

# **Reunion Ranch W.C.I.D.**

## **Accounting Report**

**July 20, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
    - Approve bond payments.
- Review May 31, 2021 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						

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

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

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

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

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

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

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

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

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

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

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

Notes

Jan 19	Board Meeting
Feb 16	Board Meeting
Mar 02	Special Meeting
Mar 16	Board Meeting
Apr 20	Board Meeting
May 18	Board Meeting
Jun 15	Board Meeting
Jul 20	Board Meeting

## **Cash Activity Report**

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
May 31, 2021 - July 20, 2021**

		Operating Account	First Citizens Bookkeeper's Account
<b>Reconciled Cash Balance - May 31, 2021</b>		<b>\$ 171,262.38</b>	<b>\$ 17,448.49</b>
<b>Subsequent Activity through July 20, 2021</b>		<b>15,790.48</b>	<b>9,914.11</b>
Transfer Approved at June 15, 2021 Board Meeting			
Deposit	To TexPool Operating Account	(80,000.00)	
	Service Revenue	95,790.48	
	Subtotal - Operating Account	15,790.48	
Transfer Approved at June 15, 2021 Board Meeting			
Expenditures Approved at June 15, 2021 Board Meeting	From TexPool Operating Account	307,185.58	
Customer Refund	Checks 1731 - 1750	(295,780.69)	
Customer Refund	Customer Refund	(58.54)	
AT&T	Customer Refund	(78.90)	
AT&T	Telephone - June 2021	(193.78)	
Environmental Solutions	Internet - June 2021	(84.52)	
Customer Refund	Rent Odor Control Unit - June 2021	(600.00)	
Customer Refund	Customer Refund	(91.21)	
Customer Refund	Customer Refund	(113.07)	
Customer Refund	Customer Refund	(46.79)	
Customer Refund	Customer Refund	(31.26)	
Customer Refund	Customer Refund	(192.71)	
	Subtotal	9,914.11	
<b>Expenditures to be Approved at July 20, 2021 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(83,025.25)</b>
<b>Vendor</b>	<b>Ck.#</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1761	Director Fees - July 20, 2021 Meeting	138.53
Nathan Neese	1762	Director Fees - July 20, 2021 Meeting	138.52
Ron Meyer	1763	Director Fees - July 20, 2021 Meeting	138.52
Theresa Purdy	1764	Director Fees - July 20, 2021 Meeting	138.53
Thomas Rogers	1765	Director Fees - July 20, 2021 Meeting	138.53
Aquatic Features Inc	1766	Pond Maintenance - June 2021	880.00
Bott & Douthitt, PLLC	1767	Accounting Fee and Check Printing Charges - June 2021	2,175.91
Inframark LLC	1768	Operations - May and June 2021	15,446.10
LCRA	1769	Raw Water/Monthly Fee - June 2021	3,496.28
Murfee Engineering	1770	Engineering - June 2021	5,353.14
Sommers Marketing	1771	Website - June 2021	1,316.00
West Travis County PUA	1772	Purchased Water - June 2021	28,787.33
Willatt & Flickinger	1773	Legal Fees - June 2021	7,584.86
Zane Furr	1774	Landscape Maintenance - June 2021	4,355.00
WTCPUA	1775	Impact Fees - June 2021	12,938.00
		Total Operating Account Expenditures	83,025.25
<b>Transfers to be Approved at July 20, 2021 Board Meeting</b>		<b>(175,000.00)</b>	<b>83,025.25</b>
Transfer			
Transfer	From First Citizens Operating to TexPool Operating	(175,000.00)	
	From TexPool Operating to First Citizens Bookkeeper's	83,025.25	
	Subtotal	(91,974.75)	
<b>Projected Cash Balance - July 20, 2021</b>		<b>\$ 12,052.86</b>	<b>\$ 27,362.60</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
May 31, 2021 - July 20, 2021**

	Interest Rates	Balance 5/31/2021	Receipts	Subsequent Disbursements	Subtotal 7/20/2021	Transfers to be Approved 7/20/2021	Projected Balance 7/20/2021
<b>General Fund -</b>							
First Citizens - Operating Account	n/a	171,262.38	95,790.48	(80,000.00)	187,052.86	(175,000.00)	12,052.86
First Citizens - Bookkeeper's Account	n/a	17,448.49	307,185.58	(380,296.72)	(55,662.65)	83,025.25	27,362.60
TexPool - Operating Account	0.0186%	1,073,344.09	85,510.50	(307,185.58)	851,669.01	91,974.75	943,643.76
<b>Total - General Fund</b>		<b>1,262,054.96</b>	<b>488,486.56</b>	<b>(767,482.30)</b>	<b>983,059.22</b>	-	<b>983,059.22</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	0.0186%	26,085.80	-	(5,510.50)	20,575.30	-	20,575.30
TexPool - Debt Service	0.0186%	2,256,325.31	-	-	2,256,325.31	-	2,256,325.31
<b>Total - Debt Service Fund</b>		<b>2,282,411.11</b>	-	<b>(5,510.50)</b>	<b>2,276,900.61</b>	-	<b>2,276,900.61</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	0.0186%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0186%	1,361.12	-	-	1,361.12	-	1,361.12
Texpool - SR2019 Capital Projects	0.0186%	3,739.05	-	-	3,739.05	-	3,739.05
Texpool - SR2020 Capital Projects	0.0186%	2,264,418.36	-	-	2,264,418.36	-	2,264,418.36
<b>Total - Capital Project Fund</b>		<b>2,269,525.09</b>	-	-	<b>2,269,525.09</b>	-	<b>2,269,525.09</b>
<b>Total - All Funds</b>		<b>5,813,991.16</b>	<b>488,486.56</b>	<b>(772,992.80)</b>	<b>5,529,484.92</b>	-	<b>5,529,484.92</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$175,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$83,025.25

# Recap & Standings Report

Cycles: All      Taxing Units: Dripping Spr...      Transaction Date Range: 05/01/2021 to 05/31/2021      Sorted By: By Year, Ascending      Options: Separate Rollbacks, Include

Appraisal	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	0.00	74.99	0.00	0.00	0.00	0.00	0.00	74.99	
2019	241.24	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24	
2020	26,088.69	4,621.67	30,710.36	9,824.94	764.02	0.00	0.00	0.00	20,885.42	
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Summary</b>										
Total Current	26,088.69	4,621.67	30,710.36	9,824.94	764.02	0.00	0.00	0.00	20,885.42	
Total Delinquent	316.23	0.00	316.23	0.00	0.00	0.00	0.00	0.00	316.23	
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxing Unit Total	26,404.92	4,621.67	31,026.59	9,824.94	764.02	0.00	0.00	0.00	21,201.65	
<b>Percentages</b>										
% of Roll Collected - 2020 - 98.96%				Adjusted Original Roll - \$2,006,529.12			Current YTD Collected - \$1,985,643.70			
Tax Collections Compared to Current Taxes Billed 37.66% Collected										
All Collections Compared to Current Taxes Billed 40.59% Collected										
Combined Collections (Collections + P&I Collected) - 10,588.96										

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
May 31, 2021

TAX YEAR	2020			2019			2018			2017			TOTAL			
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5500	\$ 0.8750				
COLLECTIONS:																
OCT																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32	
NOV																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	0.00	0.00	0.00	92.51	156.55	249.06	1,823.23	8,521.69	10,344.92	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	72.02	114.57	42.55	72.02	114.57	
DEC																
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	
TAXES	221,982.91	1,072,917.40	1,294,900.31	368.23	1,779.78	2,148.01	0.00	0.00	0.00	0.00	0.00	0.00	222,351.14	1,074,697.18	1,297,048.32	
PENALTY	0.00	0.00	0.00	40.43	195.43	235.86	0.00	0.00	0.00	0.00	0.00	0.00	40.43	195.43	235.86	
JAN																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	69,296.23	334,931.77	404,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,296.23	334,931.77	404,228.00	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEB																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	38,477.74	185,975.72	224,453.46	913.25	4,414.02	5,327.27	0.00	0.00	0.00	0.00	0.00	0.00	39,390.99	190,389.74	229,780.73	
PENALTY	118.51	572.81	691.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.51	572.81	691.32	
MAR																
TAX ADJUSTMENTS	714.80	3,454.86	4,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.80	3,454.86	4,169.66	
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	4,786.20	23,133.28	27,919.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786.20	23,133.28	27,919.48	
PENALTY	271.52	1,312.34	1,583.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.52	1,312.34	1,583.86	
APR																
TAX ADJUSTMENTS	(11.26)	(54.44)	(65.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.26)	(54.44)	(65.70)	
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	2,438.09	11,784.09	14,222.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.09	11,784.09	14,222.18	
PENALTY	180.22	871.09	1,051.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.22	871.09	1,051.31	
MAY																
TAX ADJUSTMENTS	792.29	3,829.38	4,621.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.29	3,829.38	4,621.67	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	1,684.28	8,140.66	9,824.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.28	8,140.66	9,824.94	
PENALTY	130.97	633.05	764.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.97	633.05	764.02	
JUN																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUL																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUG																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEP																
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL																
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	
TAXES	340,396.17	1,645,248.06	1,985,644.23	1,281.48	6,193.80	7,475.28	35.35	141.41	176.76	92.51	156.55	249.06	341,805.51	1,651,739.82	1,993,545.33	
PENALTY	701.22	3,389.29	4,090.51	40.43	195.43	235.86	11.66	46.66	58.32	42.55	72.02	114.57	795.86	3,703.40	4,499.26	
TOTAL DISTRIBUTION																
	341,097.39	1,648,637.35	1,989,734.74	1,321.91	6,389.23	7,711.14	47.01	188.07	235.08	135.06	228.57	363.63	342,582.03	1,655,365.87	1,997,947.90	
BEGINNING																
TAXES RECEIVABLE	335,968.59	1,623,848.19	1,959,816.78	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	337,434.28	1,630,599.83	1,968,034.11	
TAX ADJUSTMENTS	8,007.93	38,704.95	46,712.88	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	7,988.59	38,627.60	46,616.19	
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	19.34	77.35	96.69	0.00	0.00	0.00	19.34	77.35	96.69	
LESS: COLLECTIONS	(340,396.17)	(1,645,248.06)	(1,985,644.23)	(1,281.48)	(6,193.80)	(7,475.28)	(35.35)	(141.41)	(176.76)	(92.51)	(156.55)	(249.06)	(341,805.51)	(1,651,739.82)	(1,993,545.33)	
TAX REC @ END OF PERIOD																
	3,580.35	17,305.08	20,885.43	41.35	199.89	241.24	15.00	59.99	74.99	0.00	0.00	0.00	3,636.70	17,564.96	21,201.66	

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>May 31, 2021</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 170,622.93		
Bookkeeper's Account	48,977.86		
<b>Total Funds First Citizens Bank</b>	219,600.79		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		209,363.54	
<b>Total Collateral</b>		459,363.54	
<b>Total Collateral/Funds</b>	\$ 219,600.79	\$ 459,363.54	\$ 239,762.75





**Pledge Report**

First-Citizens Bank & Trust Co

Client #: 65900

6/1/2021 7:57:13 AM

Group	CUSIP Description	Ticket Intention	Mat. Date Coupon	Plg Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Plg Mkt Val	Plg Book Val
<b>REUN - TX - Reunion Ranch WCID Round Rock Texas :</b>									
CM1	3136ALYX3 FNM14081 CA	1041499 AFS	2041-03-25 3.00000	1,042,204.00 WF	0.1423465700 2021-05-01	101.756630 2021-05-28	148,354.16	150,960.20	150,403.60
CM1	3137FRSN2 FHR 4957 TA	1223273 AFS	2048-03-25 3.00000	69,284.00 WF	0.4475771000 2021-05-01	104.497787 2021-05-28	31,009.93	32,404.69	31,614.37
MB3	38382AR23 GNR 2019-147 AB	1211542 AFS	2060-10-16 2.50000	30,000.00 WF	0.8394532700 2021-05-01	103.236450 2021-05-28	25,183.60	25,998.65	25,016.03
<b>REUN Totals</b>				<b>\$1,141,488.00</b>			<b>\$204,547.69</b>	<b>\$209,363.54</b>	<b>\$207,034.00</b>

# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**May 31, 2021**

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 eight months ended May 31, 2021, 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.

July 13, 2021  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
May 31, 2021**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 171,262.38	\$ -	\$ -	\$ 171,262.38
Cash - Bookkeeper's Account	17,448.49	-	-	17,448.49
Cash Equivalents	1,073,344.09	2,282,411.11	2,269,525.09	5,625,280.29
Receivables -				
Property Taxes	3,636.72	17,564.92	-	21,201.64
Service Accounts, net of allowance for doubtful accounts of \$ -	80,084.48	-	-	80,084.48
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	3,343.85	-	-	3,343.85
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	10,925.86	-	-	10,925.86
<b>Total Assets</b>	<b>\$ 1,396,595.34</b>	<b>\$ 2,299,976.03</b>	<b>\$ 2,269,525.09</b>	<b>\$ 5,966,096.46</b>
<b>Liabilities</b>				
Accounts Payable	\$ 234,549.64	\$ -	\$ -	\$ 234,549.64
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	64,690.00	-	-	64,690.00
Customer Deposits	69,170.00	-	-	69,170.00
Builder Deposit	39,500.00	-	-	39,500.00
Due to TCEQ	1,747.63	-	-	1,747.63
Interfund	-	4,433.56	6,492.30	10,925.86
Payroll Taxes Payable	275.38	-	-	275.38
<b>Total Liabilities</b>	<b>427,776.90</b>	<b>4,433.56</b>	<b>6,492.30</b>	<b>438,702.76</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	3,636.72	17,564.92	-	21,201.64
<b>Total Deferred Inflows of Resources</b>	<b>3,636.72</b>	<b>17,564.92</b>	<b>-</b>	<b>21,201.64</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,277,977.55	-	2,277,977.55
Capital Projects	-	-	2,263,032.79	2,263,032.79
Unassigned	965,181.72	-	-	965,181.72
<b>Total Fund Balances</b>	<b>965,181.72</b>	<b>2,277,977.55</b>	<b>2,263,032.79</b>	<b>5,506,192.06</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,396,595.34</b>	<b>\$ 2,299,976.03</b>	<b>\$ 2,269,525.09</b>	<b>\$ 5,966,096.46</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2020 - May 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 342,582.03	\$ 1,655,365.87	\$ -	\$ 1,997,947.90
Service Accounts				
Water Revenue	384,083.62	-	-	384,083.62
Wastewater Revenue	210,028.31	-	-	210,028.31
Service Revenue Penalties	3,592.99	-	-	3,592.99
Tap Fee Income	24,000.00	-	-	24,000.00
Inspection Fee Income	19,200.00	-	-	19,200.00
Interest and Other Income	5,978.85	583.79	502.82	7,065.46
<b>Total Revenues</b>	<b>989,465.80</b>	<b>1,655,949.66</b>	<b>502.82</b>	<b>2,645,918.28</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	16,916.64	-	-	16,916.64
Monthly Charges	92,292.64	-	-	92,292.64
Water Purchases	114,326.57	-	-	114,326.57
Operations & Management	62,165.23	-	-	62,165.23
Repairs & Maintenance	274,375.99	-	-	274,375.99
Inspections	21,894.10	-	-	21,894.10
Utilities	11,192.52	-	-	11,192.52
Landscape Maintenance	38,818.00	-	-	38,818.00
Pond Maintenance	8,401.33	-	-	8,401.33
Chemicals	14,634.08	-	-	14,634.08
Lab Fees	11,412.28	-	-	11,412.28
Sludge Hauling	148,095.56	-	-	148,095.56
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	8,073.77	-	-	8,073.77
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	1,149.20	5,554.46	-	6,703.66
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	11,217.14	-	-	11,217.14
Professional Fees -				
Legal Fees	63,661.72	-	-	63,661.72
Bookkeeping Fees	16,750.00	-	-	16,750.00
Engineering Fees	32,326.22	-	-	32,326.22
Engineering Fees - Special	8,183.10	-	-	8,183.10
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Interest Expense	-	370,464.39	218,917.00	589,381.39
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Issuance Costs	-	-	511,155.00	511,155.00
Capital Outlay	-	-	4,459,341.00	4,459,341.00
<b>Total Expenditures</b>	<b>984,855.22</b>	<b>377,018.85</b>	<b>5,189,413.00</b>	<b>6,551,287.07</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>4,610.58</b>	<b>1,278,930.81</b>	<b>(5,188,910.18)</b>	<b>(3,905,368.79)</b>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>7,003,120.65</b>	<b>7,003,120.65</b>
<b>Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>4,610.58</b>	<b>1,278,930.81</b>	<b>1,814,210.47</b>	<b>3,097,751.86</b>
<b>Fund Balance, October 1, 2020</b>	<b>960,571.14</b>	<b>999,046.74</b>	<b>448,822.32</b>	<b>2,408,440.20</b>
<b>Fund Balance, May 31, 2021</b>	<b>\$ 965,181.72</b>	<b>\$ 2,277,977.55</b>	<b>\$ 2,263,032.79</b>	<b>\$ 5,506,192.06</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

