

**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 March 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: 879 0505 3717 AND PASSWORD: 780699. 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](http://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. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
6. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
7. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

8. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
9. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
10. Wastewater Treatment Plant Expansion; Engineer's Recommendation for Acceptance; Release of Retainage; Affidavit on Liens; Wastewater Treatment Plant improvements and modifications; alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same; Proposal for third-party odor consultant/inspector.
11. Utility Conveyance Agreement with Taylor Morrison on wastewater treatment plant expansion.
12. Reimbursement Audit presented by Maxwell Locke & Ritter.
13. Cost-Share Funding Program Agreement between the District and LCRA.
14. Implementation of Long-Term District Improvements and Asset Management 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; Execution of Bill of Sale
- 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 ELECTION

- 21. Directors Election
  - a. Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors Election

PUNTOS DEL ORDEN DEL DÍA RELATIVOS A ELECCIONE

- 21. Elección de Directores
  - a. Orden que Declara a los Candidatos sin Oponentes Electos a sus Cargos y Cancela la Elección

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)

  
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 Attorney for the District

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

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

STATE OF TEXAS           §  
  §  
COUNTY OF HAYS         §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 3:00 p.m. on February 15, 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
- Terri Purdy – Vice President
- Ron Meyer – Secretary
- Tom Rogers – Assistant Secretary
- Nathan Neese – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt Parker with Murfee Engineering, Allen Douthitt with Bott & Douthitt and Kristi Hester and Ronja Keyes with Inframark.

Attending via Zoom were Mike Moyer with Taylor Morrison and residents Leslie Daniel, Gray Grass and Mark Olsen.

3.    PUBLIC COMMENTS

Gary Grass asked if several of the agenda items could be combined for discussion. President Dennis Daniel advised that the Board would discuss the items as they come up in the agenda.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the minutes. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the Minutes of the January 18, 2022 meeting as presented. The motion carried unanimously.

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

Attorney Bill Flickinger discussed the Emergency Order. Mr. Flickinger suggests reinstating this order so that the President can take necessary action if the Board fails to meet quorum do to COVID-19. President Dennis Daniel requested a change to the wording in the second whereas paragraph, to indicate, "that it may be difficult" instead of "is difficult." After discussion, President Daniel entertained a motion. Motion was made by Ron Meyer and seconded by Tom Rogers to approve the Emergency Order with the revision as noted above. The motion carried unanimously.

6. 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 is right on budget for the month. Mr. Douthitt discussed the variances in the budget from the past with the chlorine checks and meter reads. Manager Kristi Hester advised the sampling is once a week per six days. She will take off the equipment time costs and will issue a credit to the District. President Daniel inquired about the cost of renting the odor unit. Engineer Andrea Wyatt advised that should have already been done. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Terri Purdy to approve payment of the invoices, per diems, ratify the six bond payments and authorize the four fund transfers as discussed. The motion carried unanimously.

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

Mike Moyer indicated there are no updates from last month's report.

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

This item was not discussed.

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

This item was not discussed.

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 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 10 and 11 were discussed together.

Engineer Andrea Wyatt 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. Ms. Wyatt stated that the flows are registering 108 gpd per connection and are just below the 75% capacity.

With regard to the WWTP expansion, Ms. Wyatt reported that there remain a few outstanding items. All the electrical should be done tomorrow and they will also be doing the punch list. Mike Moyer inquired about the process for reimbursement to Taylor Morrison for the WWTP expansion. Attorney Bill Flickinger discussed the process. Once the project is complete and the retainage released, a Utility Conveyance Agreement will be prepared for consideration and the bond reimbursement audit can be considered. Ms. Wyatt advised that she will be meeting with the committee for an on-site visit to the WWTP. President Dennis Daniel stated that the Board should be prepared to approve the reimbursement at the March board meeting.

Ms. Wyatt has not been made aware of any odor complaint issues. They are still working on the cover for the dumpster, along with some other options. President Daniel noted that he noticed a mild odor.

The LCRA granted the District \$100,000 for the 210-project construction. MEC is working on the design and will move forward as quickly as possible. It is anticipated that the project will be bid in spring and constructed next summer.

The Emergency Preparedness Plan will be discussed in Closed Session at the end of the meeting. The deadline to file the plan is March 1<sup>st</sup>.

12. COST-SHARE FUNDING PROGRAM AGREEMENT BETWEEN THE DISTRICT AND LCRA

In follow-up to the discussion above, Attorney Bill Flickinger discussed the Cost-Share Funding Program Agreement with the Board. President Dennis Daniel asked that Murfee Engineering help with Item D of the Agreement regarding necessary documentation and reporting. President Daniel would also like to have acknowledgment of the program on the District's website. The HOA should also acknowledge the Cost Sharing Program as well. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the Cost-Share Funding Program Agreement with the LCRA as presented. The motion carried unanimously.

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

This was included in the engineer's report.

14. EMERGENCY RESPONSE PLAN

This item will be discussed in Closed Session at the end of the meeting.

15. EFFLUENT DISPOSAL AGREEMENT BETWEEN THE HOA AND DISTRICT

President Dennis Daniel and Vice President Terri Purdy met with the HOA and discussed operations and responsibilities of the District and HOA. The HOA has indicated that they are ready to use the effluent. There was also discussion of the process for changes to the common areas. The District and HOA would also like to improve communications as a whole.

Resident Gary Grass would like to wrap the use of effluent and criteria for modifications to common areas in one document. Attorney Bill Flickinger advised that those two issues are not directly related and should be separate. Mr. Flickinger stated that the deed to the HOA for the common areas requires the HOA to get District approval for modifications.

After discussion, motion was made by President Daniel and seconded by Nathan Neese

to authorize Attorney Bill Flickinger to draft an Agreement with the HOA for use of effluent as an irrigation choice and work with the HOA's attorney on the Agreement. The motion carried unanimously.

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

President Dennis Daniel discussed the rate order in connection with water and effluent rates. Currently, the HOA is billed \$2.50 per 1,000 gallons of water. The District can also charge for use of effluent. However, President Daniel is not in favor of charging the HOA for use of effluent, as we are all one in the same. Director Ron Meyer asked if the effluent will be metered. There was discussion of a nominal fee or a base fee for effluent. Manager Kristi Hester advised it would be placed on a tracking meter. Mrs. Hester also stated that with the use of effluent, the permit requires monthly inspections and reporting. The HOA will need to submit the inspection reports to the District. After discussion, the Board consensus was to not charge the HOA for effluent use. Motion was made by President Daniel and seconded by Terri Purdy to add a line item in the rate order for a flat fee and a per gallon charge of zero for treated effluent to the HOA. The motion carried unanimously.

17. CRITERIA FOR APPROVAL OF ANY MODIFICATIONS TO COMMON AREAS

The Board discussed what criteria it wanted to review prior to approval of modifications to common areas. They would like a recommendation from the District's engineer to be sure that the modification would not impact the water quality, drainage or any access issues. Director Ron Meyer asked if the District will be charging a fee for this review. Attorney Bill Flickinger advised that the restrictive covenant will need to be reviewed. Impervious cover is also an important part of the review. President Daniel noted that the common areas have zero impervious cover due to lot size. Engineer Andrea Wyatt advised that she would review this with Mike Moyer and get back with Director Meyer on this issue. After further discussion, motion was made by President Daniel and seconded by Ron Meyer to authorize the Water Quality/Land Use Committee to draft criteria for modifications to common areas. The motion carried unanimously.

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)

Matters related to District Operations were already discussed.

Vice President Terri Purdy reported that she met with the HOA. A HOA member may start attending the board meeting. She will also work with the HOA on a newsletter. Manager



Kristi Hester will provide quarterly information for the newsletter. Director Ron Meyer would like to get information on erosion control and have a link on the website.

Director Nathan Neese had nothing to report in connection with the WTCPUA.

Director Ron Meyer reported that he read over the City of Austin erosion control information. There are still several areas that need to be re-vegged. Mr. Meyer will work with Inframark on that issue.

Nothing to report on the bond reimbursement audit at this time.

19. 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 54,000 GPD for the month of January. Inframark is scheduled to build and install a drip skip cover. Several leaks were repaired on the drip skid during the recent freeze event. Mrs. Hester also discussed replacing the decant valve. Wastewater Transport assisted with pulling two loads to prevent an overflow. Inframark will obtain an estimate for replacement. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Terri Purdy to authorize the District Operations committee to approve replacement of the decant valve, not to exceed \$6,000 from Aqua-Aerobic Systems. The motion carried unanimously. Mrs. Hester also noted that she received an estimate to add the turbidity meter for the effluent and water sampling as previously discussed, which is \$2,000 from HACH. After

further discussion, motion was made by Nathan Neese and seconded by Tom Rogers to approve the drip skid cover not to exceed \$8,000 and the installation of the turbidity meter for the effluent and water sampling as required. The motion carried unanimously.

During the inspection of the irrigation fields, a field was repaired in zone #28. President Dennis Daniel asked that the location of the zone be identified in the future.

The water accountability for January was 96%. Inframark is working with the District's engineer on a solution to the auto dialer issues. The fire hydrant, valve and manhole surveys will be done this month. President Daniel discussed water accountability in the summer. He would like to review the water loss over the past two summers. Mrs. Hester will pull this information. President Daniel noted the loss could be from unmetered irrigation water. There was discussion of use of fire hydrants meters and deposits from the contractors. It was noted that the HOA has new landscaper in the District, which is Urban Dirt. Mrs. Hester will look into this matter because if that is accurate, the Agreements will need to be transferred to Urban Dirt, if applicable.

In regard to the pond maintenance, the electrician was not able to locate any electrical connections at the Mary Elise Pond so that an aerator could be installed. Power supply would need to come from a transformer and a meter and subpanel would need to be installed. This cost will be about \$10,000. Mrs. Hester will need to get with PEC for a submeter.

Director Ron Meyer noted some areas that need to be reseeded. Mrs. Hester will check on those.

Mrs. Hester reported that Hays County WCID No. 1 is interested in purchasing the District's sludge box for \$30,000. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to accept the price of \$30,000 for the sludge box and authorize Attorney Bill Flickinger to review the Bill of Sale. The motion carried unanimously.

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

The Board will go into closed session for this item at the end of the meeting

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

Attorney Bill Flickinger informed the Board that four applications have been received. The District will now have a contested election. The three highest votes will win. The District will need to contact with Hays County Elections Division to hold the election and join with other entities for the election. After discussion, President Dennis Daniel entertained a motion. Motion

was made by Tom Rogers and seconded by Terri Purdy to approve the Contract for Election Services with Hays County and the Joint Election Agreement as presented. The motion carried unanimously.

CLOSED SESSION

\*\* President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item Nos. 14 and 20. The Board went into closed session at 4:35 p.m.

At 5:12 p.m., President Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

President Daniel entertained motions on the following:

Motion was made by Terri Purdy and seconded by Ron Meyer to approve and submit the Emergency Preparedness Plan as revised. The motion carried unanimously.

Motion was made by Nathan Neese and seconded by Tom Rogers to approve the TCEQ Agreed Order subject to clarification on clause as discussed with the District's attorney. The motion carried unanimously.

22. ADJOURN

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

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Dennis Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

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

## **Accounting Report**

**March 15, 2022**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
  
- Review January 31, 2022 Financial Statements.
  - 91.21% of 2021 tax roll collected
  - \$2,040.53 spent to dewater WWTP sludge
  - \$7,315.76 spent to pump wastewater from lift station and to pump wastewater wet sludge from MBR basin
  - \$10,347.50 spent to comply with Senate Bill 3 – EPP Assistance



# Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
January 31, 2022 - March 15, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - January 31, 2022</b>		<b>\$ 200,567.52</b>	<b>\$ 22,797.54</b>
<b>Subsequent Activity through March 15, 2022</b>		<b>(84,442.70)</b>	<b>(3,815.92)</b>
Transfer Approved at February 15, 2022 Board Meeting	To TexPool Operating Account	(200,000.00)	
Deposit	Service Revenue	115,557.30	
	Subtotal - Operating Account	<u>(84,442.70)</u>	
Transfer Approved at February 15, 2022 Board Meeting	From TexPool Operating Account	52,163.54	
Expenditures Approved at February 15, 2022 Board Meeting	Checks 1939 - 1958	(54,019.74)	
Pedernales Electric	1959 Utilities - January 2022	(1,594.39)	
AT&T	1960 Telephone - February 2022	(213.07)	
Verizon Wireless	1961 Wireless Charges - January 2022	(49.46)	
AT&T	1962 Internet - February 2022	(102.80)	
		<u>(3,815.92)</u>	
<b>Expenditures to be Approved at March 15, 2022 Board Meeting (From Bookkeeper's Account)</b>		-	<b>(72,626.51)</b>
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Dennis Daniel	1963	Director Fees - March 15, 2022 Meeting	157.24
Nathan Neese	1964	Director Fees - March 15, 2022 Meeting	156.07
Ron Meyer	1965	Director Fees - March 15, 2022 Meeting	157.83
Theresa Purdy	1966	Director Fees - March 15, 2022 Meeting	138.53
Thomas Rogers	1967	Director Fees - March 15, 2022 Meeting	138.52
Aquatic Features Inc	1968	Pond Maintenance - February 2022	905.00
Bott & Douthitt, PLLC	1969	Accounting Fees and Check Printing - February 2022	2,193.49
Hays Central Appraisal District	1970	Appraisal Fees - Second Quarter 2021	3,961.64
Inframark LLC	1971	Maintenance - January 2022	15,457.84
LCRA	1972	Raw Water/Monthly Fee - February 2022	3,274.91
Murfee Engineering	1973	Engineering - January 2022	13,166.39
Sommers Marketing	1974	Website - February 2022	466.00
West Travis County PUA	1975	Purchased Water - February 2022	19,803.65
Willatt & Flickinger	1976	Legal Fees - February 2022	9,534.40
Zane Furr	1977	Landscape Maintenance - February 2022	3,115.00
		Total Operating Account Expenditures	<u>72,626.51</u>
<b>Transfers to be Approved at March 15, 2022 Board Meeting</b>		<b>(115,000.00)</b>	<b>72,626.51</b>
Transfer	From First Citizens Operating to TexPool Operating	(115,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	72,626.51	
		<u>(42,373.49)</u>	
<b>Projected Cash Balance - March 15, 2022</b>		<b>\$ 1,124.82</b>	<b>\$ 18,981.62</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
January 31, 2022 - March 15, 2022**

	Interest Rates	Balance 1/31/2022	Receipts	Subsequent Disbursements	Subtotal 3/15/2022	Transfers to be Approved 3/15/2022	Projected Balance 3/15/2022
<b>General Fund -</b>							
First Citizens - Operating Account	n/a	200,567.52	115,557.30	(200,000.00)	116,124.82	(115,000.00)	1,124.82
First Citizens - Bookkeeper's Account	n/a	22,797.54	52,163.54	(128,605.97)	(53,644.89)	72,626.51	18,981.62
TexPool - Operating Account	0.0716%	523,713.46	746,675.99	(52,163.54)	1,218,225.91	179,565.48	1,397,791.39
<b>Total - General Fund</b>		<b>747,078.52</b>	<b>914,396.83</b>	<b>(380,769.51)</b>	<b>1,280,705.84</b>	<b>137,191.99</b>	<b>1,417,897.83</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	0.0716%	2,042,018.24	-	(1,621,675.99)	420,342.25	(412,191.99)	8,150.26
TexPool - Debt Service	0.0716%	1,233,077.42	1,075,000.00	(444,056.89)	1,864,020.53	275,000.00	2,139,020.53
<b>Total - Debt Service Fund</b>		<b>3,275,095.66</b>	<b>1,075,000.00</b>	<b>(2,065,732.88)</b>	<b>2,284,362.78</b>	<b>(137,191.99)</b>	<b>2,147,170.79</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	0.0716%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0716%	663.86	-	-	663.86	-	663.86
Texpool - SR2019 Capital Projects	0.0716%	962.80	-	-	962.80	-	962.80
Texpool - SR2020 Capital Projects	0.0716%	2,262,562.24	-	-	2,262,562.24	-	2,262,562.24
<b>Total - Capital Project Fund</b>		<b>2,264,195.46</b>	<b>-</b>	<b>-</b>	<b>2,264,195.46</b>	<b>-</b>	<b>2,264,195.46</b>
<b>Total - All Funds</b>		<b>6,286,369.64</b>	<b>1,989,396.83</b>	<b>(2,446,502.39)</b>	<b>5,829,264.08</b>	<b>-</b>	<b>5,829,264.08</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$115,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$72,626.51
- (3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$137,191.99
- (4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$275,000.00



# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 01/01/2022 to 01/31/2022 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

**Appraisal**

WRR (Reunion Ranch WCID)  
Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	18.50	-184.19	-165.69	-184.19	0.00	0.00	0.00	0.00	18.50
2021	614,082.43	-173.67	613,908.76	403,747.43	0.00	0.00	0.00	0.00	210,161.33
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>									
Total Current	614,082.43	-173.67	613,908.76	403,747.43	0.00	0.00	0.00	0.00	210,161.33
Total Delinquent	18.50	-184.19	-165.69	-184.19	0.00	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	0.00
Taxing Unit Total	614,100.93	-357.86	613,743.07	403,563.24	0.00	0.00	0.00	0.00	210,179.83
<b>Percentages</b>									
% of Roll Collected - 2021 - 91.21%	Adjusted Original Roll -- \$2,389,921.83								
Tax Collections Compared to Current Taxes Billed 65.75% Collected									
All Collections Compared to Current Taxes Billed 65.75% Collected									
Combined Collections (Collections + P&I Collected) -- 403,563.24									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
January 31, 2022

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	\$ 0.3500	\$ 0.8250	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750			
<b>COLLECTIONS:</b>												
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	(57.89)	(115.78)	(173.67)	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	(89.47)	(268.39)	(357.86)
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	134,582.48	269,164.95	403,747.43	(31.58)	(152.61)	(184.19)	0.00	0.00	0.00	134,550.90	269,012.34	403,563.24
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
<b>TOTAL</b>												
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	726,586.84	1,453,173.66	2,179,760.50	952.84	4,605.42	5,558.26	(41.18)	(199.01)	(240.19)	727,498.50	1,457,580.07	2,185,078.57
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
<b>TOTAL DISTRIBUTION</b>	<b>726,586.84</b>	<b>1,453,173.66</b>	<b>2,179,760.50</b>	<b>1,143.14</b>	<b>5,525.21</b>	<b>6,668.35</b>	<b>(41.18)</b>	<b>(199.01)</b>	<b>(240.19)</b>	<b>727,688.80</b>	<b>1,458,499.86</b>	<b>2,186,188.66</b>
<b>BEGINNING</b>												
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	4,620.27	9,240.55	13,860.82	(76.87)	(371.52)	(448.39)	(41.18)	(199.01)	(240.19)	4,502.22	8,670.02	13,172.24
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	(726,586.84)	(1,453,173.66)	(2,179,760.50)	(952.84)	(4,605.42)	(5,558.26)	41.18	199.01	240.19	(727,498.50)	(1,457,580.07)	(2,185,078.57)
<b>TAX REC @ END OF PERIOD</b>	<b>70,053.77</b>	<b>140,107.56</b>	<b>210,161.33</b>	<b>3.17</b>	<b>15.33</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,056.94</b>	<b>140,122.89</b>	<b>210,179.83</b>

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>January 31, 2022</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 200,477.19		
Bookkeeper's Account	29,550.84		
<b>Total Funds First Citizens Bank</b>	230,028.03		
FDIC Coverage		250,000.00	
<b>Total Collateral/Funds</b>	\$ 230,028.03	\$ 250,000.00	\$ 19,971.97

# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**January 31, 2022**

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 four months ended January 31, 2022, 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.

