

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

in Travis County, Texas, commencing at 2:00 p.m. on August 17, 2021, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 819 9008 6950 AND PASSWORD: 288106. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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

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

4. Minutes of prior meetings.
5. Annual audit engagement letter from Maxwell Locke & Ritter.
6. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
7. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

8. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
9. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
10. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications; alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same; Proposal for third-party odor consultant/inspector.
11. Cost Sharing Program with the LCRA.
12. Review of District easements and land necessary for District operations.
13. Long-term District Improvements and Asset Management Plan.
14. Committee Reports, Assignment and Membership.
 - A. District Operations (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - C. WTCPUA (Nathan & Dennis)
 - D. Water Quality/Land Use (Ron & Terri)
 - E. Audit/Budget (Nathan & Dennis)
15. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System & Lift Stations
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer and Resident Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
 - N. Out of District Water/Wastewater Service Requests
 - O. Policy Regarding Use of Greenspace and other District Property
 - P. Pump rentals
 - Q. Impact of winter storms on operation of water, wastewater and water quality

systems; system performance as designed and system failures; actions taken to address system failures; recommendations for repairs or improvements to systems; associated costs and possible application for disaster relief funds

- R. Maintenance access
- S. I&I

16. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 15 above.
17. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
18. Specialized Public Finance Inc. proposal to provide Tax Rate Setting Assistance Services.
19. Proposed budget 2021/2022.
20. Order Setting the District's Proposed Tax Rate for 2021 and Providing for Publication of Notice Thereof.
21. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020; Proposed Agreed Enforcement Order and related fines; TCEQ Notice of Violation for Complaint Investigation dated June 16, 2021.
22. Resolution Establishing Offices, Meeting Places and Regular Meeting Times; Virtual Meetings; Future board meeting times, location and and rules for in person meetings beginning in September.
23. Adjourn.

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

(SEAL)



Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 2:00 p.m. on July 20, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

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

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt with Murfee Engineering, Jessica Benson with Bott & Douthitt, Kristi Hester, Kay Olsen and Ronya Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison and resident Gary Grass.

3. PUBLIC COMMENTS

Gary Grass stated that he still would like to receive the Quarterly Pond Reports from Aquatic Features. Manager Kristi Hester will provide the report to Mr. Grass.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had several revisions to the minutes. After discussion, motion was made by President Daniel and seconded by Tom Rogers to approve the revised Minutes of the June 15, 2021 meeting as revised. The motion carried unanimously.

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

Attorney Bill Flickinger discussed the annual review of the District's investment policy. There are no recommended changes at this time. President Dennis Daniel noted the District should appoint an audit/budget committee. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to adopt the Resolution Regarding Annual Review of District Investment Policy and Investment Strategies as presented. The motion carried unanimously.

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

Mike Moyer reported on the building metrics in the District. There is a total of 485 homes sold and 473 transactions closed. The average sales price is holding steady at \$538,390. As stated previously the transition to the HOA should occur in August or September. Taylor Morrison will most likely be out of the District by the end of the year.

President Dennis Daniel noted that Frank Krasovec reported that Heyl Homes took down another three custom lots. There is a total of six remaining.

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

Engineer Andrea Wyatt discussed Pay Application No. 7 submitted by Excel Construction Services, LLC in the amount of \$360,918 for the WWTP expansion project.

President Dennis Daniel asked about the completion date. Ms. Wyatt believes it is July 30th, but will have to double check to the previous changes. After discussion, motion was made by Tom Rogers and seconded by Terri Purdy to approve payment of the foregoing pay application as presented. The motion carried unanimously.

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

This item was not discussed.

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

10. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS; ALTERNATIVES FOR ADDITIONAL ODOR CONTROL MEASUREMENTS AT THE DISTRICT'S WASTEWATER PLANT AND FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME; PROPOSAL FOR THIRD-PARTY ODOR CONSULTANT/INSPECTOR

Items 9 and 10 were discussed together.

Engineer Andrea Wyatt discussed the Engineer's Report as included in the agenda package.

Ms. Wyatt reported that the wastewater flows to the existing wastewater plant were below the 90% capacity rate due to the hauling efforts.

In regard to the wastewater plant expansion, it is running smoothly. The entire SBR basin is completed. The switch over to get the new influent lift station will occur soon. That will include four or five hours of bypass pumping for the switch over. This is likely to occur in the morning, after the first haul. This will allow the most volume to work with in the basin. The SADDs pump was moved from inside the building to the outside. There have not been any overflows reported.

Ms. Wyatt discussed the 210 conversion project. Evan Parker and other employees went out with irrigation contractor to collect data to size the irrigation pump. That data is being analyzed for pressure requirements. All this information will be provided in the LCRA grant application. The deadline for submission is September 1st.

Attorney Bill Flickinger stated that he is working with Taylor Morrison on the access easements with restrictive covenants. Mr. Flickinger explained the deed that will reserve the right to grant future easements to the District. The District will have 60-days to consider improvements requested by the HOA. If the District does not act within those 60-days, the improvements are automatically approved. Mike Moyer stated that they will start deeding the lots once the District approves the language. Mr. Moyer asked if metes and bounds will be needed for the access points. Mr. Flickinger stated those might not be needed. He will review the information once received from Inframark. Manager Kristi Hester is to provide information on the access points that are of concern. Mrs. Hester advised that Nick from her office is almost finished with the assessment of those areas and the information should be provided to Mr. Flickinger by early next week. All of the ponds are being reviewed. Mrs. Hester advised that some of the ponds need to be accessed

from the back. It is possible that no additional easements will be needed.

President Dennis Daniel stated that he would like to have the District's improvement plan for the budget preparation. President Daniel asked Ms. Wyatt to provide that information. The information should be provided in a report with bullet points and categories for ease of reading. This report should be adopted with the District budget. Director Nathan Neese advised that there are companies that provide reserve studies for District. Manager Kristi Hester stated that she can prepare an assessment management plan for the District, as this is a great budgeting tool. It would be productive to set a meeting with the committee to discuss.

11. REVIEW OF DISTRICT EASEMENTS AND LAND NECESSARY FOR DISTRICT OPERATIONS
12. LONG-TERM DISTRICT IMPROVEMENTS PLAN

Items No. 11 and 12 were discussed above in the Engineer's Report.

13. RULES AND REGULATIONS GOVERNING WATER AND SANITARY SEWER FACILITIES, SERVICE LINES, COMMUNICATIONS, EROSION CONTROL, DRAINAGE AND DISTRICT PROPERTY

Attorney Bill Flickinger discussed the redline version of the Rules. The changes consisted of language to protect the District's drainage system. After the Rules have been finalized, a summary will be published in the newspaper and the Rules will be posted on the District's website. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Terri Purdy to adopt the Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Drainage Facilities and District Property as presented. The motion carried unanimously.

14. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP
 - A. District Operations (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - C. WTCPUA (Nathan & Dennis)
 - D. Water Quality/Land Use (Ron & Terri)

President Dennis Daniel asked who would like to serve on the Audit/Budget committee. Nathan Neese will chair the committee and President Daniel will be the other member.

President Daniel advised that he will discuss the District's operations under the Manger's Report.

Vice President Terri Purdy reported she had nothing to discuss regarding communications.

Director Nathan Neese reported that he received the WTCPUA adjustment to the wholesale water base fee. This increase is based on buildout of the District. It appears that there will be an increase for the next four years. This increase will be effective October 1st.

Director Ron Meyer had nothing further to discuss regarding Water Quality/Land Use.

15. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
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- M. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
- N. Out of District Water/Wastewater Service Requests
- O. Policy Regarding Use of Greenspace and other District Property
- P. Pump rentals
- Q. Impact of winter storms on operation of water, wastewater and water quality systems; system performance as designed and system failures; actions take to address system failures; recommendations for repairs or improvements to systems; associated costs and possible application for disaster relief funds
- R. Insurance claims
- S. Maintenance access
- T. I&S
- U. Procedures for disconnection of water service

Manager Kristi Hester discussed the Executive Summary with the Board.

The District currently has 501 active connections. 7.45 million gallons of water was purchased for the month of June. The District incurred a 9.2 % water loss this period. President Dennis Daniel asked where the District is losing water. Mrs. Hester advised it might be a timing issue, but she will keep an eye on it. President Daniel is concerned that it might be a leak or water theft. Mrs. Hester will get a meter calibration done and review paperwork. Director Nathan Neese indicated it could also be freeze related that is just now being discovered.

Mrs. Hester reported that 12 delinquent letters were mailed out. However, there were no disconnects. President Dennis Daniel discussed the disconnection process and advised that the normal course of action should be taken. As the Board is aware, the process was changed due to

the pandemic. During that time, Inframark was advised to contact President Daniel before any disconnects were made. After discussion, motion was made by Nathan Neese and seconded by Ron Meyer to rescind the prior process and go back to the standard course of action for disconnects. The motion carried unanimously.

TCEQ will do a virtual inspection of the District water system on July 26th.

Flows at the wastewater treatment plant totaled 1.39 MG, which averages 46,000 GPD. Plant capacity is at 92%. The BOD and TSS limits were down until the last week of June when the hauler pulled loads from the aeration basin instead of the EQ basin due to the EQ basin being empty. This caused the solids in the plant to drop and had a major impact on the treatment process. President Daniel noted that this has happened three months in a row. The District must be extremely pro-active in getting this under control. The District should also not be charged for the incorrect haul that occurred and should reserve the right for a possible claim against the hauling company. All consultants are working on responding to the TCEQ on the notice of violation received on June 24th for the saturated irrigation fields. Repairs were scheduled for several leaks including Zone 17. The zones will be turned on to confirm that the repairs are completed. The response to the TCEQ should be out the door by the end of the week.

Mrs. Hester reported that she was notified that the insurance claim was being paid in connection with the pump failure at the lift station.

Mrs. Hester is recommending a full manhole survey of the collection system. This survey should be put on a five-year plan. The survey costs approximately \$6,000. Engineer Andrea Wyatt will check the prior study to see if any of the information can be obtained from it. President Daniel advised that some of this information may already be available from the GIS mapping project that was done in the past. This item will be tabled for further review. Mrs. Hester will discuss it at the August meeting once all the information has been reviewed.

There was discussion of the pond and erosion control inspections. President Daniel noted the inlets have debris and dirt in them on Jacksdaw and Reunion Ranch Boulevard.

Inframark is monitoring the street conditions near the wastewater treatment plant. There were complaints regarding mud in the streets. President Daniel asked that the mud not be flushed down the drainage system next time. Instead, a street sweeper should be used to pick up the mud. Mrs. Hester advised that it was put in the inlet and that catches the sediment. That would not allow the sediment to go into the pond.

There was a resident complaint on loud noises at the plant during construction. Mrs. Hester contacted the resident but has not heard back from them. President Daneil asked that in between meetings, if any complaints are received, to please pass them along to the committee, which is Terri Purdy and himself.

16. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 15 ABOVE

This item was not discussed.

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

Bookkeeper Jessica Benson discussed the financials with the Board. Ms. Benson reported that the District's tax collection rate is 98.96%. The District's budget is behind plan for the year. Ms. Benson discussed the bond payments that are due in August for bond series 2015 through 2020. Secretary Ron Meyer inquired about the cost of the landscaping maintenance. That amount is due to the mowing of the drip fields. After discussion, President Daniel entertained a motion. Motion was made by Terri Purdy and seconded by Ron Meyer to approve the invoices, per diems, fund transfers and bond payments as discussed. The motion carried unanimously.

18. LEGISLATIVE UPDATE

Attorney Bill Flickinger discussed the legislative update in detail. Mr. Flickinger will provide recommendations for any changes that the District needs to implement.

20. NOTICE OF VIOLATIONS ISSUED BY TCEQ DATED AUGUST 5, 2019; EXIT INTERVIEW FROM TCEQ SITE VISIT OF JULY 10, 2020; TCEQ NOTICE OF ENFORCEMENT FOR COMPLIANCE EVALUATION INVESTIGATION, DATED SEPTEMBER 25, 2020; PROPOSED AGREED ENFORCEMENT ORDER AND RELATED FINES; TCEQ NOTICE OF VIOLATION FOR COMPLAINT INVESTIGATION DATE JUNE 16, 2021

This item was discussed under the Manager's Report.

21. FUTURE BOARD MEETINGS AND RULES FOR IN PERSON MEETINGS BEGINNING IN SEPTEMBER

Attorney Bill Flickinger discussed future board meeting and rules for in person meetings. Starting September 1st, the prior open meeting rules will apply and the board meetings will be back in person.

There was discussion of changing the time of the meeting once the District met back in person. After discussion, it appears that early morning or late afternoons would work better for the majority of the Board. This item will be discussed further at the August board meeting.

22. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]



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July 20, 2021

To the Board of Directors and Mr. Bill Flickinger
Reunion Ranch Water Control and Improvement District
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Suite F-232
Austin, Texas 78738

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Reunion Ranch Water Control and Improvement District (the "District") for the year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Information for the General Fund

ML&R WEALTH MANAGEMENT LLC

10000 North Loop West, Suite 2000
Houston, Texas 77037

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Supplemental Schedules Required by the Texas Commission on Environmental Quality

The following other information accompanying the financial statements will not be subjected to auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

- Other Supplemental Schedules

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel. We will plan the engagement based on the assumption that the District's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the District's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in December 2021 and to issue our reports no later than February 2022. To ensure that MLR's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$12,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

At the conclusion of this engagement, we will return to you all original records you supplied to us. The District's records are the primary records for your operations and comprise the backup and support for your financial reports. Our records and files are our property and are not a substitute for the District's own records. Our firm destroys our client files and all pertinent work papers after a retention period of five years, after which time these items will no longer be available. Catastrophic events or physical deterioration may also result in our firm's records being unavailable.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

Disputes and Claims

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, you agree that we may communicate with you or others via email transmission, and by signing this letter you authorize us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.



We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke & Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of Reunion Ranch Water Control and Improvement District:

Name, Title

Date

Jeniffer Concienne

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Thursday, August 12, 2021 10:26 AM
To: Jeniffer Concienne
Cc: Michael Slack
Subject: Fwd: Reunion Ranch Metrics

Jeniffer,
See attached metrics for next weeks Reunion Ranch WCID meeting.

Michael Moyer

Land Development Director

T: +15125322111

MMoyer@taylormorrison.com
www.taylormorrison.com



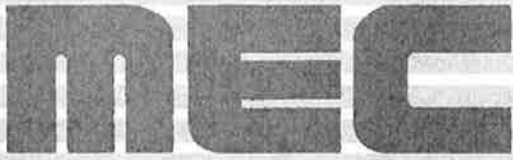
This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake, please delete it from your system.

From: Debra Leckbee <DLeckbee@taylormorrison.com>
Sent: Thursday, August 12, 2021 10:23:48 AM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: Reunion Ranch Metrics

Mike,

Please see the RR Metrics.

8/12/2021				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	207	201		\$ 537,216
RR80	92	87		\$ 624,161
RR90	52	52		\$ 537,729
Total	485	474		\$ 538,862



Murfee Engineering Company

August 10th, 2021

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

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

Re: Reunion Ranch WWTP Expansion – Recommendation for Pay Application No. 8 from
Excel Construction Services, LLC.

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

Attached please find Pay Application No. 8 in the amount of \$514,119.60 from Excel Construction Services, LLC for work performed through July 31st, 2021, on the above-referenced project. I have reviewed the attached documentation for compliance with the Contract Documents, concur with the items and quantities, and therefore recommend approval and payment of Pay Application No. 8 in the amount of \$514,119.60. If you have any questions or if you would like any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Andrea Wyatt', is written in black ink.

Andrea Wyatt, P.E.

Attachments: Pay Application No. 8

CC: Bill Flickinger – Willatt & Flickinger
George Murfee, P.E.
Evan Parker, E.I.T.
MEC File No. 12002.108

W:\Reunion Ranch WCID\Facilities\Wastewater\WWTP A\Expansion\Construction Admin\Pay App\PA 008

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

July
8
7/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
1	Mobilization, Bonds, & Insurance	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100%	\$ -	\$ 17,000.00	\$ 17,000.00
2	SWPPP	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	\$ 350.00
3	Excavation Plan	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
4	Trench Safety Plan	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00
5.00	PROCESS PIPING CONNECTING TO EXISTING WW LINE									
5.01	Excavation Pipe	\$ 11,000.00	\$ 2,000.00	\$ 9,000.00	\$ -	\$ 11,000.00	100%	\$ -	\$ 1,100.00	\$ 1,100.00
5.02	Installation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
5.03	Backfill	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	\$ 200.00
6.00	INFLUENT LIFT STATION									
6.01	Liftstation - Excavation	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	100%	\$ -	\$ 7,100.00	\$ 7,100.00
6.02	Liftstation - Select Fill	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
6.03	Liftstation - Precast Concrete	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 4,200.00	\$ 4,200.00
6.04	Liftstation - CPL	\$ 51,000.00	\$ 42,000.00	\$ 8,000.00	\$ -	\$ 50,000.00	98%	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00
6.05	Liftstation - Concrete Coating	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00
6.06	Liftstation - Backfill	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	\$ 1,800.00
6.07	Liftstation - Vertical Screen	\$ 90,000.00	\$ 65,000.00	\$ 20,000.00	\$ -	\$ 85,000.00	94%	\$ 5,000.00	\$ 8,500.00	\$ 13,500.00
6.08	Liftstation - Odor Control Equipment	\$ 37,500.00	\$ 32,000.00	\$ 4,500.00	\$ -	\$ 36,500.00	97%	\$ 1,000.00	\$ 3,650.00	\$ 4,650.00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ 40,000.00	\$ 12,000.00	\$ -	\$ 52,000.00	98%	\$ 1,000.00	\$ 5,200.00	\$ 6,200.00
6.1	Liftstation - Pipe	\$ 63,000.00	\$ 40,000.00	\$ 22,000.00	\$ -	\$ 62,000.00	98%	\$ 1,000.00	\$ 6,200.00	\$ 7,200.00
6.11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
6.12	Valve Vault - Precast Concrete Vault	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00	\$ 1,600.00
6.13	Valve Vault - Concrete Coating	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 400.00	\$ 400.00
6.15	Valve Vault - Flange Pipe and Valves	\$ 24,000.00	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 22,000.00	92%	\$ 2,000.00	\$ 2,200.00	\$ 4,200.00
7	AERATION BASIN AND BLOWER FACILITIES									
7.01	Excavation	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
7.03	Clean/Prepare Subgrade	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	\$ 12,500.00
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$ 242,000.00	\$ -	\$ -	\$ 242,000.00	100%	\$ -	\$ 24,200.00	\$ 24,200.00
7.07	Concrete Backfill	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
7.08	Rebar Material	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	100%	\$ -	\$ 4,200.00	\$ 4,200.00
7.09	Exterior Coat Wall	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.1	Interior Coat Wall	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
7.11	Coat Pipe	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
7.12	Misc Metal	\$ 16,500.00	\$ 14,500.00	\$ 2,000.00	\$ -	\$ 16,500.00	100%	\$ -	\$ 1,650.00	\$ 1,650.00
7.13	Set New SBR Equipment	\$ 12,000.00	\$ 9,000.00	\$ 1,500.00	\$ -	\$ 10,500.00	88%	\$ 1,500.00	\$ 1,050.00	\$ 2,550.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.15	SBR Equipment	\$ 456,000.00	\$ 456,000.00	\$ -	\$ -	\$ 456,000.00	100%	\$ -	\$ 45,600.00	\$ 45,600.00
7.16	Effluent Pumps	\$ 19,500.00	\$ 12,000.00	\$ 5,000.00	\$ -	\$ 17,000.00	87%	\$ 2,500.00	\$ 1,700.00	\$ 4,200.00
7.17	Above Ground Pipe	\$ 30,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	90%	\$ 3,000.00	\$ 2,700.00	\$ 5,700.00
7.18	Blower Pad	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

July
8
7/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
7-19	Demo Existing Equipment	\$ 5,000.00	-		\$ -	-	0%	\$ 5,000.00	\$ -	\$ 5,000.00
8	EFFLUENT FILTER									
8.1	Excavation	\$ 3,000.00	\$ 3,000.00		\$ -	3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
8.2	Form, Pour Place Slab	\$ 9,000.00	\$ 9,000.00		\$ -	9,000.00	100%	\$ -	\$ 900.00	\$ 900.00
8.3	Filter Equipment	\$ 220,000.00	\$ 220,000.00		\$ -	220,000.00	100%	\$ -	\$ 22,000.00	\$ 22,000.00
8.4	Install Equipment	\$ 12,000.00	\$ 6,000.00	\$ 2,500.00	\$ -	8,500.00	71%	\$ 3,500.00	\$ 850.00	\$ 4,350.00
8.5	Above Ground Pipe	\$ 21,000.00	\$ -	\$ 19,000.00	\$ -	19,000.00	90%	\$ 2,000.00	\$ 1,900.00	\$ 3,900.00
9	CHLORINE CONTACT BASIN									
9.1	Excavation	\$ 5,000.00	\$ 5,000.00		\$ -	5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
9.2	Drill and expoy	\$ 7,000.00	\$ 7,000.00		\$ -	7,000.00	100%	\$ -	\$ 700.00	\$ 700.00
9.3	Form, Rebar and Place Slab CCB	\$ 45,000.00	\$ 45,000.00		\$ -	45,000.00	100%	\$ -	\$ 4,500.00	\$ 4,500.00
9.4	Form, Rebar and Place Walls CCB	\$ 75,000.00	\$ 75,000.00		\$ -	75,000.00	100%	\$ -	\$ 7,500.00	\$ 7,500.00
9.5	Backfill Structure	\$ 6,000.00	\$ 6,000.00		\$ -	6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
9.6	Coat Wall	\$ 12,000.00	\$ 12,000.00		\$ -	12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
9.7	Above Ground Pipe	\$ 42,000.00	\$ -	\$ 40,000.00	\$ -	40,000.00	95%	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00
9.8	Metal Metal	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	1,500.00	50%	\$ 1,500.00	\$ 150.00	\$ 1,650.00
10	SLUDGE DEWATERING EQUIPMENT									
10.1	Form, Pour Place Slab	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
10.2	Underground Pipe	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -	7,500.00	75%	\$ 2,500.00	\$ 750.00	\$ 3,250.00
10.3	Dewatering Equipment	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	230,000.00	100%	\$ -	\$ 23,000.00	\$ 23,000.00
10.4	Base Material	\$ 10,000.00	\$ -	\$ -	\$ -	-	0%	\$ 10,000.00	\$ -	\$ 10,000.00
11	SLUDGE STORAGE BASIN MODIFICATIONS									
11.1	Demo Existing Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	-	0%	\$ 30,000.00	\$ -	\$ 30,000.00
11.2	Above ground Piping	\$ 10,000.00	\$ -	\$ -	\$ -	-	0%	\$ 10,000.00	\$ -	\$ 10,000.00
12	EFFLUENT STORAGE BASIN									
12.1	Form, Rebar and Place Slab Effluent Storage	\$ 65,000.00	\$ 65,000.00		\$ -	65,000.00	100%	\$ -	\$ 6,500.00	\$ 6,500.00
12.2	Form, Rebar and Place Wall Effluent Storage	\$ 120,000.00	\$ 120,000.00		\$ -	120,000.00	100%	\$ -	\$ 12,000.00	\$ 12,000.00
12.3	Above ground Piping	\$ 20,000.00	\$ -	\$ 17,000.00	\$ -	17,000.00	85%	\$ 3,000.00	\$ 1,700.00	\$ 4,700.00
12.4	Backfill Structure	\$ 13,000.00	\$ 13,000.00		\$ -	13,000.00	100%	\$ -	\$ 1,300.00	\$ 1,300.00
12.5	Coat Wall	\$ 12,000.00	\$ 12,000.00		\$ -	12,000.00	100%	\$ -	\$ 1,200.00	\$ 1,200.00
13	ELECTRICAL POWER SYSTEMS									
13.01	UG Electrical Conduit	\$ 148,742.00	\$ 144,000.00	\$ 4,742.00	\$ -	148,742.00	100%	\$ -	\$ 14,874.20	\$ 14,874.20
13.02	Above Ground / Exposed Conduit	\$ 82,822.00	\$ 61,020.00	\$ 21,802.00	\$ -	82,822.00	100%	\$ -	\$ 8,282.20	\$ 8,282.20
13.03	Wire Installation & Termination	\$ 30,813.00	\$ -	\$ 2,000.00	\$ -	2,000.00	6%	\$ 28,813.00	\$ 200.00	\$ 29,013.00
13.04	Grounding & Elec. Ductbank Ground Conductor	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	10,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00
13.05	Switchgear / Electrical Equip Install	\$ 37,132.00	\$ -	\$ 34,200.00	\$ -	34,200.00	92%	\$ 2,932.00	\$ 3,420.00	\$ 6,352.00

CONTRACTOR AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS

STATE OF TEXAS §
COUNTY OF WILLIAMSON§

Owner: Taylor Morrison of Texas, Inc.

Affiant: Excel Construction Services, LLC

Project Description: Reunion Ranch Wastewater Treatment Plant Expansion

In order to induce the Owner to make Progress Payment #8 to Affiant for work performed on the above-described project, the Affiant states, under oath, as follows:

WAIVER AND RELEASE

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

ALL BILLS PAID

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

Executed \$514,119.60 .

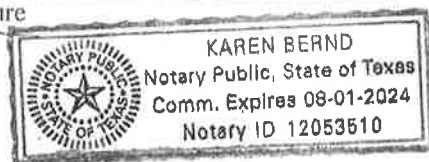
Contractor Name: Excel Construction Services, LLC

By: Chad Mitchell

Title: Project Managers

Subscribed and sworn to before me under my official seal of office this 9 day of August, 2021.