### **Capital Projects Fund**

- General Ledger

## **General Fund**

**Reunion Ranch W.C.I.D.**  
**Budgetary Comparison Schedule - General Fund**  
**May 31, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 1,815.25	\$ -	\$ 1,815.25	\$ 342,582.03	\$ 273,193.00	\$ 69,389.03
Service Accounts						
Water Revenue	49,673.98	34,727.00	14,946.98	384,083.62	272,655.00	111,428.62
Wastewater Revenue	28,837.68	21,423.00	7,414.68	210,028.31	167,392.00	42,636.31
Service Revenue Penalties	-	561.00	(561.00)	3,592.99	4,401.00	(808.01)
Tap Fees	5,000.00	3,000.00	2,000.00	24,000.00	24,000.00	-
Inspection Fees	4,000.00	2,250.00	1,750.00	19,200.00	18,000.00	1,200.00
Interest and Other Income	514.16	950.00	(435.84)	5,978.85	7,600.00	(1,621.15)
<b>Total Revenues</b>	<b>89,841.07</b>	<b>62,911.00</b>	<b>26,930.07</b>	<b>989,465.80</b>	<b>767,241.00</b>	<b>222,224.80</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	16,916.64	16,920.00	3.36
Monthly Charges	11,536.58	11,537.00	0.42	92,292.64	92,296.00	3.36
Water Purchases	14,057.85	10,175.00	(3,882.85)	114,326.57	80,996.00	(33,330.57)
Management and Operations	7,802.19	8,405.00	602.81	62,165.23	66,820.00	4,654.77
Repairs and Maintenance	40,907.48	16,000.00	(24,907.48)	274,375.99	128,000.00	(146,375.99)
Inspection Fees	2,535.04	1,950.00	(585.04)	21,894.10	15,600.00	(6,294.10)
Utilities	1,443.52	1,400.00	(43.52)	11,192.52	11,200.00	7.48
Landscape Maintenance	3,735.00	4,000.00	265.00	38,818.00	32,000.00	(6,818.00)
Pond Maintenance	940.00	1,000.00	60.00	8,401.33	8,000.00	(401.33)
Chemicals	2,547.75	1,750.00	(797.75)	14,634.08	14,000.00	(634.08)
Lab Fees	1,120.96	1,850.00	729.04	11,412.28	14,800.00	3,387.72
Sludge Hauling	19,380.38	4,000.00	(15,380.38)	148,095.56	32,000.00	(116,095.56)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	1,130.32	815.00	(315.32)	8,073.77	6,520.00	(1,553.77)
Director Reimbursement	-	65.00	65.00	-	520.00	520.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	-	-	-	1,149.20	2,000.00	850.80
Public Notice	-	-	-	738.00	-	(738.00)
Miscellaneous	1,178.39	350.00	(828.39)	11,217.14	2,800.00	(8,417.14)
Professional Fees -						
Legal Fees	6,311.64	5,750.00	(561.64)	63,661.72	46,000.00	(17,661.72)
Accounting Fees	2,000.00	2,000.00	-	16,750.00	16,750.00	-
Engineering Fees - General	6,590.03	2,850.00	(3,740.03)	32,326.22	22,800.00	(9,526.22)
Engineering Fees - Special	532.50	2,000.00	1,467.50	8,183.10	16,000.00	7,816.90
Audit Fees	-	-	-	12,000.00	11,750.00	(250.00)
<b>Total Expenditures</b>	<b>125,864.21</b>	<b>78,012.00</b>	<b>(47,852.21)</b>	<b>984,855.22</b>	<b>654,272.00</b>	<b>(330,583.22)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (36,023.14)</b>	<b>\$ (15,101.00)</b>	<b>\$ (20,922.14)</b>	<b>\$ 4,610.58</b>	<b>\$ 112,969.00</b>	<b>\$ (108,358.42)</b>

See Accountants' Report



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

FY 2021 Budget Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
<b>Revenues:</b>														
Property Tax Revenues	\$ 273,193	\$ 47	\$ 1,866	\$ 222,372	\$ 69,296	\$ 39,510	\$ 5,058	\$ 2,618	\$ 1,815	\$ -	\$ -	\$ -	\$ 362,582	\$ 69,389
Service Accounts -														
Water Service Fees	480,880	67,597	57,285	41,899	36,053	42,990	35,960	52,625	49,674	53,538	53,889	54,240	592,309	111,429
Sewer Service Fees	254,505	25,737	25,706	24,989	24,107	25,346	26,008	29,318	21,565	21,708	21,850	21,990	297,141	42,636
Service Account Penalties	7,353	1,005	887	914	637	50	50	50	681	752	757	762	6,545	(808)
Top Fee Income	36,000	8,000	-	-	6,000	3,000	2,000	5,000	3,000	3,000	3,000	3,000	36,000	-
Inspection Fee Income	27,000	6,400	-	-	4,800	2,400	1,600	4,000	2,250	2,250	2,250	2,250	28,200	1,200
Interest Income	11,400	93	77	59	59	28	17	12	950	950	950	950	4,154	(7,246)
Miscellaneous Income	-	1,950	680	105	75	930	1,040	340	505	-	-	-	5,625	5,625
<b>Total Revenues</b>	<b>1,090,331</b>	<b>110,829</b>	<b>86,501</b>	<b>290,317</b>	<b>141,027</b>	<b>114,253</b>	<b>71,733</b>	<b>84,964</b>	<b>75,004</b>	<b>82,198</b>	<b>82,696</b>	<b>83,192</b>	<b>1,312,556</b>	<b>222,225</b>
<b>Expenditures:</b>														
Operating Expenses -														
LCRA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,377	3
WTPUA Monthly Charge	138,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	138,441	3
Water Purchases	163,787	21,167	25,243	10,862	7,719	7,690	11,431	16,158	21,412	21,651	21,793	21,935	197,118	(33,331)
Management & Operations	100,590	7,952	7,500	7,551	7,645	7,516	7,919	8,282	8,420	8,435	8,450	8,465	95,935	4,655
Inspections	23,400	2,921	3,434	2,415	2,610	2,407	3,027	2,545	2,950	2,950	2,950	2,950	29,694	(6,294)
Utilities	16,800	1,351	1,233	1,480	1,415	1,379	1,444	1,444	1,400	1,400	1,400	1,400	16,793	7
Backteriological Testing	22,200	167	6,076	830	974	976	873	1,121	1,850	1,850	1,850	1,850	18,812	3,388
Chemicals	21,000	530	-	4,686	1,597	3,459	1,815	2,548	1,750	1,750	1,750	1,750	21,624	(634)
Sludge Hauling	48,000	-	8,466	4,341	9,269	19,612	1,926	19,380	4,000	4,000	4,000	4,000	164,996	(116,996)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	36,000	7,462	296	3,130	188	2,101	259	3,729	3,000	3,000	3,000	3,000	30,030	5,970
Wastewater	132,000	71,943	3,675	2,382	7,321	9,499	91,344	34,661	11,000	11,000	11,000	11,000	278,850	(146,850)
Irrigation	24,000	(0)	671	4,620	7,611	1,914	411	2,889	2,000	2,000	2,000	2,000	29,496	(5,496)
Landscape Maintenance	48,000	11,071	4,686	4,036	3,735	3,465	4,355	3,735	4,000	4,000	4,000	4,000	54,818	(6,818)
Pond Maintenance	22,000	880	902	900	880	880	2,120	940	1,000	1,000	1,000	1,000	22,401	(401)
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	843,101	140,734	76,540	56,297	67,704	72,706	139,911	153,839	71,434	75,688	75,845	106,002	1,144,822	(301,721)
Administrative Services -														
Director Fees, Incl payroll tax	9,777	646	646	1,292	969	807	1,776	807	815	814	814	814	11,331	(1,554)
Director Reimbursements	780	-	-	-	-	-	-	-	65	65	65	65	260	520
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000	-	-	551	-	-	598	-	1,000	-	-	1,000	3,149	851
Public Notice	1,450	-	738	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	654	893	1,162	2,864	1,532	1,554	1,379	350	350	350	350	12,617	(6,417)
Subtotal-Admin. Services	35,207	16,203	2,277	3,005	3,833	2,340	3,929	2,186	2,309	2,229	2,679	2,229	44,448	(9,241)
Professional Fees -														
Legal Fees	69,000	8,084	9,184	7,990	8,350	6,594	8,348	8,798	6,312	5,750	5,750	5,750	86,662	(17,662)
Financial Advisor	429	-	-	-	-	-	-	-	-	-	-	-	429	-
Accounting Fees	24,750	2,000	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	34,200	2,861	5,693	2,360	4,816	4,520	1,500	4,086	6,590	2,850	2,850	2,850	43,726	(9,526)
Engineering fees - Special	24,000	2,333	145	1,313	1,485	20	1,780	575	533	2,000	2,000	2,000	16,183	7,817
Audit Fees	11,750	-	-	-	12,000	-	-	-	-	-	-	-	12,000	(250)
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,129	15,278	17,022	13,563	29,401	13,134	13,629	15,459	15,434	12,600	12,600	13,029	183,750	(19,621)
<b>Total Expenditures</b>	<b>1,044,437</b>	<b>172,215</b>	<b>95,840</b>	<b>72,865</b>	<b>100,938</b>	<b>88,180</b>	<b>157,668</b>	<b>171,485</b>	<b>86,264</b>	<b>89,517</b>	<b>91,124</b>	<b>121,260</b>	<b>1,371,020</b>	<b>(330,583)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 47,894</b>	<b>\$ (61,386)</b>	<b>\$ (9,339)</b>	<b>\$ 217,453</b>	<b>\$ 40,089</b>	<b>\$ 26,073</b>	<b>\$ (85,795)</b>	<b>\$ (86,521)</b>	<b>\$ (11,260)</b>	<b>\$ (7,319)</b>	<b>\$ (8,428)</b>	<b>\$ (38,066)</b>	<b>\$ (60,465)</b>	<b>\$ (108,398)</b>


See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
May 31, 2021**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 5/1/2021</b>	\$ 99,609.27	\$ 62,150.33	\$ 161,759.60
<b>Cleared Transactions</b>			
Checks and Payments	(95,270.54)	(106,996.41)	(202,266.95)
Deposits and Credits	166,284.20	93,823.94	260,108.14
<b>Total Cleared Transactions</b>	<u>71,013.66</u>	<u>(13,172.47)</u>	<u>57,841.19</u>
<b>Ending Bank Balance 5/31/2021</b>	<u>170,622.93</u>	<u>48,977.86</u>	<u>219,600.79</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	639.45	-	639.45
Outstanding Checks	-	(31,529.37)	(31,529.37)
<b>Total Uncleared Transactions</b>	<u>639.45</u>	<u>(31,529.37)</u>	<u>(30,889.92)</u>
<b>Register Balance as of 5/31/2021</b>	<u>\$ 171,262.38</u>	<u>\$ 17,448.49</u>	<u>\$ 188,710.87</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
A/P Aging  
As of May 31, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Aquatic Features Inc</b>	940.00	0.00	0.00	0.00	0.00	940.00
<b>Bott &amp; Douthitt, P.L.L.C.</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	58.54	0.00	0.00	0.00	0.00	58.54
	78.90	0.00	0.00	0.00	0.00	78.90
<b>Inframark LLC</b>	74,043.80	109,796.30	0.00	0.00	0.00	183,840.10
<b>Jones-Bell LLC dbaEnvironmental Solutions</b>	600.00	0.00	0.00	0.00	0.00	600.00
<b>LCRA</b>	4,336.98	0.00	0.00	0.00	0.00	4,336.98
<b>Murfee Engineering Company</b>	7,122.53	0.00	0.00	0.00	0.00	7,122.53
<b>Pedernales Electric Cooperative</b>	1,153.92	0.00	0.00	0.00	0.00	1,153.92
<b>Sommers Marketing + Public Relations</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>West Travis County PUA</b>	23,372.03	0.00	0.00	0.00	0.00	23,372.03
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	6,311.64	0.00	0.00	0.00	0.00	6,311.64
<b>Zane Furr</b>	3,735.00	0.00	0.00	0.00	0.00	3,735.00
<b>TOTAL</b>	<u>124,753.34</u>	<u>109,796.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,549.64</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
May 2021**

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	300.00	150.00	300.00	150.00	150.00	1,050.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	300.00	150.00	300.00	150.00	150.00	1,050.00
<b>Total Gross Pay</b>	<b>300.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1,050.00</b>
<b>Adjusted Gross Pay</b>	<b>300.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1,050.00</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-4.35	-2.17	-4.35	-2.18	-2.17	-15.22
Social Security Employee	-18.60	-9.30	-18.60	-9.30	-9.30	-65.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-22.95</b>	<b>-11.47</b>	<b>-22.95</b>	<b>-11.48</b>	<b>-11.47</b>	<b>-80.32</b>
<b>Net Pay</b>	<b>277.05</b>	<b>138.53</b>	<b>277.05</b>	<b>138.52</b>	<b>138.53</b>	<b>969.68</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	4.35	2.17	4.35	2.18	2.17	15.22
Social Security Company	18.60	9.30	18.60	9.30	9.30	65.10
<b>Total Employer Taxes and Contributions</b>	<b>22.95</b>	<b>11.47</b>	<b>22.95</b>	<b>11.48</b>	<b>11.47</b>	<b>80.32</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Adjustments Journal  
May 2021**

Date	Num	Memo	Account	Debit	Credit
05/31/2021	5.1	Record Tax Collections	1152 · Taxes Receivable	792.29	
		Record Tax Collections	2704 · Deferred Revenue - Property Tax		792.29
		Record Tax Collections	1152 · Taxes Receivable		1,684.28
		Record Tax Collections	2704 · Deferred Revenue - Property Tax	1,684.28	
		Record Tax Collections	4300 · Property Tax Revenue		1,684.28
		Record Tax Collections	4350 · Penalties & Interest - Tax		130.97
		Record Tax Collections	1173 · Due From Debt Service Fund	1,815.25	
			4,291.82	4,291.82	
05/31/2021	5.2	Record Returned Item	1326 · Returned Checks	67.54	
		Record Returned Item	6300 · Bank Charges	1.00	
		Record Returned Item	1000 · First Citizens Bank - Operating		68.54
			68.54	68.54	
05/31/2021	5.3	Record B&C Reports	1120 · Service Accounts Receivable	79,337.81	
		Record B&C Reports	4100 · Water Revenue		6.50
		Record B&C Reports	4200 · Wastewater Revenues	45.99	
		Record B&C Reports	2139 · TCEQ Liability	0.71	
		Record B&C Reports	4100 · Water Revenue		48,921.42
		Record B&C Reports	4200 · Wastewater Revenues		28,837.68
		Record B&C Reports	2139 · TCEQ Liability		388.91
		Record B&C Reports	2161 · Customer Deposits		1,050.00
		Record B&C Reports	4100 · Water Revenue		180.00
		Record B&C Reports	4100 · Water Revenue	46.50	
		Record B&C Reports	4200 · Wastewater Revenues		45.99
		Record B&C Reports	2139 · TCEQ Liability		0.51
					79,431.01
05/31/2021	5.4	Record Refunded/Applied Deposits	4100 · Water Revenue		750.00
		Record Refunded/Applied Deposits	2161 · Customer Deposits	750.00	
			750.00	750.00	
05/31/2021	5.5	Record Admin Labor - 546 Delayne - WO 25455...	1325 · A/R Other	15.00	
		Record Admin Labor - 546 Delayne - WO 25455...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1007 Jacksdaw - WO 241...	1325 · A/R Other	15.00	
		Record Admin Labor - 1007 Jacksdaw - WO 241...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1074 Jacksdaw - WO 255...	1325 · A/R Other	15.00	
		Record Admin Labor - 1074 Jacksdaw - WO 255...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1074 Jacksdaw - WO 255...	1325 · A/R Other	15.00	
		Record Admin Labor - 1074 Jacksdaw - WO 255...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1324 Jacksdaw - WO 253...	1325 · A/R Other	15.00	
		Record Admin Labor - 1324 Jacksdaw - WO 253...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 3098 Reunion - WO 2514...	1325 · A/R Other	15.00	
		Record Admin Labor - 3098 Reunion - WO 2514...	4560 · Miscellaneous Income		15.00
Record Admin Labor - 501 Katie - WO 2539505	1325 · A/R Other	15.00			
Record Admin Labor - 501 Katie - WO 2539505	4560 · Miscellaneous Income		15.00		
			105.00	105.00	
05/31/2021	5.6	Returned Check Added back to AR	1120 · Service Accounts Receivable	67.54	
		Returned Check Added back to AR	1326 · Returned Checks		67.54
			67.54	67.54	
TOTAL				84,713.91	84,713.91

