

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

in Travis County, Texas, commencing at **3:00 p.m.** on February 15, 2022, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 86070191311 AND PASSWORD: 697983. 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. Emergency Order Delegating Authority to the Board President to Approve Certain Actions Needed to Continue Functioning of the District During COVID-19 Virus Crisis including Authorization for the Board Vice President to Act if the Board President is Unavailable or Unable to Act.
6. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
7. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.

8. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
9. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
10. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
11. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications; 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.
12. Cost-Share Funding Program Agreement between the District and LCRA.
13. Implementation of Long-Term District Improvements and Asset Management Plan.
14. Emergency Preparedness Plan.
15. Effluent Disposal Agreement between the HOA and District.
16. Order Establishing Water and Wastewater Service Rates, Charges, Tap Fees and Solid Waste Disposal/Recycling Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems
17. Criteria for approval of any modifications to common areas.
18. 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)
19. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant
 - 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. Out of District Water/Wastewater Service Requests
- N. Request for Use of Greenspace and other District Easements
- O. Maintenance access
- P. Sale of sludge box
- Q. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report

- 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.

AGENDA ITEMS RELATED TO ELECTIONS

- 21. Directors Election
 - a. Contract for Election Services with Hays County
 - b. Joint Election Agreement

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONES

- 21. Elección de Directores
 - a. Contrato de servicios electorales con el Condado de Hays
 - b. Convenio de elecciones conjuntas

- 22. 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.

SEPARATION PAGE

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 3:00 p.m. on January 18, 2022 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

Dennis Daniel – President
Ron Meyer – Secretary
Tom Rogers – Assistant Secretary
Nathan Neese – Assistant Secretary (Via Zoom)

thus constituting a quorum. Vice President Terri Purdy was absent.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt and Evan Parker with Murfee Engineering and Allen Douthitt with Bott & Douthitt.

Attending via Zoom were Mike Moyer with Taylor Morrison, Kristi Hester, Kay Olsen and Ronja Keyes with Inframark, LLC, Laura Jones with Maxwell Locke & Ritter, Hunter Hudson with Willatt & Flickinger, PLLC and resident Leslie Daniel.

3. PUBLIC COMMENTS

No public comments were made.

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

Attorney Bill Flickinger reported that this notice is required to be provided during the first meeting of each year if the District does not have a meeting place within the District's boundary. The notice describes the process for petitioning the Board of Directors for designation of a meeting

place within the District. At this time, there is not an appropriate place in the District to hold monthly board meetings. No action is needed.

5. MINUTES OF PRIOR MEETINGS

President Dennis Daniel noted a typo in the Minutes. After discussion, President Daniel entertained a motion to approve the Minutes. Motion was made by Tom Rogers and seconded by President Daniel to approve the Minutes of the December 14, 2021 meeting as revised. The motion carried unanimously.

6. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCKE & RITTER

Laura Jones with Maxwell Locke & Ritter presented the District's annual audit. The District received a clean unmodified opinion, which is the best given. All fund balances are positive and the District very healthy. Ms. Jones reported that the District is 99.7% collected on its taxes. In connection with the required communications, there were no disagreements or misstatements with management. President Dennis Daniel thanked Laura Jones and Allen Douthitt and his team for providing all the necessary information for a clean audit. After discussion, motion was made by President Dennis Daniel and seconded by Tom Rogers to approve the annual audit as presented and authorize the President to execute the Annual Filing Affidavit and authorize its filing with the TCEQ and Texas Comptroller as required. The motion carried unanimously.

7. BOND REIMBURSEMENT AUDIT PRESENTED BY MAXWELL LOCKE & RITTER

Laura Jones reported that the bond reimbursement audit for Taylor Morrison is still being prepared and is not yet ready for consideration. No action is needed.

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

Bookkeeper Allen Douthitt discussed the financials and updated cash activity report with the Board. The District has a favorable variance for the month in connection with its budget. Mr. Douthitt will void Terri Purdy's per diem due to her absence. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the invoices, per diems and three fund transfers as discussed. The motion carried unanimously.

9. 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 indicated there are no updates from last month's report. Mr. Moyer stated that he still has three closings left, that should occur within the next few months.

10. 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. 10 submitted by Excel Construction Services, LLC in the amount of \$89,107.20 for the WWTP expansion project.

President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve payment of the foregoing pay application as presented. The motion carried unanimously.

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

This item was not discussed.

12. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, 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

13. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS; ALTERNATIVES FOR ADDITIONAL ODOR CONTROL MEASURERS 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

Items 12 and 13 were discussed together.

Evan Parker discussed the Engineer's Report as included in the agenda package.

Attached to the engineer's report is the updated figure tracking wastewater flows, which includes calculated flow values produced per household. As reported last month, the flows are trending upward toward 75%. Mr. Parker reported that a legend was added to the flow charts per President Dennis Daniel's request.

There was discussion of the status of completion of the wastewater treatment plant

expansion. The job trailer has now been moved. Engineer Andrea Wyatt reported that the panel items will be arriving on January 24th. This is for the air filter for the odor control. President Dennis Daniel discussed the solids going into an open container. Manager Kristi Hester discussed testing for turbidity and e-coli. This testing will commence this month.

President Daniel discussed the memo provided by Murfee Engineering on the berm. President Daniel asked that the memo be sealed.

14. COST SHARING PROGRAM WITH THE LCRA

Evan Parker and Engineer Andrea Wyatt reported that the LCRA will be voting today on the funds that will be available for the District in connection with the Cost Sharing Program. They asked for \$100,00 toward the project but it could be only \$75,000 available. Stacey Pandey with the LCRA will notify Mr. Parker of the decision. Once the amount is decided upon, a contract with the LCRA will need to be considered.

15. IMPLEMENTATION OF LONG-TERM DISTRICT IMPROVEMENTS AND ASSET MANAGEMENT PLAN

Engineer Andrea Wyatt stated that there has not been much activity on the improvements since last board meeting. Manger Kristi Hester advised that she is still working on options and estimates for the Mary Elise pond pedestrian access.

16. EMERGENCY RESPONSE PLAN

The District Operations committee will be meeting with the engineer to discuss the Emergency Preparedness Plan. Submission to the TCEQ is due in March. There was discussion of the PEC letters. Engineer Andrea Wyatt reported that three of the District's facilities are on critical load status and those will be the last loads to be disconnected if that time comes.

17. 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)

President Dennis Daniel discussed having a joint meeting with the HOA board to discuss the priorities of each Board, moving forward with the 210 permit and maintaining and improving communications throughout the subdivision. There was discussion of having a special board meeting or having a committee meeting with the HOA. After discussion it was decided that the District's operations committee will attend the HOA board meeting on February 2nd to discuss these issues.

Nathan Neese reported that the West Travis County PUA will be meeting in a few days.

President Dennis Daniel again thanked Allen Douthitt for his work on the audit preparation.

18. 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. Out of District Water/Wastewater Service Requests
- N. Request for Use of Greenspace and other District Easements
- O. Maintenance access
- P. Sale of sludge box
- Q. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report

Manager Kristi Hester discussed the Executive Summary.

In connection with the WWTP/ Collection system, the District's total flows were 1.7 MG, which averages 56,000 GPD for the month of December.

Mrs. Hester discussed the distribution & collection and the lift stations. The water accountability for December is 93%. Mrs. Hester reported that the EPA announced a nationwide monitoring for PFAS and lithium in drinking water. This will be additional water testing for the District. Inframark is working on getting an estimate of the lab costs for this new requirement. The manhole survey has been scheduled for January.

There was discussion of the HOA irrigation leak, which has been shut down. Mrs. Hester and the Board also discussed a meter not registering flows on a fire hydrant. President Dennis Daniel is still concerned about the District's water loss and feels it should be tighter given the plant is new. Mrs. Hester suggested waiting until this week's meter reads to check the accountability. If it is under 90%, she will move forward on getting a leak detection investigation underway.

There was discussion of the delinquencies. There was a communication error with Heyl Homes on their past due accounts, which have now been taken care of. Mrs. Hester and the Board discussed the disconnection policy.

Inframark conducted pond inspections on the detention ponds. It was noted that the pond entrance was being used to access a resident's backyard. Inframark notified the HOA of this violation. Ron Meyer inquired about seeding the area that is getting torn up. If that is the case, they will need to reseed with the appropriate grasses.

Mrs. Hester reported that she might have a buyer for the District's sludge box. She will report back at the next meeting on any details.

There are a couple of items for the Board's consideration, which are the fire hydrant survey and the distribution system valve survey. There are 34 hydrants in the District and 66 distribution valves. The quote for the fire hydrant survey is \$5,950.00 and the distribution system valve survey is \$4,290.00.

President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the fire hydrant survey and distribution system valve survey as presented. The motion carried unanimously.

19. 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

Attorney Bill Flickinger reported that a letter to the TCEQ on the status of the WWTP expansion project still needs to be sent out. President Dennis Daniel asked that this be done prior to the next board meeting.

20. DIRECTORS ELECTION

- a. Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period
- b. Order Calling Directors Election
- c. Contract for Election Services with Hays County
- d. Joint Election Agreement

Attorney Bill Flickinger discussed the upcoming directors election for May 7, 2022. The District will use the Hays County services if an election needs to be conducted. Directors Dennis Daniel, Tom Rogers and Nathan Neese are up for reelection. Mr. Flickinger discussed the Board Secretary appointing an agent to perform duties during the election period and the Order Calling Directors Election. Hays County has not yet completed the election contracts. Those documents will be considered at the next board meeting.

After discussion, motion was made by Tom Rogers and seconded by Ron Meyer to adopt the Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period as presented. The motion carried unanimously.

Motion was also made by Tom Rogers and seconded by Ron Meyer to approve the Order Calling Directors Election as presented. The motion carried unanimously.

21. ADJOURN

Motion was made by President Dennis Daniel and seconded by Tom Rogers to adjourn the meeting. The motion carried unanimously.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

SEPARATION PAGE

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

**TEMPORARY EMERGENCY ORDER DELEGATING AUTHORITY TO THE BOARD
PRESIDENT TO APPROVE CERTAIN ACTIONS NEEDED TO CONTINUE
FUNCTIONING OF THE DISTRICT DURING COVID-19 VIRUS CRISIS INCLUDING
AUTHORIZATION FOR THE BOARD VICE PRESIDENT TO ACT IF THE BOARD
PRESIDENT IS UNAVAILABLE OR UNABLE TO ACT**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

WHEREAS, the current COVID-19 virus crisis is adversely impacting the ability of the Board of Directors of Reunion Ranch Water Control and Improvement District (“the Board”) to hold regular meetings in accordance with the Texas Open Meetings Act; and

WHEREAS, the Board is of the opinion that it will be difficult or impossible to have a quorum of Directors physically present for meetings in the coming months and that in-person meetings may subject attendees to unnecessary risk of contracting or spreading the COVID-19 virus; and

WHEREAS, the Board wishes to provide certain authorizations to the Board President so that the vital functioning of the District can continue during the period of time in which regular Board meetings are not feasible; and

WHEREAS, the Board also acknowledges that there may be instances when the Board President may be unavailable or unable to act pursuant to the authorizations herein and that the Board Vice-President should be authorized to act in such instances.

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT AS FOLLOWS:

SECTION 1. PAYMENTS. The Board President is hereby authorized to approve payment of all obligations of the District, authorize transfer of funds to pay such obligations, including monthly transfers of funds to the Bookkeeper’s account, so that obligations of the District can be timely paid without the necessity of three Directors’ signatures on each check. After approval by the Board President, all other Directors are authorized to sign checks for such payments as needed.

SECTION 2. EMERGENCY REPAIRS AND SERVICES. The Board President is hereby authorized to approve and pay for any emergency repairs and services required to the District facilities.

SECTION 3. EXTENSION OF MORATORIUM ON WATER SERVICE DISCONNECTIONS. The Board President is hereby authorized to approve and extend

moratoriums on water service disconnections for non-payment and for periods to be determined by the Board President.

SECTION 4. GRANTING OF EXTENDED PAYMENT PLANS FOR WATER SERVICE. The Board President is authorized to approve extended payment plans for customers of the District, on such terms as the Board President deems appropriate and to amend any current payment plans for customers to provide for durations in excess of payment plans approved by the Board or District Manager.

SECTION 5. AUTHORIZATION FOR ACQUISITION OF EQUIPMENT FOR REMOTE BOARD MEETINGS. The Board President is authorized to investigate, acquire and pay for any equipment or services that may be needed to facilitate video or audio conferencing of meetings of the Board and Committees.

SECTION 6. AUTHORIZATIONS. In the event the Board President is unavailable or unable to take action pursuant to this Temporary Emergency Order, the Vice President of the Board is hereby authorized to act instead of the Board President.

SECTION 7. EXPIRATION OF TEMPORARY EMERGENCY ORDER. This Temporary Emergency Order shall expire on termination by the Board.

ADOPTED this 15th day of February, 2022

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[DISTRICT SEAL]

SEPARATION PAGE

Reunion Ranch W.C.I.D.

Accounting Report

February 15, 2022

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

- Review December 31, 2021 Financial Statements.
 - 73.17% of 2021 tax roll collected
 - \$5,335.23 spent to determine WWTP winterizing needs
 - \$7,744.07 spent to assist consultants at WWTP
 - \$3,433.62 spent on CL2 checks and meter reads for water system in July 2021
 - \$3,878.18 spent on CL2 checks and meter reads for water system in August 2021
 - \$3,408.25 spent on CL2 checks for water system in November 2021
 - \$3,618.45 spent on CL2 checks for water system in December 2021

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
December 31, 2021 - February 15, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - December 31, 2021		\$ 128,030.83	\$ 26,436.62
Subsequent Activity through February 15, 2022		74,265.30	(3,639.69)
Deposit	Service Revenue	74,265.30	
	Subtotal - Operating Account	<u>74,265.30</u>	
Transfer Approved at January 18, 2022 Board Meeting	From TexPool Operating Account	160,840.20	
Expenditures Approved at January 18, 2022 Board Meeting	Checks 1914 - 1933	(162,596.87)	
Verizon Wireless	1934 Wireless Charges - December 2021	(49.46)	
Bank of Texas, NA	1935 Paying Agent Fees - Series 2015 - Series 2020	(1,200.00)	
AT&T	1936 Telephone - January 2022	(213.05)	
US Treasury	1937 Payroll Taxes - Fourth Quarter 2021	(298.36)	
AT&T	1938 Internet - January 2022	(122.15)	
		<u>(3,639.69)</u>	
Expenditures to be Approved at February 15, 2022 Board Meeting (From Bookkeeper's Account)		-	(43,469.32)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1939	Director Fees - February 15, 2022 Meeting	157.25
Nathan Neese	1940	Director Fees - February 15, 2022 Meeting	156.08
Ron Meyer	1941	Director Fees - February 15, 2022 Meeting	157.84
Theresa Purdy	1942	Director Fees - February 15, 2022 Meeting	138.52
Thomas Rogers	1943	Director Fees - February 15, 2022 Meeting	138.53
Aquatic Features Inc	1944	Pond Maintenance - January 2022	980.00
Environmental Solutions	1945	Rent Odor Control Unit - October 2021 - January 2022	2,400.00
LCRA	1946	Raw Water/Monthly Fee - January 2022	3,739.56
Sommers Marketing	1947	Website - January 2022	50.00
TCEQ	1948	Regulatory Assessment - 2021	4,919.59
West Travis County PUA	1949	Purchased Water - January 2022	20,028.05
Willatt & Flickinger	1950	Legal Fees - January 2022	6,868.90
Zane Furr	1951	Landscape Maintenance - January 2022	<u>3,735.00</u>
		Total Operating Account Expenditures	<u>43,469.32</u>
Transfers to be Approved at February 15, 2022 Board Meeting		(200,000.00)	43,469.32
Transfer		From First Citizens Operating to TexPool Operating	(200,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	<u>43,469.32</u>
			<u>(156,530.68)</u>
Projected Cash Balance - February 15, 2022		\$ 2,296.13	\$ 22,796.93