Notary Signature



MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: August 11th, 2021
TO: **BOARD OF DIRECTORS – REUNION RANCH WCID**
FROM: George Murfee, P.E.
RE: Engineer's Report – August 2021
CC: Mike Moyer – Taylor Morrison
Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Wastewater Flows and Projections

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

WWTP Expansion

The contractor has finished installing the dewatering equipment and associated piping. The fine screen was temporarily pulled due to the gate stem not fitting properly but will be re-set soon. A large portion of the control panels have been set in place last week and the electricians hope to finish the wiring to the MCCs (Motor Control Centers). The contractor is preparing the site for SBR startup as PEC is scheduled to hook up the secondary side of the transmitter.

210 Conversion – LCRA Grant Application

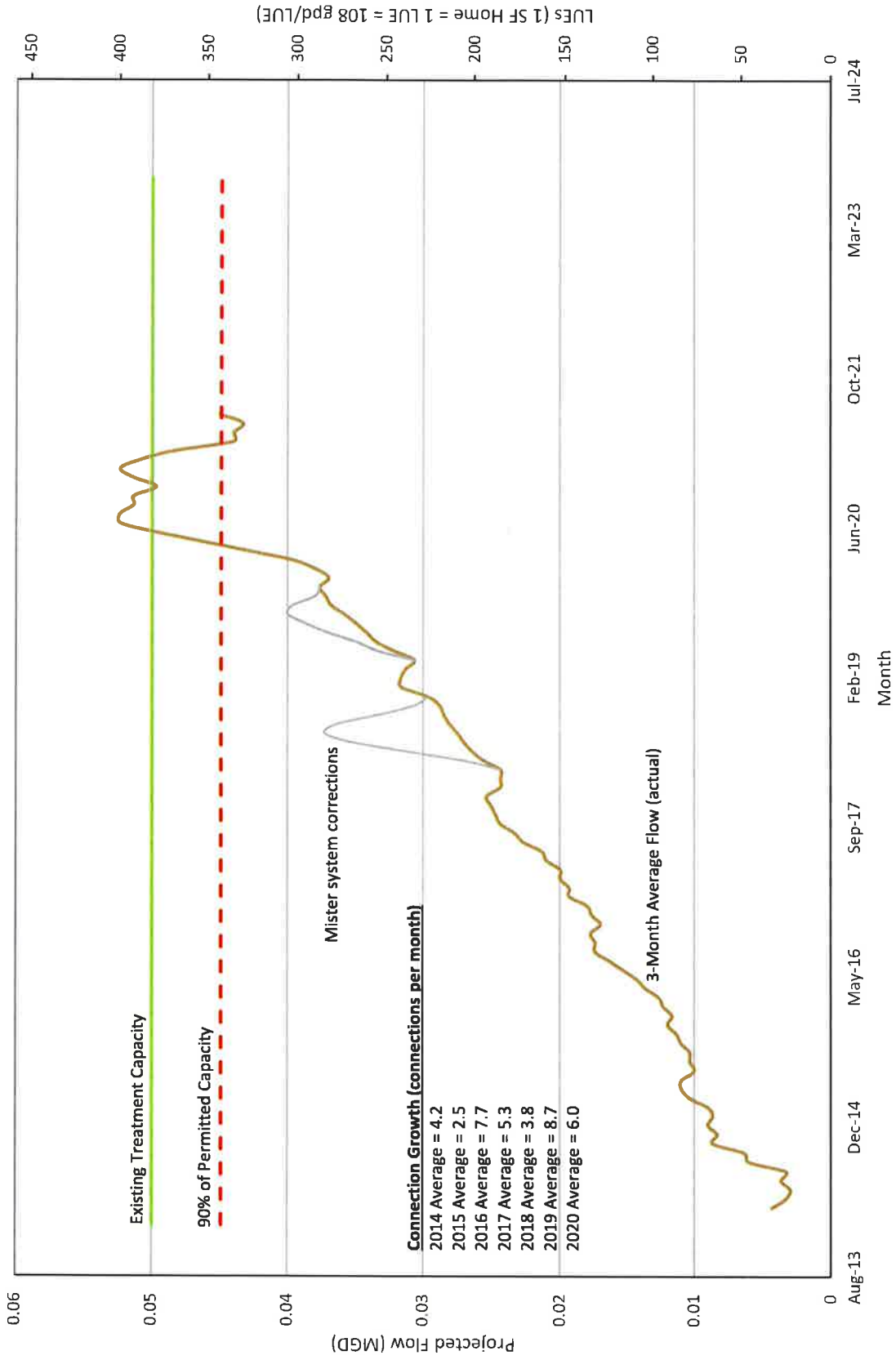
MEC is currently working on flow and head loss calculations for the most demanding irrigation zones to form a system head curve. We have listed out required items in preparation for the LCRA grant application that will be issued at the beginning of September. A draft of the application should be complete by the end of August.

District Maintenance

MEC has developed a draft list of maintenance projects for the use in developing the annual budget.

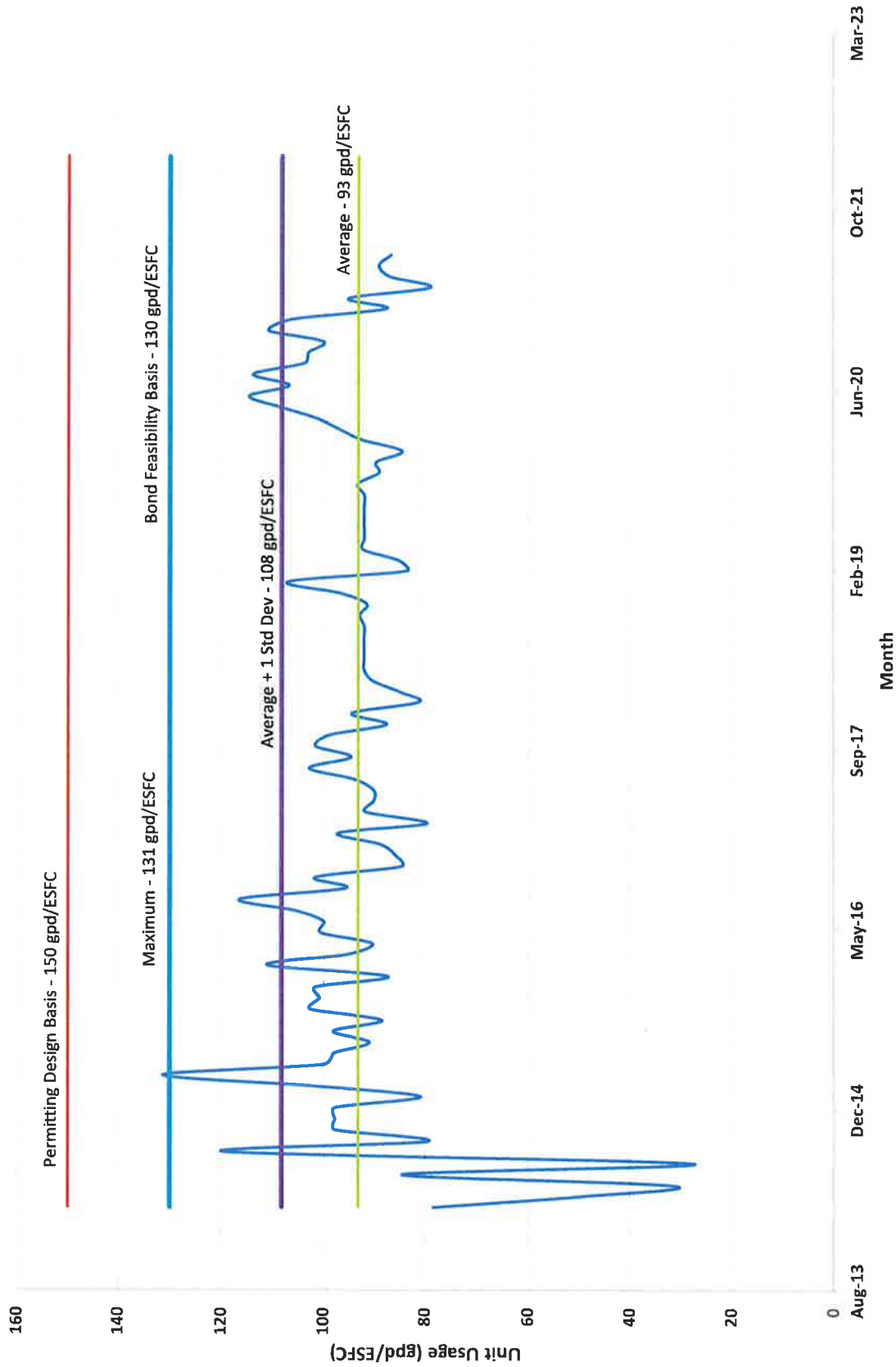
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



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

Reunion Ranch WCID WWTP Unit Usage Analysis





**Reunion Ranch WCID
General Manager Reports for the month of
July 2021
Board Meeting: August 17th, 2021**

Reviewed By: Kristi Hester
Date: 8/12/2021



14050 Summit Drive, #103 Austin, TX
78728
United States
T: +1 512 246 0498
www.inframark.com

Memorandum for: Board of Director's Reunion Ranch WCID

From: Kristi Hester

Date: 8.11.21

Subject: General Manager's Executive Summary Report

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

- 14.A **1) Administrative**
 - a) No response for state on local funding
- 1) WWTP/Collection System**
 - 14.B b) No odor complaints received for the month.
 - 14.B c) TCEQ response letter sent on drip filed NOV.
 - 14.C d) Grinder station review for new custom homes.
 - 14.D e) Repaired several leaks in the irrigation field. Turned off zone 8 due to leak.
 - f) Made repairs to the drip skid and moved the drip skid over to the new location and put back online.
 - g) Completed annual generator preventive maintenance - tested good no issues found.
 - h) Cleaning of bar screen 2x a day continues to prevent malfunction.
 - i) Repaired actuator decant valve on SBR.
 - j) Repaired air scrubber wiring damaged during construction.
 - k) Completed annual meter calibrations.
 - l) Scheduling annual soil samples.
 - m) Excavated effluent line to repair leak.
- 2) Water System**
 - 14.E a) 519 active connections. 11.7 MG purchased for the month. 100% water accounted for.
 - b) Chlorine and bacteriological samples all in compliance.
 - c) Repaired RPZ on fire hydrant at Elise Way and Angela.
- 3) Billing Adjustments**
 - 14.F a) No billing adjustments for consideration.
 - 14.G b) 19 delinquent letters mailed out.
 - 14.H c) 287 Emma Customer reported leak found on customer side informed customer.
 - 14.I d) No residents complaints to report.
 - 14.K e) Mowing is on schedule and now issues noted.
 - 14.L f) No water quality complaints received.
 - 14.M g) Maintenance items TCEQ Pre-Purchase Inspection.
 - 14.O h) We have several pools under construction that are using District property. Inframark will be working with the HOA to align the process.
 - 14.P i) Remove from Agenda - all lift station pumps are currently operational.
 - 14.Q j) There has been no response for state on local funding.

4) Drainage/Ponds

- a) Pond and erosion control inspection conducted on July 12th, 2021. Reports are enclosed.
- b) Quarterly Pond Inspections Reports provided by Aquatic Features are enclosed for review.
- 14.R c) Stormwater Pond Access sent to Legal for review of easements.
- 14.S d) Nothing to report.

5) Construction

- a) Conducted 25 builder inspections, 7 re-inspections and 3 pool inspections.
- b) Several pools under construction - a separate report will be provided at the meeting.

Current Items Requiring Board Approval

Amount	WO#	Vendor	Description

Pond Maintenance Report
 Aquatic Features, Inc.
 6611 Burnet Lane
 Austin, TX 78757

Service Dates

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
12th, 26th	6th, 25th	11th, 22nd	13th, 27th	14th, 28th	14th, 29th	15th, 30th						
<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons					
Good	Good	Good	Good	Good	Good	Good	Good					
None	Yes	Yes	Yes	Yes	Yes	Yes	Yes					
None	Yes	None	Yes	Yes	Yes	Yes	Yes					
None	None	None	None	None	None	None	None					
None	None	Yes	None	None	None	None	None					
None	None	None	None	None	None	None	None					
None	None	None	None	None	None	None	None					
Good	Good	Good	Good	Good	Good	Good	Good					
Good	Good	Good	Good	Good	Good	Good	Good					
Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal					

7) Monitor fountain
 Control panel timers, float, lights, cable, moorings

8) Mosquito fish

9) Unusual occurrences and Notes

Present	Present	Present	Present	Present	Present	Present	Present					
None	None	None	None	None	None	None	None					

Pond Maintenance Report
 Aquatic Features, Inc.
 6611 Burnet Lane
 Austin, TX 78757

Service Dates

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
12th,26th <10 gallons	6th,25th <10 gallons	11th, 22nd <10 gallons	13th,27th <10 gallons	14th,28th <10 gallons	14th,29th <10 gallons	15th,30th <10 gallons					

1) Debris and litter removal

2) Vegetation condition for water quality

3) Control of Nuisance Vegetation- Chemical Applications
 Algae
 Marginal/Shore Plants
 Submerged Plants
 Invasives: Mosquito, Willow, Salt Cedar

4) Vegetation removal or request for removal

5) Monitor slopes inside, top and outside pond banks

6) Monitor Inlet and Outlet and Concrete Ramps Structures
 Sedimentation build up

7) Monitor fountain
 Control panel timers, float, lights, cable, moorings

8) Mosquito fish

9) Unusual occurrences and Notes

Good	Good	Good	Good	Good	Good	Good					
None	None	Yes	Yes	Yes	None	Yes					
None	None	None	Yes	Yes	None	Yes					
None	None	Yes	None	None	None	None					
None	None	Yes	None	None	None	None					
None	None	None	None	None	None	None					
None	None	None	None	None	None	None					
Good	Good	Good	Good	Good	Good	Good					
Good	Good	Good	Good	Good	Good	Good					
Present	Present	Present	Present	Present	Present	Present					
Present	Present	Present	Present	Present	Present	Present					
None	None	None	None	None	None	None					

Pond Maintenance Report
 Aquatic Features, Inc.
 6611 Burnet Lane
 Austin, TX 78757

Service Dates

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
12th,26th	6th,25th	11th, 22nd	13th,27th	14th,28th	14th,29th	15th,30th					
<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons	<10 gallons					

1) Debris and litter removal

2) Vegetation condition for water quality

3) Control of Nuisance Vegetation- Chemical Applications
 Algae
 Marginal/Shore Plants
 Submerged Plants
 Invasives: Mosquitoes, Willow, Salt Cedar

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5) Monitor slopes inside, top and outside pond banks

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 Sedimentation Build up

7) Monitor fountain
 Control panel timers, float, lights, cable, moorings

8) Mosquito fish

9) Unusual occurrences and Notes

Good	Good	Good	Good	Good	Good	Good					
None	None	Yes	Yes	Yes	None	Yes					
None	None	None	Yes	Yes	None	Yes					
None	None	None	None	None	None	None					
None	None	Yes	None	None	None	None					
None	None	None	None	None	None	None					
None	None	None	None	None	None	None					
None	None	None	None	None	None	None					
Good	Good	Good	Good	Good	Good	Good					
Good	Good	Good	Good	Good	Good	Good					
Minimal	Minimal	Minimal	Minimal	Minimal	Minimal	Minimal					

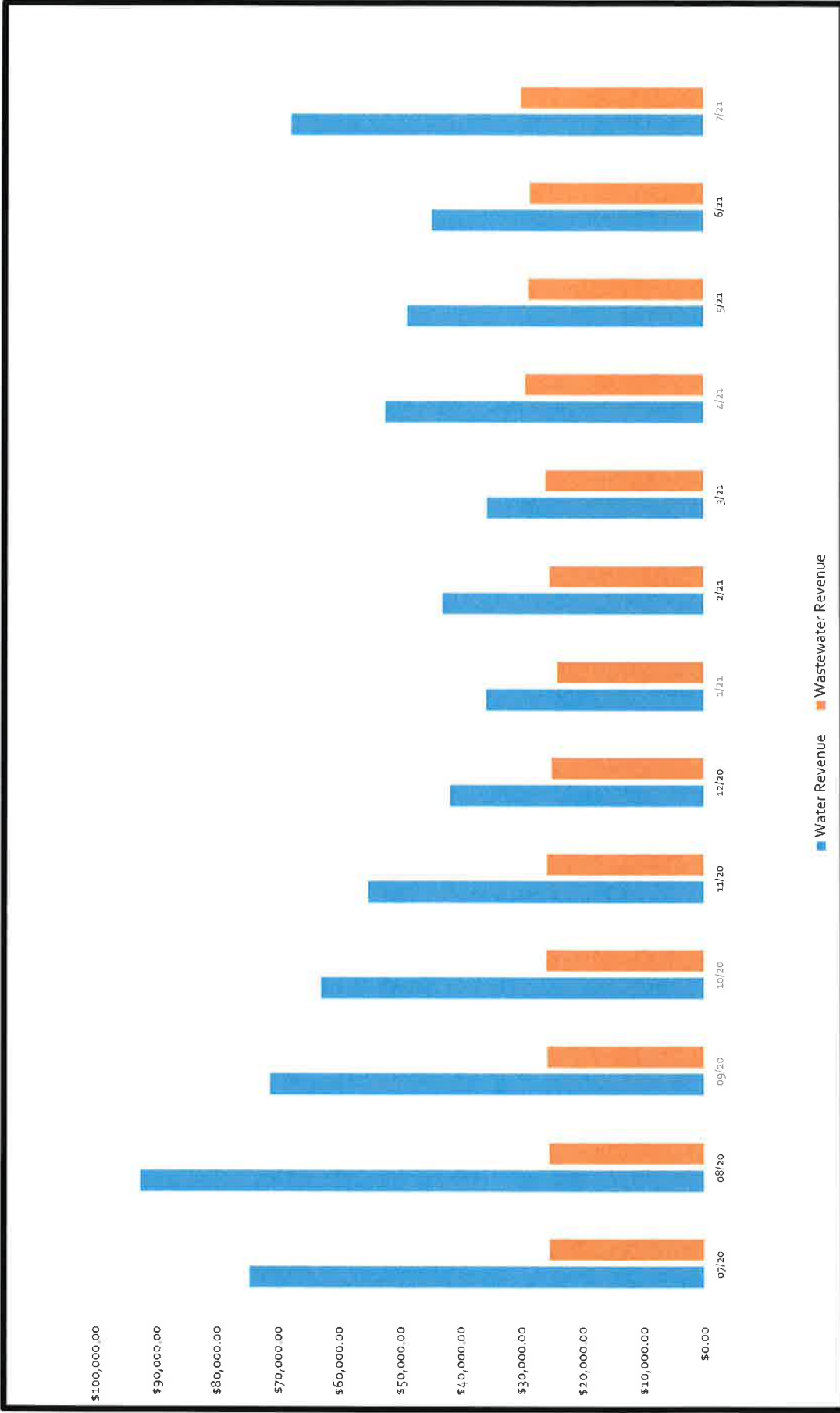
Present	Present	Present	Present	Present	Present	Present					
None	None	None	None	None	None	None					



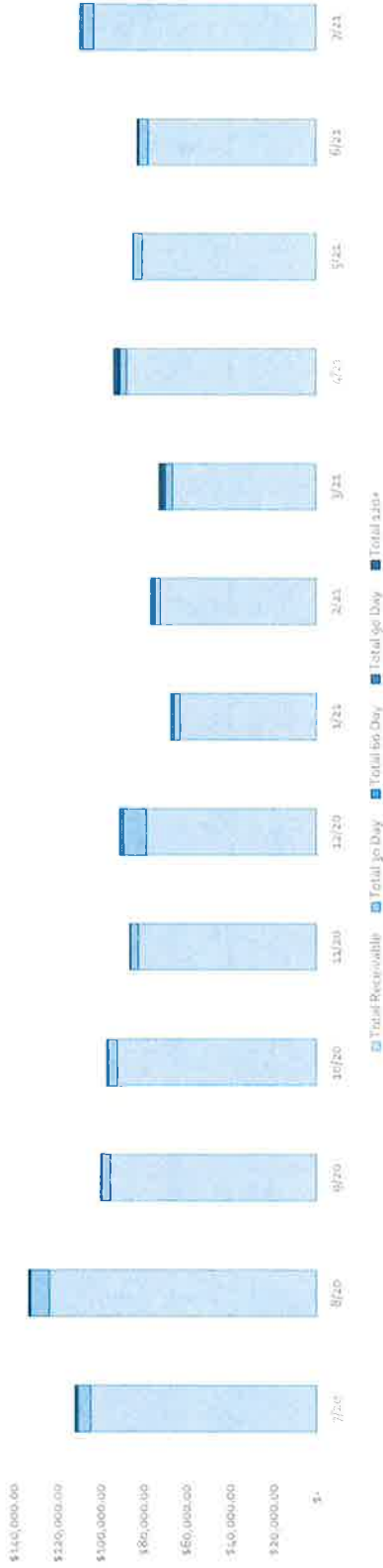
Billing Summary

Description	Connections		Variance
	Jul-20	Jul-21	
Residential	456	504	48
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	
Reclaimed	-	-	
Total Number of Accounts Billed	468	519	51
	Consumption		
Residential	9,343,000	8,829,000	(514,000)
Commercial - HOA	2,782,000	2,792,000	10,000
Hydrant	1,000	-	(1,000)
Tracking	480,000	-	(480,000)
Reclaimed	-	-	
Total Gallons Consumed	12,606,000	11,621,000	(985,000)
	Average Consumption		
Residential	20,489	17,518	(2,971)
Commercial - HOA	309,111	199,429	-
Hydrant	500	0	500
Tracking	480,000	-	(480,000)
Reclaimed	-	-	
Avg Water Use for Accounts Billed	26,935.90	22,391.14	(4,545)
Total Billed	102,860	99,637	(3,223)
Total Aged Receivables	1,579	3,297	1,718
Total Receivables	104,439	102,933	(1,506)

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
7/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
8/20	\$ 123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.23
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
11/20	\$ 82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.00
12/20	\$ 78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.00
1/21	\$ 62,838.23	\$ 2,826.80	\$ 1,230.94	\$ -	\$ 150.00
2/21	\$ 71,868.27	\$ 2,651.64	\$ 710.54	\$ 963.56	\$ 150.00
3/21	\$ 66,589.70	\$ 3,275.28	\$ 1,024.60	\$ 514.93	\$ 1,113.56
4/21	\$ 87,819.19	\$ 3,097.37	\$ 518.88	\$ 445.96	\$ 1,628.49
5/21	\$ 80,520.21	\$ 3,945.96	\$ 72.97	\$ -	\$ 150.00
6/21	\$ 77,784.01	\$ 4,302.55	\$ 438.49	\$ 72.97	\$ 150.00
7/21	\$ 102,933.47	\$ 4,971.98	\$ 1,167.63	\$ 85.28	\$ 150.00
Board Consideration to Write Off					
Board Consideration Collections					\$0.00
Delinquent Letter Mailed					19
Delinquent Tags Hung					4
Disconnects for Non Payment					N/A

On 8.11.21
Due 8.17.21



Water Production and Quality

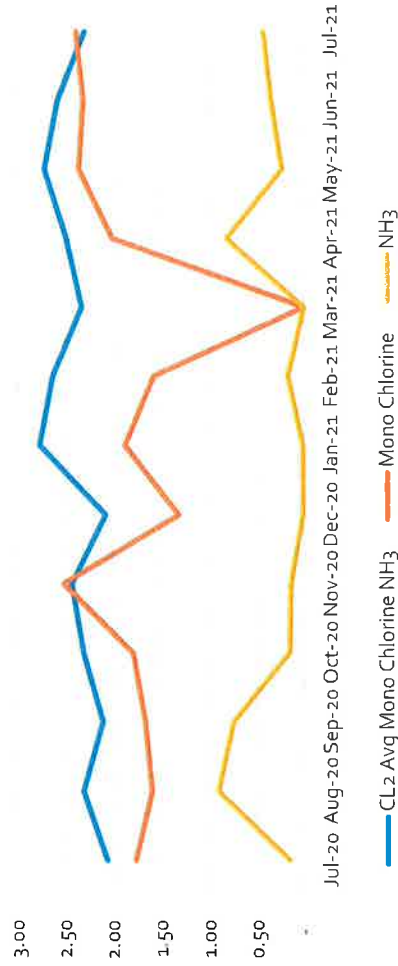
Water Quality Monitoring

2.38

Current Annual Avg
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Jul-20	2.06	1.76	0.15
Aug-20	2.30	1.59	0.90
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15
Nov-20	2.42	2.51	0.14
Dec-20	2.07	1.31	0.01
Jan-21	2.76	1.87	0.01
Feb-21	2.62	1.57	0.17
Mar-21	2.32	0.00	0.00
Apr-21	2.48	2.00	0.81
May-21	2.71	2.35	0.23
Jun-21	2.57	2.30	0.34
Jul-21	2.29	2.38	0.42

