	5,180	03/18/14	5,180	3/4"	són	500	25	25	230	100					6,930
2 593 Emma Loop		14 6	734	5/23/14	54130	3/78/14	5,180	06/17/14	5,180	3/4"	500	100	75	75	256	150					6,930
2 619 Emma Loop		15 €	TM	1/9/15	15442	2880/24	5,180	02/17/15	5,180	3/4"	500	300	75	25	130	150					6,930
2 647 Emma Loop		42 C	100	5/8/15	87834	6/10/14	5.160	07/21/15	S.180	3/4"	500	500	15	25	250	858					6,930
2 667 Emma Loop		41 C	100		25076																
2 683 Emma Loop		44 6	IM	6/13/14	16443	6717/14	5,180 5,180	07/15/14	5,180 5,180	3/4"	500 500	100	15 D	76.	250 250	190					6,930
2 699 Emma Loop			134			60106		02/17/15													
				6/13/14	25079		5,180	07/15/14	5,180	3/4"	500	100	15	15	110	450					6,930
2 715 Emma Loop			110	4/11/14	14611	4/4*/1*	5.180	OS/20/14	S, L&D	3/4"	500	500	15	25	250	150					6,930
2 Common Area		45 C										100	e 1977	1920	- 10-	(12)15					
2 209 Jayne Cove		4	TM	5/16/14	34685	5/22/14	5,180	06/17/14	5,180	3/4"	500	500	15	75	150	3150					6,930
2 191 Jayne Cove		2 .	TM	12/5/14	36259	12/5/14	5,180	01/20/15	5,180	3/4"	500	500	75	25	258	350					6,930
2 177 Jayne Cave			TAM	9/19/14	35734	10/15/14	S,180	11/18/14	5,180	3/4"	500	100	75	76	250	910					6,930
2 JG3 Jayne Cove			TM	1/9/15	36440		5,180	02/17/15	5,180	3/4"	500	500	15	15	250	100					6,930
2 151 fayne Cove		5 8	TM	12/5/14	36258	12/18/14	5,180	01/20/15	5,160	3/4"	500	500	15	15	250	200					6,930
2 137 Jayne Cove			TM	5/30/14	34976	6/9/14	5,180	07/15/14	5,180	3/4"	500	500	25	. 75	250	950					6,930
2 J23 fayne Cove			TM	13/5/14	36257	12/18/14	5,180	01/20/15	5,180	3/4"	500	100	15	15	196	250					6,930
2 109 layne Cove			MI	6/20/14	35134	6/25/14	5, LB0	07/15/04	5,180	3/4"	500	500	15	. 15	250	3160					6,930
2 108 fayne Cove			TM	10/3/14	35815	10/16/14	5,180	11/18/14	5,160	3/4"	500	500	75	25	250	950					6,930
2 120 Payne Cove		10. 8	TM	2/20/15	36765	3/19/15	S, L80	04/21/15	5,180	3/4"	SCID	500	25	75	250	310					6,930
2 134 Jayne Cove		11 6	TM	7/3/14	35957	7/21/14	5,180	=/22D+	5,180	3/4"	500	500	in.	15	250	330					6,930
2 148 Jayne Cove		13 8	TM	9/12/14	35679	9/19/14	5,180	10/21/14	5,180	3/4"	500	500	29	75	250	150					6,930
2 162 layne Cove		D .	TM	7/31/14	35421	8/8/14	5,180	10/21/14	5,160	3/4"	500	500	31	75	250	150					6,930
2 174 layre Cove		14 6	TM	3/20/15	37015	3/27/15	5,180	04/21/15	5,160	3/4"	500	500		15	750	150					6,930
2 J&B Payne Cove		15 8	TM	6/13/14	35074	6/17/14	5,180	07/15/14	5,180	3/4-	002	500	35	15	250	310					6,930
2 200 fayne Cove		16 8	TM	1/13/15	36949		5,180			3/4"	500	500	24	75	253	250					
2 200 layne Cove 2 212 layne Cove		17 .	TM	3/13/15	36949 36950	3/27/15	5,180 5,180	04/21/15	5,180 5,180	3/4"	500 500	900	25	75	258	314					6,930
2 212 fayne Cove 2 224 Jayne Cove								04/21/15		3/4"		500	'n		250	350					
			TM	6/13/14	35075	6/13/14	5,180	07/15/14	5,180		500			15							6,930
2 236 isyne Cave		10.0	TM	2/6/15	36648	1/20/15	5,180	02/20/15	5,160	1/4"	500	500	15	13	350	250					6,910
2 250 layne Cove		20 .	TM	7/3/14	35258	7/21/14	5,180	08/19/14	5,180	3/4"	500	500	25.	73	250	100					6,930
2 361 Jayne Cove		21 0	TM	3/13/15	16951	3/27/15	5,180	04/21/15	5,180	3/4"	500	500	29.	25	190	350					6,930
2 276 layre Cove		22 6	TM	2/13/15	36710	3/19/15	5,180	04/21/15	5,180	3/4"	500	500	. 25	. 15	150	350					6,930
7 288 Jayne Cove		28 8	TM	1/23/15	34557		5,180	02/17/15	5,180	3/4"	500	506	24.	25	750	850					6,930
		24 8	TM	5/16/14	34886	5/22/14	5.180	06/17/14	5,180	3/4"	500	100	21.	25	250	350					6.930
2 302 Jayne Cove																					
2 302 Jayne Cove 2 316 Jayne Cove		35 8	TM	7/25/14	35393	8/8/14	5.180	10/21/14	5.180	3/4"	500	500	15	15	350	350					6,930

fei Address	tes da	Builder	- Oak	Suider Free	Ore Date	96000 55,180 / 518:514	Impa Fee		Meur	Water Tap Fre Stoot	WWTsp Fee 1500	Water Tay	WW Tas H 50	WW Foral	CrystConn Insa	Sinder Inia \$110	(myalan (nya.	Backley Inspectors 515	Senative Deposit	Reset
2 118 layer Cove	11 1	TM	2/22/13	36834	1/11/11	3,180	94/14/13	\$180	3/17	200	300	75	73	730	316	Atpo	339	313	2430	5.500
2 344 Jayne Cove	36 (4:	154	14211/14	36166	12/15/14	5.180	01/00/11	5.180	3,141	500	500	75	75	250	ESC.					6,932
2 Common Arta	29 8																			
2 LOO Jayne Cove (Common Area)	50 8	114	1/11/11	33044	_	12,950	04/16/13	12,950	1"	1,000		75						16		14,100
2 1345 Reuman Ranch Blod 2 131 Mararet Circle Irrigation Meter	30 8	10	\$/17/2014 10/17/14 1/18/13	3349/1310	INMERING	5,180 5,180	10/21/14 04/16/13	5,180	1 1/2"	106	100	- 8	25	210	310					6,930
2 145 Jack Sdaw Drive	v ?	TM	9/2/20	58561	9/2/20	17,938	09/15/20	5,180 17,938	5/8"	500 500	100	75	28	***	110		192	25		5,830 L4,738
2 ISS hab Silve Drive	9.0	TM	5/15/15	37419	6/30/15	5.180	07/31/15	5,180	3/4"	500	100	20	- 2	250	190		50			6,930
2 271 box Silve Drive	3.7	14	5/15/15	37420	6/30/15	5,180	07/21/15	5,180	3/4"	100	100	- 2	- 2	230	230					6,930
2 JSS Noi Scharbine	2.7	tur	6/12/15	37638	6/30/15	5.180	07/21/15	5,180	3/4"	500	500	- 75	25	250	216					6,930
2 305 lack Selen Other	3. 1	TM	5/17/18	46735	5/17/18	12,938	96/18/18	12,918	3/4"	500	900	75	26	250	210		34			14,738
7 337 Inth Scient Orice	9.6	TM	4/19/17	42988	4/19/17	12,938	05/16/17	12,938	3/4"	500	100	15	25	250	256		M			14,738
# 12% lijch Sdaw firtve	(A. A.)	TM:	17/9/16	41979	12/9/15	17,938	01/17/17	17,938	3/4"	50E	100	75	n	790	E10		50			14,738
2 342 halt Selaw Drive	4.6	114	9/9/16	41377	9/21/16	12,938	10/38/16	12,938	3/4"	500	100	75	25	250	310		50			14,738
3 ISS lick Sales Drive	2.5	100	HANDER WASTE	40975 / 40843	B/2/16	12,938	01/07/14	17,938	3/4"	500	100	75	15	250	110		.50			14,738
2 305 lack Stare Drive 2 127 lack Stare Drive	10 €	258	5/26/17	43345 38358	5/26/17	12,938	06/20/17	12,936	3/4"	500	100	75	75	250	350		50			14,738
2 MP Jack Man Drive	11 1	THE	9/14/15 12/9/16	41908	9/23/15	5,180 13,938	10/20/15 01/17/17	5,160 12,938	5/8" 3/4"	560	500	- 8	25	250	156		523			6,930
2 400 lack Sdam Drive	10 1	TM	3/23/16	46008	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	- 15	- 25	210	150		58			14,738
1 415 lack Sdaw Drive	77. 1	104	3/21/16	39898	3/23/16	12,938	04/19/16	12,938	3/4"	900	900	75	75	250	210		10			14,738
# 427 Rack Sdaw Drave	0.7	134	4/29/16	40745	5/12/16	12,938	05/17/16	17,938	3/4	500	100	n	0	230	no no		50			14,738
3 441 Jack Sdaw Drave	14 1	Dar	6/23/17	43528	6/23/17	12,938	03/13/13	12,938	3/4"	500	500	n	75	250	200		50			14,738
# 453 Jack Sdaw Drive	37 1	144	3/37/17	41569	1/27/17	12,938	03/21/17	17,938	3/4"	336	300	75	25	250	110		100			14,788
2 467 lack Schare Donat	16 . 6	104	2/27/17	42570	2/27/17	12,938	03/21/17	17,938	3/4*	500	500	28	25	250	150		50			14,738
2 117 Kathe Drive	29 1	144	4/8/16	40085	4/18/16	12,938	05/17/16	12,938	3/4"	900	300		25	250	200		140			14,718
2 133 Asia Ditur	30 1	TAR	11/23/16	41906	12/1/16	12,938	01/17/17	12,935	3/4"	500	100	75	76	250	110		137			14,738
2 147 Kyra Drive	25 6	TM	2/27/17	42564	2/27/17	12,934	03/21/17	17,938	3/4"	100	100	15	75	250	210		50			14,738
2 148 Kinin Orbin	33 6	234	5/20/16	40431	5/24/16	12,938	06/31/16	12,938	3/4"	500	100	25	25	250	210		Se			14,738
2 175 Yelle Orise	29 1	114	4/8/16	40046	4/18/16	12,938	05/17/16	12,938	3/4"	300	500	35	75	150	110		30			14,738
2 203 Katie Orive	24 . 3:	THE	5/16/17	43143	5/16/17	12,938	06/20/17	12,938		500	500	- 75	75	250	356		50			14,738
217 Katte Drive	25 L 26 F	104	9/18/15 9/26/16	38408 41543	10/14/15	5,180 12,93d	11/17/15	5,180 12,938	5/8" 5/8"	N/a	100	- 5	- 25	250	150					6,930
2 233 Yatie Onve	27 (144	9/26/16 8/14/L5	38151	9/1/15	5,180	09/15/15	5,160	5/8" 5/8"	500		75	- 25	250	950		50 50			14,738
247 Katle Orive	26 0	TM	4/15/16	40130	4/18/16	17.938	05/17/15	17,938	3/4"	500	500 800	75	21	250	116		50			14,736
J. 261 Xalie Drive	22 1	TM	5/13/16	40338	5/24/16	12,938	06/21/16	12,938	3/4"	500	100	n.	25	250	250		50			14,738
3 275 Valle Orine	20 1	TM	5/20/16	40433	5/24/16	12,938	96/21/16	17,938	3/4"	500	500	15	74	250	350		50			14,738
2 255 Satis Drive	31 6	TM	1/5/17	42271	1/24/17	12,938	02/21/12	12,938	3/4"	100	100	75	23	210	190		SO			14,738
3 305 Valle Drive	32 €	TM	9/18/15	38409	10/14/15	5,180	11/17/45	5,180	5/8"	500	100	75	25	250	350					6,930
3 339 Katie Orive	33. 6	TM	2/27/17	42567	3/27/17	12,938	03/21/17	11,938	3/4"	500	100	75	35	250	150		50			14,738
2 #55 Katle Drive	34 (0)	TM	6/7/17	43406	6/7/17	12,986	07/18/17	12,938	3/4"	500	100	15	75	250	110		50			14,738
3 947 Katin Dran	35 6																			-
2 SEE Fally Drive	34 1	100	1/22/15 #.3/11/16			12,938	04/19/16	12,938	3/4"	300	100	75	75	250	350		90			14,738
2 600 Cate Ores	32 I	TM	3/15/17 4/3/19	43641 50584	3/15/17	12,938	04/18/17	17,936	3/4"	500	100	75	75	250	350		34			14,738
2 SEE NAME OF THE	39 1	TM	THE STATE OF	48199	3/3/19	12,938	11/20/18	12.938	3/4"	500	100	75 75	75 75	210 216	350 350		10			14,738
3 441 Fatte Ortice	40 1	734	3/5/19	50368	3/5/19	12,938	04/15/19	12,936	3/4"	500	100	75	75	250	350		50			14,738
2 455 Kate Dese	A1 4	154	5/23/19	51650	5/23/19	12,938	07/16/19	17,936	3/4"	500	500	75	75	250	350		10			14,738
3 476 Kate Drive	43 6	TM	7/29/19	53154	7/29/19	12,938	08/20/13	12,938	3/4"	300	100	75	75	250	350		10			14.730
3 485 Kabe Drive	30 (0)	TM:	12/30/19	\$\$966	12/30/19	12,938	01/24/20	17,938	3/4"	506	300	75	75	250	350		10			14,738
2 SOLKATIE Delve	44 6	TM	1/24/20	56487	1/24/20	12,938	02/18/20	12,938	3/4"	500	100	75	75	250	350		50			14,738
3 Stiffale Dive	45 8	1M	7/13/18	47265	7/13/18	12,938	04/21/18	17,938	3/4"	500	300	75	75	250	350		10			14,738
2 SSE Valle Delice	44 1	TM	10/19/18	48200	10/19/LB	12,938	11/30/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
3 S47 face Drive	49 6	144	S/23/L9	51651	5/23/19	12,938	94715718	12,938	3/4"	500.	500	75	75	250	350		10			14,718
7 SSI Fate Drive 3 SSI Kate Drive	9 1	134	1/24/20	56469	1/24/20	12,938	02/18/20	17,938	3/4"	500	300	75	75	250	350		10			14,738
2 SS2 Kettle Drive	30. 1	764	9/17/18 1/30/19	47769 49795	9/17/18	12,938	10/16/11	12,938	3/4"	106	100	75	75	250	350		10			14,718
3 Shi fate Dess	W 1	754	6/1/19	49795 52225	1/30/19	12,938 12,938	03/19/18	12,938	3/4"	500	300	75 75	75	250	350		50			14,738
3 520 Katie Drive	9.6	134	60/26/29	21152	10/28/20	12,938	13/17/20	12,936	3/4"	500	300	75	75	250	350 350		10			14,738
2 SQ4 KATA Drive	30 0	TM	4/1/20	01011	4/1/20	12,938	09/15/10	12,938	3/4"	300	500	75	75	210	350		10			14,738
2 #90 Falls Drive	9 6	234	7/29/19	53181	7/29/19	12.938	06/20/15	12,986	3/4"	500	500	75	75	250	350		50			14,738
2 676 Katie Drive	55 - 8	TM	7/29/19	53179	7/29/19	12.938	OK/20/18	12,938	3/4"	500	500	75	75	210	350		10			14,738
3 458 Kalle Drive	36 6	TM.	9/3/20	59017	9/1/20	12,938	09/15/20	12,938	3/4"	200	100	75	75	250	350		50			14,738
2 444 Katie Drive	52 (TM	9/2/20	58813	9/2/20	12,938	09/15/20	12,938	3/4"	100	500	75	75	250	350		90			14,738
3 426 Katle Delve	30 (DM.	4/1/20			12,938	04/01/20	12,938	3/4"	500	300	75	75	250	350		10			14,738
3 416 April Dine	55 6	114	7/13/18	47310	7/13/18	12,938	01/21/18	12,938	1/4"	500	500	75	75	220	350		50			14,738
2: 362 Karin Ories	#5 E	TM	1/29/10 4 1/15/16			12.938	03/15/16	12,938	3/4"	500	500	7.5	75	250	350		10			14,738
8 346 face Orse	M. 1	114	1/11/14 4 3/15/16			12,938	03/15/16	17,938	3/4"	580	500	75	75	259	350		10			14,738
2 S2E Falle Online 3 S2D Ratio Drive	77 5	734	7/15/16	40884	7/28/16	L2,938	06/16/16	12,938	3/4"	500	100		75	250	350		10			14,738
3 310 Kate Orive	# 1	100	11/20/15	38957 91907	12/1/15	5,180	01/11/16	5,180	3/4"	308	100		75	258	350		-			6,930
3 ZN Katie Down	80 I	TM	11/23/16	41376	12/1/16	12,938 12,938	01/17/17	12,938	3/4"	500	500	75 75	75	250	350 350		50 50			14,738
2 - 25th Katin Delou	91 E	134	5/6/16	40278	S/17/16	12,938	06/31/16	12,938	3/4"	500	300	75	75 75	230	350		50			14,738
2 141 Killer Drees	31 1	IM.	7/29/16	40270	1/2/16	17,938	09/07/16	12,938	3/4"	100	100	75	75	250	350		50 50			14,738
3 224 Gate Drive	91.0	194	4/8/16	40087	4/18/16	12,938	US/L7/16	12,938	3/4"	500	500	75	75	250	350		50 50			14,738
2 206 Karle Orive	84 6	154	12/4/15	39028	12/14/15	5,180	01/16/16	5.180	3/4"	500	100	/5	75	250	350		50			6,930
2 188 Kidle Drive	35 6	TM	2/10/17	A2415	2/10/17	12,938	03/21/17	12,938	3/4"	tos	100	75	75	258	350		50			14,738
3. 170 Kelle Dries	94 E	TM	5/20/16	40432	5/24/16	12,938	06/21/16	12,938	3/4"	500	300	75	75	230	350		So			14,738
3 152 Valle Drvin	59 C	DM	10/16/15	38649	13/3/15	5,180	12/15/15	5,180	3/4"	500	100	75	75	258	350		-			6,930
3 (14 fate Dree	34. 6	114	10/16/15	38650	11/2/15	\$,180	12/15/15	5,180	3/4"	300	100		75	238	150					6,930
3 118 Cate Drive	21. 6	TAA	10/16/15	38648	11/2/15	5,180	12/15/15	5,180	3/4"	500	500	75	75	330	350					6,930
2 118 Whate Court	100 4	234	2/27/17	42563	3/27/17	12,938	03/21/17	17,938	3/4"	538	500	75	75	252	350		50			14,738
2 ESS William Court	101 8	114	3/2/18	45603	3/2/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	258	350		50			14,738

