

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 May 17, 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: 847 8332 4084 AND PASSWORD: 692387. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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

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

4. Minutes of prior meetings.
5. Statements of Elected Officer, Oaths of Office and Certificates of Election.
6. Resolutions Recognizing Service by on Board of Directors by Nathan Neese and Tom Rogers.
7. Election of Officers.
8. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.


9. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
10. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
11. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
12. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
13. Wastewater Treatment Plant Expansion.
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. Request for modification to common area.
19. 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)
20. 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. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report
- Q. Watering Restrictions; Recent notice from WTCPUA
- R. Resident's request for Consent for License to Encroach for new pool on Reunion Boulevard

- 21. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020; Proposed Agreed Enforcement Order and related fines.
- 22. Willatt & Flickinger, PLLC; Representation at Board Meetings; Branch Office in Michigan. (For Discussion Only).
- 23. Adjourn.

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

(SEAL)



Attorney for the District

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 3:00 p.m. on April 19, 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 and Evan Parker with Murfee Engineering, Allen Douthitt with Bott & Douthitt and Ronja Keyes with Inframark.

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

3. PUBLIC COMMENTS

No public comments were made.

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 Terri Purdy to approve the Minutes of the March 15, 2022 meeting as presented. The motion carried unanimously.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. Mr. Douthitt also included a summary on the variances in the financials. The revenues are down this reporting period due to the tax collection. It stands at 96.6% currently. It will fix itself over the next few months. The collection is a bit slower than the past few years. It could be timing on Hays County's part as well. After discussion of the variances, President Dennis Daniel does not want to go over budget on the District's operations. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to approve payment of the invoices and per diems and authorize the fund transfers as discussed. The motion carried unanimously.

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

Mike Moyer reported that they are down to the final two homes under construction. The homes are projected to close in May, after which the homebuilding for Taylor Morrison will be completed. President Dennis Daniel asked that Mr. Moyer send confirmation to Jeniffer Concienne when the last two homes have closed.

Mr. Moyer noted that the final payment to Excel for the WWTP expansion should be funded on Friday.

This meeting will be the last meeting attended by Mr. Moyer unless the Board specifically requests that he attend.

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

This item was not discussed.

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

This item was not discussed.

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

10. WASTEWATER TREATMENT PLANT EXPANSION

Items 9 and 10 were discussed together.

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

Attached to report is the updated figure tracking wastewater flows, which includes calculated flow values produced per household. Mr. Parker noted that the flows are lower than usual.

With regard to the WWTP expansion, the project is now complete. The final record drawings are in progress. Attorney Bill Flickinger discussed the update to the Bond Reimbursement Audit for Taylor Morrison. The reimbursement will be made on Friday once the final pay estimate to Excel is made.

The odor at the WWTP has been minimal since the treatment system has become operational. Odors will be evaluated again this summer. Engineer Andrea Wyatt will provide further details on a cover for the dumpster holding the dewatered solids at the next board meeting. Director Nathan Neese and Vice President Terri Purdy recommended evaluating the odor when the residents are actively using the pool.

Ms. Purdy thanked Andrea Wyatt and Evan Parker for the tour of the WWTP and their time.

Mrs. Wyatt discussed the sampling for turbidity. She is also working with Inframark to obtain the e. coli samples. MEC is working on locating the existing effluent irrigation interconnection piping that will connect to the proposed skid. MEC will get with Urban Dirt on the irrigation system, zones, etc. This project will be bid out by the end of the month, and it is hoped to be approved at the June meeting. The schedule for providing effluent to the HOA should be by the end of the year.

The Emergency Preparedness Plan was filed on February 22nd. The TCEQ has 90 days to respond with comments, questions, or requests for information. MEC has not received a response from the TCEQ on the District's Emergency Preparedness Plan.

MEC is also working on the Wastewater System Emergency Response Plan. MEC will run the draft by Inframark this week.

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

There was discussion on the capital improvements. Manager Ronja Keyes discussed the Mary Elise Pond Aerator. After discussion, motion was made by President Dennis Daniel and seconded by Ron Meyer to proceed with the solar panel aerator at a cost of \$7,351 as presented. The motion carried unanimously.

Ms. Keyes discussed the Mary Elise Pond pedestrian access. After discussion of the materials that can be used, it appears that recycled asphalt would be best. Director Ron Meyer asked that the information be taken to the HOA to see if they want to participate with the cost to improve the trail. In the meantime, Ms. Keyes will obtain more proposals for the recycled asphalt and bring the information to the May meeting.

Ms. Keyes and Mrs. Wyatt discussed the proposal for the SADDs skid cover. This cover will protect the equipment from the weather. The proposal came in higher than first discussed due to increased costs and being difficult. After discussion, President Dennis Daniel entertained a motion. Motion was made by Terri Purdy and seconded by Ron Meyer to proceed with the skid cover at a cost of \$8,435.00. The motion carried unanimously.

Lastly, the solids assessment in the ponds all look good. No clean out is needed at this time.

12. EFFLUENT DISPOSAL AGREEMENT BETWEEN THE HOA AND DISTRICT

13. 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

Items 12 and 13 were discussed together.

Attorney Bill Flickinger discussed the draft Effluent Disposal Contract with the HOA, along with the Rate Order. A draft redline was received today from the HOA. Mr. Flickinger will work through the proposed language to accommodate the HOA. The Exhibit B to the contract still needs work as well. Once all of this is finalized, the TCEQ will need to be notified that the District has an effluent customer, and the contract will need to be provided as well. After discussion, the committee will work with the HOA on this matter and bring it back to the June board meeting for consideration.

14. CRITERIA FOR APPROVAL OF ANY MODIFICATIONS TO COMMON AREAS

Director Ron Meyer discussed the draft criteria plan. The committee is working with the HOA on this plan as well but have not yet heard back from them on comments. President Dennis Daniel advised that he wants a policy for the criteria that will be adopted by the board. Vice

President Terri Purdy discussed the recent request from a resident to plant trees in the common area. The HOA will review the request first and then send it to the District for review. The Board discussed being interested in the water quality aspect only.

15. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. District Operations (Dennis & Terri)
- B. Communications (Terri & Dennis)
- C. WTCPUA (Nathan & Dennis)
- D. Water Quality/Land Use (Ron & Terri)
- E. Audit/Budget (Nathan & Dennis)

President Dennis Daniel noted he had nothing further on the District operations.

Vice President Terri Purdy will work on putting the LCRA press release on the Cost Sharing Program on the District's website.

There was no discussion on WTCPUA matters.

Director Ron Meyer reported that the HOA had to do an email blast to residents on no dumping in the subdivision, along with notice of no swimming in the ponds. Mr. Meyer requested pricing from Inframark on removal of grass clippings and cleaning up of trash and other debris and cleaning around the WWTP and road. Manager Ronja Keyes discussed putting road base around the plant and cleaning up. The estimate came in at \$8,000. This item will be tabled until next month.

There was no discussion on Audit/Budget matters.

16. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer 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. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report

Manager Ronja Keyes discussed the Executive Summary.

In connection with the WWTP/ Collection system, all facilities are in compliance for the month of March. The plant is running at 68% capacity. The District's total flows were 1.68 MG, which averages 54,000 GPD. Ms. Keyes discussed repairs to the system. The effluent pump #1 failed and is still under warranty. The pump was delivered to the shop for repairs. Ms. Keyes updated the Board on the actuator/decant valve. It appears that underground wiring is causing further issues. Conduit and wire from valve to panel needs to be replaced. This appears to have happened during excavation at the WWTP. There are no record drawings of the conduit that have been located. Ms. Keyes is obtaining a proposal for this repair.

Ms. Keyes reported on grinder pump station repair. The grinder pump was unclogged, and the issue was resolved.

The monthly effluent irrigation system and irrigation fields were inspected. No leaks were reported.

The water accountability for March was 86.77%. A leak detection survey is scheduled for May 9th. Ms. Keyes reported on the fire hydrant, valve and manhole surveys. The Board approved the proposal for the surveys at \$4,000, but actual costs came in at almost \$10,000. This was tabled and will be brought back to the May board meeting for discussion. Ms. Keyes presented USBs with the breakdown of details of each survey to the Board.

Ms. Keyes discussed billing adjustments. There was discussion of a resident receiving a \$2,179 water bill. Inframark assisted with shutting off the water on March 4th. The customer provided Inframark with an invoice for repairs, along with photos. An adjustment was issued in the amount of \$1,510.65. Ms. Keyes also discussed a billing error to the HOA. During a commercial audit by Inframark, it was noted that two HOA accounts were being billed at a residential rate. A credit will be issued to the HOA in the amount of \$20,000. Ms. Keyes will bring a check to the May board meeting. The Board asked how the error occurred and Ms. Keyes reported that an incorrect billing code was entered into the system.

Ms. Keyes reported on the pond maintenance and inspections.

The erosion control report was included in the Manager's Report.

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

Attorney Bill Flickinger reported that the Agreed Order is still being processed through

the TCEQ. There are no reported issues, it is just taking its time through the system. Once the District receives final approval, the first letter is ready to go out. All of the required certificates will also be sent out at once.