March 8, 2022  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
January 31, 2022**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 200,567.52	\$ -	\$ -	\$ 200,567.52
Cash - Bookkeeper's Account	22,797.54	-	-	22,797.54
Cash Equivalents	523,713.46	3,275,095.66	2,264,195.46	6,063,004.58
Receivables -				
Property Taxes	70,056.94	140,122.89	-	210,179.83
Service Accounts, net of allowance for doubtful accounts of \$ -	71,325.93	-	-	71,325.93
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	3,325.46	-	-	3,325.46
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	681,226.89	-	-	681,226.89
<b>Total Assets</b>	<b>\$ 1,615,899.49</b>	<b>\$ 3,415,218.55</b>	<b>\$ 2,264,195.46</b>	<b>\$ 7,295,313.50</b>
<b>Liabilities</b>				
Accounts Payable	\$ 77,120.01	\$ -	\$ -	\$ 77,120.01
Accrued Expenditures	3,341.76	-	-	3,341.76
Customer Deposits	73,170.00	-	-	73,170.00
Builder Deposit	35,000.00	-	-	35,000.00
Due to TCEQ	5,244.07	-	-	5,244.07
Interfund	-	681,226.89	-	681,226.89
Payroll Taxes Payable	91.84	-	-	91.84
<b>Total Liabilities</b>	<b>193,967.68</b>	<b>681,226.89</b>	<b>-</b>	<b>875,194.57</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	70,056.94	140,122.89	-	210,179.83
<b>Total Deferred Inflows of Resources</b>	<b>70,056.94</b>	<b>140,122.89</b>	<b>-</b>	<b>210,179.83</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,593,868.77	-	2,593,868.77
Capital Projects	-	-	2,264,195.46	2,264,195.46
Unassigned	1,351,874.87	-	-	1,351,874.87
<b>Total Fund Balances</b>	<b>1,351,874.87</b>	<b>2,593,868.77</b>	<b>2,264,195.46</b>	<b>6,209,939.10</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,615,899.49</b>	<b>\$ 3,415,218.55</b>	<b>\$ 2,264,195.46</b>	<b>\$ 7,295,313.50</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2021 - January 31, 2022**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 726,659.09	\$ 1,453,522.92	\$ -	\$ 2,180,182.01
Service Accounts				
Water Revenue	199,963.65	-	-	199,963.65
Wastewater Revenue	115,849.77	-	-	115,849.77
Service Revenue Penalties	2,506.67	-	-	2,506.67
Tap Fee Income	2,000.00	-	-	2,000.00
Inspection Fee Income	1,600.00	-	-	1,600.00
Interest and Other Income	1,620.61	189.74	283.25	2,093.60
<b>Total Revenues</b>	<b>1,050,199.79</b>	<b>1,453,712.66</b>	<b>283.25</b>	<b>2,504,195.70</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	8,604.16	-	-	8,604.16
Monthly Charges	52,128.20	-	-	52,128.20
Water Purchases	55,347.49	-	-	55,347.49
Operations & Management	31,551.82	-	-	31,551.82
Utilities	7,445.95	-	-	7,445.95
Lab Fees	3,618.21	-	-	3,618.21
Inspections	7,491.65	-	-	7,491.65
Chemicals	6,077.86	-	-	6,077.86
Sludge Hauling	5,982.16	-	-	5,982.16
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	22,011.41	-	-	22,011.41
Sewer Repairs	73,773.55	-	-	73,773.55
Pond Maintenance	7,979.47	-	-	7,979.47
Landscape Maintenance	15,560.00	-	-	15,560.00
Repairs & Maintenance (One - Time) -				
Pond Maintenance	5,056.80	-	-	5,056.80
Administrative Services -				
Director Fees, including payroll tax	2,745.10	-	-	2,745.10
Director Reimbursements	215.25	-	-	215.25
Insurance	18,661.15	-	-	18,661.15
Tax Appraisal/Collection Fees	1,348.88	2,697.77	-	4,046.65
Website	2,032.00	-	-	2,032.00
Miscellaneous Expense	864.50	-	-	864.50
Professional Fees -				
Legal Fees	26,431.80	-	-	26,431.80
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	9,000.00	-	-	9,000.00
Engineering Fees	12,456.69	-	-	12,456.69
Engineering Fees - Special	14,330.00	-	-	14,330.00
Audit Fees	12,500.00	-	-	12,500.00
Debt Service -				
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<b>405,542.15</b>	<b>5,897.77</b>	<b>-</b>	<b>411,439.92</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>644,657.64</b>	<b>1,447,814.89</b>	<b>283.25</b>	<b>2,092,755.78</b>
<b>Fund Balance, October 1, 2021</b>	<b>707,217.23</b>	<b>1,146,053.88</b>	<b>2,263,912.21</b>	<b>4,117,183.32</b>
<b>Fund Balance, January 31, 2022</b>	<b>\$ 1,351,874.87</b>	<b>\$ 2,593,868.77</b>	<b>\$ 2,264,195.46</b>	<b>\$ 6,209,939.10</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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- General Ledger



## General Fund

**Reunion Ranch W.C.I.D.**  
**Budgetary Comparison Schedule - General Fund**  
**January 31, 2022**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 134,550.90	\$ 135,783.00	\$ (1,232.10)	\$ 726,659.09	\$ 724,025.00	\$ 2,634.09
Service Accounts						
Water Revenue	37,955.46	34,920.00	3,035.46	199,963.65	163,452.00	36,511.65
Wastewater Revenue	27,337.18	25,426.00	1,911.18	115,849.77	101,704.00	14,145.77
Service Revenue Penalties	453.67	603.00	(149.33)	2,506.67	2,651.00	(144.33)
Tap Fees	-	-	-	2,000.00	-	2,000.00
Inspection Fees	-	-	-	1,600.00	-	1,600.00
Interest and Other Income	320.49	500.00	(179.51)	1,120.61	2,000.00	(879.39)
<b>Total Revenues</b>	<b>200,617.70</b>	<b>197,232.00</b>	<b>3,385.70</b>	<b>1,049,699.79</b>	<b>993,832.00</b>	<b>55,867.79</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,260.42	2,115.00	(145.42)	8,604.16	8,460.00	(144.16)
Monthly Charges	13,032.05	13,032.00	(0.05)	52,128.20	52,128.00	(0.20)
Water Purchases	8,475.14	9,796.00	1,320.86	55,347.49	55,100.00	(247.49)
Management and Operations	7,863.24	8,555.00	691.76	31,551.82	34,220.00	2,668.18
Utilities	1,979.05	2,800.00	820.95	7,445.95	11,200.00	3,754.05
Lab Fees	187.45	1,950.00	1,762.55	3,618.21	7,800.00	4,181.79
Inspection Fees	1,963.69	1,700.00	(263.69)	7,491.65	6,800.00	(691.65)
Chemicals	941.16	2,500.00	1,558.84	6,077.86	10,000.00	3,922.14
Sludge Hauling	2,040.53	4,000.00	1,959.47	5,982.16	16,000.00	10,017.84
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	838.97	3,500.00	2,661.03	22,011.41	14,000.00	(8,011.41)
Sewer Repairs and Maintenance	9,667.02	11,000.00	1,332.98	73,773.55	44,000.00	(29,773.55)
Irrigation Maintenance	-	2,500.00	2,500.00	-	10,000.00	10,000.00
Pond Maintenance	980.00	1,000.00	20.00	7,979.47	4,000.00	(3,979.47)
Landscape Maintenance	3,735.00	4,750.00	1,015.00	15,560.00	19,000.00	3,440.00
Repairs and Maintenance - One Time						
Pond Maintenance	-	-	-	5,056.80	5,000.00	(56.80)
Administrative Services -						
Director Fees, incl payroll taxes	645.92	1,087.00	441.08	2,745.10	4,348.00	1,602.90
Director Reimbursement	55.46	65.00	9.54	215.25	260.00	44.75
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	-	-	-	1,348.88	1,000.00	(348.88)
Website	50.00	1,200.00	1,150.00	2,032.00	4,800.00	2,768.00
Miscellaneous	230.00	100.00	(130.00)	864.50	400.00	(464.50)
Professional Fees -						
Legal Fees	6,868.90	8,500.00	1,631.10	26,431.80	34,000.00	7,568.20
Financial Advisor Fees	-	-	-	1,000.00	-	(1,000.00)
Accounting Fees	3,000.00	2,750.00	(250.00)	9,000.00	8,750.00	(250.00)
Engineering Fees - General	2,501.39	3,500.00	998.61	12,456.69	14,000.00	1,543.31
Engineering Fees - Special	10,665.00	2,000.00	(8,665.00)	14,330.00	8,000.00	(6,330.00)
Audit Fees	-	-	-	12,500.00	12,250.00	(250.00)
<b>Total Expenditures</b>	<b>77,980.39</b>	<b>88,400.00</b>	<b>10,419.61</b>	<b>405,542.15</b>	<b>407,016.00</b>	<b>1,473.85</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ 122,637.31</b>	<b>\$ 108,832.00</b>	<b>\$ 13,805.31</b>	<b>\$ 644,157.64</b>	<b>\$ 586,816.00</b>	<b>\$ 57,341.64</b>

See Accountants' Report

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

FY 2022 Budget 9/1/21-2/1	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual 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
<b>Revenues:</b>														
Property Tax Revenues	\$ 779,917	\$ 190	\$ 46,442	\$ 545,476	\$ 134,851	\$ 54,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781,551	\$ 2,634
Service Accounts -														
Water Service Fees	548,871	65,348	53,106	43,514	37,955	34,320	34,820	39,577	45,892	58,692	58,692	58,692	585,383	36,512
Sewer Service Fees	305,109	30,558	29,490	28,464	27,337	25,426	25,426	25,426	25,426	25,426	25,426	25,426	319,255	14,146
Service Account Penalties	8,540	948	505	600	454	603	603	640	805	841	841	843	843	(1,044)
Tap Fee Income	-	-	2,000	-	-	-	-	-	-	-	-	-	3,000	2,000
Inspection Fee Income	-	-	1,600	-	-	-	-	-	-	-	-	-	1,600	1,600
Interest and Other Income	5,000	704	73	23	320	500	500	500	500	500	500	500	5,121	(879)
<b>Total Revenues</b>	<b>1,647,437</b>	<b>97,788</b>	<b>133,215</b>	<b>618,076</b>	<b>200,618</b>	<b>116,341</b>	<b>61,449</b>	<b>65,143</b>	<b>81,716</b>	<b>85,459</b>	<b>85,457</b>	<b>85,457</b>	<b>1,703,205</b>	<b>55,808</b>
<b>Expenditures:</b>														
Operating Expenses -														
LECA Firm Water Reservation Fee	25,800	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,524	(1,444)
WTPUA 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 Purchase	204,482	20,862	14,208	11,803	9,796	9,796	12,244	17,142	23,264	25,713	25,713	25,714	204,729	(247)
Management & Operations	102,460	7,972	7,890	7,827	7,863	8,255	8,255	8,255	8,255	8,255	8,255	8,255	99,992	2,468
Utilities	23,000	1,901	1,293	1,937	1,979	2,000	2,000	2,000	2,000	2,000	2,000	2,000	37,546	3,754
Bacteriological Testing	23,400	201	1,293	1,937	1,877	1,950	1,950	1,950	1,950	1,950	1,950	1,950	19,218	4,182
Inspections	20,400	2,377	1,864	1,369	1,864	1,700	1,700	1,700	1,700	1,700	1,700	1,700	21,092	(893)
Chemicals	30,000	-	3,392	1,775	941	2,500	2,500	2,500	2,500	2,500	2,500	2,500	26,078	3,922
Sludge Hauling	48,000	3,942	-	2,941	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	37,982	10,018
Permit Fee	1,500	620	-	-	-	-	-	-	-	-	-	-	1,328	172
Routine Repairs & Maintenance -														
Water System	57,000	5,056	1,521	14,596	639	3,500	3,500	3,500	3,500	3,500	3,500	3,500	65,011	(6,011)
Wastewater	156,000	32,039	8,285	23,782	9,667	11,000	11,000	11,000	11,000	11,000	11,000	11,000	185,774	(29,774)
Irrigation	30,000	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000	10,000
Pond Maintenance	27,000	955	1,883	4,162	880	1,000	1,000	1,000	1,000	1,000	1,000	1,000	30,979	(3,979)
Landscaps Maintenance	57,000	3,735	3,735	4,355	3,735	4,750	4,750	4,750	4,750	4,750	4,750	4,750	53,560	3,440
One-Time Repairs & Maintenance -														
Pond	10,000	5,057	-	-	-	-	-	-	-	-	-	-	5,000	(57)
Trail	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Order 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	-
<b>Subtotal-District Facilities</b>	<b>1,225,306</b>	<b>99,862</b>	<b>61,532</b>	<b>88,600</b>	<b>53,964</b>	<b>60,198</b>	<b>60,198</b>	<b>71,646</b>	<b>82,668</b>	<b>85,115</b>	<b>85,115</b>	<b>85,115</b>	<b>1,330,055</b>	<b>(4,749)</b>
<b>Administrative Services -</b>														
Director Fees, (incl payroll tax)	13,038	807	807	484	648	1,087	1,087	1,087	1,087	1,087	1,087	1,087	11,435	1,603
Director Reimbursements	780	72	53	35	55	65	65	65	65	65	65	65	735	45
Tax Appraisal/Collector Fees	4,000	-	-	1,349	-	-	1,000	-	-	-	-	-	4,349	(349)
Insurance	20,000	16,669	1,992	-	-	-	-	-	-	-	-	-	18,661	1,339
Public Notice	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-
Website	14,400	1,316	216	450	50	1,200	1,200	1,200	1,200	1,200	1,200	1,200	11,632	2,768
Miscellaneous	1,200	204	209	222	230	100	100	100	100	100	100	100	1,465	(465)
<b>Subtotal-Admin. Services</b>	<b>60,918</b>	<b>18,068</b>	<b>3,278</b>	<b>2,540</b>	<b>981</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>2,452</b>	<b>55,977</b>	<b>4,941</b>
<b>Professional Fees -</b>														
Legal Fees	102,000	7,795	7,005	4,763	6,069	6,500	6,500	6,500	6,500	6,500	6,500	6,500	94,432	7,568
Accounting Fees	24,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000	(250)
Engineering Fees	42,000	3,531	4,224	2,911	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	48,457	1,543
Engineering Fees - Special	24,900	1,023	1,133	1,510	10,665	2,000	2,000	2,000	2,000	2,000	2,000	2,000	30,330	(6,330)
Financial Advisor	600	-	-	1,000	-	-	-	-	-	-	-	-	1,600	(1,000)
Audit Fees	12,250	-	-	-	-	-	-	-	-	-	-	-	12,500	(250)
<b>Subtotal-Professional Fees</b>	<b>205,500</b>	<b>14,349</b>	<b>16,361</b>	<b>23,973</b>	<b>25,035</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>204,318</b>	<b>1,282</b>
<b>Total Expenditures</b>	<b>1,491,824</b>	<b>133,279</b>	<b>83,490</b>	<b>115,112</b>	<b>77,980</b>	<b>87,650</b>	<b>90,088</b>	<b>94,096</b>	<b>102,118</b>	<b>105,587</b>	<b>111,067</b>	<b>105,587</b>	<b>1,480,350</b>	<b>1,474</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 155,613</b>	<b>\$ (35,490)</b>	<b>\$ 50,025</b>	<b>\$ 502,965</b>	<b>\$ 122,637</b>	<b>\$ (70,309)</b>	<b>\$ (28,639)</b>	<b>\$ (28,952)</b>	<b>\$ (20,402)</b>	<b>\$ (19,128)</b>	<b>\$ (25,610)</b>	<b>\$ (25,610)</b>	<b>\$ 212,855</b>	<b>\$ 57,242</b>