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						99,609.27
Deposit	05/01/2021			Deposit	280.00	99,889.27
Deposit	05/01/2021			Deposit	610.43	100,499.70
Deposit	05/01/2021			Deposit	1,962.47	102,462.17
Deposit	05/01/2021			Deposit	378.48	102,840.65
Deposit	05/01/2021			Deposit	855.82	103,696.47
Deposit	05/02/2021			Deposit	302.66	103,999.13
Deposit	05/02/2021			Deposit	88.94	104,088.07
Deposit	05/03/2021			Deposit	1,446.81	105,534.88
Deposit	05/03/2021			Deposit	432.16	105,967.04
Deposit	05/03/2021			Deposit	280.50	106,247.54
Deposit	05/04/2021			Deposit	252.76	106,500.30
Deposit	05/04/2021			Deposit	1,450.87	107,951.17
Deposit	05/04/2021			Deposit	120.73	108,071.90
Deposit	05/04/2021			Deposit	245.73	108,317.63
Deposit	05/04/2021			Deposit	262.56	108,580.19
Deposit	05/04/2021			Deposit	519.12	109,099.31
Deposit	05/05/2021			Deposit	194.27	109,293.58
Deposit	05/05/2021			Deposit	523.50	109,817.08
Deposit	05/05/2021			Deposit	905.60	110,722.68
Deposit	05/05/2021			Deposit	407.52	111,130.20
Deposit	05/05/2021			Deposit	67.54	111,197.74
Deposit	05/06/2021			Deposit	130.00	111,327.74
Deposit	05/06/2021			Deposit	185.37	111,513.11
Deposit	05/06/2021			Deposit	1,203.29	112,716.40
Deposit	05/07/2021			Deposit	307.59	113,023.99
Deposit	05/07/2021			Deposit	307.59	113,331.58
Deposit	05/07/2021			Deposit	1,537.14	114,868.72
Deposit	05/07/2021			Deposit	446.57	115,315.29
Deposit	05/07/2021			Deposit	102.51	115,417.80
Deposit	05/08/2021			Deposit	133.41	115,551.21
Deposit	05/08/2021			Deposit	169.09	115,720.30
Deposit	05/08/2021			Deposit	373.11	116,093.41
Deposit	05/09/2021			Deposit	161.60	116,255.01
Deposit	05/09/2021			Deposit	145.62	116,400.63
Deposit	05/10/2021			Deposit	1,354.97	117,755.60
Deposit	05/10/2021			Deposit	679.46	118,435.06
Deposit	05/10/2021			Deposit	254.97	118,690.03
Deposit	05/10/2021			Deposit	188.89	118,878.92
Deposit	05/10/2021			Deposit	488.45	119,367.37
Deposit	05/11/2021			Deposit	600.54	119,967.91
Deposit	05/11/2021			Deposit	1,840.66	121,808.57
Deposit	05/11/2021			Deposit	639.67	122,448.24
Deposit	05/11/2021			Deposit	810.84	123,259.08
Deposit	05/11/2021			Deposit	171.60	123,430.68
Deposit	05/12/2021			Deposit	807.31	124,237.99
Deposit	05/12/2021			Deposit	335.17	124,573.16
Deposit	05/13/2021			Deposit	650.18	125,223.34
Deposit	05/13/2021			Deposit	291.40	125,514.74
Deposit	05/13/2021			Deposit	92.54	125,607.28
Deposit	05/14/2021			Deposit	1,331.77	126,939.05
Deposit	05/14/2021			Deposit	369.84	127,308.89
Deposit	05/14/2021			Deposit	285.32	127,594.21
Deposit	05/14/2021			Deposit	1,132.93	128,727.14
Deposit	05/14/2021			Deposit	861.96	129,589.10
Deposit	05/14/2021			Deposit	1,043.04	130,632.14
Deposit	05/14/2021			Deposit	283.10	130,915.24
Deposit	05/15/2021			Deposit	149.49	131,064.73
Deposit	05/15/2021			Deposit	180.25	131,244.98
Deposit	05/15/2021			Deposit	199.84	131,444.82
Deposit	05/15/2021			Deposit	262.95	131,707.77
Deposit	05/16/2021			Deposit	82.16	131,789.93
Deposit	05/17/2021			Deposit	881.30	132,671.23
Deposit	05/17/2021			Deposit	342.20	133,013.43
Deposit	05/17/2021			Deposit	1,338.34	134,351.77
Transfer	05/18/2021			Funds Transfer	(95,000.00)	39,351.77
Deposit	05/18/2021			Deposit	1,545.27	40,897.04
Deposit	05/18/2021			Deposit	251.50	41,148.54
Deposit	05/18/2021			Deposit	160.65	41,309.19
Deposit	05/19/2021			Deposit	73,690.00	114,999.19
Deposit	05/19/2021			Deposit	4,800.00	119,799.19
Deposit	05/19/2021			Deposit	151.00	119,950.19
Deposit	05/19/2021			Deposit	481.95	120,432.14
Deposit	05/19/2021			Deposit	3,025.54	123,457.68
Deposit	05/19/2021			Deposit	257.73	123,715.41
Deposit	05/19/2021			Deposit	276.27	123,991.68
Deposit	05/19/2021			Deposit	8,484.54	132,476.22
Deposit	05/20/2021			ACH	31,606.60	164,082.82
Deposit	05/20/2021			Deposit	358.39	164,441.21
Deposit	05/22/2021			Deposit	473.86	164,915.07
Deposit	05/24/2021			Deposit	133.41	165,048.48
Deposit	05/25/2021			Deposit	2,929.69	167,978.17
Deposit	05/25/2021			Deposit	171.75	168,149.92
Deposit	05/25/2021			Deposit	1,145.04	169,294.96
Deposit	05/26/2021			Deposit	162.56	169,457.52
Deposit	05/27/2021			Deposit	1,718.09	171,175.61
Deposit	05/27/2021			Deposit	340.00	171,515.61
General Journal	05/31/2021	5.2		Record Returned Item	(68.54)	171,447.07
Check	05/31/2021			Service Charge	(202.00)	171,245.07
Deposit	05/31/2021			Interest	17.31	171,262.38
Total 1000 - First Citizens Bank - Operating					71,653.11	171,262.38

See Accountants' Report.

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

**General Ledger**

**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						19,542.34
Bill Pmt -Check	05/12/2021	1721		Customer Refund	(80.40)	19,461.94
Bill Pmt -Check	05/12/2021	1722		Customer Refund	(134.92)	19,327.02
Bill Pmt -Check	05/12/2021	1723		Customer Refund	(46.23)	19,280.79
Bill Pmt -Check	05/12/2021	1724	AT&T	Telephone - May 2021	(205.08)	19,075.71
Bill Pmt -Check	05/12/2021	1725	Pedernales Electric Cooperative		(1,272.95)	17,802.76
Paycheck	05/18/2021	1707	Dennis Daniel		(138.52)	17,664.24
Paycheck	05/18/2021	1708	Nathan Neese		(138.53)	17,525.71
Paycheck	05/18/2021	1709	Ronald Meyer		(138.53)	17,387.18
Paycheck	05/18/2021	1710	Theresa Purdy		(138.52)	17,248.66
Paycheck	05/18/2021	1711	Thomas J. Rogers		(138.53)	17,110.13
Bill Pmt -Check	05/18/2021	1712	Aquatic Features Inc	Pond Maintenance - April 2021	(970.00)	16,140.13
Bill Pmt -Check	05/18/2021	1713	Bott & Douthitt, P.L.L.C.	Accounting Fees - April 2021	(2,000.00)	14,140.13
Bill Pmt -Check	05/18/2021	1714	Inframark LLC		(15,374.48)	(1,234.35)
Bill Pmt -Check	05/18/2021	1715	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - April 2021	(600.00)	(1,834.35)
Bill Pmt -Check	05/18/2021	1716	LCRA	Raw Water/Monthly Fee - April 2021	(3,539.70)	(5,374.05)
Bill Pmt -Check	05/18/2021	1717	Sommers Marketing + Public Relations	Website - April 2021	(1,300.00)	(6,674.05)
Bill Pmt -Check	05/18/2021	1718	Willatt & Flickinger, P.L.L.C.	Legal Fees - April 2021	(8,798.50)	(15,472.55)
Bill Pmt -Check	05/18/2021	1719	Zane Furr	Landscape Maintenance - April 2021	(3,735.00)	(19,207.55)
Bill Pmt -Check	05/18/2021	1720	WTCPUA	Impact Fees - March 2021	(25,876.00)	(45,083.55)
Bill Pmt -Check	05/18/2021	1726	Murfee Engineering Company		(4,660.90)	(49,744.45)
Bill Pmt -Check	05/18/2021	1727	West Travis County PUA	Monthly Charge/Purchased Water - April 2021	(26,269.43)	(76,013.88)
Transfer	05/18/2021			Funds Transfer	93,816.64	17,802.76
Paycheck	05/27/2021	1728	Dennis Daniel		(138.53)	17,664.23
Paycheck	05/27/2021	1729	Ronald Meyer		(138.52)	17,525.71
Bill Pmt -Check	05/27/2021	1730	AT&T	Internet - May 2021	(84.52)	17,441.19
Deposit	05/31/2021			Interest	7.30	17,448.49
<b>Total 1105 - First Citizens - Bookkeeper's</b>					<b>(2,093.85)</b>	<b>17,448.49</b>
1007 - Texpool Operating Account						1,064,201.66
Transfer	05/18/2021			Funds Transfer	(93,816.64)	970,385.02
Transfer	05/18/2021			Funds Transfer	7,949.91	978,334.93
Transfer	05/18/2021			Funds Transfer	95,000.00	1,073,334.93
Deposit	05/31/2021			Interest	9.16	1,073,344.09
<b>Total 1007 - Texpool Operating Account</b>					<b>9,142.43</b>	<b>1,073,344.09</b>
1120 - Service Accounts Receivable						87,343.11
Deposit	05/01/2021			Deposit	(280.00)	87,063.11
Deposit	05/01/2021			Deposit	(610.43)	86,452.68
Deposit	05/01/2021			Deposit	(1,962.47)	84,490.21
Deposit	05/01/2021			Deposit	(378.48)	84,111.73
Deposit	05/01/2021			Deposit	(855.82)	83,255.91
Deposit	05/02/2021			Deposit	(302.66)	82,953.25
Deposit	05/03/2021			Deposit	(88.94)	82,864.31
Deposit	05/03/2021			Deposit	(1,446.81)	81,417.50
Deposit	05/03/2021			Deposit	(432.16)	80,985.34
Deposit	05/04/2021			Deposit	(280.50)	80,704.84
Deposit	05/04/2021			Deposit	(252.76)	80,452.08
Deposit	05/04/2021			Deposit	(1,450.87)	79,001.21
Deposit	05/04/2021			Deposit	(120.73)	78,880.48
Deposit	05/04/2021			Deposit	(245.73)	78,634.75
Deposit	05/04/2021			Deposit	(262.56)	78,372.19
Deposit	05/04/2021			Deposit	(519.12)	77,853.07
Deposit	05/05/2021			Deposit	(194.27)	77,658.80
Deposit	05/05/2021			Deposit	(523.50)	77,135.30
Deposit	05/05/2021			Deposit	(905.60)	76,229.70
Deposit	05/05/2021			Deposit	(407.52)	75,822.18
Deposit	05/05/2021			Deposit	(67.54)	75,754.64
Deposit	05/06/2021			Deposit	(185.37)	75,569.27
Deposit	05/06/2021			Deposit	(1,203.29)	74,365.98
Deposit	05/07/2021			Deposit	(307.59)	74,058.39
Deposit	05/07/2021			Deposit	(307.59)	73,750.80
Deposit	05/07/2021			Deposit	(1,537.14)	72,213.66
Deposit	05/07/2021			Deposit	(446.57)	71,767.09
Deposit	05/07/2021			Deposit	(102.51)	71,664.58
Deposit	05/08/2021			Deposit	(133.41)	71,531.17
Deposit	05/08/2021			Deposit	(169.09)	71,362.08
Deposit	05/08/2021			Deposit	(373.11)	70,988.97
Deposit	05/09/2021			Deposit	(161.60)	70,827.37
Deposit	05/09/2021			Deposit	(145.62)	70,681.75
Deposit	05/10/2021			Deposit	(1,354.97)	69,326.78
Deposit	05/10/2021			Deposit	(679.46)	68,647.32
Deposit	05/10/2021			Deposit	(254.97)	68,392.35
Deposit	05/10/2021			Deposit	(188.89)	68,203.46
Deposit	05/11/2021			Deposit	(488.45)	67,715.01
Deposit	05/11/2021			Deposit	(600.54)	67,114.47
Deposit	05/11/2021			Deposit	(1,840.66)	65,273.81
Deposit	05/11/2021			Deposit	(639.67)	64,634.14
Deposit	05/11/2021			Deposit	(810.84)	63,823.30
Deposit	05/11/2021			Deposit	(171.60)	63,651.70
Deposit	05/12/2021			Deposit	(807.31)	62,844.39
Deposit	05/12/2021			Deposit	(335.17)	62,509.22
Deposit	05/13/2021			Deposit	(650.18)	61,859.04
Deposit	05/13/2021			Deposit	(291.40)	61,567.64
Deposit	05/13/2021			Deposit	(92.54)	61,475.10
Deposit	05/13/2021			Deposit	(1,331.77)	60,143.33
Deposit	05/14/2021			Deposit	(369.84)	59,773.49
Deposit	05/14/2021			Deposit	(285.32)	59,488.17
Deposit	05/14/2021			Deposit	(1,132.93)	58,355.24
Deposit	05/14/2021			Deposit	(861.96)	57,493.28
Deposit	05/14/2021			Deposit	(1,043.04)	56,450.24
Deposit	05/14/2021			Deposit	(283.10)	56,167.14
Deposit	05/15/2021			Deposit	(149.49)	56,017.65
Deposit	05/15/2021			Deposit	(180.25)	55,837.40
Deposit	05/15/2021			Deposit	(199.84)	55,637.56
Deposit	05/15/2021			Deposit	(262.95)	55,374.61
Deposit	05/16/2021			Deposit	(82.16)	55,292.45
Deposit	05/17/2021			Deposit	(881.30)	54,411.15
Deposit	05/17/2021			Deposit	(342.20)	54,068.95
Deposit	05/17/2021			Deposit	(1,338.34)	52,730.61
Deposit	05/18/2021			Deposit	(1,545.27)	51,185.34
Deposit	05/18/2021			Deposit	(251.50)	50,933.84
Deposit	05/18/2021			Deposit	(160.65)	50,773.19
Deposit	05/19/2021			Deposit	(151.00)	50,622.19