See Accountants Report 32 of 83

	Attress	Les 84	Builder	Bate	Sulfder Prog. CV 8	Dep Day	SS,1807 \$3,280	fee Farments		Meier	Water Tap Fee \$100	fee	Water Tab Insp. 175	WW fap	WWEnt	inia ERSO	State State	tregations frequ	Baldfow Imperior	Security Deposit	1.1
145 William Educat	-cares	100 €	TM	1/24/34	C. F	Child Delia	12,933	#2/20/3#	LLEM	Fit.	1100	300	375	28	\$256 292	350	\$1m3	550	\$76	\$110	740
155 William Court		103 6	134	10/19/16	48157	30/39/18	17,914	11/20/18	12,908	III.	500	100	75	73	130	100		10			- 1
SAT William Court		104 €		875575	38179	MAGA	9.180	MANAGE	5.180	1/8"	500	500	15		250	250		100			
173 William Court		105 6		604035	88209	4/2)/25								73							- 3
IAS Wilet Court							9,180	10/20/15	5,190	5/8"	500	500	75	.7%	250	359					- 9
		104 €		4/14/15	39329	5/1/13	9,180	450000	5.18G	W.	500	500	. 15	15	130	300					A
156 William Court		107 €	Tu.	10/31/15	34723	31/20/15	3,080	12/25/13	1,187	1/4"	500	56¢	75	15	258	858					- 9
IAA William Court		108 €	tw.	7/15/16 A 8/12/16	ACRES & 41090:	6719715	12,718	disposysta.	13.538	1/4"	1/00	500	75	28	252	21.0		50			- 1
132 Writern Court		109 €	29.6	2/15/74 A 1/22/74	306TO & 30420	2,725,716	12.938	20/25/26	17.730	Marc	100	100	75	25	230	354		10			- 1
164 look Salese Driver		10.00	194	WHAT	454.16	1/21/18	17,318	96/19/18	12,938	3/4"	500	100		0	250	450		10			
280 Jack Sdaw Drive		2 7	266	9/1/18	47658	9/3/18	17,214	10/16/18	11.330	We-	100	500									
PSE Each Select Cortical			TM	120108	*1998								15	15	250	850		10			
		3.00				LIZALZIA	12,516	WILLIAM .	13,336	Mi.	500	500	15	18	250	350		3/0			
14 lack Sdaw Drive		4 (4)	244	5/3/18	49550	5/2/1h	12,930	04/19/18	11,536	Me	500	500	. 25	. 15	250	350		30			
132 Sock Select District		3	TM.	1615/57	64033	0/79/17	17:910	20/13/27	17.336	100	100	500	75	25	758	850		56			
150 Juck Scient Dinter		4 7	254	8/73/18	42956	1/25/18	12,938	30/35/18	12,338	1/4"	100	500	25	25	250	200		90			
M lock been firme		1: 6	266	ACHTON	eabas.	2/23/12	12918	10/1/2/17	12.838	No.	550	500	75	15	250	716		10			
BD tack Sidew Drive			The	6771117	4345C	60003	11316	02/18/67						- 22				100			
00 lack Sdaw Orlve		10.5	114						12,996	3/4"	300	500	75	15	258	350		30			
		*2.55		4/9/18	46244	476258	12,936	(DATES)	12,336	394"	100	100	. 15	76	250	356		30			
I B Jack Sclaw Drive		30 . # .	734				13318	12/17/17	11,118	3/85	500	500	75	75	253	356		30			
30 Jack Sdaw Orive		11 4	714	10/18/17	44484	10/11/17	12.734	12/51/07	12.736	1/4"	500	\$00	75	23	150	956		34			
42 Jack Sclayr Drive		D. F	250	12/14/16	+2100	12/29/16	12.956	40/23/37	13.838	100	800	Voc		64	250	214		30			
56 Jack Sdaw Orlve		10 5	714	1/29/16 & 27/19/16		2/23/16	12.918														
								\$3/15/1A	17,558	174	100	100	75	15	155	250		30			
70 fack Sdaw Drive		14. 4	156		19517 & 39684	2/25/16	13:014	4175714	17.938	3/4"	500	500	75		156	1140		10			
M Link School Driver		13. 1	746	5/13/16	40339	3/24/16	13,936	06/33/19	11,516	Mar	900	100	. 15	. 15	150	K90		10			
36 fack Sdaw Drive		16 1	284	1/29/16-8 1/11/16	39519 A 19645	2725766	12,936	00/05/06	13,338	MA.	100	100	25	75	250	200		90			
32 lack Sdaw Drive		12 1	150	80803	38404	300.403	5.180	11/12/13	X.180	10"	100	500	25					340			
54 lack Sdaw Drive			734	MON/15	10438	MATLARIA								74	350	ric					
76 lack Sdaw Drive							5,180	11/17/15	1,110	100	300	500	25	75	250	856					
		28 7	254	3/18/13	994GW	BUNANS	5,180	13/13/15	5.186	3/8"	500	100	. 25	25	230	850					
98 Jack Sdaw Drive		36: 5	244	11/1/16	41714	\$1/17/14	17,938	40/12/17	32,438	3/4"	300	550	25	15	150	150		10			
16 Jack Selaw Drive		31 . 3	250	1/3/16 8 2/13/16	33543 & 31686	2/25/35	13,938	04/19/14	13,938	NA.	100	100	75	75	150	100		50			
30 lack Sciaw Drive		32 1	THE.	13/28/16	42103	33/25/16	12,918	62/31/13	12,750	1/4"	100	160									
542 lack Solare Drive		20 1	334		ADDRESS ADDRESS								15	76	250	350		50			
ISS Jack Sclaw Onive				Water Balante		1/14/14	15,836	DA/XE/LE	12,838	3/41	100	100	(0)	n	250	Did		50			
		34 4	244	3/3/14	43378	9/21/14	12,934	10/18/16	13,938	Ma.	100	100	PS	25	258	350		10			
85 Mary Erse Way		26 1	334	8/24/25	22224	6/30/15	5.580	117,731,715	5.180	3/45	300	500	15	.7%	250	150					
67 Mary Elise Way		29 1	750	6/25/15	177727	6000015	3,100	00/21/15	3,190	324"	500	300	35	15	250	250					
9 Mary Fine Way		21 /	150	6/26/15	27723	6/30/13	\$180			NA.											
7 Alary Elise Way								92/21/13	5,180		300	550	75	15	258	250					
		28: #	78.6	6/26/15	17724	NAMES OF	S,IRS	67/21/15	5,180	Net.	100	930	75	24	250	250					
25 Mary Elice Way		38 4	THE	6/04/15	87726	ADDITIS.	5,180	AMBIETS.	5.14C	5.78"	100	100	13	7%	210	1940					
ILS Mary Elise Way		36. 6	The	11/11/16	41712	23/37/44	12,934	mayas	12,996	3391	330	500	75	75	250	100		10			
03 Mary Elise Way		31 6	THE	3/33/12	42566	307/17	12,330	OMELITY	12338	M4.	100	Mo.									
293 Mary Elise Way		11 1	220										(1)	76	250	250		50			
				8/24/15	38250	BURRIS:	5,180	10/20/15	5,110	5/8"	100	500	25	.25	250	100					
1 J4 Angela Rose Court		83 4	734	4/25/16	42539	4/14/16	12,734	W5/3,7/25	12,338	MAC	300	500	. 25	25	350	350		10			
126 Angels Rose Court		30 1	SMC	4/29/56	40242	5/33/34	12.818	05/13/06	12.935	378	900	590	8	in.	258	258		10			
136 Angels Rose Court		22. 7	TM	1/21/26	99977	457776	12.510	400000	12,998	374"	100	100	75	76	154	210		50			
148 Angela Rose Court		36 6	the	2/33/17	42493	203037	12:518	03/24/13	13.538	3.00											
60 Angela Rose Court		W 1	TM								100	100	79	76	250	350		10			
				ADSDA & MARINA	TRUCK A SHALL	1/15/14	13,934	COLUMN TO SERVICE	13,936	3/47	100	100	75	19	150	110		10			
61 Angela Rose Court		34 /	2000	4/1/7025 8 4/79/16	40037 & 40243	WHILE BUILD	12,168	05/17/7E	52,908	374"	100	100	13	75	356	350					
49 Angela Rose Court		29 6	IM	1/11/17	42313	1/10/13	12.934	WATERLES	12,336	APRT	100	500	25	.75	250	250		3/2			
37 Angela Bose Court		60 4	234	9/3/18	41306	9/9/26	12,998	10/34/16	12,998	324"	300	500	15	15	150	350		10			
27 Angela Rose Court		41. /	TM:	200104-2013016	33540 R 33675	1415/16	12 938			3,74											
15 Angela Rose Courc								04/19/16	12,938		500	50C	23	15	250	153		50			
		42 9	THE	4/13/17	42087	4/39/17	12,938	05/16/17	33,838	3,74*	100	500	75	76	250	210		10			
H Mary Eller Way		48 8	the	1/25/16	39976	4/7/74	12,936	min7/16	13,118	N/C	100	100	n	76	315	250		146			
57 Mary Else Way		44 6	TM	9/9/18	41374	9/21/14	12,936	AUTOR/16	12,108	3/4"	100	500	25	H	250	350		50			
45 Mary Line Way		49. 1	EM.	1/6/17	*2169	171/17	12,358	03/371/13	12,136	M4.	100	100									
24 Jack Solaw Drive			IM										0	.79	210	250		10			
		1 0		4/25/19	51000	4235/19	12,834	05/21/19	12,958	Man	500	500	15	15	130	150		50			
36 lack Sdaw Drive		1 6	286	AZZSZE	11001	4/21/19	12.154	G5/21/19	12,334	474"	300	550	25	25	350	350		30			
48 Jack Sdaw Drive		8 6																			
67 Jack Sclaw Drive		4 0																			
72 Jack Sdaw Drive		5 6	TM	9/17/18	47768	9/17/18	12,938	10/16/18	12.938	3/4"	500	500		196	1000	***					
84 lack Sdaw Drive			TM	5/26/17	47700								75	25	250	350		50			
						5/26/17	12,938	06/20/17	17,938	3/4"	100	500	15	36	150	- 176		50			
96 Jack Sciaw Drive		7 6	TM	4/17/18	46311	4/17/18	12,938	05/15/18	12,938	3/4"	100	500	75	75	258	150		50			
10 Jack Sdaw Drive			TM	10/14/16	41592	10/25/10	12,938	11/15/16	12,938	3/4"	100	500	15	18	130	YHE		50			
21 lack Sdaw Drive			TM	10/18/17	44483	10/18/17	12,938	12/19/17	12,938	3/4"	500	500	95	15	250	350		50			
46 Mary Elise Way		28 6	TM	7/31/15	37994	8/17/15	5.180	10/30/15	5.180	3/4"	too	500	25	15	250	250		.00			
56 Mary Ellse Way		11 0	[M	9/18/15	38408																
						10/14/15	5,180	11/17/15	5,180	5/8"	100	500	15	. 19	250	250					
58 Mary Flise Way		17 6	TAA	3/4/16	39832	3/10/16	12,938	04/19/16	12,938	3/4"	1500	500	173	76	1100	250		10			
Mary Elise Way		11 6	TM	7/10/15	37830	8/17/15	5,180	10/20/19	5,180	3/4"	300	500	75	7%	256	210					
H Mary Lise Way		14 4	TM	9/9/16	41375	9/21/16	17,938	10/18/16	12,938	3/4"	900	500	45	13	210	250		10			
Mary Elise Way		15 6	TM	DOMESTINGE	39477 K 19472	2/25/16	12,938	03/15/16	12,938		500										
4 Mary Elise Way		16. 6	1.00							3/4"		500	25	.25	250	350		50			
			630.00	8/21/15	38193	9/1/15	5,180	09/15/15	5,180	5/8"	500	500	25	. 25	356	350					
4 Mary Elise Way		17 6	TM	7/15/16	39673	2/25/16	13,938	04/19/16	12,938	3/4"	500	500	71	15	250	950		50			
6 Mary Elise Way		18 0	TM	2/15/16	39674	2/25/16	12,938	04/19/16	12,938	3/4"	500	500	75	.71	250	254		50			
8 Mary Elise Way		19 4	234	8/29/16	41374	9/21/16	12,938	10/18/16	12,938	3/4"	100	500	16		250			50			
8 Mary Elise Way		20 10	194											16		250					
				8/5/16	41031	8/16/16	12,938	09/07/16	12,938	3/4"	100	500	13	15	250	250		50			
74 Mary Elise Way		51 6	254	2/\$/16 & 2/15/16	39581 & 39676	2/25/16	12.938	04/19/16	12,938	3/4"	300	500	25	76	250	250		50			
to Mary Elise Way		77 @	134	3/15/16	39676	2/25/16	12,938	03/15/16	12,938	3/4"	900	500	0	15	236	THE		50			
K Mary Elise Way		28 @	234	2/5/16 & 2/15/16	39582 ft 39677	2/25/16	12,938	04/19/16	12,938	3/4"	500	500	25	15	255	350		50			
O Mary Elite Way		24 6	TM																		
				3/37/17	42568	2/27/17	12,938	03/21/17	12,936	3/4"	500	500	25	15	256	350		SO			
32 Mary Elise Way		26 6	234	11/1/15	41713	11/17/16	12,938	01/17/17	12,938	3/4"	300	500	75	76	250	350		50			
12 Mary Elise Way		26 6	THE	9/27/16	41544	10/16/16	12,938	11/15/16	12,938	3/4"	1683	500	n	16	350	mo		50			
52 Alary Elise Way		22 4	YM	.,,	41496	10/7/16	12,938	11/15/16	12,936	3/4"	100	500									
		24 4											15	75	250	250		50			
W. S. Carrier, P. Lee of Billion			134	2/15/16 & 1/22/16	CIGHT A CRUSS	1/25/16	12,938	03/15/16	12,938	3/4"	300	500	93.	P4.	250	150		50			
52 Mary Else Way 78 Mary Else Way		29 G	TM	4/29/16	40144	5/12/16	12,938	05/17/16	12,936	3/4"	500	500	31	16	210	354		50			