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
January 31, 2022**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 1/1/2022</b>	\$ 128,030.83	\$ 37,359.97	\$ 165,390.80
<b>Cleared Transactions</b>			
Checks and Payments	(1,730.00)	(168,649.94)	(170,379.94)
Deposits and Credits	74,176.36	160,840.81	235,017.17
<b>Total Cleared Transactions</b>	<u>72,446.36</u>	<u>(7,809.13)</u>	<u>64,637.23</u>
<b>Ending Bank Balance 1/31/2022</b>	<u>200,477.19</u>	<u>29,550.84</u>	<u>230,028.03</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	90.33	-	90.33
Outstanding Checks	-	(6,753.30)	(6,753.30)
<b>Total Uncleared Transactions</b>	<u>90.33</u>	<u>(6,753.30)</u>	<u>(6,662.97)</u>
<b>Register Balance as of 1/31/2022</b>	<u>\$ 200,567.52</u>	<u>\$ 22,797.54</u>	<u>\$ 223,365.06</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
A/P Aging  
As of January 31, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Aquatic Features Inc</b>	980.00	0.00	0.00	0.00	0.00	980.00
<b>Bott &amp; Douthitt, P.L.L.C.</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>DSHS Central Lab</b>	0.00	0.00	0.00	0.00	106.96	106.96
<b>██████████</b>	107.29	0.00	0.00	0.00	0.00	107.29
<b>Inframark LLC</b>	21,152.06	0.00	0.00	0.00	0.00	21,152.06
<b>██████████</b>	0.00	0.00	0.00	20.05	0.00	20.05
<b>Jones-Bell LLC dbaEnvironmental Solutions</b>	600.00	600.00	600.00	600.00	0.00	2,400.00
<b>LCRA</b>	3,739.56	0.00	0.00	0.00	0.00	3,739.56
<b>Murfee Engineering Company</b>	13,166.39	0.00	0.00	0.00	0.00	13,166.39
<b>Pedernales Electric Cooperative</b>	1,594.39	0.00	0.00	0.00	0.00	1,594.39
<b>Sommers Marketing + Public Relations</b>	50.00	0.00	0.00	0.00	0.00	50.00
<b>Taylor Morrison of Texas, Inc.</b>	121.90	0.00	0.00	0.00	0.00	121.90
<b>Verizon Wireless</b>	49.46	0.00	0.00	0.00	0.00	49.46
<b>West Travis County PUA</b>	20,028.05	0.00	0.00	0.00	0.00	20,028.05
<b>Willatt &amp; Flickinger, P.L.L.C.</b>	6,868.90	0.00	0.00	0.00	0.00	6,868.90
<b>Zane Furr</b>	3,735.00	0.00	0.00	0.00	0.00	3,735.00
<b>TOTAL</b>	<b>75,193.00</b>	<b>600.00</b>	<b>600.00</b>	<b>620.05</b>	<b>106.96</b>	<b>77,120.01</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
January 2022**

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	150.00	150.00	150.00	0.00	150.00	600.00
Director Fees	18.72	17.55	19.19	0.00	0.00	55.46
Mileage						
<b>Total Gross Pay</b>	<b>168.72</b>	<b>167.55</b>	<b>169.19</b>	<b>0.00</b>	<b>150.00</b>	<b>655.46</b>
<b>Adjusted Gross Pay</b>	<b>168.72</b>	<b>167.55</b>	<b>169.19</b>	<b>0.00</b>	<b>150.00</b>	<b>655.46</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.18)	(2.18)	(2.18)	0.00	(2.18)	(8.72)
Social Security Employee	(9.30)	(9.30)	(9.30)	0.00	(9.30)	(37.20)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>(11.48)</b>	<b>(11.48)</b>	<b>(11.48)</b>	<b>0.00</b>	<b>(11.48)</b>	<b>(45.92)</b>
<b>Net Pay</b>	<b>157.24</b>	<b>156.07</b>	<b>157.71</b>	<b>0.00</b>	<b>138.52</b>	<b>609.54</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	2.18	2.18	2.18	0.00	2.18	8.72
Social Security Company	9.30	9.30	9.30	0.00	9.30	37.20
<b>Total Employer Taxes and Contributions</b>	<b>11.48</b>	<b>11.48</b>	<b>11.48</b>	<b>0.00</b>	<b>11.48</b>	<b>45.92</b>

**Reunion Ranch W.C.I.D.  
Adjustments Journal  
January 2022**

Date	Num	Memo	Account	Debit	Credit
01/31/2022	1.1	Record Returned Item - 2669 Reunion Record Returned Item - 2669 Reunion	2162 · Bullder Deposit 1000 · First Citizens Bank - Operating	1,500.00	1,500.00
				1,500.00	1,500.00
01/31/2022	1.2	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 4300 · Property Tax Revenue 1173 · Due From Debt Service Fund	89.47 134,550.90	89.47 134,550.90
				134,550.90	134,550.90
				269,191.27	269,191.27
01/31/2022	1.3	Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports	1120 · Service Accounts Receivable 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 4225 · Service Revenue Penalties 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 2161 · Customer Deposits 4100 · Water Revenue 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability	66,168.35 284.17 2,498.81 733.15 17.47  712.84 40,243.62 28,019.08 341.41 300.00 60.00 51.79  51.25 0.54	25.00 712.84 40,243.62 28,019.08 341.41 300.00 60.00 51.25 0.54
				69,753.74	69,753.74
01/31/2022	1.4	Record Refunded/Applied Deposits Record Refunded/Applied Deposits	4100 · Water Revenue 1120 · Service Accounts Receivable	431.63	431.63
				431.63	431.63
TOTAL				340,876.64	340,876.64

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	01/01/2022			Echeck	395.06	128,030.83
Deposit	01/01/2022			Electronic LBX	1,279.66	128,425.89
Deposit	01/01/2022			Echeck	122.86	129,705.55
Deposit	01/01/2022			Echeck	127.48	129,828.41
Deposit	01/02/2022			Echeck	109.29	129,955.89
Deposit	01/03/2022			Bank Card	95.73	130,065.18
Deposit	01/03/2022			Echeck	175.62	130,160.91
Deposit	01/03/2022			Electronic LBX	728.36	130,336.53
Deposit	01/04/2022			Bank Card	116.58	131,064.89
Deposit	01/04/2022			Bank Card	548.89	131,181.47
Deposit	01/04/2022			Echeck	451.40	131,730.36
Deposit	01/04/2022			Echeck	95.73	132,181.76
Deposit	01/04/2022			Electronic LBX	2,042.65	132,277.49
Deposit	01/05/2022			Bank Card	1,334.69	134,320.14
Deposit	01/05/2022			Echeck	129.65	135,654.83
Deposit	01/05/2022			Echeck	256.02	135,784.48
Deposit	01/05/2022			Electronic LBX	1,356.60	136,040.50
Deposit	01/06/2022			Bank Card	550.59	137,397.10
Deposit	01/06/2022			Deposit UsScan	328.38	137,947.69
Deposit	01/06/2022			Echeck	113.06	138,276.07
Deposit	01/06/2022			Electronic LBX	866.82	138,389.13
Deposit	01/07/2022			Bank Card	810.66	139,255.95
Deposit	01/07/2022			Deposit UsScan	757.46	140,066.61
Deposit	01/07/2022			Electronic LBX	553.83	140,824.07
Deposit	01/08/2022			Echeck	88.94	141,377.90
Deposit	01/08/2022			Echeck	226.13	141,466.84
Deposit	01/09/2022			Echeck	114.44	141,692.97
Deposit	01/10/2022			Bank Card	525.26	141,807.41
Deposit	01/10/2022			Deposit UsScan	254.72	142,332.67
Deposit	01/10/2022			Electronic LBX	440.52	142,587.39
Deposit	01/11/2022			Bank Card	367.17	143,027.91
Deposit	01/11/2022			Bank Card	178.89	143,395.08
Deposit	01/11/2022			Bank Card	546.56	143,573.97
Deposit	01/11/2022			Deposit UsScan	846.00	144,120.53
Deposit	01/11/2022			Electronic LBX	882.79	144,966.53
Deposit	01/12/2022			Bank Card	259.29	145,849.32
Deposit	01/12/2022			Echeck	162.76	146,108.61
Deposit	01/12/2022			Electronic LBX	543.20	146,271.37
Deposit	01/13/2022			Bank Card	608.93	146,814.57
Deposit	01/13/2022			Echeck	88.94	147,423.50
Deposit	01/13/2022			Echeck	377.54	147,512.44
Deposit	01/13/2022			Electronic LBX	468.51	147,889.98
Deposit	01/13/2022			Deposit	4,800.00	148,358.49
Deposit	01/14/2022			Bank Card	596.06	153,158.49
Deposit	01/14/2022			Deposit UsScan	152.76	153,754.55
Deposit	01/14/2022			Electronic LBX	2,057.33	153,907.31
Deposit	01/15/2022			Echeck	88.94	155,964.64
Deposit	01/15/2022			Echeck	95.73	156,053.58
Deposit	01/16/2022			Echeck	129.65	156,149.31
Deposit	01/18/2022			Bank Card	497.36	156,278.96
Deposit	01/18/2022			Bank Card	194.97	156,776.32
Deposit	01/18/2022			Bank Card	160.45	156,971.29
Deposit	01/18/2022			Deposit UsScan	474.10	157,131.74
Deposit	01/18/2022			Echeck-ACH	28,799.93	157,605.84
Deposit	01/18/2022			Electronic LBX	2,168.71	186,405.77
Deposit	01/19/2022			Bank Card	746.89	188,574.48
Deposit	01/19/2022			Deposit	90.33	189,321.37
Deposit	01/19/2022			Deposit UsScan	256.02	189,411.70
Deposit	01/19/2022			Electronic LBX	804.02	189,667.72
Deposit	01/20/2022			Bank Card	9,038.96	190,471.74
Deposit	01/20/2022			Echeck	196.69	199,510.70
Deposit	01/20/2022			Electronic LBX	620.87	199,707.39
Deposit	01/21/2022			Bank Card	159.45	200,328.26
Deposit	01/21/2022			Echeck	120.45	200,487.71
Deposit	01/21/2022			Echeck	116.58	200,608.16
Deposit	01/22/2022			Echeck	120.45	200,724.74
Deposit	01/24/2022			Bank Card	155.86	200,845.19
Deposit	01/24/2022			Deposit UsScan	75.38	201,001.05
Deposit	01/25/2022			Deposit UsScan	156.88	201,076.43
Deposit	01/26/2022			Deposit UsScan	755.31	201,233.31
Deposit	01/27/2022			Bank Card	120.16	201,988.62
Deposit	01/31/2022			Bank Card	187.35	202,108.78
General Journal	01/31/2022	1.1		Record Returned Item - 2669 Reunion	(1,500.00)	202,296.13
Check	01/31/2022			Service Charge	(230.00)	200,796.13
Deposit	01/31/2022			Interest	1.39	200,566.13
Total 1000 - First Citizens Bank - Operating					72,536.69	200,567.52
1105 - First Citizens - Bookkeeper's						
Bill Pmt -Check	01/13/2022	1928	Pedernales Electric Cooperative	VOID:	0.00	26,436.62
Bill Pmt -Check	01/13/2022	1930	Pedernales Electric Cooperative		(431.63)	26,436.62
Bill Pmt -Check	01/13/2022	1931	Pedernales Electric Cooperative		(1,463.56)	26,004.99
Paycheck	01/18/2022	1914	Dennis Daniel		(157.24)	24,384.19
Paycheck	01/18/2022	1915	Nathan Neese		(156.07)	24,228.12
Paycheck	01/18/2022	1916	Ronald Meyer		(157.71)	24,070.41
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	24,070.41
Paycheck	01/18/2022	1918	Thomas J. Rogers		(138.52)	23,931.89
Bill Pmt -Check	01/18/2022	1919	Aquatic Features Inc	Pond Maintenance - December 2021	(955.00)	22,976.89
Bill Pmt -Check	01/18/2022	1920	Bott & Douthitt, P.L.L.C.	Accounting Services - December 2021	(2,000.00)	20,976.89
Bill Pmt -Check	01/18/2022	1921	Inframark LLC		(32,164.91)	(11,188.02)
Bill Pmt -Check	01/18/2022	1922	LCRA	Raw Water/Monthly Fee - December 2021	(3,716.97)	(14,904.99)
Bill Pmt -Check	01/18/2022	1923	Maxwell Locke & Ritter	Final Billing - FY 2021 Audit	(12,500.00)	(27,404.99)
Bill Pmt -Check	01/18/2022	1924	Sommers Marketing + Public Relations	Website - December 2021	(450.00)	(27,854.99)
Bill Pmt -Check	01/18/2022	1925	West Travis County PUA	Monthly Charge/Purchased Water - December 2021	(23,232.35)	(51,087.34)
Bill Pmt -Check	01/18/2022	1926	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2021	(4,763.30)	(55,850.64)
Bill Pmt -Check	01/18/2022	1927	Zane Furr	Landscaping Maintenance - December 2021	(4,355.00)	(60,205.64)
Bill Pmt -Check	01/18/2022	1929	WTCPUA	Impact Fees - November 2021	(25,876.00)	(86,081.64)
Bill Pmt -Check	01/18/2022	1932	Inframark LLC	Maintenance - December 2021	(46,368.61)	(132,450.25)
Bill Pmt -Check	01/18/2022	1933	Murfree Engineering Company		(3,710.00)	(136,160.25)
Transfer	01/18/2022			Funds Transfer	160,840.20	24,679.95
Bill Pmt -Check	01/20/2022	1936	AT&T	Telephone - January 2022	(213.05)	24,466.90
Bill Pmt -Check	01/20/2022	1935	BOKF, NA		(1,200.00)	23,266.90
Bill Pmt -Check	01/20/2022	1934	Verizon Wireless	Wireless Charges and Equipment - December 2021	(49.46)	23,217.44
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	(298.36)	22,919.08
Bill Pmt -Check	01/27/2022	1938	AT&T	Internet - January 2022	(122.15)	22,796.93

See Accountants' Report.