18. DIRECTORS ELECTION

Attorney Bill Flickinger discussed the process that will occur at the May board meeting for swearing in the new directors and election of officers.

19. ADJOURN

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

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

May 17, 2022

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review March 31, 2022 Financial Statements.
 - 98.11% of 2021 tax roll collected
 - \$100,000.00 received for LCRA Water Conservation Incentive Grant
 - \$30,000.00 received for sludge box
 - \$5,610.33 spent on drip skip at WWTP
 - \$3,903.30 spent to investigate channel 1 alarm at WWTP
 - \$5,251.26 credit received for CL2 checks
 - \$4,556.25 spent on Emergency Preparedness Plan

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
March 31, 2022 - May 17, 2022**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - March 31, 2022		\$ 182,957.21	\$ 15,786.75
Subsequent Activity through May 17, 2022		(102,228.26)	2,890.76
Transfer Approved at April 19, 2022 Board Meeting	To TexPool Operating Account	(190,000.00)	
Deposit	Service Revenue	67,973.74	
Deposit	Pool Deposits and Inspections	4,800.00	
Deposit	Backcharges	260.00	
Deposit	Tap, Inspection & Impact Fees Payable	14,738.00	
	Subtotal - Operating Account	<u>(102,228.26)</u>	
Transfer Approved at April 19, 2022 Board Meeting	From TexPool Operating Account	170,968.18	
Expenditures Approved at April 19, 2022 Board Meeting	Check 1986 - 2002	(161,754.65)	
Customer Refund	2003 Customer Refund	(142.46)	
Customer Refund	2004 Customer Refund	(80.91)	
Customer Refund	2005 Customer Refund	(150.00)	
Customer Refund	2006 Customer Refund	(122.36)	
Pedernales Electric	2007 Utilities - March 2022	(1,865.75)	
AT&T	2008 Telephone - April 2022	(212.96)	
Verizon Wireless	2009 Wireless Charges - March 2022	(49.22)	
US Treasury	2010 Payroll Taxes - First Quarter 2022	(275.44)	
AT&T	2011 Internet - April 2022	(105.31)	
Customer Refund	2012 Pool Deposit Less Fine - April 2022	(1,381.54)	
Customer Refund	2013 Customer Refund	(151.92)	
Customer Refund	2014 Customer Refund	(108.20)	
Customer Refund	2015 Customer Refund	(115.58)	
Pedernales Electric	2016 Utilities - April 2022	(1,561.12)	
		<u>2,890.76</u>	
Expenditures to be Approved at May 17, 2022 Board Meeting (From Bookkeeper's Account)		-	(109,270.58)
Vendor	Sk #	Memo	Amount
Dennis Daniel	2017	Director Fees - May 17, 2022 Meeting	157.24
Nathan Neese	2018	Director Fees - May 17, 2022 Meeting	156.08
Ron Meyer	2019	Director Fees - May 17, 2022 Meeting	157.83
Theresa Purdy	2020	Director Fees - May 17, 2022 Meeting	138.52
Thomas Rogers	2021	Director Fees - May 17, 2022 Meeting	138.52
Aquatic Features Inc	2022	Pond Maintenance - April 2022	880.00
Bott & Douthitt, PLLC	2023	Accounting Services - April 2022	2,000.00
Inframark LLC	2024	Operations - April 2022; Maintenance - March 2022	48,278.88
LCRA	2025	Raw Water/Monthly Fee - April 2022	4,085.30
Murfee Engineering	2026	Engineering - March 2022	10,849.56
Sommers Marketing	2027	Website - April 2022	200.00
West Travis County PUA	2028	Purchased Water - April 2022	29,730.05
Willatt & Flickinger	2029	Legal Fees - April 2022	8,763.60
Zane Furr	2030	Landscape Maintenance - April 2022	3,735.00
		Total Operating Account Expenditures	<u>109,270.58</u>
Transfers to be Approved at May 17, 2022 Board Meeting		(75,000.00)	120,593.07
Transfer	From First Citizens Operating to TexPool Operating	(75,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	109,270.58	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	11,322.49	
		<u>45,593.07</u>	
Projected Cash Balance - May 17, 2022		\$ 5,728.95	\$ 30,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
March 31, 2022 - May 17, 2022**

	Interest Rates	Balance 3/31/2022	Receipts	Subsequent Disbursements	Subtotal 5/17/2022	Transfers to be Approved 5/17/2022	Projected Balance 5/17/2022
General Fund -							
First Citizens - Operating Account	0.0100%	182,957.21	87,771.74	(190,000.00)	80,728.95	(75,000.00) (1)	5,728.95
First Citizens - Bookkeeper's Account	0.0100%	15,786.75	170,968.18	(277,348.00)	(90,593.07)	120,593.07 (2), (3)	30,000.00
TexPool - Operating Account	0.6405%	1,428,014.92	233,861.17	(170,968.18)	1,490,907.91	(28,085.56) (1), (2), (3), (4), (6)	1,462,822.35
Total - General Fund		1,626,758.88	492,601.09	(638,316.18)	1,481,043.79	17,507.51	1,498,551.30
Debt Service Fund -							
TexPool - Tax	0.6405%	177,164.63	-	(138,861.17)	38,303.46	(37,507.51) (4), (5)	795.95
TexPool - Debt Service	0.6405%	2,139,364.60	95,000.00	-	2,234,364.60	25,000.00 (5)	2,259,364.60
Total - Debt Service Fund		2,316,529.23	95,000.00	(138,861.17)	2,272,668.06	(12,507.51)	2,260,160.55
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.6405%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.6405%	663.86	-	-	663.86	-	663.86
Texpool - SR2019 Capital Projects	0.6405%	962.94	-	-	962.94	-	962.94
Texpool - SR2020 Capital Projects	0.6405%	2,262,967.14	-	-	2,262,967.14	(5,000.00) (6)	2,257,967.14
Total - Capital Project Fund		2,264,600.50	-	-	2,264,600.50	(5,000.00)	2,259,600.50
Total - All Funds		6,207,888.61	587,601.09	(777,177.35)	6,018,312.35	-	6,018,312.35

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$109,270.58
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$11,322.49
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$12,507.51
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$25,000.00
- (6) To transfer funds from TexPool Operating Account to TexPool SR2020 Capital Projects Account: \$5,000.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 January 1, 2022 - March 31, 2022

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/22-3/22	BEG. BK VAL 1/1/2022	END. BK VAL 3/31/2022	BEG. MKT VAL 1/1/2022	END MKT VAL 3/31/2022	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0100%	3.80	128,030.83	182,957.21	128,030.83	182,957.21				1000
	First Citizens Bank Bookkeeper's Account	0.0100%	1.16	26,436.62	15,786.75	26,436.62	15,786.75				1105
	TexPool - Operating Account	0.2640%	242.02	631,175.50	1,428,014.92	631,175.50	1,428,014.92				1007
	Texas Local Government Investment Pool		246.98	785,642.95	1,626,758.88	785,642.95	1,626,758.88				
TOTAL GENERAL OPERATING FUND											
DEBT SERVICE FUND:	TexPool - Tax Account	0.2660%	120.83	1,786,772.33	177,164.63	1,786,772.33	177,164.63				1106
	Texas Local Government Investment Pool										
	TexPool - Debt Service	0.2640%	381.79	1,138,039.70	2,139,364.60	1,138,039.70	2,139,364.60				1115
	Texas Local Government Investment Pool		502.62	2,924,812.03	2,316,529.23	2,924,812.03	2,316,529.23				
TOTAL DEBT SERVICE FUND											
CAPITAL PROJECTS FUND:	TexPool - SR 2019 CPF	0.0100%	0.14	962.80	962.94	962.80	962.94				1154
	Texas Local Government Investment Pool										
	TexPool - SR 2020 CPF	0.2660%	477.11	2,262,490.03	2,262,967.14	2,262,490.03	2,262,967.14				1155
	Texas Local Government Investment Pool		477.25	2,263,452.83	2,263,930.08	2,263,452.83	2,263,930.08				
TOTAL CAPITAL PROJECTS FUND											
TOTAL ALL FUNDS			1,226.85	5,973,907.81	6,207,218.19	5,973,907.81	6,207,218.19				

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

Recap & Standings Report

Cycles: All

Taxing Units: Dripping Spr...