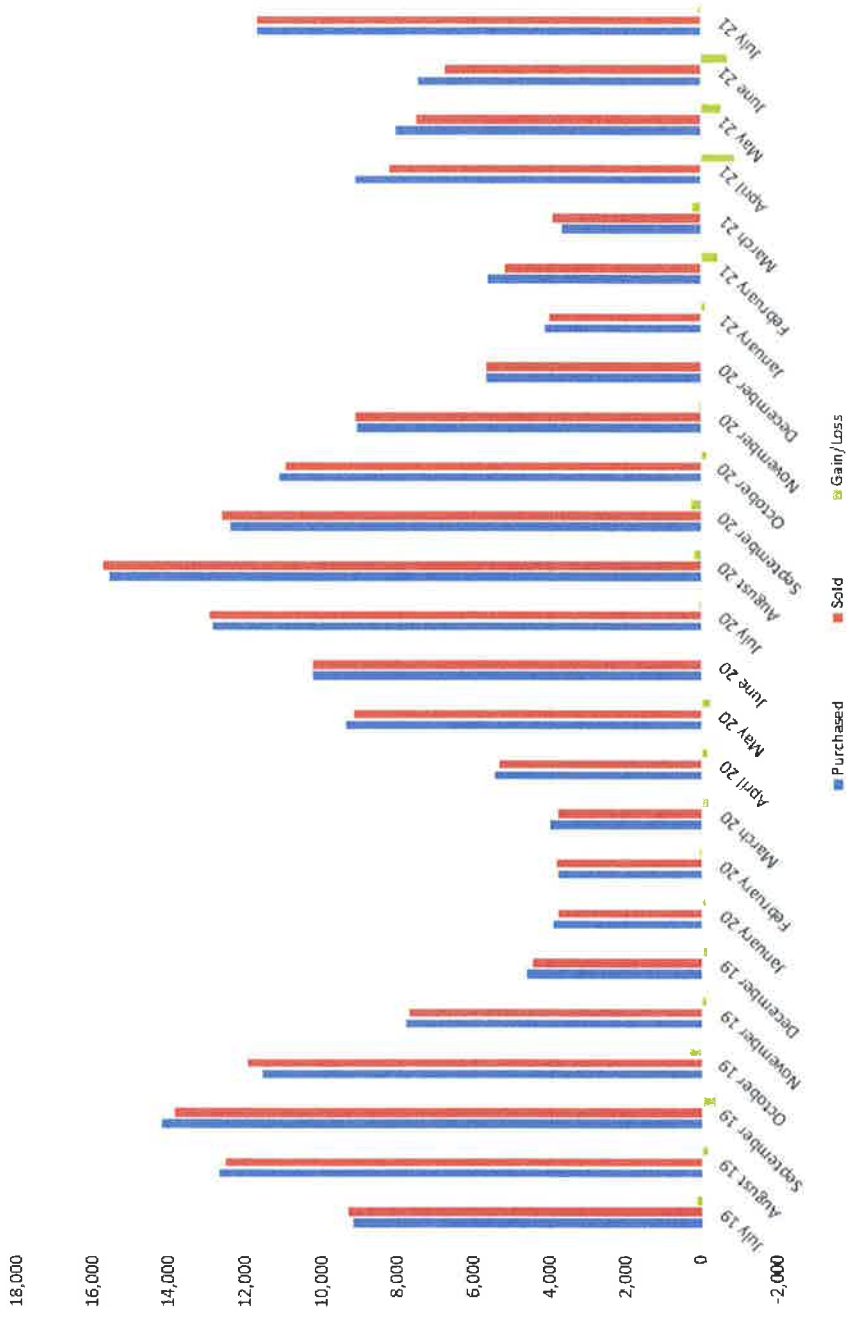
CL2 Avg-Mono Chlorine - NH3



Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21

— CL2 Avg Mono Chlorine NH3 — Mono Chlorine — NH3

Water Accountability Report

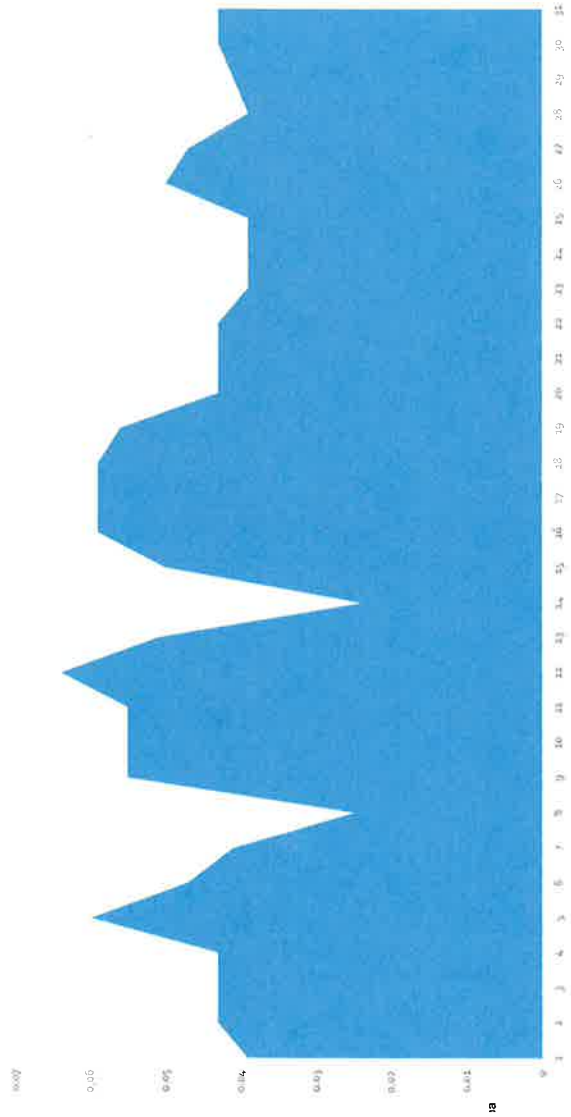


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%
March 21	3/19/21	504	3,695	3,920	15	240	6.49%	106.49%
April 21	4/19/21	506	9,134	8,227	5	(902)	-9.88%	90.12%
May 21	5/20/21	506	8,030	7,512	0	(518)	-6.45%	93.55%
June 21	6/18/21	516	7,447	6,752	7	(688)	-9.24%	90.76%
July 21	7/19/21	519	11,704	11,712	7	15	0.12%	100.12%



Wastewater Production and Quality

Wastewater Flows for the Month of July



For the Month of June

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0.046 MGD	Yes	92.0%
BOD (Avg)	20 mg/L	36.8 mg/L	No	
TSS (Avg)	20 mg/L	47.4 mg/L	No	
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.20 Std Units	Yes	
PH (Max)	9.0 Std Units	7.40 Std Units	Yes	

For the Month of July

Flow WWTP (Avg.)	0.050 MGD	0.045 MGD	Yes	90.0%
BOD (Avg)	20 mg/L	62.0 mg/L	No	
TSS (Avg)	20 mg/L	85.8 mg/L	No	
Chlorine Residual (Min)	1.0 mg/L	1.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.27 Std Units	Yes	
PH (Max)	9.0 Std Units	7.27 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

*Water Leak at Rec. Cabinet

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Jul-21	519	1,391,000	45,000	87	90%
Jun-21	516	1,387,000	46,000	89	92%
May-21	506	1,370,000	44,000	87	88%
Apr-21	506	1,189,000	40,000	79	80%
Mar-21	504	1,472,000	48,000	95	96%
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
TOTALS		9,683,000	45,714.29	90	91%
Dec-20	496	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		17,578,000	47,991.67	103	96%
Dec-19	424	1,171,000	38,000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS		13,102,000	36,000	95	72%



Open Work Orders for Pond maintenance & repair:

WO#:	Location:	Work scheduled:
2275994	591B Katie Dr, DP 2-4	Investigate deep trench, remove vegetation – work has started
2396357	Mary Elise Way, DP 2-2	Clean silt & vegetation from inlet – holding water – work has started
2461680	Mary Elise Way, DP 2-2	Small Erosion issue, hole forming by Inlet – work has started
2461783	Jacksdaw Dr, DP 3-3	Erosion issue at embankment of Pond – work has started

Completed Work Orders for Pond maintenance and repair:

WO#:	Location:	Work scheduled:
1701893	Mary Elise Way, DP 2-2	Add grass seed around Pond area
1701898	Mary Elise Way, DP 2-2	Clean silt out of Inlet structure
2053455	591B Katie Dr, DP 2-4	Replace rock that washed out on road to Pond
2135542	Jacksdaw Dr, DP 3-1	Erosion issue at outfall/spillway, area around erosion control fabric and french drains eroding
2155301	Mary Elise Way, DP 2-2	Clean Inlet
2155305	Reunion Blvd, DP 2-3	Clean Inlet
2276034	Jacksdaw Dr, DP 3-1	Clean Inlet – full of silt
2276039	Reunion Blvd, DP 2-3	Clean Inlet – full of vegetation and silt
2319072	591B Katie Dr, DP 2-4	Replace broken stack located in the sand basin
2319078	591B Katie Dr, DP 2-4	Clean Inlet by fence on far right, clean deep ditch inlet in back
2319098	Jacksdaw Dr, DP 3-1	Clean Inlet
2367082	591B Katie Dr, DP 2-4	Clean silt out of sand bay area so it will drain, clean splitter box – clean silt so it won't hold water, grade in front of splitter box in front of inlet
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ Inspection
2466755	591B Katie Dr, DP 2-4	Replaced lock on gate
2483580	591B Katie Dr, DP 2-4	Reset No Trespassing sign
2483622	Mary Elise Way, DP 2-2	Safety issue on trail, Metal edging above ground, replace missing red/white striped gate arm
2396347	Jacksdaw Dr, DP 3-1	Clean silt from inlet – holding water
2543838	Jayne CV	Needs cleaning, remove leaves
2546492	Reunion Blvd, DP 2-3	Clean Inlet

2617180	Reunion Ranch Blvd, DP 2-3	Weld Ring onto end of gate to secure chain, clean inlets
2619039	Denise Cove Storm Drain	Clear vegetation from Bull Rock, remove sediment from inlet



Reunion Ranch W.C.I.D.

Accounting Report

August 17, 2021

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review June 30, 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
Aug 15	Bond Payments
Aug 17	Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
June 30, 2021 - August 17, 2021**

		Operating Account	First Citizens Bookkeeper's Account
Reconciled Cash Balance - June 30, 2021		\$ 217,968.82	\$ 27,849.35
Subsequent Activity through August 17, 2021		(86,597.63)	(4,639.17)
Transfer Approved at July 20, 2021 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(175,000.00) 88,402.37	
	Subtotal - Operating Account	<u>(86,597.63)</u>	
Transfer Approved at July 20, 2021 Board Meeting Expenditures Approved at July 20, 2021 Board Meeting	From TexPool Operating Account Checks 1756 - 1775	83,025.25 (63,500.29)	
DSHS Central Lab	Lab Fees - June 2021	(106.96)	
Pedermates Electric	Utilities - June 2021	(1,201.27)	
Ron Meyer	Director Fees - Rules and Regulations	(138.53)	
Theresa Purdy	Director Fees - Rules and Regulations	(138.52)	
AT&T	Telephone - July 2021	(193.36)	
BOKF, NA	Payroll Agent Fees - July 2021	(1,064.38)	
US Treasury	Payroll Taxes - Second Quarter 2021	(436.04)	
AT&T	Internet - July 2021	(84.52)	
Environmental Solutions	Rent Odor Control Unit - July 2021	(600.00)	
Customer Refund	Customer Refund	(24.37)	
Customer Refund	Customer Refund	(54.07)	
Customer Refund	Customer Refund	(122.11)	
	Subtotal	<u>(4,639.17)</u>	
Expenditures to be Approved at August 17, 2021 Board Meeting (From Bookkeeper's Account)		-	(171,515.82)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1788	Director Fees - August 17, 2021 Meeting	138.52
Nathan Neese	1789	Director Fees - August 17, 2021 Meeting	138.53
Ron Meyer	1790	Director Fees - August 17, 2021 Meeting	138.52
Theresa Purdy	1791	Director Fees - August 17, 2021 Meeting	138.53
Thomas Rogers	1792	Director Fees - August 17, 2021 Meeting	138.52
Aquatic Features Inc	1793	Pond Maintenance - July 2021	940.00
Boit & Douthitt, PLLC	1794	Accounting Fees - July 2021	2,000.00
Inframark LLC	1795	Maintenance - June 2021	91,222.55
LCRA	1796	Raw Water/Monthly Fee - July 2021	4,454.72
Murfee Engineering	1797	Engineering - July 2021	3,925.00
Sommers Marketing	1798	Website - July 2021	1,116.00
West Travis County PUA	1799	Purchased Water - July 2021	31,539.53
Willatt & Flickinger	1800	Legal Fees - July 2021	6,014.40
Zane Furr	1801	Landscape Maintenance - July 2021	3,735.00
WTCPUA	1802	Impact Fees - June 2021	25,876.00
		Total Operating Account Expenditures	<u>171,515.82</u>
Transfers to be Approved at August 17, 2021 Board Meeting		(125,000.00)	171,515.82
Transfer		From First Citizens Operating to TexPool Operating	(125,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	<u>171,515.82</u>
		Subtotal	<u>46,515.82</u>
Projected Cash Balance - August 17, 2021		\$ 6,371.19	\$ 23,210.18

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
June 30, 2021 - August 17, 2021**

	Interest Rates	Balance 6/30/2021	Subsequent		Subtotal 8/17/2021	Transfers to be Approved 8/17/2021	Projected Balance 8/17/2021
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	217,968.82	88,402.37	(175,000.00)	131,371.19	(125,000.00)	6,371.19
First Citizens - Bookkeeper's Account	n/a	27,849.35	83,025.25	(259,180.24)	(148,305.64)	171,515.82	23,210.18
TexPool - Operating Account	0.0204%	851,679.07	175,000.00	(83,025.25)	943,653.82	(46,515.82)	897,138.00
Total - General Fund		1,097,497.24	346,427.62	(517,205.49)	926,719.37	-	926,719.37
Debt Service Fund -							
TexPool - Tax	0.0204%	29,955.14	-	-	29,955.14	-	29,955.14
TexPool - Debt Service	0.0204%	2,256,349.63	-	-	2,256,349.63	-	2,256,349.63
Total - Debt Service Fund		2,286,304.77	-	-	2,286,304.77	-	2,286,304.77
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.0204%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0204%	1,361.12	-	-	1,361.12	-	1,361.12
Texpool - SR2019 Capital Projects	0.0204%	3,739.05	-	-	3,739.05	-	3,739.05
Texpool - SR2020 Capital Projects	0.0204%	2,264,442.71	-	-	2,264,442.71	-	2,264,442.71
Total - Capital Project Fund		2,269,549.44	-	-	2,269,549.44	-	2,269,549.44
Total - All Funds		5,653,351.45	346,427.62	(517,205.49)	5,482,573.58	-	5,482,573.58

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$125,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$171,515.82

Reunion Ranch W.C.I.D.
 SCHEDULE OF TEMPORARY INVESTMENTS
 April 1, 2021 - June 30, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/21-4/21	BEG. BK VAL 4/1/2021	END. BK VAL 4/30/2021	BEG. MKT VAL 4/1/2021	END. MKT VAL 4/30/2021	TRADE DATE	MAURITY DATE	DAYS	G/A ACCOUNT
GENERAL FUND:	TexPool - Operating Account	0.0174%	31.43	1,123,906.92	851,679.07	1,123,906.92	851,679.07				1007
	Texas Local Government Investment Pool		31.43	1,123,906.92	851,679.07	1,123,906.92	851,679.07				
TOTAL GENERAL OPERATING FUND											
DEBT SERVICE FUND:	TexPool - Tax Account	0.0174%	2.65	269,788.13	29,955.14	269,788.13	29,955.14				1106
	Texas Local Government Investment Pool										
	TexPool - Debt Service	0.0174%	66.72	2,031,282.91	2,256,349.63	2,031,282.91	2,256,349.63				1115
	Texas Local Government Investment Pool										
TOTAL DEBT SERVICE FUND			69.37	2,301,071.04	2,286,304.77	2,301,071.04	2,286,304.77				
CAPITAL PROJECTS FUND:	TexPool - SR 2017 CPE	0.0174%	-	6.56	6.56	6.56	6.56				1152
	Texas Local Government Investment Pool										
	TexPool - SR 2018 CPE	0.0174%	-	1,361.12	1,361.12	1,361.12	1,361.12				1153
	Texas Local Government Investment Pool										
	TexPool - SR 2019 CPE	0.0174%	-	3,739.05	3,739.05	3,739.05	3,739.05				1154
	Texas Local Government Investment Pool										
	TexPool - SR 2020 CPE	0.0174%	69.08	2,264,373.63	2,264,442.71	2,264,373.63	2,264,442.71				1155
	Texas Local Government Investment Pool										
TOTAL CAPITAL PROJECTS FUND			69.08	2,269,480.36	2,269,549.44	2,269,480.36	2,269,549.44				
TOTAL ALL FUNDS			169.86	5,694,456.32	5,407,533.26	5,694,456.32	5,407,533.26				

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

HAYSTAX

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 06/01/2021 to 06/30/2021 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	74.99	30.00	0.00	15.75	0.00	0.00
2019	241.24	-361.64	-120.40	-120.40	67.55	0.00	46.32	0.00	0.00
2020	20,885.42	8,276.19	29,161.61	9,294.44	33.05	0.00	0.00	0.00	19,867.17
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	20,885.42	8,276.19	29,161.61	9,294.44	33.05	0.00	0.00	0.00	19,867.17
Total Delinquent	316.23	-361.64	-45.41	-45.41	97.55	0.00	62.07	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	21,201.65	7,914.55	29,116.20	9,249.03	130.60	0.00	62.07	0.00	19,867.17
Percentages									
% of Roll Collected - 2020 - 99.01%	Adjusted Original Roll - \$2,014,805.31			Current YTD Collected -- \$1,994,938.14					
Tax Collections Compared to Current Taxes Billed 44.50% Collected									
All Collections Compared to Current Taxes Billed 44.66% Collected									
Combined Collections (Collections + P&I Collected) -- 9,379.63									

Reunion Ranch W.C.I.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
June 30, 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	\$ 0.5900	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,418.78	6,857.41	8,276.19	(62.00)	(299.64)	(361.64)	0.00	0.00	0.00	0.00	0.00	0.00	1,356.78	6,557.77	7,914.55
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,593.33	7,701.11	9,294.44	(20.64)	(99.76)	(120.40)	15.00	59.99	74.99	0.00	0.00	0.00	1,587.69	7,661.34	9,249.03
PENALTY	5.67	27.38	33.05	11.58	55.97	67.55	6.00	24.00	30.00	0.00	0.00	0.00	23.25	107.35	130.60
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	341,989.50	1,652,949.17	1,994,938.67	1,260.84	6,094.04	7,354.88	50.35	201.40	251.75	92.51	156.55	249.06	343,393.20	1,659,401.16	2,002,794.36
PENALTY	706.89	3,416.67	4,123.56	52.01	251.40	303.41	17.66	70.66	88.32	42.55	72.02	114.57	819.11	3,810.75	4,629.86
TOTAL DISTRIBUTION															
	342,696.39	1,656,365.84	1,999,062.23	1,312.85	6,345.44	7,658.29	68.01	272.06	340.07	135.06	228.57	363.63	344,192.97	1,663,134.56	2,007,327.53
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	9,426.71	45,562.36	54,989.07	(62.00)	(299.64)	(361.64)	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	9,345.37	45,185.37	54,530.74
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	(341,989.50)	(1,652,949.17)	(1,994,938.67)	(1,260.84)	(6,094.04)	(7,354.88)	(50.35)	(201.40)	(251.75)	(92.51)	(156.55)	(249.06)	(343,393.20)	(1,659,401.16)	(2,002,794.36)
TAX															
REC @ END OF PERIOD	3,405.80	16,461.38	19,867.18	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.79	16,461.39	19,867.18

Reunion Ranch W.C.I.D. Collateral Analysis Schedule June 30, 2021

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 217,480.37		
Bookkeeper's Account	28,919.86		
Total Funds First Citizens Bank	246,400.23		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		304,820.35	
Total Collateral		554,820.35	
Total Collateral/Funds	\$ 246,400.23	\$ 554,820.35	\$ 308,420.12

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 6/1/2021 TO 6/30/2021

Customer ID: 65900
 Report Date: 7/1/2021
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3	FNM14081 CA	03/25/2041	AFS	NA	6/30/2021	1,850,526.00	248,328.20
1041499	WF - Wells Fargo	CM1	3.00000	Nr	19.75	245,343.64	249,260.67
3137FRSN2	FHR 4957 TA	03/25/2048	AFS	NR	6/30/2021	69,284.00	29,493.17
1223273	WF - Wells Fargo	CM1	3.00000	Nr	26.75	28,962.69	30,095.49
38382AR23	GNR 2019-147 AB	10/16/2060	AFS	NR	6/30/2021	30,000.00	24,607.12
1211542	WF - Wells Fargo	MB3	2.50000	Nr	39.32	24,771.53	25,464.19
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,949,810.00	302,428.49
						299,077.86	304,820.35

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

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
June 30, 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 nine months ended June 30, 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.

August 10, 2021
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
June 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 217,968.82	\$ -	\$ -	\$ 217,968.82
Cash - Bookkeeper's Account	27,849.35	-	-	27,849.35
Cash Equivalents	851,679.07	2,286,304.77	2,269,549.44	5,407,533.28
Receivables -				
Property Taxes	3,405.81	16,461.35	-	19,867.16
Service Accounts, net of allowance for doubtful accounts of \$ -	75,864.89	-	-	75,864.89
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	4,753.46	-	-	4,753.46
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	10,982.87	-	-	10,982.87
Total Assets	\$ 1,229,053.74	\$ 2,302,766.12	\$ 2,269,549.44	\$ 5,801,369.30
Liabilities				
Accounts Payable	\$ 163,464.82	\$ -	\$ -	\$ 163,464.82
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	38,814.00	-	-	38,814.00
Customer Deposits	70,670.00	-	-	70,670.00
Builder Deposit	41,000.00	-	-	41,000.00
Due to TCEQ	2,114.79	-	-	2,114.79
Interfund	-	4,490.57	6,492.30	10,982.87
Payroll Taxes Payable	436.04	-	-	436.04
Total Liabilities	334,343.90	4,490.57	6,492.30	345,326.77
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	3,405.81	16,461.35	-	19,867.16
Total Deferred Inflows of Resources	3,405.81	16,461.35	-	19,867.16
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,281,814.20	-	2,281,814.20
Capital Projects	-	-	2,263,057.14	2,263,057.14
Unassigned	891,304.03	-	-	891,304.03
Total Fund Balances	891,304.03	2,281,814.20	2,263,057.14	5,436,175.37
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,229,053.74	\$ 2,302,766.12	\$ 2,269,549.44	\$ 5,801,369.30

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 - June 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 344,192.97	\$ 1,663,134.56	\$ -	\$ 2,007,327.53
Service Accounts				
Water Revenue	429,037.99	-	-	429,037.99
Wastewater Revenue	238,564.34	-	-	238,564.34
Service Revenue Penalties	4,108.39	-	-	4,108.39
Tap Fee Income	27,000.00	-	-	27,000.00
Inspection Fee Income	21,600.00	-	-	21,600.00
Interest and Other Income	6,253.91	608.32	527.17	7,389.40
Total Revenues	<u>1,070,757.60</u>	<u>1,663,742.88</u>	<u>527.17</u>	<u>2,735,027.65</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	19,031.22	-	-	19,031.22
Monthly Charges	103,829.22	-	-	103,829.22
Water Purchases	132,959.02	-	-	132,959.02
Operations & Management	69,829.57	-	-	69,829.57
Repairs & Maintenance	310,857.20	-	-	310,857.20
Inspections	24,303.61	-	-	24,303.61
Utilities	12,672.09	-	-	12,672.09
Landscape Maintenance	43,173.00	-	-	43,173.00
Pond Maintenance	9,281.33	-	-	9,281.33
Chemicals	21,333.02	-	-	21,333.02
Lab Fees	13,365.80	-	-	13,365.80
Sludge Hauling	190,739.00	-	-	190,739.00
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	9,204.10	-	-	9,204.10
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	1,747.59	8,446.65	-	10,194.24
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	12,870.77	-	-	12,870.77
Professional Fees -				
Legal Fees	71,246.58	-	-	71,246.58
Bookkeeping Fees	18,750.00	-	-	18,750.00
Engineering Fees	35,834.62	-	-	35,834.62
Engineering Fees - Special	10,027.84	-	-	10,027.84
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Interest Expense	-	370,464.39	218,917.00	589,381.39
Fiscal Agent Fees	-	2,064.38	-	2,064.38
Bond Issuance Costs	-	-	511,155.00	511,155.00
Capital Outlay	-	-	4,459,341.00	4,459,341.00
Total Expenditures	<u>1,140,024.71</u>	<u>380,975.42</u>	<u>5,189,413.00</u>	<u>6,710,413.13</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>(69,267.11)</u>	<u>1,282,767.46</u>	<u>(5,188,885.83)</u>	<u>(3,975,385.48)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>7,003,120.65</u>	<u>7,003,120.65</u>
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(69,267.11)</u>	<u>1,282,767.46</u>	<u>1,814,234.82</u>	<u>3,027,735.17</u>
Fund Balance, October 1, 2020	<u>960,571.14</u>	<u>999,046.74</u>	<u>448,822.32</u>	<u>2,408,440.20</u>
Fund Balance, June 30, 2021	<u>\$ 891,304.03</u>	<u>\$ 2,281,814.20</u>	<u>\$ 2,263,057.14</u>	<u>\$ 5,436,175.37</u>