**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	01/31/2022			Interest	0.61	22,797.54
Total 1105 - First Citizens - Bookkeeper's					(3,639.08)	22,797.54
1007 - Texpool Operating Account						631,175.50
Transfer	01/18/2022			Funds Transfer	(160,840.20)	470,335.30
Transfer	01/18/2022			Funds Transfer	53,359.67	523,694.97
Deposit	01/31/2022			Interest	18.49	523,713.46
Total 1007 - Texpool Operating Account					(107,462.04)	523,713.46
1120 - Service Accounts Receivable						73,626.25
Deposit	01/01/2022			Echeck	(395.06)	73,231.19
Deposit	01/01/2022			Electronic LBX	(1,279.66)	71,951.53
Deposit	01/01/2022			Echeck	(122.86)	71,828.67
Deposit	01/01/2022			Echeck	(127.48)	71,701.19
Deposit	01/02/2022			Echeck	(109.29)	71,591.90
Deposit	01/03/2022			Bank Card	(95.73)	71,496.17
Deposit	01/03/2022			Echeck	(175.62)	71,320.55
Deposit	01/03/2022			Electronic LBX	(728.36)	70,592.19
Deposit	01/04/2022			Bank Card	(116.58)	70,475.61
Deposit	01/04/2022			Bank Card	(548.89)	69,926.72
Deposit	01/04/2022			Echeck	(451.40)	69,475.32
Deposit	01/04/2022			Echeck	(95.73)	69,379.59
Deposit	01/05/2022			Electronic LBX	(2,042.65)	67,336.94
Deposit	01/05/2022			Bank Card	(1,334.69)	66,002.25
Deposit	01/05/2022			Echeck	(129.65)	65,872.60
Deposit	01/05/2022			Echeck	(256.02)	65,616.58
Deposit	01/06/2022			Electronic LBX	(1,356.60)	64,259.98
Deposit	01/06/2022			Bank Card	(550.59)	63,709.39
Deposit	01/06/2022			Deposit UsScan	(328.38)	63,381.01
Deposit	01/06/2022			Echeck	(113.06)	63,267.95
Deposit	01/06/2022			Electronic LBX	(866.82)	62,401.13
Deposit	01/07/2022			Bank Card	(810.66)	61,590.47
Deposit	01/07/2022			Deposit UsScan	(757.46)	60,833.01
Deposit	01/07/2022			Electronic LBX	(553.83)	60,279.18
Deposit	01/08/2022			Echeck	(88.94)	60,190.24
Deposit	01/08/2022			Echeck	(226.13)	59,964.11
Deposit	01/09/2022			Echeck	(114.44)	59,849.67
Deposit	01/10/2022			Bank Card	(525.26)	59,324.41
Deposit	01/10/2022			Deposit UsScan	(254.72)	59,069.69
Deposit	01/10/2022			Electronic LBX	(440.52)	58,629.17
Deposit	01/11/2022			Bank Card	(367.17)	58,262.00
Deposit	01/11/2022			Bank Card	(178.89)	58,083.11
Deposit	01/11/2022			Bank Card	(546.56)	57,536.55
Deposit	01/11/2022			Deposit UsScan	(846.00)	56,690.55
Deposit	01/11/2022			Electronic LBX	(882.79)	55,807.76
Deposit	01/12/2022			Bank Card	(259.29)	55,548.47
Deposit	01/12/2022			Echeck	(162.76)	55,385.71
Deposit	01/13/2022			Electronic LBX	(543.20)	54,842.51
Deposit	01/13/2022			Bank Card	(608.93)	54,233.58
Deposit	01/13/2022			Echeck	(88.94)	54,144.64
Deposit	01/13/2022			Echeck	(377.54)	53,767.10
Deposit	01/14/2022			Electronic LBX	(468.51)	53,298.59
Deposit	01/14/2022			Bank Card	(596.06)	52,702.53
Deposit	01/14/2022			Deposit UsScan	(152.76)	52,549.77
Deposit	01/15/2022			Electronic LBX	(2,057.33)	50,492.44
Deposit	01/15/2022			Echeck	(88.94)	50,403.50
Deposit	01/15/2022			Echeck	(95.73)	50,307.77
Deposit	01/16/2022			Echeck	(129.65)	50,178.12
Deposit	01/18/2022			Bank Card	(497.36)	49,680.76
Deposit	01/18/2022			Bank Card	(194.97)	49,485.79
Deposit	01/18/2022			Bank Card	(160.45)	49,325.34
Deposit	01/18/2022			Deposit UsScan	(474.10)	48,851.24
Deposit	01/18/2022			Echeck-ACH	(28,799.93)	20,051.31
Deposit	01/18/2022			Electronic LBX	(2,168.71)	17,882.60
Deposit	01/19/2022			Bank Card	(746.89)	17,135.71
Deposit	01/19/2022			Deposit	(90.33)	17,045.38
Deposit	01/19/2022			Deposit UsScan	(256.02)	16,789.36
Deposit	01/19/2022			Electronic LBX	(804.02)	15,985.34
Deposit	01/20/2022			Bank Card	(9,038.96)	6,946.38
Deposit	01/20/2022			Echeck	(196.69)	6,749.69
Deposit	01/20/2022			Electronic LBX	(620.87)	6,128.82
Deposit	01/21/2022			Bank Card	(159.45)	5,969.37
Deposit	01/21/2022			Echeck	(120.45)	5,848.92
Deposit	01/21/2022			Echeck	(116.58)	5,732.34
Deposit	01/22/2022			Echeck	(120.45)	5,611.89
Deposit	01/24/2022			Bank Card	(155.86)	5,456.03
Deposit	01/24/2022			Deposit UsScan	(75.38)	5,380.65
Deposit	01/25/2022			Deposit UsScan	(156.88)	5,223.77
Deposit	01/26/2022			Deposit UsScan	(755.31)	4,468.46
Deposit	01/27/2022			Bank Card	(120.16)	4,348.30
General Journal	01/31/2022	1.3		Bank Card	(187.35)	4,160.95
General Journal	01/31/2022	1.4		Record B&C Reports	66,168.35	70,329.30
				Record Refunded/Applied Deposits	431.63	70,760.93
Total 1120 - Service Accounts Receivable					(2,865.32)	70,760.93
1152 - Taxes Receivable						204,697.31
General Journal	01/31/2022	1.2		Record Tax Collections	(89.47)	204,607.84
General Journal	01/31/2022	1.2		Record Tax Collections	(134,550.90)	70,056.94
Total 1152 - Taxes Receivable					(134,640.37)	70,056.94
1301 - Prepaid Insurance						2,740.62
Total 1301 - Prepaid Insurance						2,740.62
1325 - A/R Other						3,075.46
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022 - 205 Tiffanie - SO 2667691	50.00	3,125.46
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022 - 205 Tiffanie - SO 2770619	50.00	3,175.46
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022 - 500 Delayne - SO 2753759	50.00	3,225.46
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022 - 278 Delayne - SO 2754883	50.00	3,275.46
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022 - 278 Delayne - SO 2757468	50.00	3,325.46
Total 1325 - A/R Other					250.00	3,325.46
1326 - Returned Checks						65.00

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1326 · Returned Checks						65.00
1420 · Accrued Service Revenue						40,145.13
Total 1420 · Accrued Service Revenue						40,145.13
1173 · Due From Debt Service Fund						598,835.66
Transfer	01/18/2022			Funds Transfer	(53,359.67)	545,475.99
Bill	01/31/2022	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	200.00	545,675.99
Bill	01/31/2022	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	200.00	545,875.99
Bill	01/31/2022	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	200.00	546,075.99
Bill	01/31/2022	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	200.00	546,275.99
Bill	01/31/2022	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	200.00	546,475.99
Bill	01/31/2022	REUN1220UT	BOKF, NA	Paying Agent Fee - Series 2020	200.00	546,675.99
General Journal	01/31/2022	1.2		Record Tax Collections	134,550.90	681,226.89
Total 1173 · Due From Debt Service Fund					82,391.23	681,226.89
2000 - Accounts Payable						(136,087.80)
Bill Pmt - Check	01/13/2022	1928	Pedernales Electric Cooperative	VOID:	0.00	(136,087.80)
Bill Pmt - Check	01/13/2022	1930			431.63	(135,656.17)
Bill Pmt - Check	01/13/2022	1931	Pedernales Electric Cooperative		1,463.56	(134,192.61)
Bill Pmt - Check	01/18/2022	1919	Aquatic Features Inc	Pond Maintenance - December 2021	955.00	(133,237.61)
Bill Pmt - Check	01/18/2022	1920	Bott & Dauthitt, P.L.L.C.	Accounting Services - December 2021	2,000.00	(131,237.61)
Bill Pmt - Check	01/18/2022	1921	Inframark LLC		32,164.91	(99,072.70)
Bill Pmt - Check	01/18/2022	1922	LCRA	Raw Water/Monthly Fee - December 2021	3,716.97	(95,355.73)
Bill Pmt - Check	01/18/2022	1923	Maxwell Locke & Ritter	Final Billing - FY 2021 Audit	12,500.00	(82,855.73)
Bill Pmt - Check	01/18/2022	1924	Sommers Marketing + Public Relations	Website - December 2021	450.00	(82,405.73)
Bill Pmt - Check	01/18/2022	1925	West Travis County PUA	Monthly Charge/Purchased Water - December 2021	23,232.35	(59,173.38)
Bill Pmt - Check	01/18/2022	1926	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2021	4,763.30	(54,410.08)
Bill Pmt - Check	01/18/2022	1927	Zane Furr	Landscape Maintenance - December 2021	4,355.00	(50,055.08)
Bill	01/18/2022	112021	WTCPUA	Impact Fees - November 2021	(25,876.00)	(75,931.08)
Bill Pmt - Check	01/18/2022	1929	WTCPUA	Impact Fees - November 2021	25,876.00	(50,055.08)
Bill Pmt - Check	01/18/2022	1932	Inframark LLC	Maintenance - December 2021	46,368.61	(3,686.47)
Bill Pmt - Check	01/18/2022	1933	Murfee Engineering Company		3,710.00	23.53
Bill Pmt - Check	01/20/2022	1936	AT&T	Telephone - January 2022	213.05	236.58
Bill Pmt - Check	01/20/2022	1935	BOKF, NA		1,200.00	1,436.58
Bill Pmt - Check	01/20/2022	1934	Verizon Wireless	Wireless Charges and Equipment - December 2021	49.46	1,486.04
Bill Pmt - Check	01/27/2022	1938	AT&T	Internet - January 2022	122.15	1,608.19
Bill	01/31/2022	512-298-56...	AT&T	Telephone - January 2022	(213.05)	1,395.14
Bill	01/31/2022	REUN1115UT	BOKF, NA	Paying Agent Fee - Series 2015	(200.00)	1,195.14
Bill	01/31/2022	REUN1216UT	BOKF, NA	Paying Agent Fee - Series 2016	(200.00)	995.14
Bill	01/31/2022	REUN1117UT	BOKF, NA	Paying Agent Fee - Series 2017	(200.00)	795.14
Bill	01/31/2022	REUN218UT	BOKF, NA	Paying Agent Fee - Series 2018	(200.00)	595.14
Bill	01/31/2022	REUN1219UT	BOKF, NA	Paying Agent Fee - Series 2019	(200.00)	395.14
Bill	01/31/2022	REUN1220UT	BOKF, NA	Paying Agent Fee - Series 2020	(200.00)	195.14
Bill	01/31/2022	144878477...	AT&T	Internet - January 2022	(122.15)	72.99
Bill	01/31/2022	202202410	Aquatic Features Inc	Pond Maintenance - January 2022	(980.00)	(907.01)
Bill	01/31/2022	12926	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2022	(600.00)	(1,507.01)
Bill	01/31/2022	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2022	(3,739.56)	(5,246.57)
Bill	01/31/2022	7961	Sommers Marketing + Public Relations	Website - January 2022	(50.00)	(5,296.57)
Bill	01/31/2022	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2022	(20,028.05)	(25,324.62)
Bill	01/31/2022	013122	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2022	(6,868.90)	(32,193.52)
Bill	01/31/2022	ZF2022-RR...	Zane Furr	Landscape Maintenance - January 2022	(3,735.00)	(35,928.52)
Bill	01/31/2022	11481	Bott & Dauthitt, P.L.L.C.	Accounting Services - January 2022	(3,000.00)	(38,928.52)
Bill	01/31/2022	738-00177...		Customer Refund	(107.29)	(39,035.81)
Bill	01/31/2022	738-00522...		Customer Refund	(31.95)	(39,067.76)
Bill	01/31/2022	738-00533...		Customer Refund	(89.95)	(39,157.71)
Bill	01/31/2022	73421	Inframark LLC	Operations - January 2022	(7,684.22)	(46,841.93)
Bill	01/31/2022	300131343...	Pedernales Electric Cooperative	374 Katie Dr - January 2022	(220.28)	(47,062.21)
Bill	01/31/2022	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - January 2022	(25.96)	(47,088.17)
Bill	01/31/2022	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - January 2022	(1,325.65)	(48,413.82)
Bill	01/31/2022	300131343...	Pedernales Electric Cooperative	591 Katie - January 2022	(22.50)	(48,436.32)
Bill	01/31/2022	642433740...	Verizon Wireless	Wireless Charges and Equipment - January 2022	(49.46)	(48,485.78)
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	(15,457.84)	(63,943.62)
Bill	01/31/2022	45815	Murfee Engineering Company	District Engineering - January 2022	(1,500.00)	(65,443.62)
Bill	01/31/2022	45816	Murfee Engineering Company	District Engineering - Additional Services - January 2022	(1,001.39)	(66,445.01)
Bill	01/31/2022	45817	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Skl...	(317.50)	(66,762.51)
Bill	01/31/2022	45818	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - January 2022	(10,347.50)	(77,110.01)
Total 2000 · Accounts Payable					58,967.79	(77,120.01)
2120 · Impact Fees Payable						(25,876.00)
Bill	01/18/2022	112021	WTCPUA	Impact Fees - November 2021	25,876.00	0.00
Total 2120 · Impact Fees Payable					25,876.00	0.00
2100 · Accrued Expenses						(3,341.76)
Total 2100 · Accrued Expenses						(3,341.76)
2139 · TCEQ Liability						(4,919.59)
General Journal	01/31/2022	1.3		Record B&C Reports	17.47	(4,902.12)
General Journal	01/31/2022	1.3		Record B&C Reports	(341.41)	(5,243.53)
General Journal	01/31/2022	1.3		Record B&C Reports	(0.54)	(5,244.07)
Total 2139 · TCEQ Liability					(324.48)	(5,244.07)
2161 · Customer Deposits						(72,870.00)
General Journal	01/31/2022	1.3		Record B&C Reports	(300.00)	(73,170.00)
Total 2161 · Customer Deposits					(300.00)	(73,170.00)
2162 · Builder Deposit						(32,000.00)
Deposit	01/13/2022	1423		Jennifer Nunez - 1229 Jacksdaw	(1,500.00)	(33,500.00)
Deposit	01/13/2022	1998		Rachel or Aaron Sever - 2669 Reunion	(1,500.00)	(35,000.00)
Deposit	01/13/2022	1848		Pool Pro Custom Pools - 220 Emma Loop	(1,500.00)	(36,500.00)
General Journal	01/31/2022	1.1		Record Returned Item - 2669 Reunion	1,500.00	(35,000.00)
Total 2162 · Builder Deposit					(3,000.00)	(35,000.00)
2400 · Payroll Liabilities						(298.36)
Paycheck	01/18/2022	1914	Dennis Daniel		0.00	(298.36)
Paycheck	01/18/2022	1914	Dennis Daniel		0.00	(298.36)
Paycheck	01/18/2022	1914	Dennis Daniel		(9.30)	(307.66)
Paycheck	01/18/2022	1914	Dennis Daniel		(9.30)	(316.96)
Paycheck	01/18/2022	1914	Dennis Daniel		(2.18)	(319.14)
Paycheck	01/18/2022	1914	Dennis Daniel		(2.18)	(321.32)
Paycheck	01/18/2022	1915	Nathan Neese		0.00	(321.32)
Paycheck	01/18/2022	1915	Nathan Neese		0.00	(321.32)

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
General Ledger  
As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	01/18/2022	1915	Nathan Neese		(9.30)	(330.62)
Paycheck	01/18/2022	1915	Nathan Neese		(9.30)	(339.92)
Paycheck	01/18/2022	1915	Nathan Neese		(2.18)	(342.10)
Paycheck	01/18/2022	1915	Nathan Neese		(2.18)	(344.28)
Paycheck	01/18/2022	1916	Ronald Meyer		0.00	(344.28)
Paycheck	01/18/2022	1916	Ronald Meyer		0.00	(344.28)
Paycheck	01/18/2022	1916	Ronald Meyer		(9.30)	(353.58)
Paycheck	01/18/2022	1916	Ronald Meyer		(9.30)	(362.88)
Paycheck	01/18/2022	1916	Ronald Meyer		(2.18)	(365.06)
Paycheck	01/18/2022	1916	Ronald Meyer		(2.18)	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	(367.24)
Paycheck	01/18/2022	1918	Thomas J. Rogers		0.00	(367.24)
Paycheck	01/18/2022	1918	Thomas J. Rogers		0.00	(367.24)
Paycheck	01/18/2022	1918	Thomas J. Rogers		(9.30)	(376.54)
Paycheck	01/18/2022	1918	Thomas J. Rogers		(9.30)	(385.84)
Paycheck	01/18/2022	1918	Thomas J. Rogers		(2.18)	(388.02)
Paycheck	01/18/2022	1918	Thomas J. Rogers		(2.18)	(390.20)
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	0.00	(390.20)
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	28.28	(361.92)
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	28.28	(333.64)
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	120.90	(212.74)
Liability Check	01/25/2022	1937	U S Treasury	77-0673282	120.90	(91.84)
Total 2400 - Payroll Liabilities					206.52	(91.84)
2704 - Deferred Revenue - Property Tax						
General Journal	01/31/2022	1.2		Record Tax Collections	89.47	(204,697.31)
General Journal	01/31/2022	1.2		Record Tax Collections	134,550.90	(204,607.84)
Total 2704 - Deferred Revenue - Property Tax					134,640.37	(70,056.94)
3200 - Retained Earnings						
Total 3200 - Retained Earnings						(707,217.23)
Property Taxes including P&I						
4300 - Property Tax Revenue						(592,108.19)
General Journal	01/31/2022	1.2		Record Tax Collections	(134,550.90)	(591,917.89)
Total 4300 - Property Tax Revenue					(134,550.90)	(726,468.79)
4350 - Penalties & Interest - Tax						(190.30)
Total 4350 - Penalties & Interest - Tax						(190.30)
Total Property Taxes including P&I					(134,550.90)	(726,659.09)
Service Revenue						
4100 - Water Revenue						(252,573.78)
Bill	01/31/2022	738-00177-...		Customer Refund	107.29	(162,008.19)
Bill	01/31/2022	738-00522-...		Customer Refund	31.95	(161,900.90)
Bill	01/31/2022	738-00533-...		Customer Refund	89.95	(161,868.95)
General Journal	01/31/2022	1.3		Record B&C Reports	2,498.81	(161,779.00)
General Journal	01/31/2022	1.3		Record B&C Reports	(40,243.62)	(159,280.19)
General Journal	01/31/2022	1.3		Record B&C Reports	(60.00)	(199,523.81)
General Journal	01/31/2022	1.3		Record B&C Reports	51.79	(199,532.02)
General Journal	01/31/2022	1.4		Record Refunded/Applied Deposits	(431.63)	(199,963.65)
Total 4100 - Water Revenue					(37,955.46)	(199,963.65)
4200 - Wastewater Revenues						(88,512.59)
General Journal	01/31/2022	1.3		Record B&C Reports	733.15	(87,779.44)
General Journal	01/31/2022	1.3		Record B&C Reports	(28,019.08)	(115,798.52)
General Journal	01/31/2022	1.3		Record B&C Reports	(51.25)	(115,849.77)
Total 4200 - Wastewater Revenues					(27,337.18)	(115,849.77)
4225 - Service Revenue Penalties						(2,053.00)
General Journal	01/31/2022	1.3		Record B&C Reports	284.17	(1,768.83)
General Journal	01/31/2022	1.3		Record B&C Reports	(25.00)	(1,793.83)
General Journal	01/31/2022	1.3		Record B&C Reports	(712.84)	(2,506.67)
Total 4225 - Service Revenue Penalties					(453.67)	(2,506.67)
Total Service Revenue					(65,746.31)	(318,320.09)
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						(70.12)
Deposit	01/31/2022			Interest	(1.39)	(71.51)
Deposit	01/31/2022			Interest	(0.61)	(72.12)
Deposit	01/31/2022			Interest	(18.49)	(90.61)
Total 4500 - Interest Income					(20.49)	(90.61)
4560 - Miscellaneous Income						(730.00)
Deposit	01/13/2022	1424		Jennifer Nunez - 1229 Jacksdaw	(100.00)	(830.00)
Deposit	01/13/2022	1999		Rachel or Aaron Sever - 2669 Reunion	(100.00)	(930.00)
Deposit	01/13/2022	1849		Pool Pro Custom Pools - 220 Emma Loop	(100.00)	(1,030.00)
Total 4560 - Miscellaneous Income					(300.00)	(1,030.00)
Operating Expenditures						249,993.06
6150 - LCRA Reservation Fee						6,343.74
Bill	01/31/2022	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2022	2,260.42	8,604.16
Total 6150 - LCRA Reservation Fee					2,260.42	8,604.16
6155 - WTPUA Monthly Charge						39,096.15
Bill	01/31/2022	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2022	13,032.05	52,128.20
Total 6155 - WTPUA Monthly Charge					13,032.05	52,128.20