Transaction Date Range: 03/01/2022 to 03/31/2022

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	18.50	0.00	18.50	18.50	1.85	0.00	3.05	0.00	0.00
2020	80,797.84	0.00	80,797.84	35,747.11	1,764.96	0.00	0.00	0.00	45,050.73
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	80,797.84	0.00	80,797.84	35,747.11	1,764.96	0.00	0.00	0.00	45,050.73
Total Delinquent	18.50	0.00	18.50	18.50	1.85	0.00	3.05	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	80,816.34	0.00	80,816.34	35,765.61	1,766.81	0.00	3.05	0.00	45,050.73

Percentages

% of Roll Collected - 2021 - 98.11%	Adjusted Original Roll - \$2,389,726.53								
Tax Collections Compared to Current Taxes Billed 44.24% Collected	Current YTD Collected - \$2,344,675.80								
All Collections Compared to Current Taxes Billed 46.43% Collected									
Combined Collections (Collections + P&I Collected) - 37,532.42									

Reunion Ranch W.C.I.D. Collateral Analysis Schedule March 31, 2022

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 183,022.21		
Bookkeeper's Account	16,064.50		
Total Funds First Citizens Bank	199,086.71		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		137,860.50	
Total Collateral		387,860.50	
Total Collateral/Funds	\$ 199,086.71	\$ 387,860.50	\$ 188,773.79

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 3/1/2022 TO 3/31/2022

Customer ID: 65900
 Report Date: 4/1/2022
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face		Book Value Market Value
						Par	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas								
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	3/31/2022 19.00	1,850,526.00 103,356.37		103,838.16 103,798.01
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	3/31/2022 26.00	69,284.00 15,506.43		15,701.86 15,356.46
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	3/31/2022 38.57	30,000.00 19,361.24		19,239.14 18,706.03
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,949,810.00 138,224.04		138,779.16 137,860.50

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
March 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 six months ended March 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.

May 11, 2022
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 182,957.21	\$ -	\$ -	\$ 182,957.21
Cash - Bookkeeper's Account	15,786.75	-	-	15,786.75
Cash Equivalents	1,428,014.92	2,316,529.23	2,264,600.50	6,009,144.65
Receivables -				
Property Taxes	15,016.91	30,033.82	-	45,050.73
Service Accounts, net of allowance for doubtful accounts of \$ -	70,665.00	-	-	70,665.00
Prepaid Expense	2,740.62	-	-	2,740.62
Accounts Receivable - Other	895.57	-	-	895.57
Accrued Service Revenue	40,145.13	-	-	40,145.13
Interfund	61,368.68	-	-	61,368.68
Total Assets	\$ 1,817,590.79	\$ 2,346,563.05	\$ 2,264,600.50	\$ 6,428,754.34
Liabilities				
Accounts Payable	\$ 174,680.02	\$ -	\$ -	\$ 174,680.02
Accrued Expenditures	3,341.76	-	-	3,341.76
Impact Fees Payable	38,814.00	-	-	38,814.00
Customer Deposits	74,520.00	-	-	74,520.00
Builder Deposit	47,000.00	-	-	47,000.00
Due to TCEQ	975.32	-	-	975.32
Interfund	-	56,368.68	5,000.00	61,368.68
Payroll Taxes Payable	275.44	-	-	275.44
Total Liabilities	339,606.54	56,368.68	5,000.00	400,975.22
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	15,016.91	30,033.82	-	45,050.73
Total Deferred Inflows of Resources	15,016.91	30,033.82	-	45,050.73
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,260,160.55	-	2,260,160.55
Capital Projects	-	-	2,259,600.50	2,259,600.50
Unassigned	1,462,967.34	-	-	1,462,967.34
Total Fund Balances	1,462,967.34	2,260,160.55	2,259,600.50	5,982,728.39
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,817,590.79	\$ 2,346,563.05	\$ 2,264,600.50	\$ 6,428,754.34

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 783,027.77	\$ 1,566,090.12	\$ -	\$ 2,349,117.89
Service Accounts				
Water Revenue	275,308.78	-	-	275,308.78
Wastewater Revenue	170,622.00	-	-	170,622.00
Service Revenue Penalties	3,497.15	-	-	3,497.15
Tap Fee Income	5,000.00	-	-	5,000.00
Inspection Fee Income	4,000.00	-	-	4,000.00
Interest and Other Income	133,692.10	612.30	688.29	134,992.69
Total Revenues	1,375,147.80	1,566,702.42	688.29	2,942,538.51
Expenditures:				
Operating Expenses -				
Reservation Fee	13,125.00	-	-	13,125.00
Monthly Charges	78,192.30	-	-	78,192.30
Water Purchases	76,700.08	-	-	76,700.08
Operations & Management	47,660.84	-	-	47,660.84
Utilities	11,797.52	-	-	11,797.52
Lab Fees	9,282.96	-	-	9,282.96
Inspections	10,310.15	-	-	10,310.15
Chemicals	12,979.50	-	-	12,979.50
Sludge Hauling	8,908.99	-	-	8,908.99
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	40,846.92	-	-	40,846.92
Sewer Repairs	118,793.53	-	-	118,793.53
Pond Maintenance	10,890.83	-	-	10,890.83
Landscape Maintenance	23,030.00	-	-	23,030.00
Repairs & Maintenance (One - Time) -				
Pond Maintenance	6,256.80	-	-	6,256.80
Sewer Maintenance	3,469.29	-	-	3,469.29
Administrative Services -				
Director Fees, including payroll tax	4,036.90	-	-	4,036.90
Director Reimbursements	308.86	-	-	308.86
Insurance	18,661.15	-	-	18,661.15
Tax Appraisal/Collection Fees	2,669.43	5,338.86	-	8,008.29
Website	2,948.00	-	-	2,948.00
Miscellaneous Expense	1,520.49	-	-	1,520.49
Professional Fees -				
Legal Fees	44,700.20	-	-	44,700.20
Financial Advisor	1,000.00	2,000.00	-	3,000.00
Bookkeeping Fees	13,000.00	-	-	13,000.00
Engineering Fees	19,212.40	-	-	19,212.40
Engineering Fees - Special	25,267.50	-	-	25,267.50
Audit Fees	12,500.00	-	-	12,500.00
Debt Service -				
Interest Expense	-	444,056.89	-	444,056.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
Bond Issuance Costs	-	-	5,000.00	5,000.00
Total Expenditures	619,397.69	452,595.75	5,000.00	1,076,993.44
Excess/(Deficiency) of Revenues Over (Under) Expenditures	755,750.11	1,114,106.67	(4,311.71)	1,865,545.07
Fund Balance, October 1, 2021	707,217.23	1,146,053.88	2,263,912.21	4,117,183.32
Fund Balance, March 31, 2022	\$ 1,462,967.34	\$ 2,260,160.55	\$ 2,259,600.50	\$ 5,982,728.39

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- Adjustments Journal
- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 12,507.51	\$ -	\$ 12,507.51	\$ 783,027.77	\$ 778,917.00	\$ 4,110.77
Service Accounts						
Water Revenue	40,420.10	34,920.00	5,500.10	275,308.78	233,292.00	42,016.78
Wastewater Revenue	28,170.57	25,426.00	2,744.57	170,622.00	152,556.00	18,066.00
Service Revenue Penalties	308.24	603.00	(294.76)	3,497.15	3,857.00	(359.85)
Tap Fees	-	-	-	5,000.00	-	5,000.00
Inspection Fees	-	-	-	4,000.00	-	4,000.00
Interest and Other Income	131,360.83	500.00	130,860.83	133,692.10	3,000.00	130,692.10
Total Revenues	212,767.25	61,449.00	151,318.25	1,375,147.80	1,171,622.00	203,525.80
Expenditures:						
Operating Expenses -						
Reservation Fee	2,260.42	2,115.00	(145.42)	13,125.00	12,690.00	(435.00)
Monthly Charges	13,032.05	13,032.00	(0.05)	78,192.30	78,192.00	(0.30)
Water Purchases	13,566.50	9,796.00	(3,770.50)	76,700.08	74,692.00	(2,008.08)
Management and Operations	8,082.25	8,555.00	472.75	47,660.84	51,330.00	3,669.16
Utilities	2,233.35	2,800.00	566.65	11,797.52	16,800.00	5,002.48
Lab Fees	2,657.65	1,950.00	(707.65)	9,282.96	11,700.00	2,417.04
Inspection Fees	1,342.73	1,700.00	357.27	10,310.15	10,200.00	(110.15)
Chemicals	1,419.13	2,500.00	1,080.87	12,979.50	15,000.00	2,020.50
Sludge Hauling	123.53	4,000.00	3,876.47	8,908.99	24,000.00	15,091.01
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Repairs and Maintenance - Routine						
Water Repairs and Maintenance	7,328.32	3,500.00	(3,828.32)	40,846.92	21,000.00	(19,846.92)
Sewer Repairs and Maintenance	21,559.04	11,000.00	(10,559.04)	118,793.53	66,000.00	(52,793.53)
Irrigation Maintenance	-	2,500.00	2,500.00	-	15,000.00	15,000.00
Pond Maintenance	1,461.14	1,000.00	(461.14)	10,890.83	6,000.00	(4,890.83)
Landscape Maintenance	4,355.00	4,750.00	395.00	23,030.00	28,500.00	5,470.00
Repairs and Maintenance - One Time						
Pond Maintenance	1,200.00	1,200.00	-	6,256.80	6,200.00	(56.80)
Repairs and Maintenance - Non-Routine						
Sewer Maintenance	-	-	-	3,469.29	4,000.00	530.71
Administrative Services -						
Director Fees, incl payroll taxes	484.44	1,087.00	602.56	4,036.90	6,522.00	2,485.10
Director Reimbursement	38.03	65.00	26.97	308.86	390.00	81.14
Insurance	-	-	-	18,661.15	20,000.00	1,338.85
Tax Appraisal/Collector Fees	1,320.55	1,000.00	(320.55)	2,669.43	2,000.00	(669.43)
Website	450.00	1,200.00	750.00	2,948.00	7,200.00	4,252.00
Miscellaneous	234.00	100.00	(134.00)	1,520.49	600.00	(920.49)
Professional Fees -						
Legal Fees	8,734.00	8,500.00	(234.00)	44,700.20	51,000.00	6,299.80
Financial Advisor Fees	-	-	-	1,000.00	-	(1,000.00)
Accounting Fees	2,000.00	2,000.00	-	13,000.00	12,750.00	(250.00)
Engineering Fees - General	3,930.81	3,500.00	(430.81)	19,212.40	21,000.00	1,787.60
Engineering Fees - Special	6,918.75	2,000.00	(4,918.75)	25,267.50	12,000.00	(13,267.50)
Audit Fees	-	-	-	12,500.00	12,250.00	(250.00)
Total Expenditures	104,731.69	89,850.00	(14,881.69)	619,397.69	588,516.00	(30,881.69)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 108,035.56	\$ (28,401.00)	\$ 136,436.56	\$ 755,750.11	\$ 583,106.00	\$ 172,644.11