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	Address	Set Str	B-Wes	Date	Builder Free	Deg Date	55,180 / 512,918	feer Feer		Meter	Water Tap Fee \$500	Fee Sonn	Water Tape Trape.	Insp	Insp.	Insp.	lma.	Insp SSO	Section Inspection	Security Deposit	
100 Mary Star Way		30 0	TM	2/15/16	19683	3/25/16	12,938	03/15/16	12.936	3/4"	\$500	500	17i	\$75 75	\$250	\$350	\$110	550	18	\$150	
#00 Mary Hise Way		31 6	TM	3/25/16	28979	4/7/16	17,938	05/17/16	12.938	3/4"	500	500	75	75	250	350		50			
450 Mary Else Way		32 4	TM	9/18/15	39406	10/14/15	1,180	11/17/15	5 180	5/8"	500	500	75	75	250	350		- 24			
420 Mary Elise Way		33 G	TM	8/7/15	38052	8/17/15	3.180	10/20/15	5 180	3/4"	500	500	75	75	250	350					
		34 @			3.00		222		-	-,.			-		-						
470 Jarkislaw Orion		35 6			2000																
120 Clement Drive		36 G.	TM TM	5/16/17	*3289	S/15/L7	12,514	06/20/17	12,938	3/4"	500	500	75	75	250	958		50			
				3/5/19	50366	3/5/19	13,918	04/16/19	12 938	3/4"	500	500	75	75	250	350		10			
ISE Clement flows		41 G :	IM	6/1/19	52224	6/1/19	13,938	07/16/19	12,938	3/4"	500	500	75	75	250	356		50			
			TM	5/23/19	51840	5/23/19	17,938	07/16/19	12,938	3/4"	500	500	75	75	750	950		50			
S& Demont Drive		43 6	TM	9/3/18	47538	9/3/18	14.954	10/16/18	12,938	3/4"	500	500	75	75	250	350		50			
M2 Clement Cirks		44 6	TM	5/23/19	51642	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	330		50			
94 Clement Drive		45 6	ΓM	5/19/19	52413	6/19/19	17,938	07/16/19	17,938	3/4"	500	500	75	75	250	350		50			
04 Clument Drive		46 €	TM	1/11/19	49145	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350		50			
d Dement Drive		47 G	TAK	6/19/19	52297	6/1 9/19	13,938	07/16/19	17,938	3/4"	500	500	75	75	250	358		50			
5 Denont Dove		L67 G	TM	10/19/18	48195	10/19/18	13,939	11/20/18	17,938	3/4"	500	500	75	75	250	300		10			
2 Demon Silve		168 G	FAA	9/17/18	42267	9/17/18	17,938	10/16/18	12,938	3/4"	500	500	75	75	25a	250		50			
All Clement Drive		169 @	TM	1/30/19	49794	1/30/19	12,930	03/19/19	12,938	3/4"	500	500	75	75	250	310		50			
7 Cement Drive		170 €	TM	1/11/19	45444	1/11/18	12,964	02/19/19	12,938	3/4"	500	500	75	75	250	850		50			
@ Clement # rive		172 €	FIM	8/13/16	47384	8/13/18	\$2,934	09/16/18	12,938	3/4"	500	500	75	75	250	330		50			
Ceneral Dove		173 G	TAI	10/24/19	54814	10/24/19	17,938	11/19/19	12,938	3/4"	500	500	75	75	320	350		M			
Hillement Dive		174 G	TM	12/17/18		12/17/18	12,914	01/15/19	12.938	3/4"	500	500	75	75	250	350		59			
Clement Brive		1.75 G	TM	12/17/18		12/17/18	12,918	01/15/19	12,938	3/4"	500	500	75	75	250	100		100			
Patience Cove		84 @	TM	17/4/19		12/4/19	12,944	12/17/19	17,938	3/4"	500	500	75	75	750	310		30			
A Patience Core		85 0	TM	7/13/18	47194	7/13/18	12,334	08/21/18	12,938	3/4"	500	500	75	75	750 350	350		50			
Fatence Cove		66 0	TM	5/29/18	45877	2/29/18	12,930	06/19/18	12,938	3/4"	500	500	75	75	250	350		50			
I Patience Com		67 G	TM	5/23/19	51641	5/23/19	12,918	07/16/19	12,938	3/4	500	500		75	250						
& Patience Cove		68 6	TM	5/17/18	46724	5/17/18	13 938						75			350		10			
A Patience Cook			TM					06/19/18	12,938	3/4"	500	500	75	75	250	350		10			
& Patience Cour				5/23/19	81970	5/29/19	13,014	07/16/19	17,938	3/4"	500	500	75	75	250	850		58			
		90 @	TM	12/17/18	11.000	12/17/18	12.938	01/15/19	12,938	3/4"	\$00	500	75	75	250	350		50.			
A Partience Cesar		91 6	IM	5/17/18	46629	5/17/18	13,914	06/19/18	12,938	3/4"	500	500	75	/5	250	3560		59			
Patience Cow		92 G	TM	9/3/18	47402	9/3/18	12,938	10/16/18	17,938	3/4"	500	500	75	75	250	310		56			
Patience Cour		93 @	TM	4/25/19	51199	4/25/19	17.916	05/11/19	12,938	3/4"	500	500	75	75	250	350		50			
S Patience Cove		94 @	TM	9/25/18	47955	9/25/18	17,518.	10/16/18	12,938	3/4"	500	500	75	75	250	150		50			
7 Patience Cove		95 6	TM	1/24/20	16149	1/24/20	17,938	02/18/20	17,938	3/4"	500	500	75	75	250	3541		10			
1 Patience Core		96 @	TM	7/12/19	52860	7/12/19	12,914	08/20/19	12,918	3/4"	500	500	75	75	250	350		50			
Fatures Com		97 6	TM	5/23/19	51640	5/23/19	12,948	07/16/19	17,938	3/4"	500	500	75	75	250	310		10			
Trattence Cove		98 (0	TM	11/16/18	48571	11/16/18	12.766	11/20/19	12,938	3/4"	500	500	75	75	250	950		56			
VANDETON COME		101 6	TM	9/17/18	42267	9/17/18	12,016	10/16/18	12,938	3/4"	SOC	500	75	75	250	350		58			
73 Feuntum Stied		54 @	TM	10/5/18	40054	10/5/18	12.950	11/20/18	(2 938	3/4"	500	500	75	75	250	150		54			
63 Reunion Blvd		55 0	TM	1/11/19	49450	1/11/19	12.938	03/19/19	12.938	3/4"	500	500	75	75	250	190		50			
5 I Reunion Blvd		56 6	1M	1/11/19	45443	1/11/19	12,918	02/19/19	12,938	3/4"	500	500	75	75	350	150		50			
39 Reunion Blvd		57 6	TM	1/11/19	49144	1/11/19	12.510	03/19/19	12.938	3/4"	500	500	75	75	150	854		59			
29 Reunion Blvd		58 0	TM	1/24/20	56142	1/24/20	12,938	02/18/20	12,938	3/4"	500	500	75	75	250	330		50			
17 Reunion Blyd		59 4	1M	9/25/19	54033	9/25/19	12,000	10/15/19	17,938	3/4"	500	500			350	150		50			
M. Barrelon Street		60 G	IM.	17/17/18	34033	12/17/18	120938	01/15/19		3/4"			7.5	75		100					
23 Saurian Bled		61 6	TM		51646	5/23/19			17,938		500	500	75	75	250			50			
75 Reunion Blvd				5/23/19			12.916	07/16/19	L2,938	3/4"	\$00	500	75	75	150	350		50			
3 Reunion Blvd		62 0	TM	1/11/19	49447	1/11/19	12,938	02/19/19	17,938	3/4"	500	500	75	75	250	330		50			
		63 G	TM	8/30/19	93423	8/30/19	13,638	09/11/19	12 938	3/4"	500	500	75	75	250	350		58			
39 Reunion Blyd		64 6	MT	3/5/19	50370	3/5/19	11 931	04/16/19	12,938	3/4"	500	500	75	75	250	250		50			
29 Reunian Blyd		65 @	TM	3/5/19	50145	3/5/19	13,936	04/16/19	12,938	3/4"	500	500	75	75	250	350		50			
17 Reunion Blyd		66 G	TM	4/3/19	50461	4/3/19	130,018	05/21/19	12,938	3/4"	500	500	75	75	250	350		50			
3) Reunian Blvd		67 G	TM	4/1/20		4/1/20	11.938	09/15/20	12,918	3/4"	500	500	75	75	250	350		50			
99 Reunion Blvd		68 0	TM	7/29/19	53180	7/29/19	17,956	08/20/19	12,938	3/4"	500	500	75	75	250	350		54			
25 Agumien blvd		69 6	TM	7/29/19	53155	7/29/19	12,916	08/20/19	12,918	3/4"	500	500	75	75	250	350		50			
9 Reunian Blvd		70 6	TAA	8/30/19	53466	8/30/19	12,038	09/11/19	17,938	3/4"	500	500	75	75	250	350		160			
69 Reunion Blvd		71 6	TM	4/3/19	50583	4/3/19	17,938	05/71/19	17,938	3/4"	500	500	75	75	750	300		30			
9 Reunion Blvd		72 6	TM	9/3/16	47539	9/3/18	12,916	10/16/18	12,938	3/4"	500	500	75	75	250	300		50			
bylB noinus Red		73 G	TM	5/23/19	51644	5/23/19	12.010	07/16/19	17,938	3/4"	500	500	75	75	250	100		50			
Li Reumon Blad		74 G	TM	2/25/20	57117	2/25/20	12,938	03/17/20	12.938	3/4"	500	500	75	75	250	100		50			
D Naumien Blvd		75 G	TM	2/25/20	57032	2/25/20	12,956	03/17/20	12.938	3/4"	500	500	75	75	250	150		10			
S Reuminos Blad		76 0	TM	8/30/19	53763	8/30/19	12,938	09/11/19	12,938	3/4"		500				355		50			
(I feution five		77 6	EM.	8/30/19	53424	8/30/19	12,518	D9/11/19	12,938	3/4"	500 500	200	75	75	250 250	100		50			
S Frumion Stud		78 6	DM DM										75	75							
S Reunian Blvd				7/12/19	52719	7/12/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	390		10			
		79 4	TM	3/5/19	50369	3/5/19	17,916	04/18/19	12,938	3/4"	500	500	75	75	250	300		10			
I Reunion Blvd		80 6	TM	5/23/19	51971	2/23/19	12,110	07/16/19	12,938	3/4"	200	500	75	75	250	350		30			
5 Reunian Blvd		81 (4	TM	9/25/19	5413B	9/25/19	17,938	10/15/19	17,938	3/4"	500	500	75	75	250	150		98			
I Reunion Blyd		82 4	MT	8/30/19	53762	8/30/19	17,534	09/11/19	17,938	3/4"	500	500	75	75	250	310		50			
I Reunian Blyd		83 6	TAR	6/10/19	52298	6/19/19	17,916	07/16/19	12,938	3/4"	500	500	75	75	250	350		50			
M Reunion Blvd		LES 6	TM	8/30/19	53468	8/30/19	12,939	09/11/19	17,938	3/4"	500	002	75	75	250	350		10			
i4 Reunian Bivd		164 6	TM	9/3/18	47657	9/3/18	12,594	10/16/18	12,938	3/4"	500	500	75	75	250	310		10			
96 Reunian Blyd		163 4	TM	4/25/19	51002	4/25/19	12,988	05/31/19	12,938	3/4"	500	500	75	75	250	130		10			
06 Reunion Blyd		162 G	TM	4/25/19	51003	4/25/19	13,830	05/21/19	17.938	3/4-	500	500	75	75	250	150		10			
I fermion five		161 6	TM	12/17/18	3,003	12/17/18	11 938	03/21/19	12,938	3/4"	500	500	75	75	250	150		50			
I Anymien West		160 @	IM	2/20/19	49960	2/20/19	12.958	03/19/19	12:938 12:938	3/4"	500	500				310		10			
Ad Asympton Wed		159 0	TM	1/11/19	49446		17,936						75	75	250						
5 firmtion Blvd						1/11/19		02/19/19	12,938	3/4"	500	500	75	75	250	950		10			
		158 6	TM	8/30/19	53467	8/30/19	12,930	09/25/19	12.938	3/4"	500	500	75	75	250	150		38			
76 ####lan Blyd		157 19	TM	4/25/19	51004	4/25/19	12,510	05/31/19	12 938	3/4"	500	500	75	75	250	350		30			
22 ****ion Blvd		156 6	TM	11/16/18	48572	11/16/18	13,916	12/18/18	12,938	3/4"	500	500	75	75	250	310		30			
		155 G	TM	4/25/19	51201	4/25/19	13,930	05/21/19	12.918	3/4"	500	500	75	75	250	150		10			
EZ Roymian Blvd 14 haymian Slvd		154 6	TM	2/20/19	49956	2/20/19	13.638	03/19/19	17.938	3/4"	500	son	75	75	250	150		14			