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
December 31, 2021 - February 15, 2022**

	Interest Rates	Balance 12/31/2021	Subsequent		Subtotal 2/15/2022	Transfers to be Approved 2/15/2022	Projected Balance 2/15/2022
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	128,030.83	74,265.30	-	202,296.13	(200,000.00)	2,296.13
First Citizens - Bookkeeper's Account	n/a	26,436.62	160,840.20	(207,949.21)	(20,672.39)	43,469.32	22,796.93
TexPool - Operating Account	0.0530%	631,175.50	53,359.67	(160,840.20)	523,694.97	156,530.68	680,225.65
Total - General Fund		785,642.95	288,465.17	(368,789.41)	705,318.71	-	705,318.71
Debt Service Fund -							
TexPool - Tax	0.0530%	1,786,772.33	-	(148,359.67)	1,638,412.66	(1,621,675.99)	16,736.67
TexPool - Debt Service	0.0530%	1,138,039.70	95,000.00	-	1,233,039.70	1,075,000.00	2,308,039.70
Total - Debt Service Fund		2,924,812.03	95,000.00	(148,359.67)	2,871,452.36	(546,675.99)	2,324,776.37
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.0530%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0530%	663.86	-	-	663.86	-	663.86
Texpool - SR2019 Capital Projects	0.0530%	962.80	-	-	962.80	-	962.80
Texpool - SR2020 Capital Projects	0.0530%	2,262,490.03	-	-	2,262,490.03	-	2,262,490.03
Total - Capital Project Fund		2,264,123.25	-	-	2,264,123.25	-	2,264,123.25
Total - All Funds		5,974,578.23	383,465.17	(517,149.08)	5,840,894.32	(546,675.99)	5,294,218.33

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$200,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$43,469.32
- (3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$546,675.99
- (4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$1,075,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 October 1, 2021 - December 31, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/21-12/21	BEG. BK VAL 10/1/2021	END. BK VAL 12/31/2021	BEG MKT VAL 10/1/2021	END MKT VAL 12/31/2021	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0100%	3.45	137,290.95	128,030.83	137,290.95	128,030.83				1000
	First Citizens Bank Bookkeeper's Account	0.0100%	1.46	20,759.04	26,436.62	20,759.04	26,436.62				1105
	TexPool - Operating Account Texas Local Government Investment Pool	0.0280%	65.21	786,394.11	631,175.50	786,394.11	631,175.50				1007
	TOTAL GENERAL OPERATING FUND		70.12	944,444.10	785,642.95	944,444.10	785,642.95				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	0.0280%	3.68	4,143.23	1,786,772.33	4,143.23	1,786,772.33				1106
	TexPool - Debt Service Texas Local Government Investment Pool	0.0280%	106.00	1,137,933.70	1,138,039.70	1,137,933.70	1,138,039.70				1115
	TOTAL DEBT SERVICE FUND		109.68	1,142,076.93	2,924,812.03	1,142,076.93	2,924,812.03				
CAPITAL PROJECTS FUND:	TexPool - SR 2020 CPE Texas Local Government Investment Pool	0.0280%	211.04	2,264,573.57	2,262,490.03	2,264,573.57	2,262,490.03				1155
	TOTAL CAPITAL PROJECTS FUND		211.04	2,264,573.57	2,262,490.03	2,264,573.57	2,262,490.03				
TOTAL ALL FUNDS			390.84	4,351,094.60	5,972,945.01	4,351,094.60	5,972,945.01				

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

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 12/01/2021 to 12/31/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections P&I Collected	Credits / Discounts Allowed	Atty Fee Collected	Variance	Uncollected Balance
2002 & prior	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
2004	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
2006	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
2008	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
2010	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
2012	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
2014	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
2016	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
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	-240.19	-240.19	-240.19	0.00	0.00	0.00	0.00
2020	18.50	-264.20	-245.70	-264.20	0.00	0.00	0.00	18.50
2021	2,236,735.32	14,034.49	2,250,769.81	1,636,687.38	0.00	0.00	0.00	614,082.43
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary								
Total Current	2,236,735.32	14,034.49	2,250,769.81	1,636,687.38	0.00	0.00	0.00	614,082.43
Total Delinquent	18.50	-504.39	-485.89	-504.39	0.00	0.00	0.00	18.50
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	2,236,753.82	13,530.10	2,250,283.92	1,636,182.99	0.00	0.00	0.00	614,100.93
Percentages								
% of Roll Collected - 2021 - 18.49%	Adjusted Original Roll - \$753,408.12							
Tax Collections Compared to Current Taxes Billed 73.17% Collected								
All Collections Compared to Current Taxes Billed 73.17% Collected								
Combined Collections (Collections + P&I Collected) - 1,636,182.99								

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

TAX YEAR	2021			2020			2019			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	\$ 0.2750	\$ 0.5500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 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
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65	0.00	0.00	0.00	1,029.71	4,976.94	6,006.65
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	0.00	0.00	0.00	190.30	919.79	1,110.09
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
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	46,441.90	92,883.79	139,325.69	0.00	0.00	0.00	0.00	0.00	0.00	46,441.90	92,883.79	139,325.69
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
DEC												
TAX ADJUSTMENTS	4,678.16	9,356.33	14,034.49	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	4,591.69	8,938.41	13,530.10
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	545,562.46	1,091,124.92	1,636,687.38	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	545,475.99	1,090,707.00	1,636,182.99
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
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
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	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
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	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
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	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
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	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
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	592,004.36	1,184,008.71	1,776,013.07	984.42	4,758.03	5,742.45	(41.18)	(199.01)	(240.19)	592,947.60	1,188,567.73	1,781,515.33
PENALTY	0.00	0.00	0.00	190.30	919.79	1,110.09	0.00	0.00	0.00	190.30	919.79	1,110.09
TOTAL DISTRIBUTION	592,004.36	1,184,008.71	1,776,013.07	1,174.72	5,677.82	6,852.54	(41.18)	(199.01)	(240.19)	593,137.90	1,189,487.52	1,782,625.42
BEGINNING												
TAXES RECEIVABLE	792,020.34	1,584,040.67	2,376,061.01	1,032.88	4,992.27	6,025.15	0.00	0.00	0.00	793,053.22	1,589,032.94	2,382,086.16
TAX ADJUSTMENTS	4,678.16	9,356.33	14,034.49	(45.29)	(218.91)	(264.20)	(41.18)	(199.01)	(240.19)	4,591.69	8,938.41	13,530.10
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(592,004.36)	(1,184,008.71)	(1,776,013.07)	(984.42)	(4,758.03)	(5,742.45)	41.18	199.01	240.19	(592,947.60)	(1,188,567.73)	(1,781,515.33)
TAX REC @ END OF PERIOD	204,694.14	409,388.29	614,082.43	3.17	15.33	18.50	0.00	0.00	0.00	204,697.31	409,403.62	614,100.93

Reunion Ranch W.C.I.D. Collateral Analysis Schedule December 31, 2021
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 128,030.83		
Bookkeeper's Account	37,359.97		
Total Funds First Citizens Bank	165,390.80		
FDIC Coverage		250,000.00	
Total Collateral/Funds	\$ 165,390.80	\$ 250,000.00	\$ 84,609.20

FINANCIAL STATEMENTS

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

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the three months ended December 31, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

February 8, 2022
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 128,030.83	\$ -	\$ -	\$ 128,030.83
Cash - Bookkeeper's Account	26,436.62	-	-	26,436.62
Cash Equivalents	631,175.50	2,924,812.03	2,264,123.25	5,820,110.78
Receivables -				
Property Taxes	204,697.31	409,403.62	-	614,100.93
Service Accounts, net of allowance for doubtful accounts of \$ -	73,691.25	-	-	73,691.25
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	3,075.46	-	-	3,075.46
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	598,835.66	-	-	598,835.66
Total Assets	\$ 1,708,828.38	\$ 3,334,215.65	\$ 2,264,123.25	\$ 7,307,167.28
Liabilities				
Accounts Payable	\$ 136,087.80	\$ -	\$ -	\$ 136,087.80
Accrued Expenditures	3,341.76	-	-	3,341.76
Impact Fees Payable	25,876.00	-	-	25,876.00
Customer Deposits	72,870.00	-	-	72,870.00
Builder Deposit	32,000.00	-	-	32,000.00
Due to TCEQ	4,919.59	-	-	4,919.59
Interfund	-	598,835.66	-	598,835.66
Payroll Taxes Payable	298.36	-	-	298.36
Total Liabilities	275,393.51	598,835.66	-	874,229.17
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	204,697.31	409,403.62	-	614,100.93
Total Deferred Inflows of Resources	204,697.31	409,403.62	-	614,100.93
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,325,976.37	-	2,325,976.37
Capital Projects	-	-	2,264,123.25	2,264,123.25
Unassigned	1,228,737.56	-	-	1,228,737.56
Total Fund Balances	1,228,737.56	2,325,976.37	2,264,123.25	5,818,837.18
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,708,828.38	\$ 3,334,215.65	\$ 2,264,123.25	\$ 7,307,167.28

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 592,108.19	\$ 1,184,510.58	\$ -	\$ 1,776,618.77
Service Accounts				
Water Revenue	162,008.19	-	-	162,008.19
Wastewater Revenue	88,512.59	-	-	88,512.59
Service Revenue Penalties	2,053.00	-	-	2,053.00
Tap Fee Income	2,000.00	-	-	2,000.00
Inspection Fee Income	1,600.00	-	-	1,600.00
Interest and Other Income	800.12	109.68	211.04	1,120.84
Total Revenues	<u>849,082.09</u>	<u>1,184,620.26</u>	<u>211.04</u>	<u>2,033,913.39</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	6,343.74	-	-	6,343.74
Monthly Charges	39,096.15	-	-	39,096.15
Water Purchases	46,872.35	-	-	46,872.35
Operations & Management	23,688.58	-	-	23,688.58
Utilities	5,466.90	-	-	5,466.90
Lab Fees	3,430.76	-	-	3,430.76
Inspections	5,527.96	-	-	5,527.96
Chemicals	5,136.70	-	-	5,136.70
Sludge Hauling	3,941.63	-	-	3,941.63
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	21,172.44	-	-	21,172.44
Sewer Repairs	64,106.53	-	-	64,106.53
Pond Maintenance	6,999.47	-	-	6,999.47
Landscape Maintenance	11,825.00	-	-	11,825.00
Repairs & Maintenance (One - Time) -				
Pond Maintenance	5,056.80	-	-	5,056.80
Administrative Services -				
Director Fees, including payroll tax	2,099.18	-	-	2,099.18
Director Reimbursements	159.79	-	-	159.79
Insurance	18,661.15	-	-	18,661.15
Tax Appraisal/Collection Fees	1,348.88	2,697.77	-	4,046.65
Website	1,982.00	-	-	1,982.00
Miscellaneous Expense	634.50	-	-	634.50
Professional Fees -				
Legal Fees	19,562.90	-	-	19,562.90
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	6,000.00	-	-	6,000.00
Engineering Fees	9,955.30	-	-	9,955.30
Engineering Fees - Special	3,665.00	-	-	3,665.00
Audit Fees	12,500.00	-	-	12,500.00
Total Expenditures	<u>327,561.76</u>	<u>4,697.77</u>	<u>-</u>	<u>332,259.53</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>521,520.33</u>	<u>1,179,922.49</u>	<u>211.04</u>	<u>1,701,653.86</u>
Fund Balance, October 1, 2021	<u>707,217.23</u>	<u>1,146,053.88</u>	<u>2,263,912.21</u>	<u>4,117,183.32</u>
Fund Balance, December 31, 2021	<u>\$ 1,228,737.56</u>	<u>\$ 2,325,976.37</u>	<u>\$ 2,264,123.25</u>	<u>\$ 5,818,837.18</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
December 31, 2021

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 545,475.99	\$ 541,874.00	\$ 3,601.99	\$ 592,108.19	\$ 588,242.00	\$ 3,866.19
Service Accounts						
Water Revenue	43,514.10	38,577.00	4,937.10	162,008.19	128,532.00	33,476.19
Wastewater Revenue	28,464.16	25,426.00	3,038.16	88,512.59	76,278.00	12,234.59
Service Revenue Penalties	600.40	640.00	(39.60)	2,053.00	2,048.00	5.00
Tap Fees	-	-	-	2,000.00	-	2,000.00
Inspection Fees	-	-	-	1,600.00	-	1,600.00
Interest and Other Income	22.98	500.00	(477.02)	800.12	1,500.00	(699.88)
Total Revenues	618,077.63	607,017.00	11,060.63	849,082.09	796,600.00	52,482.09
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	6,343.74	6,345.00	1.26
Monthly Charges	13,032.05	13,032.00	(0.05)	39,096.15	39,096.00	(0.15)
Water Purchases	11,802.69	12,244.00	441.31	46,872.35	45,304.00	(1,568.35)
Management and Operations	7,827.09	8,555.00	727.91	23,688.58	25,665.00	1,976.42
Utilities	1,827.53	2,800.00	972.47	5,466.90	8,400.00	2,933.10
Lab Fees	1,936.61	1,950.00	13.39	3,430.76	5,850.00	2,419.24
Inspection Fees	1,388.96	1,700.00	311.04	5,527.96	5,100.00	(427.96)
Chemicals	1,774.90	2,500.00	725.10	5,136.70	7,500.00	2,363.30
Sludge Hauling	-	4,000.00	4,000.00	3,941.63	12,000.00	8,058.37
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	14,595.83	3,500.00	(11,095.83)	21,172.44	10,500.00	(10,672.44)
Sewer Repairs and Maintenance	23,782.22	11,000.00	(12,782.22)	64,106.53	33,000.00	(31,106.53)
Irrigation Maintenance	-	2,500.00	2,500.00	-	7,500.00	7,500.00
Pond Maintenance	4,162.10	1,000.00	(3,162.10)	6,999.47	3,000.00	(3,999.47)
Landscape Maintenance	4,355.00	4,750.00	395.00	11,825.00	14,250.00	2,425.00
Repairs and Maintenance - One Time						
Pond Maintenance	-	-	-	5,056.80	5,000.00	(56.80)
Administrative Services -						
Director Fees, incl payroll taxes	484.43	1,087.00	602.57	2,099.18	3,261.00	1,161.82
Director Reimbursement	34.72	65.00	30.28	159.79	195.00	35.21
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	1,348.88	1,000.00	(348.88)	1,348.88	1,000.00	(348.88)
Website	450.00	1,200.00	750.00	1,982.00	3,600.00	1,618.00
Miscellaneous	221.50	100.00	(121.50)	634.50	300.00	(334.50)
Professional Fees -						
Legal Fees	4,763.30	8,500.00	3,736.70	19,562.90	25,500.00	5,937.10
Financial Advisor Fees	1,000.00	-	(1,000.00)	1,000.00	-	(1,000.00)
Accounting Fees	2,000.00	2,000.00	-	6,000.00	6,000.00	-
Engineering Fees - General	2,200.00	3,500.00	1,300.00	9,955.30	10,500.00	544.70
Engineering Fees - Special	1,510.00	2,000.00	490.00	3,665.00	6,000.00	2,335.00
Audit Fees	12,500.00	12,250.00	(250.00)	12,500.00	12,250.00	(250.00)
Total Expenditures	115,112.39	103,348.00	(11,764.39)	327,561.76	318,616.00	(8,945.76)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 502,965.24	\$ 503,669.00	\$ (703.76)	\$ 521,520.33	\$ 477,984.00	\$ 43,536.33