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
June 30, 2021

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 1,610.94	\$ -	\$ 1,610.94	\$ 344,192.97	\$ 273,193.00	\$ 70,999.97
Service Accounts						
Water Revenue	44,954.37	46,558.00	(1,603.63)	429,037.99	319,213.00	109,824.99
Wastewater Revenue	28,536.03	21,565.00	6,971.03	238,564.34	188,957.00	49,607.34
Service Revenue Penalties	515.40	681.00	(165.60)	4,108.39	5,082.00	(973.61)
Tap Fees	3,000.00	3,000.00	-	27,000.00	27,000.00	-
Inspection Fees	2,400.00	2,250.00	150.00	21,600.00	20,250.00	1,350.00
Interest and Other Income	275.06	950.00	(674.94)	6,253.91	8,550.00	(2,296.09)
Total Revenues	81,291.80	75,004.00	6,287.80	1,070,757.60	842,245.00	228,512.60
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	19,031.22	19,035.00	3.78
Monthly Charges	11,536.58	11,537.00	0.42	103,829.22	103,833.00	3.78
Water Purchases	18,632.45	17,412.00	(1,220.45)	132,959.02	98,408.00	(34,551.02)
Management and Operations	7,664.34	8,420.00	755.66	69,829.57	75,240.00	5,410.43
Repairs and Maintenance	36,481.21	16,000.00	(20,481.21)	310,857.20	144,000.00	(166,857.20)
Inspection Fees	2,409.51	1,950.00	(459.51)	24,303.61	17,550.00	(6,753.61)
Utilities	1,479.57	1,400.00	(79.57)	12,672.09	12,600.00	(72.09)
Landscape Maintenance	4,355.00	4,000.00	(355.00)	43,173.00	36,000.00	(7,173.00)
Pond Maintenance	880.00	1,000.00	120.00	9,281.33	9,000.00	(281.33)
Chemicals	6,698.94	1,750.00	(4,948.94)	21,333.02	15,750.00	(5,583.02)
Lab Fees	1,953.52	1,850.00	(103.52)	13,365.80	16,650.00	3,284.20
Sludge Hauling	42,643.44	4,000.00	(38,643.44)	190,739.00	36,000.00	(154,739.00)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	1,130.33	815.00	(315.33)	9,204.10	7,335.00	(1,869.10)
Director Reimbursement	-	65.00	65.00	-	585.00	585.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	598.39	1,000.00	401.61	1,747.59	3,000.00	1,252.41
Public Notice	-	-	-	738.00	-	(738.00)
Miscellaneous	1,653.63	350.00	(1,303.63)	12,870.77	3,150.00	(9,720.77)
Professional Fees -						
Legal Fees	7,584.86	5,750.00	(1,834.86)	71,246.58	51,750.00	(19,496.58)
Accounting Fees	2,000.00	2,000.00	-	18,750.00	18,750.00	-
Engineering Fees - General	3,508.40	2,850.00	(658.40)	35,834.62	25,650.00	(10,184.62)
Engineering Fees - Special	1,844.74	2,000.00	155.26	10,027.84	18,000.00	7,972.16
Audit Fees	-	-	-	12,000.00	11,750.00	(250.00)
Total Expenditures	155,169.49	86,264.00	(68,905.49)	1,140,024.71	740,536.00	(399,488.71)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (73,877.69)	\$ (11,260.00)	\$ (62,617.69)	\$ (69,267.11)	\$ 101,709.00	\$ (170,976.11)

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	Actual Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 273,193	\$ 47	\$ 1,866	\$ 223,372	\$ 69,296	\$ 39,510	\$ 2,618	\$ 1,815	\$ 1,611	\$ -	\$ -	\$ -	\$ 344,193	\$ 71,000
Service Accounts -														
Water Service Fees	480,880	67,597	57,285	41,899	36,053	42,990	52,625	49,674	44,954	53,238	53,889	54,240	590,705	109,825
Sewer Service Fees	254,505	25,737	25,706	24,989	24,107	25,346	29,318	28,828	28,356	21,708	21,850	21,990	304,112	49,607
Service Account Penalties	7,353	1,005	887	914	637	50	50	5,000	515	752	757	762	6,379	(974)
Tap Fee Income	36,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	36,000	-
Inspection Fee Income	27,000	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	26,350	1,350
Interest Income	11,400	93	77	59	59	28	12	9	10	950	950	950	3,214	(8,186)
Miscellaneous Income		1,950	680	105	75	930	340	505	265				5,890	5,890
Total Revenues	1,090,331	110,939	86,501	290,317	141,027	114,253	71,733	89,841	81,292	82,198	82,696	83,192	1,318,944	228,513
Expenditures:														
Operating Expenses -														
LCCA Firm Water Renovation 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	25,376	4
WTPUA Monthly Charge	136,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	136,440	4
Water Purchases	21,167	25,243	10,862	7,719	7,690	11,431	16,158	14,058	21,651	21,793	21,935	21,935	196,338	(34,551)
Management & Operations	100,590	7,952	7,500	7,551	7,645	7,919	6,282	7,802	7,664	8,435	8,450	8,465	95,180	5,410
Inspections	23,400	2,921	3,434	2,415	2,610	3,027	2,645	2,535	2,410	1,950	1,950	1,950	30,154	(6,754)
Utilities	16,800	1,351	1,233	1,480	1,415	1,379	1,475	1,444	1,400	1,400	1,400	1,400	16,872	(72)
Bacteriological Testing	22,200	187	6,076	830	974	976	873	1,121	1,854	1,850	1,850	1,850	18,916	3,284
Chemicals	21,000	530	4,686	1,915	1,597	3,459	1,815	2,548	6,599	1,750	1,750	1,750	26,583	(5,583)
Sludge Hauling	48,000	8,466	4,341	9,269	19,632	1,436	85,601	19,380	42,443	4,000	4,000	4,000	202,739	(154,739)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	35,000	7,462	296	3,330	188	2,101	259	767	12,911	3,000	3,000	3,000	39,842	(3,842)
Wastewater	132,000	72,943	3,675	2,382	4,999	91,344	13,024	34,661	23,253	11,000	11,000	11,000	290,103	(158,103)
Irrigation	24,000	(9)	6,820	7,611	1,914	411	789	5,480	1,416	2,000	2,000	2,000	26,912	(4,912)
Landscape Maintenance	48,000	11,071	4,686	4,036	3,735	3,465	3,735	3,735	4,355	4,000	4,000	4,000	55,173	(7,173)
Pond Maintenance	22,000	880	902	900	880	880	2,120	940	880	1,000	1,000	1,000	22,281	(281)
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	843,101	140,734	76,540	56,297	67,704	72,796	139,911	108,121	136,648	75,688	75,845	106,002	1,210,237	(367,136)
Administrative Services -														
Director Fees, Inc payroll tax	9,777	646	646	1,292	969	807	807	1,130	1,130	814	814	814	11,646	(1,869)
Director Reimbursements	780	-	-	-	-	-	-	-	-	65	65	65	195	115
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000	-	-	551	-	588	-	-	598	-	-	1,000	2,748	1,252
Public Notion	1,450	738	1,450	1,162	2,864	1,532	1,379	1,178	1,654	350	350	350	2,188	(738)
Miscellaneous	4,200	654	893	3,905	3,833	2,340	2,186	2,895	3,382	1,329	2,673	2,229	45,601	(10,394)
Subtotal-Admin. Services	35,207	16,203	2,277	3,905	3,833	2,340	2,186	2,895	3,382	1,329	2,673	2,229	65,601	(10,394)
Professional Fees -														
Legal Fees	69,000	8,084	9,184	7,990	8,350	6,594	8,799	6,312	7,585	5,750	5,750	5,750	86,497	(19,497)
Financial Advisor	429	-	-	-	-	-	-	-	-	-	-	-	429	-
Accounting Fees	24,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	34,200	2,861	5,693	2,260	4,816	4,520	4,086	6,590	3,908	2,850	2,850	2,850	44,385	(10,185)
Engineering Fee - Special	24,000	2,333	145	1,313	1,485	20	575	533	1,945	2,000	2,000	2,000	16,028	7,972
Audit Fees	11,750	-	-	-	12,000	-	-	-	-	-	-	-	12,000	(250)
Permit Renewal	164,129	15,278	17,022	13,553	29,401	13,134	15,459	15,434	14,938	12,600	12,600	13,029	186,088	(21,959)
Subtotal-Professional Fees	1,042,437	172,215	95,840	71,865	100,938	88,180	157,468	135,864	155,169	89,517	91,124	121,260	1,441,926	(395,489)
Total Expenditures	\$ 47,894	\$ (61,986)	\$ (9,238)	\$ 217,463	\$ 40,089	\$ 26,073	\$ (66,521)	\$ (36,023)	\$ (7,319)	\$ (8,428)	\$ (38,068)	\$ (123,083)	\$ (123,083)	\$ (170,976)

See Accountant's Report.

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
June 30, 2021**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 6/1/2021	\$ 170,622.93	\$ 48,977.86	\$ 219,600.79
Cleared Transactions			
Checks and Payments	(80,196.50)	(327,255.29)	(407,451.79)
Deposits and Credits	127,053.94	307,197.29	434,251.23
Total Cleared Transactions	46,857.44	(20,058.00)	26,799.44
Ending Bank Balance 6/30/2021	217,480.37	28,919.86	246,400.23
Uncleared Transactions			
Deposits in Transit	488.45	-	488.45
Outstanding Checks	-	(1,070.51)	(1,070.51)
Total Uncleared Transactions	488.45	(1,070.51)	(582.06)
Register Balance as of 6/30/2021	\$ 217,968.82	\$ 27,849.35	\$ 245,818.17

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of June 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
██████████	91.21	0.00	0.00	0.00	0.00	91.21
Aquatic Features Inc	880.00	0.00	0.00	0.00	0.00	880.00
BOKF, NA	1,064.38	0.00	0.00	0.00	0.00	1,064.38
Bott & Douthitt, P.L.L.C.	2,175.91	0.00	0.00	0.00	0.00	2,175.91
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
Inframark LLC	98,886.89	7,781.76	0.00	0.00	0.00	106,668.65
██████████	113.07	0.00	0.00	0.00	0.00	113.07
LCRA	3,496.28	0.00	0.00	0.00	0.00	3,496.28
Murfee Engineering Company	5,353.14	0.00	0.00	0.00	0.00	5,353.14
██████████	46.79	0.00	0.00	0.00	0.00	46.79
Pedernales Electric Cooperative	1,201.27	0.00	0.00	0.00	0.00	1,201.27
██████████	31.26	0.00	0.00	0.00	0.00	31.26
Sommers Marketing + Public Relations	1,316.00	0.00	0.00	0.00	0.00	1,316.00
██████████	192.71	0.00	0.00	0.00	0.00	192.71
West Travis County PUA	28,787.33	0.00	0.00	0.00	0.00	28,787.33
Willatt & Flickinger, P.L.L.C.	7,584.86	0.00	0.00	0.00	0.00	7,584.86
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	<u>155,683.06</u>	<u>7,781.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,464.82</u>

See Accountants' Report.

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

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	300.00	150.00	300.00	150.00	1,050.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00
Mileage						
Total Gross Pay	150.00	300.00	150.00	300.00	150.00	1,050.00
Adjusted Gross Pay	150.00	300.00	150.00	300.00	150.00	1,050.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-4.35	-2.17	-4.35	-2.18	-15.23
Social Security Employee	-9.30	-18.60	-9.30	-18.60	-9.30	-65.10
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.48	-22.95	-11.47	-22.95	-11.48	-80.33
Net Pay	138.52	277.05	138.53	277.05	138.52	969.67
Employer Taxes and Contributions						
Medicare Company	2.18	4.35	2.17	4.35	2.18	15.23
Social Security Company	9.30	18.60	9.30	18.60	9.30	65.10
Total Employer Taxes and Contributions	11.48	22.95	11.47	22.95	11.48	80.33

See Accountants' Report.

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

June 2021

Date	Num	Memo	Account	Debit	Credit
06/30/2021	6.1	Record Tax Collections	1152 • Taxes Receivable		1,587.69
		Record Tax Collections	2704 • Deferred Revenue - Property Tax	1,587.69	
		Record Tax Collections	4300 • Property Tax Revenue		1,587.69
		Record Tax Collections	4350 • Penalties & Interest - Tax		23.25
		Record Tax Collections	1173 • Due From Debt Service Fund	1,610.94	
		Record Tax Collections	1152 • Taxes Receivable	1,356.78	
		Record Tax Collections	2704 • Deferred Revenue - Property Tax		1,356.78
				<u>4,555.41</u>	<u>4,555.41</u>
06/30/2021	6.2	Record B&C Reports	1120 • Service Accounts Receivable	76,510.56	
		Record B&C Reports	4225 • Service Revenue Penalties	8.85	
		Record B&C Reports	4100 • Water Revenue		40.00
		Record B&C Reports	4225 • Service Revenue Penalties		524.25
		Record B&C Reports	4100 • Water Revenue		44,871.97
		Record B&C Reports	4200 • Wastewater Revenues		28,536.03
		Record B&C Reports	2139 • TCEQ Liability		367.16
		Record B&C Reports	2161 • Customer Deposits		1,800.00
		Record B&C Reports	4100 • Water Revenue		380.00
				<u>76,519.41</u>	<u>76,519.41</u>
06/30/2021	6.3	Record Refunded/Applied Deposits	4100 • Water Revenue		300.00
		Record Refunded/Applied Deposits	2161 • Customer Deposits	300.00	
		Record Refunded/Applied Deposits	4100 • Water Revenue	162.56	
		Record Refunded/Applied Deposits	1120 • Service Accounts Receivable		162.56
				<u>462.56</u>	<u>462.56</u>
06/30/2021	6.4	Record Admin Labor - 196 Delayne - SO 2577346	1325 • A/R Other	15.00	
		Record Admin Labor - 196 Delayne - SO 2577346	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1074 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1074 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1307 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1307 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1307 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1307 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1343 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1343 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1343 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1343 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1343 Jacksdaw - SO 256...	1325 • A/R Other	15.00	
		Record Admin Labor - 1343 Jacksdaw - SO 256...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 162 Jacksdaw - SO 2579...	1325 • A/R Other	15.00	
		Record Admin Labor - 162 Jacksdaw - SO 2579...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 3093 Reunion - SO 2569...	1325 • A/R Other	15.00	
		Record Admin Labor - 3093 Reunion - SO 2569...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 428 Katie - SO 2402269	1325 • A/R Other	15.00	
		Record Admin Labor - 428 Katie - SO 2402269	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 501 Katie - SO 2593994	1325 • A/R Other	15.00	
		Record Admin Labor - 501 Katie - SO 2593994	4560 • Miscellaneous Income		15.00
				<u>165.00</u>	<u>165.00</u>
TOTAL				<u>81,702.38</u>	<u>81,702.38</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						171,262.38
Deposit	06/01/2021			Credit Cards	2,277.47	173,539.85
Deposit	06/01/2021			Credit Cards	295.93	173,835.78
Deposit	06/01/2021			UsCan	215.57	174,051.35
Deposit	06/01/2021			eChecks	611.29	174,662.64
Deposit	06/01/2021			eChecks	467.18	175,129.82
Deposit	06/01/2021			eChecks	171.11	175,300.93
Deposit	06/01/2021			eChecks	487.17	175,788.10
Deposit	06/01/2021			eChecks	127.48	175,915.58
Deposit	06/01/2021			eChecks	95.73	176,011.31
Deposit	06/01/2021			Lockbox	712.24	176,723.55
Deposit	06/02/2021			Credit Cards	186.58	176,910.13
Deposit	06/02/2021			UsCan	95.73	177,005.86
Deposit	06/02/2021			eChecks	467.58	177,473.44
Deposit	06/02/2021			eChecks	152.16	177,625.60
Deposit	06/02/2021			Lockbox	1,292.20	178,917.80
Deposit	06/03/2021			Deposit	14,868.00	193,785.80
Deposit	06/03/2021			Credit Cards	348.18	194,133.98
Deposit	06/03/2021			eChecks	551.05	194,685.03
Deposit	06/03/2021			eChecks	372.75	195,057.78
Deposit	06/03/2021			Lockbox	431.40	195,489.18
Deposit	06/04/2021			Credit Cards	936.16	196,425.34
Deposit	06/04/2021			UsCan	118.84	196,544.18
Deposit	06/04/2021			eChecks	178.89	196,723.07
Deposit	06/04/2021			Lockbox	2,049.58	198,772.65
Deposit	06/05/2021			eChecks	222.10	198,994.75
Deposit	06/05/2021			eChecks	213.91	199,208.66
Deposit	06/07/2021			Credit Cards	615.61	199,824.27
Deposit	06/07/2021			UsCan	647.27	200,471.54
Deposit	06/07/2021			Lockbox	1,061.44	201,532.98
Deposit	06/08/2021			Credit Cards	906.86	202,439.84
Deposit	06/08/2021			Credit Cards	166.03	202,605.87
Deposit	06/08/2021			eChecks	204.97	202,810.84
Deposit	06/08/2021			Lockbox	872.06	203,682.90
Deposit	06/09/2021			Credit Cards	245.72	203,928.62
Deposit	06/09/2021			UsCan	979.03	204,907.65
Deposit	06/09/2021			eChecks	209.09	205,116.74
Deposit	06/09/2021			Lockbox	1,010.83	206,127.57
Deposit	06/10/2021			Credit Cards	431.90	206,559.47
Deposit	06/10/2021			UsCan	435.52	206,994.99
Deposit	06/10/2021			Lockbox	234.62	207,229.61
Deposit	06/11/2021			UsCan	235.22	207,464.83
Deposit	06/11/2021			Lockbox	1,060.22	208,525.05
Deposit	06/12/2021			eChecks	106.03	208,631.08
Deposit	06/13/2021			eChecks	267.38	208,898.46
Deposit	06/14/2021			Credit Cards	50.50	208,948.96
Deposit	06/14/2021			UsCan	445.62	209,394.58
Deposit	06/14/2021			Lockbox	390.99	209,785.57
Transfer	06/15/2021			Funds Transfer	(80,000.00)	129,785.57
Deposit	06/15/2021			Credit Cards	204.27	129,989.84
Deposit	06/15/2021			UsCan	1,374.04	131,363.88
Deposit	06/15/2021			Lockbox	819.59	132,183.47
Deposit	06/16/2021			Credit Cards	734.47	132,917.94
Deposit	06/16/2021			eChecks	639.02	133,556.96
Deposit	06/16/2021			eChecks	380.19	133,937.15
Deposit	06/16/2021			Lockbox	2,287.75	136,224.90
Deposit	06/17/2021			Credit Cards	707.67	136,932.57
Deposit	06/17/2021			Deposit	248.75	137,181.32
Deposit	06/17/2021			eChecks	31,163.03	168,344.35
Deposit	06/17/2021			Lockbox	2,799.33	171,143.68
Deposit	06/17/2021			Deposit	1,600.00	172,743.68
Deposit	06/18/2021			Credit Cards	276.63	173,020.31
Deposit	06/18/2021			UsCan	278.41	173,298.72
Deposit	06/18/2021			eChecks	240.70	173,539.42
Deposit	06/18/2021			eChecks	233.26	173,772.68
Deposit	06/18/2021			Lockbox	493.44	174,266.12
Deposit	06/19/2021			eChecks	206.46	174,472.58
Deposit	06/19/2021			eChecks	264.12	174,736.70
Deposit	06/21/2021			Credit Cards	8,066.50	182,803.20
Deposit	06/22/2021			Credit Cards	188.84	182,992.04
Deposit	06/22/2021			Lockbox	572.11	183,564.15
Deposit	06/23/2021			Credit Cards	1,338.40	184,902.55
Deposit	06/24/2021			eChecks	352.19	185,254.74
Deposit	06/24/2021			eChecks	278.99	185,533.73
Deposit	06/24/2021			Deposit	303.28	185,837.01
Deposit	06/24/2021			Deposit	29,476.00	215,313.01
Deposit	06/25/2021			Credit Cards	316.42	215,629.43
Deposit	06/25/2021			Lockbox	624.43	216,253.86
Deposit	06/29/2021			Credit Card	127.63	216,381.49
Deposit	06/29/2021			UsCan	1,695.76	218,077.25
Deposit	06/30/2021			Deposit	65.00	218,142.25
Check	06/30/2021			Service Charge	(196.50)	217,945.75
Deposit	06/30/2021			Interest	23.07	217,968.82
Total 1000 - First Citizens Bank - Operating					46,706.44	217,968.82

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						17,448.49
Bill Pmt -Check	06/09/2021	1747	Padernales Electric Cooperative		(1,153.92)	16,294.57
Paycheck	06/15/2021	1731	Dennis Daniel		(138.52)	16,156.05
Paycheck	06/15/2021	1732	Nathan Neese		(138.52)	16,017.53
Paycheck	06/15/2021	1733	Ronald Meyer		(138.53)	15,879.00
Paycheck	06/15/2021	1734	Theresa Purdy		(138.53)	15,740.47
Paycheck	06/15/2021	1735	Thomas J. Rogers		(138.52)	15,601.95
Bill Pmt -Check	06/15/2021	1736	Aquatic Features Inc	Pond Maintenance - May 2021	(940.00)	14,661.95
Bill Pmt -Check	06/15/2021	1737	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	(2,000.00)	12,661.95
Bill Pmt -Check	06/15/2021	1738	Hays Central Appraisal District	Appraisal Fees - 2021 3rd Quarter	(3,490.58)	9,171.37
Bill Pmt -Check	06/15/2021	1739	Inframark LLC		(176,058.34)	(166,886.97)
Bill Pmt -Check	06/15/2021	1740	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - May 2021	(600.00)	(167,486.97)
Bill Pmt -Check	06/15/2021	1741	LCRA	Raw Water/Monthly Fee - May 2021	(4,336.98)	(171,823.95)
Bill Pmt -Check	06/15/2021	1742	Sommers Marketing + Public Relations	Website - May 2021	(1,000.00)	(172,823.95)
Bill Pmt -Check	06/15/2021	1743	West Travis County PUA	Monthly Charge/Purchased Water - May 2021	(23,372.03)	(196,195.98)
Bill Pmt -Check	06/15/2021	1744	Willatt & Filckinger, P.L.L.C.	Legal Fees - May 2021	(6,311.64)	(202,507.62)
Bill Pmt -Check	06/15/2021	1745	Zane Furr	Landscaping Maintenance - May 2021	(3,735.00)	(206,242.62)
Bill Pmt -Check	06/15/2021	1746	WTCPUA	Impact Fees - May 2021	(64,690.00)	(270,932.62)
Paycheck	06/15/2021	1748	Nathan Neese		(138.53)	(271,071.15)
Paycheck	06/15/2021	1749	Theresa Purdy		(138.52)	(271,209.67)
Bill Pmt -Check	06/15/2021	1750	Murfee Engineering Company		(7,122.53)	(278,332.20)
Transfer	06/15/2021			Funds Transfer	307,185.58	28,853.38
Bill Pmt -Check	06/17/2021	1751		Customer Refund	(58.54)	28,794.84
Bill Pmt -Check	06/17/2021	1752		Customer Refund	(78.90)	28,715.94
Bill Pmt -Check	06/17/2021	1753		Telephone - June 2021	(193.78)	28,522.16
Bill Pmt -Check	06/24/2021	1754	AT&T	Internet - June 2021	(84.52)	28,437.64
Bill Pmt -Check	06/30/2021	1755	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - June 2021	(600.00)	27,837.64
Deposit	06/30/2021			Interest	11.71	27,849.35
Total 1105 - First Citizens - Bookkeeper's					10,400.86	27,849.35
1107 - Texpool Operating Account						1,073,344.09
Transfer	06/15/2021			Funds Transfer	80,000.00	1,153,344.09
Transfer	06/15/2021			Funds Transfer	(307,185.58)	846,158.51
Transfer	06/15/2021			Funds Transfer	5,510.50	851,669.01
Deposit	06/30/2021			Interest	10.06	851,679.07
Total 1107 - Texpool Operating Account					(221,665.02)	851,679.07
1120 - Service Accounts Receivable						80,180.21
Deposit	06/01/2021			Credit Cards	(2,277.47)	77,902.74
Deposit	06/01/2021			Credit Cards	(295.93)	77,606.81
Deposit	06/01/2021			UsScan	(215.57)	77,391.24
Deposit	06/01/2021			eChecks	(611.29)	76,779.95
Deposit	06/01/2021			eChecks	(467.18)	76,312.77
Deposit	06/01/2021			eChecks	(171.11)	76,141.66
Deposit	06/01/2021			eChecks	(487.17)	75,654.49
Deposit	06/01/2021			eChecks	(127.48)	75,527.01
Deposit	06/01/2021			eChecks	(95.73)	75,431.28
Deposit	06/01/2021			Lockbox	(712.24)	74,719.04
Deposit	06/02/2021			Credit Cards	(186.58)	74,532.46
Deposit	06/02/2021			UsScan	(95.73)	74,436.73
Deposit	06/02/2021			eChecks	(467.58)	73,969.15
Deposit	06/02/2021			eChecks	(152.16)	73,816.99
Deposit	06/02/2021			Lockbox	(1,292.20)	72,524.79
Deposit	06/03/2021			Credit Cards	(348.18)	72,176.61
Deposit	06/03/2021			eChecks	(551.05)	71,625.56
Deposit	06/03/2021			eChecks	(372.75)	71,252.81
Deposit	06/03/2021			Lockbox	(431.40)	70,821.41
Deposit	06/04/2021			Credit Cards	(936.16)	69,885.25
Deposit	06/04/2021			UsScan	(118.84)	69,766.41
Deposit	06/04/2021			eChecks	(178.89)	69,587.52
Deposit	06/04/2021			Lockbox	(2,049.58)	67,537.94
Deposit	06/05/2021			eChecks	(222.10)	67,315.84
Deposit	06/04/2021			eChecks	(213.91)	67,101.93
Deposit	06/04/2021			eChecks	(615.61)	66,486.32
Deposit	06/07/2021			Credit Cards	(647.27)	65,839.05
Deposit	06/07/2021			UsScan	(1,061.44)	64,777.61
Deposit	06/08/2021			Lockbox	(906.86)	63,870.75
Deposit	06/08/2021			Credit Cards	(166.03)	63,704.72
Deposit	06/08/2021			eChecks	(204.97)	63,499.75
Deposit	06/08/2021			Lockbox	(872.06)	62,627.69
Deposit	06/09/2021			Credit Cards	(245.72)	62,381.97
Deposit	06/09/2021			UsScan	(979.03)	61,402.94
Deposit	06/09/2021			eChecks	(209.09)	61,193.85
Deposit	06/09/2021			Lockbox	(1,010.83)	60,183.02
Deposit	06/10/2021			Credit Cards	(431.90)	59,751.12
Deposit	06/10/2021			UsScan	(435.52)	59,315.60
Deposit	06/10/2021			Lockbox	(234.62)	59,080.98
Deposit	06/11/2021			UsScan	(235.22)	58,845.76
Deposit	06/11/2021			Lockbox	(1,060.22)	57,785.54
Deposit	06/12/2021			eChecks	(106.03)	57,679.51
Deposit	06/13/2021			eChecks	(267.38)	57,412.13
Deposit	06/14/2021			Credit Cards	(50.50)	57,361.63
Deposit	06/14/2021			UsScan	(445.62)	56,916.01
Deposit	06/14/2021			Lockbox	(390.99)	56,525.02
Deposit	06/15/2021			Credit Cards	(204.27)	56,320.75
Deposit	06/15/2021			UsScan	(1,374.04)	54,946.71
Deposit	06/15/2021			Lockbox	(819.59)	54,127.12
Deposit	06/16/2021			Credit Cards	(734.47)	53,392.65
Deposit	06/16/2021			eChecks	(639.02)	52,753.63
Deposit	06/16/2021			eChecks	(380.19)	52,373.44
Deposit	06/17/2021			Lockbox	(2,287.75)	50,085.69
Deposit	06/17/2021			Credit Cards	(707.67)	49,378.02
Deposit	06/17/2021			Deposit	(248.75)	49,129.27
Deposit	06/17/2021			eChecks	(31,183.03)	17,966.24
Deposit	06/17/2021			Lockbox	(2,799.33)	15,166.91
Deposit	06/18/2021			Credit Cards	(276.63)	14,890.28
Deposit	06/18/2021			UsScan	(278.41)	14,611.87
Deposit	06/18/2021			eChecks	(240.70)	14,371.17
Deposit	06/18/2021			eChecks	(233.26)	14,137.91
Deposit	06/18/2021			Lockbox	(493.44)	13,644.47
Deposit	06/19/2021			eChecks	(206.46)	13,438.01
Deposit	06/19/2021			eChecks	(264.12)	13,173.89
Deposit	06/21/2021			Credit Cards	(8,066.50)	5,107.39
Deposit	06/22/2021			Credit Cards	(188.84)	4,918.55