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>6205 - Purchased Water</b>						
Bill	01/31/2022	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2022	1,479.14	46,872.35
Bill	01/31/2022	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2022	6,996.00	48,351.49
<b>Total 6205 - Purchased Water</b>					<b>8,475.14</b>	<b>55,347.49</b>
<b>6120 - Operations Expense</b>						
Bill	01/31/2022	73421	Inframark LLC	Operations - January 2022	7,694.22	23,688.58
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	19.70	31,382.80
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	149.32	31,402.50
<b>Total 6120 - Operations Expense</b>					<b>7,863.24</b>	<b>31,551.82</b>
<b>6230 - Utilities</b>						
Bill	01/31/2022	512-288-56...	AT&T	Telephone - January 2022	213.05	5,317.52
Bill	01/31/2022	144878477...	AT&T	Internet - January 2022	122.15	5,530.57
Bill	01/31/2022	300131343...	Pedernales Electric Cooperative	374 Katie Dr - January 2022	220.28	5,652.72
Bill	01/31/2022	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - January 2022	25.96	5,873.00
Bill	01/31/2022	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - January 2022	1,325.65	5,898.96
Bill	01/31/2022	300131343...	Pedernales Electric Cooperative	591 Katie - January 2022	22.50	7,224.61
<b>Total 6230 - Utilities</b>					<b>1,929.59</b>	<b>7,247.11</b>
<b>6235 - WWTP - Telephone</b>						
Bill	01/31/2022	642433740...	Verizon Wireless	Wireless Charges and Equipment - January 2022	49.46	149.38
<b>Total 6235 - WWTP - Telephone</b>					<b>49.46</b>	<b>198.84</b>
<b>6210 - Lab Fees</b>						
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	187.45	3,430.76
<b>Total 6210 - Lab Fees</b>					<b>187.45</b>	<b>3,618.21</b>
<b>6220 - Inspections</b>						
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	479.46	5,527.96
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	150.00	6,007.42
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	150.00	6,157.42
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	150.00	6,307.42
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	380.82	6,688.24
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	100.00	6,788.24
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	35.00	6,823.24
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	668.41	7,491.65
<b>Total 6220 - Inspections</b>					<b>1,963.69</b>	<b>7,491.65</b>
<b>6130 - Chemicals</b>						
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	941.16	5,136.70
<b>Total 6130 - Chemicals</b>					<b>941.16</b>	<b>6,077.86</b>
<b>6217 - Sludge Hauling</b>						
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	2,040.53	3,941.63
<b>Total 6217 - Sludge Hauling</b>					<b>2,040.53</b>	<b>5,982.16</b>
<b>6140 - Permit Fee</b>						
<b>Total 6140 - Permit Fee</b>						<b>1,328.05</b>
<b>6122 - Routine Repairs &amp; Mtc - Water</b>						
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	721.92	21,172.44
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	117.05	21,894.36
<b>Total 6122 - Routine Repairs &amp; Mtc - Water</b>					<b>838.97</b>	<b>22,011.41</b>
<b>6200 - Routine Repairs &amp; Mtc - Sewer</b>						
Bill	01/31/2022	12926	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2022	600.00	64,106.53
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	1,125.72	64,706.53
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	625.54	65,832.25
Bill	01/31/2022	1135993	Inframark LLC	Maintenance - January 2022	7,315.76	66,457.79
<b>Total 6200 - Routine Repairs &amp; Mtc - Sewer</b>					<b>9,667.02</b>	<b>73,773.55</b>
<b>6650 - Routine Pond Maintenance</b>						
Bill	01/31/2022	202202410	Aquatic Features Inc	Pond Maintenance - January 2022	980.00	6,999.47
<b>Total 6650 - Routine Pond Maintenance</b>					<b>980.00</b>	<b>7,979.47</b>
<b>6216 - Routine Landscape Maintenance</b>						
Bill	01/31/2022	ZF2022-RR-...	Zane Furr	Landscape Maintenance - January 2022	3,735.00	11,825.00
<b>Total 6216 - Routine Landscape Maintenance</b>					<b>3,735.00</b>	<b>15,560.00</b>
<b>6250 - One Time - Ponds</b>						
<b>Total 6250 - One Time - Ponds</b>						<b>5,056.80</b>
<b>Total Operating Expenditures</b>					<b>53,963.72</b>	<b>303,956.78</b>
<b>Administrative Services</b>						
<b>Directors Fees, Including Taxes</b>						<b>24,885.50</b>
<b>6315 - Director Fees</b>						<b>2,099.18</b>
Paycheck	01/18/2022	1914	Dennis Daniel		150.00	1,950.00
Paycheck	01/18/2022	1915	Nathan Neese		150.00	2,100.00
Paycheck	01/18/2022	1916	Ronald Meyer		150.00	2,250.00
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	2,400.00
Paycheck	01/18/2022	1918	Thomas J. Rogers		150.00	2,550.00
<b>Total 6315 - Director Fees</b>					<b>600.00</b>	<b>2,550.00</b>
<b>6600 - Payroll Taxes</b>						<b>149.18</b>
Paycheck	01/18/2022	1914	Dennis Daniel		9.30	158.48
Paycheck	01/18/2022	1914	Dennis Daniel		2.18	160.66
Paycheck	01/18/2022	1915	Nathan Neese		9.30	169.96
Paycheck	01/18/2022	1915	Nathan Neese		2.18	172.14
Paycheck	01/18/2022	1916	Ronald Meyer		9.30	181.44
Paycheck	01/18/2022	1916	Ronald Meyer		2.18	183.62
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	183.62
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	183.62
Paycheck	01/18/2022	1918	Thomas J. Rogers		9.30	192.92
Paycheck	01/18/2022	1918	Thomas J. Rogers		2.18	195.10
<b>Total 6600 - Payroll Taxes</b>					<b>45.92</b>	<b>195.10</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2022**

Type	Date	Num	Source Name	Memo	Amount	Balance
Total Directors Fees, including Taxes					645.92	2,745.10
6215 · Director Reimbursement						
Paycheck	01/18/2022	1914	Dennis Daniel		18.72	159.79
Paycheck	01/18/2022	1915	Nathan Neese		17.55	178.51
Paycheck	01/18/2022	1916	Ronald Meyer		19.19	196.06
Paycheck	01/18/2022	1917	Theresa Purdy	VOID:	0.00	215.25
Paycheck	01/18/2022	1918	Thomas J. Rogers		0.00	215.25
Total 6215 · Director Reimbursement					55.46	215.25
6300 · Bank Charges						
Check	01/31/2022			Service Charge	230.00	634.50
Total 6300 · Bank Charges					230.00	864.50
6350 · Insurance						
Total 6350 · Insurance						18,661.15
						18,661.15
6400 · Tax Appraisal/Collector Fees						
Total 6400 · Tax Appraisal/Collector Fees						1,348.88
						1,348.88
6690 · Website						
Bill	01/31/2022	7961	Sommers Marketing + Public Relations	Website - January 2022	50.00	1,982.00
Total 6690 · Website					50.00	2,032.00
Total Administrative Services					981.38	25,866.88
Professional Fees						
6320 · Legal Fees - General						
Bill	01/31/2022	013122	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2022	6,868.90	52,683.20
Total 6320 · Legal Fees - General					6,868.90	19,562.90
						26,431.80
6330 · Financial Advisor Fees						
Total 6330 · Financial Advisor Fees						1,000.00
						1,000.00
6333 · Accounting Fees						
Bill	01/31/2022	11481	Bott & Douthitt, P.L.L.C.	Accounting Services - January 2022	2,000.00	6,000.00
Bill	01/31/2022	11481	Bott & Douthitt, P.L.L.C.	Additional Service - Draft of Annual Audit Report	1,000.00	8,000.00
Total 6333 · Accounting Fees					3,000.00	9,000.00
6340 · Engineering Fees - General						
Bill	01/31/2022	45815	Murfee Engineering Company	District Engineering - January 2022	1,500.00	9,955.30
Bill	01/31/2022	45816	Murfee Engineering Company	District Engineering - Additional Services - January 2022	1,001.39	11,455.30
Total 6340 · Engineering Fees - General					2,501.39	12,456.69
6342 · Engineering Fees - Misc.						
Bill	01/31/2022	45817	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Skl...	317.50	3,665.00
Bill	01/31/2022	45818	Murfee Engineering Company	Senate Bill 3 - EPP Assistance - January 2022	10,347.50	3,982.50
Total 6342 · Engineering Fees - Misc.					10,665.00	14,330.00
6345 · Audit Fees						
Total 6345 · Audit Fees						12,500.00
						12,500.00
Total Professional Fees					23,035.29	75,718.49
TOTAL					0.00	0.00

See Accountants' Report.

















## **Debt Service Fund**

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

Due Date	Field Date	Series 2015 Interest Rates 1.75% - 4.00%		Series 2014 Interest Rates 3.00% - 5.00%		Series 2017 Interest Rates 3.00% - 5.5%		Series 2018 Interest Rates 2.00% - 4.25%		Series 2019 Interest Rates 2.00% - 3.0%		Series 2020 Interest Rates 2.00% - 2.125%		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016															
8/15/2016															
2/15/2017															
8/15/2017															
2/15/2018															
8/15/2018															
2/15/2019															
8/15/2019															
2/15/2020															
8/15/2020															
2/15/2021															
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8/15/2023															
2/15/2024															
8/15/2024															
2/15/2025															
8/15/2025															
2/15/2026															
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2/15/2046															
8/15/2046															
<b>Total</b>															

See Accountant Report.

Reunion Ranch W.C.I.D. - DSF  
Adjustments Journal  
January 2022

Date	Num	Memo	Account	Debit	Credit
01/31/2022	1.1	Record BOKF - Series 2015	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2015	2171 - Due to General Fund		200.00
		Record BOKF - Series 2016	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2016	2171 - Due to General Fund		200.00
		Record BOKF - Series 2017	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2017	2171 - Due to General Fund		200.00
		Record BOKF - Series 2018	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2018	2171 - Due to General Fund		200.00
		Record BOKF - Series 2019	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2019	2171 - Due to General Fund		200.00
		Record BOKF - Series 2020	7363 - Fiscal Agent Fees	200.00	
		Record BOKF - Series 2020	2171 - Due to General Fund		200.00
				1,200.00	1,200.00
01/31/2022	1.2	Record Tax Collections	1150 - A/R - Property Taxes		268.39
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	268.39	
		Record Tax Collections	1150 - A/R - Property Taxes		269,012.34
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	269,012.34	
		Record Tax Collections	4320 - Property Taxes		269,012.34
		Record Tax Collections	2171 - Due to General Fund		134,550.90
		Record Tax Collections	1106 - Texpool Tax Account	403,563.24	
				672,843.97	672,843.97
TOTAL				674,043.97	674,043.97

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
**General Ledger**  
As of January 31, 2022

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					
Transfer	01/18/2022		Funds Transfer	(95,000.00)	1,786,772.33
Transfer	01/18/2022		Funds Transfer	(53,359.67)	1,691,772.33
General Jour...	01/31/2022	1.2	Record Tax Collections	403,563.24	2,041,975.90
Deposit	01/31/2022		Interest	42.34	2,042,018.24
Total 1106 · Texpool Tax Account				255,245.91	2,042,018.24
1115 · TexPool Debt Service					
Transfer	01/18/2022		Funds Transfer	95,000.00	1,138,039.70
Deposit	01/31/2022		Interest	37.72	1,233,039.70
Total 1115 · TexPool Debt Service				95,037.72	1,233,077.42
1150 · A/R - Property Taxes					
General Jour...	01/31/2022	1.2	Record Tax Collections	(268.39)	409,403.62
General Jour...	01/31/2022	1.2	Record Tax Collections	(269,012.34)	409,135.23
Total 1150 · A/R - Property Taxes				(269,280.73)	140,122.89
2171 · Due to General Fund					
Transfer	01/18/2022		Funds Transfer	53,359.67	(598,835.66)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2015	(200.00)	(545,475.99)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2016	(200.00)	(545,675.99)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2017	(200.00)	(545,875.99)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2018	(200.00)	(546,075.99)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2019	(200.00)	(546,275.99)
General Jour...	01/31/2022	1.1	Record BOKF - Series 2020	(200.00)	(546,475.99)
General Jour...	01/31/2022	1.2	Record Tax Collections	(134,550.90)	(546,675.99)
Total 2171 · Due to General Fund				(82,391.23)	(681,226.89)
2740 · Deferred Revenue-Property Taxes					
General Jour...	01/31/2022	1.2	Record Tax Collections	268.39	(409,403.62)
General Jour...	01/31/2022	1.2	Record Tax Collections	269,012.34	(409,135.23)
Total 2740 · Deferred Revenue-Property Taxes				269,280.73	(140,122.89)
3000 · Reserved for Debt Service					
Total 3000 · Reserved for Debt Service					(1,146,053.88)
Property Tax					
4320 · Property Taxes					
General Jour...	01/31/2022	1.2	Record Tax Collections	(269,012.34)	(1,184,510.58)
Total 4320 · Property Taxes				(269,012.34)	(1,183,590.79)
4331 · Penalties & Interest-Tax Accts.					
Total 4331 · Penalties & Interest-Tax Accts.					(919.79)
Total Property Tax				(269,012.34)	(1,452,603.13)
5391 · Interest on Temp Investments					
Deposit	01/31/2022		Interest	(42.34)	(109.68)
Deposit	01/31/2022		Interest	(37.72)	(152.02)
Total 5391 · Interest on Temp Investments				(80.06)	(189.74)

See Accountants' Report.



Reunion Ranch W.C.I.D. - DSF  
 General Ledger  
 As of January 31, 2022

Type	Date	Num	Memo	Amount	Balance
6327 · Financial Advisor Fees					2,000.00
Total 6327 · Financial Advisor Fees					2,000.00
6330 · Tax Appraisal/Collector Fees					2,697.77
Total 6330 · Tax Appraisal/Collector Fees					2,697.77
7363 · Fiscal Agent Fees					0.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2015	200.00	200.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2016	200.00	400.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2017	200.00	600.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2018	200.00	800.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2019	200.00	1,000.00
General Jour...	01/31/2022	1.1	Record BOKF - Series 2020	200.00	1,200.00
Total 7363 · Fiscal Agent Fees				1,200.00	1,200.00
TOTAL				0.00	0.00

See Accountants' Report.

## **Capital Projects Fund**

**Reunion Ranch W.C.I.D.-CPF  
General Ledger  
As of January 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1152 - TexPool - SR2017 Capital Projec</b>									6.56
Total 1152 - TexPool - SR2017 Capital Projec									6.56
<b>1153 - TexPool - SR2018 Capital Projec</b>									663.86
Total 1153 - TexPool - SR2018 Capital Projec									663.86
<b>1154 - TexPool - SR2019 Cap Project</b>									962.80
Total 1154 - TexPool - SR2019 Cap Project									962.80
<b>1155 - TexPool - SR2020 Cap Projects</b>									2,262,490.03
Deposit	01/31/2022			Interest	4050 - Interest ...		72.21		2,262,562.24
Total 1155 - TexPool - SR2020 Cap Projects							72.21	0.00	2,262,562.24
<b>3200 - Fund Balance</b>									-2,263,912.21
Total 3200 - Fund Balance									-2,263,912.21
<b>4060 - Interest Income</b>									-211.04
Deposit	01/31/2022			Interest	1155 - TexPool...			72.21	-283.25
Total 4050 - Interest Income							0.00	72.21	-283.25
<b>TOTAL</b>							<b>72.21</b>	<b>72.21</b>	<b>0.00</b>

See Accountants' Report.

## **Expenditures to be Approved**

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

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
03/15/2022	1963	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	18.72
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				157.24
03/15/2022	1964	Nathan Neese	Director Fees	150.00
		Nathan Neese	Mileage	17.55
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				156.07
03/15/2022	1965	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	19.31
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.18)
				157.83
03/15/2022	1966	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
03/15/2022	1967	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				748.19



# Invoice



Date	Invoice #
2/28/2022	11612

<b>Bill To</b>
Reunion Ranch WCID PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
Reimbursable Expense - Check Printing Charges	193.49
By/Date Received: <u>ISO 3.2.22</u> By/Date Posted: <u>DA 3.3.22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>62333/62700</u>	
Thank you for your business!	<b>Total</b> \$2,193.49

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

HAYS CENTRAL APPRAISAL DIST  
 21001 Interstate 35 North  
 Kyle, TX 78640  
 USA

**Voice:** 512-268-2522  
**Fax:** 512-268-1945

**Statement**

**Statement Date**  
 Mar 1, 2022

**Customer Account II**  
 RRW

**Account Of** REUNION RANCH WATER DIST  
 12912 Hill Country Blvd  
 Suite F 232  
 Austin, TX 78738

**Amount Enclosed**

\$

Date	Date Due	Reference	Amount	Balance
3/1/22	3/31/22	2022 2ND QTR 0032	3,961.64	3,961.64

<b>HAYS CENTRAL</b>	<b>APPRAISAL DISTRICT</b>	By/Date Received: <u>1/3/22</u>
<b>21001 I 35</b>		By/Date Posted: <u>1/3/22</u>
<b>LE, T S 78640</b>		Approved for Payment: _____
		Amount Forwarded to: _____
		By/Date, Draw: _____
		6400 1320.55
		1173 2041.09

**PLEASE NOTE:**

**SEC. 6.06 (e) TE PROPE TAX CODE**  
 A payment is delinquent if not paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.