See Accountants' Report

Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2021-2022

PY 2022 Budget Approved 9/14/21	Actual Oct-21	Actual Nov-21	Budget Dec-21	Budget Jan-22	Budget Feb-22	Budget Mar-22	Budget Apr-22	Budget May-22	Budget Jun-22	Budget Jul-22	Budget Aug-22	Budget Sep-22	Projected Actual	Projected Variance
REVENUES:														
Property Tax Revenues	\$ 190	\$ 46,442	\$ 545,476	\$ 135,783	\$ 54,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,793	\$ 3,866
Service Accounts -														
Water Service Fees	546,871	53,106	43,514	34,920	34,920	34,920	36,577	45,892	55,035	58,692	58,692	58,691	58,347	33,476
Sewer Service Fees	305,109	29,480	28,464	25,426	25,426	25,426	25,426	25,426	25,426	25,426	25,426	25,423	317,344	12,235
Financial Account Penalties	8,548	948	600	603	603	603	640	713	805	841	841	843	8,545	5
Tap Fee Income	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000
Inspection Fee Income	-	-	1,600	-	-	-	-	-	-	-	-	-	1,600	1,600
Interest and Other Income	6,000	704	23	500	500	500	500	500	500	500	500	500	5,000	(700)
Total Revenues	3,647,437	97,788	618,078	197,232	110,341	61,449	651,433	72,531	81,766	85,459	85,459	85,457	1,699,919	52,482
EXPENDITURES:														
Operating Expenses -														
LCCA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,379	1
WTP/UA Monthly Charge	156,384	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	13,032	156,384	(0)
Water Purchases	206,482	14,208	11,803	9,786	9,786	9,786	12,244	17,142	23,264	25,713	25,713	25,714	206,050	(1,568)
Management & Operations	102,660	7,972	7,827	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	8,555	100,684	1,976
Utilities	33,600	3,901	1,739	1,828	1,828	1,828	2,800	2,800	2,800	2,800	2,800	2,800	30,667	2,933
Asasidological Testing	23,400	201	1,937	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	20,981	2,419
Inspections	26,400	2,377	1,782	1,788	1,788	1,788	1,700	1,700	1,700	1,700	1,700	1,700	20,828	(428)
Chemicals	30,000	-	3,775	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,637	2,363
Sludge Hauling	48,000	-	1,775	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	39,942	8,058
Permit Fee	1,500	620	-	-	-	-	-	-	-	-	-	-	1,338	172
Routine Repairs & Maintenance -														
Water System	57,000	5,056	1,521	14,598	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	67,672	(10,672)
Wastewater	156,000	32,039	23,792	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	187,107	(31,107)
Irrigation	30,000	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,500	7,500
Pond Maintenance	27,000	955	1,882	4,162	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	36,999	(3,999)
Landscape Maintenance	57,000	3,735	4,355	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	54,575	2,425
One-Time Repairs & Maintenance -														
Ponds	10,000	5,057	-	-	-	-	-	-	-	-	-	-	10,057	(7)
Trellis	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Old Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Non-Routine Repairs & Maintenance -														
Pond Maintenance	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-
Wastewater	58,000	-	-	-	-	-	-	-	-	-	-	-	58,000	-
Water System	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
Subtotal-District Facilities	1,235,305	99,882	80,600	69,198	69,198	69,198	71,646	76,546	83,666	85,115	85,115	85,616	1,245,289	(19,983)
Administrative Services -														
Director Fee, Inc. (incl. payroll) tax	13,038	807	484	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,081	11,876	1,162
Director Reimbursements	780	72	35	65	65	65	65	65	65	65	65	65	745	35
Tax Appraisal/Collector Fees	4,000	-	1,349	-	-	1,000	-	-	1,000	-	-	-	4,349	(349)
Insurance	20,000	16,659	-	-	-	-	-	-	-	-	-	-	18,661	1,339
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	1,316	450	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,782	1,618
Miscellaneous	1,200	204	222	100	100	100	100	100	100	100	100	100	1,535	(335)
Subtotal-Admin. Services	60,918	19,068	3,278	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	57,448	3,071
Professional Fees -														
Legal Fees	102,000	7,795	4,763	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	96,063	5,937
Accounting Fees	24,750	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	42,000	3,531	4,254	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	41,455	545
Financial Advisor	24,000	1,923	1,133	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,665	2,335
Audit Fees	600	-	1,000	-	-	-	-	-	-	-	-	-	600	(1,000)
Subtotal-Professional Fees	205,600	14,349	14,351	16,750	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	198,833	7,567
Total Expenditures	1,491,824	133,279	115,112	88,400	87,650	88,650	90,098	94,596	102,118	103,567	111,067	106,662	1,500,770	(6,946)
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,155,613	\$ (35,490)	\$ 502,966	\$ 108,832	\$ 22,691	\$ (27,201)	\$ (24,655)	\$ (22,065)	\$ (20,352)	\$ (18,108)	\$ (25,608)	\$ (131,205)	\$ 199,149	\$ 43,536

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 12/1/2021	\$ 98,968.31	\$ 33,900.65	\$ 132,868.96
Cleared Transactions			
Checks and Payments	(95,632.08)	(189,100.51)	(284,732.59)
Deposits and Credits	124,694.60	192,559.83	317,254.43
Total Cleared Transactions	29,062.52	3,459.32	32,521.84
Ending Bank Balance 12/31/2021	128,030.83	37,359.97	165,390.80
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(10,923.35)	(10,923.35)
Total Uncleared Transactions	-	(10,923.35)	(10,923.35)
Register Balance as of 12/31/2021	\$ 128,030.83	\$ 26,436.62	\$ 154,467.45

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	955.00	0.00	0.00	0.00	0.00	955.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	0.00	0.00	0.00	106.96	0.00	106.96
Inframark LLC	52,062.71	16,571.04	7,899.77	0.00	0.00	76,533.52
██████████	0.00	0.00	20.05	0.00	0.00	20.05
Jones-Bell LLC dbaEnvironmental Solutions	600.00	600.00	600.00	0.00	0.00	1,800.00
LCRA	3,716.97	0.00	0.00	0.00	0.00	3,716.97
Maxwell Locke & Ritter	12,500.00	0.00	0.00	0.00	0.00	12,500.00
Murfee Engineering Company	3,710.00	0.00	0.00	0.00	0.00	3,710.00
Pedernales Electric Cooperative	1,463.56	0.00	0.00	0.00	0.00	1,463.56
Sommers Marketing + Public Relations	450.00	0.00	0.00	0.00	0.00	450.00
██████████	431.63	0.00	0.00	0.00	0.00	431.63
Verizon Wireless	49.46	0.00	0.00	0.00	0.00	49.46
West Travis County PUA	23,232.35	0.00	0.00	0.00	0.00	23,232.35
Willatt & Flickinger, P.L.L.C.	4,763.30	0.00	0.00	0.00	0.00	4,763.30
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	<u>110,289.98</u>	<u>17,171.04</u>	<u>8,519.82</u>	<u>106.96</u>	<u>0.00</u>	<u>136,087.80</u>

See Accountants' Report.

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

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	0.00	150.00	0.00	450.00
Director Fees	17.92	16.80	0.00	0.00	0.00	34.72
Mileage						
Total Gross Pay	167.92	166.80	0.00	150.00	0.00	484.72
Adjusted Gross Pay	167.92	166.80	0.00	150.00	0.00	484.72
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.18	-2.18	0.00	-2.17	0.00	-6.53
Social Security Employee	-9.30	-9.30	0.00	-9.30	0.00	-27.90
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.48	-11.48	0.00	-11.47	0.00	-34.43
Net Pay	156.44	155.32	0.00	138.53	0.00	450.29
Employer Taxes and Contributions						
Medicare Company	2.18	2.18	0.00	2.17	0.00	6.53
Social Security Company	9.30	9.30	0.00	9.30	0.00	27.90
Total Employer Taxes and Contributions	11.48	11.48	0.00	11.47	0.00	34.43

See Accountants' Report.

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

Date	Num	Memo	Account	Debit	Credit
12/31/2021	12.1	Record Tax Collections	1152 - Taxes Receivable	4,591.69	
		Record Tax Collections	2704 - Deferred Revenue - Property Tax		4,591.69
		Record Tax Collections	1152 - Taxes Receivable		545,475.99
		Record Tax Collections	2704 - Deferred Revenue - Property Tax	545,475.99	
		Record Tax Collections	4300 - Property Tax Revenue		545,475.99
		Record Tax Collections	1173 - Due From Debt Service Fund	545,475.99	
				<u>1,095,543.67</u>	<u>1,095,543.67</u>
12/31/2021	12.2	Record Returned Item	1326 - Returned Checks	65.00	
		Record Returned Item	1000 - First Citizens Bank - Operating		65.00
		Record Returned Item	1326 - Returned Checks	95.73	
		Record Returned Item	6300 - Bank Charges	1.00	
		Record Returned Item	1000 - First Citizens Bank - Operating		96.73
		Record Returned Item	1326 - Returned Checks	249.85	
		Record Returned Item	6300 - Bank Charges	1.00	
		Record Returned Item	1000 - First Citizens Bank - Operating		250.85
				<u>412.58</u>	<u>412.58</u>
12/31/2021	12.3	Record B&C Reports	1120 - Service Accounts Receivable	73,046.74	
		Record B&C Reports	4225 - Service Revenue Penalties	19.57	
		Record B&C Reports	4100 - Water Revenue		64.45
		Record B&C Reports	4200 - Wastewater Revenues	70.75	
		Record B&C Reports	2139 - TCEQ Liability	1.09	
		Record B&C Reports	4225 - Service Revenue Penalties		50.00
		Record B&C Reports	4225 - Service Revenue Penalties		569.97
		Record B&C Reports	4100 - Water Revenue		43,449.69
		Record B&C Reports	4200 - Wastewater Revenues		28,464.16
		Record B&C Reports	2139 - TCEQ Liability		359.88
		Record B&C Reports	2161 - Customer Deposits		150.00
		Record B&C Reports	4100 - Water Revenue		30.00
		Record B&C Reports	4100 - Water Revenue	71.80	
		Record B&C Reports	4200 - Wastewater Revenues		70.75
		Record B&C Reports	2139 - TCEQ Liability		1.05
				<u>73,209.95</u>	<u>73,209.95</u>
12/31/2021	12.4	Record Refunded/Applied Deposits	2161 - Customer Deposits	300.00	
		Record Refunded/Applied Deposits	4100 - Water Revenue		300.00
		Record Refunded/Applied Deposits	4100 - Water Revenue	86.69	
		Record Refunded/Applied Deposits	1120 - Service Accounts Receivable		86.69
		Record Refunded/Applied Deposits	4100 - Water Revenue		260.08
		Record Refunded/Applied Deposits	1120 - Service Accounts Receivable	260.08	
				<u>646.77</u>	<u>646.77</u>
12/31/2021	12.5	Returned Check Added back to AR	1120 - Service Accounts Receivable	95.73	
		Returned Check Added back to AR	1326 - Returned Checks		95.73
		Returned Check Added back to AR	1120 - Service Accounts Receivable	249.85	
		Returned Check Added back to AR	1326 - Returned Checks		249.85
				<u>345.58</u>	<u>345.58</u>
TOTAL				<u>1,170,158.55</u>	<u>1,170,158.55</u>