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Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	06/22/2021			Lockbox	(572.11)	4,346.44
Deposit	06/23/2021			Credit Cards	(1,338.40)	3,008.04
Deposit	06/24/2021			eChecks	(352.19)	2,655.85
Deposit	06/24/2021			eChecks	(278.99)	2,376.86
Deposit	06/25/2021			Credit Cards	(316.42)	2,060.44
Deposit	06/25/2021			Lockbox	(624.43)	1,436.01
Deposit	06/29/2021			Credit Card	(127.63)	1,308.38
Deposit	06/29/2021			Uscan	(1,695.76)	(387.38)
General Journal	06/30/2021	6.2		Record B&C Reports	76,510.56	76,123.18
General Journal	06/30/2021	6.3		Record Refunded/Applied Deposits	(162.56)	75,960.62
Total 1120 - Service Accounts Receivable					(4,219.59)	75,960.62
1152 - Taxes Receivable						3,636.72
General Journal	06/30/2021	6.1		Record Tax Collections	(1,587.69)	2,049.03
General Journal	06/30/2021	6.1		Record Tax Collections	1,356.78	3,405.81
Total 1152 - Taxes Receivable					(230.91)	3,405.81
1301 - Prepaid Insurance						2,164.77
Total 1301 - Prepaid Insurance						2,164.77
1325 - A/R Other						3,343.85
Deposit	06/03/2021	42397		Back Charge	(130.00)	3,213.85
Deposit	06/24/2021	68963		168 William Court	(108.28)	3,105.57
Deposit	06/24/2021	68960		1007 Jacksdaw	(65.00)	3,040.57
Deposit	06/24/2021	68961		1061 Jacksdaw	(65.00)	2,975.57
Deposit	06/24/2021	68962		1061 Jacksdaw	(65.00)	2,910.57
Deposit	06/30/2021	69178		1259 Jacksdaw	(65.00)	2,845.57
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 196 Delayne - SO 2577346	50.00	2,895.57
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1074 Jacksdaw - SO 2565651	310.46	3,206.03
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1307 Jacksdaw - SO 2560825	35.00	3,241.03
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1307 Jacksdaw - SO 2569158	35.00	3,276.03
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1343 Jacksdaw - SO 2560829	35.00	3,311.03
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1343 Jacksdaw - SO 2569156	35.00	3,346.03
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 1343 Jacksdaw - SO 2560828	52.32	3,398.35
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 162 Jacksdaw - SO 2579364	50.00	3,448.35
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 3093 Reunion - SO 2569605	35.00	3,483.35
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 428 Katie - SO 2402269	1,070.11	4,553.46
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021 - 501 Katie - SO 2593994	35.00	4,588.46
General Journal	06/30/2021	6.4		Record Admin Labor - 196 Delayne - SO 2577346	15.00	4,603.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1074 Jacksdaw - SO 2565651	15.00	4,618.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1307 Jacksdaw - SO 2560825	15.00	4,633.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1307 Jacksdaw - SO 2569158	15.00	4,648.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2560829	15.00	4,663.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2569156	15.00	4,678.46
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2560828	15.00	4,693.46
General Journal	06/30/2021	6.4		Record Admin Labor - 162 Jacksdaw - SO 2579364	15.00	4,708.46
General Journal	06/30/2021	6.4		Record Admin Labor - 3093 Reunion - SO 2569605	15.00	4,723.46
General Journal	06/30/2021	6.4		Record Admin Labor - 428 Katie - SO 2402269	15.00	4,738.46
General Journal	06/30/2021	6.4		Record Admin Labor - 501 Katie - SO 2593994	15.00	4,753.46
Total 1325 - A/R Other					1,409.61	4,753.46
1326 - Returned Checks						(95.73)
Total 1326 - Returned Checks						(95.73)
1420 - Accrued Service Revenue						34,384.70
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						4,433.56
Bill	06/01/2021	RRW 06/21	Hays Central Appraisal District	Appraisal Fees - 2021 3rd Quarter	2,892.19	7,325.75
Transfer	06/15/2021			Funds Transfer	(5,510.50)	1,815.25
Bill	06/30/2021	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	200.00	2,015.25
Bill	06/30/2021	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	200.00	2,215.25
Bill	06/30/2021	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	200.00	2,415.25
Bill	06/30/2021	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	200.00	2,615.25
Bill	06/30/2021	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	200.00	2,815.25
Bill	06/30/2021	REUN1220UT	BOKF, NA	Paying Agent Fee - Series 2020	64.38	2,879.63
General Journal	06/30/2021	6.1		Record Tax Collections	1,610.94	4,490.57
Total 1173 - Due From Debt Service Fund					57.01	4,490.57
1174 - Due from Capital Projects						6,492.30
Total 1174 - Due from Capital Projects						6,492.30
2000 - Accounts Payable						(234,549.64)
Bill	06/01/2021	RRW 06/21	Hays Central Appraisal District	Appraisal Fees - 2021 3rd Quarter	(3,490.58)	(238,040.22)
Bill	06/03/2021	512-288-56...	AT&T	Telephone - June 2021	(193.78)	(238,234.00)
Bill Pmt - Check	06/09/2021	1747	Pedernales Electric Cooperative		1,153.92	(237,080.08)
Bill Pmt - Check	06/15/2021	1736	Aquatic Features Inc	Pond Maintenance - May 2021	940.00	(236,140.08)
Bill Pmt - Check	06/15/2021	1737	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	2,000.00	(234,140.08)
Bill Pmt - Check	06/15/2021	1738	Hays Central Appraisal District	Appraisal Fees - 2021 3rd Quarter	3,490.58	(230,649.50)
Bill Pmt - Check	06/15/2021	1739	Inframark LLC		176,058.34	(54,591.16)
Bill Pmt - Check	06/15/2021	1740	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - May 2021	600.00	(53,991.16)
Bill Pmt - Check	06/15/2021	1741	LCRA	Raw Water/Monthly Fee - May 2021	4,336.98	(49,654.18)
Bill Pmt - Check	06/15/2021	1742	Sommers Marketing + Public Relations	Website - May 2021	1,000.00	(48,654.18)
Bill Pmt - Check	06/15/2021	1743	West Travis County PUA	Monthly Charge/Purchased Water - May 2021	23,372.03	(25,282.15)
Bill Pmt - Check	06/15/2021	1744	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2021	6,311.64	(18,970.51)
Bill Pmt - Check	06/15/2021	1745	Zane Furr	Landscape Maintenance - May 2021	3,735.00	(15,235.51)
Bill	06/15/2021	053121	WTCPUA	Impact Fees - May 2021	(64,690.00)	(79,925.51)
Bill Pmt - Check	06/15/2021	1746	WTCPUA	Impact Fees - May 2021	64,690.00	(15,235.51)
Bill Pmt - Check	06/15/2021	1750	Murfee Engineering Company		7,122.53	(8,112.98)
Bill Pmt - Check	06/17/2021	1751		Customer Refund	58.54	(8,054.44)
Bill Pmt - Check	06/17/2021	1752		Customer Refund	79.90	(7,974.54)
Bill Pmt - Check	06/17/2021	1753	AT&T	Telephone - June 2021	193.78	(7,780.76)
Bill Pmt - Check	06/24/2021	1754	AT&T	Internet - June 2021	84.52	(7,696.24)
Bill	06/24/2021	12508	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - June 2021	(600.00)	(8,297.24)
Bill	06/30/2021	144878477...	AT&T	Internet - June 2021	(84.52)	(8,381.76)
Bill	06/30/2021	10577	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2021	(2,175.91)	(10,557.67)
Bill Pmt - Check	06/30/2021	1755	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - June 2021	600.00	(9,957.67)
Bill	06/30/2021	738-00509...		Customer Refund	(192.71)	(10,150.38)
Bill	06/30/2021	738-00042...		Customer Refund	(91.21)	(10,241.59)
Bill	06/30/2021	738-00098...		Customer Refund	(46.79)	(10,288.38)
Bill	06/30/2021	738-00225...		Customer Refund	(113.07)	(10,401.45)
Bill	06/30/2021	738-00326...		Customer Refund	(31.26)	(10,432.71)
Bill	06/30/2021	202106658	Aquatic Features Inc	Pond Maintenance - June 2021	(880.00)	(11,312.71)
Bill	06/30/2021	65610	Inframark LLC	Operations - June 2021	(7,664.34)	(18,977.05)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	06/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2021	(3,496.28)	(22,473.33)
Bill	06/30/2021	44684	Murfee Engineering Company	Conversion for RR WCID - June 2021	(1,844.74)	(24,318.07)
Bill	06/30/2021	44685	Murfee Engineering Company	District Engineering - June 2021	(1,530.90)	(25,848.97)
Bill	06/30/2021	44686	Murfee Engineering Company	District Engineering - Additional Services - June 2021	(1,977.50)	(27,826.47)
Bill	06/30/2021	7487	Sommers Marketing + Public Relations	Website - June 2021	(1,316.00)	(29,142.47)
Bill	06/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - June 2021	(28,787.33)	(57,929.80)
Bill	06/30/2021	063021	Willatt & Flickinger, P.L.L.C.	Legal Fees - June 2021	(7,584.86)	(65,514.66)
Bill	06/30/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - June 2021	(4,355.00)	(69,869.66)
Bill	06/30/2021	CEN.CD644...	DSHS Central Lab	Lab Fees - June 2021	(106.96)	(69,976.62)
Bill	06/30/2021	300131343...	Pedernales Electric Cooperative	591 Katie Dr - June 2021	(22.50)	(69,999.12)
Bill	06/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - June 2021	(183.79)	(70,182.91)
Bill	06/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - June 2021	(24.45)	(70,207.36)
Bill	06/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - June 2021	(970.53)	(71,177.89)
Bill	06/30/2021	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	(200.00)	(71,377.89)
Bill	06/30/2021	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	(200.00)	(71,577.89)
Bill	06/30/2021	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	(200.00)	(71,777.89)
Bill	06/30/2021	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	(200.00)	(71,977.89)
Bill	06/30/2021	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	(200.00)	(72,177.89)
Bill	06/30/2021	REUN1220UT	BOKF, NA	Paying Agent Fee - Series 2020	(64.38)	(72,242.27)
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	(91,222.55)	(163,464.82)
Total 2000 - Accounts Payable					71,084.82	(163,464.82)
2120 - Impact Fees Payable						(64,690.00)
Deposit	06/03/2021	42459		355 Delayne	(12,938.00)	(77,628.00)
Bill	06/15/2021	053121	WTCPUA	Impact Fees - May 2021	64,690.00	(12,938.00)
Deposit	06/24/2021	33820		151 Delayne Dr	(12,938.00)	(25,876.00)
Deposit	06/24/2021	33820		175 Delayne Dr	(12,938.00)	(38,814.00)
Total 2120 - Impact Fees Payable					25,876.00	(38,814.00)
2100 - Accrued Expenses						(17,844.25)
Total 2100 - Accrued Expenses						(17,844.25)
2139 - TCEQ Liability						(1,747.63)
General Journal	06/30/2021	6.2		Record B&C Reports	(367.16)	(2,114.79)
Total 2139 - TCEQ Liability					(367.16)	(2,114.79)
2161 - Customer Deposits						(69,170.00)
General Journal	06/30/2021	6.2		Record B&C Reports	(1,800.00)	(70,970.00)
General Journal	06/30/2021	6.3		Record Refunded/Applied Deposits	300.00	(70,670.00)
Total 2161 - Customer Deposits					(1,500.00)	(70,670.00)
2162 - Builder Deposit						(39,500.00)
Deposit	06/17/2021	1073		Rita or Bruce Davis - 262 Jayce Cove	(1,500.00)	(41,000.00)
Total 2162 - Builder Deposit					(1,500.00)	(41,000.00)
2400 - Payroll Liabilities						(275.38)
Paycheck	06/15/2021	1731	Dennis Daniel		0.00	(275.38)
Paycheck	06/15/2021	1731	Dennis Daniel		0.00	(275.38)
Paycheck	06/15/2021	1731	Dennis Daniel		(9.30)	(284.68)
Paycheck	06/15/2021	1731	Dennis Daniel		(9.30)	(293.98)
Paycheck	06/15/2021	1731	Dennis Daniel		(2.18)	(296.16)
Paycheck	06/15/2021	1732	Nathan Neese		(2.18)	(298.34)
Paycheck	06/15/2021	1732	Nathan Neese		0.00	(298.34)
Paycheck	06/15/2021	1732	Nathan Neese		0.00	(298.34)
Paycheck	06/15/2021	1732	Nathan Neese		(9.30)	(307.64)
Paycheck	06/15/2021	1732	Nathan Neese		(9.30)	(316.94)
Paycheck	06/15/2021	1732	Nathan Neese		(2.18)	(319.12)
Paycheck	06/15/2021	1732	Nathan Neese		(2.18)	(321.30)
Paycheck	06/15/2021	1733	Ronald Meyer		0.00	(321.30)
Paycheck	06/15/2021	1733	Ronald Meyer		0.00	(321.30)
Paycheck	06/15/2021	1733	Ronald Meyer		(9.30)	(330.60)
Paycheck	06/15/2021	1733	Ronald Meyer		(9.30)	(339.90)
Paycheck	06/15/2021	1733	Ronald Meyer		(2.17)	(342.07)
Paycheck	06/15/2021	1733	Ronald Meyer		(2.17)	(344.24)
Paycheck	06/15/2021	1734	Theresa Purdy		0.00	(344.24)
Paycheck	06/15/2021	1734	Theresa Purdy		0.00	(344.24)
Paycheck	06/15/2021	1734	Theresa Purdy		(9.30)	(353.54)
Paycheck	06/15/2021	1734	Theresa Purdy		(9.30)	(362.84)
Paycheck	06/15/2021	1734	Theresa Purdy		(2.17)	(365.01)
Paycheck	06/15/2021	1735	Theresa Purdy		(2.17)	(367.18)
Paycheck	06/15/2021	1735	Thomas J. Rogers		0.00	(367.18)
Paycheck	06/15/2021	1735	Thomas J. Rogers		0.00	(367.18)
Paycheck	06/15/2021	1735	Thomas J. Rogers		(9.30)	(376.48)
Paycheck	06/15/2021	1735	Thomas J. Rogers		(9.30)	(385.78)
Paycheck	06/15/2021	1735	Thomas J. Rogers		(2.18)	(387.96)
Paycheck	06/15/2021	1735	Thomas J. Rogers		(2.18)	(390.14)
Paycheck	06/15/2021	1748	Nathan Neese		0.00	(390.14)
Paycheck	06/15/2021	1748	Nathan Neese		0.00	(390.14)
Paycheck	06/15/2021	1748	Nathan Neese		(9.30)	(399.44)
Paycheck	06/15/2021	1748	Nathan Neese		(9.30)	(408.74)
Paycheck	06/15/2021	1748	Nathan Neese		(2.17)	(410.91)
Paycheck	06/15/2021	1749	Theresa Purdy		(2.17)	(413.08)
Paycheck	06/15/2021	1749	Theresa Purdy		0.00	(413.08)
Paycheck	06/15/2021	1749	Theresa Purdy		0.00	(413.08)
Paycheck	06/15/2021	1749	Theresa Purdy		(9.30)	(422.38)
Paycheck	06/15/2021	1749	Theresa Purdy		(9.30)	(431.68)
Paycheck	06/15/2021	1749	Theresa Purdy		(2.18)	(433.86)
Paycheck	06/15/2021	1749	Theresa Purdy		(2.18)	(436.04)
Total 2400 - Payroll Liabilities					(160.66)	(436.04)
2704 - Deferred Revenue - Property Tax						(3,636.72)
General Journal	05/30/2021	6.1		Record Tax Collections	1,587.69	(2,049.03)
General Journal	05/30/2021	6.1		Record Tax Collections	(1,356.78)	(3,405.81)
Total 2704 - Deferred Revenue - Property Tax					230.91	(3,405.81)
3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Property Taxes including P&I						
4300 - Property Tax Revenue						(342,582.03)
General Journal	06/30/2021	6.1		Record Tax Collections	(1,587.69)	(341,786.17)
Total 4300 - Property Tax Revenue					(1,587.69)	(343,373.86)
4350 - Penalties & Interest - Tax						
General Journal	06/30/2021	6.1		Record Tax Collections	(23.25)	(795.86)
Total 4350 - Penalties & Interest - Tax					(23.25)	(819.11)
Total Property Taxes including P&I					(1,610.94)	(344,192.97)
Service Revenue						
4100 - Water Revenue						
Bill	06/30/2021	738-00509-...		Customer Refund	192.71	(597,704.92)
Bill	06/30/2021	738-00042-...		Customer Refund	91.21	(384,083.62)
Bill	06/30/2021	738-00098-...		Customer Refund	46.79	(383,890.91)
Bill	06/30/2021	738-00225-...		Customer Refund	113.07	(383,799.70)
Bill	06/30/2021	738-00326-...		Customer Refund	31.26	(383,752.91)
General Journal	06/30/2021	6.2		Record B&C Reports	(40.00)	(383,639.84)
General Journal	06/30/2021	6.2		Record B&C Reports	(44,871.97)	(383,608.58)
General Journal	06/30/2021	6.2		Record B&C Reports	(380.00)	(383,648.58)
General Journal	06/30/2021	6.3		Record Refunded/Applied Deposits	(300.00)	(428,520.55)
General Journal	06/30/2021	6.3		Record Refunded/Applied Deposits	162.56	(428,900.55)
Total 4100 - Water Revenue					(44,954.37)	(429,037.99)
4200 - Wastewater Revenues						
General Journal	06/30/2021	6.2		Record B&C Reports	(28,536.03)	(210,028.31)
Total 4200 - Wastewater Revenues					(28,536.03)	(238,564.34)
4225 - Service Revenue Penalties						
General Journal	06/30/2021	6.2		Record B&C Reports	8.85	(3,592.99)
General Journal	06/30/2021	6.2		Record B&C Reports	(524.25)	(3,584.14)
Total 4225 - Service Revenue Penalties					(515.40)	(4,108.39)
Total Service Revenue					(74,005.80)	(671,710.72)
4450 - Tap Fees						
Deposit	06/03/2021	42459		355 Delayne	(1,000.00)	(24,000.00)
Deposit	06/24/2021	33820		151 Delayne Dr	(1,000.00)	(25,000.00)
Deposit	06/24/2021	33820		175 Delayne Dr	(1,000.00)	(26,000.00)
Total 4450 - Tap Fees					(3,000.00)	(27,000.00)
4460 - Inspection Fee Income						
Deposit	06/03/2021	42459		355 Delayne	(800.00)	(19,200.00)
Deposit	06/24/2021	33820		151 Delayne Dr	(800.00)	(20,000.00)
Deposit	06/24/2021	33820		175 Delayne Dr	(800.00)	(20,800.00)
Total 4460 - Inspection Fee Income					(2,400.00)	(21,600.00)
4500 - Interest Income						
Deposit	06/30/2021			Interest	(10.06)	(353.72)
Total 4500 - Interest Income					(10.06)	(363.78)
4560 - Miscellaneous Income						
Deposit	06/17/2021	1072			(100.00)	(5,625.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 196 Delayne - SO 2577346	(15.00)	(5,725.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1074 Jacksdaw - SO 2565651	(15.00)	(5,740.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1307 Jacksdaw - SO 2560825	(15.00)	(5,755.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1307 Jacksdaw - SO 2569158	(15.00)	(5,770.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2560829	(15.00)	(5,785.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2569156	(15.00)	(5,800.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2560828	(15.00)	(5,815.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 1343 Jacksdaw - SO 2569156	(15.00)	(5,830.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 162 Jacksdaw - SO 2579364	(15.00)	(5,845.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 3093 Reunion - SO 2569605	(15.00)	(5,860.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 428 Katie - SO 2402269	(15.00)	(5,875.13)
General Journal	06/30/2021	6.4		Record Admin Labor - 501 Katie - SO 2593994	(15.00)	(5,890.13)
Total 4560 - Miscellaneous Income					(265.00)	(5,890.13)
Operating Expenditures						
6150 - LCRA Reservation Fee						
Bill	06/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2021	2,114.58	815,852.99
Total 6150 - LCRA Reservation Fee					2,114.58	16,916.64
6155 - WTPUA Monthly Charge						
Bill	06/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - June 2021	11,536.58	19,031.22
Total 6155 - WTPUA Monthly Charge					11,536.58	29,292.64
6205 - Purchased Water						
Bill	06/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - June 2021	1,381.70	103,829.22
Bill	06/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - June 2021	17,250.75	114,326.57
Total 6205 - Purchased Water					18,632.45	115,708.27
6120 - Operations Expense						
Bill	06/30/2021	65610	Inframark LLC	Operations - June 2021	7,664.34	132,959.02
Total 6120 - Operations Expense					7,664.34	62,165.23
6122 - Repairs & Maint. - Water						
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	2,125.82	69,829.57
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	2,675.19	18,030.15
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	8,010.47	20,155.97
Total 6122 - Repairs & Maint. - Water					12,811.48	22,831.16
						30,841.63

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
6200 - Repairs & Maint - Sewer						
Bill	06/24/2021	12508	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - June 2021	600.00	234,849.98
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	2,187.06	235,449.98
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	18,610.88	237,637.04
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	855.37	256,247.92
						257,103.29
Total 6200 - Repairs & Maint - Sewer					22,253.31	257,103.29
6223 - Repairs & Maint - Irrigation						
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	1,260.84	21,495.86
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	155.58	22,756.70
						22,912.28
Total 6223 - Repairs & Maint - Irrigation					1,416.42	22,912.28
6220 - Inspections						
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	600.00	21,894.10
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	450.00	22,494.10
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	343.36	22,944.10
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	350.00	23,287.46
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	35.00	23,637.46
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	631.15	24,303.61
						24,303.61
Total 6220 - Inspections					2,409.51	24,303.61
6230 - Utilities						
Bill	06/03/2021	512-288-56...	AT&T	Telephone - June 2021	193.78	11,192.52
Bill	06/30/2021	144878477...	AT&T	Internet - June 2021	84.52	11,386.30
Bill	06/30/2021	300131343...	Pedernales Electric Cooperative	591 Katie - June 2021	22.50	11,470.82
Bill	06/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - June 2021	183.79	11,493.32
Bill	06/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - June 2021	24.45	11,677.11
Bill	06/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - June 2021	970.53	12,701.56
						12,672.09
Total 6230 - Utilities					1,479.57	12,672.09
6216 - Landscape Maintenance						
Bill	06/30/2021	ZF2021-RR...	Zane Furr	Landscape Maintenance - June 2021	4,355.00	38,818.00
						43,173.00
Total 6216 - Landscape Maintenance					4,355.00	43,173.00
6650 - Pond Maintenance						
Bill	06/30/2021	202106658	Aquatic Features Inc	Pond Maintenance - June 2021	880.00	8,401.33
						9,281.33
Total 6650 - Pond Maintenance					880.00	9,281.33
6130 - Chemicals						
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	6,698.94	14,634.08
						21,333.02
Total 6130 - Chemicals					6,698.94	21,333.02
6210 - Lab Fees						
Bill	06/30/2021	CEN.CD644...	DSHS Central Lab	Lab Fees - June 2021	106.96	11,412.28
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	1,659.11	11,519.24
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	187.45	13,178.35
						13,365.80
Total 6210 - Lab Fees					1,953.52	13,365.80
6217 - Sludge Hauling						
Bill	06/30/2021	1133790	Inframark LLC	Maintenance - June 2021	42,643.44	148,095.56
						190,739.00
Total 6217 - Sludge Hauling					42,643.44	190,739.00
6140 - Permit Fee						
Total 6140 - Permit Fee						1,328.05
Total Operating Expenditures					136,849.14	952,702.13
Administrative Services						
Directors Fees, Including Taxes						
6315 - Director Fees						
Paycheck	06/15/2021	1731	Dennis Daniel		150.00	8,073.77
Paycheck	06/15/2021	1732	Nathan Neese		150.00	7,500.00
Paycheck	06/15/2021	1733	Ronald Meyer		150.00	7,650.00
Paycheck	06/15/2021	1734	Theresa Purdy		150.00	7,800.00
Paycheck	06/15/2021	1735	Thomas J. Rogers		150.00	7,950.00
Paycheck	06/15/2021	1748	Nathan Neese		150.00	8,100.00
Paycheck	06/15/2021	1749	Theresa Purdy		150.00	8,250.00
						8,400.00
						8,550.00
Total 6315 - Director Fees					1,050.00	8,550.00
6600 - Payroll Taxes						
Paycheck	06/15/2021	1731	Dennis Daniel		9.30	573.77
Paycheck	06/15/2021	1731	Dennis Daniel		2.18	583.07
Paycheck	06/15/2021	1732	Nathan Neese		2.18	585.25
Paycheck	06/15/2021	1732	Nathan Neese		9.30	594.55
Paycheck	06/15/2021	1733	Ronald Meyer		2.18	596.73
Paycheck	06/15/2021	1733	Ronald Meyer		9.30	606.03
Paycheck	06/15/2021	1734	Theresa Purdy		2.17	608.20
Paycheck	06/15/2021	1734	Theresa Purdy		9.30	617.50
Paycheck	06/15/2021	1735	Thomas J. Rogers		2.17	619.67
Paycheck	06/15/2021	1735	Thomas J. Rogers		9.30	628.97
Paycheck	06/15/2021	1748	Nathan Neese		2.18	631.15
Paycheck	06/15/2021	1748	Nathan Neese		9.30	640.45
Paycheck	06/15/2021	1749	Theresa Purdy		2.17	642.62
Paycheck	06/15/2021	1749	Theresa Purdy		9.30	651.92
						654.10
Total 6600 - Payroll Taxes					80.33	654.10
Total Directors Fees, including Taxes					1,130.33	9,204.10
6215 - Director Reimbursement						
Paycheck	06/15/2021	1731	Dennis Daniel		0.00	0.00
Paycheck	06/15/2021	1732	Nathan Neese		0.00	0.00
Paycheck	06/15/2021	1733	Ronald Meyer		0.00	0.00
Paycheck	06/15/2021	1734	Theresa Purdy		0.00	0.00
Paycheck	06/15/2021	1735	Thomas J. Rogers		0.00	0.00
Paycheck	06/15/2021	1748	Nathan Neese		0.00	0.00
Paycheck	06/15/2021	1749	Theresa Purdy		0.00	0.00
						0.00
Total 6215 - Director Reimbursement					0.00	0.00