See Accountants' Report

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

FY 2022 Budget Approved 3/14/21	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected	Projected	
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Actual	Actual	Variance	
Revenues:																
Property Tax Revenues	778,917	190	546,442	134,551	43,861	17,598	-	-	-	-	-	-	-	783,028	4,111	
Service Accounts -																
Water Service Fees	548,871	65,368	53,106	43,514	37,955	34,925	38,577	45,892	55,035	58,692	58,692	58,691	590,888	43,017		
Sewer Service Fees	305,109	30,550	29,480	28,464	27,337	26,402	25,426	25,426	25,426	25,426	25,426	25,426	323,175	18,066		
Water Account Penalties	6,540	948	505	454	682	308	640	713	805	841	841	843	8,180	(369)		
Tap Fee Income	-	-	2,000	-	3,000	-	-	-	-	-	-	-	-	5,000	5,000	
Inspection Fee Income	-	-	1,600	-	2,400	-	-	-	-	-	-	-	-	4,000	4,000	
Interest and Other Income	6,000	704	73	395	-	1,051	500	500	500	500	500	500	136,892	130,892		
Total Revenues	1,627,837	97,788	133,216	619,123	112,561	212,767	65,143	72,531	81,706	85,459	85,459	85,457	1,850,963	293,526		
Expenditures:																
Operating Expenses -																
LCRA Firm Water Resealment Fee	25,380	2,115	2,115	2,260	2,260	2,260	2,115	2,115	2,115	2,115	2,115	2,115	25,815	(435)		
WRFMS 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	8,475	7,766	12,244	17,142	21,264	25,713	25,713	25,714	206,490	(2,068)		
Management & Operations	102,660	7,972	7,972	7,853	8,027	8,055	8,555	8,555	8,555	8,555	8,555	8,555	98,991	3,669		
Utilities	33,600	1,901	1,799	1,628	1,118	2,233	2,400	2,800	2,800	2,800	2,800	2,800	28,598	5,002		
Bacteriological Testing	33,400	281	1,293	1,937	1,87	3,007	1,950	1,950	1,950	1,950	1,950	1,950	20,983	2,417		
Inspections	30,400	2,377	1,762	1,389	1,864	1,743	1,700	1,700	1,700	1,700	1,700	1,700	20,510	(110)		
Chemicals	30,000	-	3,362	1,775	941	5,483	2,500	2,500	2,500	2,500	2,500	2,500	27,980	2,021		
Sludge Hauling	48,000	3,842	-	2,041	2,803	124	4,000	4,000	4,000	4,000	4,000	4,000	32,009	15,991		
Permit Fee	1,500	708	-	-	-	-	-	-	-	-	-	-	1,228	272		
Routine Repair & Maintenance -																
Water System	57,000	5,958	1,521	14,586	838	11,507	7,228	3,500	3,500	3,500	3,500	3,500	76,847	(19,847)		
Wastewater	156,000	34,038	8,265	23,782	9,687	23,461	11,000	11,000	11,000	11,000	11,000	11,000	208,784	(52,784)		
Irrigation	30,000	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000		
Pond Maintenance	27,000	955	1,882	4,162	980	1,450	1,000	1,000	1,000	1,000	1,000	1,000	16,900	(6,891)		
Landscaping Maintenance	57,000	3,735	3,735	3,735	3,115	4,355	4,750	4,750	4,750	4,750	4,750	4,750	51,500	5,500		
One-Time Repair & Maintenance -																
Ponds	10,000	5,057	-	-	-	1,200	-	-	-	-	-	-	3,800	10,657	(57)	
Traffic	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500		
210 Conversion	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	135,000		
Other Control	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000		
Non-Routine Repair & Maintenance -																
Pond Maintenance	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000		
Wastewater	58,000	-	-	-	-	3,469	-	-	-	-	-	-	54,000	57,469	531	
Water System	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000		
Miscellaneous	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000		
Subtotal-District Facilities	1,235,306	99,862	61,532	88,600	53,964	80,421	71,644	82,668	85,115	85,115	85,115	85,115	1,256,073	(30,768)		
Administrative Services -																
Director Fees, incl payroll tax	13,038	807	484	646	646	646	1,087	1,087	1,087	1,087	1,087	1,081	10,553	2,485		
Director Reimbursements	700	72	53	55	56	38	65	65	65	65	65	65	699	81		
Tax Appraisal/Collector Fees	4,000	-	-	1,346	-	1,321	-	1,000	-	-	-	-	4,669	(669)		
Insurance	20,000	16,669	1,992	-	-	-	-	-	-	-	-	-	18,661	1,339		
Public Notice	7,500	-	-	-	-	-	-	-	-	7,500	-	-	7,500	-		
Website	14,400	1,316	316	450	50	466	1,200	1,200	1,200	1,200	1,200	1,200	10,148	4,252		
Miscellaneous	1,200	204	209	222	230	422	100	100	100	100	100	100	2,120	(920)		
Subtotal-Admin. Services	69,218	19,868	3,378	2,540	981	1,751	2,452	2,452	2,452	2,452	2,452	2,452	54,351	6,567		
Professional Fees -																
Legal Fees	102,000	7,785	7,005	6,869	9,534	8,734	8,500	8,500	8,500	8,500	8,500	8,500	95,700	6,300		
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	20,000	(300)		
Engineering Fees	42,000	3,531	4,224	2,200	3,501	2,825	3,500	3,500	3,500	3,500	3,500	3,500	40,212	1,788		
Engineering Fees - Special	24,000	1,023	1,133	1,510	1,045	4,019	2,000	2,000	2,000	2,000	2,000	2,000	37,268	(3,268)		
Financial Advisor	800	-	-	-	-	-	-	-	-	-	-	-	800	800		
Audit Fees	12,250	-	-	-	-	-	-	-	-	-	-	-	12,500	(250)		
Subtotal-Professional Fees	305,600	14,349	14,361	25,973	23,035	18,276	16,000	16,000	16,000	16,000	16,000	16,000	212,280	(6,880)		
Total Expenditures	1,491,824	134,279	79,171	115,112	77,980	109,124	90,098	94,996	102,110	103,567	111,567	80,462	1,522,706	(30,882)		
Excess (Deficiency) of Revenues over Expenditures	\$ 155,613	\$ (35,490)	\$ 54,045	\$ 509,010	\$ 122,712	\$ 103,643	\$ (24,955)	\$ (22,465)	\$ (20,352)	\$ (16,108)	\$ (25,689)	\$ (316,005)	\$ 328,257	\$ 175,644		

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 3/1/2022	\$ 123,806.65	\$ 21,165.14	\$ 144,971.79
Cleared Transactions			
Checks and Payments	(117,008.29)	(77,727.43)	(194,735.72)
Deposits and Credits	176,158.85	72,626.79	248,785.64
Total Cleared Transactions	<u>59,150.56</u>	<u>(5,100.64)</u>	<u>54,049.92</u>
Ending Bank Balance 3/31/2022	<u>182,957.21</u>	<u>16,064.50</u>	<u>199,021.71</u>
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(277.75)	(277.75)
Total Uncleared Transactions	<u>-</u>	<u>(277.75)</u>	<u>(277.75)</u>
Register Balance as of 3/31/2022	<u>\$ 182,957.21</u>	<u>\$ 15,786.75</u>	<u>\$ 198,743.96</u>

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	2,130.00	0.00	0.00	0.00	0.00	2,130.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	142.46	0.00	0.00	0.00	0.00	142.46
██████████	80.91	0.00	0.00	0.00	0.00	80.91
DSHS Central Lab	0.00	0.00	0.00	0.00	106.96	106.96
██████████	150.00	0.00	0.00	0.00	0.00	150.00
Inframark LLC	48,380.05	54,561.13	0.00	0.00	0.00	102,941.18
LCRA	3,242.37	0.00	0.00	0.00	0.00	3,242.37
Maxwell Locke & Ritter	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Murfee Engineering Company	10,849.56	6,843.65	0.00	0.00	0.00	17,693.21
Pedernales Electric Cooperative	1,865.75	0.00	0.00	0.00	0.00	1,865.75
██████████	122.36	0.00	0.00	0.00	0.00	122.36
Sommers Marketing + Public Relations	450.00	0.00	0.00	0.00	0.00	450.00
Verizon Wireless	49.22	0.00	0.00	0.00	0.00	49.22
West Travis County PUA	25,616.60	0.00	0.00	0.00	0.00	25,616.60
Willatt & Flickinger, P.L.L.C.	8,734.00	0.00	0.00	0.00	0.00	8,734.00
Zane Furr	4,355.00	0.00	0.00	0.00	0.00	4,355.00
TOTAL	<u>108,168.28</u>	<u>66,404.78</u>	<u>0.00</u>	<u>0.00</u>	<u>106.96</u>	<u>174,680.02</u>

See Accountants' Report.