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
General Ledger  
As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	05/19/2021			Deposit	(481.95)	50,140.24
Deposit	05/19/2021			Deposit	(3,025.54)	47,114.70
Deposit	05/19/2021			Deposit	(257.73)	46,856.97
Deposit	05/19/2021			Deposit	(276.27)	46,580.70
Deposit	05/19/2021			Deposit	(8,484.54)	38,096.16
Deposit	05/19/2021			ACH	(31,606.60)	6,489.56
Deposit	05/20/2021			Deposit	(358.39)	6,131.17
Deposit	05/20/2021			Deposit	(473.86)	5,657.31
Deposit	05/22/2021			Deposit	(133.41)	5,523.90
Deposit	05/24/2021			Deposit	(2,929.69)	2,594.21
Deposit	05/25/2021			Deposit	(171.75)	2,422.46
Deposit	05/25/2021			Deposit	(1,145.04)	1,277.42
Deposit	05/26/2021			Deposit	(162.56)	1,114.86
Deposit	05/27/2021			Deposit	(340.00)	774.86
General Journal	05/31/2021	5.3		Record B&C Reports	79,337.81	80,112.67
General Journal	05/31/2021	5.6		Returned Check Added back to AR	67.54	80,180.21
Total 1120 - Service Accounts Receivable					(7,162.90)	80,180.21
1152 - Taxes Receivable						4,528.71
General Journal	05/31/2021	5.1		Record Tax Collections	792.29	5,321.00
General Journal	05/31/2021	5.1		Record Tax Collections	(1,684.28)	3,636.72
Total 1152 - Taxes Receivable					(891.99)	3,636.72
1301 - Prepaid Insurance						2,164.77
Total 1301 - Prepaid Insurance						2,164.77
1325 - A/R Other						3,136.94
Deposit	05/06/2021	67437		1270 Jacksdaw - SO 2497467	(65.00)	3,071.94
Deposit	05/06/2021	67436		1215 Jacksdaw - SO 2485920	(65.00)	3,006.94
Deposit	05/27/2021	33434		Deposit	(118.09)	2,888.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 3098 Reunion - WO 2514285	50.00	2,938.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 501 Katie - WO 2539505	50.00	2,988.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 546 Delayne - WO 2545527	50.00	3,038.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 1074 Jacksdaw - WO 2553262	50.00	3,088.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 1007 Jacksdaw - WO 2410738	50.00	3,138.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 1324 Jacksdaw - WO 2538227	50.00	3,188.85
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021 - 1074 Jacksdaw - WO 2553264	50.00	3,238.85
General Journal	05/31/2021	5.5		Record Admin Labor - 546 Delayne - WO 2545527	15.00	3,253.85
General Journal	05/31/2021	5.5		Record Admin Labor - 1007 Jacksdaw - WO 2410738	15.00	3,268.85
General Journal	05/31/2021	5.5		Record Admin Labor - 1074 Jacksdaw - WO 2553262	15.00	3,283.85
General Journal	05/31/2021	5.5		Record Admin Labor - 1074 Jacksdaw - WO 2553264	15.00	3,298.85
General Journal	05/31/2021	5.5		Record Admin Labor - 1324 Jacksdaw - WO 2538227	15.00	3,313.85
General Journal	05/31/2021	5.5		Record Admin Labor - 3098 Reunion - WO 2514285	15.00	3,328.85
General Journal	05/31/2021	5.5		Record Admin Labor - 501 Katie - WO 2539505	15.00	3,343.85
Total 1325 - A/R Other					206.91	3,343.85
1326 - Returned Checks						(95.73)
General Journal	05/31/2021	5.2		Record Returned Item	67.54	(28.19)
General Journal	05/31/2021	5.6		Returned Check Added back to AR	(67.54)	(95.73)
Total 1326 - Returned Checks					0.00	(95.73)
1420 - Accrued Service Revenue						34,384.70
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						10,568.22
Transfer	05/18/2021			Funds Transfer	(7,949.91)	2,618.31
General Journal	05/31/2021	5.1		Record Tax Collections	1,815.25	4,433.56
Total 1173 - Due From Debt Service Fund					(6,134.66)	4,433.56
1174 - Due from Capital Projects						6,492.30
Total 1174 - Due from Capital Projects						6,492.30
2000 - Accounts Payable						(178,578.81)
Bill Pmt - Check	05/12/2021	1721		Customer Refund	80.40	(178,498.41)
Bill Pmt - Check	05/12/2021	1722		Customer Refund	134.92	(178,363.49)
Bill Pmt - Check	05/12/2021	1723		Customer Refund	46.23	(178,317.26)
Bill Pmt - Check	05/12/2021	1724	AT&T	Telephone - May 2021	205.08	(178,112.18)
Bill Pmt - Check	05/12/2021	1725	Pedernales Electric Cooperative		1,272.95	(176,839.23)
Bill	05/12/2021	144878477...	AT&T	Internet - May 2021	(84.52)	(176,923.75)
Bill Pmt - Check	05/18/2021	1712	Aquatic Features Inc	Pond Maintenance - April 2021	970.00	(175,953.75)
Bill Pmt - Check	05/18/2021	1713	Bott & Douthitt, P.L.L.C.	Accounting Fees - April 2021	2,000.00	(173,953.75)
Bill Pmt - Check	05/18/2021	1714	Inframark LLC		15,374.48	(158,579.27)
Bill Pmt - Check	05/18/2021	1715	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - April 2021	600.00	(157,979.27)
Bill Pmt - Check	05/18/2021	1716	LCRA	Raw Water/Monthly Fee - April 2021	3,539.70	(154,439.57)
Bill Pmt - Check	05/18/2021	1717	Sommers Marketing + Public Relations	Website - April 2021	1,300.00	(153,139.57)
Bill Pmt - Check	05/18/2021	1718	Willatt & Flickinger, P.L.L.C.	Legal Fees - April 2021	8,798.50	(144,341.07)
Bill Pmt - Check	05/18/2021	1719	Zane Furr	Landscape Maintenance - April 2021	3,735.00	(140,606.07)
Bill	05/18/2021	033121	WTCPUA	Impact Fees - March 2021	(25,876.00)	(166,482.07)
Bill Pmt - Check	05/18/2021	1720	WTCPUA	Impact Fees - March 2021	25,876.00	(140,606.07)
Bill Pmt - Check	05/18/2021	1726	Murfee Engineering Company		4,660.90	(135,945.17)
Bill Pmt - Check	05/18/2021	1727	West Travis County PUA	Monthly Charge/Purchased Water - April 2021	26,269.43	(109,675.74)
Bill Pmt - Check	05/27/2021	1730	AT&T	Internet - May 2021	84.52	(109,591.22)
Bill	05/31/2021	512-288-56...	AT&T	Telephone - May 2021	(205.08)	(109,796.30)
Bill	05/31/2021	10444	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	(2,000.00)	(111,796.30)
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	(66,262.04)	(178,058.34)
Bill	05/31/2021	202106358	Aquatic Features Inc	Pond Maintenance - May 2021	(940.00)	(178,998.34)
Bill	05/31/2021	12468	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - May 2021	(600.00)	(179,598.34)
Bill	05/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2021	(4,336.98)	(183,935.32)
Bill	05/31/2021	7414	Sommers Marketing + Public Relations	Website - May 2021	(1,000.00)	(184,935.32)
Bill	05/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - May 2021	(23,372.03)	(208,307.35)
Bill	05/31/2021	053121	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2021	(6,311.64)	(214,618.99)
Bill	05/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - May 2021	(3,735.00)	(218,353.99)
Bill	05/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - May 2021	(22.50)	(218,376.49)
Bill	05/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - May 2021	(175.88)	(218,552.37)
Bill	05/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - May 2021	(24.55)	(218,576.92)
Bill	05/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - May 2021	(930.99)	(219,507.91)
Bill	05/31/2021	44552	Murfee Engineering Company	District Engineering - May 2021	(1,500.00)	(221,007.91)
Bill	05/31/2021	44553	Murfee Engineering Company	Conversion for RR WCID - May 2021	(532.50)	(221,540.41)
Bill	05/31/2021	44554	Murfee Engineering Company	District Engineering - Additional Services - May 2021	(5,090.03)	(226,630.44)
Bill	05/31/2021	738-00171-...		Customer Refund	(78.90)	(226,709.34)

See Accountants' Report.



**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	05/31/2021	738-00370-...		Customer Refund	(58.54)	(226,767.88)
Bill	05/31/2021	64612	Inframark LLC	Operations - May 2021	(7,781.76)	(234,549.64)
Total 2000 - Accounts Payable					(55,970.83)	(234,549.64)
2120 - Impact Fees Payable						(25,876.00)
Bill	05/18/2021	033121	WTCPUA	Impact Fees - March 2021	25,876.00	0.00
Deposit	05/19/2021	33511		546 Delayne Dr	(12,938.00)	(12,938.00)
Deposit	05/19/2021	33511		522 Delayne Dr	(12,938.00)	(25,876.00)
Deposit	05/19/2021	33511		533 Delayne Dr	(12,938.00)	(38,814.00)
Deposit	05/19/2021	42346		198 Tiffanie Way	(12,938.00)	(51,752.00)
Deposit	05/19/2021	42347		196 Delayne Dr	(12,938.00)	(64,690.00)
Total 2120 - Impact Fees Payable					(38,814.00)	(64,690.00)
2100 - Accrued Expenses						(17,844.25)
Total 2100 - Accrued Expenses						(17,844.25)
2139 - TCEQ Liability						(1,358.92)
General Journal	05/31/2021	5.3		Record B&C Reports	0.71	(1,358.21)
General Journal	05/31/2021	5.3		Record B&C Reports	(388.91)	(1,747.12)
General Journal	05/31/2021	5.3		Record B&C Reports	(0.51)	(1,747.63)
Total 2139 - TCEQ Liability					(388.71)	(1,747.63)
2161 - Customer Deposits						(68,870.00)
General Journal	05/31/2021	5.3		Record B&C Reports	(1,050.00)	(69,920.00)
General Journal	05/31/2021	5.4		Record Refunded/Applied Deposits	750.00	(69,170.00)
Total 2161 - Customer Deposits					(300.00)	(69,170.00)
2162 - Builder Deposit						(33,500.00)
Deposit	05/19/2021	4539		Jaida Custom Pools - 212 Jayne Cove	(1,500.00)	(35,000.00)
Deposit	05/19/2021	200		Riley Stevens - 558 Emma	(1,500.00)	(36,500.00)
Deposit	05/19/2021	1794		Lambert Waterproof Systems - 338 Adan	(1,500.00)	(38,000.00)
Deposit	05/27/2021	3090		Mr & Mrs Davis - 145 William Court	(1,500.00)	(39,500.00)
Total 2162 - Builder Deposit					(6,000.00)	(39,500.00)
2400 - Payroll Liabilities						(114.74)
Paycheck	05/18/2021	1707	Dennis Daniel		0.00	(114.74)
Paycheck	05/18/2021	1707	Dennis Daniel		0.00	(114.74)
Paycheck	05/18/2021	1707	Dennis Daniel		(9.30)	(124.04)
Paycheck	05/18/2021	1707	Dennis Daniel		(9.30)	(133.34)
Paycheck	05/18/2021	1707	Dennis Daniel		(2.18)	(135.52)
Paycheck	05/18/2021	1708	Nathan Neese		(2.18)	(137.70)
Paycheck	05/18/2021	1708	Nathan Neese		0.00	(137.70)
Paycheck	05/18/2021	1708	Nathan Neese		(9.30)	(147.00)
Paycheck	05/18/2021	1708	Nathan Neese		(9.30)	(156.30)
Paycheck	05/18/2021	1708	Nathan Neese		(2.17)	(158.47)
Paycheck	05/18/2021	1708	Nathan Neese		(2.17)	(160.64)
Paycheck	05/18/2021	1709	Ronald Meyer		0.00	(160.64)
Paycheck	05/18/2021	1709	Ronald Meyer		0.00	(160.64)
Paycheck	05/18/2021	1709	Ronald Meyer		(9.30)	(169.94)
Paycheck	05/18/2021	1709	Ronald Meyer		(9.30)	(179.24)
Paycheck	05/18/2021	1709	Ronald Meyer		(2.17)	(181.41)
Paycheck	05/18/2021	1709	Ronald Meyer		(2.17)	(183.58)
Paycheck	05/18/2021	1710	Theresa Purdy		0.00	(183.58)
Paycheck	05/18/2021	1710	Theresa Purdy		0.00	(183.58)
Paycheck	05/18/2021	1710	Theresa Purdy		(9.30)	(192.88)
Paycheck	05/18/2021	1710	Theresa Purdy		(9.30)	(202.18)
Paycheck	05/18/2021	1710	Theresa Purdy		(2.18)	(204.36)
Paycheck	05/18/2021	1710	Theresa Purdy		(2.18)	(206.54)
Paycheck	05/18/2021	1711	Thomas J. Rogers		0.00	(206.54)
Paycheck	05/18/2021	1711	Thomas J. Rogers		0.00	(206.54)
Paycheck	05/18/2021	1711	Thomas J. Rogers		(9.30)	(215.84)
Paycheck	05/18/2021	1711	Thomas J. Rogers		(9.30)	(225.14)
Paycheck	05/18/2021	1711	Thomas J. Rogers		(2.17)	(227.31)
Paycheck	05/18/2021	1711	Thomas J. Rogers		(2.17)	(229.48)
Paycheck	05/27/2021	1728	Dennis Daniel		0.00	(229.48)
Paycheck	05/27/2021	1728	Dennis Daniel		0.00	(229.48)
Paycheck	05/27/2021	1728	Dennis Daniel		(9.30)	(238.78)
Paycheck	05/27/2021	1728	Dennis Daniel		(9.30)	(248.08)
Paycheck	05/27/2021	1728	Dennis Daniel		(2.17)	(250.25)
Paycheck	05/27/2021	1729	Ronald Meyer		(2.17)	(252.42)
Paycheck	05/27/2021	1729	Ronald Meyer		0.00	(252.42)
Paycheck	05/27/2021	1729	Ronald Meyer		0.00	(252.42)
Paycheck	05/27/2021	1729	Ronald Meyer		(9.30)	(261.72)
Paycheck	05/27/2021	1729	Ronald Meyer		(9.30)	(271.02)
Paycheck	05/27/2021	1729	Ronald Meyer		(2.18)	(273.20)
Paycheck	05/27/2021	1729	Ronald Meyer		(2.18)	(275.38)
Total 2400 - Payroll Liabilities					(160.64)	(275.38)
2704 - Deferred Revenue - Property Tax						(4,528.71)
General Journal	05/31/2021	5.1		Record Tax Collections	(792.29)	(5,321.00)
General Journal	05/31/2021	5.1		Record Tax Collections	1,684.28	(3,636.72)
Total 2704 - Deferred Revenue - Property Tax					891.99	(3,636.72)
3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)
Property Taxes including P&I						(340,766.78)
4300 - Property Tax Revenue						(340,101.89)
General Journal	05/31/2021	5.1		Record Tax Collections	(1,684.28)	(341,786.17)
Total 4300 - Property Tax Revenue					(1,684.28)	(341,786.17)
4350 - Penalties & Interest - Tax						(664.89)
General Journal	05/31/2021	5.1		Record Tax Collections	(130.97)	(795.86)
Total 4350 - Penalties & Interest - Tax					(130.97)	(795.86)
Total Property Taxes including P&I					(1,815.25)	(342,582.03)