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009	60=J V		50-030		Builder Ferg		Motor Impact/ser \$3,180/	ina in	10	Water	Water Tab Fee	fee	Water Fast Indp.	lough.	WW Freak	Mag	Creder Iriq	impaties (mp.	Backflow Inspection	Security Deposit	
2 2775 Scurian Wolf		1 6	Builder	0417 8/05/07	52299	6219/19	112,938	Proment 97/14/19	12,810	See Mr	5100	1002	\$35 Th	\$15 75	\$250	\$150	\$110	550	\$75	\$150	Tatal
2 2785 Reunion West		1 6	tw	3/23/19	51841	5/23/19	12.536	02/14/19	17,534	1/4"	500	160	73	75	250	300		50			15,738
2 3756 feutian End		1 6	114	1/23/10	51647	5/23/09	12.838	02/34/33	22,918	336	900	500	91	75	210	354		50			14,736
2: 1500 Assertion Blad			114	3/03/20	56930	3/25/202	12,836	103/12/20	12,750	3/4"	500	500	75	.75	255	350		50			14,710
2 1830 Reunium Blvd		1 6	39	3/73/19	51648	5/23/23	12,930	00/34/19	12,934	3/4	300	568	15	. 25	250	350		50			14,736
3 JR30 Reveton blvd			The	PASTAGE.	51649	5/23/19	12,618	27/14/15	15,418	3/4"	500	500	25	75	258	350		511			14,716
2 184 F Agunion Blvd		1 6	100	3/5/19	50146	365719	12,838	04/14/19	23,228	3/4"	100	100	75.	.73	250	350		38			14,798
3 2854 Fermion Blod 3 1888 Fermion Blvd		1 6	TM	10000	50347 48047	10/5/18	12,938	11/20/10	17,508	334	900 900	100	n	n n	250	350		50			14,738
T. Hillians	Satural Settion 3	- ,,	360		17737		5 3,413,91	10.50.00.00	5 3,455,994		- \$ 177,500	91	1,467			5 122,700		1 11,751	1 19	-	5 4,122,544
3 3079 Reunion Blvd**		17 .	TM	4/1/30		4/1/20	6,139	09/15/20	[660]	3/4-	500	500	15	rs.	150	1100	11/0				9,089
3 1011 Fermion Bros**		18	TM	4/31/30		4/21/20	6 139	09/15/20	(660)	3/4"	500	500	15	15	250	856 856	110				8,089
3 3305 feuries Hef"		19 4	IM	4/21/20		4/21/20	6.119	09/15/20	(660)	3/4"	500	500	15	n	200	330	150				5,089
3 3113 Section Blod **)	30 (TM	4/21/20	59309	4/21/20	6 139	09/15/20	(660)	3/4"	500	500	15	73	358	100	130				8,089
5 3135 Reuniem-Blvd		21 4	TM	12/30/19	55565	12/30/19	6.119	01/24/20	6.139	3/4"	SOO	500	23	PL	350	350	139				8,089
8 \$147 Reunion Blvd.		22 1	TM	2/25/20	56931	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	25	75	255	950	150				8,089
\$ 3142 Reunion Reg**		23 /	TM	4/1/20		4/1/20	6.139	09/15/20	[660]	3/4"	500	500	75	n.	150	350	150	54			8,089
1. Jill bearing first."		24 #	TM	4/1/20		4/1/20	6,139	09/15/20	(560)	3/4"	500	500	75	75	258	390	159				B,089
3 311X Anumon Blug ***		25 1	TM	12/4/19		12/4/19	6 139	12/17/19	5,139	3/4"	500	500	71	15	/10	310	110	10			8,089
3 3098 Reunion Blvd**		26	TM	10/28/29		12/28/20	6.139	11/17/20	6,139	3/4"	500	500	25	15	150	950	150				8,089
A 3076 Revelop Blad**		.27 1	TM	4/1/20	20220	4/1/20	6 139	09/15/20	(660)	3/4"	500	500	25	75	250	350	130	19			6,089
■ 1007 Inchedaw**		28 4	TM	4/21/20	58540	4/21/20	6,139	09/15/20	(660)	3/4-	500	500	21	25	250	950		10			7,939
1 1035 Jacksdaw***		19 1	TM	12/4/19		12/4/19	6 139	12/17/19	6,139	3/4"	SOID	500	75	15	256	856		56			7,939
# 1047 Jacksdaw # 1061 Jacksdaw		30 (ross:	a la inc	4.455														
1061 Isrkadaw		31 #	TM TM	9/2/20	59009 56926	9/2/20	6 139	09/15/70	6,139	3/4-	100	100	15		350	950		50			7,939
1175 ladddw		.33	TM	1/25/20 12/4/19	56926	2/25/20 12/4/19	6 139	03/17/2n 12/17/19	6,139 6,139	3/4"	5/90 5/90	500	75	76	250	950 850		50			7,939
3. 1137 Jacksdaw		34	TM	10/24/19	54912	10/24/19	6 139	11/19/19	6,139	3/4"	500	500 500	75	75	250 250	100		50 50			7,939
1 1149 Jackseiger		35	TM	4/1/20	34312	4/1/20	6_139	09/15/20	6,139	3/4"	300	300	25	71	350	310		30			7,939
1 1161 Jacksdaw		36 €	TM	9/1/20	59304	9/2/20	6.139	#5735720	6,139	3/4"	500	530	75	15	158	350		58			7,939
1 1175 Jacksdaw		37 L	1M	9/2/20	59010	9/2/20	6 139	09/15/20	6,139	3/4"	100	100	25	25	150	350		10			7,939
1 1189 Jacksdaw		31 6	TM	12/4/19		12/4/19	6.139	13/17/19	6.139	3/40	500	200	75	75	250	350		56			7,939
# 1201 Jacksdaw	i	39	TM	10/24/19	54696	10/24/19	6.139	11/19/19	6,139	3/4-	130	300	n	n	130	300		36			7,919
1 1215 Jacksdaw		40 1	TM	4/1/20		4/1/20	6.139	09/15/20	6,139	3/4"	500	500	75	74	250	150		58			7,939
1 1229 lacksdaw	1	41 1	1M	9/2/20	59012	9/2/20	6.139	09/13/28	6,139	3/4"	1/00	300	15	in.	250	250		lo.			7,939
1 1243 Jacksdanir		42 1	TM	12/4/19		12/4/19	6.139	12/17/19	6,139	3/4"	500	500	25	15	250	350		50			7,939
1 1259 Jacksdaw		43 E	TM	9/2/20	59306	9/2/20	6 139	99715779	6,139	3/4"	500	5500	14.	25	250	950		56			7,939
1 1271 Jacksdaw		44 E	TM	10/28/20	61807	10/24/20	6,139	11/17/20	6,139	3/4"	100	100	25	76	250	390		54			7,939
1 1785 Jacksdaw		45 #	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	1/4"	100	508	75	. 75	200	310		10			7,939
1 1295 Jacksdaw		46	TM	10/28/20	61809	10/24/20	6 139	11/17/20	6,139	3/4"	500	500	. 25	15.	250	350		50			7,939
1 1307 Jacksdaw		47 1																			10
1 1321 Jacksdaw		48																			10
1 1331 Jacksdaw		49 1	TM	10/28/20	61810	1/1/24/20	6_139	11/17/20	6,119	3/4"	196	500	. 25	75	250	350		50			7,939
1 1343 Jacksdaw		SO (TM	4/1/20		4/1/20	6,139	04/01/20	6,139	3/4"	500	she	75	75	250	350		50			7,939
1 1357 Jacksdaw 1 1393 Jacksdaw		51 1	TM IM	1/25/20	56929	2/25/20	6,139	03/17/20	6 139	3/4"	too	100	n	75	230	350		30			7,939
1 1070 Jacksdaw		70 14	TM	10/14/19	54913 56924	2/15/20	6,139	11/19/19	6 139	3/4"	500	300 300	15	75	200 230	350 250		10			7,939
1 1034 ladistaw		21 11	TM	12/4/19	30924	12/4/19	6 139	12/17/19	6 139	3/4"	500	500	n	75	250	150		24			7,939
1 1045 Jacksdow		22 11	TM	4/1/20		4/1/20	6.139	09/15/20	6.139	3/4"	100	100	n	75	ins	100		36			7,939
1 1060 Jacksdaw		23 11	TM	2/25/20	56925	2/25/20	6_139	03/17/20	6,139	3/4"	500	100	. 15	75	258	350		38			7,939
1 1074 lacksdaw		24 14	TM	2/25/20	56927	2/25/20	6,139	03/17/20	6.139	3/4"	500	Man	n	75	250	150		10			7,939
1 1154 Jacksdaw		25 **	TM	12/4/19		12/4/19	6.139	12/17/19	6 139	3/4"	500	500	75	75	250	350		10			7,939
1 1168 Jacksdaw		26 14	TM	2/25/20	56928	2/25/20	6.139	03/17/70	6 139	3/4"	500	500	15	75	250	300		30			7,939
1 1182 Jacksdaw		27 44	TM	10/24/19	54910	10/24/19	6.139	11/19/19	6 139	3/4"	500	V/0	76	75	250	250		34			7,939
V. 1194 Jacksdaw		28 #	TM	9/2/20	5901 L	9/2/20	6.139	09/15/20	6 139	3/4"	\$00	100	75	75	250	350		30			7,939
1 1208 Jacksdaw		29 #	TM	9/2/20	59305	9/2/20	6.139	09/15/20	6 139	3/4"	500	500	75	75	250	P30		36			7,939
1 1222 Jacksdawy		30 #																			
1 1742 Jacksdaw		31 #	TM	10/28/20	61806	10/20/22	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	350		10			7,939
1 1256 Jacksdam		32 #	TM	9/2/20	59014	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350		50			7,939
1 1270 Jacksdaw		33 #	TM	9/2/20	59015	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350		56			7,939
1 1284 Jacksdaw		14 14	TM	10/26/20	61808	10134150	6,139	11/17/20	6,139	3/4"	200	500	75	75	250	350		10			7,939
1 1302 Jacksdaw		35 (#)	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350		18			7,939
1 1324 Jacksdaw		36 **	TM	9/2/20	59307	9/3/20	6,139	09/15/20	5,139	3/4"	500	500	75	75	250	350		34			7,939
1 1342 Jacksdaw		37 #	TM	12/30/19	55710	12/30/19	6,139	01/24/20	6,139	3/4"	500	500	75	75	250	350		58			7,939
1 1356 Jacksdaw 1 1372 Jacksdaw		39 #	TM TM	10/24/19	58811 54911	9/2/20	6,139 6,139	11/19/19	6,139 6,139	3/4"	500 500	500 500	75 75	7S 75	250 250	350 350		10			7,939 7,939
177141111111		100		10/2-7/15	34911	10/24/13												11300			
-	Bublistel Section 3				111000000		5 111,124		5 364,556		- 1 74,000						1,490		1	-1	1 00,00
\$ 1243 Jacksdaw		60 E	TM	8/23/17	44093	8/23/17	15.918	10/17/17	12.938	3/4~	SOU	500	75	75	250	350		50			14,738
5 167 Adam Court		1 1	TM	6/23/L7	43371	6/23/17	13,856	07/18/17	12,938	3/4"	SOD	500	19	n	320	350	(0.0	58			14,738
5 191 Adam Court		4 1	TM	12/7/17	64722	12/7/17	11938	01/16/18	12,938	3/4"	500	200	15	75	250	350		50			14,738
213 Adam Court		0 t	TM	4/L7/L8	45312	4/17/18	13,914	02/12/18	12,938	3/4"	500	500	7%	23	250	350		10			14,738
\$ 235 Adam Court \$ 257 Adam Court		1 10	TM	8/23/17	43996	8/23/17	13,938	10/17/17	12,938	3/4"	500	500	. 15	25	250	350		10			14,738
1 257 Adam Court		65 1	TM	3/23/18	46007	3/23/18	13,914	04/17/18	17,938	3/4"	500	500	76	15	250	350		18			14,738
\$ 275 Adam Court \$ 289 Adam Court		1 40	TM TM	5/23/19	51645	5/23/19	12,918	07/16/19	12,938	3/4*	500	500	74	75	250	350		50			14,738
1 289 Adam Court			TM	5/2/18	48549	5/2/18	12,934	06/19/18	12,938	3/4"	500	500	PS	15	250	350		30			14,738
3 317 Adam Court			IM	9/1//18	43898	7/24/L7 9/17/18	17.938	08/23/17 10/16/18	12,938	3/4"	500 500	500 500	15	- 75	250 250	350 350		56			14,738
\$ 331 Adam Court		15 6	TM	3/5/19	10147	3/5/19	12,938	04/16/19	12,938	3/4-	500	500 500	71	25	250	350 350		10			14,738
11				.,,,,,		27.77.3	100	0-710,13	10,7.60		-00	200	- 25	100	-30	330					17,730