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

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	0.00	150.00	0.00	150.00	450.00
Director Fees	18.72	0.00	19.31	0.00	0.00	38.03
Mileage						
Total Gross Pay	168.72	0.00	169.31	0.00	150.00	488.03
Adjusted Gross Pay	168.72	0.00	169.31	0.00	150.00	488.03
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.18)	0.00	(2.18)	0.00	(2.18)	(6.54)
Social Security Employee	(9.30)	0.00	(9.30)	0.00	(9.30)	(27.90)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(11.48)	0.00	(11.48)	0.00	(11.48)	(34.44)
Net Pay	157.24	0.00	157.83	0.00	138.52	453.59
Employer Taxes and Contributions						
Medicare Company	2.18	0.00	2.18	0.00	2.18	6.54
Social Security Company	9.30	0.00	9.30	0.00	9.30	27.90
Total Employer Taxes and Contributions	11.48	0.00	11.48	0.00	11.48	34.44

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

Date	Num	Memo	Account	Debit	Credit
03/31/2021	3.1	Record Tax Collections	1152 · Taxes Receivable		4,786.20
		Record Tax Collections	2704 · Deferred Revenue - Property Tax	4,786.20	
		Record Tax Collections	4300 · Property Tax Revenue		4,786.20
		Record Tax Collections	4350 · Penalties & Interest - Tax		271.52
		Record Tax Collections	1173 · Due From Debt Service Fund	5,057.72	
		Record Tax Collections	1152 · Taxes Receivable	714.80	
		Record Tax Collections	2704 · Deferred Revenue - Property Tax		714.80
				10,558.72	10,558.72
03/31/2021	3.2	Credit Bank Fees	6300 · Bank Charges		55.00
		Credit Bank Fees	1000 · First Citizens Bank - Operating	55.00	
				55.00	55.00
03/31/2021	3.3	Record Returned Item	1326 · Returned Checks	109.55	
		Record Returned Item	6300 · Bank Charges	1.00	
		Record Returned Item	1000 · First Citizens Bank - Operating		110.55
				110.55	110.55
03/05/2021	3.4	Record Bank Charge Refund	6300 · Bank Charges		226.74
		Record Bank Charge Refund	1105 · First Citizens - Bookkeeper's	226.74	
				226.74	226.74
03/31/2021	3.5	Record B&C Reports	1120 · Service Accounts Receivable	63,204.46	
		Record B&C Reports	4100 · Water Revenue	15.04	
		Record B&C Reports	4200 · Wastewater Revenues		2.34
		Record B&C Reports	2139 · TCEQ Liability	0.86	
		Record B&C Reports	4225 · Service Revenue Penalties		50.00
		Record B&C Reports	4100 · Water Revenue		35,585.25
		Record B&C Reports	4200 · Wastewater Revenues		26,014.50
		Record B&C Reports	2139 · TCEQ Liability		308.27
		Record B&C Reports	2161 · Customer Deposits		1,050.00
		Record B&C Reports	4100 · Water Revenue		210.00
		Record B&C Reports	4100 · Water Revenue		8.04
		Record B&C Reports	4200 · Wastewater Revenues	8.84	
		Record B&C Reports	2139 · TCEQ Liability		0.80
				63,229.20	63,229.20
03/31/2021	3.6	Record Refunded/Applied Deposits	1120 · Service Accounts Receivable	171.85	
		Record Refunded/Applied Deposits	4100 · Water Revenue		171.85
				171.85	171.85
03/31/2021	3.7	Record Admin Labor - 422 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor - 422 Delayne	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 422 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor - 422 Delayne	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1061 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1061 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1061 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1061 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1215 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1215 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1270 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1270 Jacksdaw	4560 · Miscellaneous Income		15.00
				90.00	90.00
03/31/2021	3.8	Returned Check Added back to AR	1120 · Service Accounts Receivable	109.55	
		Returned Check Added back to AR	1326 · Returned Checks		109.55
				109.55	109.55
TOTAL				74,551.61	74,551.61

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of March 31, 2022

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	03/01/2022			Uscan	304.04	123,806.65
Deposit	03/01/2022			Lockbox	99.24	124,110.69
Deposit	03/02/2022			Deposit	3,336.02	124,209.93
Deposit	03/02/2022			Lockbox	763.87	127,545.95
Deposit	03/03/2022			eCheck	316.58	128,309.82
Deposit	03/03/2022			Lockbox	82.16	128,626.40
Deposit	03/04/2022			Lockbox	278.38	128,708.56
Deposit	03/04/2022			Credit Cards	442.62	128,986.94
Deposit	03/04/2022			eCheck	592.10	129,429.56
Deposit	03/04/2022			eCheck	579.03	130,021.66
Deposit	03/05/2022			Lockbox	447.83	130,600.69
Deposit	03/05/2022			eCheck	109.29	131,048.52
Deposit	03/05/2022			eCheck	180.00	131,157.81
Deposit	03/06/2022			eCheck	88.94	131,337.81
Deposit	03/07/2022			Credit Cards	2,018.62	131,426.75
Deposit	03/07/2022			eCheck	99.24	133,445.37
Deposit	03/07/2022			Lockbox	1,181.56	133,544.61
Deposit	03/08/2022			Credit Cards	95.73	134,726.17
Deposit	03/08/2022			Credit Cards	790.80	135,612.90
Deposit	03/08/2022			Credit Cards	191.71	135,612.70
Deposit	03/08/2022			Deposit	95.73	135,804.41
Deposit	03/08/2022			eCheck	95.73	135,900.14
Deposit	03/08/2022			Lockbox	1,250.57	135,995.87
Deposit	03/09/2022			Deposit	130.00	137,246.44
Deposit	03/09/2022			Credit Cards	245.72	137,376.44
Deposit	03/09/2022			eCheck	95.73	137,622.16
Deposit	03/09/2022			Lockbox	1,065.09	137,717.89
Deposit	03/10/2022			Credit Cards	95.73	138,782.98
Deposit	03/10/2022			Deposit	82.16	138,878.71
Deposit	03/10/2022			eCheck	270.16	138,960.87
Deposit	03/10/2022			Lockbox	382.90	139,231.03
Deposit	03/11/2022			Credit Cards	377.38	139,613.93
Deposit	03/11/2022			Uscan	345.22	139,991.31
Deposit	03/11/2022			eCheck	302.75	140,336.53
Deposit	03/11/2022			Lockbox	208.44	140,639.28
Deposit	03/12/2022			eCheck	129.90	140,847.72
Deposit	03/12/2022			eCheck	95.73	140,977.62
Deposit	03/13/2022			eCheck	109.29	141,073.35
Deposit	03/14/2022			Uscan	531.32	141,182.64
Deposit	03/14/2022			eCheck	88.94	141,713.96
Deposit	03/14/2022			Lockbox	854.50	141,802.90
Deposit	03/14/2022			Deposit	100.00	142,557.40
Transfer	03/15/2022			Funds Transfer	(115,000.00)	142,757.40
Deposit	03/15/2022			Credit Cards	129.90	27,757.40
Deposit	03/15/2022			Credit Cards	219.19	28,027.30
Deposit	03/15/2022			Uscan	364.56	28,106.49
Deposit	03/15/2022			Lockbox	1,704.82	28,471.05
Deposit	03/16/2022			Credit Cards	95.73	30,175.87
Deposit	03/16/2022			eCheck	102.51	30,271.60
Deposit	03/16/2022			Lockbox	453.36	30,374.11
Deposit	03/17/2022			Credit Cards	198.24	30,827.47
Deposit	03/17/2022			Uscan	646.46	31,025.71
Deposit	03/17/2022			eCheck	370.15	31,672.17
Deposit	03/17/2022			eCheck	1,362.03	32,042.32
Deposit	03/17/2022			Lockbox	802.74	33,404.35
Deposit	03/18/2022			eCheck	165.22	34,207.09
Deposit	03/18/2022			Lockbox	1,606.45	34,372.31
Deposit	03/21/2022			Deposit	104,995.00	35,978.76
Deposit	03/21/2022			Credit Cards	406.05	140,973.76
Deposit	03/21/2022			Deposit	78.74	141,379.81
Deposit	03/21/2022			Uscan	358.17	141,458.55
Deposit	03/22/2022			Lockbox	457.53	141,816.72
Deposit	03/22/2022			Credit Cards	427.68	142,274.25
Deposit	03/22/2022			Credit Cards	191.00	142,701.93
Deposit	03/22/2022			Uscan	564.47	142,892.93
Deposit	03/22/2022			eCheck	392.51	143,457.40
Deposit	03/22/2022			ACH	25,184.65	143,849.91
Deposit	03/22/2022			Lockbox	1,621.08	169,034.56
Deposit	03/23/2022			Credit Cards	409.64	170,655.64
Deposit	03/23/2022			eCheck	139.09	171,065.28
Deposit	03/23/2022			Lockbox	135.08	171,204.37
Deposit	03/24/2022			Deposit	3,600.00	171,339.45
Deposit	03/24/2022			Credit Cards	8,534.77	174,939.45
Deposit	03/24/2022			eCheck	196.69	183,474.22
Deposit	03/24/2022			Lockbox	88.94	183,670.91
Deposit	03/25/2022			Lockbox	242.45	183,759.85
Deposit	03/29/2022			Credit Cards	278.57	184,002.30
Deposit	03/29/2022			Uscan	379.97	184,280.87
Deposit	03/29/2022			Lockbox	303.55	184,660.84
General Journal	03/31/2022	3.3		Record Stop Payment - Wilson Central Texas Pools	(100.00)	184,964.39
General Journal	03/31/2022	3.3		Record Stop Payment - Wilson Central Texas Pools	(1,500.00)	183,364.39
General Journal	03/31/2022	3.3		Record Returned Item-Returned Check	(110.29)	183,254.10
General Journal	03/31/2022	3.3		Record Returned Item-Stop Payment	(65.00)	183,189.10
Check	03/31/2022			Service Charge	(233.00)	182,956.10
Deposit	03/31/2022			Interest	1.11	182,957.21
Total 1000 - First Citizens Bank - Operating					59,150.56	182,957.21
1105 - First Citizens - Bookkeeper's						
Bill Pmt -Check	03/07/2022	1962	AT&T	Internet - February 2022	(102.80)	19,191.65
Bill Pmt -Check	03/10/2022	1978	DSHS Central Lab	Lab Fees - February 2022	(115.70)	19,088.85
Bill Pmt -Check	03/10/2022	1979	Federnales Electric Cooperative		(1,752.89)	18,973.15
Paycheck	03/15/2022	1963	Dennis Danle		(157.24)	17,220.26
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	17,063.02
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	(157.83)	16,905.19
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	16,905.19
Paycheck	03/15/2022	1967	Thomas J. Rogers		(138.52)	16,766.67
Bill Pmt -Check	03/15/2022	1968	Aquatic Features Inc	Pond Maintenance - February 2022	(905.00)	15,861.67
Bill Pmt -Check	03/15/2022	1969	Bott & Douthitt, P.L.L.C.	Accounting Services - February 2022	(2,193.49)	13,668.18
Bill Pmt -Check	03/15/2022	1970	Hays Central Appraisal District	Appraisal Fees - 2022 2nd Quarter	(3,961.64)	9,706.54
Bill Pmt -Check	03/15/2022	1971	Inframark LLC	Maintenance - January 2022	(15,457.84)	(5,751.30)
Bill Pmt -Check	03/15/2022	1972	LCRA	Raw Water/Monthly Fee - February 2022	(3,274.91)	(9,026.21)
Bill Pmt -Check	03/15/2022	1973	Murfee Engineering Company		(13,166.39)	(22,192.60)
Bill Pmt -Check	03/15/2022	1974	Sommers Marketing + Public Relations	Website - February 2022	(466.00)	(22,658.60)
Bill Pmt -Check	03/15/2022	1975	West Travis County PUA	Monthly Charge/Purchased Water - February 2022	(19,803.65)	(42,462.25)