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	12/01/2021		Deposit-Uscan		4,055.90	128,971.54
Deposit	12/01/2021		Electronic LBX		134.62	133,027.44
Deposit	12/01/2021		Bank Card		120.16	133,162.06
Deposit	12/01/2021		Echeck		184.47	133,282.22
Deposit	12/01/2021		Electronic LBX		359.59	133,466.69
Deposit	12/02/2021		Echeck		1,248.92	133,826.28
Deposit	12/02/2021		Echeck		599.22	135,075.20
Deposit	12/02/2021		Electronic LBX		2,021.51	135,674.42
Deposit	12/03/2021		Bank Card		1,787.77	137,695.93
Deposit	12/03/2021		Echeck		236.18	139,483.70
Deposit	12/03/2021		Echeck		82.16	139,719.88
Deposit	12/03/2021		Electronic LBX		1,261.64	139,802.04
Deposit	12/04/2021		Echeck		193.46	141,063.68
Deposit	12/05/2021		Echeck		353.45	141,257.14
Deposit	12/06/2021		Bank Card		341.44	141,610.59
Deposit	12/06/2021		Electronic LBX		148.29	142,152.03
Deposit	12/07/2021		Bank Card		258.15	142,300.32
Deposit	12/07/2021		Bank Card		109.29	142,558.47
Deposit	12/07/2021		Deposit-Uscan		357.72	142,667.76
Deposit	12/07/2021		Echeck		212.06	143,025.48
Deposit	12/07/2021		Electronic LBX		1,954.19	143,237.54
Deposit	12/08/2021		Bank Card		157.48	145,191.73
Deposit	12/08/2021		Echeck		301.11	145,349.21
Deposit	12/08/2021		Electronic LBX		858.93	145,650.32
Deposit	12/09/2021		Bank Card		886.37	146,509.25
Deposit	12/09/2021		Deposit		88.94	147,395.62
Deposit	12/09/2021		Deposit-Uscan		182.90	147,484.56
Deposit	12/09/2021		Echeck		236.93	147,667.46
Deposit	12/09/2021		Electronic LBX		282.36	147,904.39
Deposit	12/10/2021		Bank Card		434.97	148,186.75
Deposit	12/10/2021		Deposit-Uscan		335.33	148,621.72
Deposit	12/10/2021		Electronic LBX		419.89	148,957.05
Deposit	12/11/2021		Echeck		165.07	149,376.94
Deposit	12/13/2021		Bank Card		209.09	149,542.01
Deposit	12/13/2021		Deposit-Uscan		810.53	149,751.10
Deposit	12/13/2021		Echeck		159.29	150,561.63
Deposit	12/14/2021		Electronic LBX		258.96	150,720.92
Transfer	12/14/2021		Funds Transfer		(95,000.00)	55,979.88
Deposit	12/14/2021		Bank Card		194.27	56,174.15
Deposit	12/14/2021		Bank Card		543.70	56,717.85
Deposit	12/14/2021		Deposit-Uscan		1,436.94	58,154.79
Deposit	12/14/2021		Electronic LBX		1,015.27	59,170.06
Deposit	12/15/2021		Bank Card		318.08	59,488.14
Deposit	12/15/2021		Echeck		198.49	59,686.63
Deposit	12/15/2021		Electronic LBX		1,475.88	61,162.51
Deposit	12/16/2021		Bank Card		292.61	61,455.12
Deposit	12/16/2021		Deposit-Uscan		472.47	61,927.59
Deposit	12/16/2021		Electronic LBX		614.52	62,542.11
Deposit	12/17/2021		Bank Card		312.15	62,854.26
Deposit	12/17/2021		Deposit		109.29	62,963.55
Deposit	12/17/2021		Deposit-Uscan		370.31	63,333.86
Deposit	12/17/2021		Echeck		103.01	63,436.87
Deposit	12/17/2021		Echeck		153.92	63,590.79
Deposit	12/17/2021		Electronic LBX		2,622.71	66,213.50
Deposit	12/19/2021		Echeck		435.18	66,648.68
Deposit	12/19/2021		Echeck		147.38	66,796.06
Deposit	12/20/2021		Bank Card		327.37	67,123.43
Deposit	12/20/2021		Deposit-Uscan		166.03	67,289.46
Deposit	12/20/2021		Echeck-ACH		34,228.41	101,517.87
Deposit	12/20/2021		Electronic LBX		2,811.32	104,329.19
Deposit	12/21/2021		Bank Card		954.08	105,283.27
Deposit	12/21/2021		Deposit-Uscan		370.79	105,654.06
Deposit	12/21/2021		Echeck		2,607.62	108,261.68
Deposit	12/21/2021		Electronic LBX		421.60	108,683.28
Deposit	12/22/2021		Uscan		1,842.89	110,526.17
Deposit	12/22/2021		Bank Card		11,429.64	121,955.81
Deposit	12/22/2021		Echeck		399.29	122,355.10
Deposit	12/22/2021		Electronic LBX		112.71	122,467.81
Deposit	12/23/2021		Echeck		301.11	122,768.92
Deposit	12/23/2021		Echeck		109.11	122,878.03
Deposit	12/27/2021		Deposit-Uscan		184.87	123,062.90
Deposit	12/29/2021		Electronic LBX		160.00	123,222.90
Deposit	12/29/2021		Electronic LBX		462.71	123,685.61
Deposit	12/29/2021		Deposit-Uscan		1,624.02	125,309.63
General Journal	12/31/2021	12.2	Record Returned Item		(65.00)	125,244.63
General Journal	12/31/2021	12.2	Record Returned Item		(96.73)	125,147.90
General Journal	12/31/2021	12.2	Record Returned Item		(250.85)	124,897.05
Deposit	12/31/2021		Electronic LBX		712.95	125,610.00
Deposit	12/31/2021		Echeck		109.80	125,719.80
Deposit	12/31/2021		Echeck		380.30	126,100.10
Deposit	12/31/2021		Bank Card		2,149.19	128,249.29
Check	12/31/2021		Service Charge		(219.50)	128,029.79
Deposit	12/31/2021		Interest		1.04	128,030.83
Total 1000 - First Citizens Bank - Operating					(940.71)	128,030.83
1105 - First Citizens - Bookkeeper's						
Bill Pmt -Check	12/01/2021	1885	AT&T	VOID: Internet - November 2021	0.00	31,900.65
Bill Pmt -Check	12/01/2021	1886	Hays County Tax Assessor-Collector	2020 Tax Rolls	(86.40)	31,814.25
Bill Pmt -Check	12/09/2021	1902	Pedernales Electric Cooperative		(1,344.57)	30,469.68
Paycheck	12/14/2021	1887	Dennis Daniel		(156.44)	30,313.24
Paycheck	12/14/2021	1888	Nathan Neese		(155.32)	30,157.92
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	30,157.92
Paycheck	12/14/2021	1890	Theresa Purdy		(138.53)	30,019.39
Bill Pmt -Check	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	30,019.39
Bill Pmt -Check	12/14/2021	1892	Aquatic Features Inc	Pond Maintenance - November 2021	(935.00)	29,084.39
Bill Pmt -Check	12/14/2021	1893	Bott & Douthitt, P.L.L.C.	Accounting Services - November 2021	(2,000.00)	27,084.39
Bill Pmt -Check	12/14/2021	1894	Hays Central Appraisal District	Appraisal Fees - 2022 1st Quarter	(3,960.25)	23,124.14
Bill Pmt -Check	12/14/2021	1895	LCRA	Raw Water/Monthly Fee - November 2021	(4,509.78)	18,614.36
Bill Pmt -Check	12/14/2021	1896	Sommers Marketing + Public Relations	Website - November 2021	(216.00)	18,398.36
Bill Pmt -Check	12/14/2021	1897	TCEQ	Water System Fee - FY 2022	(708.05)	17,690.31
Bill Pmt -Check	12/14/2021	1898	West Travis County PUA	Monthly Charge/Purchased Water - November 2021	(24,844.40)	(7,154.09)
Bill Pmt -Check	12/14/2021	1899	Willatt & Flickinger, P.L.L.C.	Legal Fees - November 2021	(7,004.60)	(14,158.69)
Bill Pmt -Check	12/14/2021	1900	Zane Furr	Landscape Maintenance - November 2021	(3,735.00)	(17,893.69)
Bill Pmt -Check	12/14/2021	1901	Inframark LLC	Maintenance - October 2021	(127,653.94)	(145,547.63)

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As of December 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt - Check	12/14/2021	1903	Inframark LLC	Operations - November 2021	(7,889.85)	(153,437.48)
Bill Pmt - Check	12/14/2021	1904	Murfee Engineering Company		(5,356.68)	(158,794.16)
Bill Pmt - Check	12/14/2021	1905	Specialized Public Finance Inc	Tax Rate Recommendation - 2021	(3,000.00)	(161,794.16)
Transfer	12/14/2021			Funds Transfer	192,559.25	30,765.09
Bill Pmt - Check	12/16/2021	1906		Customer Refund	(118.84)	30,646.25
Bill Pmt - Check	12/16/2021	1907		Customer Refund	(94.47)	30,551.78
Bill Pmt - Check	12/16/2021	1908			(3,000.00)	27,551.78
Bill Pmt - Check	12/16/2021	1909		Customer Refund	(96.99)	27,454.79
Bill Pmt - Check	12/16/2021	1910			(260.08)	27,194.71
Bill Pmt - Check	12/16/2021	1911	AT&T		(452.08)	26,742.63
Bill Pmt - Check	12/28/2021	1912	AT&T		(206.67)	26,535.96
Bill Pmt - Check	12/28/2021	1913	Verizon Wireless		(99.92)	26,436.04
Deposit	12/31/2021			Interest	0.58	26,436.62
Total 1105 - First Citizens - Bookkeeper's					(5,464.03)	26,436.62
1007 - Texpool Operating Account						
Transfer	12/14/2021			Funds Transfer	3,018.79	722,221.09
Transfer	12/14/2021			Funds Transfer	2,776.25	725,239.88
Transfer	12/14/2021			Funds Transfer	697.26	728,016.13
Transfer	12/14/2021			Funds Transfer	(192,559.25)	728,713.39
Transfer	12/14/2021			Funds Transfer	95,000.00	536,154.14
Deposit	12/31/2021			Interest	21.36	631,154.14
Total 1007 - Texpool Operating Account					(91,045.59)	631,175.50
1120 - Service Accounts Receivable						
Deposit	12/01/2021			Deposit-Uscan	(4,055.90)	92,907.98
Deposit	12/01/2021			Electronic LBX	(134.62)	88,852.08
Deposit	12/01/2021			Bank Card	(120.16)	88,717.46
Deposit	12/01/2021			Echeck	(184.47)	88,597.30
Deposit	12/01/2021			Electronic LBX	(359.59)	88,412.83
Deposit	12/02/2021			Echeck	(1,248.92)	88,053.24
Deposit	12/02/2021			Echeck	(599.22)	86,804.32
Deposit	12/02/2021			Electronic LBX	(2,021.51)	86,205.10
Deposit	12/03/2021			Bank Card	(1,787.77)	84,183.59
Deposit	12/03/2021			Echeck	(236.18)	82,395.82
Deposit	12/03/2021			Echeck	(82.16)	82,159.64
Deposit	12/03/2021			Electronic LBX	(1,261.64)	82,077.48
Deposit	12/04/2021			Echeck	(193.46)	80,815.84
Deposit	12/05/2021			Echeck	(353.45)	80,622.38
Deposit	12/06/2021			Bank Card	(541.44)	80,268.93
Deposit	12/06/2021			Electronic LBX	(148.29)	79,727.49
Deposit	12/07/2021			Bank Card	(258.15)	79,579.20
Deposit	12/07/2021			Bank Card	(109.29)	79,321.05
Deposit	12/07/2021			Deposit-Uscan	(357.72)	78,912.76
Deposit	12/07/2021			Echeck	(212.06)	78,854.04
Deposit	12/07/2021			Electronic LBX	(1,954.19)	78,641.98
Deposit	12/08/2021			Bank Card	(157.48)	76,687.79
Deposit	12/08/2021			Echeck	(301.11)	76,530.31
Deposit	12/08/2021			Electronic LBX	(858.93)	76,229.20
Deposit	12/09/2021			Bank Card	(886.37)	75,370.27
Deposit	12/09/2021			Deposit	(88.94)	74,483.90
Deposit	12/09/2021			Deposit-Uscan	(182.90)	74,394.96
Deposit	12/09/2021			Echeck	(236.93)	74,212.06
Deposit	12/09/2021			Electronic LBX	(282.36)	73,975.13
Deposit	12/10/2021			Bank Card	(434.97)	73,692.77
Deposit	12/10/2021			Deposit-Uscan	(335.33)	73,257.80
Deposit	12/10/2021			Electronic LBX	(419.89)	72,922.47
Deposit	12/11/2021			Echeck	(165.07)	72,502.58
Deposit	12/13/2021			Bank Card	(209.09)	72,337.51
Deposit	12/13/2021			Deposit-Uscan	(810.53)	72,128.42
Deposit	12/13/2021			Echeck	(159.29)	71,317.89
Deposit	12/13/2021			Electronic LBX	(258.96)	71,158.60
Deposit	12/14/2021			Bank Card	(194.27)	70,899.64
Deposit	12/14/2021			Bank Card	(543.70)	70,705.37
Deposit	12/14/2021			Deposit-Uscan	(1,436.94)	70,161.67
Deposit	12/15/2021			Electronic LBX	(1,015.27)	68,724.73
Deposit	12/15/2021			Bank Card	(318.08)	67,709.46
Deposit	12/15/2021			Echeck	(198.49)	67,391.38
Deposit	12/15/2021			Electronic LBX	(1,475.88)	67,192.89
Deposit	12/16/2021			Bank Card	(292.61)	65,717.01
Deposit	12/16/2021			Deposit-Uscan	(472.47)	65,424.40
Deposit	12/16/2021			Electronic LBX	(614.52)	64,951.93
Deposit	12/17/2021			Bank Card	(312.15)	64,337.41
Deposit	12/17/2021			Deposit	(109.29)	64,025.26
Deposit	12/17/2021			Deposit-Uscan	(370.31)	63,915.97
Deposit	12/17/2021			Echeck	(103.01)	63,545.66
Deposit	12/17/2021			Echeck	(153.92)	63,442.65
Deposit	12/17/2021			Electronic LBX	(2,622.71)	63,288.73
Deposit	12/19/2021			Echeck	(435.18)	60,666.02
Deposit	12/19/2021			Echeck	(147.38)	60,230.84
Deposit	12/20/2021			Bank Card	(327.37)	60,083.46
Deposit	12/20/2021			Deposit-Uscan	(166.03)	59,756.09
Deposit	12/20/2021			Echeck-ACH	(34,228.41)	59,590.06
Deposit	12/20/2021			Electronic LBX	(2,811.32)	25,361.65
Deposit	12/21/2021			Bank Card	(954.08)	22,550.33
Deposit	12/21/2021			Deposit-Uscan	(370.79)	21,596.25
Deposit	12/21/2021			Echeck	(2,607.62)	21,225.46
Deposit	12/21/2021			Electronic LBX	(421.60)	18,617.84
Deposit	12/22/2021			Bank Card	(11,429.64)	18,196.24
Deposit	12/22/2021			Echeck	(399.29)	6,766.60
Deposit	12/22/2021			Electronic LBX	(112.71)	6,367.31
Deposit	12/23/2021			Echeck	(301.11)	6,254.60
Deposit	12/23/2021			Echeck	(109.11)	5,953.49
Deposit	12/27/2021			Deposit-Uscan	(184.87)	5,844.38
Deposit	12/27/2021			Electronic LBX	(160.00)	5,659.51
Deposit	12/29/2021			Electronic LBX	(462.71)	5,499.51
Deposit	12/29/2021			Deposit-Uscan	(1,624.02)	5,036.80
Deposit	12/31/2021			Electronic LBX	(712.95)	3,412.78
Deposit	12/31/2021			Echeck	(109.80)	2,699.83
Deposit	12/31/2021			Echeck	(380.30)	2,590.03
Deposit	12/31/2021			Bank Card	(2,149.19)	2,209.73
General Journal	12/31/2021	12.3		Record B&C Reports	73,046.74	60.54
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	(86.69)	73,107.28
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	260.08	73,020.59
						73,280.67