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>Service Revenue</b>						
4100 - Water Revenue						(519,193.26)
Bill	05/31/2021	738-00171-...		Customer Refund	78.90	(334,409.64)
Bill	05/31/2021	738-00370-...		Customer Refund	58.54	(334,272.20)
General Journal	05/31/2021	5.3		Record B&C Reports	(6.50)	(334,278.70)
General Journal	05/31/2021	5.3		Record B&C Reports	(48,921.42)	(383,200.12)
General Journal	05/31/2021	5.3		Record B&C Reports	(180.00)	(383,380.12)
General Journal	05/31/2021	5.3		Record B&C Reports	46.50	(383,333.62)
General Journal	05/31/2021	5.4		Record Refunded/Applied Deposits	(750.00)	(384,083.62)
<b>Total 4100 - Water Revenue</b>					<b>(49,673.98)</b>	<b>(384,083.62)</b>
<b>4200 - Wastewater Revenues</b>						
General Journal	05/31/2021	5.3		Record B&C Reports	45.99	(181,190.63)
General Journal	05/31/2021	5.3		Record B&C Reports	(28,837.68)	(181,144.64)
General Journal	05/31/2021	5.3		Record B&C Reports	(45.99)	(209,982.32)
<b>Total 4200 - Wastewater Revenues</b>					<b>(28,837.68)</b>	<b>(210,028.31)</b>
<b>4225 - Service Revenue Penalties</b>						
<b>Total 4225 - Service Revenue Penalties</b>						<b>(3,592.99)</b>
<b>Total Service Revenue</b>					<b>(78,511.66)</b>	<b>(597,704.92)</b>
<b>4450 - Tap Fees</b>						
Deposit	05/19/2021	33511		546 Delayne Dr	(1,000.00)	(19,000.00)
Deposit	05/19/2021	33511		522 Delayne Dr	(1,000.00)	(20,000.00)
Deposit	05/19/2021	33511		533 Delayne Dr	(1,000.00)	(21,000.00)
Deposit	05/19/2021	42346		198 Tiffanie Way	(1,000.00)	(22,000.00)
Deposit	05/19/2021	42347		196 Delayne Dr	(1,000.00)	(23,000.00)
<b>Total 4450 - Tap Fees</b>					<b>(5,000.00)</b>	<b>(24,000.00)</b>
<b>4460 - Inspection Fee Income</b>						
Deposit	05/19/2021	33511		546 Delayne Dr	(800.00)	(15,200.00)
Deposit	05/19/2021	33511		522 Delayne Dr	(800.00)	(16,000.00)
Deposit	05/19/2021	33511		533 Delayne Dr	(800.00)	(16,800.00)
Deposit	05/19/2021	42346		198 Tiffanie Way	(800.00)	(17,600.00)
Deposit	05/19/2021	42347		196 Delayne Dr	(800.00)	(18,400.00)
<b>Total 4460 - Inspection Fee Income</b>					<b>(4,000.00)</b>	<b>(19,200.00)</b>
<b>4500 - Interest Income</b>						
Deposit	05/31/2021			Interest	(9.16)	(344.56)
<b>Total 4500 - Interest Income</b>					<b>(9.16)</b>	<b>(353.72)</b>
<b>4560 - Miscellaneous Income</b>						
Deposit	05/19/2021	4538			(100.00)	(5,120.13)
Deposit	05/19/2021	201			(100.00)	(5,220.13)
Deposit	05/19/2021	1795			(100.00)	(5,320.13)
Deposit	05/27/2021	3089			(100.00)	(5,420.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 546 Delayne - WO 2545527	(15.00)	(5,520.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 1007 Jacksdaw - WO 2410738	(15.00)	(5,535.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 1074 Jacksdaw - WO 2553262	(15.00)	(5,550.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 1074 Jacksdaw - WO 2553264	(15.00)	(5,565.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 1324 Jacksdaw - WO 2538227	(15.00)	(5,580.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 3098 Reunion - WO 2514285	(15.00)	(5,595.13)
General Journal	05/31/2021	5.5		Record Admin Labor - 501 Katie - WO 2539505	(15.00)	(5,610.13)
<b>Total 4560 - Miscellaneous Income</b>					<b>(505.00)</b>	<b>(5,625.13)</b>
<b>Operating Expenditures</b>						
<b>6150 - LCRA Reservation Fee</b>						
Bill	05/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2021	2,114.58	707,731.66
<b>Total 6150 - LCRA Reservation Fee</b>					<b>2,114.58</b>	<b>14,802.06</b>
<b>6155 - WTPUA Monthly Charge</b>						
Bill	05/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - May 2021	11,536.58	16,916.64
<b>Total 6155 - WTPUA Monthly Charge</b>					<b>11,536.58</b>	<b>80,756.06</b>
<b>6205 - Purchased Water</b>						
Bill	05/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2021	2,222.40	92,292.64
Bill	05/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - May 2021	11,835.45	100,268.72
<b>Total 6205 - Purchased Water</b>					<b>14,057.85</b>	<b>102,491.12</b>
<b>6120 - Operations Expense</b>						
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	20.43	114,326.57
Bill	05/31/2021	64612	Inframark LLC	Operations - May 2021	7,781.76	54,363.04
<b>Total 6120 - Operations Expense</b>					<b>7,802.19</b>	<b>54,383.47</b>
<b>6122 - Repairs &amp; Maint. - Water</b>						
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	766.58	62,165.23
<b>Total 6122 - Repairs &amp; Maint. - Water</b>					<b>766.58</b>	<b>17,263.57</b>
<b>6200 - Repairs &amp; Maint - Sewer</b>						
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	34,060.73	18,030.15
Bill	05/31/2021	12468	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - May 2021	600.00	200,189.25
<b>Total 6200 - Repairs &amp; Maint - Sewer</b>					<b>34,660.73</b>	<b>234,249.98</b>
<b>6223 - Repairs &amp; Maint - Irrigation</b>						
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	5,480.17	234,849.98
<b>Total 6223 - Repairs &amp; Maint - Irrigation</b>					<b>5,480.17</b>	<b>16,015.69</b>
<b>6220 - Inspections</b>						
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	2,535.04	21,495.86
<b>Total 6220 - Inspections</b>					<b>2,535.04</b>	<b>19,359.06</b>
<b>Total 6220 - Inspections</b>					<b>2,535.04</b>	<b>21,894.10</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
6230 - Utilities						9,749.00
Bill	05/12/2021	144878477...	AT&T	Internet - May 2021	84.52	9,833.52
Bill	05/31/2021	512-288-56...	AT&T	Telephone - May 2021	205.08	10,038.60
Bill	05/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - May 2021	22.50	10,061.10
Bill	05/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - May 2021	175.88	10,236.98
Bill	05/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - May 2021	24.55	10,261.53
Bill	05/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - May 2021	930.99	11,192.52
Total 6230 - Utilities					1,443.52	11,192.52
6216 - Landscape Maintenance						35,083.00
Bill	05/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - May 2021	3,735.00	38,818.00
Total 6216 - Landscape Maintenance					3,735.00	38,818.00
6650 - Pond Maintenance						7,461.33
Bill	05/31/2021	202106358	Aquatic Features Inc	Pond Maintenance - May 2021	940.00	8,401.33
Total 6650 - Pond Maintenance					940.00	8,401.33
6130 - Chemicals						12,086.33
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	2,547.75	14,634.08
Total 6130 - Chemicals					2,547.75	14,634.08
6210 - Lab Fees						10,291.32
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	1,120.96	11,412.28
Total 6210 - Lab Fees					1,120.96	11,412.28
6217 - Sludge Hauling						128,715.18
Bill	05/31/2021	1133225	Inframark LLC	Maintenance - May 2021	19,380.38	148,095.56
Total 6217 - Sludge Hauling					19,380.38	148,095.56
6140 - Permit Fee						1,328.05
Total 6140 - Permit Fee						1,328.05
Total Operating Expenditures					108,121.33	815,852.99
Administrative Services						33,772.48
Directors Fees, including Taxes						6,943.45
6315 - Director Fees						6,450.00
Paycheck	05/18/2021	1707	Dennis Daniel		150.00	6,600.00
Paycheck	05/18/2021	1708	Nathan Neese		150.00	6,750.00
Paycheck	05/18/2021	1709	Ronald Meyer		150.00	6,900.00
Paycheck	05/18/2021	1710	Theresa Purdy		150.00	7,050.00
Paycheck	05/18/2021	1711	Thomas J. Rogers		150.00	7,200.00
Paycheck	05/27/2021	1728	Dennis Daniel		150.00	7,350.00
Paycheck	05/27/2021	1729	Ronald Meyer		150.00	7,500.00
Total 6315 - Director Fees					1,050.00	7,500.00
6600 - Payroll Taxes						493.45
Paycheck	05/18/2021	1707	Dennis Daniel		9.30	502.75
Paycheck	05/18/2021	1707	Dennis Daniel		2.18	504.93
Paycheck	05/18/2021	1708	Nathan Neese		9.30	514.23
Paycheck	05/18/2021	1708	Nathan Neese		2.17	516.40
Paycheck	05/18/2021	1709	Ronald Meyer		9.30	525.70
Paycheck	05/18/2021	1709	Ronald Meyer		2.17	527.87
Paycheck	05/18/2021	1710	Theresa Purdy		9.30	537.17
Paycheck	05/18/2021	1710	Theresa Purdy		2.18	539.35
Paycheck	05/18/2021	1711	Thomas J. Rogers		9.30	548.65
Paycheck	05/18/2021	1711	Thomas J. Rogers		2.17	550.82
Paycheck	05/27/2021	1728	Dennis Daniel		9.30	560.12
Paycheck	05/27/2021	1728	Dennis Daniel		2.17	562.29
Paycheck	05/27/2021	1729	Ronald Meyer		9.30	571.59
Paycheck	05/27/2021	1729	Ronald Meyer		2.18	573.77
Total 6600 - Payroll Taxes					80.32	573.77
Total Directors Fees, Including Taxes					1,130.32	8,073.77
6215 - Director Reimbursement						0.00
Paycheck	05/18/2021	1707	Dennis Daniel		0.00	0.00
Paycheck	05/18/2021	1708	Nathan Neese		0.00	0.00
Paycheck	05/18/2021	1709	Ronald Meyer		0.00	0.00
Paycheck	05/18/2021	1710	Theresa Purdy		0.00	0.00
Paycheck	05/18/2021	1711	Thomas J. Rogers		0.00	0.00
Paycheck	05/27/2021	1728	Dennis Daniel		0.00	0.00
Paycheck	05/27/2021	1729	Ronald Meyer		0.00	0.00
Total 6215 - Director Reimbursement					0.00	0.00
6300 - Bank Charges						1,206.75
Deposit	05/31/2021			Interest	(7.30)	1,199.45
General Journal	05/31/2021	5.2		Record Returned Item	1.00	1,200.45
Check	05/31/2021			Service Charge	202.00	1,402.45
Deposit	05/31/2021			Interest	(17.31)	1,385.14
Total 6300 - Bank Charges					178.39	1,385.14
6350 - Insurance						14,903.08
Total 6350 - Insurance						14,903.08
6400 - Tax Appraisal/Collector Fees						1,149.20
Total 6400 - Tax Appraisal/Collector Fees						1,149.20
6415 - Public Notice						738.00
Total 6415 - Public Notice						738.00
6700 - Miscellaneous Expenses						8,832.00
Bill	05/31/2021	7414	Sommers Marketing + Public Relations	Website - May 2021	1,000.00	9,832.00
Total 6700 - Miscellaneous Expenses					1,000.00	9,832.00
Total Administrative Services					2,308.71	36,081.19

See Accountants' Report.

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

**General Ledger**

**As of May 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Professional Fees						117,486.87
6320 · Legal Fees - General						57,350.08
Bill	05/31/2021	053121	Willatt & Filckinger, P.L.L.C.	Legal Fees - May 2021	6,311.64	63,661.72
Total 6320 · Legal Fees - General					6,311.64	63,661.72
6333 · Accounting Fees						14,750.00
Bill	05/31/2021	10444	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	2,000.00	16,750.00
Total 6333 · Accounting Fees					2,000.00	16,750.00
6340 · Engineering Fees - General						25,736.19
Bill	05/31/2021	44552	Murfee Engineering Company	District Engineering - May 2021	1,500.00	27,236.19
Bill	05/31/2021	44554	Murfee Engineering Company	District Engineering - Additional Services - May 2021	5,090.03	32,326.22
Total 6340 · Engineering Fees - General					6,590.03	32,326.22
6342 · Engineering Fees - Misc.						7,650.60
Bill	05/31/2021	44553	Murfee Engineering Company	Conversion for RR WCID - May 2021	532.50	8,183.10
Total 6342 · Engineering Fees - Misc.					532.50	8,183.10
6345 · Audit Fees						12,000.00
Total 6345 · Audit Fees						12,000.00
Total Professional Fees					15,434.17	132,921.04
TOTAL					0.00	0.00

See Accountants' Reports.

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

Sec	Address	Lot, blk	Builder	Date	Builder Pmt	Ck #	Dwp Date	Impact Fee \$5,180 / \$12,538	Water Impact Fee \$5,180 / \$12,538	Impact Fee	Pavement to Pk Feet	Meter Size	Walker Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	CrossConn Insp. \$350	Grinder Insp. \$150	Irrigation Insp. \$50	Backflow Injection \$75	Security Deposit \$150	Total
1	118 Fritel Cove	A	TM	7/29/15	37789		7/20/15	5,180	04/18/15	5,180	3/4"	500	500	75	75	250	350	300				7,230
2	138 Fritel Cove	A	TM	6/19/15	37672		6/30/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350	150				7,080
3	150 Fritel Cove	A	TM	1/15/15	39330		1/26/16	5,180	02/16/16	5,180	3/4"	500	500	75	75	250	350	150				6,930
4	151 Fritel Cove	A	TM	2/27/17	42565		2/27/17	5,180	03/27/17	5,180	3/4"	500	500	75	75	250	350	300				7,230
5	137 Fritel Cove	A	TM	1/28/13	31820		1/28/13	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
6	119 Fritel Cove	A	TM	1/18/13	31817		1/18/13	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
7	Common Area	A	TM	3/18/15	31815		4/14/16	41,440	04/15/13	41,440	2"	500	500	75	75	250	350					7,080
1	Common Area	B	TM	1/9/15	36439		6/30/15	5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350					6,930
2	133 Denise Cove	B	TM	5/22/15	37456		4/27/15	5,180	05/19/15	5,180	3/4"	500	500	75	75	250	350	150				7,080
3	139 Denise Cove	B	TM	6/16/15	37637		6/30/15	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350	150				7,080
4	161 Denise Cove	B	TM	3/6/13	32159		3/28/13	5,180	10/20/13	5,180	5/8"	500	500	75	75	250	350	300				7,230
5	169 Denise Cove	B	TM	3/6/13	32159		3/28/13	5,180	10/20/13	5,180	5/8"	500	500	75	75	250	350	300				7,230
6	162 Denise Cove	B	TM	3/6/13	32159		3/28/13	5,180	10/20/13	5,180	5/8"	500	500	75	75	250	350	300				7,230
7	158 Denise Cove	B	TM	3/6/13	32159		3/28/13	5,180	10/20/13	5,180	5/8"	500	500	75	75	250	350	300				7,230
8	160 Denise Cove	B	TM	7/31/15	37993		8/24/15	5,180	10/20/13	5,180	3/4"	500	500	75	75	250	350	150				6,930
9	164 Denise Cove	B	TM	2/20/15	36766		3/19/15	5,180	04/24/15	5,180	3/4"	500	500	75	75	250	350	150				7,080
1	Common Area	C	TM	6/23/17	43573		6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350					14,738
2	165 Jackson Drive	C	TM	6/23/17	43575		6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350					14,738
3	171 Jackson Drive	C	TM	6/23/17	43577		6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350					14,738
4	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
5	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
6	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
7	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
8	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
9	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
10	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
11	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
12	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
13	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
14	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
15	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
16	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
17	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
18	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
19	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
20	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
21	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
22	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
23	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
24	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
25	185 Jackson Drive	C	TM	8/13/18	47386		8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350					14,738

Subtotal Section 1																					
Water	Impact Fee	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap	Water Tap	WW Tap
\$5,180 /	\$12,538	\$500	\$500	\$75	\$75	\$500	\$500	\$75	\$75	\$500	\$500	\$75	\$75	\$500	\$500	\$75	\$75	\$500	\$500	\$75	\$75
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000	\$50,000	\$7,500	\$7,500	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000	\$500,000	\$500,000	\$75,000	\$75,000
\$51,800	\$125,380	\$50,000																			



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

SEC	Lot #	Builder	Date	Builder-Print	CU #	Div Date	Water Impact Fee \$5,180 / \$12,638	Impact Fee	Payment to RUA	Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	When Top Insp.	When Top \$75	WW Tap Insp.	WW Tap \$75	Grinder Insp.	Grinder \$350	Creation Insp.	Creation \$350	Irrigation Insp.	Irrigation \$50	Macroflow Insp.	Macroflow \$75	Security Deposit	Security \$150	Total
2	138 Jayne Cove	TM	2/27/13	36581	32/15/14		5,180	04/16/13	1,000	3/4"	500	500	75	75	250	250	350	350								6,930	
2	244 Jayne Cove	TM	1/27/14				5,180	01/20/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	Common Area	TM	1/27/14				5,180	01/20/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	100 Jayne Cove (Common Area)	TM	8/22/2016-03/17/14	35549/35913	19/20/14,10/16		12,950	04/16/13	1,000	1"	1,000	1,000	75	75	250	250	350	350								14,100	
2	1449 Reunion Ranch Way	TM	1/27/13	36581	32/15/14		5,180	04/16/13	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	145 Jayne Cove - Irrigation Meter	TM	8/22/2016-03/17/14	35549/35913	19/20/14,10/16		12,950	04/16/13	1,000	1"	1,000	1,000	75	75	250	250	350	350								14,100	
2	255 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	259 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	263 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	267 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	270 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	273 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	276 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	279 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	282 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	285 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	288 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	291 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	294 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	297 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	299 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	302 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	305 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	308 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	311 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	314 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	317 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	320 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	323 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	326 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	329 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	332 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	335 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	338 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	341 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	344 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	347 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	350 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	353 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	356 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	359 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	362 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	365 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	368 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	371 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	374 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	377 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	380 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	383 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	386 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	389 Jack Show Drive	TM	5/15/15	32459	6/20/15		5,180	07/21/15	500	3/4"	500	500	75	75	250	250	350	350								6,930	
2	392 Jack Show Drive	TM																									







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

Sub	Ck #	Date	Builder	Address	Lot #	Imp	Water	Water Tap		Meter	WW Tap		CrossConn	Grinder	Irrigation		Backflow	Security	Deposit	Total
								Fee	Ins		Fee	Ins			Ins	Ins				
1	G	6/19/19	TM	2776 Reunion Blvd	1	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
2	G	5/22/19	TM	2786 Reunion Blvd	2	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
3	G	5/23/19	TM	2796 Reunion Blvd	3	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
4	G	5/23/19	TM	2806 Reunion Blvd	4	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
5	G	5/23/19	TM	2816 Reunion Blvd	5	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
6	G	5/23/19	TM	2826 Reunion Blvd	6	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
7	G	5/23/19	TM	2836 Reunion Blvd	7	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
8	G	5/23/19	TM	2846 Reunion Blvd	8	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
9	G	5/23/19	TM	2856 Reunion Blvd	9	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738

Subtotal Section 2 \$ 118,500 \$ 172,000 \$ 16,500 \$ 26,500 \$ 121,000 \$ 18,500 \$ 10,840 \$ 150 \$ - \$ 413,820