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt - Check	03/15/2022	1976	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2022	(9,534.40)	(51,996.65)
Bill Pmt - Check	03/15/2022	1977	Zane Furr	Landscape Maintenance - February 2022	(3,115.00)	(55,111.65)
Transfer	03/15/2022			Funds Transfer	72,626.51	17,514.86
Bill Pmt - Check	03/18/2022	1980		Pool Deposit Less Missed Inspection Fine	(1,250.00)	16,264.86
Bill Pmt - Check	03/18/2022	1981		Customer Refund	(33.92)	16,230.94
Bill Pmt - Check	03/18/2022	1982		Customer Refund	(76.63)	16,154.31
Bill Pmt - Check	03/18/2022	1983	AT&T	Telephone - March 2022	(213.07)	15,941.24
Bill Pmt - Check	03/18/2022	1984	Verizon Wireless	Wireless Charges and Equipment - February 2022	(49.46)	15,891.78
Bill Pmt - Check	03/29/2022	1985	AT&T	Internet - March 2022	(105.31)	15,786.47
Deposit	03/31/2022			Interest	0.28	15,786.75
Total 1105 · First Citizens - Bookkeeper's					(3,404.90)	15,786.75
1007 · Texpool Operating Account						
General Journal	03/15/2022	3.1		Sell Sludge Box to Hays 1	30,000.00	1,218,270.00
Transfer	03/15/2022			Funds Transfer	115,000.00	1,363,270.00
Transfer	03/15/2022			Funds Transfer	(72,626.51)	1,290,643.49
Transfer	03/15/2022			Funds Transfer	137,191.99	1,427,835.48
Deposit	03/31/2022			Interest	179.44	1,428,014.92
Total 1007 · Texpool Operating Account					209,744.92	1,428,014.92
1120 · Service Accounts Receivable						
Deposit	03/01/2022			Uscan	(304.04)	63,084.98
Deposit	03/01/2022			Lockbox	(99.24)	62,681.70
Deposit	03/02/2022			Lockbox	(316.58)	62,365.12
Deposit	03/03/2022			eCheck	(82.16)	62,282.96
Deposit	03/03/2022			Lockbox	(278.38)	62,004.58
Deposit	03/04/2022			Credit Cards	(442.62)	61,561.96
Deposit	03/04/2022			eCheck	(592.10)	60,969.86
Deposit	03/04/2022			eCheck	(579.03)	60,390.83
Deposit	03/04/2022			Lockbox	(447.83)	59,943.00
Deposit	03/05/2022			eCheck	(109.29)	59,833.71
Deposit	03/05/2022			eCheck	(180.00)	59,653.71
Deposit	03/06/2022			eCheck	(88.94)	59,564.77
Deposit	03/07/2022			Credit Cards	(2,018.62)	57,546.15
Deposit	03/07/2022			eCheck	(99.24)	57,446.91
Deposit	03/08/2022			Lockbox	(1,181.56)	56,265.35
Deposit	03/08/2022			Credit Cards	(95.73)	56,169.62
Deposit	03/08/2022			Credit Cards	(790.80)	55,378.82
Deposit	03/08/2022			Credit Cards	(191.71)	55,187.11
Deposit	03/08/2022			Deposit	(95.73)	55,091.38
Deposit	03/08/2022			eCheck	(95.73)	54,995.65
Deposit	03/08/2022			Lockbox	(1,250.57)	53,745.08
Deposit	03/09/2022			Credit Cards	(245.72)	53,499.36
Deposit	03/09/2022			eCheck	(95.73)	53,403.63
Deposit	03/09/2022			Lockbox	(1,065.09)	52,338.54
Deposit	03/10/2022			Credit Cards	(95.73)	52,242.81
Deposit	03/10/2022			Deposit	(82.16)	52,160.65
Deposit	03/10/2022			eCheck	(270.16)	51,890.49
Deposit	03/10/2022			Lockbox	(382.90)	51,507.59
Deposit	03/11/2022			Credit Cards	(377.38)	51,130.21
Deposit	03/11/2022			Uscan	(345.22)	50,784.99
Deposit	03/11/2022			eCheck	(302.75)	50,482.24
Deposit	03/11/2022			Lockbox	(208.44)	50,273.80
Deposit	03/12/2022			eCheck	(129.90)	50,143.90
Deposit	03/12/2022			eCheck	(95.73)	50,048.17
Deposit	03/13/2022			eCheck	(109.29)	49,938.88
Deposit	03/14/2022			Uscan	(531.32)	49,407.56
Deposit	03/14/2022			eCheck	(88.94)	49,318.62
Deposit	03/14/2022			Lockbox	(854.50)	48,464.12
Deposit	03/15/2022			Credit Cards	(129.90)	48,334.22
Deposit	03/15/2022			Credit Cards	(219.19)	48,115.03
Deposit	03/15/2022			Uscan	(364.56)	47,750.47
Deposit	03/16/2022			Lockbox	(1,704.82)	46,045.65
Deposit	03/16/2022			Credit Cards	(95.73)	45,949.92
Deposit	03/16/2022			eCheck	(102.51)	45,847.41
Deposit	03/17/2022			Lockbox	(453.36)	45,394.05
Deposit	03/17/2022			Credit Cards	(198.24)	45,195.81
Deposit	03/17/2022			Uscan	(646.46)	44,549.35
Deposit	03/17/2022			eCheck	(370.15)	44,179.20
Deposit	03/17/2022			Lockbox	(1,362.03)	42,817.17
Deposit	03/17/2022			eCheck	(802.74)	42,014.43
Deposit	03/18/2022			Lockbox	(165.22)	41,849.21
Deposit	03/18/2022			Credit Cards	(1,506.45)	40,242.76
Deposit	03/21/2022			Deposit	(406.05)	39,836.71
Deposit	03/21/2022			Uscan	(78.74)	39,757.97
Deposit	03/21/2022			Lockbox	(358.17)	39,399.80
Deposit	03/21/2022			eCheck	(457.53)	38,942.27
Deposit	03/22/2022			Credit Cards	(427.68)	38,514.59
Deposit	03/22/2022			Credit Cards	(191.00)	38,323.59
Deposit	03/22/2022			Uscan	(564.47)	37,759.12
Deposit	03/22/2022			eCheck	(392.51)	37,366.61
Deposit	03/22/2022			ACH	(25,184.65)	12,181.96
Deposit	03/22/2022			Lockbox	(1,621.08)	10,560.88
Deposit	03/23/2022			Credit Cards	(409.64)	10,151.24
Deposit	03/23/2022			eCheck	(139.09)	10,012.15
Deposit	03/23/2022			Lockbox	(135.08)	9,877.07
Deposit	03/24/2022			Credit Cards	(8,534.77)	1,342.30
Deposit	03/24/2022			eCheck	(196.69)	1,145.61
Deposit	03/24/2022			Lockbox	(88.94)	1,056.67
Deposit	03/25/2022			Lockbox	(242.45)	814.22
Deposit	03/29/2022			Credit Cards	(278.57)	535.65
Deposit	03/29/2022			Uscan	(379.97)	155.68
Deposit	03/29/2022			Lockbox	(303.55)	(147.87)
General Journal	03/31/2022	3.4		Record B&C Reports	70,828.03	70,680.16
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	(189.45)	70,490.71
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	109.29	70,600.00
Total 1120 · Service Accounts Receivable					7,515.02	70,600.00
1152 · Taxes Receivable						
General Journal	03/31/2022	3.2		Record Tax Collections	(11,918.87)	26,935.78
Total 1152 · Taxes Receivable					(11,918.87)	15,016.91
1301 · Prepaid Insurance						2,740.62