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of June 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
6300 · Bank Charges						1,385.14
Deposit	06/30/2021			Interest	(11.71)	1,373.43
Check	06/30/2021			Service Charge	196.50	1,569.93
Deposit	06/30/2021			Interest	(23.07)	1,546.86
Total 6300 · Bank Charges					161.72	1,546.86
6350 · Insurance						14,903.08
Total 6350 · Insurance						14,903.08
6400 · Tax Appraisal/Collector Fees						1,149.20
Bill	06/01/2021	RRW 05/21	Hays Central Appraisal District	Appraisal Fees - 2021 3rd Quarter	598.39	1,747.59
Total 6400 · Tax Appraisal/Collector Fees					598.39	1,747.59
6415 · Public Notice						738.00
Total 6415 · Public Notice						738.00
6700 · Miscellaneous Expenses						9,832.00
Bill	06/30/2021	10577	Bott & Douthitt, P.L.L.C.	Reimbursable Expense - Check Printing Charges	175.91	10,007.91
Bill	06/30/2021	7487	Sommers Marketing + Public Relations	Website - June 2021	1,316.00	11,323.91
Total 6700 · Miscellaneous Expenses					1,491.91	11,323.91
Total Administrative Services					3,382.35	39,463.54
Professional Fees						132,921.04
6320 · Legal Fees - General						63,661.72
Bill	06/30/2021	063021	Willatt & Flickinger, P.L.L.C.	Legal Fees - June 2021	7,584.86	71,246.58
Total 6320 · Legal Fees - General					7,584.86	71,246.58
6333 · Accounting Fees						16,750.00
Bill	06/30/2021	10577	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2021	2,000.00	18,750.00
Total 6333 · Accounting Fees					2,000.00	18,750.00
6340 · Engineering Fees - General						32,326.22
Bill	06/30/2021	44685	Murfee Engineering Company	District Engineering - June 2021	1,530.90	33,857.12
Bill	06/30/2021	44686	Murfee Engineering Company	District Engineering - Additional Services - June 2021	1,977.50	35,834.62
Total 6340 · Engineering Fees - General					3,508.40	35,834.62
6342 · Engineering Fees - Misc.						8,183.10
Bill	06/30/2021	44684	Murfee Engineering Company	Conversion for RR WCID - June 2021	1,844.74	10,027.84
Total 6342 · Engineering Fees - Misc.					1,844.74	10,027.84
6345 · Audit Fees						12,000.00
Total 6345 · Audit Fees						12,000.00
Total Professional Fees					14,938.00	147,859.04
TOTAL					0.00	0.00

See Accountants' Report.

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

Sec	Blk	Address	Builder	Date	Builder #	CT #	Impact Fee	Water Impact Fee	Water Tap Fee	Water Tap Insp	Water Tap \$75	Water Tap Insp	Water Tap \$75	WW Final Insp	WW Final \$250	CrossConn Insp	CrossConn \$330	Grinder Insp	Grinder \$150	Irrigation Insp	Irrigation \$50	Backflow Inspection \$75	Security Deposit \$150	Total	
																									Impact Fee
2	390	Vary Rise Way	TM	7/15/16	39041		\$1,293.8	\$1,293.8	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	14,738	
2	400	Vary Rise Way	TM	7/15/16	39979		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
2	410	Vary Rise Way	TM	9/16/15	38408		5,186	5,186	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	6,930
2	420	Vary Rise Way	TM	8/7/15	38692		5,186	5,186	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	6,930
3	34		TM																						
3	35		TM																						
3	36		TM	5/16/17	43289		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	40		TM	3/6/19	50366		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	41		TM	6/7/19	52224		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	42		TM	5/23/19	51840		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	43		TM	9/3/18	47538		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	44		TM	5/23/19	51642		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	45		TM	6/19/19	52413		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	46		TM	1/11/19	49445		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	47		TM	6/19/19	52297		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	107		TM	10/19/18	48156		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	108		TM	9/17/18	47767		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	109		TM	1/30/19	49794		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	110		TM	1/11/19	48444		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	111		TM	8/19/18	47984		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	112		TM	10/24/19	50495		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	113		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	114		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	115		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	116		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	117		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	118		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	119		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	120		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	121		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	122		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	123		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	124		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	125		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	126		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	127		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	128		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	129		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	130		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	131		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	132		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	133		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	134		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	135		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	136		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	137		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	138		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	139		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	140		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350	350	350	350	350	350	350	350	350	350	350	14,738
3	141		TM	12/17/18	54914		12,938	12,938	500	500	75	75	250	350											

Debt Service Fund

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

Due Date	Series 2015 Interest Rate 1.75% - 4.00%		Series 2016 Interest Rate 3.00% - 4.625%		Series 2017 Interest Rate 2.00% - 4.5%		Series 2018 Interest Rate 2.75% - 4.125%		Series 2019 Interest Rate 2.00% - 3.00%		Series 2020 Interest Rate 2.00% - 2.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8/15/2016	83,075	83,075											83,075	83,075
2/15/2017														
8/15/2017	62,830	62,830											62,830	62,830
2/15/2018														
8/15/2018	125,660	125,660	90,114	90,114									175,774	175,774
2/15/2019														
8/15/2019	219,855	219,855	89,459	89,459									309,314	309,314
2/15/2020														
8/15/2020	322,000	322,000	123,330	123,330									445,330	445,330
2/15/2021														
8/15/2021	370,644	370,644	94,466	94,466									465,110	465,110
2/15/2022														
8/15/2022	444,057	444,057	108,042	108,042									552,099	552,099
2/15/2023														
8/15/2023	485,457	485,457	115,000	115,000									600,457	600,457
2/15/2024														
8/15/2024	525,977	525,977	122,113	122,113									648,090	648,090
2/15/2025														
8/15/2025	592,844	592,844	134,413	134,413									727,257	727,257
2/15/2026														
8/15/2026	654,564	654,564	145,000	145,000									799,564	799,564
2/15/2027														
8/15/2027	718,000	718,000	155,000	155,000									873,000	873,000
2/15/2028														
8/15/2028	780,000	780,000	160,000	160,000									940,000	940,000
2/15/2029														
8/15/2029	840,000	840,000	165,000	165,000									1,005,000	1,005,000
2/15/2030														
8/15/2030	900,000	900,000	170,000	170,000									1,070,000	1,070,000
2/15/2031														
8/15/2031	960,000	960,000	175,000	175,000									1,135,000	1,135,000
2/15/2032														
8/15/2032	1,020,000	1,020,000	180,000	180,000									1,200,000	1,200,000
2/15/2033														
8/15/2033	1,080,000	1,080,000	185,000	185,000									1,265,000	1,265,000
2/15/2034														
8/15/2034	1,140,000	1,140,000	190,000	190,000									1,330,000	1,330,000
2/15/2035														
8/15/2035	1,200,000	1,200,000	195,000	195,000									1,395,000	1,395,000
2/15/2036														
8/15/2036	1,260,000	1,260,000	200,000	200,000									1,460,000	1,460,000
2/15/2037														
8/15/2037	1,320,000	1,320,000	205,000	205,000									1,525,000	1,525,000
2/15/2038														
8/15/2038	1,380,000	1,380,000	210,000	210,000									1,590,000	1,590,000
2/15/2039														
8/15/2039	1,440,000	1,440,000	215,000	215,000									1,655,000	1,655,000
2/15/2040														
8/15/2040	1,500,000	1,500,000	220,000	220,000									1,720,000	1,720,000
2/15/2041														
8/15/2041	1,560,000	1,560,000	225,000	225,000									1,785,000	1,785,000
2/15/2042														
8/15/2042	1,620,000	1,620,000	230,000	230,000									1,850,000	1,850,000
2/15/2043														
8/15/2043	1,680,000	1,680,000	235,000	235,000									1,915,000	1,915,000
2/15/2044														
8/15/2044	1,740,000	1,740,000	240,000	240,000									1,980,000	1,980,000
2/15/2045														
8/15/2045	1,800,000	1,800,000	245,000	245,000									2,045,000	2,045,000
2/15/2046														
8/15/2046	1,860,000	1,860,000	250,000	250,000									2,110,000	2,110,000
Total	\$ 3,520,000	\$ 2,123,555	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,966,117	\$ 5,000,000	\$ 2,852,784	\$ 7,050,000	\$ 3,092,013	\$ 30,000,000	\$ 15,209,013	\$ 30,000,000	\$ 15,209,013

See Accountants Report

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

June 2021

Date	Num	Memo	Account	Debit	Credit
06/01/2021	6.1	Record Hays Central Appraisal District - 3rd Quarter 2021 ...	6330 · Tax Appraisal/Collector Fees	2,892.19	
		Record Hays Central Appraisal District - 3rd Quarter 2021 ...	2171 · Due to General Fund		2,892.19
				2,892.19	2,892.19
06/30/2021	6.2	Record BOKF - Series 2015	7363 · Fiscal Agent Fees	200.00	
		Record BOKF - Series 2015	2171 · Due to General Fund		200.00
		Record BOKF - Series 2016	7363 · Fiscal Agent Fees	200.00	
		Record BOKF - Series 2016	2171 · Due to General Fund		200.00
		Record BOKF - Series 2017	7363 · Fiscal Agent Fees	200.00	
		Record BOKF - Series 2017	2171 · Due to General Fund		200.00
		Record BOKF - Series 2018	7363 · Fiscal Agent Fees	200.00	
		Record BOKF - Series 2018	2171 · Due to General Fund		200.00
		Record BOKF - Series 2019	7363 · Fiscal Agent Fees	200.00	
		Record BOKF - Series 2019	2171 · Due to General Fund		200.00
		Record BOKF - Series 2020	7363 · Fiscal Agent Fees	64.38	
		Record BOKF - Series 2020	2171 · Due to General Fund		64.38
				1,064.38	1,064.38
06/30/2021	6.3	Record Tax Collections	1150 · A/R - Property Taxes	6,557.77	
		Record Tax Collections	2740 · Deferred Revenue-Property Taxes		6,557.77
		Record Tax Collections	1150 · A/R - Property Taxes		7,661.34
		Record Tax Collections	2740 · Deferred Revenue-Property Taxes	7,661.34	
		Record Tax Collections	4320 · Property Taxes		7,661.34
		Record Tax Collections	4331 · Penalties & Interest-Tax Accts.		107.35
		Record Tax Collections	2171 · Due to General Fund		1,610.94
		Record Tax Collections	1106 · Texpool Tax Account	9,379.63	
				23,598.74	23,598.74
TOTAL				27,555.31	27,555.31

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of June 30, 2021

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					26,085.80
Transfer	06/15/2021		Funds Transfer	(5,510.50)	20,575.30
General Jour...	06/30/2021	6.3	Record Tax Collections	9,379.63	29,954.93
Deposit	06/30/2021		Interest	0.21	29,955.14
Total 1106 · Texpool Tax Account				3,869.34	29,955.14
1115 · TexPool Debt Service					2,256,325.31
Deposit	06/30/2021		Interest	24.32	2,256,349.63
Total 1115 · TexPool Debt Service				24.32	2,256,349.63
1150 · A/R - Property Taxes					17,564.92
General Jour...	06/30/2021	6.3	Record Tax Collections	6,557.77	24,122.69
General Jour...	06/30/2021	6.3	Record Tax Collections	(7,661.34)	16,461.35
Total 1150 · A/R - Property Taxes				(1,103.57)	16,461.35
2171 · Due to General Fund					(4,433.56)
General Jour...	06/01/2021	6.1	Record Hays Central Appraisal Distric...	(2,892.19)	(7,325.75)
Transfer	06/15/2021		Funds Transfer	5,510.50	(1,815.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2015	(200.00)	(2,015.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2016	(200.00)	(2,215.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2017	(200.00)	(2,415.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2018	(200.00)	(2,615.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2019	(200.00)	(2,815.25)
General Jour...	06/30/2021	6.2	Record BOKF - Series 2020	(64.38)	(2,879.63)
General Jour...	06/30/2021	6.3	Record Tax Collections	(1,610.94)	(4,490.57)
Total 2171 · Due to General Fund				(57.01)	(4,490.57)
2740 · Deferred Revenue-Property Taxes					(17,564.92)
General Jour...	06/30/2021	6.3	Record Tax Collections	(6,557.77)	(24,122.69)
General Jour...	06/30/2021	6.3	Record Tax Collections	7,661.34	(16,461.35)
Total 2740 · Deferred Revenue-Property Taxes				1,103.57	(16,461.35)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(1,655,365.87)
4320 · Property Taxes					(1,651,662.47)
General Jour...	06/30/2021	6.3	Record Tax Collections	(7,661.34)	(1,659,323.81)
Total 4320 · Property Taxes				(7,661.34)	(1,659,323.81)
4331 · Penalties & Interest-Tax Accts.					(3,703.40)
General Jour...	06/30/2021	6.3	Record Tax Collections	(107.35)	(3,810.75)
Total 4331 · Penalties & Interest-Tax Accts.				(107.35)	(3,810.75)
Total Property Tax				(7,768.69)	(1,663,134.56)
5391 · Interest on Temp Investments					(583.79)
Deposit	06/30/2021		Interest	(0.21)	(584.00)
Deposit	06/30/2021		Interest	(24.32)	(608.32)
Total 5391 · Interest on Temp Investments				(24.53)	(608.32)

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF
 General Ledger
 As of June 30, 2021

Type	Date	Num	Memo	Amount	Balance
6330 · Tax Appraisal/Collector Fees					5,554.46
General Jour...	06/01/2021	6.1	Record Hays Central Appraisal Distric...	2,892.19	8,446.65
Total 6330 · Tax Appraisal/Collector Fees				2,892.19	8,446.65
7360 · Bond Interest Expense					370,464.39
Total 7360 · Bond Interest Expense					370,464.39
7363 · Fiscal Agent Fees					1,000.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2015	200.00	1,200.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2016	200.00	1,400.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2017	200.00	1,600.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2018	200.00	1,800.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2019	200.00	2,000.00
General Jour...	06/30/2021	6.2	Record BOKF - Series 2020	64.38	2,064.38
Total 7363 · Fiscal Agent Fees				1,064.38	2,064.38
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

**Reunion Ranch W.C.I.D.-CPF
General Ledger
As of June 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1152 · TexPool - SR2017 Capital Projec									6.56
Total 1152 · TexPool - SR2017 Capital Projec									6.56
1153 · TexPool - SR2018 Capital Projec									1,361.12
Total 1153 · TexPool - SR2018 Capital Projec									1,361.12
1154 · TexPool - SR2019 Cap Project									3,739.05
Total 1154 · TexPool - SR2019 Cap Project									3,739.05
1155 · TexPool - SR2020 Cap Projects									2,264,418.36
Deposit	06/30/2021			Interest	4050 · Interest ...		24.35		2,264,442.71
Total 1155 · TexPool - SR2020 Cap Projects							24.35	0.00	2,264,442.71
2105 · Due to GF									-6,492.30
Total 2105 · Due to GF									-6,492.30
3200 · Fund Balance									-448,822.32
Total 3200 · Fund Balance									-448,822.32
4050 · Interest Income									-502.82
Deposit	06/30/2021			Interest	1155 · TexPool...			24.35	-527.17
Total 4050 · Interest Income							0.00	24.35	-527.17
7000 · Bond Proceeds									-7,050,000.00
Total 7000 · Bond Proceeds									-7,050,000.00
8050 · Bond Premium									-52,636.85
Total 8050 · Bond Premium									-52,636.85
8100 · Bond Discount									99,516.20
Total 8100 · Bond Discount									99,516.20
8500 · Interest Expense									218,917.00
Total 8500 · Interest Expense									218,917.00
9000 · Capital Outlay - Infrastructure									4,459,341.00
Total 9000 · Capital Outlay - Infrastructure									4,459,341.00
9105 · Bond Issue Exp									405,405.00
Total 9105 · Bond Issue Exp									405,405.00
9106 · Bond Insurance Premium									105,750.00
Total 9106 · Bond Insurance Premium									105,750.00
TOTAL							24.35	24.35	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
August 17, 2021**

Date	Num	Source Name	Payroll Item	Amount
08/17/2021	1788	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
08/17/2021	1789	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
08/17/2021	1790	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				138.52
08/17/2021	1791	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
08/17/2021	1792	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				692.62

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
8/5/2021	202108216

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
15	7/15/2021 algaerr blvd copper sulfate 5lbs	4.00	60.00
	7/15/2021 algaejacksdaw copper sulfate 5lbs		
	7/15/2021 algaemerry ellis copper sulfate 5lbs		
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 8-2-21</u> By/Date Posted: <u>JB 8-10-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By Date: _____ GL#: <u>4450</u>			
Total			\$940.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
7/31/2021	10701

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>10/8.2.21</u> By/Date Posted: <u>10/8.2.21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total 2,000.00

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



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

Client ID Number	1-02395
------------------	---------

Invoice Number	1133790
Invoice Date	7/31/2021
Due Date	8/30/2021

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$91,222.55

By/Date Received: 8/8/21
 By/Date Posted: 8/10/21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 1742.89 6122 12811.48
6130 6698.94 6200 21653.31
6210 1846.56 6217 42643.44
6220 2409.51 6223 1416.42

Subtotal	\$91,222.55
Sales Tax	\$0.00
Total	\$91,222.55

Please Pay This Amount

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

Please include the Project ID and the Invoice Number on the check stub of your payment.

02 Aug 2021 06:10:17PM CST
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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1133790 - DETAIL
INVOICE DATE: 7/31/2021

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Detention Pond Maintenance										
General Maintenance & Repairs										
	5/10/2021	2532956	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); BILLABLE EROSION CONTROL & POND INSPECTIONS FOR MAY	\$227.50	\$410.52	\$0.00	\$0.00	\$638.02	N
	6/10/2021	2561304	RRWCID District Area	Billable Operations at a Detention Pond (normal hours, after normal hours, holidays and weekends); BILLABLE EC & POND INSPECTIONS FOR JUNE Date Sched: 06/01/21	\$227.50	\$395.32	\$0.00	\$0.00	\$622.82	N
				General Maintenance & Repairs Total	\$455.00	\$805.84	\$0.00	\$0.00	\$1,260.84	
				DP Total	\$455.00	\$805.84	\$0.00	\$0.00	\$1,260.84	6223
Irrigation										
General Maintenance & Repairs										
	5/24/2021	2547456	RRWCID District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; Repair water leak in Irrigation field 25, marked with flag	\$38.50	\$117.08	\$0.00	\$0.00	\$155.58	N
				General Maintenance & Repairs Total	\$38.50	\$117.08	\$0.00	\$0.00	\$155.58	6223
				IR Total	\$38.50	\$117.08	\$0.00	\$0.00	\$155.58	

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1133790 - DETAIL
 INVOICE DATE: 7/31/2021

02 Aug 2021 05:10:17PM CST
 Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BOC
Maintenance, Lift Station										
LS1										
Predictive Maintenance										
	6/3/2021	2490820	340 Adam Ct	Annual Generator Electrical Load Test for a Generator; Annual Generator Electrical Load Test for a Generator - Sched#: 6523 SchedType: ELEC DateSched: 03/01/21	\$1,153.20	\$1,033.86	\$0.00	\$0.00	\$2,187.06	N
				Predictive Maintenance Total	\$1,153.20	\$1,033.86	\$0.00	\$0.00	\$2,187.06	LS1
				LS1 Total	\$1,153.20	\$1,033.86	\$0.00	\$0.00	\$2,187.06	
				LS Total	\$1,153.20	\$1,033.86	\$0.00	\$0.00	\$2,187.06	
Maintenance, Sewer										
Inspections										
	6/22/2021	2531893	1161 Jacksdaw Dr	Sewer Line Final Inspection Televising: Sewer Line Final Inspection Televising DateSched: 05/19/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2021	2581805	1175 Jacksdaw Dr	Sewer Line Final Inspection Televising: Sewer Line Final Inspection Televising DateSched: 06/22/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2021	2581809	1060 Jacksdaw Dr	Sewer Line Final Inspection Televising: Sewer Line Final Inspection Televising DateSched: 06/22/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133780 - DETAIL

INVOICE DATE: 7/31/2021

02 Aug 2021 05:10:17PM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	6/22/2021	2581812	1331 Jacksdaw Dr	Sewer Line Final Inspection Televising; Sewer Line Final Inspection Televising DateSched: 06/22/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	6220
				MS Total	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
Maintenance, Sewer Plant SP1										
Chemicals										
	6/8/2021	2561097	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; purchase supplies for plant - Sched#: 6786 SchedType: DateSched: 06/01/21	\$5.50	\$17.92	\$6,675.52	\$0.00	\$6,698.94	N
				Chemicals Total	\$5.50	\$17.92	\$6,675.52	\$0.00	\$6,698.94	6130
General Maintenance & Repairs										
	6/1/2021	2532936	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Clean bar screen 2xday to prevent air scrubber from malfunctioning	\$657.00	\$2,766.38	\$0.00	\$0.00	\$3,425.38	N
	6/28/2021	2533009	100 Jayne Cove	Create a Survey for an Irrigation System; Quarterly seeps and springs monitoring and inspection - Sched#: 5470 SchedType: DateSched: 05/01/21	\$22.00	\$71.67	\$0.00	\$0.00	\$93.67	N
	6/1/2021	2533057	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Daily operations check - Sched#: 4259 SchedType: DateSched: 05/03/21	\$269.25	\$1,285.70	\$0.00	\$0.00	\$1,554.95	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133790 - DETAIL

INVOICE DATE: 7/31/2021

02 Aug 2021 06:10:17PM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/31/2021	2536850	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; purchase supplies for plant	\$16.50	\$53.76	\$848.68	\$0.00	\$918.94	N
	5/18/2021	2545623	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pre EQ Aerator Failure to run, tripping the breaker Schedule Alternman to repair Pre Eq Aerator	\$60.50	\$312.10	\$1,109.46	\$0.00	\$1,482.06	N
	6/30/2021	2561020	100 Jayne Cove	Create a Survey for an Irrigation System; Monthly irrigation field inspections - Sched#: 3493 SchedType: DateSched: 06/01/21	\$55.00	\$180.80	\$1.55	\$0.00	\$237.35	N
	6/30/2021	2561023	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Weekend operations check - Sched#: 4259 SchedType: DateSched: 06/01/21	\$198.00	\$1,011.51	\$0.00	\$0.00	\$1,209.51	N
	6/30/2021	2561274	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; CLEAN BAR SCREEN 2x2DAY TO PREVENT AIR SCRUBBER FROM MALFUNCTIONING Datesched: 06/01/21	\$594.00	\$2,363.34	\$0.00	\$0.00	\$2,957.34	N
	6/30/2021	2563244	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pre eq pump #2 is not working.	\$508.75	\$611.70	\$292.24	\$0.00	\$1,612.69	N
	6/11/2021	2572818	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pump #2 on drip skid stopped up - only running 25gpm, needs cleaning	\$225.00	\$298.24	\$0.17	\$0.00	\$523.41	N
	6/18/2021	2577078	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; LOCATE AND REPAIR LEAK IN ZONES 18 & 19 DateSched: 06/16/21	\$78.75	\$174.58	\$0.00	\$0.00	\$253.33	N