See Accountants Report

					Builder Pers		Impail fee \$5,180 /	inga See		Meter	Water Tap Fee	WW Tap Fee	Water Tap	WW Tap	WW Final	CrossConn Insp.	Grinde	erreation	- Backflow - Inspection	Security		
Carrier Commence	Address	let. 89	Builder	Date	Ck /I	Dep Date	\$12,938	Pagement	6 PGA	Size	\$500	\$500	\$75	\$75	\$250	\$350	\$150	\$50	\$75	\$150		Total
BA1 Adam Court		11 1	10	7/24/17	43644	7/24/17	12,938	08/13/17	12,938	3/4"	306	100	- 8	75	230	W.		34				147
338 Adium Court		72 #	194	6/23/17	43572	6/23/17	12,938	07/18/17	12,938	3/4"	500	100	75	75	750	350		.50				14,7
324 Adam Court		73 #:	194	7/12/19	52720	7/12/19	12,938	04/30/19	12,938	3/4"	500	100	21	75	250	350		58				14,7
302 Adam Court		74	234				12,938	G2/30/10	12,938	3/4"	530	500	71	75	250	350		36				14,7
284 Adam Court		75	254	7/29/19	53156	7/29/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350		30				14,7
268 Adam Court		76 E	TM.	7/24/17	43819	7/24/17	12,938	08/13/17	12,938	3/4"	500	508	25.	75	250	350		50				14,7
254 Adam Court		77 €	TM	10/19/18	48198	12219716	12,938	11/20/18	12,938	3/4"	100	100	76	75	250	350		94				14,7
240 Adam Court		78 €	THE	5/23/19	51643	5/23/19	12,938	07/16/19	12,938	3/4"	500	100	75.	75	250	350		50				14.7
226 Adam Court		79 8	TM	3/23/18	46141	3/23/18	12,936	04/17/18	12,938	3/4"	sig	500	in.	75	250	350		36				14,7
214 Adam Court		80 1	244	4/25/19	51200	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	71	75	250	350		50				14.73
200 Adam Court		81 #	TM	8/23/17	44150	8/23/17	12,938	10/17/17	17,918	3/4"	500	500	25	75	250	150		50				14.7
194 Man Court		62 8	234	12/7/17	44675	12/7/17	12,938	01/16/18	17,938	3/4"	500	500	25.	75	250	350		50				14,7
133 Ad im Court		83 E	114	7/24/17	43818	7/24/17	12,938	08/23/17	12.938	3/4"	box -	100	23	75	250	350		58				14,7
100 Adam Court		84 #	116	12/7/17	44616	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	25	75	250	350		Se				14,7
	Saltetal Se	rive I					5 3/3,416	-	M1499. 1		5 12.500	11100	6 1916	5 1475	4 4 144	4		1 1.70	4	•	- 61	568.4
mercan	story Market Physic 3-2		TM	7/29/16	40969	8/19/16					1 500							nac				
Windmill Park Wate			1100	1/5/18	40303	8718719					500							54				1,5
387 Delayne	1 (weter		Nalle	9/15/18	34134	9/25/18	12.938	10/16/18		3/4		***	223					50				5
122 Deleger			638	4/3/19	2255				12,936		500	500	14	75	250	350		10		- 3		14,7
403 Delayne				4/1/20	2233	4/3/15	12 938	05/21/19	12,938	3/4	500	500	25	75	250	350		10				1.4,7
422 Delayne			Naile		40571	4/1/20	12 938	09/12/30	17,938	3/4"	500	500	24	75	250	350		90				14,7
427 Delayire			Nalle AZ	9/2/20		9/3/20	12 938	09/15/20	12,938	3/4	500	500	55	75	250	350		50				14,7
				9/2/20	1003	9/2/20	12,938	09/15/20	12,916	3/4"	500	500	71	75	25n	350		SE				14,7
442 Delayne 462 Delayne			Nalla	13/30/19	35128	12/30/19	12 938	01/21/20	12,938	3/4	Stiro	500	25	75	250	350		54				14,7
			Nalle	4/1/20		4/1/20	12 938	09/15/20	L7,936	3/4"	500	500	75	75	250	350		50				14,7
L033 Jacksdaw L128 Jacksdaw			Landart															50				
			Landart															10				
1359 lacksdaw			Landart															50				
1374 /acksdirw			Landart															90				
3137 Reunius			Landert															.90				
305 Litteric Way			Nalic	TO\38\50			12,938	11/17/20	12,938	3/4	500	500	25	25	350	150		54				14,7
183 Tiffanie Way			638	4/3/19	2254	4/3/19	12 938	05/21/19	13,938	3/4"	500	500	16	25	150	150		50				14,7
102 Tollanie Way			Landert	1/11/19	1291	1/11/19	12,938	02/19/19	17,938	3/4	500	500	75	25	#50	150		52				14,7
1072 lackstew (Charle	see) See 9/30/23 16						6,799		6,139													6,7
		UTAGE	_				5 4,660,337		4,805,385	_	\$ 146,000								1 00		. 1	_

Reconstitution to Financial Statement															_
Pwr Balance Sheet	-														
Water Impact Fee					5 .	4 860,337 00									
Impail fee Payments						CHIS.761.00									
impact Fee Payable															
impact ree Payane				- 6	3	13.051.00									
fer basme Statement		2012		POIR	3	7015	2016	1017	2018		1019		2020	Tet	
	\$	7017 72,500	5	50,000	5	=7//	2016 64,500			•		- 1		Tet 6 442	
Fer Insome Statement	\$		5	POIR	5	7915		1017	201E	\$	1019	8	2020		13