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

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	12/31/2021	12.5		Returned Check Added back to AR	95.73	73,376.40
General Journal	12/31/2021	12.5		Returned Check Added back to AR	249.85	73,626.25
Total 1120 - Service Accounts Receivable					(19,281.73)	73,626.25
1152 - Taxes Receivable						
General Journal	12/31/2021	12.1		Record Tax Collections	4,591.69	745,581.61
General Journal	12/31/2021	12.1		Record Tax Collections	(545,475.99)	750,173.30
Total 1152 - Taxes Receivable					(540,884.30)	204,697.31
1301 - Prepaid Insurance						
Total 1301 - Prepaid Insurance						2,740.62
1325 - A/R Other						
Deposit	12/22/2021	71877		1343 Jacksdaw - SO 2569156	(50.00)	6,768.35
Deposit	12/22/2021	71875		1343 Jacksdaw - SO 2560829	(50.00)	6,718.35
Deposit	12/22/2021	71880		162 Jacksdaw - SO 2579364	(65.00)	6,668.35
Deposit	12/22/2021	71876		1074 Jacksdaw - SO 2565651	(325.46)	6,603.35
Deposit	12/22/2021	71873		1307 Jacksdaw - SO 2560825	(50.00)	6,277.89
Deposit	12/22/2021	71872		428 Katie - SO 2402269	(1,085.11)	6,227.89
Deposit	12/22/2021	71878		1307 Jacksdaw - SO 2569158	(50.00)	5,142.78
Deposit	12/22/2021	71879		3093 Reunion - SO 22065201	(50.00)	5,092.78
Deposit	12/22/2021	71881		501 Katie - SO 2593994	(50.00)	5,042.78
Deposit	12/31/2021	71874		1343 Jacksdaw - SO 2560828	(67.32)	4,992.78
Credit	12/31/2021	24250	Inframark LLC	JKB Construction - OS Balance	(2,000.00)	4,925.46
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021 - 162 Jacksdaw - SO 2730...	50.00	2,925.46
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021 - 504 Katie - SO 2678943	50.00	2,975.46
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021 - 162 Jacksdaw - SO 2730...	50.00	3,025.46
Total 1325 - A/R Other					(3,692.89)	3,075.46
1326 - Returned Checks						
General Journal	12/31/2021	12.2		Record Returned Item	65.00	0.00
General Journal	12/31/2021	12.2		Record Returned Item	95.73	65.00
General Journal	12/31/2021	12.2		Record Returned Item	249.85	160.73
General Journal	12/31/2021	12.5		Returned Check Added back to AR	(95.73)	410.58
General Journal	12/31/2021	12.5		Returned Check Added back to AR	(249.85)	314.85
Total 1326 - Returned Checks					65.00	65.00
1420 - Accrued Service Revenue						
Total 1420 - Accrued Service Revenue						40,145.13
1173 - Due From Debt Service Fund						
Bill	12/01/2021	2020	Hays County Tax Assessor-Collector	2020 Tax Rolls	57.60	48,661.90
Bill	12/01/2021	RRW 12/21	Hays Central Appraisal District	Appraisal Fees - 2022 1st Quarter	2,640.17	48,719.50
Bill	12/10/2021	383-2021	Specialized Public Finance Inc	Tax Rate Recommendation - 2021	2,000.00	51,359.67
General Journal	12/31/2021	12.1		Record Tax Collections	545,475.99	53,359.67
Total 1173 - Due From Debt Service Fund					550,173.76	598,835.66
1174 - Due from Capital Projects						
Transfer	12/14/2021			Funds Transfer	(3,018.79)	6,492.30
Transfer	12/14/2021			Funds Transfer	(2,776.25)	3,473.51
Transfer	12/14/2021			Funds Transfer	(697.26)	697.26
Total 1174 - Due from Capital Projects					(6,492.30)	0.00
2000 - Accounts Payable						
Bill	12/01/2021	2020	Hays County Tax Assessor-Collector	2020 Tax Rolls	(86.40)	(213,010.23)
Bill Pmt - Check	12/01/2021	1885	AT&T	VOID: Internet - November 2021	0.00	(213,096.63)
Bill Pmt - Check	12/01/2021	1886	Hays County Tax Assessor-Collector	2020 Tax Rolls	86.40	(213,096.63)
Bill	12/01/2021	RRW 12/21	Hays Central Appraisal District	Appraisal Fees - 2022 1st Quarter	(3,960.25)	(213,010.23)
Bill	12/03/2021	512-288-56...	AT&T	Telephone - December 2021	(229.99)	(216,970.48)
Bill Pmt - Check	12/09/2021	1902	Pedernales Electric Cooperative	Telephone - December 2021	1,344.57	(217,200.47)
Bill	12/10/2021	383-2021	Specialized Public Finance Inc	Tax Rate Recommendation - 2021	(3,000.00)	(215,855.90)
Bill	12/12/2021	144878477...	AT&T	Internet - December 2021	(84.52)	(218,940.42)
Bill Pmt - Check	12/14/2021	1892	Aquatic Features Inc	Pond Maintenance - November 2021	935.00	(218,005.42)
Bill Pmt - Check	12/14/2021	1893	Bott & Douthitt, P.L.L.C.	Accounting Services - November 2021	2,000.00	(216,005.42)
Bill Pmt - Check	12/14/2021	1894	Hays Central Appraisal District	Appraisal Fees - 2022 1st Quarter	3,960.25	(212,045.17)
Bill Pmt - Check	12/14/2021	1895	LCRA	Raw Water/Monthly Fee - November 2021	4,509.78	(207,535.39)
Bill Pmt - Check	12/14/2021	1896	Sommers Marketing + Public Relations	Website - November 2021	216.00	(206,611.34)
Bill Pmt - Check	12/14/2021	1897	TCEQ	Water System Fee - FY 2022	708.05	(181,766.94)
Bill Pmt - Check	12/14/2021	1898	West Travis County PUA	Monthly Charge/Purchased Water - November 2021	24,844.40	(174,762.34)
Bill Pmt - Check	12/14/2021	1899	Willatt & Flickinger, P.L.L.C.	Legal Fees - November 2021	7,004.60	(171,027.34)
Bill Pmt - Check	12/14/2021	1900	Zane Furr	Landscape Maintenance - November 2021	3,735.00	(127,653.94)
Bill Pmt - Check	12/14/2021	1901	Inframark LLC	Maintenance - October 2021	127,653.94	(35,483.55)
Bill Pmt - Check	12/14/2021	1903	Inframark LLC	Operations - November 2021	7,889.85	(30,126.87)
Bill Pmt - Check	12/14/2021	1904	Murfee Engineering Company	Operations - November 2021	5,356.68	(27,126.87)
Bill Pmt - Check	12/14/2021	1905	Specialized Public Finance Inc	Tax Rate Recommendation - 2021	3,000.00	(26,626.87)
Bill	12/16/2021	6026		Refund Pool Deposit	(1,500.00)	(25,000.00)
Bill	12/16/2021	6024		Refund Pool Deposit	(1,500.00)	(23,476.87)
Bill Pmt - Check	12/16/2021	1906		Customer Refund	118.84	(23,358.03)
Bill Pmt - Check	12/16/2021	1907		Customer Refund	94.47	(23,263.56)
Bill Pmt - Check	12/16/2021	1908		Customer Refund	3,000.00	(20,263.56)
Bill Pmt - Check	12/16/2021	1909		Customer Refund	96.99	(20,166.57)
Bill Pmt - Check	12/16/2021	1910		Customer Refund	260.08	(19,906.49)
Bill Pmt - Check	12/16/2021	1911	AT&T	Customer Refund	452.08	(19,454.41)
Bill Pmt - Check	12/28/2021	1912	AT&T	Customer Refund	206.67	(19,247.74)
Bill Pmt - Check	12/28/2021	1913	Verizon Wireless	Customer Refund	99.92	(19,147.82)
Bill	12/31/2021	2022365	Aquatic Features Inc	Pond Maintenance - December 2021	(955.00)	(18,192.82)
Bill	12/31/2021	11337	Bott & Douthitt, P.L.L.C.	Accounting Services - December 2021	(2,000.00)	(16,192.82)
Bill	12/31/2021	71756	Inframark LLC	Operations - December 2021	(7,694.10)	(8,498.72)
Bill	12/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2021	(3,716.97)	(4,781.75)
Bill	12/31/2021	187700	Maxwell Locke & Ritter	Final Billing - FY 2021 Audit	(12,500.00)	(52,663.89)
Bill	12/31/2021	7909	Sommers Marketing + Public Relations	Website - December 2021	(450.00)	(53,113.89)
Bill	12/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2021	(23,232.35)	(76,346.24)
Bill	12/31/2021	123121	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2021	(4,763.30)	(81,109.54)
Bill	12/31/2021	ZF021-RR...	Zane Furr	Landscape Maintenance - December 2021	(4,355.00)	(85,464.54)
Credit	12/31/2021	24250	Inframark LLC	JKB Construction - OS Balance	2,000.00	(83,464.54)
Bill	12/31/2021	738-00443...	Taylor Morrison of Texas, Inc.	Customer Refund	(409.04)	(83,873.58)
Bill	12/31/2021	738-00533...	Taylor Morrison of Texas, Inc.	Customer Refund	(22.59)	(83,896.17)
Bill	12/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch + FM 1826 - December 2021	(1,190.75)	(85,086.92)
Bill	12/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - December 2021	(22.50)	(85,109.42)
Bill	12/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - December 2021	(224.63)	(85,334.05)
Bill	12/31/2021	300131343...	Pedernales Electric Cooperative	111 Margaret Circle - December 2021	(25.68)	(85,359.73)
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	(46,368.61)	(131,728.34)

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Reunion Ranch W.C.I.D.

General Ledger

As of December 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	12/31/2021	45690	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Ski...	(875.00)	(132,603.34)
Bill	12/31/2021	45691	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - December 2021	(635.00)	(133,238.34)
Bill	12/31/2021	45692	Murfee Engineering Company	District Engineering - December 2021	(1,500.00)	(134,738.34)
Bill	12/31/2021	45693	Murfee Engineering Company	District Engineering - Additional Services - December 2021	(700.00)	(135,438.34)
Bill	12/31/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - December 2021	(49.46)	(135,487.80)
Bill	12/31/2021	12868	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - December 2021	(600.00)	(136,087.80)
Total 2000 - Accounts Payable					76,922.43	(136,087.80)
2120 - Impact Fees Payable						(25,876.00)
Total 2120 - Impact Fees Payable						(25,876.00)
2100 - Accrued Expenses						(3,341.76)
Total 2100 - Accrued Expenses						(3,341.76)
2139 - TCEQ Liability						(4,559.75)
General Journal	12/31/2021	12.3		Record B&C Reports	1.09	(4,558.66)
General Journal	12/31/2021	12.3		Record B&C Reports	(359.88)	(4,918.54)
General Journal	12/31/2021	12.3		Record B&C Reports	(1.05)	(4,919.59)
Total 2139 - TCEQ Liability					(359.84)	(4,919.59)
2161 - Customer Deposits						(73,020.00)
General Journal	12/31/2021	12.3		Record B&C Reports	(150.00)	(73,170.00)
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	300.00	(72,870.00)
Total 2161 - Customer Deposits					150.00	(72,870.00)
2162 - Builder Deposit						(35,000.00)
Bill	12/16/2021	6026		Refund Pool Deposit	1,500.00	(33,500.00)
Bill	12/16/2021	6024		Refund Pool Deposit	1,500.00	(32,000.00)
Total 2162 - Builder Deposit					3,000.00	(32,000.00)
2400 - Payroll Liabilities						(229.50)
Paycheck	12/14/2021	1887	Dennis Daniel		0.00	(229.50)
Paycheck	12/14/2021	1887	Dennis Daniel		0.00	(229.50)
Paycheck	12/14/2021	1887	Dennis Daniel		(9.30)	(238.80)
Paycheck	12/14/2021	1887	Dennis Daniel		(9.30)	(248.10)
Paycheck	12/14/2021	1887	Dennis Daniel		(2.18)	(250.28)
Paycheck	12/14/2021	1887	Dennis Daniel		(2.18)	(252.46)
Paycheck	12/14/2021	1888	Nathan Neese		0.00	(252.46)
Paycheck	12/14/2021	1888	Nathan Neese		0.00	(252.46)
Paycheck	12/14/2021	1888	Nathan Neese		(9.30)	(261.76)
Paycheck	12/14/2021	1888	Nathan Neese		(9.30)	(271.06)
Paycheck	12/14/2021	1888	Nathan Neese		(2.18)	(273.24)
Paycheck	12/14/2021	1888	Nathan Neese		(2.18)	(275.42)
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	(275.42)
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	(275.42)
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	(275.42)
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	(275.42)
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	(275.42)
Paycheck	12/14/2021	1890	Theresa Purdy		0.00	(275.42)
Paycheck	12/14/2021	1890	Theresa Purdy		0.00	(275.42)
Paycheck	12/14/2021	1890	Theresa Purdy		(9.30)	(284.72)
Paycheck	12/14/2021	1890	Theresa Purdy		(9.30)	(294.02)
Paycheck	12/14/2021	1890	Theresa Purdy		(2.17)	(296.19)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	(2.17)	(298.36)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	(298.36)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	(298.36)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	(298.36)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	(298.36)
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	(298.36)
Total 2400 - Payroll Liabilities					(68.86)	(298.36)
2704 - Deferred Revenue - Property Tax						(745,581.61)
General Journal	12/31/2021	12.1		Record Tax Collections	(4,591.69)	(750,173.30)
General Journal	12/31/2021	12.1		Record Tax Collections	545,475.99	(204,697.31)
Total 2704 - Deferred Revenue - Property Tax					540,884.30	(204,697.31)
3200 - Retained Earnings						(707,217.23)
Total 3200 - Retained Earnings						(707,217.23)
Property Taxes Including P&I						(46,632.20)
4300 - Property Tax Revenue						(46,441.90)
General Journal	12/31/2021	12.1		Record Tax Collections	(545,475.99)	(591,917.89)
Total 4300 - Property Tax Revenue					(545,475.99)	(591,917.89)
4350 - Penalties & Interest - Tax						(190.30)
Total 4350 - Penalties & Interest - Tax						(190.30)
Total Property Taxes Including P&I					(545,475.99)	(592,108.19)
Service Revenue						(179,995.12)
4100 - Water Revenue						(118,494.09)
Bill	12/31/2021	738-00443-...		Customer Refund	409.04	(118,085.05)
Bill	12/31/2021	738-00533-...		Customer Refund	22.59	(118,062.46)
General Journal	12/31/2021	12.3		Record B&C Reports	(64.45)	(118,126.91)
General Journal	12/31/2021	12.3		Record B&C Reports	(43,449.69)	(161,576.60)
General Journal	12/31/2021	12.3		Record B&C Reports	(30.00)	(161,606.60)
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	(300.00)	(161,906.60)
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	86.69	(161,819.91)
General Journal	12/31/2021	12.4		Record Refunded/Applied Deposits	(260.08)	(162,079.99)
General Journal	12/31/2021	12.3		Record B&C Reports	71.80	(162,008.19)
Total 4100 - Water Revenue					(43,514.10)	(162,008.19)
4200 - Wastewater Revenues						(60,048.43)
General Journal	12/31/2021	12.3		Record B&C Reports	70.75	(59,977.68)
General Journal	12/31/2021	12.3		Record B&C Reports	(28,464.16)	(88,441.84)
General Journal	12/31/2021	12.3		Record B&C Reports	(70.75)	(88,512.59)
Total 4200 - Wastewater Revenues					(28,464.16)	(88,512.59)
4225 - Service Revenue Penalties						(1,452.60)

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

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	12/31/2021	12.3		Record B&C Reports	19.57	(1,433.03)
General Journal	12/31/2021	12.3		Record B&C Reports	(50.00)	(1,483.03)
General Journal	12/31/2021	12.3		Record B&C Reports	(569.97)	(2,053.00)
Total 4225 - Service Revenue Penalties					(600.40)	(2,053.00)
Total Service Revenue					(72,578.66)	(252,573.78)
4450 - Tap Fees						(2,000.00)
Total 4450 - Tap Fees						(2,000.00)
4460 - Inspection Fee Income						(1,600.00)
Total 4460 - Inspection Fee Income						(1,600.00)
4500 - Interest Income						(47.14)
Deposit	12/31/2021			Interest	(1.04)	(48.18)
Deposit	12/31/2021			Interest	(0.58)	(48.76)
Deposit	12/31/2021			Interest	(21.36)	(70.12)
Total 4500 - Interest Income					(22.98)	(70.12)
4560 - Miscellaneous Income						(730.00)
Total 4560 - Miscellaneous Income						(730.00)
Operating Expenditures						161,393.50
6150 - LCRA Reservation Fee						4,229.15
Bill	12/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2021	2,114.58	6,343.74
Total 6150 - LCRA Reservation Fee					2,114.58	6,343.74
6155 - WTPUA Monthly Charge						26,064.10
Bill	12/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2021	13,032.05	39,096.15
Total 6155 - WTPUA Monthly Charge					13,032.05	39,096.15
6205 - Purchased Water						35,069.66
Bill	12/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - December 2021	1,602.39	36,672.05
Bill	12/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - December 2021	10,200.30	46,872.35
Total 6205 - Purchased Water					11,802.69	46,872.35
6120 - Operations Expense						15,861.49
Bill	12/31/2021	71756	Inframark LLC	Operations - December 2021	7,694.10	23,555.59
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	106.39	23,661.98
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	26.60	23,688.58
Total 6120 - Operations Expense					7,827.09	23,688.58
6230 - Utilities						3,539.45
Bill	12/03/2021	512-288-56...	AT&T	Telephone - December 2021	229.99	3,769.44
Bill	12/12/2021	144878477...	AT&T	Internet - December 2021	84.52	3,853.96
Bill	12/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - December 2021	1,190.75	5,044.71
Bill	12/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - December 2021	22.50	5,067.21
Bill	12/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - December 2021	224.63	5,291.84
Bill	12/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - December 2021	25.68	5,317.52
Total 6230 - Utilities					1,778.07	5,317.52
6235 - WWTP - Telephone						99.92
Bill	12/31/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - December 2021	49.46	149.38
Total 6235 - WWTP - Telephone					49.46	149.38
6210 - Lab Fees						1,494.15
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	1,749.16	3,243.31
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	187.45	3,430.76
Total 6210 - Lab Fees					1,936.61	3,430.76
6220 - Inspections						4,139.00
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	300.00	4,439.00
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	100.00	4,539.00
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	888.96	5,427.96
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	100.00	5,527.96
Total 6220 - Inspections					1,388.96	5,527.96
6130 - Chemicals						3,361.80
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	1,774.90	5,136.70
Total 6130 - Chemicals					1,774.90	5,136.70
6217 - Sludge Hauling						3,941.63
Total 6217 - Sludge Hauling						3,941.63
6140 - Permit Fee						1,328.05
Total 6140 - Permit Fee						1,328.05
6122 - Routine Repairs & Mtc - Water						6,576.61
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	257.36	6,833.97
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	14,338.47	21,172.44
Total 6122 - Routine Repairs & Mtc - Water					14,595.83	21,172.44
6200 - Routine Repairs & Mtc - Sewer						40,324.31
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	539.02	40,863.33
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	706.80	41,570.13
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	20,770.59	62,340.72
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	1,165.81	63,506.53
Bill	12/31/2021	12868	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - December 2021	600.00	64,106.53
Total 6200 - Routine Repairs & Mtc - Sewer					23,782.22	64,106.53
6650 - Routine Pond Maintenance						2,837.37
Bill	12/31/2021	2022365	Aquatic Features Inc	Pond Maintenance - December 2021	955.00	3,792.37
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	361.55	4,153.92
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	2,334.85	6,488.77
Bill	12/31/2021	1135520	Inframark LLC	Maintenance - December 2021	510.70	6,999.47
Total 6650 - Routine Pond Maintenance					4,162.10	6,999.47
6216 - Routine Landscape Maintenance						7,470.00