10	E	4/1/20	TM	3078 Reunion Blvd**	10	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
11	E	4/21/20	TM	3088 Reunion Blvd**	11	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
12	E	4/21/20	TM	3098 Reunion Blvd**	12	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
13	E	4/21/20	TM	3108 Reunion Blvd**	13	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
14	E	4/21/20	TM	3118 Reunion Blvd**	14	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
15	E	4/21/20	TM	3128 Reunion Blvd**	15	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
16	E	4/21/20	TM	3138 Reunion Blvd**	16	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
17	E	4/21/20	TM	3148 Reunion Blvd**	17	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
18	E	4/21/20	TM	3158 Reunion Blvd**	18	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
19	E	4/21/20	TM	3168 Reunion Blvd**	19	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
20	E	4/21/20	TM	3178 Reunion Blvd**	20	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
21	E	4/21/20	TM	3188 Reunion Blvd**	21	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
22	E	4/21/20	TM	3198 Reunion Blvd**	22	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
23	E	4/21/20	TM	3208 Reunion Blvd**	23	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
24	E	4/21/20	TM	3218 Reunion Blvd**	24	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
25	E	4/21/20	TM	3228 Reunion Blvd**	25	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
26	E	4/21/20	TM	3238 Reunion Blvd**	26	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
27	E	4/21/20	TM	3248 Reunion Blvd**	27	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
28	E	4/21/20	TM	3258 Reunion Blvd**	28	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
29	E	4/21/20	TM	3268 Reunion Blvd**	29	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
30	E	4/21/20	TM	3278 Reunion Blvd**	30	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
31	E	4/21/20	TM	3288 Reunion Blvd**	31	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
32	E	4/21/20	TM	3298 Reunion Blvd**	32	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
33	E	4/21/20	TM	3308 Reunion Blvd**	33	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
34	E	4/21/20	TM	3318 Reunion Blvd**	34	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
35	E	4/21/20	TM	3328 Reunion Blvd**	35	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
36	E	4/21/20	TM	3338 Reunion Blvd**	36	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
37	E	4/21/20	TM	3348 Reunion Blvd**	37	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
38	E	4/21/20	TM	3358 Reunion Blvd**	38	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089
39	E	4/21/20	TM	3368 Reunion Blvd**	39	6,139	6,139	09/15/20	3/4"	500	500	75	75	250	350	50	50			8,089

Subtotal Section 3 \$ 243,784 \$ 343,784 \$ 44,300 \$ 4,300 \$ 14,000 \$ 14,000 \$ 1,610 \$ 200 \$ - \$ 443,214

40	E	8/23/17	TM	1243 Jctcdsw	40	12,938	12,938	10/17/17	3/4"	500	500	75	75	250	350	50	50			14,738
41	E	6/23/17	TM	1253 Jctcdsw	41	12,938	12,938	07/16/17	3/4"	500	500	75	75	250	350	50	50			14,738
42	E	12/17/17	TM	1263 Jctcdsw	42	12,938	12,938	02/16/18	3/4"	500	500	75	75	250	350	50	50			14,738
43	E	4/17/18	TM	1273 Jctcdsw	43	12,938	12,938	06/15/18	3/4"	500	500	75	75	250	350	50	50			14,738
44	E	8/23/17	TM	1283 Jctcdsw	44	12,938	12,938	10/17/17	3/4"	500	500	75	75	250	350	50	50			14,738
45	E	3/23/18	TM	1293 Jctcdsw	45	12,938	12,938	04/17/18	3/4"	500	500	75	75	250	350	50	50			14,738
46	E	5/23/19	TM	1303 Jctcdsw	46	12,938	12,938	07/16/19	3/4"	500	500	75	75	250	350	50	50			14,738
47	E	5/21/18	TM	1313 Jctcdsw	47	12,938	12,938	06/19/18	3/4"	500	500	75	75	250	350	50	50			14,738
48	E	7/24/17	TM	1323 Jctcdsw	48	12,938	12,938	08/23/17	3/4"	500	500	75	75	250	350	50	50			14,738
49	E	9/17/18	TM	1333 Jctcdsw	49	12,938	12,938	10/16/18	3/4"	500	500	75	75	250	350	50	50			14,738
50	E	3/5/19	TM	1343 Jctcdsw	50	12,938	12,938	04/16/19	3/4"	500	500	75	75	250	350	50	50			14,738



**Debt Service Fund**

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

Due Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8/15/2016	83,015	83,015											83,015	83,015
2/15/2017	62,830	62,830											62,830	62,830
8/15/2017	62,830	62,830	90,114	90,114									182,944	182,944
2/15/2018	125,650	125,650	69,616	69,616									195,266	195,266
8/15/2018	80,000	80,000	133,692	133,692	133,692	133,692							451,376	451,376
2/15/2019	62,130	62,130	68,265	68,265	89,459	89,459	123,330	123,330					363,184	363,184
8/15/2019	85,000	85,000	136,581	136,581	140,000	140,000	146,000	146,000	146,000	146,000			609,581	609,581
2/15/2020	80,000	80,000	88,691	88,691	145,700	145,700	185,000	185,000	185,000	185,000			604,391	604,391
8/15/2020	90,000	90,000	131,461	131,461	145,100	145,100	168,931	168,931	185,000	185,000			694,392	694,392
2/15/2021	60,268	60,268	65,415	65,415	86,669	86,669	94,464	94,464	100,000	100,000			447,816	447,816
8/15/2021	95,000	95,000	100,000	100,000	130,000	130,000	144,464	144,464	150,000	150,000			519,928	519,928
2/15/2022	120,000	120,000	130,333	130,333	150,000	150,000	166,591	166,591	180,000	180,000			647,915	647,915
8/15/2022	100,000	100,000	105,000	105,000	135,000	135,000	151,000	151,000	165,000	165,000			561,000	561,000
2/15/2023	110,000	110,000	118,165	118,165	135,000	135,000	155,000	155,000	170,000	170,000			628,165	628,165
8/15/2023	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2024	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2024	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2025	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2025	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2026	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2026	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2027	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2027	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2028	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2028	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2029	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2029	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2030	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2030	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2031	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2031	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2032	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2032	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2033	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2033	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2034	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2034	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2035	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2035	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2036	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2036	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2037	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2037	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2038	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2038	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2039	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2039	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2040	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2040	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2041	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2041	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2042	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2042	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2043	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2043	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2044	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2044	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2045	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2045	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
2/15/2046	110,000	110,000	118,245	118,245	135,000	135,000	155,000	155,000	170,000	170,000			628,245	628,245
8/15/2046	105,000	105,000	112,249	112,249	130,000	130,000	153,810	153,810	165,000	165,000			596,810	596,810
<b>Total</b>	<b>\$ 3,900,000</b>	<b>\$ 2,123,355</b>	<b>\$ 3,700,000</b>	<b>\$ 2,221,570</b>	<b>\$ 5,750,000</b>	<b>\$ 2,906,117</b>	<b>\$ 5,000,000</b>	<b>\$ 2,852,784</b>	<b>\$ 5,000,000</b>	<b>\$ 2,013,127</b>	<b>\$ 7,050,000</b>	<b>\$ 3,092,061</b>	<b>\$ 30,000,000</b>	<b>\$ 15,209,013</b>

See Accountant's Report.

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

May 2021

Date	Num	Memo	Account	Debit	Credit
05/31/2021	5.1	Record Tax Collections	1150 - A/R - Property Taxes	3,829.38	
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes		3,829.38
		Record Tax Collections	4320 - Property Taxes		8,140.66
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		633.05
		Record Tax Collections	2171 - Due to General Fund		1,815.25
		Record Tax Collections	1106 - Texpool Tax Account	10,588.96	
		Record Tax Collections	1150 - A/R - Property Taxes		8,140.66
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	8,140.66	
				<u>22,559.00</u>	<u>22,559.00</u>
TOTAL				<u>22,559.00</u>	<u>22,559.00</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
General Ledger  
As of May 31, 2021

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					48,446.57
Transfer	05/18/2021		Funds Transfer	(25,000.00)	23,446.57
Transfer	05/18/2021		Funds Transfer	(7,949.91)	15,496.66
General Jour...	05/31/2021	5.1	Record Tax Collections	10,588.96	26,085.62
Deposit	05/31/2021		Interest	0.18	26,085.80
Total 1106 · Texpool Tax Account				(22,360.77)	26,085.80
1115 · TexPool Debt Service					2,231,305.95
Transfer	05/18/2021		Funds Transfer	25,000.00	2,256,305.95
Deposit	05/31/2021		Interest	19.36	2,256,325.31
Total 1115 · TexPool Debt Service				25,019.36	2,256,325.31
1150 · A/R - Property Taxes					21,876.20
General Jour...	05/31/2021	5.1	Record Tax Collections	3,829.38	25,705.58
General Jour...	05/31/2021	5.1	Record Tax Collections	(8,140.66)	17,564.92
Total 1150 · A/R - Property Taxes				(4,311.28)	17,564.92
2171 · Due to General Fund					(10,568.22)
Transfer	05/18/2021		Funds Transfer	7,949.91	(2,618.31)
General Jour...	05/31/2021	5.1	Record Tax Collections	(1,815.25)	(4,433.56)
Total 2171 · Due to General Fund				6,134.66	(4,433.56)
2740 · Deferred Revenue-Property Taxes					(21,876.20)
General Jour...	05/31/2021	5.1	Record Tax Collections	(3,829.38)	(25,705.58)
General Jour...	05/31/2021	5.1	Record Tax Collections	8,140.66	(17,564.92)
Total 2740 · Deferred Revenue-Property Taxes				4,311.28	(17,564.92)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(1,646,592.16)
4320 · Property Taxes					(1,643,521.81)
General Jour...	05/31/2021	5.1	Record Tax Collections	(8,140.66)	(1,651,662.47)
Total 4320 · Property Taxes				(8,140.66)	(1,651,662.47)
4331 · Penalties & Interest-Tax Accts.					(3,070.35)
General Jour...	05/31/2021	5.1	Record Tax Collections	(633.05)	(3,703.40)
Total 4331 · Penalties & Interest-Tax Accts.				(633.05)	(3,703.40)
Total Property Tax				(8,773.71)	(1,655,365.87)
5391 · Interest on Temp Investments					(564.25)
Deposit	05/31/2021		Interest	(0.18)	(564.43)
Deposit	05/31/2021		Interest	(19.36)	(583.79)
Total 5391 · Interest on Temp Investments				(19.54)	(583.79)
6330 · Tax Appraisal/Collector Fees					5,554.46
Total 6330 · Tax Appraisal/Collector Fees					5,554.46
7360 · Bond Interest Expense					370,464.39
Total 7360 · Bond Interest Expense					370,464.39

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF  
 General Ledger  
 As of May 31, 2021

Type	Date	Num	Memo	Amount	Balance
7363 · Fiscal Agent Fees					1,000.00
Total 7363 · Fiscal Agent Fees					1,000.00
TOTAL				0.00	0.00

See Accountants' Report.



## **Capital Projects Fund**

**Reunion Ranch W.C.I.D.-CPF  
General Ledger  
As of May 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1150 · Texpool - SR2015 Capital Proj.</b>									0.00
Total 1150 · Texpool - SR2015 Capital Proj.									0.00
<b>1151 · TexPool - SR2016 Capital Proj</b>									0.00
Total 1151 · TexPool - SR2016 Capital Proj									0.00
<b>1152 · TexPool - SR2017 Capital Projec</b>									6.56
Total 1152 · TexPool - SR2017 Capital Projec									6.56
<b>1153 · TexPool - SR2018 Capital Projec</b>									1,361.12
Total 1153 · TexPool - SR2018 Capital Projec									1,361.12
<b>1154 · TexPool - SR2019 Cap Project</b>									3,739.05
Total 1154 · TexPool - SR2019 Cap Project									3,739.05
<b>1155 · TexPool - SR2020 Cap Projects</b>									2,264,398.69
Deposit	05/31/2021			Interest	4050 · Interest ...		19.67		2,264,418.36
Total 1155 · TexPool - SR2020 Cap Projects							19.67	0.00	2,264,418.36
<b>1171 · Due from General Fund</b>									0.00
Total 1171 · Due from General Fund									0.00
<b>1305 · Prepaid Bond Issue Costs</b>									0.00
Total 1305 · Prepaid Bond Issue Costs									0.00
<b>20000 · Accounts Payable</b>									0.00
Total 20000 · Accounts Payable									0.00
<b>2105 · Due to GF</b>									-6,492.30
Total 2105 · Due to GF									-6,492.30
<b>2115 · Due to Developer</b>									0.00
Total 2115 · Due to Developer									0.00
<b>24000 · Payroll Liabilities</b>									0.00
Total 24000 · Payroll Liabilities									0.00
<b>30000 · Opening Balance Equity</b>									0.00
Total 30000 · Opening Balance Equity									0.00
<b>3200 · Fund Balance</b>									-448,822.32
Total 3200 · Fund Balance									-448,822.32
<b>4050 · Interest Income</b>									-483.15
Deposit	05/31/2021			Interest	1155 · TexPool...			19.67	-502.82
Total 4050 · Interest Income							0.00	19.67	-502.82
<b>66000 · Payroll Expenses</b>									0.00
Total 66000 · Payroll Expenses									0.00
<b>7000 · Bond Proceeds</b>									-7,050,000.00
Total 7000 · Bond Proceeds									-7,050,000.00
<b>8000 · BAN Proceeds</b>									0.00
Total 8000 · BAN Proceeds									0.00
<b>8050 · Bond Premium</b>									-52,636.85
Total 8050 · Bond Premium									-52,636.85
<b>8100 · Bond Discount</b>									99,516.20
Total 8100 · Bond Discount									99,516.20
<b>8500 · Interest Expense</b>									218,917.00
Total 8500 · Interest Expense									218,917.00
<b>9000 · Capital Outlay - Infrastructure</b>									4,459,341.00
Total 9000 · Capital Outlay - Infrastructure									4,459,341.00
<b>9100 · BAN Expenses</b>									0.00
Total 9100 · BAN Expenses									0.00
<b>9105 · Bond Issue Exp</b>									405,405.00
Total 9105 · Bond Issue Exp									405,405.00
<b>9106 · Bond Insurance Premium</b>									105,750.00
Total 9106 · Bond Insurance Premium									105,750.00
<b>9200 · PY Operating Costs</b>									0.00
Total 9200 · PY Operating Costs									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>19.67</b>	<b>19.67</b>	<b>0.00</b>

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.**  
**Director Fees**  
**July 20, 2021**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
07/20/2021	1761	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				<u>138.53</u>
07/20/2021	1762	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				<u>138.52</u>
07/20/2021	1763	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				<u>138.52</u>
07/20/2021	1764	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				<u>138.53</u>
07/20/2021	1765	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				<u>138.53</u>
TOTAL				<u><u>692.63</u></u>

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
7/4/2021	202106658

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

<b>Info</b>

<b>P.O. No.</b>	<b>Terms</b>	<b>Project</b>

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 6-30-21</u> By/Date Posted: <u>JB 7-13-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
<b>Total</b>			<b>\$880.00</b>

<b>Phone #</b>
(512) 301-3199

<b>E-mail</b>	<b>Web Site</b>
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

# Invoice



Date	Invoice #
6/30/2021	10577

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Reimbursable Expense - Check Printing Charges	175.91
By/Date Received: <u>6-29-21</u> By/Date Posted: <u>6-30-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333/6700</u>	
Thank you for your business!	<b>Total</b> \$2,175.91

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



Inframark, LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 64612  
 Invoice Date: 6/14/2021  
 Due Date: 7/14/2021  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: May 2021</b>				
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	489	Ea	\$5.00	\$2,445.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,030.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$174.48	\$174.48
Stationary	1	Ea	\$89.78	\$89.78
Delinquent Letters	23	Ea	\$7.50	\$172.50
Confidentiality Letters	10	Ea	\$10.00	\$100.00
Service Transfers	10	Ea	\$9.50	\$95.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
Bulder Billings	6	Ea	\$15.00	\$90.00
<b>Total Administration Charges</b>				<b>\$751.76</b>

Subtotal \$7,781.76  
 Tax (0%) \$0.00  
**Total Due \$7,781.76**

By/Date Received: JB 6-22-21  
 By/Date Posted: JB 7-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



Inframark, LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 65610  
 Invoice Date: 7/7/2021  
 Due Date: 8/6/2021  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: June 2021</b>				
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	499	Ea	\$5.00	\$2,495.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,080.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$173.74	\$173.74
Stationary	1	Ea	\$93.10	\$93.10
Definquent Letters	11	Ea	\$7.50	\$82.50
Confidentiality Letters	10	Ea	\$10.00	\$100.00
Service Transfers	10	Ea	\$9.50	\$95.00
Returned Check/Payment	4	Ea	\$10.00	\$40.00
<b>Total Administration Charges</b>				<b>\$584.34</b>

<b>Subtotal</b>	<b>\$7,664.34</b>
<b>Tax (0%)</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$7,664.34</b>

By/Date Received: 1/37-9-21  
 By/Date Posted: 1/37-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120





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

Previous Balance	\$4,336.98
Payments	\$(4,336.98)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,496.28
Account Balance	\$3,496.28

|||||

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

By/Date Received: 07-13-21  
 By/Date Posted: 07-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 1381.70  
6150 2114.58