<b>Total</b>	<b>3,961.64</b>
--------------	-----------------

0 - 30	31 - 60	61 - 90	Over 90 days
3,961.64	0.00	0.00	0.00





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

<b>Client ID Number</b>	<b>1-02395</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1135993</b>
<b>Invoice Date</b>	<b>2/18/2022</b>
<b>Due Date</b>	<b>3/20/2022</b>

**To: Reunion Ranch WCID**  
**Bott & Douthitt**  
**P O Box 2445**  
  
**Round Rock, Texas 78680**

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$15,457.84</b>

By/Date Received: 1/3 2-18-22  
 By/Date Posted: 1/3 2-28-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

CL#: 1325 256- 61200 9,047.02  
 6126 169.02 6210 187.45  
 6122 838.97 6217 2,040.53  
 6130 941.16 6218 1,963.64

<b>Subtotal</b>	<b>\$15,457.84</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$15,457.84</b>

**Please Pay This Amount**

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

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

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1135993 - SUMMARY  
INVOICE DATE: 2/18/2022

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$0.00	\$19.70	\$0.00	\$0.00	\$19.70
<b>AD Total</b>	<b>\$0.00</b>	<b>\$19.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.70</b>
<b>Erosion Control</b>					
Inspections	\$71.50	\$407.96	\$0.00	\$0.00	\$479.46
<b>EC Total</b>	<b>\$71.50</b>	<b>\$407.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.46</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$33.00	\$209.52	\$0.00	\$0.00	\$242.52
Utility Services	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60
<b>LS1 Total</b>	<b>\$33.00</b>	<b>\$209.52</b>	<b>\$441.60</b>	<b>\$0.00</b>	<b>\$684.12</b>
<b>LS2</b>					
Utility Services	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60
<b>LS2 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.60</b>	<b>\$0.00</b>	<b>\$441.60</b>
<b>LS Total</b>	<b>\$33.00</b>	<b>\$209.52</b>	<b>\$883.20</b>	<b>\$0.00</b>	<b>\$1,125.72</b>
<b>Maintenance, Park</b>					
General Maintenance & Repairs	\$52.50	\$96.82	\$0.00	\$0.00	\$149.32
<b>MP Total</b>	<b>\$52.50</b>	<b>\$96.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.32</b>
<b>Maintenance, Sewer</b>					
Inspections	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>MS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1135993 - SUMMARY  
 INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:10AM CST  
 Go Green! Think before you print.

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$941.16	\$0.00	\$941.16
General Maintenance & Repairs	\$55.00	\$305.55	\$0.00	\$0.00	\$360.55
Preventative Maintenance	\$52.50	\$212.49	\$0.00	\$0.00	\$264.99
Sludge & Waste Disposal	\$0.00	\$0.00	\$2,040.53	\$0.00	\$2,040.53
Subcontract Services	\$0.00	\$0.00	\$7,315.76	\$0.00	\$7,315.76
<b>SP1 Total</b>	<b>\$107.50</b>	<b>\$518.04</b>	<b>\$10,297.45</b>	<b>\$0.00</b>	<b>\$10,922.99</b>
<b>SP Total</b>	<b>\$107.50</b>	<b>\$518.04</b>	<b>\$10,297.45</b>	<b>\$0.00</b>	<b>\$10,922.99</b>
<b>Maintenance, Water</b>					
Construction Maintenance	\$176.00	\$545.92	\$0.00	\$0.00	\$721.92
CSI Inspections	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
General Maintenance & Repairs	\$22.00	\$93.12	\$1.93	\$0.00	\$117.05
Inspections	\$103.00	\$271.61	\$6.21	\$0.00	\$380.82
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>MW Total</b>	<b>\$301.00</b>	<b>\$910.65</b>	<b>\$695.59</b>	<b>\$0.00</b>	<b>\$1,907.24</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1135993 - SUMMARY

INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:10AM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Water Tap Inspection</b>					
Taps & Inspections	\$173.25	\$459.30	\$35.86	\$0.00	\$668.41
<b>TW Total</b>	<b>\$173.25</b>	<b>\$459.30</b>	<b>\$35.86</b>	<b>\$0.00</b>	<b>\$668.41</b>
<b>Invoice Total</b>	<b>\$738.75</b>	<b>\$2,621.99</b>	<b>\$12,097.10</b>	<b>\$0.00</b>	<b>\$15,457.84</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1135993 - DETAIL

INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:12AM CST

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Work Type/Sub-Category	Date Complete	WOJ Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	EB/C
Administrative										
Administrative Services										
	1/6/2022	2756992	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR4 DLQOR	\$0.00	\$19.70	\$0.00	\$0.00	\$19.70	N
				Administrative Services Total	\$0.00	\$19.70	\$0.00	\$0.00	\$19.70	
				AD Total	\$0.00	\$19.70	\$0.00	\$0.00	\$19.70	
Erosion Control										
Inspections										
	1/11/2022	2748683	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 01/11/22	\$38.50	\$180.89	\$0.00	\$0.00	\$219.39	N
	1/18/2022	2748693	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 01/18/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	1/25/2022	2748702	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 01/25/22	\$33.00	\$227.07	\$0.00	\$0.00	\$260.07	N
	2/1/2022	2774911	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection);	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Inspections Total	\$71.50	\$407.96	\$0.00	\$0.00	\$479.46	
				EC Total	\$71.50	\$407.96	\$0.00	\$0.00	\$479.46	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1135993 - DETAIL

INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:12AM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/O
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	1/18/2022	2761019	340 Adam Ct	Investigate a Problem at a Lift Station; Generator trouble alarm	\$33.00	\$209.52	\$0.00	\$0.00	\$242.52	N
				General Maintenance & Repairs Total	\$33.00	\$209.52	\$0.00	\$0.00	\$242.52	
Utility Services										
	1/1/2022	2742366	340 Adam Ct	Payment of Utility Services Bills for a Lift Station; Omnisite Internet	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	N
				Utility Services Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	
LS2				LS1 Total	\$33.00	\$209.52	\$441.60	\$0.00	\$684.12	
Utility Services										
	1/1/2022	2742371	591 Katie Dr	Payment of Utility Services Bills for a Lift Station; Omnisite Internet	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	N
				Utility Services Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	
				LS2 Total	\$0.00	\$0.00	\$441.60	\$0.00	\$441.60	
				LS Total	\$33.00	\$209.52	\$883.20	\$0.00	\$1,125.72	

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1135993 - DETAIL  
 INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:12AM CST  
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Work Type/Sub-Category	Date Complete	WO Number	Address	Est Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Park										
General Maintenance & Repairs										
	1/13/2022	2758910	RRWCID District Area	Deliver or Post Notices in a District Area at a Park; Reunion Ranch District Agenda Posting	\$52.50	\$96.82	\$0.00	\$0.00	\$149.32	N
				General Maintenance & Repairs Total	\$52.50	\$96.82	\$0.00	\$0.00	\$149.32	
				MP Total	\$52.50	\$96.82	\$0.00	\$0.00	\$149.32	
Maintenance, Sewer										
Inspections										
	1/20/2022	2764026	362 Delayne Dr	Sewer Line Final Inspection Televising:	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
				MS Total	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	12/16/2021	2742404	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco monthly chemicals	\$0.00	\$0.00	\$941.16	\$0.00	\$941.16	N
				Chemicals Total	\$0.00	\$0.00	\$941.16	\$0.00	\$941.16	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1135993 - DETAIL

INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:12AM CST

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Work Type/Sub Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs	1/13/2022	2759610	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer called Level alarm	\$55.00	\$305.55	\$0.00	\$0.00	\$360.55	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$56.00</b>	<b>\$305.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.55</b>	
Preventative Maintenance	1/17/2022	2753019	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 01/06/22	\$52.50	\$212.49	\$0.00	\$0.00	\$264.99	N
				<b>Preventative Maintenance Total</b>	<b>\$52.50</b>	<b>\$212.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.99</b>	
Sludge & Waste Disposal	1/20/2022	2761988	100 Jayne Cove	General Sludge Management; Sheridan Inv 17200912	\$0.00	\$0.00	\$2,040.53	\$0.00	\$2,040.53	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.53</b>	<b>\$0.00</b>	<b>\$2,040.53</b>	
Subcontract Services	1/12/2022	2708078	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; Wastewater transport services emergency call	\$0.00	\$0.00	\$7,315.76	\$0.00	\$7,315.76	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,315.76</b>	<b>\$0.00</b>	<b>\$7,315.76</b>	
				<b>SP1 Total</b>	<b>\$107.50</b>	<b>\$618.04</b>	<b>\$10,297.45</b>	<b>\$0.00</b>	<b>\$10,922.99</b>	
				<b>SP Total</b>	<b>\$107.50</b>	<b>\$618.04</b>	<b>\$10,297.45</b>	<b>\$0.00</b>	<b>\$10,922.99</b>	



18 Feb 2022 09:09:12AM CST  
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INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1136993 - DETAIL  
INVOICE DATE: 2/18/2022

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Construction Maintenance										
	8/27/2021	2642953	RRWCID District Area	Repair, Replace, Adjust, Recondition a Water System Asset, Assist with cover removal	\$176.00	\$545.92	\$0.00	\$0.00	\$721.92	N
				<b>Construction Maintenance Total</b>	<b>\$176.00</b>	<b>\$545.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721.92</b>	
CSI Inspections										
	1/13/2022	2667691	205 Tiffanie Way	Customer Service Re-Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	1/6/2022	2750819	163 Tiffanie Way	Customer Service Inspection - Wall - Residential; If you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/6/2022	2751951	465 Delayne Dr	Customer Service Inspection - Slab - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/20/2022	2763870	362 Delayne Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/1/2022	2770619	205 Tiffanie Way	Customer Service Re-Inspection - Fixture - Residential; Fall - t&p discharge down in hole, no access to dishwasher	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
				<b>CSI Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	
General Maintenance & Repairs										
	1/12/2022	2756451	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Please hang 8 red tags for RRWCID DateSched: 01/12/22	\$22.00	\$93.12	\$1.93	\$0.00	\$117.05	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$22.00</b>	<b>\$93.12</b>	<b>\$1.93</b>	<b>\$0.00</b>	<b>\$117.05</b>	

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1136993 - DETAIL  
 INVOICE DATE: 2/18/2022

18 Feb 2022 09:09:12AM CST  
 Go Green! Think before you print.

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Inspections										
	1/6/2022	2749551	122 Denise Cove	Pool / Spa Inspection - Residential; Final Inspection on pool for 1/5/22. Customer aware of inspection Date Sched: 01/05/22	\$42.75	\$113.05	\$0.00	\$0.00	\$155.80	N
	1/20/2022	2763872	362 Delayne Dr	Irigation System Inspection - Residential;	\$16.50	\$44.78	\$0.00	\$0.00	\$61.28	N
	1/21/2022	2764696	220 Emma Loop	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION	\$17.50	\$45.51	\$0.00	\$0.00	\$63.01	N
	1/26/2022	2768506	3132 Reunion Blvd	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - POOL REVIEW WAS MISSED AND FINE WILL BE DEDUCTED	\$26.25	\$68.27	\$6.21	\$0.00	\$100.73	N
				Inspections Total	\$103.00	\$271.61	\$6.21	\$0.00	\$380.82	
Lab Fees or Laboratory Sampling										
	1/5/2022	2719566	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services monthly lab	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	
Site Inspections										
	1/6/2022	2751950	465 Delayne Dr	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/7/2022	2753759	500 Delayne Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	1/10/2022	2754883	278 Delayne Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	1/20/2022	2757468	278 Delayne Dr	Final Site Survey Re-Inspection - Residential; Fail 6 inch stack needs to be 3-5 inches above grade and both of the adapters glued.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

18 Feb 2022 09:09:12AM CST  
Go Green! Think before you print.

INFRAMARK, LLC  
DISTRICT : REUNION RANCH WCID  
INVOICE NO. 1135993 - DETAIL  
INVOICE DATE: 2/18/2022

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/20/2022	2763871	362 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
				MW Total	\$301.00	\$910.65	\$695.59	\$0.00	\$1,907.24	
<b>Sewer Tap Inspection</b>										
Inspections										
	1/5/2022	2749402	342 Delayne Dr	Sewer Tap Line Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
<b>Water Tap Inspection</b>										
Taps & Inspections										
	9/17/2021	2655566	163 Tiffanie Way	Install 3/4" Residential Tap and Set Meter;	\$45.00	\$120.15	\$0.52	\$0.00	\$165.67	N
	12/15/2021	2681901	342 Delayne Dr	Install 3/4" Residential Tap and Set Meter;	\$128.25	\$339.15	\$0.35	\$0.00	\$467.75	N
	1/12/2022	2749401	342 Delayne Dr	Water Tap Inspection - Residential;	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Taps & Inspections Total	\$173.25	\$469.30	\$35.86	\$0.00	\$668.41	
				TW Total	\$173.25	\$469.30	\$35.86	\$0.00	\$668.41	
				Invoice Total	\$738.75	\$2,621.99	\$12,097.10	\$0.00	\$15,457.84	



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

Previous Balance	\$3,739.56
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$3,739.56
Current Charges	\$3,274.91
Account Balance	\$7,014.47

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

By/Date Received: 02 3-4-22  
 By/Date Posted: 1/3 3-8-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 1014.49  
6150 2240.42

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	02/28/22	03/30/22

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
01/04/22	02/01/22	66514301	28	244536.00	248776.00	4,240,000.00
01/04/22	02/01/22	LOSS-RR	28	244536.00	248776.00	25,440.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,739.56
	<b>Balance Forward</b>		<b>\$3,739.56</b>
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	13.09	\$77.50	\$1,014.49
	<b>Current Charges</b>		<b>\$3,274.91</b>
	<b>Account Balance</b>		<b>\$7,014.47</b>

MAQ = 350.00 AF

Consumption History	
Month	Use (AF)
Jan 2022	19.09
Feb 2022	13.09
<b>TOTAL</b>	<b>32.18</b>

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**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589

Online:  
[lcra.org/paywaterbill](http://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

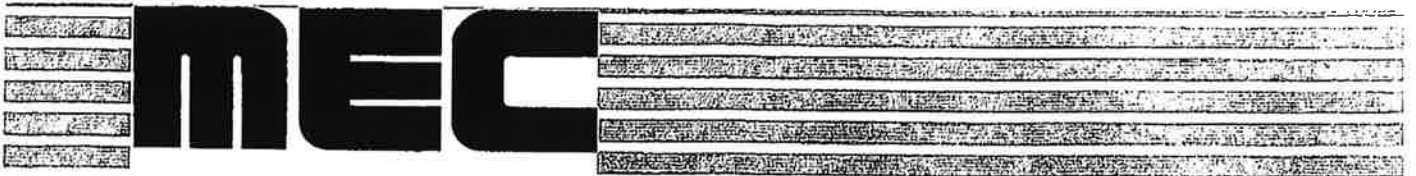
Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	02/28/22	03/30/22	\$7,014.47

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

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



**Murfee Engineering Company**

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

Invoice number 45815  
Date 02/15/2022  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through January 31, 2022

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-119 District Engineering 2021-2022	18,000.00	4,500.00	1,500.00
<b>Total</b>	<b>18,000.00</b>	<b>4,500.00</b>	<b>1,500.00</b>

Invoice total 1,500.00

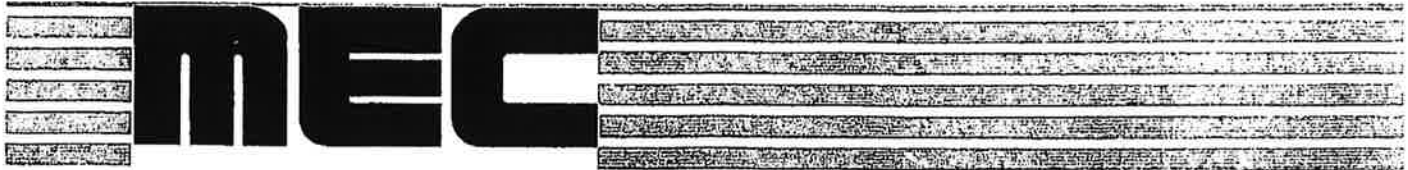
By/Date Received: JB 2-15-22  
 By/Date Posted: JB 2-28-22  
 Approved for: \_\_\_\_\_  
 Hand Delivered: \_\_\_\_\_  
 Mailed By: \_\_\_\_\_  
 CL#: 6340

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

Reunion Ranch WCID

Invoice number 45815

Invoice date 02/15/2022



Murfee Engineering Company

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

Invoice number 45816  
Date 02/15/2022  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 31, 2022

Inframark coordination; CIP work orders; berm analysis and memo.