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Reunion Ranch W.C.I.D.
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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	12/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - December 2021	4,355.00	11,825.00
Total 6216 - Routine Landscape Maintenance					4,355.00	11,825.00
6250 - One Time - Ponds						5,056.80
Total 6250 - One Time - Ponds						5,056.80
Total Operating Expenditures					88,599.56	249,993.06
Administrative Services						
Directors Fees, including Taxes						22,345.97
6315 - Director Fees						1,614.75
Paycheck	12/14/2021	1887	Dennis Daniel		150.00	1,500.00
Paycheck	12/14/2021	1888	Nathan Neese		150.00	1,650.00
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	1,800.00
Paycheck	12/14/2021	1890	Theresa Purdy		150.00	1,950.00
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	1,950.00
Total 6315 - Director Fees					450.00	1,950.00
6600 - Payroll Taxes						114.75
Paycheck	12/14/2021	1887	Dennis Daniel		9.30	124.05
Paycheck	12/14/2021	1887	Dennis Daniel		2.18	126.23
Paycheck	12/14/2021	1888	Nathan Neese		9.30	135.53
Paycheck	12/14/2021	1888	Nathan Neese		2.18	137.71
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	137.71
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	137.71
Paycheck	12/14/2021	1890	Theresa Purdy		9.30	147.01
Paycheck	12/14/2021	1890	Theresa Purdy		2.17	149.18
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	149.18
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	149.18
Total 6600 - Payroll Taxes					34.43	149.18
Total Directors Fees, including Taxes					484.43	2,099.18
6215 - Director Reimbursement						125.07
Paycheck	12/14/2021	1887	Dennis Daniel		17.92	142.99
Paycheck	12/14/2021	1888	Nathan Neese		16.80	159.79
Paycheck	12/14/2021	1889	Ronald Meyer	VOID:	0.00	159.79
Paycheck	12/14/2021	1890	Theresa Purdy		0.00	159.79
Paycheck	12/14/2021	1891	Thomas J. Rogers	VOID:	0.00	159.79
Total 6215 - Director Reimbursement					34.72	159.79
6300 - Bank Charges						413.00
General Journal	12/31/2021	12.2		Record Returned Item	1.00	414.00
General Journal	12/31/2021	12.2		Record Returned Item	1.00	415.00
Check	12/31/2021			Service Charge	219.50	634.50
Total 6300 - Bank Charges					221.50	634.50
6350 - Insurance						18,661.15
Total 6350 - Insurance						18,661.15
6400 - Tax Appraisal/Collector Fees						0.00
Bill	12/01/2021	2020	Hays County Tax Assessor-Collector	2020 Tax Rolls	28.80	28.80
Bill	12/01/2021	RRW 12/21	Hays Central Appraisal District	Appraisal Fees - 2022 1st Quarter	1,320.08	1,348.88
Total 6400 - Tax Appraisal/Collector Fees					1,348.88	1,348.88
6690 - Website						1,532.00
Bill	12/31/2021	7909	Sommers Marketing + Public Relations	Website - December 2021	450.00	1,982.00
Total 6690 - Website					450.00	1,982.00
Total Administrative Services					2,539.53	24,885.50
Professional Fees						
6320 - Legal Fees - General						28,709.90
Bill	12/31/2021	123121	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2021	4,763.30	14,799.60
Total 6320 - Legal Fees - General					4,763.30	19,562.90
6330 - Financial Advisor Fees						0.00
Bill	12/10/2021	383-2021	Specialized Public Finance Inc	Tax Rate Recommendation - 2021	1,000.00	1,000.00
Total 6330 - Financial Advisor Fees					1,000.00	1,000.00
6333 - Accounting Fees						4,000.00
Bill	12/31/2021	11337	Bott & Douthitt, P.L.L.C.	Accounting Services - December 2021	2,000.00	6,000.00
Total 6333 - Accounting Fees					2,000.00	6,000.00
6340 - Engineering Fees - General						7,755.30
Bill	12/31/2021	45692	Murfee Engineering Company	District Engineering - December 2021	1,500.00	9,255.30
Bill	12/31/2021	45693	Murfee Engineering Company	District Engineering - Additional Services - December 2021	700.00	9,955.30
Total 6340 - Engineering Fees - General					2,200.00	9,955.30
6342 - Engineering Fees - Misc.						2,155.00
Bill	12/31/2021	45690	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Ski...	875.00	3,030.00
Bill	12/31/2021	45691	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - December 2021	635.00	3,665.00
Total 6342 - Engineering Fees - Misc.					1,510.00	3,665.00
6345 - Audit Fees						0.00
Bill	12/31/2021	187700	Maxwell Locke & Ritter	Final Billing - FY 2021 Audit	12,500.00	12,500.00
Total 6345 - Audit Fees					12,500.00	12,500.00
Total Professional Fees					23,973.30	52,683.20
TOTAL					0.00	0.00

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

Lot #	Address	Builder	Date	Builder Pmt. Ch #	Imp. Fee	Water Impact Fee \$5,180	Payment to P.U.A.	Metes & Size	Water Tap		Water Tap		Water Tap		Water Tap		Grinder	Irrigation	Backflow	Security	Total
									Fee	5000	5000	5000	5000	5000	5000	5000					
1	118 Pinnel Cove	TM	7/19/15	37289	5,180	08/19/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						7,230
2	136 Pinnel Cove	TM	6/19/15	37622	5,180	07/21/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						7,230
3	150 Pinnel Cove	TM	1/05/16	39530	5,180	02/16/16	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
4	151 Pinnel Cove	TM	2/27/17	42565	5,180	03/17/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
5	137 Pinnel Cove	TM	1/18/13	31820	5,180	04/15/13	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
6	115 Pinnel Cove	TM	1/18/13	31817	5,180	04/15/13	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
7	Common Area	TM	1/18/13	31815	41,440	04/15/13	41,440 2'		500	500	75	75	250	350	300						43,440
8	Common Area	TM	1/19/15	36489	5,180	02/17/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
9	133 Denile Cove	TM	5/22/15	37656	5,180	07/21/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
10	131 Denile Cove	TM	6/16/15	37697	5,180	06/16/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
11	132 Denile Cove	TM	8/1/15	37703	5,180	07/20/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
12	134 Denile Cove	TM	5/18/15	37333	5,180	06/16/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
13	135 Denile Cove	TM	8/1/15	37703	5,180	07/20/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
14	140 Denile Cove	TM	7/31/15	37969	5,180	10/20/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
15	122 Denile Cove	TM	2/20/15	36766	5,180	04/16/15	12,938 3/4"	3/4"	500	500	75	75	250	350	300						6,930
16	Common Area	TM	6/23/17	43573	12,938	07/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
17	749 Jackdaw Drive	TM	6/23/17	43573	12,938	07/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
18	772 Jackdaw Drive	TM	6/23/17	43577	12,938	07/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
19	845 Jackdaw Drive	TM	8/13/18	47866	12,938	09/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
20	855 Jackdaw Drive	TM	3/23/18	45551	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
21	872 Jackdaw Drive	TM	5/17/18	46726	12,938	06/19/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
22	879 Jackdaw Drive	TM	5/27/18	46727	12,938	06/19/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
23	718 Jackdaw Drive	TM	6/17/17	46858	12,938	07/17/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
24	720 Jackdaw Drive	TM	12/17/17	44517	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
25	752 Jackdaw Drive	TM	6/23/17	43574	12,938	07/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
26	762 Jackdaw Drive	TM	6/23/17	43576	12,938	07/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
27	776 Jackdaw Drive	TM	10/18/17	44465	12,938	12/19/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
28	794 Jackdaw Drive	TM	7/14/17	43659	12,938	08/23/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
29	814 Jackdaw Drive	TM	8/23/17	44084	12,938	10/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
30	836 Jackdaw Drive	TM	12/17/17	44618	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
31	856 Jackdaw Drive	TM	12/17/17	44619	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
32	870 Jackdaw Drive	TM	7/19/17	43820	12,938	08/23/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
33	882 Jackdaw Drive	TM	8/23/17	44152	12,938	10/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
34	2971 Reunion Blvd	TM	12/17/17	44723	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
35	2959 Reunion Blvd	TM	12/17/17	44658	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
36	2957 Reunion Blvd	TM	12/17/17	44655	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
37	2957 Reunion Blvd	TM	12/17/17	44655	12,938	02/20/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
38	2955 Reunion Blvd	TM	12/17/17	44654	12,938	01/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
39	2953 Reunion Blvd	TM	3/23/18	46144	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
40	2951 Reunion Blvd	TM	3/23/18	46143	12,938	02/20/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
41	2884 Reunion Blvd	TM	3/23/18	46142	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
42	2902 Reunion Blvd	TM	8/13/18	47690	12,938	09/18/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
43	2922 Reunion Blvd	TM	12/17/17	44983	12,938	10/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
44	2938 Reunion Blvd	TM	8/23/17	44151	12,938	10/18/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
45	2950 Reunion Blvd	TM	3/21/18	45888	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
46	2972 Reunion Blvd	TM	3/21/18	45889	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
47	2974 Reunion Blvd	TM	3/21/18	45890	12,938	04/17/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
48	2976 Reunion Blvd	TM	5/17/18	46218	12,938	06/19/18	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738
49	3002 Reunion Blvd	TM	7/14/17	41957	12,938	08/23/17	12,938 3/4"	3/4"	500	500	75	75	250	350	300						14,738

See Accountant's Report

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

SEC	Lot	Subdiv	Owner	Builder	Dist	CLB	Impact Fee	Water Tap	WW Tap	Water Tap	WW Tap	WW Final	CrossConn	Grinder	Irrigation	Inspection	Security	Report	Total
5	240	Adam Court	TM	51643	5/23/19	12,938	12,938	500	500	500	500	500	350	350	50	50	50	50	14,738
5	234	Adam Court	TM	46141	3/23/18	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
5	234	Adam Court	TM	51200	6/23/19	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
5	230	Adam Court	TM	44150	8/23/17	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
5	238	Adam Court	TM	44875	12/7/17	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
5	232	Adam Court	TM	48818	12/24/17	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
5	230	Adam Court	TM	44818	12/7/17	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
Subtotal Section 5																			
374 Kille Drive - Irrigation Meter Phase 2-2																			
TM	7/29/16	40989	8/16/16	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
TM	1/5/18	34134	9/25/18	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	1/29/21	41410	1/29/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	6/24/21	33820	6/24/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	6/24/21	33820	6/24/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	9/30/21	42875	9/30/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	11/23/21	4447	11/23/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	6/6/21	42459	6/6/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	3/29/21	42002	3/29/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	4/1/20	40671	4/1/20	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	9/2/20	1003	9/2/20	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	12/30/19	35128	12/30/19	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	4/1/20	12,938	4/1/20	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	2/5/21	2/5/21	2/5/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	2/5/21	2/5/21	2/5/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	5/29/21	33511	5/29/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	5/29/21	33511	5/29/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	11/23/21	33845	11/23/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	7/15/21	1237	7/15/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	9/28/21	34798	9/28/21	12,938	12,938	12,938	12,938	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	10/3	Jackdaw	Landart	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	11/23	Jackdaw	Landart	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	13/74	Jackdaw	Landart	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	13/7	Reunion	Landart	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	199	Tiffane Way	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	205	Tiffane Way	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	183	Tiffane Way	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	183	Tiffane Way	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	182	Tiffane Way	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TM	107	Jackdaw (Corrected Duplicate)	500	500	500	500	500	500	500	500	500	350	350	350	50	50	50	50	14,738
TOTALS																			
\$ 5,149,792																			
\$ 260,500																			
\$ 18,000																			
\$ 3,300																			
\$ 178,000																			
\$ 3,300																			
\$ 18,500																			
\$ 150																			
\$ 4,674,842																			

Reconciliation to Financial Statement		Per Balance Sheet	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
Per Income Statement		Per Balance Sheet	
Impact Fee Payable	\$ 23,816.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
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TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		
			\$ 23,816.00
TOTALS		TOTALS	
Water Impact Fee	\$ 5,149,792.00		
Impact Fee Payments	\$ 5,125,976.00		

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2016 Interest Rates 3.00% - 3.422%		Series 2017 Interest Rates 2.00% - 3.5%		Series 2018 Interest Rates 2.75% - 4.125%		Series 2019 Interest Rates 2.00% - 3.00%		Series 2020 Interest Rates 1.00% - 3.375%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016		\$ 83,075												\$ 83,075
8/15/2016			\$ 83,075											\$ 83,075
FY 2016			\$ 62,850											\$ 62,850
2/15/2017				\$ 62,850										\$ 62,850
8/15/2017					\$ 125,660									\$ 125,660
FY 2017					\$ 125,660									\$ 125,660
2/15/2018						\$ 61,114								\$ 61,114
8/15/2018							\$ 61,114							\$ 61,114
FY 2018								\$ 122,228						\$ 122,228
2/15/2019														\$ 122,228
8/15/2019														\$ 122,228
FY 2019														\$ 122,228
2/15/2020														\$ 122,228
8/15/2020														\$ 122,228
FY 2020														\$ 122,228
2/15/2021														\$ 122,228
8/15/2021														\$ 122,228
FY 2021														\$ 122,228
2/15/2022														\$ 122,228
8/15/2022														\$ 122,228
FY 2022														\$ 122,228
2/15/2023														\$ 122,228
8/15/2023														\$ 122,228
FY 2023														\$ 122,228
2/15/2024														\$ 122,228
8/15/2024														\$ 122,228
FY 2024														\$ 122,228
2/15/2025														\$ 122,228
8/15/2025														\$ 122,228
FY 2025														\$ 122,228
2/15/2026														\$ 122,228
8/15/2026														\$ 122,228
FY 2026														\$ 122,228
2/15/2027														\$ 122,228
8/15/2027														\$ 122,228
FY 2027														\$ 122,228
2/15/2028														\$ 122,228
8/15/2028														\$ 122,228
FY 2028														\$ 122,228
2/15/2029														\$ 122,228
8/15/2029														\$ 122,228
FY 2029														\$ 122,228
2/15/2030														\$ 122,228
8/15/2030														\$ 122,228
FY 2030														\$ 122,228
2/15/2031														\$ 122,228
8/15/2031														\$ 122,228
FY 2031														\$ 122,228
2/15/2032														\$ 122,228
8/15/2032														\$ 122,228
FY 2032														\$ 122,228
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FY 2037														\$ 122,228
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FY 2038														\$ 122,228
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FY 2039														\$ 122,228
2/15/2040														\$ 122,228
8/15/2040														\$ 122,228
FY 2040														\$ 122,228
2/15/2041														\$ 122,228
8/15/2041														\$ 122,228
FY 2041														\$ 122,228
2/15/2042														\$ 122,228
8/15/2042														\$ 122,228
FY 2042														\$ 122,228
2/15/2043														\$ 122,228
8/15/2043														\$ 122,228
FY 2043														\$ 122,228
2/15/2044														\$ 122,228
8/15/2044														\$ 122,228
FY 2044														\$ 122,228
2/15/2045														\$ 122,228
8/15/2045														\$ 122,228
FY 2045														\$ 122,228
2/15/2046														\$ 122,228
8/15/2046														\$ 122,228
FY 2046														\$ 122,228
Total			\$ 3,500,000	\$ 2,123,355	\$ 3,700,000	\$ 2,221,570	\$ 5,250,000	\$ 2,904,117	\$ 5,000,000	\$ 2,013,127	\$ 7,050,000	\$ 3,897,041	\$ 30,000,000	\$ 15,229,013

See Accountant's Report.