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	06/30/21	07/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
05/04/21	06/03/21	66514301	30	163961.00	170134.00	6,173,000.00
05/04/21	06/03/21	LOSS-RR	30	163961.00	170134.00	37,038.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,336.98
Payment - Thank You			\$(4,336.98)
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	19.08	\$72.50	\$1,381.70
	<b>Current Charges</b>		<b>\$3,496.28</b>
	<b>Account Balance</b>		<b>\$3,496.28</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2021	17.14
Feb 2021	12.12
Mar 2021	12.74
Apr 2021	19.66
May 2021	30.65
Jun 2021	19.06
<b>TOTAL</b>	<b>111.37</b>

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303 1589

Online:  
 lcra.org/paywaterbill

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

Accounts may be subject to penalty charges if payment is not received by the due date

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	06/30/21	07/30/21	\$3,496.28

|||||

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

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



Murfee Engineering Company

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

Invoice number 44684  
Date 07/09/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2021

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
<b>Project Admin - Construction</b>			
Scott Beardsworth	5.25	80.00	420.00
<b>Engineering Technician I</b>			
Philip E. Parker	2.50	95.00	237.50
<b>Technical Assistant/Intern</b>			
Veronica Salazar	13.50	85.00	1,147.50
<b>PROFESSIONAL FEES subtotal</b>	<b>21.25</b>		<b>1,805.00</b>

REIMBURSABLES

12002-114 210 Conversion for RR WCID

<b>Mileage Allowances</b>			Billed Amount
			39.74
<b>REIMBURSABLES subtotal</b>			<b>39.74</b>
		<b>Invoice total</b>	<b>1,844.74</b>

By/Date Received: 7/13/21  
 By/Date Posted: 7/13/21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4342



**Murfee Engineering Company**

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

Invoice number 44685  
Date 07/09/2021  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through June 30, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	12,000.00	1,500.00
<b>Total</b>	<b>18,000.00</b>	<b>12,000.00</b>	<b>1,500.00</b>

**Reimbursables**

	Billed Amount
Mileage Allowances Phillip E. Parker	30.90
<b>Invoice total</b>	<b>1,530.90</b>

By/Date Received: JB7-9-21  
 By/Date Posted: JB7-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 CR.#: 6340



**Murfee Engineering Company**

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

Invoice number 44686  
Date 07/09/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2021

2021 NOV - TCEQ; SCADA Data, Inframark Training agenda.

**PROFESSIONAL FEES**

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Andrea Wyatt	7.50	175.00	1,312.50
<b>Engineering Technician I</b>			
Philip E. Parker	7.00	95.00	665.00
<b>PROFESSIONAL FEES subtotal</b>	<u>14.50</u>		<u>1,977.50</u>
		<b>Invoice total</b>	<u><u>1,977.50</u></u>

By/Date Received: 107-9-21  
By/Date Posted: 107-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CL#: 6340



**SOMMERS**  
MARKETING

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

6/30/2021

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

Job Code	Invoice #	Terms
	7487	

Description	Amount
<b>June Website Edits</b> Edits to site to post newest status update from June 4 Edits to site to add Agenda for June 15 Board meeting Edits to site to add Agenda Package for June 15 Board meeting Edits to site to post newest status update from June 11 Edits to site to add minutes from April 20 and April 26 board meetings Edits to site to add agenda package supplement for June 15 Board meeting Edits to site to add recording from June 15 Board meeting Edits to site to post newest status update from June 11 Edits to site to post newest status update from June 25 Edits to site to add minutes from May Board meeting	500.00
<b>E-Mail Marketing Project</b> Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for June 4 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for June 11 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for June 18 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for June 25 status update	600.00
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00

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

By/Date Received: JB7-7-21

By/Date Posted: JB7-13-21

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6700

<b>Total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>

For inquiries, please email [asommers@sommersmarketing.com](mailto:asommers@sommersmarketing.com)



**SOMMERS**  
MARKETING

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

**6/30/2021**

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

Job Code	Invoice #	Terms
	7487	

Description	Amount
Out of Pocket Expense Purchase of 3 months subscription to Constant Contact	66.00
Sales Tax - 8.25%	0.00

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

<b>Total</b>	<b>\$1,316.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,316.00</b>

**Please remit payment to:**

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$28,787.33
Due Date	After Due Date Pay
7/30/2021	\$30,514.57
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

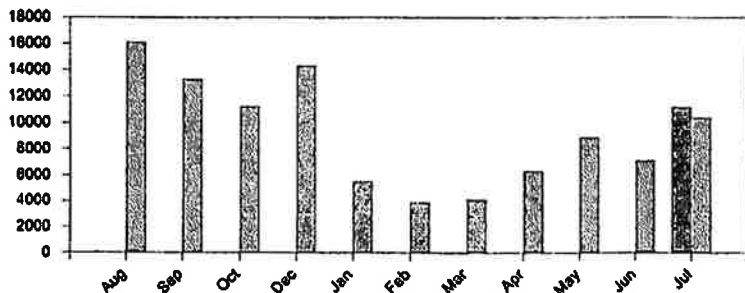
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	6/2/2021	7/1/2021	29	7/2/2021	7/30/2021	7/31/2021

PREVIOUS BALANCE	\$23,372.03
PAYMENTS	(\$23,372.03)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (in 1000 Gallons)	
66514301	180,589	170,134	10,455	Wholesale Water \$17,250.75
				Monthly Charge \$11,536.58
				<b>CURRENT BILL \$28,787.33</b>
				AMOUNT DUE \$28,787.33
				<b>AMOUNT DUE AFTER 07/30/2021 \$30,514.57</b>



Aug 2019 to Jul 2020 Aug 2020 to Jul 2021

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

By/Date Received: J/37-2-21  
 By/Date Posted: J/37-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 11534.58  
6205 17250.75

**WILLATT & FLICKINGER, PLLC  
ATTORNEYS AT LAW**

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

June 30, 2021

**VIA ELECTRONIC TRANSMISSION ONLY**

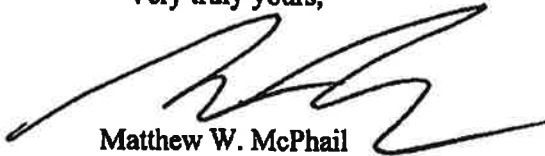
Ms. Mary H. Bott, CPA  
Bott & Douthitt, PLLC  
P.O. Box 2445  
Round Rock, Texas 78680-2445

**Re: Billing for Professional Services Rendered**

Dear Mary:

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

Very truly yours,



Matthew W. McPhail

MWM/jc  
Enclosure

cc: Ms. Jessica Benson (Via Email Only)

By/Date Received: JB 7-1-21  
By/Date Posted: JB 7-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320



**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

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

June 30, 2021

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

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

**BILL FLICKINGER**

- 06/02/21 Continue revising minutes from last board meeting. (0.2 Hours). Continue review of District regulations for possible revisions. (0.2 Hours).
- 06/03/21 Receive and review various emails on rainwater over pathways in flood plain. (0.2 Hours).
- 06/07/21 Continue preparation for next board meeting. (0.3 Hours).
- 06/08/21 Emails with Bob Burton on status of conveyance of common areas to the HOA. (0.2 Hours).
- 06/10/21 Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to finalize agenda and to prepare for next regular board meeting. (0.7 Hours). Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 06/11/21 Continue preparation for next board meeting. (0.5 Hours).
- 06/12/21 Continue work on legislative update. (0.2 Hours).
- 06/15/21 Complete preparation for and attend board meeting. (2.2 Hours).
- 06/22/21 Continue work on legislative update. (0.2 Hours).
- 06/23/21 Continue work on legislative update. (0.3 Hours).
- 06/28/21 Complete preparation for and attend meeting with District operations committee on various issues. (0.9 Hours).

June 30, 2021

Page 2

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Attorney BF: 6.8 Hours

MATTHEW MCPHAIL

- 06/15/21 Complete preparation for and attend board meeting. (1.9 Hours).
- 06/18/21 Continue preparation of legislative update. (0.2 Hours).
- 06/22/21 Continue preparation of legislative update. (0.2 Hours).
- 06/23/21 Continue preparation of legislative update. (0.4 Hours).

Attorney MM: 2.7 Hours

HUNTER HUDSON

- 06/04/21 Continue preparation of legislative update. (0.3 Hours).
- 06/14/21 Continue preparation of legislative update. (0.3 Hours).
- 06/16/21 Continue preparation of legislative update. (0.5 Hours).
- 06/23/21 Continue preparation of legislative update. (0.2 Hours).

Attorney HH: 1.3 Hours

JENIFFER CONCIENNE

- 06/01/21 Receive and review updated cybersecurity training certification report from Texas by Texas. (0.2 Hours).
- 06/02/21 Continue preparing for next meeting. (2.1 Hours). Receive and review Sommers Marketing invoice; forward to Jessican Benson for payment. (0.2 Hours). Send draft minutes to Dennis Daniel and Terri Purdy to review. (0.2 Hours).
- 06/03/21 Review documentation for park and drainage rules. (0.8 Hours). Continue preparing for next board meeting. Begin compiling documents for package. Receive and review pay estimate for agenda package. (1.2 Hours). Receive and review email from Dennis Daniel on flooding over trails. Send same to Terri Purdy and Ron Meyer. Add item to upcoming agenda. (0.4 Hours). Receive and review email from Kristi Hester on WQ Report. (0.2 Hours).

June 30, 2021

Page 3

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- 06/14/21 Review Excel change proposals and emails on same. Continue preparation for tomorrow's board meeting. (1.9 Hours). Receive, review and respond to Allison Tyler on insurance claim for damaged pumps. (0.2 Hours). Telephone conference with Adjuster Kim Keane on same. (0.2 Hours). Review emails from Bob Burton on title work and draft deed for conveyance of common areas to the HOA. (0.2 Hours). Review Abstractor's Certificates of common areas to be conveyed to the HOA. (0.5 Hours). Receive and review cybersecurity completion training from Terri Purdy; forward to Jessica Benson. (0.2 Hours). Receive and review Status Update; arrange for posting on website. (0.2 Hours). Arrange to retrieve executed documents from Ron Meyer. (0.2 Hours). Receive and review email from Jimmy Romell on annual audit engagement letter. (0.2 Hours). Send email to Nathan Nesse and Tom Rogers on cybersecurity training. Review reply; send to Jessica Benson for per diem. (0.3 Hours). Receive and review TCEQ 2021 Homeland Security Contact Update Form; send to Manager for completion. (0.2 Hours).
- 06/15/21 Receive and review lab report; send to Kristi Hester. (0.2 Hours). Receive HCAD notice of its proposed budget. (0.2 Hours). Receive updated Cash Activity Report; arrange to post on website. Receive and review Frank Krasovec's report for today's meeting. Complete preparation for and participate in board meeting. (3.5 Hours).
- 06/16/21 Receive updated information on cybersecurity training completion. (0.2 Hours). Receive updated Divestment Statue List from the Texas Comptroller. (0.2 Hours). Review deed from Mike Moyer pursuant to discussion at yesterday's board meeting. Receive and review email from him on same regarding additional lots to be included. (0.4 Hours). Receive and review fund balance analysis from Allen Douthitt; forward to Board for review. (0.2 Hours). Arrange to post video recording of yesterday's board meeting on District website. (0.2 Hours). Receive and review email from Mike Moyer on directors lot documentation; send Dan Pawlik's SWD to him. (0.2 Hours).
- 06/17/21 Review action items from last board meeting. Begin drafting proposed agenda for July board meeting. (0.9 Hours).
- 06/21/21 Receive and review Status Update for WWTP. Arrange to have updated posted on website. (0.2 Hours). Begin drafting minutes of last meeting. (0.8 Hours). Continue preparation of legislative update. (0.2 Hours).
- 06/22/21 Continue preparation of legislative update. (0.2 Hours). Continue drafting minutes of last meeting. (0.6 Hours).

June 30, 2021

Page 4

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- 06/23/21 Continue preparation of legislative update. (0.3 Hours). Respond to email from Mike Moyer on directors' lot ownership. (0.2 Hours). Send email to Dennis Daniel on execution of Minutes. (0.2 Hours). Continue drafting proposed minutes, drafting proposed July agenda and preparing for next meeting. (1.6 Hours).
- 06/24/21 Continue preparation of legislative update. (0.3 Hours). Receive and review HCAD amended budget proposal. (0.2 Hours). Receive and review TCEQ Notice of Violation on drip fields; send to Dennis Daniel and Kristi Hester. Review reply from Dennis Daniel on Notice of Violation; forward TCEQ letter to Board. Send email to Dennis Daniel and Terri Purdy on committee meeting. Review replies. (1.0 Hour).
- 06/28/21 Continue preparation for today's committee meeting. Participate in same. Gather documentation in connection with committee meeting. Send email to Dennis Daneil and Terri Purdy on same. (1.5 Hours). Continue preparation of legislative update. (0.2 Hours). Review weekly update on WWTP. (0.2 Hours). Receive and review email from Ron Meyer on executed minutes. Arrange to retrieve same. (0.2 Hours). Telephone conference with Mike Moyer on proposed language in Deed. (0.2 Hours).
- 06/29/21 Review TCEQ website on amendment to rules regarding beneficial reuse credits. (0.5 Hours). Arrange for posting of minutes on website. (0.2 Hours). Receive and review email from Dennis Daniel on compliance issues. (0.2 Hours). Receive and review Deed from Mike Moyer for review. Telephone conference with him on same. (0.5 Hours). Receive and review email from BLX on post-compliance memorandum. (0.2 Hours). Review water rate increase from the WTCPUA. (0.2 Hours).
- 06/30/21 Continue preparing for next board meeting. (2.0 Hours). Receive and review email from Andrea Wyatt on irrigation field violation. (0.2 Hours).

Legal Assistant JC: 27.9 Hours

ALLISON NIX

- 06/09/21 Review Abstractor's Certificates of common areas to be conveyed to the HOA. (0.5 Hours).
- 06/10/21 Receive and review change proposal requests. Receive bookkeeper's report for inclusion in the agenda package. Continue compiling documentation for agenda package. (0.4 Hours). Prepare for and attend Zoom conference with Dennis

June 30, 2021  
Page 5

Daniel and Terri Purdy to prepare for upcoming board meeting. Revise draft agenda pursuant to committee meeting. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Arrange for posting of agenda on website. Draft and send email to Kristi Hester regarding disaster relief application. Arrange for posting of status update on website. Receive manager's report for inclusion in the agenda package. (1.8 Hours).

06/11/21 Receive reports from engineer for inclusion in the agenda package. Complete agenda package. Arrange for posting of same on District's website. Continue preparation for upcoming board meeting. (1.2 Hours).

06/25/21 Arrange for posting of status update on website. (0.2 Hours).

Legal Assistant AN: 4.1 Hours

CHANCELIR MURDOCK

06/16/21 Continue preparation of legislative update. (0.3 Hours).