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

		Serios 20		Series 201		Series 20		Series 201		Series 201		Total	
Oye Date	Post Date	Interest Rates 1,75		Interest Rates 3 005 Principal Inter		Interest Rates 2 01		Interest Rates 2 70%		Principal Inter		Principal	Interest
2/15/2016	2/15/2014	1 - Y		1 . 1		1 - 1		3 - 5		5 - 5		(E 33)	
8/15/2016	5/15/2016		83,075		3	<u> </u>	¥.		- 5		- 3		83,075
FY 2014 2/15/2017	2/15/2017	=	83,075 62,830		==		- 4			-			62,830
B/15/2017	8/15/2017		62 530		90,114					- 65	- 6		152,944
FY 2017 2/15/2018	2/15/2018		125,660		90,114								215,774
8/15/2018	8,15,2018	80,000	62,830	90,000	69 616	-	133,672					170,000	266 138
FY 2016		80,000	1 25 660	90,000	139 231		133,692					170,000	398 583
2/15/2019 8/15/2019	2/15/2019 8/15/2019	85,000	62,130 62,130	95,000	68,266 68,266	140,000	89,459 89,459		123.330	2		320,000	219 85 343 18
FY 2019		85,000	124 260	95,000	134 531	140,000	178,919	-	123 330	-	_	320 000	563 04
2/15/2020 B/15/2020	2/15/2020	90.000	6) 280	95 000	66,841	145,000	88,039 88,039	-	94 466	185 000	65.952	515 000	310.64
FY 2020	8/15/2020	90,000	122,560	95,000	133,681	145,000	176,119	-	168 731	185,000	85,952	515 000	707.24
2/15/2021			60 268		65 416		86,609	-	94.466		63.706	-	370 44
B/15/2021 FY 2021		95,000	60 268 120 535	100,000	65 416 130 831	150,000	173.219	195,000	94.466	130,000	63,706	670 000 670 000	370 46 740 97
2/15/2022			59,080	-	63,916		85,109		91,833		62,406	-	36234
8/15/2022 FY 2022		100 000 100 000	59,080	105,000	63 916	155,000 155,000	170.219	195,000	91.833	135 000	62,406	690 000 690 000	362 34 724 68
2/15/2023		100,000	57,705	103,000	62,341	133 000	83.559	193,000	89.103	133,000	61 056	875 000	353.76
8/15/2023		105.000	\$7,705	110,000	62 341	165,000	83 559	195,000	89 103	140 000	61 056	715 000	353 76
FY 2023 2/15/2024		105 000	115 410 56 130	110,000	124.681	165,000	167,119	195,000	178 206 86 178	140 000	122 (13 59 656	715 000	707 52 344 56
8/15/2024		110,000	56,130	115,000	60.691	170,000	81,909	195,000	86,178	145 000	59 656	735,000	344.56
FY 2024 2/15/2025		110 000	112 260 54 425	115,000	121 381 58 966	170 000	163 B19 79 359	195,000	172,356 83 253	145 000	119 313 58 204	735,000	889 12 334 20
8/15/2025		115 000	54.425	125 000	58.966	160,000	79.359	195,000	83 253	150 000	58,206	765,000	334 20
FY 2025		115,000	108 850	25,000	117,931	160,000	158,719	195,000	166.506	150,000	116,413	765,000	658,41
2/15/2026 8/15/2026		120,000	52 628	139,000	57 013 17 013	193,000	76,659	185,000	50 328	F55.000	\$6,706 \$4,704	793,000	323 33
FY 2026		120 000	105 256	130 000	114 025	190 000	153,319	195,000	160,656	155,000	113 413	790,000	646,66
2/15/2027 B/15/2027		130,000	50 678 50 678	135 000	54819	195 000	73,809 73,809	200,000	77 281 27 281	160,000	SS,156 SS,156	620.000	311.74
FY 2027		130,000	101 356	135 000	109 638	195 000	147.619	200,000	154,563	160,000	110 313	820,000	623.4
2/15/2028			48.403		52.456		70.884		73,251	· ·	53,556		298 5
B/15/2028 FY 2028		135,000	48 403 96 806	140 000	52 456	205 000 205 000	70 884 141 769	200,000	73 281	145,000	53,556	845 000	298 St
2/15/2029		130,000	46 041	140,000	50,006		67 809	200,000	89 281		31,700	013000	284.8
8/15/2029		1 45,000	46 D41	145,000	\$0,008	215,000	67,809	200,000	69 281	175,000	51,700	880,000	284 B 569 6
FY 2029 2/15/2030		145,000	43,413	145,000	100,013 47,378	215,000	135,619	200,000	138 563 65 281	175,000	103 400 49 731	880 000	270,3
B/15/2030		150,000	43,413	1.55 000	47.378	225,000	64,584	200,000	45,281	180,000	49.731	910,000	270,31
FY 2030 2/15/2031		136 000	40.600	127,000	44.472	225.000	61.207	200,000	61.281	TA0 (000	47.481	#15.000	255,0
B/15/2031		160,000	40,600	140.000	44 472	235,000	61,209	200,000	41.281	85.000	47,481	940,000	255,04
FY 2031		160,000	ål 200	160 000	88,944	235,000	122 419	200,000	122 563	185 000	94.963	940,000	510,00
2/15/2032 8/15/2032		145,000	37,500 17,400	170,000	41,472	245,000	57,684	200,000	57,281	190,000	45,169	\$72,000	239, 21
FY 2032		145,000	75 200	170 000	52,944	245,000	115.369	200,000	114 563	190 000	90,338	970,000	478.4
2/15/2033		175.000	34 300	175 000	38,072 38,072		53 854 53 854	205.000	53 281 53 281	200 000	42,675 42,675	755 000	222 18
FY 2033		175,000	68 600	175 000	76,144		107,713	205,000	106,563	200,000	85,350	755,000	444.3
2/15/2034			30,800		34 572		49,713		49,181		40,050	-	204.3
8/15/2034 FY 2034		185,000 185,000	30,800	185 000 185 000	69,144	520,000 520,000	49,713 99,425	205 000	95,363	205,000 205,000	40,050 60,100	1,300 000	204 J 408 &
2/15/2005			27,100		30,872		45 406		45,081	-	37 231		185 6
8/15/2035 FY 2035		195,000	37,100	190,000	61.746		41,40s 90 B13	215.000	90.163	215 000	71.163	#) £ 900 815 000	371.3
2/15/2036		193,000	23 200	190,000	26,953		40,681	213 000	40.781	213.000	34 275	- 112,000	165,8
8/15/2036		210,000	23,200	195,000	26,953	570 000	40,681	220,000	40,781	220,000	34.275	1,415 000	145,8
FY 2036 2/15/2037		210,000	46,400 19,000	195,000	53 906	570 000	81,363 35,785	220,000	81,563 36,381	220 000	68,550 30,975	1_415.000	331.7 145,0
8/15/2037		220,000	12,000	200,000	22.921		35,788	223,000	34.587	230,000	32,973	A73,000	143.5
FY 2037		220 000	38,000	200,000	45.863 18.806		71,575 30,450	225 000	72,763	230 000	61,950 27,525	875,000	290,1
2/15/2038 8/15/2038		230 000	14,600	205,000	18.806		30 450	230,000	31,681	235,000	27.525	900,000	123.2
FY 2038		230 000	29 200	205 000	37.613		60,900	230,000	63.763	235 000	55,050	900,000	246.5
2/15/2039 8/15/2039		245 000	10,000	210 000	14,450	955,000	24.850 24.850	240,000	27,281	245 000	24,000	1.895.000	190.5 100.5
FY 2039		245 000	20 000	210 000	28 900	955,000	49.700	240,000	54,563	245 000	48,000	1.895,000	201.1
2/15/2040			5 100		9,988		19 075		22 481	-	20,325		76,5
8/15/2040 FY 3040		255 000 255 000	5 100 10 200	215 000	9 988		19.075 38 1.50	250,000 250,000	44,763	255,000 255,000	20,325 40 850	975,000	76,9
2/15/2041					5.419	-	13.038	-	17,325	-	16 500		52,7
8/15/2041 FY 2041			-	255 000 255 000	5.419		13 03A 26 DZS	270,000	17,325 34,650	260,000	16,500	785 000 785 000	52,7
FY 2041 2/15/2042				255 000	10,838	-	26,075 6.650	2/0.000	11,756	260,000	12,600	785 000	31.0
8/15/2042			1.61	141		1,090,000	4 650	250,000	11 756	270,000	12,600	1 640 000	31,0
FY 2043 2/15/2043						1,840,000	13.500	260,000	23,513	272,000	2 k 200 8 550	T,840,000	#2.0
8/15/2043		- 1					- 2	290.000	5,981	280,000	8.550 8.550	570,000	14.3
FY 2043		- 1	1,6-7		74		- 7	290 000	11,963	280,000	17.100	570,000	29.0
2/15/2044 8/15/2044			1.5	131		- 01	- 3		5	290,000	4,350	290,000	- 0
FY 2044			12.5						- 27	290,000	8,700	290,000	8.7
fotal		\$ 3,500,000 \$	2 23 355	\$ 3,700,000 \$	2 221 570	\$ 5,750,000 \$	2,906,117	\$ 5,000,000 \$	2,852.784	\$ 5,000,000 \$	2,013_127	\$ 22,950,000 \$	12,116

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

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

Туре	Date	Num	Memo	Amount	Balance
1106 ·TexpoolTax General Jour Deposit		12.3	Record Tax Collections Interest	1,297,187.49 1.01	16,431.16 1,313,618.65 1,313,619.66
Total 1106 ·Texpoo	ol Tax Account			1,297,188.50	1,313,619.66
1115 ·TexPool Deb Deposit	ot Service 12/31/2020		Interest	76.95	996,545.86 996,622.81
Total 1115 · TexPoo	ol Debt Service			76.95	996,622.81
1150 · A/R - Proper General Jour General Jour	12/31/2020	12.3 12.3	Record Tax Collections Record Tax Collections	31,397.80 (1,074,619.83)	1,621,936.69 1,653,334.49 578,714.66
Total 1150 · A/R - P	roperty Taxes			(1,043,222.03)	578,714.66
2171 · Due to Gen General Jour General Jour General Jour General Jour General Jour General Jour General Jour	eral Fund 12/01/2020 12/01/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	12.1 12.2 12.3 12.4 12.4 12.4 12.4	Record Hays Central Appraisal Distric Record Hays County Tax Assessor-Col Record Tax Collections Record BOKF - Series 2015 Record BOKF - Series 2016 Record BOKF - Series 2017 Record BOKF - Series 2018 Record BOKF - Series 2019	(2,598.76) (63.51) (222,372.23) (200.00) (200.00) (200.00) (200.00) (200.00)	(4,933.56) (7,532.32) (7,595.83) (229,968.06) (230,168.06) (230,368.06) (230,568.06) (230,768.06) (230,968.06)
Total 2171 · Due to	General Fund			(226,034.50)	(230,968.06)
	evenue-Property 12/31/2020 12/31/2020	Taxes 12.3 12.3	Record Tax Collections Record Tax Collections	(31,397.80) 1,074,619.83	(1,621,936.69) (1,653,334.49) (578,714.66)
Total 2740 · Deferre	ed Revenue-Prop	perty Taxes		1,043,222.03	(578,714.66)
3000 · Reserved fo Total 3000 · Reserv		ice			(999,046.74) (999,046.74)
Property Tax 4320 · Property General Jour		12.3	Record Tax Collections	(1,074,619.83)	(8,781.78) (8,663.10) (1,083,282.93)
Total 4320 · Prop	perty Taxes			(1,074,619.83)	(1,083,282.93)
	& Interest-Tax Ac 12/31/2020	12.3	Record Tax Collections	(195.43)	(118.68) (314.11)
Total 4331 ·Pen	alties & Interest-1	ax Accts.		(195.43)	(314.11)
Total Property Tax				(1,074,815.26)	(1,083,597.04)
5391 · Interest on T Deposit Deposit	emp Investment 12/31/2020 12/31/2020	S	Interest Interest	(1.01) (76.95)	(214.94) (215.95) (292.90)
Total 5391 · Interes	t on Temp Invest	ments		(77.96)	(292.90)

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

Туре	Date	Num	Memo	Amount	Balance
6330 · Tax Appraise	al/Collector Fee	S			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 Ap	praisal/Collecto	or 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 A	Agent Fees			1,000.00	1,000.00
DTAL				0.00	0.00

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 · Prepald 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 - Second SR 2020 Bond Issue - Second SR 2020 Bond Issue - Second SR 2020 Bond Issue - SWMTP Expansion Record SR 2020 Bond Issue - SWMTP Expansion Record SR 2020 Bond Issue - Surplus Funds Record SR 2020 Bond Issue - Reaffering Premium Record SR 2020 Bond Issue - Planginal Issue Discount Record SR 2020 Bond Issue - Bond Insurance Premium Record SR 2020 Bond Issue - Phase 2 Section 4 - W/WW/D Record SR 2020 Bond Issue - Phase 2 Section 4 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 3 - Engineering Record SR 2020 Bond Issue - Phase 3 Section 3 - Engineering Record SR 2020 Bond Issue - Phase 3 Section 3 - Engineering Record SR 2020 Bond Issue - These Record SR 2020 Bond Issue - These Record SR 2020 Bond Issue - The Plangia Section 3 - Engineering Record SR 2020 Bond Issue - Specialized Public Finance Inc. Record SR 2020 Bond Issue - McCall Parkhurst & Horton LLP Record SR 2020 Bond Issue - McCall Parkhurst & Horton LLP Record SR 2020 Bond Issue - MacWell Locke & Ritter Record SR 2020 Bond Issue - MacWell Locke & Ritter Record SR 2020 Bond Issue - Specialized Public Finance Inc. Record SR 2020 Bond Issue - Specialized Financial Printing Resource, Inc. Record SR 2020 Bond Issue - S&P Global Market Intelligence Record SR 2020 Bond Issue - S&P Global Market Intelligence Record SR 2020 Bond Issue - S&P Global Market Intelligence	7000 - Bond Proceeds 2105 - Due to GF 1155 - TexPool - SR2020 Cap Projects 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 - Sapital Outlay - Infrastructure 9000 - Sapita	66,934.13 111,050.82 2,152,979.00 99,516.20 105,750.00 50,395.25 474,772.00 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 12,000.00 541,45 771.00 400.00	7,050,000.00 447,956.00 52,636.85
				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