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Reunion Ranch W.C.I.D.
General Ledger
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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1301 - Prepaid Insurance						2,740.62
1325 - A/R Other						
Deposit	03/02/2022	78995		1061 Jacksdaw - SO 2511231	(65.00)	3,705.46
Deposit	03/02/2022	78996		3098 Reunion - SO 2514285	(65.00)	3,640.46
Deposit	03/02/2022	78997		1324 Jacksdaw - SO 2538227	(65.00)	3,575.46
Deposit	03/02/2022	78998		501 Katie - SO 2539505	(65.00)	3,510.46
Deposit	03/02/2022	78999		1074 Jacksdaw - SO 2553262	(65.00)	3,445.46
Deposit	03/02/2022	79000		1074 Jacksdaw - SO 2553264	(65.00)	3,380.46
Deposit	03/02/2022	79001		162 Jacksdaw - SO 22041201	(65.00)	3,315.46
Deposit	03/02/2022	79002		1222 Jacksdaw - SO 2600523	(50.00)	3,250.46
Deposit	03/02/2022	79003		501 Katie - SO 2601965	(50.00)	3,200.46
Deposit	03/02/2022	79004		1060 Jacksdaw - SO 2609514	(65.00)	3,150.46
Deposit	03/02/2022	79005		1331 Jacksdaw - SO 2609515	(65.00)	3,085.46
Deposit	03/02/2022	79006		1175 Jacksdaw - SO 2609516	(65.00)	3,020.46
Deposit	03/02/2022	79007		1175 Jacksdaw - SO 2609517	(65.00)	2,955.46
Deposit	03/02/2022	79008		1331 Jacksdaw - SO 2616822	(65.00)	2,890.46
Deposit	03/02/2022	79009		501 Katie - SO 2626817	(65.00)	2,825.46
Deposit	03/02/2022	79010		1074 Jacksdaw - SO 2631419	(65.00)	2,760.46
Deposit	03/02/2022	79011		1074 Jacksdaw - SO 2631420	(65.00)	2,695.46
Deposit	03/02/2022	79012		1242 Jacksdaw - SO 2631422	(65.00)	2,630.46
Deposit	03/02/2022	79013		1271 Jacksdaw - SO 2631423	(65.00)	2,565.46
Deposit	03/02/2022	79014		501 Katie - SO 2643463	(65.00)	2,500.46
Deposit	03/02/2022	79015		3093 Reunion - SO 2652781	(141.02)	2,435.46
Deposit	03/02/2022	79016		3093 Reunion - SO 2652782	(65.00)	2,294.44
Deposit	03/02/2022	79017		501 Katie - SO 2653547	(65.00)	2,229.44
Deposit	03/02/2022	79018		1343 Jacksdaw - SO 2666080	(65.00)	2,164.44
Deposit	03/02/2022	79019		1343 Jacksdaw - SO 2666737	(65.00)	2,099.44
Deposit	03/02/2022	79020		520 Katie - SO 2666768	(65.00)	2,034.44
Deposit	03/02/2022	79021		1343 Jacksdaw - SO 2669761	(65.00)	1,969.44
Deposit	03/02/2022	79022		520 Katie - SO 2677463	(65.00)	1,904.44
Deposit	03/02/2022	79023		1060 Jacksdaw - SO 2681458	(65.00)	1,839.44
Deposit	03/02/2022	79024		1060 Jacksdaw - SO 2681459	(295.86)	1,774.44
Deposit	03/02/2022	79025		182 Clement - SO 2684555	(65.00)	1,478.58
Deposit	03/02/2022	79026		182 Clement - SO 2684556	(65.00)	1,413.58
Deposit	03/02/2022	79027		1222 Jacksdaw - SO 2684583	(78.01)	1,348.58
Deposit	03/02/2022	79028		1222 Jacksdaw - SO 2684585	(65.00)	1,270.57
Deposit	03/09/2022	79429		501 Katie - SO 2626815	(65.00)	1,205.57
Deposit	03/09/2022	79430		1343 Jacksdaw - SO 2656737	(65.00)	1,140.57
Deposit	03/14/2022	1281		G3B - SO 2678219	(50.00)	1,075.57
Deposit	03/14/2022	1281		G3B - SO 2687789	(50.00)	1,025.57
Deposit	03/21/2022	79637		162 Jacksdaw - SO 2730822	(65.00)	975.57
Deposit	03/21/2022	79635		504 Katie - SO 2678943	(65.00)	910.57
Deposit	03/21/2022	79636		162 Jacksdaw - SO 2730821	(65.00)	845.57
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022 - 546 Delayne - SO 2801137	50.00	780.57
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022 - 175 Delayne - SO 2815027	35.00	830.57
General Journal	03/31/2022	3.6		Record Admin Labor - 175 Delayne - SO 2815027	15.00	865.57
General Journal	03/31/2022	3.6		Record Admin Labor - 546 Delayne - SO 2801137	15.00	880.57
Total 1325 - A/R Other					(2,809.89)	895.57
1326 - Returned Checks						
General Journal	03/31/2022	3.3		Record Returned Item-Returned Check	109.29	0.00
General Journal	03/31/2022	3.3		Record Returned Item-Stop Payment	65.00	109.29
General Journal	03/31/2022	3.7		Returned Check Added back to AR	(109.29)	174.29
Total 1326 - Returned Checks					65.00	65.00
1420 - Accrued Service Revenue						
Total 1420 - Accrued Service Revenue						40,145.13
1173 - Due From Debt Service Fund						
Bill	03/01/2022	RRW 03/22	Hays Central Appraisal District	Appraisal Fees - 2022 2nd Quarter	2,641.09	178,412.07
Transfer	03/15/2022			Funds Transfer	(137,191.99)	181,053.16
General Journal	03/31/2022	3.2		Record Tax Collections	12,507.51	43,861.17
Total 1173 - Due From Debt Service Fund					(122,043.39)	56,368.68
1174 - Due from Capital Projects						
Bill	03/18/2022	188551	Maxwell Locke & Ritter	Supplemental AUP - SR 2020	5,000.00	0.00
Total 1174 - Due from Capital Projects					5,000.00	5,000.00
2000 - Accounts Payable						
Bill	03/01/2022	RRW 03/22	Hays Central Appraisal District	Appraisal Fees - 2022 2nd Quarter	(3,961.64)	(136,811.08)
Bill	03/03/2022	512-288-56...	AT&T	Telephone - March 2022	(213.07)	(140,772.72)
Bill Pmt -Check	03/07/2022	1962	AT&T	Internet - February 2022	102.80	(140,985.79)
Bill Pmt -Check	03/10/2022	1978	DSHS Central Lab	Lab Fees - February 2022	115.70	(140,882.99)
Bill Pmt -Check	03/10/2022	1979	Pedernales Electric Cooperative		1,752.89	(139,167.29)
Bill Pmt -Check	03/15/2022	1968	Aquatic Features Inc	Pond Maintenance - February 2022	905.00	(138,109.40)
Bill Pmt -Check	03/15/2022	1969	Bott & Douthitt, P.L.L.C.	Accounting Services - February 2022	2,193.49	(135,915.91)
Bill Pmt -Check	03/15/2022	1970	Hays Central Appraisal District	Appraisal Fees - 2022 2nd Quarter	3,961.64	(131,954.27)
Bill Pmt -Check	03/15/2022	1971	Inframark LLC	Maintenance - January 2022	15,457.84	(116,496.43)
Bill Pmt -Check	03/15/2022	1972	LCRA	Raw Water/Monthly Fee - February 2022	3,274.91	(113,221.52)
Bill Pmt -Check	03/15/2022	1973	Murfee Engineering Company		13,166.39	(100,055.13)
Bill Pmt -Check	03/15/2022	1974	Sommers Marketing + Public Relations	Website - February 2022	466.00	(99,589.13)
Bill Pmt -Check	03/15/2022	1975	West Travis County PUA	Monthly Charge/Purchased Water - February 2022	19,803.65	(79,785.48)
Bill Pmt -Check	03/15/2022	1976	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2022	9,534.40	(70,251.08)
Bill Pmt -Check	03/15/2022	1977	Zane Furr	Landscape Maintenance - February 2022	3,115.00	(67,136.08)
Bill Pmt -Check	03/18/2022	1980		Pool Deposit Less Missed Inspection Fine	(1,250.00)	(68,386.08)
Bill Pmt -Check	03/18/2022	1981		Pool Deposit Less Missed Inspection Fine	1,250.00	(67,136.08)
Bill Pmt -Check	03/18/2022	1982		Customer Refund	33.92	(67,102.16)
Bill Pmt -Check	03/18/2022	1983		Customer Refund	76.63	(67,025.53)
Bill Pmt -Check	03/18/2022	1984	AT&T	Telephone - March 2022	213.07	(66,812.46)
Bill	03/18/2022	188551	Verizon Wireless	Wireless Charges and Equipment - February 2022	49.46	(66,763.00)
Bill	03/29/2022	1985	Maxwell Locke & Ritter	Supplemental AUP - SR 2020	(5,000.00)	(71,763.00)
Bill Pmt -Check	03/31/2022	144878477...	AT&T	Internet - March 2022	105.31	(71,657.69)
Bill	03/31/2022	11750	AT&T	Internet - March 2022	(105.31)	(71,763.00)
Bill	03/31/2022	202204389	Bott & Douthitt, P.L.L.C.	Accounting Services - March 2022	(2,000.00)	(73,763.00)
Bill	03/31/2022	202204484	Aquatic Features Inc	Pond Maintenance - March 2022	(930.00)	(74,693.00)
Bill	03/31/2022	75959	Aquatic Features Inc	Sediment Survey - March 2022	(1,200.00)	(75,893.00)
Bill	03/31/2022	00540849 ...	Inframark LLC	Operations - March 2022	(7,759.68)	(83,652.68)
Credit	03/31/2022		Inframark LLC	CL2 Checks	5,251.26	(78,401.42)
Bill	03/31/2022	8093	LCRA	Raw Water/Monthly Fee - March 2022	(3,242.37)	(81,643.79)
Bill	03/31/2022	290523-00...	Sommers Marketing + Public Relations	Website - March 2022	(450.00)	(82,093.79)
Bill	03/31/2022	033122	West Travis County PUA	Monthly Charge/Purchased Water - March 2022	(25,616.60)	(107,710.39)
Bill	03/31/2022	033122	Willatt & Flickinger, P.L.L.C.	Legal Fees - March 2022	(8,734.00)	(116,444.39)