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

December 2021

Date	Num	Memo	Account	Debit	Credit
12/01/2021	12.1	Record Hays Central Appraisal District - 1st Quarter 2022 ... Record Hays Central Appraisal District - 1st Quarter 2022 ...	6330 · Tax Appraisal/Collector Fees 2171 · Due to General Fund	2,640.17	2,640.17
				2,640.17	2,640.17
12/10/2021	12.2	Record Specialized Public Finance - Tax Rate Recommen... Record Specialized Public Finance - Tax Rate Recommen...	6327 · Financial Advisor Fees 2171 · Due to General Fund	2,000.00	2,000.00
				2,000.00	2,000.00
12/31/2021	12.3	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1150 · A/R - Property Taxes 2740 · Deferred Revenue-Property Taxes 1150 · A/R - Property Taxes 2740 · Deferred Revenue-Property Taxes 4320 · Property Taxes 2171 · Due to General Fund 1106 · Texpool Tax Account	8,938.41 1,090,707.00 1,636,182.99	8,938.41 1,090,707.00 545,475.99
				2,735,828.40	2,735,828.40
12/31/2021	12.4	Record Hays County Tax Assessor-Collector Fees - 2020 Ta... Record Hays County Tax Assessor-Collector Fees - 2020 Ta...	6330 · Tax Appraisal/Collector Fees 2171 · Due to General Fund	57.60	57.60
				57.60	57.60
TOTAL				2,740,526.17	2,740,526.17

See Accountant's Report.

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

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					150,585.87
General Jour...	12/31/2021	12.3	Record Tax Collections	1,636,182.99	1,786,768.86
Deposit	12/31/2021		Interest	3.47	1,786,772.33
Total 1106 · Texpool Tax Account				1,636,186.46	1,786,772.33
1115 · TexPool Debt Service					1,138,003.44
Deposit	12/31/2021		Interest	36.26	1,138,039.70
Total 1115 · TexPool Debt Service				36.26	1,138,039.70
1150 · A/R - Property Taxes					1,491,172.21
General Jour...	12/31/2021	12.3	Record Tax Collections	8,938.41	1,500,110.62
General Jour...	12/31/2021	12.3	Record Tax Collections	(1,090,707.00)	409,403.62
Total 1150 · A/R - Property Taxes				(1,081,768.59)	409,403.62
2171 · Due to General Fund					(48,661.90)
General Jour...	12/01/2021	12.1	Record Hays Central Appraisal Distric...	(2,640.17)	(51,302.07)
General Jour...	12/10/2021	12.2	Record Specialized Public Finance - ...	(2,000.00)	(53,302.07)
General Jour...	12/31/2021	12.3	Record Tax Collections	(545,475.99)	(598,778.06)
General Jour...	12/31/2021	12.4	Record Hays County Tax Assessor-Col...	(57.60)	(598,835.66)
Total 2171 · Due to General Fund				(550,173.76)	(598,835.66)
2740 · Deferred Revenue-Property Taxes					(1,491,172.21)
General Jour...	12/31/2021	12.3	Record Tax Collections	(8,938.41)	(1,500,110.62)
General Jour...	12/31/2021	12.3	Record Tax Collections	1,090,707.00	(409,403.62)
Total 2740 · Deferred Revenue-Property Taxes				1,081,768.59	(409,403.62)
3000 · Reserved for Debt Service					(1,146,053.88)
Total 3000 · Reserved for Debt Service					(1,146,053.88)
Property Tax					(93,803.58)
4320 · Property Taxes					(92,883.79)
General Jour...	12/31/2021	12.3	Record Tax Collections	(1,090,707.00)	(1,183,590.79)
Total 4320 · Property Taxes				(1,090,707.00)	(1,183,590.79)
4331 · Penalties & Interest-Tax Accts.					(919.79)
Total 4331 · Penalties & Interest-Tax Accts.					(919.79)
Total Property Tax				(1,090,707.00)	(1,184,510.58)
5391 · Interest on Temp Investments					(69.95)
Deposit	12/31/2021		Interest	(3.47)	(73.42)
Deposit	12/31/2021		Interest	(36.26)	(109.68)
Total 5391 · Interest on Temp Investments				(39.73)	(109.68)
6327 · Financial Advisor Fees					0.00
General Jour...	12/10/2021	12.2	Record Specialized Public Finance - ...	2,000.00	2,000.00
Total 6327 · Financial Advisor Fees				2,000.00	2,000.00

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
6330 · Tax Appraisal/Collector Fees					0.00
General Jour...	12/01/2021	12.1	Record Hays Central Appraisal Distric...	2,640.17	2,640.17
General Jour...	12/31/2021	12.4	Record Hays County Tax Assessor-Col...	57.60	2,697.77
Total 6330 · Tax Appraisal/Collector Fees				2,697.77	2,697.77
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

**Reunion Ranch W.C.I.D.-CPF
General Ledger
As of December 31, 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
Transfer	12/14/2021				Funds Transfer	2105 · Due to GF		697.26	663.86
Total 1153 · TexPool - SR2018 Capital Projec							0.00	697.26	663.86
1154 · TexPool - SR2019 Cap Project									3,739.05
Transfer	12/14/2021				Funds Transfer	2105 · Due to GF		2,776.25	962.80
Total 1154 · TexPool - SR2019 Cap Project							0.00	2,776.25	962.80
1155 · TexPool - SR2020 Cap Projects									2,265,436.61
Transfer	12/14/2021				Funds Transfer	2105 · Due to GF		3,018.79	2,262,417.82
Deposit	12/31/2021				Interest	4050 · Interest ...	72.21		2,262,490.03
Total 1155 · TexPool - SR2020 Cap Projects							72.21	3,018.79	2,262,490.03
2105 · Due to GF									-6,492.30
Transfer	12/14/2021				Funds Transfer	1153 · TexPool...	697.26		-5,795.04
Transfer	12/14/2021				Funds Transfer	1154 · TexPool...	2,776.25		-3,018.79
Transfer	12/14/2021				Funds Transfer	1155 · TexPool...	3,018.79		0.00
Total 2105 · Due to GF							6,492.30	0.00	0.00
3200 · Fund Balance									-2,263,912.21
Total 3200 · Fund Balance									-2,263,912.21
4050 · Interest Income									-138.83
Deposit	12/31/2021				Interest	1155 · TexPool...		72.21	-211.04
Total 4050 · Interest Income							0.00	72.21	-211.04
TOTAL							6,564.51	6,564.51	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
February 15, 2022**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
02/15/2022	1939	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	18.72
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				157.25
02/15/2022	1940	Nathan Neese	Director Fees	150.00
		Nathan Neese	Mileage	17.55
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				156.08
02/15/2022	1941	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	19.31
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.17)
				157.84
02/15/2022	1942	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
02/15/2022	1943	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				138.53
TOTAL				748.22

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
2/5/2022	202202410

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
20	1/13/2022algaerr blvd copper sulfate 5lbs	5.00	100.00
	1/13/2022algaemerry ellis copper sulfate 5lbs		
	1/13/2022algaejacksdaws copper sulfate 5lbs		
	Travis sales tax	8.25%	0.00
<p>By/Date Received: <u>1/31/22</u> By/Date Posted: <u>1/31/22</u> Approved for Payment: _____ Field Delivered to: _____ Mailed By/Date: _____ QLT#: <u>6650</u></p>			
Total			\$980.00

Phone #
(512) 301-3199

E-mail
scott@aquaticfeaturesinc.com

Web Site
aquaticfeaturesinc.com



ENVIRONMENTAL SOLUTIONS

PO Box 127
Belton, TX 76513

Date	Invoice #
10/31/2021	12770

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	10/31/2021				5537

Description	Price Each	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00
Bill to be paid: JB 2-4-22 Bill to be posted: JB 2-9-22 Total Due: 600.00		

I thank you for your business.

Total	USD 600.00
--------------	------------

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO Box 127
Belton, TX 76513

Date	Invoice #
11/30/2021	12805

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	11/30/2021				5537

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

By/Date: JB 2-4-22
 By/Date: JB 2-9-22
 Approved for Payment: _____
 Blank Check to: _____
 In Payment of: _____
 CL# 6200

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO Box 127
Belton, TX 76513

Date	Invoice #
12/31/2021	12868

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	12/31/2021				5537

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

By/Date Received: JB 2-4-22
 By/Date Paid: JB 2-9-22
 Approved for Payment: _____
 Paid By/Check to: _____
 Date: 6200

Thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO Box 127
Belton, TX 76513

Date	Invoice #
1/31/2022	12926

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	1/31/2022				5537

Description	Price Each	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00
By/Date Received: <u>3-2-4-22</u> By/Date Paid: <u>3-2-9-22</u> Approved for Payment: _____ Name/Declared to: _____ Invoice #/Date: _____ Qty: <u>6200</u>		

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



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

Previous Balance	\$3,716.97
Payments	\$(3,716.97)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,739.56
Account Balance	\$3,739.56

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

By/Date Received: DA 2-7-22
 By/Date Posted: JB 2-9-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 1479.14
6150 2260.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	01/31/22	03/02/22

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
12/02/21	01/04/22	66514301	33	238354.00	244536.00	6,182,000.00
12/02/21	01/04/22	LOSS-RR	33	238354.00	244536.00	37,092.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,716.97
Payment - Thank You			\$(3,716.97)

	Balance Forward		\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	19.09	\$77.50	\$1,479.14

	Current Charges		\$3,739.56
	Account Balance		\$3,739.56

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2022	19.09
TOTAL	19.09

1 AF = 325,851 gallons

LCRA is Offering Water Conservation Rebates, Including Mulch/Compost, Rainwater Harvesting And Irrigation Evaluations. To Get More Detailed Information And See How To Apply, Check Out Watersmart.Org.

PAYMENT OPTIONS

Mail: PO Box 301589, Dallas, TX 75303-1589
 Online: lcra.org/paywaterbill
 In Person: Local HEB (HEB charges a fee)
 ACH: JPMorgan Chase Bank of Texas, ABA #111-000-614, Account #09922872675
 Wire: JPMorgan Chase Bank of Texas, ABA #021-000-021, Account #09922872675

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	01/31/22	03/02/22	\$3,739.56

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

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



SOMMERS
MARKETING

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

1/31/2022

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

Job Code	Invoice #	Terms
	7961	Net 30

Description	Amount
January Website Edits	50.00
Edits to site to add agenda and agenda package for January 18 Board meeting	
Sales Tax - 8.25%	0.00
By/Date Received: <u>1/31-2-22</u> By/Date Posted: <u>1/31-2-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6090</u>	

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

Total	\$50.00
Payments/Credits	\$0.00
Balance Due	\$50.00

Please remit payment to:

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

RAF Other Payment

14:54



Regulatory Assessment for the Calendar Year 2021

-To Make a Non-Electronic Payment-

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

-CCN Information-

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

-RAF Information-

Assessment Rate: 0.5%
Total Revenues: \$983,918.00
Report Exemption Amount: NO
Report Year Length: FULL YEAR

-RAF CY 2021 Assessment Amount-

Total Assessment Amount: \$4,919.59

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

By/Date Received: JK 1-27-22
By/Date Posted: JK 2-9-22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 2139



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

Account Number	AMOUNT DUE
290523-00061-00	\$20,028.05
Due Date	After Due Date Pay
2/28/2022	\$21,229.73
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

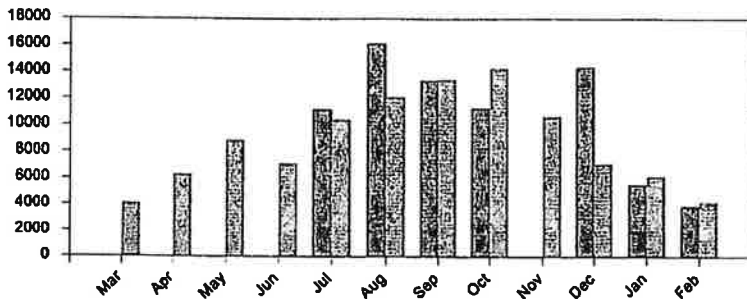
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	1/3/2022	2/1/2022	29	2/3/2022	2/28/2022	3/1/2022

PREVIOUS BALANCE	\$23,232.35
PAYMENTS	(\$23,232.35)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT PREVIOUS USAGE
 READING READING (in 1000 Gallons)
 248,776 244,536 4,240

Wholesale Water	\$6,996.00
Monthly Charge	\$13,032.05
CURRENT BILL	\$20,028.05
AMOUNT DUE	\$20,028.05
AMOUNT DUE AFTER 02/28/2022	\$21,229.73



Mar 2020 to Feb 2021 Mar 2021 to Feb 2022

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

By/Date Received: JB 2-3-22
 By/Date Posted: JB 2-9-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 C.U.#: 6155 13,032.05
6205 6,996.00

**ILLATT LIC NGE , PLLC
ATTORNEYS AT LAW**

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

January 31, 2022

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

- 01/05/22 Continue revising draft agenda for next board meeting. (0.2 Hours)
- 01/11/22 Continue revising minutes from last board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours). Review draft audit. (0.3 Hours).
- 01/12/22 Continue preparation for next board meeting. (0.5 Hours). Continue revising agenda for next board meeting. (0.2 Hours).
- 01/13/22 Complete preparation for and attend committee meeting with Dennis Daniel and Terri Purdy to review agenda and prepare for next board meeting. (0.8 Hours). Continue finalizing agenda for next board meeting. (0.3 Hours).
- 01/14/22 Continue preparation for next board meeting. (0.5 Hours)
- 01/16/22 Review emails from engineers with draft Emergency Preparedness Plan for water. Forward same to Dennis Daniel and Terri Purdy for preliminary review. (0.3 Hours).
- 01/17/22 Emails with Dennis Daniel and Terri Purdy on draft Emergency Preparedness Plan and need to confer with engineers. (0.2 Hours). Telephone conference with Dennis Daniel on next board meeting. (0.2 Hours).
- 01/18/22 Emails with Kristi Hester and Dennis Daniel on need to Inframark to attend today's board meeting via Zoom. (0.2 Hours). Continue preparation for today's board meeting. (0.9 Hours). Telephone conference with Andrea Wyatt on Emergency Preparedness Plan for water. (0.2 Hours). Complete preparation for and attend board meeting. (1.6 Hours).