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Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Subs Jar Total	Total Costs	B/C
	6/16/2021	2577288	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Remove old chemical drums, install spill containment and put chemical tote in place for AOS.	\$77.00	\$250.86	\$0.00	\$0.00	\$327.86	N
	6/17/2021	2578205	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Air scrubber not working . contactor broke wire, rewired it but not instantly trips breaker.	\$201.25	\$513.18	\$0.09	\$0.00	\$714.52	N
	6/28/2021	2587215	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Level failed on SPR, please investigate	\$104.50	\$510.67	\$0.00	\$0.00	\$615.17	N
	7/6/2021	2587216	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Decant valve stuck (won't open/close) on SBR	\$405.00	\$806.58	\$0.00	\$0.00	\$1,211.58	N
	6/28/2021	2587218	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Irrigation leak near field 25	\$11.00	\$53.76	\$1.55	\$0.00	\$66.31	N
	6/29/2021	2587219	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Arv broke on zone 25- needs replaced- zone Has been turned off.	\$195.00	\$213.01	\$3.11	\$0.00	\$411.12	N
	6/28/2021	2588842	100 Jayne Cove	Relocate, Repair, Replace or Recondition an Irrigation System Asset; Repair leak in irrigation field # 17. DateSched: 06/28/21	\$57.00	\$132.26	\$0.00	\$0.00	\$189.26	N
	6/30/2021	2591929	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; CLEAN MUD FROM STREET AT WWTP ENTRANCE, CAUSED BY CONSTRUCTION TRUCKS DateSched: 06/29/21	\$481.50	\$313.39	\$1.55	\$0.00	\$806.44	N
				General Maintenance & Repairs Total	\$4,227.00	\$12,125.49	\$2,258.39	\$0.00	\$18,610.88	6.00

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Work Type/Sub Category	Date complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Lab Fees or Laboratory Sampling	6/1/2021	2533052	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Collect and deliver monthly samples - Sched#: 3139 SchedType: DateSched: 05/03/21	\$96.00	\$226.98	\$14.19	\$0.00	\$307.17	N
	6/22/2021	2561017	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Collect and deliver monthly samples - Sched#: 3139 SchedType: DateSched: 06/01/21	\$132.00	\$449.60	\$17.17	\$0.00	\$598.77	N
	4/28/2021	2566419	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; The original wo 2508615 was closed before additional receipts for Shell and Texaco were added.	\$0.00	\$0.00	\$7.11	\$0.00	\$7.11	N
	6/17/2021	2578318	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUATECH INVOICE FOR LAB DateSched: 06/17/21	\$0.00	\$0.00	\$746.06	\$0.00	\$746.06	N
				Lab Fees or Laboratory Sampling Total	\$198.00	\$676.58	\$784.53	\$0.00	\$1,659.11	6210
Preventative Maintenance	6/21/2021	2490801	100 Jayne Cove	Annual Submersible Pump PM (Mechanical) must verify work type; Annual Submersible Pump PM (Mechanical) - Sched#: 6540 SchedType: MECH DateSched: 03/01/21	\$292.50	\$560.73	\$2.14	\$0.00	\$855.37	N
				Preventative Maintenance Total	\$292.50	\$660.73	\$2.14	\$0.00	\$955.37	6206

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Work Type / Sub Category	Date Complete	WO Number	Address	Notes/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Substax Total	Total Costs	B/C
Sludge & Waste Disposal	6/7/2021	2565662	100 Jayne Cove	General Sludge Management; WWTS INVOICE - SLUDGE MANAGEMENT SERVICE FOR MAY - \$37,081.25 DateSched: 06/03/21	\$0.00	\$0.00	\$42,643.44	\$0.00	\$42,643.44	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$42,643.44	\$0.00	\$42,643.44	U2
				SP1 Total	\$4,723.00	\$13,380.72	\$52,364.02	\$0.00	\$70,467.74	
				SP Total	\$4,723.00	\$13,380.72	\$52,364.02	\$0.00	\$70,467.74	
Maintenance, Water										
CSI Inspections										
	6/3/2021	2563844	1222 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; Customer Service Inspection - Wall - Residential DateSched: 06/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/7/2021	2565447	480 Delayne Dr	Customer Service Inspection - Wall - Residential; Customer Service Inspection - Wall - Residential DateSched: 06/04/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/8/2021	2567948	162 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; Customer Service Inspection - Slab - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/10/2021	2570737	198 Tiffanie Way	Customer Service Inspection - Slab - Residential; Customer Service Inspection - Slab - Residential DateSched: 06/10/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/17/2021	2577346	186 Delayne Dr	Customer Service Re-Inspection - Slab - Residential; Customer Service Re-Inspection - Slab - Residential DateSched: 06/17/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

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Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/23/2021	2579364	162 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; Customer Service Re-Inspection - Slab - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/21/2021	2580348	533 Delayne Dr	Customer Service Inspection - Slab - Residential; Customer Service Inspection - Slab - Residential DateSched: 06/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2021	2581806	1175 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; Customer Service Inspection - Fixture - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2021	2581810	1060 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; Customer Service Inspection - Fixture - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2021	2581814	1331 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; Customer Service Inspection - Fixture - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/2/2021	2583190	500 Delayne Dr	Customer Service Inspection - Wall - Residential; Customer Service Inspection - Wall - Residential	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	
General Maintenance & Repairs	11/20/2020	2402269	428 Katie Dr	Relocate, Repair, Replace or Recondition Water System Asset; REPLACE DAMAGED METER BOX / MATERIALS & LABOR WILL BACKCHARGE TO BUILDER DateSched: 11/19/20	\$297.50	\$636.66	\$135.95	\$0.00	\$1,070.11	Y
	6/10/2021	2496798	RRWCID District Area	Relocate, Repair, Replace or Recondition Water System Asset; FH METER AT MARY ELISE WAY & ANGELA WAS DAMAGED DURING FREEZE EVENT. PLEASE INVESTIGATE DateSched: 03/17/21	\$163.75	\$485.07	\$3.19	\$0.00	\$652.01	N

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6220

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Subs/Tax Total	Total Costs	B/C
	5/19/2021	2532925	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEET W/ VARIOUS CONTRACTORS, CALLS, POOL REVIEWS FOR MONTH OF MAY DateSched: 04/29/21	\$116.00	\$303.59	\$0.17	\$0.00	\$419.76	N
	6/2/2021	2532967	RRWCID District Area	Read Water Meters for a District; BASE OPS; METER READING & QC'S FOR MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	6/1/2021	2560612	328 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/1/2021	2560734	328 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/23/2021	2561321	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	6/1/2021	2561715	1259 Jacksdaw Dr	Read Meter, Check For Leaks, Customer Requested; PLEASE RE-READ, CHECK FOR LEAKS TAG DOOR PLEASE DateSched: 06/01/21	\$16.50	\$62.72	\$0.24	\$0.00	\$79.46	N
	6/7/2021	2562879	664 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/8/2021	2565651	1074 Jacksdaw Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace missing meter box - back charge Taylor Morrison. - due Monday June 7th	\$61.25	\$110.15	\$139.06	\$0.00	\$310.46	N
	6/7/2021	2565703	442 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; read meter	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/7/2021	2567395	462 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/8/2021	2567996	2744 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 06/08/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/8/2021	2568349	2744 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 06/09/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2569002	1074 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 06/09/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2569202	462 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/11/2021	2572477	422 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; read meter	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/15/2021	2575030	664 Emma Loop	No Water Call, Investigate Problem; No Water from same day turn on request	\$36.50	\$213.88	\$0.00	\$0.00	\$252.38	N
	6/17/2021	2577460	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang delinquent tags in the district DateSched: 06/17/21	\$43.75	\$78.68	\$1.45	\$0.00	\$123.88	N
	6/18/2021	2579646	287 Emma Loop	Investigate Water System Leak; RESIDENT REPORTED LEAK AT METER DateSched: 06/18/21	\$26.25	\$47.08	\$0.00	\$0.00	\$73.33	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/G
	6/21/2021	2580208	236 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 06/21/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/21/2021	2580210	1242 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; ***READY TO TRANSFER, FINAL SITE RE-INSPECTION STILL NEEDED DateSched: 06/21/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/21/2021	2580270	236 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 06/21/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/23/2021	2583293	1242 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 06/21/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/24/2021	2583791	RRWCID District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses, Turn offs	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/29/2021	2589310	618 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 06/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/29/2021	2589311	1175 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 06/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/29/2021	2589554	618 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 06/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/29/2021	2589555	1175 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 06/29/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2021	2589910	1331 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; Customer Move Out - Read Meter, Disconnect or Turn Off Service DateSched: 07/02/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	7/2/2021	2594668	1331 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; Customer Move In - Read Meter, Reconnect or Turn On Service DateSched: 07/02/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$763.50	\$1,937.83	\$805.06	\$0.00	\$3,506.39	1325
Inspections										1325
	6/16/2021	2578484	145 William Ct	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project. DateSched: 06/18/21	\$26.25	\$66.94	\$0.09	\$0.00	\$93.28	1322
	6/23/2021	2581804	1175 Jacksdaw Dr	Irrigation System Inspection - Residential; Irrigation System Inspection - Residential DateSched: 06/22/21	\$26.25	\$66.94	\$0.09	\$0.00	\$93.28	N
	6/22/2021	2581808	1060 Jacksdaw Dr	Irrigation System Inspection - Residential; Irrigation System Inspection - Residential DateSched: 06/22/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	6/30/2021	2581813	1331 Jacksdaw Dr	Irrigation System Inspection - Residential; Irrigation System Inspection - Residential DateSched: 06/22/21	\$26.25	\$68.27	\$0.09	\$0.00	\$94.61	N
				Inspections Total	\$96.25	\$246.77	\$0.34	\$0.00	\$343.36	1320

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Lab Fees or Laboratory Sampling	6/30/2021	2591601	RRCWID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY INVOICE FOR BACT. SAMPLING TESTING DateSched: 06/30/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	6210
Site Inspections										
	6/8/2021	2567949	162 Jacksclaw Dr	Pre-site Inspection - Residential; Pre-site Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/10/2021	2570738	198 Tiffanie Way	Pre-site Inspection - Residential; Pre-site Inspection - Residential DateSched: 06/12/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/21/2021	2580349	533 Delayne Dr	Pre-site Inspection - Residential; Pre-site Inspection - Residential DateSched: 06/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2021	2581807	1175 Jacksclaw Dr	Final Site Survey Inspection - Residential; Final Site Survey Inspection - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2021	2581811	1060 Jacksclaw Dr	Final Site Survey Inspection - Residential; Final Site Survey Inspection - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2021	2581815	1331 Jacksclaw Dr	Final Site Survey Inspection - Residential; Final Site Survey Inspection - Residential DateSched: 06/22/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	7/8/2021	2597306	355 Delayne Dr	Pre-site Inspection - Residential; Pre-site Inspection - Residential DateSched: 07/07/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	6226

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Subcontract Services										
	5/12/2021	2574659	RRWCID District Area	General Subcontractor, service to setup monthly rental dialer by wwis DateSched: 06/14/21	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	N
	7/7/2021	2597582	RRWCID District Area	General Subcontractor, Alterman invoice for the additional service time vendor missed to add. DateSched: 07/07/21	\$0.00	\$0.00	\$1,755.19	\$0.00	\$1,755.19	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,675.19	\$0.00	\$2,675.19	4122
MW1										
General Maintenance & Repairs										
	5/31/2021	2533011	RRWCID CL2 Distribution	Reliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS & Master Meter read& CL2, mono, NH3 - Sched#: 5826 SchedType: 05/01/21	\$874.50	\$2,961.64	\$1.89	\$0.00	\$3,838.03	N
	6/30/2021	2561063	RRWCID CL2 Distribution	Reliable Operations at a Water System (normal hours, after normal hours, weekends & holidays); CL2 CHECKS & MM reads+ cl2, mono, nh3 - Sched#: 5826 SchedType: 06/01/21	\$863.50	\$3,308.22	\$2.73	\$0.00	\$4,172.45	N
				General Maintenance & Repairs Total	\$1,738.00	\$6,267.86	\$4.61	\$0.00	\$8,010.47	4122
				MW1 Total	\$1,738.00	\$6,267.86	\$4.61	\$0.00	\$8,010.47	
				MW Total	\$2,697.75	\$8,462.46	\$4,572.66	\$0.00	\$15,622.87	

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Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Sewer Tap Inspection										
Inspections										
	6/2/2021	2560825	1307 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential DateSched: 06/02/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	6/2/2021	2560829	1343 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential DateSched: 06/02/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	6/8/2021	2567952	162 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; Sewer Tap Line Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/8/2021	2569156	1343 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	6/8/2021	2569158	1307 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	6/11/2021	2569605	3093 Reunion Blvd	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
	7/2/2021	2583994	501 Kallie Dr	Sewer Tap Line Re-Inspection - Residential; Sewer Tap Line Re-Inspection - Residential DateSched: 07/02/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
				Inspections Total	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	1325 210-
				TS Total	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	6220 35-

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133790 - DETAIL

INVOICE DATE: 7/31/2021

02 Aug 2021 05:10:17PM CST

Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Water Tap Inspection										
Inspections										
	6/8/2021	2560828	1343 Jacksdaw Dr	Water Tap Re-Inspection - Residential; Water Tap Re-Inspection - Residential DateSched: 06/08/21	\$17.50	\$31.47	\$3.35	\$0.00	\$52.32	Y
				Inspections Total	\$17.50	\$31.47	\$3.35	\$0.00	\$52.32	1325
Taps & Inspections										
	6/8/2021	2476299	1343 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; Install 3/4" Residential Tap and Set Meter DateSched: 06/08/21	\$95.00	\$64.61	\$0.35	\$0.00	\$99.96	N
	6/11/2021	2539511	3093 Reunion Blvd	Water Tap Inspection - Residential; Water Tap Inspection - Residential DateSched: 06/11/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/11/2021	2539513	3093 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; Install 3/4" Residential Tap and Set Meter DateSched: 06/09/21	\$17.50	\$44.62	\$5.26	\$0.00	\$67.38	N
	6/8/2021	2543212	1307 Jacksdaw Dr	Water Tap Inspection - Residential; Water Tap Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/8/2021	2543214	1307 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; Install 3/4" Residential Tap and Set Meter DateSched: 06/08/21	\$26.25	\$47.21	\$0.52	\$0.00	\$73.98	N
	6/2/2021	2561806	186 Delayne Dr	Install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 06/02/21	\$26.25	\$52.21	\$0.60	\$0.00	\$79.06	N
	6/2/2021	2561821	355 Delayne Dr	Install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 06/02/21	\$26.25	\$52.21	\$0.60	\$0.00	\$79.06	N
	6/2/2021	2561825	188 Tiffanie Way	Install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 06/02/21	\$17.50	\$34.80	\$0.60	\$0.00	\$52.90	N

INFRAMARK, LLC

02 Aug 2021 05:10:17PM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1133790 - DETAIL

INVOICE DATE: 7/31/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/8/2021	2567951	162 Jacksdaw Dr	Water Tap Inspection - Residential; Water Tap Inspection - Residential DateSched: 06/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/8/2021	2567953	162 Jacksdaw Dr	Install 5/8"x3/4" Residential Tap and Set Meter, Install 5/8"x3/4" Residential Tap and Set Meter DateSched: 06/08/21	\$26.25	\$47.21	\$0.35	\$0.00	\$73.81	N
				Taps & Inspections Total	\$175.00	\$342.87	\$113.28	\$0.00	\$631.15	6226
				TW Total	\$192.60	\$374.34	\$116.62	\$0.00	\$683.46	
				Invoice Total	\$9,159.95	\$24,164.30	\$57,898.30	\$0.00	\$91,222.55	



Lower Colorado River Authority
 Questions for firm raw water service, call (512) 730-6767
 www.lcra.org

Previous Balance	\$3,496.28
Payments	\$(3,496.28)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,454.72
Account Balance	\$4,454.72

REUNION RANCH WCID
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 PO BOX 2446
 ROUND ROCK TX 78680-2446

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 800-018-8425-8

Account	Customer	Statement Date	Due Date
00548605	00602793	07/30/21	08/29/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
06/03/21	07/02/21	66514301	29	170134.00	180589.00	10,455,000.00
06/03/21	07/02/21	LOSS-RR	29	170134.00	180589.00	62,730.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,496.28
Payment - Thank You			\$(3,496.28)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	32.28	\$72.50	\$2,340.14
Current Charges			\$4,454.72
Account Balance			\$4,454.72

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.14
Feb 2021		12.12
Mar 2021		12.74
Apr 2021		19.88
May 2021		30.85
Jun 2021		19.08
Jul 2021		32.28
TOTAL		143.85

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 #111-000-814
 Account #08922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #08922872675

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.



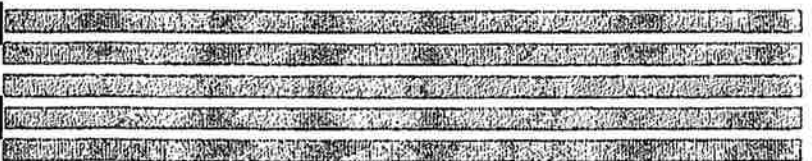
Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	07/30/21	08/29/21	\$4,454.72

REUNION RANCH WCID
 C/O BOTT & DOUTHITT, PLLC
 ATTN: LISA WALD
 PO BOX 2446
 ROUND ROCK TX 78680-2446

By/Date Received: lu 7/30/21
 By/Date Posted: 1/30-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 Gl.#: 6205 2340.14
6150 2114.58

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

00548605006027930004454723



Murfee Engineering Company

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

Invoice number 44782
 Date 08/09/2021
 Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through July 31, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	13,500.00	1,500.00
Total	18,000.00	13,500.00	1,500.00

Invoice total 1,500.00

By/Date Received: JB 8-9-21
 By/Date Posted: JB 8-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GLP: 6340

1101 Capital of Texas Highway South • Building D, Suite 110 • Austin, Texas 78746 • 512/327-9204 • TBP# F353

Reunion Ranch WCID

Invoice number 44782

Invoice date 08/09/2021



Murfee Engineering Company

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

Invoice number 44793
Date 08/09/2021
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 31, 2021

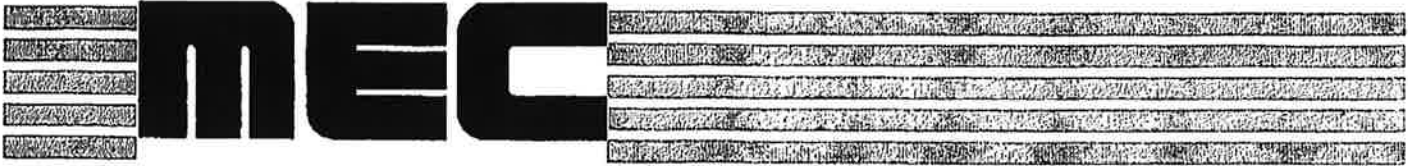
2021 NOV - TCEQ; SCADA Data, Inframark Training agenda.

PROFESSIONAL FEES

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	9.00	175.00	1,575.00
PROFESSIONAL FEES subtotal	9.00		1,575.00
		Invoice total	1,575.00

By/Date Received: 8-9-21
By/Date Posted: 8-10-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6340



Murfee Engineering Company

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

Invoice number 44794
Date 08/09/2021
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 31, 2021

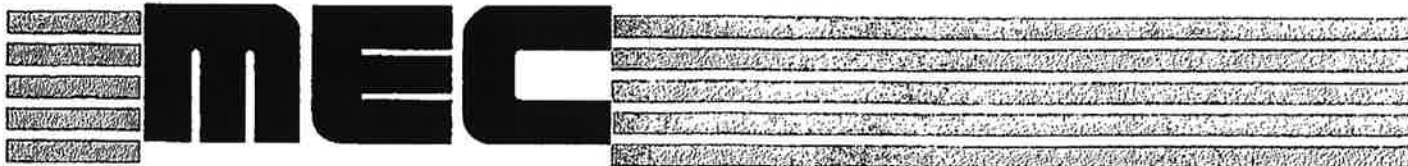
PROFESSIONAL FEES

12002-104 District GIS Database

Senior CAD Design Technician
Mark L. Herrin

	Hours	Rate	Billed Amount
	1.00	165.00	165.00
PROFESSIONAL FEES subtotal	1.00		165.00
		Invoice total	165.00

By/Date Received: 8-9-21
By/Date Posted: 8-10-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

Invoice number 44795
Date 08/08/2021
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 31, 2021

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	1.00	175.00	175.00
Technical Assistant/Intern			
Veronica Salazar	6.00	85.00	510.00
PROFESSIONAL FEES subtotal	<u>7.00</u>		<u>685.00</u>
		Invoice total	<u><u>685.00</u></u>

By/Date Received: JB 8-9-21
 By/Date Posted: JB 8-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Date/By/Date: _____
6342



SOMMERS
MARKETING

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

7/31/2021

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

Job Code	Invoice #	Terms
	7562	Net 30

Description	Amount
July Website Edits	300.00
Edits to site to post newest status update from July 2	
Edits to site to add agenda and agenda package for July 20 Board meeting	
Edits to site to post newest status update from July 17	
Edits to site to add recording of July 20 Board meeting	
Edits to site to post newest status update from July 23	
Edits to site to post newest status update from July 30	
Email Marketing	600.00
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for July 2 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for July 17 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for July 23 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for July 30 status update	
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
Out of Pocket Expense	66.00
Purchase of 3 months subscription to Constant Contact	
Sales Tax - 8.25%	0.00

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

Total \$1,116.00

Payments/Credits \$0.00

Balance Due \$1,116.00

Please remit payment to:

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

By/Date Received: JB 8-5-21

By/Date Posted: JB 8-10-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

Check # 6700



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	\$31,539.53
Due Date	After Due Date Pay
8/30/2021	\$33,431.90
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.

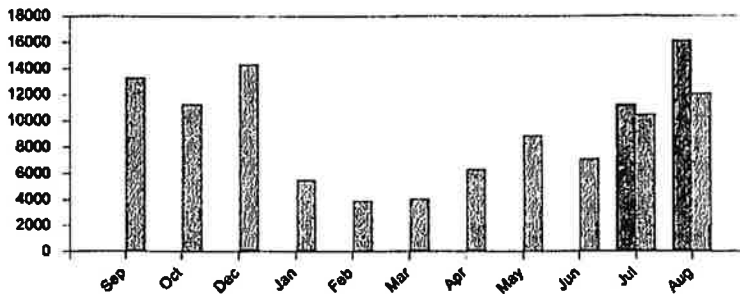
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	7/1/2021	8/2/2021	32	8/4/2021	8/30/2021	8/31/2021

PREVIOUS BALANCE	\$28,787.33
PAYMENTS	(\$28,787.33)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (in 1000 Gallons)
66514301	192,712	180,589	12,123

Wholesale Water	\$20,002.95
Monthly Charge	\$11,536.58
CURRENT BILL	\$31,539.53
AMOUNT DUE	\$31,539.53
AMOUNT DUE AFTER 08/30/2021	\$33,431.90



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

By/Date Received: JB 8-4-21

By/Date Posted: JB 8-10-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

Curr 6155 11536.58
6205 20002.95

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

July 31, 2021

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

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

BILL FLICKINGER

- 07/07/21 Email to Mike Moyer on proposed deed to HOA. Review draft deed for revisions. (0.3 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).
- 07/08/21 Continue revising minutes from last board meeting. (0.2 Hours). Continue review of draft memorandum of understanding sent by Mike Moyer. (0.2 Hours).
- 07/09/21 Continue preparation for meeting with Terri Purdy and Ron Meyer on ponds and District rules. (0.3 Hours).
- 07/13/21 Continue revising District rules to address drainage systems in preparation for tomorrow's committee meeting. (0.5 Hours). Receive and review email from Kristi Hester on insurance claim. (0.2 Hours).
- 07/14/21 Complete preparation for committee meeting on ponds and drainage. (0.5 Hours). Continue revising District rules. (0.2 Hours).
- 07/15/21 Complete preparation for and attend committee meeting (Dennis Daniel and Terri Purdy) to review agenda and prepare for board meeting. (0.9 Hours). Continue revising agenda for next board meeting. (0.3 Hours).
- 07/20/21 Complete preparation for and attend board meeting. (2.2 Hours).
- 07/28/21 Continue revising draft response to TCEQ in connection with June 16, 2021 Notice of Violation. (0.2 Hours).

Attorney BF: 6.2 Hours

By/Date Received: JB 8-2-21
By/Date Posted: JB 8-10-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

July 31, 2021

Page 2

MATTHEW MCPHAIL

07/06/21 Email correspondence on reinstatement of Open Meeting requirements. (0.2 Hours).

Attorney MM: 0.2 Hours

JENIFFER CONCIENTE

07/01/21 Continue drafting minutes of last meeting and proposed agenda for July. (1.8 Hours).

07/07/21 Receive and review status update for WWTP expansion. Arrange to post on website. (0.3 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review emails from Kim Klean and Allison Taylor on insurance claim. Respond to same and forward to Kristi Hester. (0.5 Hours). Review emails on deed language and 60-day deadline. (0.3 Hours). Review email from Andrea Wyatt on irrigation field repairs. (0.2 Hours). Review memorandum of understanding from Mike Moyer. Send email to Hays County Election on rate of pay for officials during May 2020 election. Receive and review reply to same. Complete and submit the Secretary of State Annual Voting Systems Report. (0.5 Hours). Continue preparing for next board meeting and send proposed agenda to all parties for review. (1.3 Hours).

07/08/21 Send email to Dennis Daniel and Nathan Neese on WTC PUA rate increase. (0.2 Hours). Receive and review email from Nathan Neese on current rates; reply to same. (0.2 Hours). Receive and review email from Dennis Daniel on status of TCEQ response regarding drip irrigation field violation. Review response from Andrea Wyatt. Review email from Kristi Hester on same. (0.6 Hours). Begin drafting documentation for agenda package. (0.9 Hours). Receive and review updated building metrics from Frank Krasovec. (0.2 Hours). Send draft minutes to Dennis Daniel and Terri Purdy. (0.2 Hours). Send email to Dennis Daniel on MOU from Mike Moyer. (0.2 Hours). Send email to Kristi Hester on access issues. Review replies and arrange to schedule same. (0.4 Hours). Send email to Ron Meyer and Terri Purdy on committee meeting to discuss District Rules. (0.2 Hours). Receive and review building metrics from Mike Moyer. (0.2 Hours).