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

As of December 31, 2020

Туре	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital F Total 1152 · TexPool - SR2017 Ca					6.56 6.56
1153 · TexPool - SR2018 Capital F Total 1153 · TexPool - SR2018 Ca	Projec pital Projec				1,361.12 1,361.12
1154 · TexPool · SR2019 Cap Proj General Journal Deposit	ect 12/15/2020 12/31/2020	12.2	Record SR 2020 Bond Issue - Surplus Funds Interest	(447,956.00) 16.67	451,677.95 3,721.95 3,738.62
Total 1154 · TexPool - SR2019 Ca	p Project			(447,939.33)	3,738.62
1155 · TexPool - SR2020 Cap Proj General Journal General Journal Deposit	iects 12/15/2020 12/15/2020 12/31/2020	12.2 12.2	Record SR 2020 Bond Issue - Surplus Funds Record SR 2020 Bond Issue - WWTP Expansion Interest	111,050.82 2,152,979.00 80.57	0.00 111,050.82 2,264,029.82 2,264,110.39
Total 1155 · TexPool - SR2020 Ca				2,264,110.39	2,264,110.39
1171 · Due from General Fund General Journal	12/31/2020	12.4	Reclass Due To/From	(802.12)	802.12 0.00
Total 1171 · Due from General Fu	nd		•	(802.12)	0.00
1305 · Prepaid Bond Issue Costs				, ,	66,934.13
General Journal General Journal General Journal	12/15/2020 12/31/2020 12/31/2020	12.1 12.3 12.3	Record Murfee Engineering - Bond Application No. 6 Expense Murfee Engineering - Bond Application Report No. 6 Expense Attorney General - Review Fee	1,092.50 (60,976.63) (7,050.00)	68,026.63 7,050.00 0.00
Total 1305 · Prepaid Bond Issue C	Costs			(66,934.13)	0.00
2105 · Due to GF General Journal General Journal General Journal	12/15/2020 12/15/2020 12/31/2020	12.1 12.2 12.4	Record Murfee Engineering - Bond Application No. 6 Record SR 2020 Bond Issue Reclass Due To/From	(1,092.50) 66,934.13 802.12	(71,060.26 (72,152.76 (5,218.63 (4,416.51
Total 2105 · Due to GF				66,643.75	(4,416.51
3200 · Fund Balance Total 3200 · Fund Balance					(448,822.32 (448,822.32
4050 · Interest Income Deposit Deposit	12/31/2020 12/31/2020		Interest Interest	(16.67) (80.57)	(97.18 (113.85 (194.42
Total 4050 · Interest Income				(97.24)	(194.42
7000 · Bond Proceeds General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue	(7,050,000.00)	0.00 (7,050,000.00
Total 7000 · Bond Proceeds				(7,050,000.00)	(7,050,000.00
8050 · Bond Premium General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Reoffering Premium	(52,636.85)	0.00 (52,636.85
Total 8050 · Bond Premium				(52,636.85)	(52,636.85
8100 · Bond Discount General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Original Issue Discount	99,516.20	0.00 99,516.20
Total 8100 · Bond Discount				99,516.20	99,516.20
8500 · Interest Expense General Journal	12/15/2020	12.2	Record SR 2020 Bond Issue - Developer Interest	218,917.00	0.00 218,917.00
Total 8500 · Interest Expense				218,917.00	218,917.00
9000 · Capital Outlay - Infrastruct General Journal General Journal General Journal General Journal General Journal General Journal General Journal	12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020	12.2 12.2 12.2 12.2 12.2 12.2 12.2	Record SR 2020 Bond Issue - Phase 2 Section 4 - W/WW/D Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - W Record SR 2020 Bond Issue - Phase 3 Section 3 - W/WW/D Record SR 2020 Bond Issue - Phase 2 Section 4 - Enginee Record SR 2020 Bond Issue - Phase 3 Section 2 and 5 - E Record SR 2020 Bond Issue - Phase 3 Section 3 - Enginee Record SR 2020 Bond Issue - Phase 5 Section 3 - Enginee	474,772.00 1,262,921.00 1,060,316.00 89,967.00 229,146.00 102,973.00 1,239,246.00	0.00 474,772.00 1,737,693.00 2,798,009.00 2,887,976.00 3,117,122.00 3,220,095.00 4,459,341.00
Total 9000 · Capital Outlay - Infra	structure			4,459,341.00	4,459,341.00
9105 · Bond Issue Exp General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020	12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2	Record SR 2020 Bond Issue - Underwriter's discount 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 - SaP Global Market Intelligen Record SR 2020 Bond Issue - SaP Global Market Intelligen Record SR 2020 Bond Issue - Bank of Texas Expense Murfee Engineering - Bond Application Report No. 6	50,395.25 17,625.00 98,234.50 139,137.50 12,000.00 17,000.00 541.45 771.00 400.00 60,976.63	(802.12 49,593.13 67,218.13 165,452.63 304,590.13 316,590.13 333,590.13 334,131.55 334,902.56 335,302.56
General Journal	12/31/2020	12.3	Expense Attorney General - Review Fee	7,050.00	403,329.2

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

As of December 31, 2020

Туре	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	0.00 105,750.00
Total 9106 · Bond Insurance Prem	ium			105,750.00	105,750.00
TOTAL				0.00	0.00

Expenditures to be Approved

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

Date	Num	Source Name	Payroll Item	Amount
02/16/2021	1628	Dennis Daniel Dennis Daniel Dennis Daniel	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
02/16/2021	1629	Nathan Neese Nathan Neese Nathan Neese	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
02/16/2021	1630	Theresa Purdy Theresa Purdy Theresa Purdy	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
02/16/2021	1631	Thomas J. Rogers Thomas J. Rogers Thomas J. Rogers	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (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	Info	
Reunion Ranch MUD c/o Inframark 14050 Summit Drive Austin TX 78728		

P.O. No. Terms Project

Quantity Description Rate **Amount** Professional Service Lake: Invoice is for work done in preceding 680.00 680.00 month from invoice date. Lake Chemical budget: growth inhibitors: Sonar One 95.00 95.00 Pond dye 15.00 90.00 Beneficial-engineered microbes to help digest sulfur smell, digestion 15.00 15.00 of leaf/ plant material reduce sludge. Travis sales tax 8.25% 0.00 Зу, Date : несек By/Date Poster Approved for Playment. Hand Delivered to Mailed By/Date 4650 3L#: __ **Total** \$880.00

Phone # (512) 301-3199

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

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: J3 2021

By/Date Posted: J52-9-21

Approved for Payment:

Hand Delivered to:

Wire payments must be received 1 business blayentoy/todoue 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.

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:	

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 2/5/5/2024

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

Semi Annual Paying Agent Fee:

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received:	B1-20-21
By/Date Posted:	152-9-21

Approved for Payment:

Wire payments must be received 1 business day pro to bue bate. Check & ACH Payments must be received 5 business alays நோல்க the Due Date

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

R YOUR RECORDS!

DUE DATE 2/15/2021

Name of Issue:

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

Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	



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:

By/Date Received:	131-20-21
By/Date Posted:	1/32-9-21
Approved for Payment:_	
Hand Delivered to:	(4)

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.

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:		



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:

By/Date Received:	131-20-21
By/Date Posted:	152-4-21
Approved for Payment: _	·
Hand Delivered to:	16)
Mailed Ev/Date:	

DUE DATE 2/48/2024

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 2018

DOL DATE AT INTAVAL		
REUN1218UT		
\$200.00		
\$0.00		
\$200.00		



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:		1-21	
By/Date Posted:	B	29	21
Approved for Payment:			

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

Check & ACH Payments must be received 5 business days of 100 to Due Date

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

s. 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:			

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 Additional Service - Draft of Annual Audit Report		2,000.00 750.00
And the State of Annual Audit Report		750.00
		-
By/Date Re	ceived	16.8.6 10
By/Date Pos	sted: _	10.8.51
Арргоved fo Hand Delive	r Payı	nent:
Mailed By/Da		
GL#: <i>Lp33</i>	3	
Thank you for your business!	Г	
	To	otal \$2,750.00



Lower Colorado River Authority Questions for <u>firm raw water</u> 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	

Marillandladlandifuld	By/Date Received:	1 225
REUNION RANCH WCID	By/Date Posted:	124,4,91
C/O BOTT & DOUTHITT, P	∟Approved for Payman	·
ATTN: LISA WALD	Hand Delivered to:	
PO BOX 2445	110.10	

Page 1 of 2

Service Address:

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

ROUND ROCK TX 78680

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

Service From	Service to	Meter	Days	Previous Read	Current Read	Uso (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

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

Onfine:

cra.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

filadiadialianidadi 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 (512) 730-6757 www.lcra.org

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

Handam Hallanahladd

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

Page 2 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

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

PO Box 301589 Dallas, TX 75303-1589 Online:

Icra.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

Modbadallondshill **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 ilsa@bottdouthitt.com cel@bottdouthitt.com

Invoice No. Date

181364 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 hassie 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: lamava@mirpc.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: 1.221

By/Date Posted: 152-9-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: ______



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		A	mount
January Website Edits			850.00
Edits to site to add heading under Resident Information & Services for Miscellaneo 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 meeting. 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 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 w 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 and Official Statement	s and to refer to agenda o add documents ith schedule		
E-Mail Marketing Project Set up of Constant Contact account Design of Constant Contact email template with branding of RRWCID and initial co 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	ontent		1,750.00
The stated price includes Texas sales or use taxes, if applicable		Total	
By/Date Received: <u>/ </u>		Payments/Cr	redits
Approved for Payment:			
Hand Delivered to:	Į.		
For inquiries, please email asommers@sommersmarketing.com			



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

Austin, TX 78735

Austili, 1A /0/30			
	Job Code	Invoice #	Terms
		7102	
Description		Amount	:
Out of Pocket Expense			66.00
Purchase of first 3 months subscription to Constant Contact			
Sales Tax - 8.25%			0.00
The stated price includes Texas sales or use taxes, if applicable		Total	\$2,666.0
Places remit novement to		Payments/Credits	\$0.00
Please remit payment to:		Balance Due	\$2,666.00
ommers Marketing + Public Relations 900 Southwest Parkway, Suite 5-520		II LL	

1/29/2021 TCEQ SUNSS

Help >> Contact Us >> Logout >>

SUNSS Home

RAF Other Payment

14:55 SUNSS ##

Regulatory Assessment for the Calendar Year	2020
Control of the second s	2020
To Make a Non-Electronic Payment	
	89961473 will be mailed to the address below within 2 weeks. Please remit your previous page to make an electronic payment using TCEQ ePay.
-CCN Information-	
CCN: P1473	
CCN Name: REUNION RA	NCH WCID
CCN Address: PO BOX 2449 ROUND ROC	5 K, TX 78680-2445
County: HAYS	
CCN Phone Number:	
RN: RN10888234	1
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	
	THE VIOUS (EXT. Application)

By/Date Received: By/Date Posted:	152-9-21
Approved for Payme	nt:
Hand Delivered to: _	
Mailed By/Date:	
Cu#.	2139



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY 13215 BEE CAVE PKWY BLDG B, STE 110 BEE CAVE, TX 78738 (512) 263-0125 or www.wtcpua.crg 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 JAC	CKSAW 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	
F	REUNION RANCH	WCID		136 JACKSAW	'Dr	290523-00061-00	
Status		Service Dates	Dill Date Due Bate		Barata Bata		
Status	From	To	# Days	Bill Date	Due Date	Penalty Date	
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

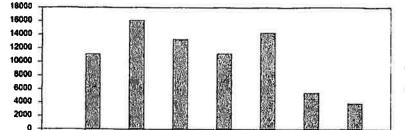
METER# 66514301 CURRENT READING 143,537 PREVIOUS READING 139.612 USAGE (in 1000 Gallons) 3,925

Wholesale Water Monthly Charge \$6,476.25 \$11,536.58 \$18,012.83

CURRENT BILL AMOUNT DUE

\$18,012.83 \$19,093.60

AMOUNT DUE AFTER 02/28/2021



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:ろューリース
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#. 4155 11534.58
4205 4474.25

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). 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). By/Date Received: 13 2-1-21 By/Date Posted: 15 2-9-21 Attorney BF: 9.0 Hours Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____

GL#: _____

WILLATT & FLICKINGER, PLLC

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

O1/03/21 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).

O1/05/21 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).

o1/07/21 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

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).

- 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).
- 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).
- 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

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 rom Frank Krasovec. Complete preparation for and participate in board meeting. (2.5 Hours Hours). Respond to email from Laura Jones on final audit. (0.2 Hours).

- 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).
- 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).
- 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).
- O1/27/21 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).
- 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

WILLATT & FLICKINGER, PLLC

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

g\bills\RRanch-2021-1 01/29/21

REUNION RANCH W.C.I.D.

LUE Fees Collected Remittance to West Travis County P.U.A. 1/31/2021

Sec	Address	Lot	Bik	Meter Size	Water Impact Fee
162 Jac	ksdaw	4	G	3/4"	12,938
1321 Ja		148	Ē	3/4"	6,139
1222 Ja	cksdaw	30	Н	3/4"	6,139
1047 Ja	cksdaw	130	Ε	3/4"	6,139
1307 Ja	cksdaw	147	E	3/4"	6,139
Delayne)			3/4"	12,938

TOTALS	\$ 50,432
	4 00,702

-y/∟ai∈ Heceived:	132-9-21
By/Date Posted:	182-9-21
Approved for Payment	Ta la
Hand Delivered to:	
Mailed By/Date:	
GL#;	2120

PLEASE REMIT TO: Zane Furr 906 Madrone Drive Georgetown, Tx 78628 (512) 825-7162

1/18/2021

Reunion Ranch

Invoice Date 1/28/2021 Reunion Ranch MUD P.O. Box 2445 Invoice # ZF2021-RR-Jan Round Rock, Texas 78681 ATTN: Mary Bott Customer ID #

Service Date Description 1/7/2021 Reunion Ranch \$620.00 Mow Drip Irrigation Fields 1/13/2021 Reunion Ranch 5620.00 Mow Drip Irrigation Fields

RR

\$620.00

\$3,735.00

Mow Drip Irrigation Fields 1/18/2021 Reunion Ranch \$85.00 Mow Drainage Easement 341 Adam Court 1/18/2021 Reunion Ranch \$25.00 Mow LS #1 1/18/2021 Reunion Ranch \$25.00 Mow LS #2

1/18/2021 Reunion Ranch \$150.00 Mow Katle Drive Water Detention Pond 1/18/2021 \$150.00 Reunion Ranch

Mow Tiffenie Water Detention Pond 1/18/2021 Reunion Ranch \$250.00

Mow Jacksdaw Water Detention Pond 1/20/2021 \$85.00 Mow Drainage Easement

158 Denise Cove 1/20/2021 Reunion Ranch \$85.00

Mow WWTP 1/20/2021 Reunion Ranch \$250.00 Mow Reunion Blvd Water Detention Ponc

1/20/2021 Reunion Ranch \$150,00 Mow Mary Elise Water Detention Pond

1/25/2021 Reunion Ranch 5620.00 Mow Drip Imigation Fields

TOTAL DUE UPON RECEIPT

All Payments Due Upon Receipt. Late Payment Penalty of 6% Applied to Unpaid Balance After 2/27/2021