By/Date Prepared: JB 2-1-22
By/Date Posted: JB 2-9-22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
6320

WILLATT & FLICKINGER, PLLC

**January 31, 2022
Page 2**

- 01/19/22** **Emails to board on Emergency Preparedness Plan. (0.2 Hours)**
- 01/26/22** **Complete preparation for and attend committee meeting to review draft Emergency Preparedness Plan (Water) with engineers. (1.2 Hours).**

Attorney BF: 8.5 Hours

HUNTER HUDSON

- 01/21/22** **Complete and submit annual eminent domain report with the Comptroller. (0.2 Hours).**

Attorney HH: 0.2 Hours

JENIFFER CONCIENNE

- 01/04/22** **Receive, review and reply to email from Allen Douthitt on request for District Registration Form. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson. (0.2 Hours). Receive and review email from Jessica Benson on documentation for audit. (0.2 Hours). Receive, review and respond to Laura Jones on request for executed minutes for audit preparation. (0.5 Hours). Receive and review HCAD memorandum on elections. (0.2 Hours). Receive and review HCAD notification of Truth-In-Taxation database. (0.2 Hours).**
- 01/05/22** **Continue drafting agenda and send to all parties for review and comment. (0.4 Hours). Continue retrieving documentation for audit preparation; send email to Laura Jones attaching same. (0.7 Hours). Receive, review and respond to email from Kristi Hester on next meeting. (0.2 Hours).**
- 01/06/22** **Continue drafting minutes of last meeting. (1.1 Hours). Provide additional documentation to Laura Jones for audit preparation. (0.4 Hours). Continue drafting election documentation in connection with upcoming directors' election. (0.5 Hours). Receive, review and respond to Jessica Benson on rate order. (0.2 Hours). Receive and review TCEQ Reports of Surface Water Used for YE 2021; send to Inframark. (0.2 Hours).**
- 01/07/22** **Receive, review and reply to Jessica Benson on District Registration Form. (0.2 Hours). Continue preparing for next board meeting. (1.2 Hours).**
- 01/11/22** **Receive, review and respond to emails from Terri Purdy and Dennis Daniel on committee meeting to prepare for next week's board meeting. (0.3 Hours).**

January 31, 2022

Page 3

- Continue preparing documents for next week's board meeting. Send email to Kristi Hester on follow-up items. Receive and review email from Kay Olsen advising Ronja Keyes will be the new account manager for the District. (1.5 Hours). Send additional documentation to Laura Jones for audit preparation. Receive and begin review draft audit from Laura Jones. Forward same to committee for review. (0.6 Hours).
- 01/12/22 Review email form Andrea Wyatt on contract documents. (0.4 Hours). Receive and review email from Kristi Hester on updates from last meeting. (0.2 Hours). Receive and review request for attorney letter from Laura Jones for audit preparation. Draft and send same to Laura Jones. Send email to Laura Jones on draft audit. Receive and review email from Dennis Daniel on same. (0.9 Hours).
- 01/13/22 Continue preparing documentation for agenda package. Participate in committee meeting with Dennis Daniel and Terri Purdy. Finalize agenda and arrange for posting with County Clerk and within the District. Continue preparing agenda package. Receive, review and respond to emails from Andrea Wyatt on meeting documents. Receive and review pay application from Mike Moyer for agenda package. (2.7 Hours).
- 01/14/22 Review bookkeeper's report for agenda package. Receive and review manager's report. Review engineer's report. Send email to Mike Moyer on development update. Complete agenda package and arrange to post on District website. Send package to all parties for Tuesday's board meeting. (2.7 Hours). Receive, review and respond to emails from Miso Young on draft audit. (0.4 Hours). Send email to Jimmy Romell on bond reimbursement audit. Receive reply. (0.4 Hours).
- 01/18/22 Receive and review email form Andrea Wyatt on EPP. Receive and review replies from Dennis Daniel on same. Receive and review email from Andrea Wyatt on possible committee meeting to discuss same. Receive and review additional email from Andrea Wyatt on EPP requirements. (1.4 Hours). Receive, review and respond to emails from Laura Jones on audit legal letter and today's board meeting. (0.4 Hours). Receive and review email from Dennis Daniel on joint meeting with the HOA. (0.2 Hours). Receive and review email from Kristi Hester on today's meeting. Receive and review email from Mike Moyer on today's board meeting. Receive revised Cash Activity Report. Complete preparation for and attend board meeting. (2.6 Hours).
- 01/19/22 Review action items from yesterday's board meeting and begin processing paperwork from same. Arrange to post minutes and recording of yesterday's board meeting on District website. Receive and review email from Laura Jones

January 31, 2022

Page 4

- on executed Annual Filing Affidavit. Send same to her. Receive and review emails from Andrea Wyatt on Emergency Preparedness Plan. Receive and review email from Dennis Daniel on same. Receive and review final audit from Laura Jones. (2.1 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting. (0.2 Hours).
- 01/20/22 Receive and review replies on committee meeting to discuss EPP. Send email to committee on same. Begin preparing for committee meeting. (0.5 Hours). Review election deadlines/information for May 7, 2022 election. (0.5 Hours).
- 01/21/22 Review emails from Andrea Wyatt on additional information for committee meeting to discuss EPP. (0.4 Hours).
- 01/25/22 Receive and review Election Memorandum from Secretary of State on election forms. (0.2 Hours). Receive and review hard copy of final audits. Send email to Laura Jones on same. (0.2 Hours). Receive and review Election Memorandum on early voting changes by personal appearance. (0.2 Hours). Receive and review email from Evan Parker on Cost Sharing Funding Agreement. Review draft Cost-Share Funding Program Agreement between the District and Reunion Ranch. Send email to Dennis Daniel on same. Review response to same. (1.0 Hour).
- 01/26/22 Prepare for and attend committee meeting to discuss EPP for water. (1.0 Hour). Send email to Dennis Daniel on HOA meeting. (0.2 Hours). Send email to Board on attendance at HOA meeting. (0.2 Hours). Continue reviewing information in connection with Cost-Sharing Program Agreement. (0.5 Hours).
- 01/27/22 Continue review of election documentation and upcoming action items. Prepare election documentation for directors. Telephone conference with Hays County Election Division on Election Contract and supporting documentation. (1.6 Hours). Begin drafting minutes of last meeting. Draft agenda for February meeting. Send email to Evan Parker on Cost Sharing Agreement. Review reply from Andrea Wyatt. Draft letters to TCEQ and City of Dripping Springs enclosing audit for filing. (2.1 Hours).
- 01/28/22 Receive and review Application for Place on Ballot from Mark Olson. Process same. Send email to Dennis Daniel and Terri Purdy on same. Telephone conference with Tom Rogers and Nathan Neese on same. Send email to Mark Olson on receipt of Application and additional election documentation. (1.2 Hours).

Legal Assistant JC: 33.4 Hours

WILLATT & FLICKINGER, PLLC

January 31, 2022
Page 5

ALLISON NIX

01/17/22 Telephone conferences with Tom Rogers and Ron Meyer to confirm their attendance at tomorrow's board meeting. Telephone conference with Dennis Daniel on same. (0.2 Hours).

01/31/22 Meet with candidates for upcoming directors election and process paperwork for same. (0.3 Hours).

Legal Assistant AN: 0.5 Hours

Attorney BF: 8.5 Hours @ \$325.00 per hour	\$2,762.50
Attorney HH: 0.2 Hours @ \$325.00 per hour	\$65.00
Legal Assistant JC: 33.4 Hours @ \$115.00 per hour	\$3,841.00
Legal Assistant AN: 0.5 Hours @ \$115.00 per hour	\$57.50

CLIENT EXPENSES

407 Photocopies @ \$0.20 each	\$81.40
117 Color Photocopies @ \$0.50 each	\$58.50
Hays County Clerk	\$3.00

Total Client Expenses \$142.90

TOTAL AMOUNT DUE \$6,868.90

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

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

Invoice Date
 2/1/2022
 Invoice #
 ZF2022-RR-Jan
 Customer ID #

RR

Service Date	Description	
1/6/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/10/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/10/2022	Reunion Ranch Mow WWTP	\$85.00
1/11/2022	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
1/11/2022	Reunion Ranch Mow LS #1	\$25.00
1/11/2022	Reunion Ranch Mow LS #2	\$25.00
1/12/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
1/12/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
1/21/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/24/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
1/26/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
1/26/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
1/26/2022	Reunion Ranch Mow Jackdaw Detention Pond	\$250.00
1/26/2022	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
TOTAL DUE UPON RECEIPT		\$3,735.00

By/Date Received: 1/2-1-22
 By/Date Posted: 1/2-9-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 C/L #: 6214

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 3/3/2022

Bookkeeper's Account Expenditures

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

Verizon Wireless

1934

Date 12/31/2021
Type Bill
Reference 642433740 12/21

1/20/2022

Discount

Balance Due
49.46

Original Amt.
49.46

Payment
49.46
49.46

Check Amount

First Citizens - Bookke Wireless Charges and Equipment - December 2

49.46

Greatland [L81064M1B] 8954266

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PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	612133740-00001	01/31/22
Change your address at http://sso.verizonenterprise.com		Invoice Number
		9896834246

Quick Bill Summary

Dec 09 - Jan 08


 REUNION RANCH WCID
 1930 RAWHIDE DR STE 314
 ROUND ROCK, TX 78681
 99021436
 F112

Previous Balance (see back for details)	\$99.92
Payment - Thank You	-\$99.92
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges	
and Other Charges & Credits	\$4.64
Taxes, Governmental Surcharges & Fees	\$4.82
Total Current Charges	\$49.46

Total Charges Due by January 31, 2022 \$49.46

By/Date Received: 1/10/22
 By/Date Posted: 1/19/22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 1/21/22
 GL#: 6335

Pay from phone	Pay on the Web	Questions:
#PMT. (#768)	A1b2b.verizonwireless.com	1.800.922.0204 or '611' from your phone

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

1935

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/31/2022	Bill	REUN1115UT	200.00	200.00		200.00
1/31/2022	Bill	REUN1216UT	200.00	200.00		200.00
1/31/2022	Bill	REUN1117UT	200.00	200.00		200.00
1/31/2022	Bill	REUN218UT	200.00	200.00		200.00
1/31/2022	Bill	REUN1219UT	200.00	200.00		200.00
1/31/2022	Bill	REUN1220UT	200.00	200.00		200.00
				Check Amount		1,200.00

First Citizens - Bookke

1,200.00

Greatland [L8106-AM18] 895-4266

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BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: 1/19/22
 By/Date Posted: 1/19/22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 1/21/22
 GI#: 1173

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 2/15/2022

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

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date Received:

\$200.00

By/Date Posted:

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#:

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 2/15/2022

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

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 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 2017 \$5,750,000

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

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date Received: 7/19/22
 By/Date Posted: 7/19/22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 7/21/22
 GL#: 1173

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

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

Name of Issue:

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

DUE DATE 2/15/2022

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

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 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 2018

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

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee : \$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JB 1-19-22
 By/Date Posted: JB 1/19-22
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: JB 1-21-22

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

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

Name of Issue:
 Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2018

DUE DATE 2/15/2022	
Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 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 2019

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

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date Received: 1/19-22

By/Date Posted: 1/19-22

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: 1/21-22

GL#: 1173

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 2019

DUE DATE 2/15/2022

Reference Number:	REUN1219UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



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 2020

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

Ref. Number : REUN1220UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/15/2022

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

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: 1/19/22
 By/Date Posted: 1/19/22
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1/21/22
 G# 1173

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 2020

DUE DATE 2/15/2022

Reference Number:	REUN1220UT
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).

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

1936

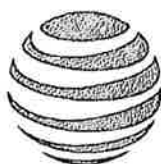
Date	Type	Reference	Original Amt.	Balance Due	1/20/2022	Discount	Payment
1/31/2022	Bill	512-288-5641 01/22	213.05	213.05			213.05
						Check Amount	213.05

First Citizens - Bookke Telephone - January 2022

213.05

Greatland [L81064M1B] 8954266

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AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5841 322 9
Billing Date Jan 3, 2022
Web Site att.com

Monthly Statement

AT&T ALL THE WAY

Access incredible wireless, internet, and other great premium services from AT&T. Explore the top deals available to you today. Call 844.527.2390. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	452.08
Payment Received 12-27 Thank you!	452.08CR
Adjustments	.00
Balance	.00
Current Charges	213.05
Total Amount Due	\$213.05
Amount Due in Full By	Jan 27, 2022

Plans and Services

Monthly Service - Jan 3 thru Feb 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	175.00
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 No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2022 (Monthly Charges are Prorated from Jan 1, 2022 through Jan 2, 2022)				
2.	Federal Universal Service Fee	1		.02CR

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	213.05
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		213.05

Surcharges and Other Fees

3. Federal Subscriber Line Charge	6.09
4. 911 Fee	.50
5. State Cost-Recovery Fee	.46
6. Federal Universal Service Fee	1.53
7. Texas Universal Service	5.98
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	20.88

Taxes

9. Federal	4.22
10. State and Local	13.17
Total Taxes	17.39

Total Plans and Services

213.05

Amount Subject to Sales Tax: 195.18

News You Can Use Summary

- PREVENT DISCONNECT
- YOUR CUSTOMER RIGHTS
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- CALL BEFORE YOU DIG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

By/Date Received: 10A 1-14-22
 By/Date Posted: 1/14/22
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 1/21/22
 GL#: 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.

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

1/25/2022

1937

U S Treasury
Federal Withholding
Medicare Company
Medicare Employee
Social Security Company
Social Security Employee

28.28
28.28
120.90
120.90

First Citizens - Bookke 77-0673282

298.36

Greatland [L81064M1B] 8954266

JB 1-28-22

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
 (Rev. June 2021) Department of the Treasury — Internal Revenue Service

951121
 OMB No. 1545-0029

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

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

Trade name (if any) _____

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

Round Rock TX 78680
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2021
 (Check one.)

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

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

REV 12/17/21 Q8DT

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

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="1,950.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages* <input type="text" value="1,950.00"/>	x 0.124 =	<input type="text" value="241.80"/>
5a (i)	Qualified sick leave wages* <input type="text"/>	x 0.062 =	<input type="text"/>
5a (ii)	Qualified family leave wages* <input type="text"/>	x 0.062 =	<input type="text"/>
5b	Taxable social security tips <input type="text"/>	x 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips <input type="text" value="1,950.00"/>	x 0.029 =	<input type="text" value="56.55"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/>	x 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="298.35"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="298.35"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0.01"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="298.36"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	11b	<input type="text"/>
11c	Nonrefundable portion of employee retention credit	11c	<input type="text"/>

**Include taxable qualified sick and family leave wages for leave taken after March 31, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for wages paid after March 31, 2020, for leave taken before April 1, 2021.*

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

1938

AT&T

Date	Type	Reference	Original Amt.	Balance Due	1/27/2022 Discount	Payment
1/31/2022	Bill	144878477 01/22	122.15	122.15		122.15
					Check Amount	122.15

First Citizens - Bookke Internet - January 2022

122.15

Greatland [L81064M1B] 8954268



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

Page: 1 of 2
 Issue Date: Jan 12, 2022
 Account Number: 144878477

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

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

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Total due
\$122.15
 Please pay by:
 Feb 02, 2022

Account summary

Your last bill	\$206.67
Payment, Jan 04 - Thank you!	-\$206.67
Remaining balance	\$0.00

Service summary

Account charges <small>Page 2</small>	\$57.63	<small>Last bill \$20.00, Difference +\$37.63</small>
Internet <small>Page 2</small>	\$64.52	<small>Last bill \$64.52</small>
Total services	\$122.15	

What's changed?

< One-time charges

Total due

Please pay by Feb 02, 2022

\$122.15

By/Date Received: Jan 12, 2022
 By/Date Posted: Jan 12, 2022
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: Jan 12, 2022
 GL#: 6230

Ways to pay and manage your account:

myAT&T app
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