07/09/21 Receive and review emails on PUA rate increase. (0.2 Hours). Continue working on rules pertaining to drainage. (0.5 Hours). Receive and review email from Kristi Hester on insurance claim. (0.2 Hours). Receive and review email

July 31, 2021

Page 3

- from Dennis Daniel on MOU and upcoming committee meeting. (0.2 Hours).
Receive pay application for next agenda package. (0.2 Hours).
- 07/13/21 Receive and review email from Allison Tyler on insurance claim. Receive and review emails from Kristi Hester on same. (0.5 Hours). Receive and review engineer's report for agenda package. (0.4 Hours). Continue preparing agenda package and preparing for next board meeting. (1.1 Hours). Receive, review and reply to Ronja Keyes on agenda package. (0.2 Hours). Continue preparation of draft rules for tomorrow's committee meeting. Add item to agenda. (0.7 Hours).
- 07/14/21 Prepare for and attend committee meeting on Rules and Pond Inspection. Send email to Jessica Benson on per diems. Review City of Dripping Springs documentation on impervious cover. Continue preparing Rules for agenda package. Receive and review bookkeepers report and managers report for agenda package. (2.6 Hours).
- 07/15/21 Prepare for and participate in today's committee meeting. (1.2 Hours). Receive and review email from Andrea Wyatt on information for violation notice. Respond to same. (0.2 Hours). Finalize agenda. Arrange to post with Hays County Clerk. Send agenda to Inframark for posting. Continue preparing agenda package and arrange to send to all parties. Arrange for posting of same on District website. (3.5 Hours). Receive, review and respond to Al Sommers on status report. (0.2 Hours).
- 07/20/21 Gather professional services contracts for posting to District website. (0.8 Hours). Continue preparation for today's board meeting. Receive status report and send to Sommers Marketing for posting on website. (1.3 Hours). Participate in board meeting. (2.2 Hours).
- 07/21/21 Review email from Jessica Benson on payment of per diems. (0.2 Hours). Receive Deed sent by Jarret Hyman. (0.3 Hours). Review email from Kristi Hester and Andrea Wyatt on responding to noticed of violation in connection with saturated irrigation fields. (0.2 Hours). Review email from Dennis Daniel on substantial completion of WWTP expansion. Review reply from Andrea Wyatt. (0.2 Hours). Prepare to post video link to yesterday's board meeting on the District's website. (0.2 Hours). Receive and review TCEQ information on courtesy compliance reminders; send same to Kristi Hester. (0.2 Hours). Review action items from yesterday's board meeting. Receive and review audit engagement letter from Maxwell Locke & Ritter. Create tracking number for Form 1295 and send to Jimmy Romell for completion. (0.6 Hours).

July 31, 2021

Page 4

- 07/22/21 Prepare documents for execution by Dennis Daniel and Ron Meyer. Arrange to send same to them. (0.6 Hours). Begin preparation of summary of rules for publication. (0.5 Hours). Receive and review draft letter to the TCEQ on violations. (0.5 Hours). Receive and review email from Kristi Hester on LCRA contracts. (0.2 Hours).
- 07/23/21 Receive and review various emails from Zach Willeford and Andrea Wyatt on draft letter to TCEQ regarding spray irrigation field violation. (0.5 Hours). Receive and review District certifications from HCAD. Forward to all parties. (0.5 Hours).
- 07/24/21 Receive and review WWTP status update. Arrange to post on District website. (0.4 Hours).
- 07/29/21 Review TCEQ letter in connection with Notice of Violation. (0.3 Hours). Review additional reports of certified values from HCAD. (0.3 Hours). Receive and review email from Wendy Tristan on certified appraisal roll. (0.2 Hours). Review email from Garry Kimball on tax rate calculations and Notice of Public Hearing calculations. (0.5 Hours). Continue drafting Notice of Rules. Arrange to publish Notice of Rules with the Hays Free Press. Receive and review proof from David White. (0.7 Hours).
- 07/30/21 Send proof of Notice of Rules back to David White and arrange for publication of same. (0.3 Hours). Receive and review Form 1295 from Jimmy Romell. Acknowledge same with TEC and update database. (0.4 Hours).

Legal Assistant JC: 32.4 Hours

ALLISON NIX

- 07/28/21 Draft response letter to the TCEQ in connection with Notice of Violation. Forward same to the committee for review and approval; receive responses. Finalize and send letter to the TCEQ. (1.1 Hours).

Legal Assistant AN: 1.1 Hours

Attorney BF: 6.2 Hours @ \$325.00 per hour	\$2,015.00
Attorney MM: 0.2 Hours @ \$325.00 per hour	\$65.00
Legal Assistant JC: 32.4 Hours @ \$115.00 per hour	\$3,726.00
Legal Assistant AN: 1.1 Hours @ \$115.00 per hour	\$126.50

WILLATT & FLICKINGER, PLLC

July 31, 2021
Page 5

CLIENT EXPENSES

187 Photocopies @ \$0.20 each	\$37.40
83 Color Photocopies @ \$0.50 each	\$41.50
Hays County Clerk	\$3.00

Total Client Expenses \$81.90

TOTAL AMOUNT DUE \$6,014.40

PLEASE REMIT TO:
 Zane Furr
 806 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7182

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

Invoice Date
 7/28/2021
 Invoice #
 ZF2021-RR-July
 Customer ID #

RR

Service Date	Description	
7/9/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/8/2021	Reunion Ranch Mow WWTP	\$85.00
7/12/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/12/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/13/2021	Reunion Ranch Mow LS #1	\$25.00
7/13/2021	Reunion Ranch Mow LS #2	\$25.00
7/13/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/13/2021	Reunion Ranch Mow Tiffania Water Detention Pond	\$150.00
7/19/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/20/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
7/21/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/22/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/22/2021	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
7/28/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

\$3,735.00

By/Date Received: JB 7-28-21

By/Date Posted: JB 8-10-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6216

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

8/27/2021

REUNION RANCH W.C.I.D.
LUE Fees Collected
Remittance to West Travis County P.U.A.
6/30/2021

Sec	Address	Lot	Blk	Meter Size	Water Impact Fee
151	Delayne			3/4"	12,938
175	Delayne			3/4"	12,938
TOTALS					\$ 25,876

Bookkeeper's Account Expenditures

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

1776

Date	Type	Reference	Original Amt.	Balance Due	7/19/2021 Discount	Payment
6/30/2021	Bill	CEN.CD6447_062021	106.96	106.96		106.96
					Check Amount	106.96

First Citizens - Bookke Lab Fees - June 2021

106.96

Greatland [L81064M1B] 8954266

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (062021)
C/O BOTT & DOUOTHITT PLLC
PO BOX 2445
ROUND ROCK, TX 78680

Account # CEN.CD6447_062021 PWS ID#1050175 Date: 07/01/2021 Page:

This is your statement for 2021

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

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

By/Date Received: 07-12-21
By/Date Posted: 07-19-21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 07-22-21
GL#: 6210

Account# CEN.CD6447_062021

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

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

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

DSHS CENTRAL LAB MC2004
 07:23:22 01 Jul 21 Page 1

Account # CEN.CD6447_062021

Client Monthly Statement

Date: 07/01/2021

Page: 1

DATE	CPT#	TICKET	SSN#	UNIT	LIST	OPEN	DESCRIPTION OF TEST
05/12/21	EZZ00	EZZ0088A	AF53517	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
05/12/21	EZZ00	EZZ0084A	AF53517	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
				TOTAL		106.96	

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

1777

Date	Type	Reference	Original Amt.	Balance Due	7/19/2021 Discount	Payment
6/30/2021	Bill	3001313435 06/21	22.50	22.50		22.50
6/30/2021	Bill	3001313436 06/21	183.79	183.79		183.79
6/30/2021	Bill	3001313420 06/21	24.45	24.45		24.45
6/30/2021	Bill	3001313424 06/21	970.53	970.53		970.53
Check Amount						1,201.27

First Citizens - Bookke

1,201.27

Greatland [L81064M1B] 8954286



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

Member-owned since 1938
Not-for-profit

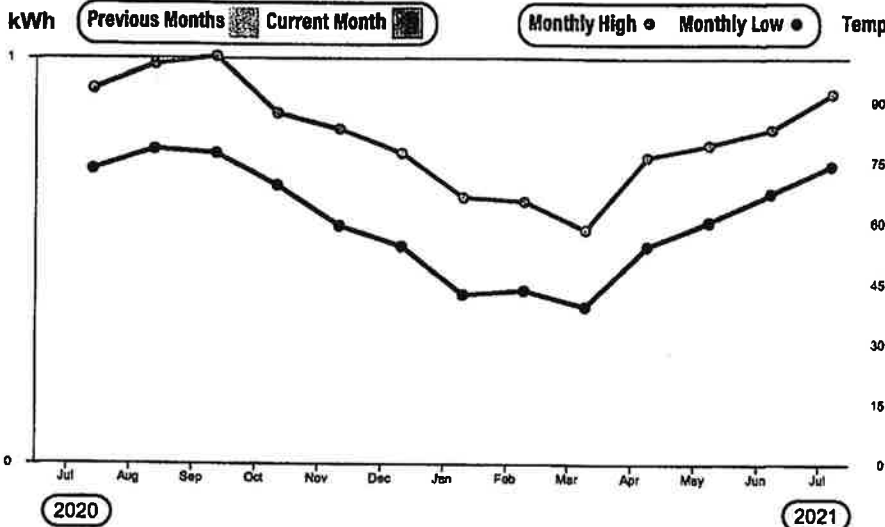
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 07/03/2021



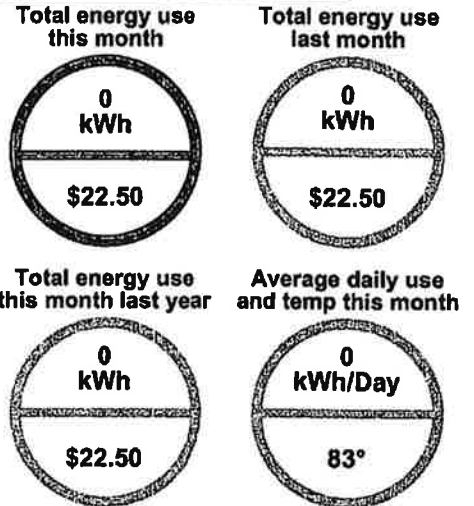
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 07/03/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 07-07-21

IMPORTANT MEMBER INFORMATION

Don't drive up demand during Power Rush Hour! Save money and energy by conserving during peak hours, especially from 2-7 p.m. Learn more at pec.coop/power-rush-hour.

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: _____

GL#: 6230

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



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

Member-owned since 1938
 Not-for-profit

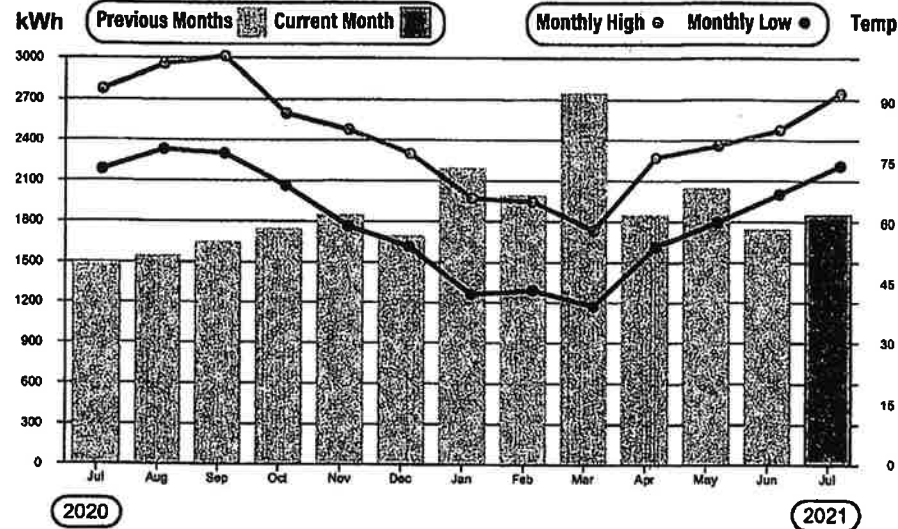
Account #: 3001313436
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 07/03/2021

TOTAL
 AMOUNT DUE
\$183.79
 Due Date
 07/20/2021

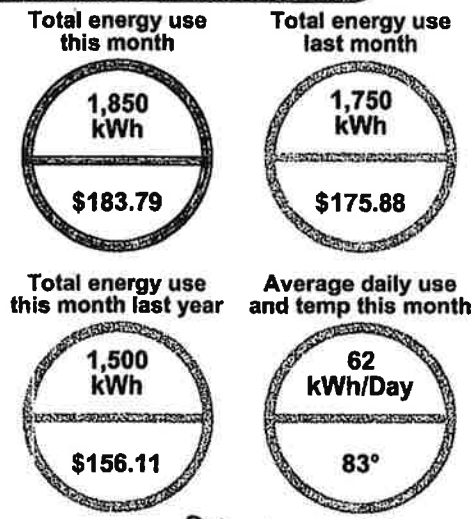
This bill does not reflect payments after 07/03/2021.
 Charge detail found on the back of this page.

Service Address: 374 KATIE DRIVE LIFT STATION

Monthly energy use



Energy comparison



By/Date Received: DL 7-7-21

IMPORTANT MEMBER INFORMATION Posted: 7/7/21
 Don't drive up demand during Power Rush Hour! Save money and energy by conserving during peak hours. Pay normally from 2-7 p.m. Learn more at pec.coop/power-rush-hour.
 Approved for Payment: PEC
 Hand Delivered to: PEC

Mailed By/Date: _____
 GL#: 6230

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



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

Member-owned since 1938
Not-for-profit

Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 07/03/2021

TOTAL AMOUNT DUE

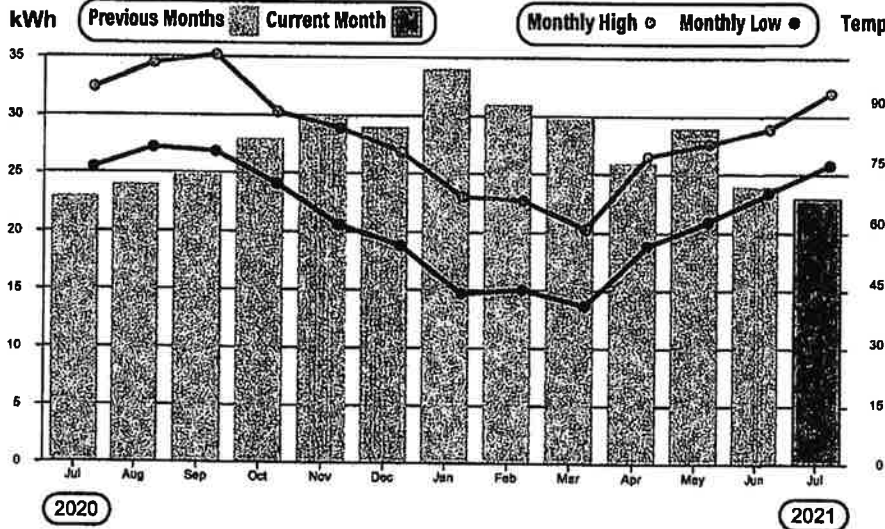
\$24.45

Due Date
07/20/2021

Service Address: 1111 MARGARET CIRCLE

This bill does not reflect payments after 07/03/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison

<p>Total energy use this month</p> <p>23 kWh</p> <p>\$24.45</p>	<p>Total energy use last month</p> <p>24 kWh</p> <p>\$24.55</p>
<p>Total energy use this month last year</p> <p>23 kWh</p> <p>\$24.46</p>	<p>Average daily use and temp this month</p> <p>1 kWh/Day</p> <p>83°</p>

By/Date Received: 07-07-21

Approved for payment: [Signature]

Hand Delivered to: PEC

Mailed By/Date: _____

GL#: 4230

IMPORTANT MEMBER INFORMATION

Don't drive up demand during Power Rush Hour! Save money and energy by conserving during peak hours, especially from 2-7 p.m. Learn more at pec.coop/power-rush-hour.

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



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

Member-owned since 1938
 Not-for-profit

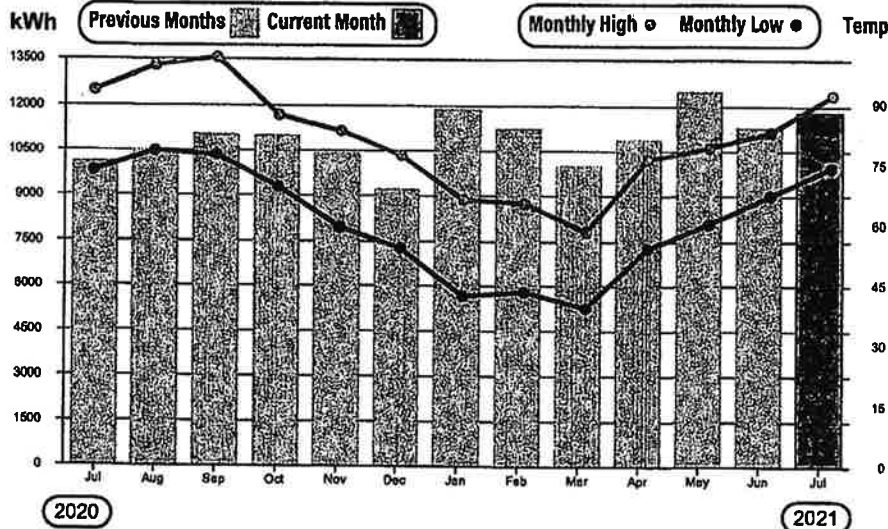
Account #: 3001313424
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 07/03/2021

TOTAL AMOUNT DUE
\$970.53
 Due Date
 07/20/2021

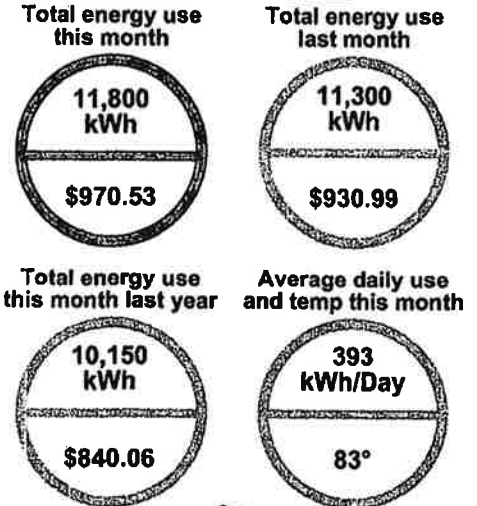
Service Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 07/03/2021.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 07/07/21
 By/Date Posted: 07/19/21
 Approved for Payment: [Signature]
 Hand Delivered to: PEC
 Mailed By/Date: _____
 GL#: 6230

IMPORTANT MEMBER INFORMATION
 Don't drive up demand during Power Rush Hour! Save money and energy by conserving during hot days, especially from 2-7 p.m. Learn more at pec.coop/power-rush-hour.

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

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

1780

Date Type Reference
7/3/2021 Bill 144878477 07/21

Original Amt.
193.36

Balance Due
193.36

7/23/2021
Discount
Check Amount

Payment
193.36
193.36

First Citizens - Bookke Internet - July 2021

193.36

Greatland [L81064M1B] 8954286

**AT&T**REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Jul 3, 2021
Web Site att.com

Monthly Statement

AT&T IS SO MUCH MORE.

Enjoy the best of TV, wireless, internet and other premium services from AT&T. Explore the best deals available to you. Our staff is standing by, eager to assist you: 877.999.0592

Bill-At-A-Glance

Previous Bill	193.78
Payment Received 6-21 Thank you!	193.78CR
Adjustments	.00
Balance	.00
Current Charges	193.36
Total Amount Due	\$193.36
Amount Due in Full By	Jul 29, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	193.36
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-8313		
Total Current Charges		193.36

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
 - LONG DIST. PROVIDERS
 - WHITE PAGES (WP)
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Plans and Services**Monthly Service - Jul 3 thru Aug 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	

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jul 1, 2021			
(Monthly Charges are Prorated from Jul 1, 2021 through Jul 2, 2021)			
2. Federal Universal Service Fee	1		.01CR
3. Federal Subscriber Line Charge	1		.01CR
Total Additions and Changes to Service			.02CR

Surcharges and Other Fees

4. Federal Subscriber Line Charge		8.31
5. 911 Fee		.50
6. State Cost-Recovery Fee		.31
7. Federal Universal Service Fee		2.00
8. Texas Universal Service		5.38
9. Cost Assessment Charge		8.12
Total Surcharges and Other Fees		20.62

Taxes

10. Federal	3.81
11. State and Local	11.95
Total Taxes	15.76

Total Plans and Services**193.36**

Amount Subject to Sales Tax: 177.12

By/Date Received: OL 7-14-21By/Date Posted: JB 7-23-21Approved for Payment: [Signature]

Hand Delivered to: _____

Hailed By/Date: JB 7-26-21OL#: 6230

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.

90 of 103

Printed on Recyclable Paper

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
BOKF, NA

7/23/2021

1781

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/30/2021	Bill	REUN1115UT	200.00	200.00		200.00
6/30/2021	Bill	REUN1216UT	200.00	200.00		200.00
6/30/2021	Bill	REUN1117UT	200.00	200.00		200.00
6/30/2021	Bill	REUN218UT	200.00	200.00		200.00
6/30/2021	Bill	REUN1219UT	200.00	200.00		200.00
6/30/2021	Bill	REUN1220UT	64.38	64.38		64.38
Check Amount						1,064.38

First Citizens - Bookke

1,064.38

Greatland [L81064M1B] 8954268



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2021

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

By/Date Received: JA 7-13-21
 By/Date Posted: JA 7-23-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JA 7-24-21
 GL#: **\$200.00** 1173

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

\$200.00

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

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

Name of Issue:

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

DUE DATE 8/15/2021	
Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2021

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

By/Date Received: JB 7-13-21
 By/Date Posted: JB 7-23-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 7-24-21
 \$200.00
 GL#: 1173
\$200.00

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

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

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

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

DUE DATE 8/15/2021	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



August 12, 2021

President
Reunion Ranch WCID #1 Board of Directors
C/O General Counsel
Willatt & Flickenger, PLLC

Re: Proposal to Provide Tax Rate Setting Assistance Services

Dear Sir or Madam:

This letter represents our proposal for Specialized Public Finance Inc. ("SPFI") to provide special tax rate setting assistance services to the District. Pursuant to this engagement letter, SPFI shall provide annual bond tax rate setting advice, including rollback tax rate calculations for the District.

Our tax rate setting advice will utilize data provided by the local Appraisal District, the District's bookkeeper and auditor. Annual bond payments will take into account all bonds previously issued and all debt proposed to be issued during the coming tax year. Tax collection rates will be based upon recent historical experience.

Our fee for the services described above shall be billed annually at the rate of \$3,000 per year and will be billed on October 1 of each year that this engagement remains in effect.

Final adopted annual bond tax rates of the District are the responsibility of the Board of Directors of the District, and our advice may be utilized or disregarded at the Board's sole discretion.

This engagement is entered into separately from our existing Financial Advisory Services Agreement.

Our relationship is based upon mutual consent and either party may terminate this agreement at any time, with or without cause, with written notification.

Please sign, date and return one copy of this letter to confirm our mutual understanding. Should you have any questions regarding these matters, please do not hesitate to call me. On behalf of Specialized Public Finance Inc., I thank you for the opportunity to be of service.

Very truly yours,

Garry R. Kimball
President & CEO

AGREED AND APPROVED:

By: _____

Name: _____

Title: _____

Date: _____

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

**ORDER SETTING THE DISTRICT'S
PROPOSED TAX RATE FOR 2021 AND PROVIDING FOR PUBLICATION
OF NOTICE THEREOF**

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

WHEREAS, the Board of Directors have determined that it is necessary to levy and collect ad valorem taxes for the 2021 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2021 on _____, 2021 at ____:00 a.m./p.m. at 12912 Hill Country Boulevard, Suite F-232, Austin, Texas 78738.

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

1. The following proposed tax rate shall be levied for the 2021 tax year:

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

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

\$0._____ total tax rate per \$100 of taxable value

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

PASSED AND APPROVED this 17th day of August, 2021.

Dennis Daniel, President

ATTEST:

Ronald F. Meyer, Secretary

[SEAL]

**RESOLUTION ESTABLISHING OFFICES, MEETING PLACES
AND REGULAR MEETING TIMES**

STATE OF TEXAS §

§

COUNTY OF HAYS §

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. The following is hereby designated as a regular office for conducting the business of the District and maintaining the records of the District:

Willatt & Flickinger, PLLC
12912 Hill Country Boulevard, Suite F-232
Austin, Texas 78738

2. The following are hereby designated as places for conducting the meetings of the Board of Directors, they are declared to be public places, and the public is invited to attend any meeting of the Board:

Willatt & Flickinger, PLLC
12912 Hill Country Boulevard, Suite F-232
Austin, Texas 78738

Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South, Building D, Suite 110
Austin, Texas 78746

3. The Board will hold a regular monthly meeting at ____:00 a.m./p.m. on the third Tuesday of each month, the meeting to be held at Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Texas 78738, or such other place as may be designated by the President.

4. The Board of Directors has decided to meet at its regular meeting time and location at Willatt & Flickinger, PLLC, 12912 Hill Country Boulevard, Ste. F-232, Austin, Texas 78738 for the following reasons:

- a. There is no suitable enclosed meeting place within the District and the Board of Directors deems meeting in a residence within the District as not practical.
- b. Currently, the District is saving money by not having the consultants and the Board travel out to the District or to a location within 10-miles of the District.

5. A true copy of this Resolution shall be filed with the Texas Commission on Environmental Quality and shall be published in a newspaper of general circulation in the District.

ADOPTED this 17th day of August, 2021.

By: _____
Dennis Daniel, President, Board of Directors
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary, Board of Directors
Reunion Ranch WCID

[SEAL]