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

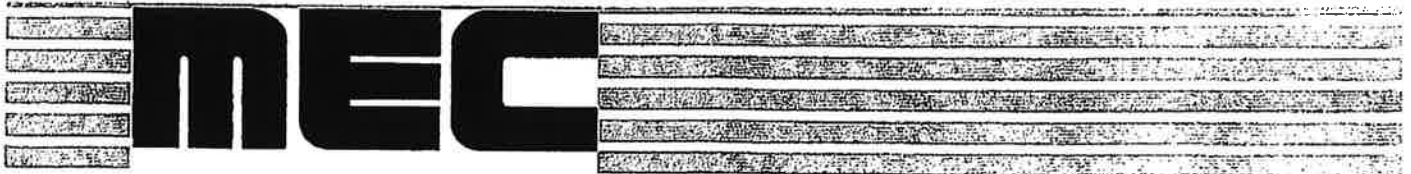
	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Andrea Wyatt	4.00	175.00	700.00
<b>Project Engineer</b>			
John Blake	2.00	145.00	290.00
<b>PROFESSIONAL FEES subtotal</b>	<b>6.00</b>		<b>990.00</b>

REIMBURSABLES

12002-120 District Engineering Additional Services 2021-2022

	Billed Amount
Mileage Allowances	11.39
<b>REIMBURSABLES subtotal</b>	<b>11.39</b>
<b>Invoice total</b>	<b>1,001.39</b>

By/Date Received: JB 2-15-22  
 By/Date Posted: JB 2-28-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed by: \_\_\_\_\_  
 CL# 6340



**Murfee Engineering Company**

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

Invoice number 45817  
 Date 02/15/2022  
 Project 12002 Reunion Ranch

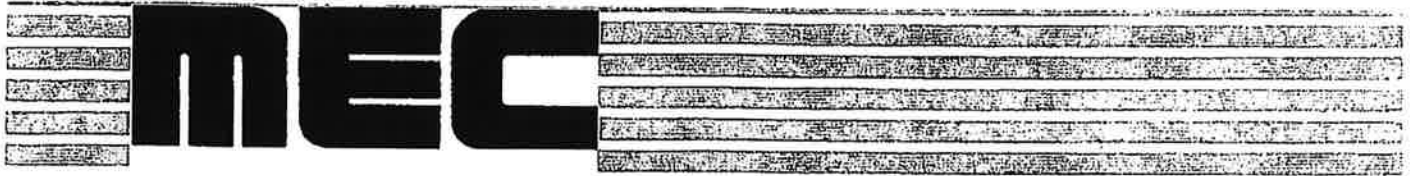
Professional Engineering Services Rendered Through January 31, 2022

**PROFESSIONAL FEES**

12002-117 Design & Construction Phase 210 Conversion Pump Skid Installation

	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Andrea Wyatt	1.00	175.00	175.00
<b>Engineering Technician I</b>			
Phillip E. Parker	1.50	95.00	142.50
<b>PROFESSIONAL FEES subtotal</b>	<b>2.50</b>		<b>317.50</b>
		<b>Invoice total</b>	<b>317.50</b>

By/Date Received: JB 2-15-22  
 By/Date Paid: JB 2-28-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed to: \_\_\_\_\_  
 CL# 6342



**Murfee Engineering Company**

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

Invoice number 45818  
 Date 02/15/2022  
 Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through January 31, 2022

Development of Emergency Preparedness Plan.

**Professional Fees**

12002-118 Senate Bill 3 - EPP Assistance

	Hours	Rate	Billed Amount
Managing Engineer			
Jason Baze	2.25	250.00	562.50
Project Manager			
Andrea Wyatt	30.50	175.00	5,337.50
Project Engineer			
Blake West	17.75	145.00	2,573.75
Engineering Technician I			
Phillip E. Parker	16.25	95.00	1,543.75
Senior CAD Design Technician			
Mark L. Herrin	2.00	165.00	330.00
<b>Professional Fees subtotal</b>	<b>68.75</b>		<b>10,347.50</b>
		<b>Invoice total</b>	<b>10,347.50</b>

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
SENATE BILL 3 - EPP ASSISTANCE	26,000.00	11,717.50	1,370.00	10,347.50
<b>Total</b>	<b>26,000.00</b>	<b>11,717.50</b>	<b>1,370.00</b>	<b>10,347.50</b>

By/Date Received: JB 2-15-22  
 By/Date Posted: JB 2-28-22  
 Approved for Payment: \_\_\_\_\_  
 Has been delivered to: \_\_\_\_\_  
 Checked by/Date: \_\_\_\_\_  
 Notes: 6342





**SOMMERS**  
MARKETING

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

2/28/2022

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

Job Code	Invoice #	Terms
	8028	Net 30

Description	Amount
February Website Edits	400.00
Edits to site to post recording link for Jan. 18 Board meeting	
Edits to site to post Minutes from December 14 Board meeting	
Edits to site to post Audit 2021 on Budget/Financial section	
Edits to site to add agenda and agenda package for February 15 Board meeting	
Edits to site to add 210 Permit to Resident Information & Services section	
Edits to site to add minutes from Jan. 18 Board meeting	
Edits to site to post recording link for February 15 Board meeting	
Purchase of 3 months subscription to Constant Contact	66.00
Sales Tax - 8.25%	0.00
	113-1-22
	113-8-22
	66.90

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

<b>Total</b>	<b>\$466.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$466.00</b>

**Please remit payment to:**

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$19,803.65
Due Date	After Due Date Pay
3/30/2022	\$20,991.87
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.

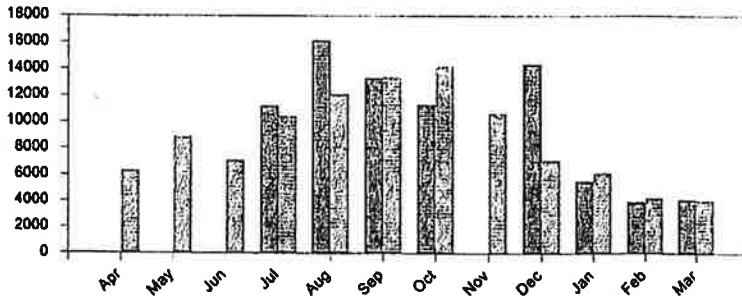
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	2/1/2022	3/1/2022	28	3/3/2022	3/30/2022	3/31/2022

PREVIOUS BALANCE	\$20,028.05
PAYMENTS	(\$20,028.05)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #                      CURRENT                      PREVIOUS                      USAGE  
     READING                      READING                      (in 1000 Gallons)  
 66514301                      252,880                      248,776                      4,104

Wholesale Water	\$6,771.60
Monthly Charge	\$13,032.05
CURRENT BILL	\$19,803.65
AMOUNT DUE	\$19,803.65
AMOUNT DUE AFTER 03/30/2022	\$20,991.87



Apr 2020 to Mar 2021    
 Apr 2021 to Mar 2022

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

Bill Received: 10-3-22  
 Bill Period: 10-3-22  
 Date of Payment: \_\_\_\_\_  
 Bill Delivered to: \_\_\_\_\_  
 Bill Date: \_\_\_\_\_  
 Total: 6155 13,032.05  
6205 4,771.60

**ILLATT & LICKINGER, PLLC**  
**ATTORNEYS AT LAW**

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

February 28, 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 FLICKINGER**

- 02/02/22 Continue revising draft agenda for next board meeting. (0.2 Hours)
- 02/09/22 Continue preparation for next board meeting. (1.2 Hours).
- 02/10/22 Complete preparation for and attend committee meetings with Dennis Daniel to review agenda and to prepare for next board meeting. (0.9 Hours). Continue revising agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours). Emails with Allen Douthitt on reimbursement audit and next board meeting. (0.2 Hours).
- 02/11/22 Continue revising minutes from board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/12/22 Continue drafting utility conveyance agreement for wastewater treatment plant expansion. (0.5 Hours). Email to Andrea Wyatt requesting sealed plans and specification in connection with same. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours). Receive and review the proposed agreed enforcement order with SEP from the TCEQ. Email same to the Board and consultants for review prior to next board meeting. (0.7 Hours). Email to Steven Van Landingham at TCEQ on same. (0.2 Hours).
- 02/14/22 Emails with board president and the district engineers and manager on proposed agreed enforcement order with SEP. (0.3 Hours). Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 02/15/22 Continue preparation for and attend board meeting. (2.9 Hours)
- 02/16/22 Emails with TCEQ for clarification on one provision in proposed Agreed Order in connection with enforcement action. (0.3 Hours).

B3-1-22

Jb 3-8-22

4320

WILLATT & FLICKINGER, PLLC

February 28, 2022

Page 2

- 02/17/22 Revise letter to TCEQ on submission of final Agreed Order. (0.2 Hours).
- 02/20/22 Continue drafting Effluent Disposal Agreement with HOA. (0.5 Hours).
- 02/21/22 Emails with Dennis Daniel on Director's Election. (0.2 Hours). Continue revising draft Effluent Disposal Contract with HOA. (0.5 Hours). Emails with the district's engineer on same. (0.2 Hours).
- 02/22/22 Continue revising Effluent Disposal Contract with HOA and email preliminary draft of same to HOA attorney. (1.6 Hours). Emails with Mark Olson on his decision to withdraw as a candidate for director. (0.3 Hours).

Attorney BF: 13.6 Hours

HUNTER HUDSON

- 02/03/22 Review supplemental reimbursement report. (0.4 Hours).
- 02/11/22 Review December meeting minutes. (0.4 Hours).
- 02/17/22 Complete and submit annual Special Purpose District Report with the Comptroller. (0.5 Hours).

Attorney HH: 1.3 Hours

- 02/01/22 Receive, review and respond to Tara Hjonacki on reimbursement audit for Taylor Morrison. (0.4 Hours). Send email to Nathan Neese on directors' election. Process new applications. Review Election Calendar. (0.5 Hours). Review bond reimbursement audit sent by Tara Hjonacki. (0.5 Hours).
- 02/02/22 Receive, review and respond to Nathan Neese and Tom Rogers on directors' election. (0.4 Hours). Receive, review and respond to Terri Purdy on Zoom and website contract. Send information to her. (0.4 Hours). Receive, review and reply to Mark Olson on directors' election. (0.2 Hours). Send email to Jennifer Anderson at Hay County Elections on status of contracts. (0.2 Hours). Continue drafting proposed agenda and send to all parties for review and comment. (0.5 Hours). Review Election Advisory on Applications by Mail. (0.3 Hours). Begin drafting minutes of last board meeting. (0.7 Hours). Send email to Andrea Wyatt and Evan Parker on WWTP completion. (0.2 Hours). Receive

February 28, 2022

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- and review email from Jennifer Anderson providing election contracts for review (1.0 Hour).
- 02/03/22 Receive and review email from Karin Dreyer on website postings. Respond to same. (0.2 Hours). Send email to Clayton Chandler on status bond transcripts for 2019 and 2020. (0.2 Hours). Receive and review Election Advisory due to inclement weather and closing of offices where applications are received. (0.2 Hours). Receive and review Emergency Preparedness Plan from Andrea Wyatt. (0.6 Hours). Continue preparation for next board meeting in connection with directors' election. Continue drafting minutes of last board meeting. (1.7 Hours). Send email to Kristi Hester on recent meter reads. Review reply from Ronja Keyes on same. (0.4 Hours). Receive and review email from Andrea Wyatt on completion status of WWTP. (0.2 Hours).
- 02/04/22 Receive and review email from Clayton Chandler on status of 2019 and 2020 bond transcripts. (0.2 Hours). Draft documentation to be included in agenda package for next board meeting. (0.6 Hours).
- 02/08/22 Receive and review Secretary of State memorandum on new legislation laws in connection with upcoming directors' election. (0.3 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting to review agenda. (0.2 Hours). Receive and review email from Andrea Wyatt on draft Emergency Preparedness Plan. (0.2 Hours). Receive and review emails from Dennis Daniel and use of effluent irrigation and agreement with HOA on same. Add item to agenda. (0.4 Hours). Receive and review Application for Place on Ballot from Gary Grass. Send email to him on same. Send email to committee on contested election. Process paperwork for same and review Election Law Calendar on contested elections. Send email to Hays County Election Division on same. Receive, review and respond to Terri Purdy on Applications. (1.4 Hours). Receive and review engineer's report for agenda package. Send email to Andrea Wyatt on same. (0.5 Hours). Receive and review various emails from Jennifer Anderson at Hays County Election Division on polling locations and new rules. (0.5 Hours).
- 02/09/22 Review TCEQ rules on effluent irrigation. Review the District 210 authorization. Send email to Andrea Wyatt on same. Review draft Effluent Disposal Agreements. Continue preparation for tomorrow's committee meeting. (2.5 Hours).
- 02/10/22 Review District's rate order. (0.3 Hours). Receive and review bookkeeper's report and manager's report for agenda package. (0.7 Hours). Complete preparation and participate in committee meeting to discuss items for next week's

February 28, 2022

Page 4

- board meeting. Send bond reimbursement audit to Dennis Daniel and Nathan Neese for review. (1.0 Hour). Receive and review Secretary of State Memorandum on Joint Elections and Candidacy. (0.3 Hours). Finalize agenda and arrange to post with Hays County Clerk. Send agenda to Inframark for posting. Send email to Mike Moyer on building metrics. (0.9 Hours).
- 02/11/22 Send email to Tara Hojnacki on bond reimbursement audit. (0.2 Hours). Continue preparing agenda package. Complete agenda package and send to all parties. Arrange to post agenda and other documentation on District's website. (2.3 Hours). Receive and review email from Election Administrator Jennifer Andreson on consolidation of polling locations. (0.2 Hours). Receive and review email from Mike Moyer on bond reimbursement audit. (0.2 Hours).
- 02/15/22 Receive and review Secretary of State Election Advisory on Application for Ballot by mail. Receive and review Early Voting Handbook. (0.4 Hours). Continue preparing for today's board meeting. Receive and review revised Cash Activity Report. Send Zoom invite to Mike Moyer per his request. (0.9 Hours). Receive and review email from Jennifer Anderson on additional polling places for upcoming election. (0.2 Hours). Receive and review email from Al Sommers on website postings. (0.2 Hours). Receive and review email from Karen Lockett from HCAD on upcoming board meeting. (0.2 Hours). Receive and review various emails on completion of WWTP. (0.4 Hours). Receive and review emails on TCEQ Agreed Order and SEP. Review same. (0.8 Hours). Review email from resident on possibility of running for Board and information on tax collections. (0.2 Hours). Receive and review lab tests; send to Ronja Keyes. (0.2 Hours). Draft documentation in connection with Notice of Drawing for Place on Ballot. (0.5 Hours). Complete preparation for and attend board meeting. (2.8 Hours).
- 02/16/22 Review action items from yesterday's board meeting and begin drafting next month's agenda. Send approved minutes and yesterday's board meeting video link for posting on District's website. (1.1 Hours). Review Election Code in connection with posting requirements and continue drafting election documentation for contested directors election. (0.6 Hours).
- 02/17/22 Receive and review email from Dennis Daniel on submission of Agreed Order. Receive and review email from Steven Van Landingham on same. Draft letter to TCEQ on submission of Agreed Order. Review technical requirements in Agreed Order. (1.5 Hours). Review information needed for Special District annual Reporting. (0.2 Hours). Send email to Kristi Hester on sale of sludge box. (0.2 Hours).

February 28, 2022

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- 02/18/22 Receive and review response from Kristi Hester on sale of sludge box. (0.2 Hours). Receive and review email from Andrea Wyatt on Cost-Sharing Agreement with LCRA. (0.2 Hours). Receive and review Secretary of State Memorandum on polling procedures for directors election. (0.6 Hours). Receive, review and respond to email from Ronja Keyes on board meeting minutes. (0.2 Hours). Receive and review Certificate of Liability Insurance for Zane Furr Contractor. (0.2 Hours).
- 02/23/22 Receive and review email from Stacy Pandey on executed Cost Sharing Agreement. (0.2 Hours). Receive and review emails from Dennis Daniel and Kristi Hester on issues at irrigation fields. (0.4 Hours). Receive and review emails regarding upcoming directors' election. Receive and review email from Mark Olsen advising he wishes to withdraw his Application for Place on Ballot. Review election deadlines. (0.6 Hours). Receive and review email from Andrea Wyatt on submission of Emergency Preparedness Plan. (0.2 Hours). Receive and review information from Andrea Wyatt on information for Effluent Disposal Agreement with the HOA. (0.2 Hours). Telephone conference with John Genter on upcoming directors election. (0.2 Hours). Update District Registration Form. Draft letter to TCEQ enclosing District Registration Form for filing. (0.6 Hours).
- 02/24/22 Receive and review Certificate of Withdrawal from Mark Olsen. (0.2 Hours). Continue drafting proposed agenda for March. (0.2 Hours). Begin drafting minutes of last week's meeting. (0.8 Hours). Begin drafting election documentation to cancel election due to no contest. Review election deadlines for canvassing. (1.0 Hour). Notify Hays County Election that the District will not have an election. (0.2 Hours). Receive and review email from Dennis Daniel on resident request for names on ballot for directors' election. Receive and review email from resident on same. Respond to same. (0.4 Hours).
- 02/25/22 Receive and review email from Andrea Wyatt on filing of EPP. (0.2 Hours)

Legal Assistant JC: 38.9 Hours

CHANCE MURDOCK

- 02/16/22 Prepare election documentation in connection with contested directors' election. (0.5 Hours).