Approved for Payment: By/Date Received: By/Date Posted: ___

Hand Delivered to:

(Lailed By/Date:

Bookkeeper's Account Expenditures

REUNIONARANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
Date Type Reference

1/3/2021

Type Reference Bill 512-288-5641 01/21

Original Amt. 159.85 **Balance Due** 159.85 1/21/2021 Discount

1619 **Payment**

Check Amount

159.85 159.85

First Citizens - Bookke Telephone - January 2021

159.85

(L81084M1B) 8317558



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

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

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

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

Plans and Services

	Bus Local Calling Unlimited B		127.00
•	Business Line (Measured Rate)		127.00
	Caller ID Name Delivery		
	Caller ID Number Delivery		
	Expanded Local Calling Service		
	Touchtone		
	Unlimited Local Usage		
Addi	tions and Changes to Service		
This	section of your bill reflects charges and	credits resulting	
from	account activity.		
ltem		Monthly	Amount
<u>No.</u>	Description	Quantity Rate	Billed
Acti	vity on Jan 1, 2021		
(Mor	nthly Charges are Prorated from		
	1, 2021 through Jan 2, 2021)		
2.	Federal Universal Service Fee	· - 1 ·	. 02
Surc	harges and Other Fees		
Surc 3			6.50
	Federal Subscriber Line Charge		
3. 4. 5.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee	0	.50
3. 4. 5. 6.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee		.50 .25 2.06
3. 4. 5. 6. 7.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service		.50 .25 2.06 4.39
3. 4. 5. 6. 7. 8.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service Cost Assessment Charge		.50 .25 2.06 4.39 6.12
3. 4. 5. 6. 7. 8.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service		.50 .25 2.06 4.39 6.12
3. 4. 5. 6. 7. 8. Total	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service Cost Assessment Charge I Surcharges and Other Fees		6.50 .50 .25 2.06 4.39 6.12
3. 4. 5. 6. 7. 8. Total	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service Cost Assessment Charge I Surcharges and Other Fees Federal		.50 .25 2.06 4.39 6.12
3. 4. 5. 6. 7. 8. Total	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service Cost Assessment Charge I Surcharges and Other Fees		.50 .25 2.06 4.39 6.12 19.82
3. 4. 5. 6. 7. 8. Total Taxe 9.	Federal Subscriber Line Charge 911 Fee State Cost-Recovery Fee Federal Universal Service Fee Texas Universal Service Cost Assessment Charge I Surcharges and Other Fees Federal		.50 .25 2.06 4.39 6.12

News You Can Use Summary

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

See "News You Can Use" for additional information

By/Date Received: 1-12-21	
By/Date Posted: 31-2121	
Approved for Payment:	
Hand Delivered to:	
Mailed By/Date:	
GL#:4230	

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

Amount Subject to Sales Tax: 146,32

REUNION BANGH WORLD IN BOOKKEEPERS ACCOUNT

Date' 10/1/2020

Type Reference Bill 12002-113

Original Amt. 53,086.54

Balance Due 53,086.54

1/21/2021 **Discount**

Payment

Check Amount

53,086.54 53,086.54

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:

By/Date Posted:

Approved for Payment

Hand Delivered to:

Mailed By/Date:_

Dias

GL#:

1206

cc:

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

bflickinger@wfaustin.com dlozano@murfee.com

1101 Capital of Texas Highway South . Building D., Suite 110 . Rustin, Texas 78746 . 512/327-9204 . TBPE F353

Medicines and the sing guidance placement of all one based to be the purpose for the state of the state of the

REUNION PEDE MAIES ELE	D./BOOKKEEPERS ACCOUNT	Г		1/21/2021	1621
12/31/2020 Bill : 12/31/2020 B	Reference 3001313435 12/20 3001313424 12/20 3001313420 12/20 3001313436 12/20	Original Amt. 22.50 978.43 25.40 211.45	Balance Due 22.50 978.43 25.40 211.45	Discount Check Amount	Payment 22.50 978.43 25.40 211.45 1,237.78

First Citizens - Bookke

1,237.78

[L81064M1B] 831755B

Questions? Call 888-554-4732 Monday through Friday, 8 a.m. – 6 p.m. Report an outage: 888-883-3379		ed since 1938 er-profit
By/Date Received: Pec.coop Se habla Español By/Date Posted: SI-21-21 Approved for Payment: Pland Delivered to: Malled By/Date:	Member Name: Find Director District: 4	8001313435 REUNION RANCH WCID 1 01/05/2021
Mailed By/Date: GL#:	This bill does not refle Charge detail found on Energy comp	
kWh Previous Months Current Month Monthly High © Monthly Low • Temp 150 135 120 75 60 45 30 15	Total energy use this month \$22.50 Total energy use this month last year 100 kWh \$31.12	Total energy use last month 0 kWh \$22.50
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jen 2020		
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 By/Date Posted: //S/-S/-S/ Approved for Payment: Hand Delivered to: S978 43 Mailed By/Date:	Not-f Account #: Member Name: Director District:	ned since 1938 or-profit 3001313424 REUNION RANCH WCID 4 01/05/2021
GL#: //230 Service Address: REUNION RCH BLVD & FM Due Date 01/21/2021		lect payments after 01/05/2021. n the back of this page.
Monthly energy use	Energy com	parison
kWh Previous Months Current Month Monthly High o Monthly Low • Temp	Total energy use this month	Total energy use last month
10500 900 75 7500 600 450	11,900 kWh \$978.43 Total energy use this month last yea	9,250 kWh \$768.90 Average daily use r and temp this month
	9,050	361
1500	kWh	kWh/Day
O Jan Feb Mer Apr May Jun Jul Aug Sep Oct Nov Dec Jan	\$762.14	55°
2020	The state of the s	
IMPORTANT MEMBER INFORMAT Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at	ION pec.coop/winter-tips.	e de la companya de l

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

By/Date Received: 15-21-21 Approved for Payment: 4 Hand Delivered to: 4 Mailed By/Date: 4 Mailed By/Date: 4 Mailed By/Date: 4 Maccount #: 3001313420 Member Name: REUNION RANCH WCID Director District: 4 Bill Date: 01/05/2021	Questions? Call 888-554-4732 Monday through Friday, 8 a.m. – 6 p.m. Report an outage: 888-883-3379		rned since 1938 for-profit
Approved for Payment: Hand Delivered to: Mailed By/Date: S25 40 Due Date Olivor Auditous Signific MARIGANE CIRCLE Wonthly energy use kWh revious Months Current Month Monthly High o Monthly Low o Temp White Month is a served and tempth is month Total energy use this month 34 kWh \$25.40 Total energy use this month 34 kWh \$25.40 Total energy use this month 34 kWh \$25.40 Total energy use this month 45 this month is tyear and tempth is month 46 this month is tyear Total energy use this month is tyear Average daily use this month is tyear 19 kWh \$24.14 S24.14 S24.14 S24.14 S24.14 S25.40 S24.14	pec.coop Se habla Español		· · - · - ·
Heland Delivered to: Mailed By/Date: Service Authors 11 MARGARE CIRCLE Due Date Ol/21/2/021 This bill does not reflect payments after 01/05/2021 Charge detail found on the back of this page. Wonthly energy use kWh Previous Months Current Month Monthly High o Monthly Low o Temp Total energy use this month 34 kWh \$25.40 \$24.97 Total energy use this month last year and temp this month Why/Day ### Why/Day ### Why/Day ### Why/Day ### May Jun Jul Airg Sep Oct Now Obs Jun o Sep Oct Now Obs	AP CONTROL OF THE PROPERTY OF		
Monthly energy use Comparison Current Month Monthly High Monthly Low Temp	Approved for Payment:	Bill Date:	01/05/2021
Monthly energy use Comparison Current Month Monthly High Monthly Low Temp	Hand Delivered to:		
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RWh kWh sign of the state of th	35		
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Total energy use this month last year and temp this month 10 11 12 130 146 19 19 10 19 10 10 10 10 10 10		\$25.40	\$24.97
this month last year and temp this month 10 10 11 12 13 14 15 15 15 2020 18 19 18 19 19 10 10 10 10 10 10 10 10	20		The state of the s
10 19 kWh 1 15 15 0 Jan Feb Mar Apr May Jun Jul Aug Sap Oct Nov Dec Jan 0 2021 19 19 15 55°	16 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +	Total energy use this month last year	Average daily use and temp this month
kWh/Day Jan Feb Mar Apr May Jun Jul Aug Sap Oct Nov Dec Jan 2020 IMPORTANT MEMBER INFORMATION	10 1 1 1 30		
Sep of Nov Dec Jan 2020 Sep Oct Nov Dec Jan 2021 IMPORTANT MEMBER INFORMATION			kWh/Day
Jan Feb Mar Apr May Jun Jul Aug Sap Oct Nov Dec Jun (2020) IMPORTANT MEMBER INFORMATION			
(2021) IMPORTANT MEMBER INFORMATION	Jan Feb May Apr May Jun Jul Aug San Oct New Oct Ann	\$24.14	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		Gner	
Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at pec coop/winter-tips			
	Stay toasty and save this winter with energy-saving tips from PEC experts. See the tips at	Dec.coop/winter-tine	

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

By/Date Posted: Approved for Payment:

Questions? Call 888-554-4732 Monday through Friday, 8 a.m. - 6 p.m.

Report an outage: 888-883-3379 e habla Español

Hand Delivered to:

Mailed By/Date: GL#: 4230

Service Address: 374 KATTE DRIVE LIFT

TOTAL AMOUNT DUE Due Date 01/21/2021

Member-owned since 1938 Not-for-profit

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 Total energy use kWh Previous Months Current Month Monthly High o Monthly Low • Temp this month last month 2250 2.200 1,700 kWh kWh 1750 1500 60 1250 Total energy use Average daily use 1000 this month last year and temp this month 1,500 500 kWh kWh/Day 250 2020 2021

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			.020
	Medicare Company	ž.		34.81
	Medicare Employee			34.81
	Social Security Company	T.		148.80
	Social Security Employee			148.80

First Citizens - Bookke 77-0673282

367.22

(L81084M1B) 8317558

16.86.191

Form July 2 (Rev. July 2	41 TOF 2U2U: Employ Department of	Per's QUARTERL of the Treasury — Internal Reven	Y Feder	al Tax	Return	75012 OMB No. 1545-00
Employer	identification number (EIN) 77-0673	3282			Rep	ort for this Quarter of 2020
Name (n	ot your trade name) Reunion Ra	anch W.C.I.D.				January, February, March
Trade na	ime (if any)				-	April, May, June
Address	P. O. Box 2445			==	□ 3:	July, August, September
Address	Number Street		Suite or roor	n number		October, November, December
	Round Rock	TX	78680		Go to	www.irs.gov/Form941 for tions and the latest information.
	City	State	ZIP oc	de		REV 12/22/20 QBDT
	Foreign country name	Foreign province/county	Foreign pos	ital code		
ead the s	separate instructions before you con	nplete Form 941. Type or p	orint within th	e boxes.		
Part 1:	Answer these questions for thi	s quarter.				
pei	mber of employees who receive riod including: Sept. 12 (Quarter 3	d wages, tips, or other) or <i>Dec. 12</i> (Quarter 4)	compensa	tion for the	pay 1	5
	ges, tips, and other compensation		100 6	~ ~ .	r F	
			es ses la la		2	2,400.00
3 Fed	leral income tax withheld from wa	ges, tips, and other com	pensation		з[
4 If no	o wages, tips, and other compens	ation are subject to soci	al security o	r Medicare	tax [Check and go to line 6.
Eo Tou	able	Column 1	_	Colum		
	able social security wages		× 0.124 =	2	97.60	
	Qualified sick leave wages Qualified family leave wages		× 0.062 = [
	able social security tips		× 0.062 = _			
	able Medicare wages & tips.	2 122	× 0.124 = × 0.029 =		69.60	
5d Taxa	able wages & tips subject to		_		09.00	
Add	itional Medicare Tax withholding	;	× 0.009 =			
ie Tota	l social security and Medicare taxes	. Add Column 2 from lines :	5a, 5a(i), 5a(ii)	, 5b, 5c, and	5d 5e	367.20
of Sect	tion 3121(q) Notice and Demand—	Tax due on unreported t	ips (see inst	ructions)	5f	
	il taxes before adjustments. Add li				6	367.20
	ent quarter's adjustment for fract			• • (*)		
				• • 18	7 _	0.02
Curt	ent quarter's adjustment for sick	рау			8	
Curr	ent quarter's adjustments for tips	and group-term life insu	rance		9	
Total	I taxes after adjustments. Combin	e lines 6 through 9		360	10	367.22
	ified small business payroll tax cred	-	onah data - a		lane.	307.22
	efundable portion of credit for qua			n Workshee	et 1 11b	
c Nonn	efundable portion of employee re	tention credit from Work	sheet 1 .		. 11c	
You MI	IST complete all three pages of Fo					
I III	The pages of Fo	rm 941 and SIGN it				

REUNION BANCH WIGH Pad BOOKKEEPERS ACCOUNT

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

Original Amt. 106.96 **Balance Due** 106.96 1/25/2021 **Discount**

Payment 106.96

Check Amount

106.96

1625

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: 1919.31

By/Date Posted: 1919.31

Approved for Payment: Hund Dalinared to: Walled By/Date: 1919.31

GLW: Lall

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 DSES CENTRAL LAS 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 07:11:07 05 Jan 21 Page 1

Account # CEN.CD6447_122020

Client Monthly Statement

Date: 01/05/2021

Page: 1

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