Legal Assistant CM: 0.3 Hours

Attorney BF: 6.8 Hours @ \$325.00 per hour	\$2,210.00
Attorney MM: 2.7 Hours @ \$325.00 per hour	\$877.50
Attorney HH: 1.3 Hours @ \$325.00 per hour	\$422.50
Legal Assistant JC: 27.9 Hours @ \$115.00 per hour	\$3,208.50
Legal Assistant AN: 4.1 Hours @ \$115.00 per hour	\$471.50
Legal Assistant CM: 0.3 Hours @ \$115.00 per hour	\$34.50

CLIENT EXPENSES

315 Photocopies @ \$0.20 each	\$63.00
214 Color Photocopies @ \$0.50 each	\$107.00
Hays County Clerk	\$3.00
Diligent Delivery Systems	\$187.36

Total Client Expenses \$360.36

TOTAL AMOUNT DUE \$7,584.86

PLEASE REMIT TO:

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

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

Invoice Date  
 6/30/2021  
 Invoice #  
 ZF2021-RR-June  
 Customer ID #

RR

Service Date	Description	
6/1/2021	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
6/1/2021	Reunion Ranch Mow LS #1	\$25.00
6/2/2021	Reunion Ranch Mow LS #2	\$25.00
6/2/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
6/2/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
6/2/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
6/2/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
6/7/2021	Reunion Ranch Mow WWTP	\$85.00
6/7/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/14/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/14/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
6/21/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/21/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
6/24/2021	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
6/28/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

**TOTAL DUE UPON RECEIPT**

\$4,355.00

By/Date Received: JB 6-30-21

By/Date Posted: JB 7-13-21

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 4214

All Payments Due Upon Receipt. Late Payment Penalty of 8% Applied to Unpaid Balance After

7/30/2021

**REUNION RANCH W.C.I.D.**  
**LUE Fees Collected**  
**Remittance to West Travis County P.U.A.**  
**5/31/2021**

<b>Sec</b>	<b>Address</b>	<b>Lot</b>	<b>Blk</b>	<b>Meter Size</b>	<b>Water Impact Fee</b>
3	355 Delayne	34	D	3/4"	12,938
<b>TOTALS</b>					<b>\$ 12,938</b>

## **Bookkeeper's Account Expenditures**



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

1753

Date Type Reference  
6/3/2021 Bill 512-288-5641 06/21

Original Amt.  
193.78

Balance Due  
193.78

6/17/2021

Discount

Check Amount

Payment  
193.78  
193.78

First Citizens - Bookke Telephone - June 2021

193.78

Greatland [L81064M1B] 8954266



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Jun 3, 2021

Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	205.08
Payment Received 5-18 Thank you!	205.08CR
Adjustments	.00
Balance	.00
Current Charges	193.78
<b>Total Amount Due</b>	<b>\$193.78</b>
Amount Due in Full By	Jun 28, 2021

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	193.78
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>193.78</b>

By/Date Received: QA 6-15-21  
 By/Date Posted: 36A7-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6-18-21  
 GL#: 6230

### News You Can Use Summary

- PREVENT DISCONNECT
  - YOUR CUSTOMER RIGHTS
  - COST ASSESSMENT CHRG
  - LONG DIST. PROVIDERS
  - FEE DESCRIPTIONS
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Jun 3 thru Jul 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	157.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	6.50
3. 911 Fee	.50
4. State Cost-Recovery Fee	.31
5. Federal Universal Service Fee	2.17
6. Texas Universal Service	5.38
7. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>20.98</b>

#### Taxes

8. Federal	3.82
9. State and Local	11.98
<b>Total Taxes</b>	<b>15.80</b>

#### Total Plans and Services

Amount Subject to Sales Tax: 177.48

**193.78**

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$193.78. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

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

1754

Date	Type	Reference	Original Amt.	Balance Due	6/24/2021 Discount	Payment
6/30/2021	Bill	144878477 06/21	84.52	84.52		84.52
					Check Amount	84.52

First Citizens - Bookke Internet - June 2021

84.52

Greatland [L81064M1B] 8954266



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

Page: 1 of 2  
 Issue Date: Jun 12, 2021  
 Account Number: 144878477

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See [att.com/CSA](http://att.com/CSA)

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)



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

Total due  
**\$84.52**  
 Please pay by:  
 Jul 04, 2021

**Account summary**

Your last bill	\$84.52
Payment, Jun 03 - Thank you!	-\$84.52
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

 Account charges	<i>Page 2</i>	\$20.00
 Internet	<i>Page 2</i>	\$64.52
<b>Total services</b>		<b>\$84.52</b>

**Total due** **\$84.52**

Please pay by Jul 04, 2021

By/Date Received: 06/12/21  
 By/Date Posted: 06/24/21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 06/24/21  
 GL#: 6230

**Ways to pay and manage your account:**

 **myAT&T app**  
 iPhone and Android

 [att.com/pay](http://att.com/pay)

 **Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111

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

Environmental Solutions

1755

Date	Type	Reference	Original Amt.	Balance Due	6/30/2021 Discount	Payment
6/24/2021	Bill	12508	600.00	600.00		600.00
					Check Amount	600.00

First Citizens - Bookke Rent Odor Control Unit - June 2021

600.00

Greatland [L81064M18] 8954266



**ENVIRONMENTAL SOLUTIONS**

PO BOX 127  
BELTON, TX 76513

Date	Invoice #
6/24/2021	12508

<b>Bill To</b>
Reunion Ranch WCID c/o Bott & Douthitt, P.L.L.C. P.O. Box 2445 Round Rock, TX 78680

<b>Ship To</b>
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	6/24/2021				5537

Description	Price Each	Amount
ECS V1-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for June 2021	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00

By/Date Received: JB 6-24-21  
 By/Date Posted: JB 6-30-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 6-30-21  
 GL#: 4200

Thank you for your business.

<b>Total</b>	USD 600.00
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Phone #	Fax #	Rep
254.933.2270	254.933.2212	

**2021 LEGISLATIVE UPDATE FOR DISTRICTS**

**(87<sup>TH</sup> Legislative Session)**

*Revised 6/24/21*

**Open Government**

**SB 1225 – Effective September 1, 2021** – This bill amends Section 552.233 of the Government Code regarding the temporary suspension of requirements for governmental bodies impacted by a catastrophe. The bill adds the condition that a catastrophe must “directly” interfere with the ability of a governmental body to comply with the requirements of the chapter and specifically states that a “Catastrophe does not mean a period when staff is required to work remotely and can access information responsive to an application for information electronically, but the physical office of the governmental body is closed.” Language is also added to the chapter stating that suspension of the requirements of Chapter 552 will be allowed only once for each catastrophe and only if it significantly causes the inability of a governmental body to comply with the requirements of the chapter. The initial suspension period is limited to seven days which may be extended through filing a form with the attorney general for an additional seven-day period.

This bill also adds Section 552.2211 to the Government Code regarding production of information when an administrative office is closed. Under this section, if a governmental body closes its physical offices, but requires staff to work, including remotely, then the governmental body shall make a good faith effort to continue responding to applications for public information, to the extent staff have access to public information responsive to an application while its administrative offices are closed. Failure to respond may be considered a refusal to request an attorney general’s decision as otherwise required by the chapter.

**HB 872 – Effective June 18, 2021** – This bill adds Section 552.1331 to the Government Code to create an exception for certain government-operated utility customer information. This exception excepts information that is collected as part of an advanced metering system (one that collects data at regular intervals using an automated wireless or radio network) for usage, services and billing, including amounts billed or collected for utility usage. If, however, such information is requested directly from a customer or customer’s representative the utility must disclose such information if it is not otherwise confidential under law. Information that reveals whether an account is delinquent or eligible for disconnection or has been discontinued is also excepted from disclosure.

This bill also amends Section 182.052 of the Utilities Code to change the process for disclosure of personal information in a customer’s account record. Previously a customer had to request confidentiality for personal information in the account record or related to volume or unit of utility usage or the amounts billed to or collected from the individual for utility usage. Now the information is confidential unless a customer elects to provide a written request to the utility to allow for disclosure.

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**HB 1082 – Effective May 19, 2021** – This bill relates to the availability of information regarding an elected public officer and amends Section 552.117 of the Government Code (exception: confidentiality of certain addresses, telephone numbers, social security numbers, and personal family information), Section 552.1175 (exception: confidentiality of certain personal identifying information of peace officers and other officials performing sensitive governmental functions) and Section 25.025 of the Tax Code (confidentiality of certain home address information) to include “Elected Public Officer” as a class that is protected from disclosure of information under each section. This replaces the prior exception which was limited to a state officer elected statewide or a member of the legislature.

### Taxation

**SB 1438 – Effective June 16, 2021** – This bill adds Section 26.042 to the Tax Code and deals with adoption of tax rates in a disaster area. This allows for a taxing unit to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit (M&O x 1.08 + current debt rate) if any part of the taxing unit is located in an area declared a disaster by the governor or president of the United States and at least one person is granted an exception under Section 11.35 (Temporary Exemption for Qualified Property Damaged by Disaster). This calculation will last until the first-year taxable value of property exceeds the value on January 1, of the tax year of the disaster or the third year after the disaster occurred.

A taxing unit does not need to hold an election to approve the tax rates for disasters including, tornado, hurricane, flood, wildfire or other calamity, but droughts, epidemics and pandemics are specifically excepted from this category. A taxing unit must also specify the disaster declaration that provides the basis for authorizing the rate.

**SB 742 – Effective June 7, 2021** – This bill amends Chapter 31 of the Tax Code to facilitate the payment of installment payments of ad valorem taxes on property in a disaster area or emergency area. Section 31.033 of the Tax Code is added which allows a governing body of a taxing unit to authorize a person to pay the taxing unit’s taxes in installments for a property in a disaster or emergency area even though the property has not been damaged as a direct result of the disaster or emergency. If a government chooses to authorize installment payments, the administration of the payments will be applied in the same manner as found in Section 31.032 of the Tax Code which applies only to property damaged as a direct result of the disaster.

**HB 1869 – Effective September 1, 2021** – This bill amends Section 26.012 of the Tax Code to define terms related to debt and ad valorem taxation. Section 26.012(7) “Debt” retains its existing definition but now must also meet one of the following requirements: (a) has been approved at an election; (b) includes self-supporting debt; (c) evidences a loan under a state or federal financial assistance program; (d) is issued for designated infrastructure; (e) is a refunding bond; (f) is issued



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in response to an emergency under Section 1431.015, Government Code; (g) is issued for renovating, improving, or equipping existing buildings or facilities; (h) is issued for vehicles or equipment; or (i) is issued for a project under Chapter 311, Tax Code, or Chapter 222, Transportation Code, that is located in a reinvestment zone created under one of those chapters. A definition for “designated infrastructure” is added to clarify that section (d) referenced above includes traditional infrastructure such as streets, roads, bridges, but also telecommunications, cyber security, utility systems including water and wastewater plants and distribution systems, police and fire stations, school districts and hospital districts. “Refunding bonds” and “self-supporting debt” are also further defined by the act.

**SB 296** – This bill modifies the Tax Code provisions related to resale or exemption certificates in connection with sales tax. It is a minor change regarding the number of days for delivery of certificates to the seller. **Effective June 7, 2021.**

**HB 988** – This bill deals with ad valorem taxation and appraisal review board procedures. Of note, it adds Section 6.155 of the Tax Code, which prohibits certain communications by taxing units. It also provides a criminal penalty, which is a Class A misdemeanor. A member of the governing body, officer or employee of a taxing unit commits an offense if the person directly or indirectly communicates with the chief appraiser or another employee of the appraisal district in which the taxing unit participates for the purpose of influencing the value at which property in the district is appraised unless the person owns or leases the property that is the subject of the communication. **Effective September 1, 2021 Sections 5.103, 5.104, 6.052, 41.01, 41.461, 41.66, 42.015, 42.23 Tax Code Effective June 15, 2021.**

**HB 3629** – This bill deals with the date of deferral or abatement of collection of ad valorem taxes on the resident’s homestead of an elderly or disabled person or disabled veteran. **Effective September 1, 2021.**

**HB 1410** – This bill deals with the issuance of bonds. **Effective June 14, 2021.**

**HB 3833** – This bill deals with the appraisal of certain real property for ad valorem tax purposes. **Effective June 15, 2021.**

### **Cybersecurity**

**HB 1118 – Effective May 18, 2021** – This bill amends Chapter 772 of the Government Code to add Section 772.012 which requires compliance with cybersecurity training requirements to apply for a grant under the chapter. If it is later determined that a local government was awarded a grant under the chapter and the cybersecurity training requirement was not completed, the local government will pay to the state an amount equal to the grant award. The bill also amends Section 2054.5191 of the Government Code (cybersecurity training requirement) to include elected and appointed officials of a local government which clarifies a previous ambiguity in the wording of the statute on whether appointed officers must take the training. The bill also adds the ability of a

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local government to restrict access to a governments computer system and database to an individual who has not completed the training requirements.

### **Criminal**

**HB 624 – Effective September 1, 2021** – This bill adds Section 12.501 to the Penal Code which increases the criminal penalty for certain offenses committed in retaliation for a person’s service or status as a public servant. Public servant includes government officials and those working the performance of a government function. Under the bill, punishments for offenses under Penal Code Sections 21.16, 21.18, 21.19, 22.011, 28.02, 28.03, 30.05, 33.02, 42.07, 42.072; or an offense under Section 32.51, other than an offense punishable under subsection (c-1) of that section is increased to the punishment prescribed for the next higher category of offense.

### **Contracting**

**SB 1821 – Effective June 7, 2021** – This bill amends Section 2254.101 of the Government Code relating to professional and consulting services. Under the bill, the definition for a “contingent fee contract” is expanded to include an amendment to a contract for legal services described by this subdivision if the amendment changes the scope of representation or may result in the filing of an action or the amending of a petition in an existing action. The remaining sections of the chapter relating to the ability of a political subdivision to enter a contingent fee arrangement remain unchanged by the act.

**HB 1428 – Effective September 1, 2021** – This bill amends Section 2254.102 of the Government Code relating to contingent fee arrangements. This amendment adds that Subchapter C relating to contingent fee arrangements will not apply to a contract for legal services entered into by a political subdivision for the collection of an obligation under Government Code Chapter 2107 (collection of delinquent obligations to state). The act further clarifies that an obligation does not include a fine or penalty that results from an action by a political subdivision under Chapter 7 of the Water Code (enforcement).

**HB 692 – Effective June 15, 2021** - This bill addresses retainage requirements in certain public works contracts and requires certain provisions in those contracts regarding the release of retainage.

**HB 1929** - This bill relates to development agreements regarding land within the ETJ of certain municipalities. **Effective September 1, 2021.**

**HB 1476** – This bill deals with Chapter 2251 Government Code and the process whereby payment can be withheld in connection with a disputed invoice. **Effective September 1, 2021 and applies only to a contract entered into on or after that effective date.**

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**SB 19** – This bill relates to the prohibition of contracting with companies that discriminate against the firearm or ammunition industries. It applies to certain contracts with a governmental entity. **Effective September 1, 2021. This change in law only applies to a contract entered into on or after the effective date.**

**SB 2116** – This bill deals with the prohibition regarding agreements with certain foreign-owned companies in connection with critical infrastructure. **Effective June 18, 2021.**

**SB 799** – This bill relates to certain contracting procedures and requirements for certain government entities. Subject to further review, this bill does not appear to apply to MUDs or WCIDs. **Effective September 1, 2021.**

**HB 2116** – This bill relates to liability provisions in certain construction contracts. **Effective September 1, 2021.**

**SB 219** – This bill relates to the responsibility for defects in plans and specifications. **Effective September 1, 2021.**

**HB 3069** – This bill relates to the statutes of limitations and repose and certain claims involving construction of repair of an improvement to real property or equipment attached to real property. **Effective June 14, 2021.**

**HB 2581** – This bill relates to certain civil works projects and other construction projects of governmental entities. **Effective September 1, 2021.**

**SB 997** – This bill deals with procedural requirements for review of a contractual rate charge for furnishing of raw or treated water of water or sewer service. **Effective September 1, 2021.**

### Miscellaneous Topics

**HB 1154** – This bill relates to posting of district information when the district does not maintain an internet website. The bill also deals with information to be posted on the district's website, along with information required on the water bill. **Effective September 1, 2021.**

**SB 3** – This bill relates to preparing for, preventing and responding to weather emergencies and power outages and increasing administrative and civil penalties in connection with same. Although this bill deals primarily with electricity, it includes amendments to the Water Code requiring water providers to develop and implement an emergency preparedness plan and prohibits late fees and disconnection of water service during extreme weather emergencies and further requires the water provider to work with customers on payment plans for unpaid bills due during the extreme weather emergency. Penalties range from \$100 to \$50,000 and the PUC is to establish rules on same. "Extreme Weather Emergency" is defined as a period when the previous day's highest temperature did not exceed 28 degrees Fahrenheit and the temperature is predicted to

## WILLATT & FLICKINGER, PLLC

remain at or below that level for the next 24 hours according to the National Weather Service. **Effective June 8, 2021.**

**SB 905** – This bill adds a provision in the Health and Safety Code regarding direct potable reuse guidance. Direct potable reuse means the introduction of treated reclaimed municipal wastewater either directly into a public water system or into a raw water supply immediately before the water enters a drinking water treatment plant. The bill requires the Commission to develop and make available to the public a regulatory guidance manual to explain Commission rules that apply to direct potable use. **Effective September 1, 2021.**

**HB 4555** – This bill amends the Election Code regarding Application for a Place on the Ballot by persons who have been previously convicted of a felony. **Effective September 1, 2021.**

**SB 1168** – This bill has very limited application and only applies to imposition of a fine or fee in certain areas in the extraterritorial jurisdiction of a city. It only applies to area dis-annexed for a municipality and areas for which the municipality has attempted and failed to obtain consent for annexation. **Effective June 7, 2021.**

**SB 374** – This bill relates to annexation of road rights-of-way by municipalities. **Effective June 14, 2021.**

**HB 2730** – This bill relates to acquisition of real property by eminent domain authority and provides for the relation of easement or right-of-way agents. **Effective January 1, 2022.**

**SB 721** – This bill relates to the disclosure of appraisal reports in connection with use of eminent domain authority. **Effective September 1, 2021.**

**SB 726** – This bill relates to the right to repurchase real property from a condemning entity. **Effective September 1, 2021.**

**SB 1338** – This bill deals with agreements for annexation to a municipality and required disclosures. **Effective September 1, 2021.**

**HB 1905** – This bill deals with regional water planning groups. **Effective September 1, 2021.**

**HB 1514** – This bill deals with administration of unclaimed property in the case of a district, unclaimed property may be in a form of customer deposits. **Effective May 18, 2021.**