Legal Assistant CM: 0.5 Hours

WILLATT & FLICKINGER, PLLC

February 28, 2022

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JULIET CONSTANCIO

02/15/22 Preparation for today's board meeting (0.5 Hours)

Legal Assistant CJC: 0.5 Hours

Attorney BF: 13.6 Hours @ \$325.00 per hour	\$4,420.00
Attorney HH: 1.3 Hours @ \$325.00 per hour	\$422.50
Legal Assistant JC: 38.9 Hours @ \$115.00 per hour	\$4,473.50
Legal Assistant CM: 0.5 Hours @ \$115.00 per hour	\$57.50
Legal Assistant CJC: 0.5 Hours @ \$115.00 per hour	\$57.50

CLIENT EXPENSES

232 Photocopies @ \$0.20 each	\$46.40
108 Color Photocopies @ \$0.50 each	\$54.00
Hays County Clerk	\$3.00

Total Client Expenses \$103.40

TOTAL AMOUNT DUE \$9,534.40



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

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

Invoice Date  
 2/28/2022  
 Invoice #  
 ZF2022-RR-Feb  
 Customer ID #  
 RR

Service Date	Description	
2/2/2022	Reunion Ranch Mow Lift Station #1	\$25.00
2/2/2022	Reunion Ranch Mow Lift Station #2	\$25.00
2/2/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
2/2/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
2/2/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
2/9/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/14/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/16/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
2/16/2022	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
2/16/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
2/16/2022	Reunion Ranch Drainage Easement 158 Denise Cove	\$85.00
2/24/2022	Reunion Ranch Mow WWTP	\$85.00
2/25/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$3,115.00</b>

By/Date Received: JB 2-28-22  
 By/Date Paid: JB 2-28-22  
 Approved for Payment:  
 Hand Delivered to:  
 Mailed by Date: 6214

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 3/30/2022

## **Bookkeeper's Account Expenditures**

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

Federal Electric Cooperative

2/18/2022

1959

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/31/2022	Bill	3001313436 01/22	220.28	220.28		220.28
1/31/2022	Bill	3001313420 01/22	25.96	25.96		25.96
1/31/2022	Bill	3001313424 01/22	1,325.65	1,325.65		1,325.65
1/31/2022	Bill	3001313435 01/22	22.50	22.50		22.50
				Check Amount		1,594.39

First Citizens - Bookke

1,594.39

Greatland [L81064M1B] 8954266

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YNNY



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

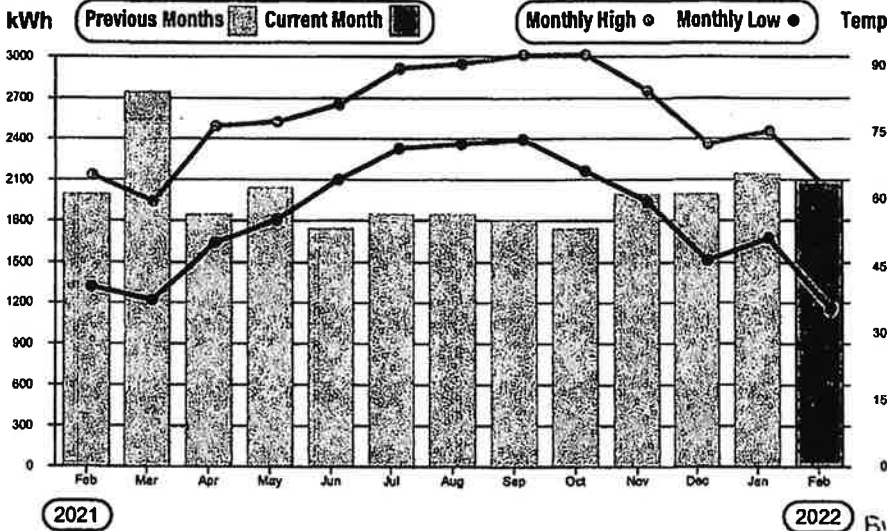
Account #: 3001313436  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2022

TOTAL  
AMOUNT DUE  
**\$220.28**  
Due Date  
02/21/2022

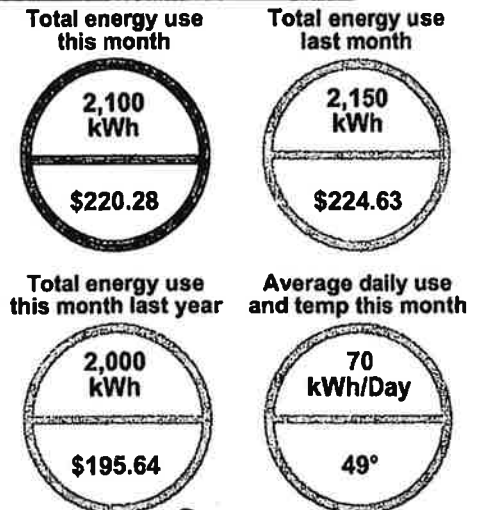
This bill does not reflect payments after 02/03/2022.  
Charge detail found on the back of this page.

Service Address: 374 KATIE DRIVE WFT  
STATION

### Monthly energy use



### Energy comparison



By/Date Received: 02/14/22

By/Date Posted: 02/17/22

### IMPORTANT MEMBER INFORMATION

Nomination petitions are now open for members seeking to serve their communities on PEC's Board of Directors in districts 4 and 5. Nomination materials are due by March 28 at PEC Headquarters in Johnson City by 5 p.m. More information and eligibility requirements are available at pec.coop/elections.

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

GL#: 6230

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

YNNY



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. - 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

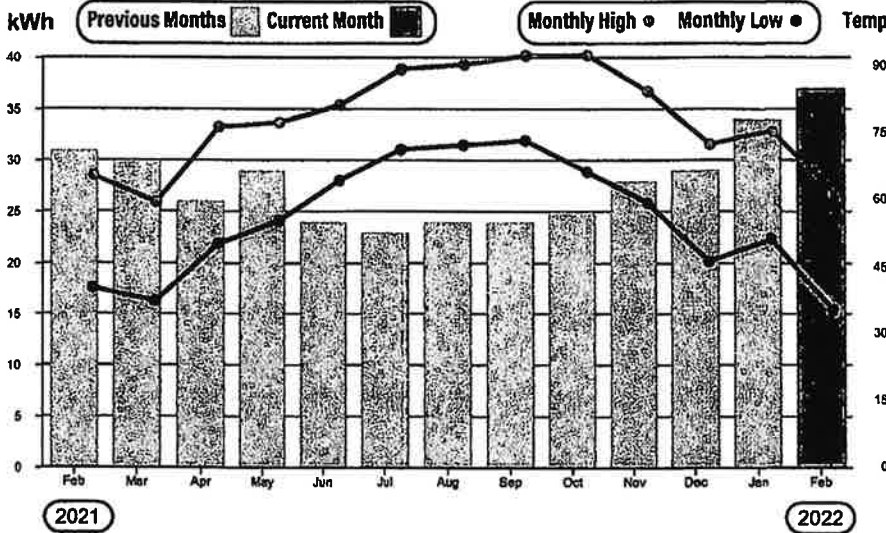
Account #: 3001313420  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2022

TOTAL AMOUNT DUE  
**\$25.96**  
Due Date  
02/21/2022

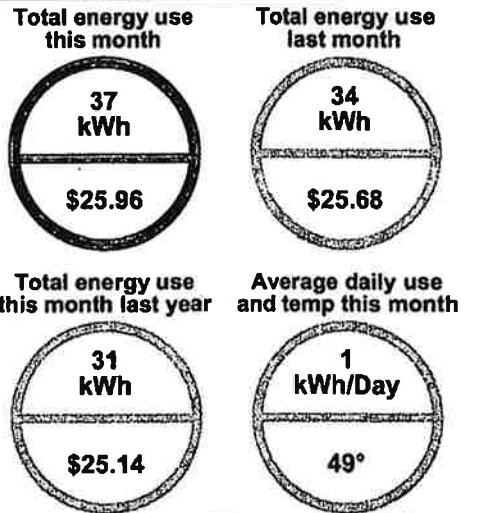
This bill does not reflect payments after 02/03/2022.  
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

### Monthly energy use



### Energy comparison



By/Date Received: 10/2/14/22

### IMPORTANT MEMBER INFORMATION

Nomination petitions are now open for members seeking to serve their communities on PEC's Board of Directors in districts 4 and 5. Nomination materials are due by March 28 at PEC Headquarters in Johnson City by 5 p.m. More information and eligibility requirements are available at pec.coop/elections.

Date Posted: 1/22/22

Approved for Payment: DEL  
Hand Delivered to: DEL

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

GL#: 6230

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

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YNNY



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

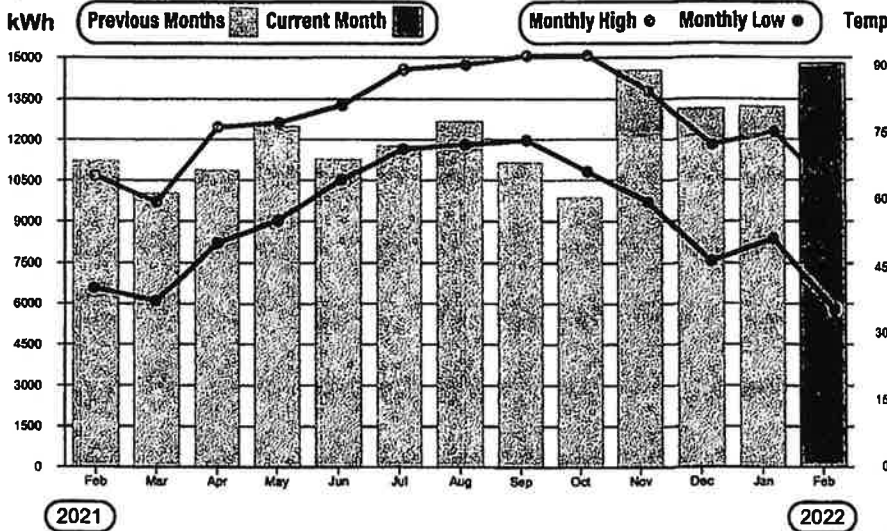
Account #: 3001313424  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2022

**TOTAL AMOUNT DUE**  
**\$1,325.65**  
Due Date  
02/21/2022

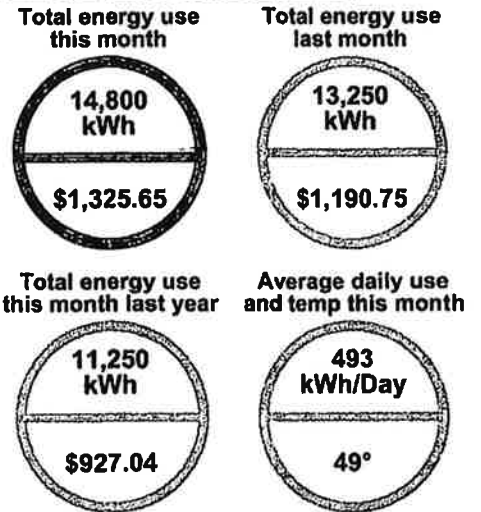
Service/Address: REUNION RCH BLVD & FM  
1826

This bill does not reflect payments after 02/03/2022.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



By/Date Received: 10/2/14/22

**IMPORTANT MEMBER INFORMATION**  
Nomination petitions are now open for members seeking to serve their communities on PEC's Board of Directors in districts 4 and 5. Nomination materials are due by March 28 at PEC Headquarters in Johnson City by 5 p.m. More information and election requirements are available at pec.coop/elections.  
Approved for Payment: PEC  
Hand Delivered to: PEC

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

GL#: 4230

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

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YNNY



Questions? Call 888-554-4732  
Monday through Friday, 8 a.m. – 5:30 p.m.  
Report an outage: 888-883-3379  
pec.coop Se habla Español

Member-owned since 1938  
Not-for-profit

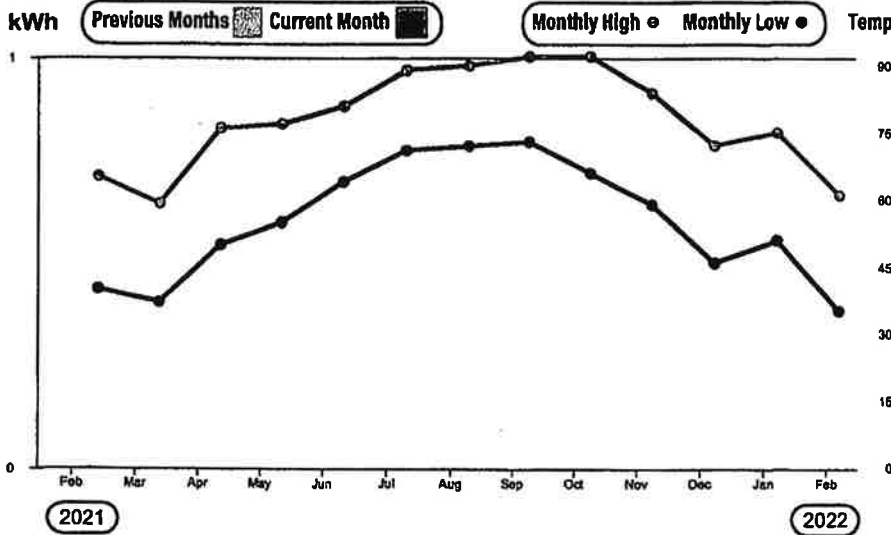
Account #: 3001313435  
Member Name: REUNION RANCH WCID  
Director District: 4  
Bill Date: 02/03/2022

TOTAL  
AMOUNT DUE  
**\$22.50**  
Due Date  
02/21/2022

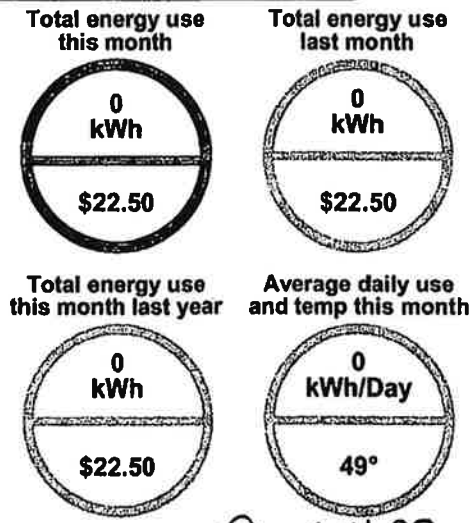
This bill does not reflect payments after 02/03/2022.  
Charge detail found on the back of this page.

Service/Address: 991 KATIE DRIVE

### Monthly energy use



### Energy comparison



By/Date Received: 10/2/14/22

By/Date Posted: 10/2/17/22

Hand Delivered to: PEC

Mailed By/Date:

GL#: 6230

### IMPORTANT MEMBER INFORMATION

Nomination petitions are now open for members seeking to serve their communities on PEC Board of Directors in Districts 4 and 5. Nomination materials are due by March 28 at PEC Headquarters in Johnson City by 5 p.m. More information and eligibility requirements are available at pec.coop/elections.

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

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

AT&T

1960

Date	Type	Reference	Original Amt.	Balance Due	2/23/2022 Discount	Payment
2/28/2022	Bill	512-288-5641 02/22	213.07	213.07	Check Amount	213.07 213.07

First Citizens - Bookke Telephone - February 2022

213.07

Greatland [L81064M1B] 8954266

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REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Feb 3, 2022  
Web Site att.com

# Monthly Statement

## AT&T ALL THE WAY

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 888.986.8892. Business customers: 800.321.2000

### Bill-At-A-Glance

Previous Bill	213.05
Payment Received 1-24 Thank you!	213.05CR
Adjustments	.00
Balance	.00
Current Charges	213.07
<b>Total Amount Due</b>	<b>\$213.07</b>
Amount Due in Full By	Feb 28, 2022

### Plans and Services

#### Monthly Service - Feb 3 thru Mar 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	

#### Company Fees and Surcharges

2. Federal Subscriber Line Charge	6.09
3. 911 Fee	.50
4. State Cost-Recovery Fee	.48
5. Federal Universal Service Fee	1.53
6. Texas Universal Service	5.98
7. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>20.68</b>

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	213.07
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>213.07</b>

#### Government Fees and Taxes

8. Federal	4.22
9. State and Local	13.17
<b>Total Government Fees and Taxes</b>	<b>17.39</b>

#### Total Plans and Services

**213.07**

Amount Subject to Sales Tax: 195.18

### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$213.07. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

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

By/Date Received: 02 2-17-22  
By/Date Posted: 10 2-23-22  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: 10 2-25-22  
GL#: 6230

### News You Can Use Summary

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

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**  
Verizon Wireless

1961

Date      Type      Reference  
1/31/2022      Bill      642433740 01/22

Original Amt.  
49.46

Balance Due  
49.46

2/23/2022

Discount

Check Amount

Payment  
49.46  
49.46

First Citizens - Bookke Wireless Charges and Equipment - January 202

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	642433740-00001	02/28/22
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9899077624

### Quick Bill Summary

Jan 09 - Feb 08



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

00450692  
F101

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

**Total Charges Due by February 28, 2022 \$49.46**

By/Date Received: 910 2.21.2022  
 By/Date Posted: JB 2-23-22  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 10-25-22  
 GL#: 4235

Pay from phone #PMT (#768)	Pay on the Web At <a href="http://b2b.verizonwireless.com">b2b.verizonwireless.com</a>	Questions: 1-800-922-0204 or *611 from your phone
-------------------------------	---	--

82

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

Date	Type	Reference	Original Amt.
2/12/2022	Bill	144878477 02/22	102.80

Balance Due	102.80
-------------	--------

3/7/2022

Discount

Check Amount

Payment	102.80
---------	--------

102.80
--------

1962

First Citizens - Bookke Internet - February 2022

102.80

Greatland [L81064M1B] 8954266

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

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

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

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

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due  
**\$102.80**  
 Please pay by:  
 Mar 05, 2022

**Account summary**

Your last bill	\$122.15
Payment, Jan 31 - Thank you!	-\$122.15
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Account charges	<i>Page 2</i>	\$20.00
Internet	<i>Page 2</i>	\$82.80
<b>Total services</b>		<b>\$102.80</b>

**Total due** **\$102.80**  
 Please pay by Mar 05, 2022

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

**myAT&T app**  
 iPhone and Android

**att.com/pay**

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

By/Date Received: 02-25-22  
 By/Date Posted: 03-05-22  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-8-22  
 GL.#: 6230