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Reunion Ranch W.C.I.D.
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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	03/31/2022	ZF2022-RR-...	Zane Furr	Landscape Maintenance - March 2022	(4,355.00)	(120,799.39)
Bill	03/31/2022	738-00355-...		Customer Refund	(122.36)	(120,921.75)
Bill	03/31/2022	738-00375-...		Customer Refund	(80.91)	(121,002.66)
Bill	03/31/2022	738-00513-...		Customer Refund	(142.46)	(121,145.12)
Bill	03/31/2022	738-00515-...		Customer Refund	(150.00)	(121,295.12)
Bill	03/31/2022	300131343...	Pedernales Electric Cooperative	374 Katie Dr - March 2022	(207.23)	(121,502.35)
Bill	03/31/2022	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - March 2022	(23.15)	(121,525.50)
Bill	03/31/2022	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - March 2022	(1,612.87)	(123,138.37)
Bill	03/31/2022	300131343...	Pedernales Electric Cooperative	591 Katie - March 2022	(22.50)	(123,160.87)
Bill	03/31/2022	642433740...	Verizon Wireless	Wireless Charges and Equipment - March 2022	(49.22)	(123,210.09)
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	(40,620.37)	(163,830.46)
Bill	03/31/2022	46203	Murfee Engineering Company	District Engineering - Additional Services - March 2022	(3,930.81)	(167,761.27)
Bill	03/31/2022	46204	Murfee Engineering Company	Emergency Preparedness Plan - March 2022	(4,556.25)	(172,317.52)
Bill	03/31/2022	46201	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Skl...	(2,362.50)	(174,680.02)
Total 2000 - Accounts Payable					(37,868.94)	(174,680.02)
2120 - Impact Fees Payable						(38,814.00)
Total 2120 - Impact Fees Payable						(38,814.00)
2100 - Accrued Expenses						(3,341.76)
Total 2100 - Accrued Expenses						(3,341.76)
2139 - TCEQ Liability						(631.38)
General Journal	03/31/2022	3.4		Record B&C Reports	0.25	(631.13)
General Journal	03/31/2022	3.4		Record B&C Reports	(344.19)	(975.32)
Total 2139 - TCEQ Liability					(343.94)	(975.32)
2161 - Customer Deposits						(73,620.00)
General Journal	03/31/2022	3.4		Record B&C Reports	(1,200.00)	(74,820.00)
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	300.00	(74,520.00)
Total 2161 - Customer Deposits					(900.00)	(74,520.00)
2162 - Builder Deposit						(41,000.00)
Deposit	03/02/2022	3264			(1,500.00)	(42,500.00)
Bill	03/18/2022	1671			1,500.00	(41,000.00)
Deposit	03/21/2022	36727			(1,500.00)	(42,500.00)
Deposit	03/21/2022	123			(1,500.00)	(44,000.00)
Deposit	03/21/2022	36730			(1,500.00)	(45,500.00)
Deposit	03/23/2022	183			(1,500.00)	(47,000.00)
Deposit	03/23/2022	2847			(1,500.00)	(48,500.00)
General Journal	03/31/2022	3.3			1,500.00	(47,000.00)
Total 2162 - Builder Deposit					(6,000.00)	(47,000.00)
2400 - Payroll Liabilities						(206.56)
Paycheck	03/15/2022	1963	Dennis Daniel		0.00	(206.56)
Paycheck	03/15/2022	1963	Dennis Daniel		0.00	(206.56)
Paycheck	03/15/2022	1963	Dennis Daniel		(9.30)	(215.86)
Paycheck	03/15/2022	1963	Dennis Daniel		(9.30)	(225.16)
Paycheck	03/15/2022	1963	Dennis Daniel		(2.18)	(227.34)
Paycheck	03/15/2022	1963	Dennis Daniel		(2.18)	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	0.00	(229.52)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	(9.30)	(238.82)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	(9.30)	(248.12)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	(2.18)	(250.30)
Paycheck	03/15/2022	1965	Ronald Meyer	VOID:	(2.18)	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	0.00	(252.48)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	(9.30)	(261.78)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	(9.30)	(271.08)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	(2.18)	(273.26)
Paycheck	03/15/2022	1967	Thomas J. Rogers	VOID:	(2.18)	(275.44)
Total 2400 - Payroll Liabilities					(68.88)	(275.44)
2704 - Deferred Revenue - Property Tax						(26,935.78)
General Journal	03/31/2022	3.2		Record Tax Collections	11,918.87	(15,016.91)
Total 2704 - Deferred Revenue - Property Tax					11,918.87	(15,016.91)
3200 - Retained Earnings						(707,217.23)
Total 3200 - Retained Earnings						(707,217.23)
Property Taxes including P&I						(770,520.26)
4300 - Property Tax Revenue						(769,461.29)
General Journal	03/31/2022	3.2		Record Tax Collections	(11,918.87)	(781,380.16)
Total 4300 - Property Tax Revenue					(11,918.87)	(781,380.16)
4350 - Penalties & Interest - Tax						(1,058.97)
General Journal	03/31/2022	3.2		Record Tax Collections	(588.64)	(1,647.61)
Total 4350 - Penalties & Interest - Tax					(588.64)	(1,647.61)
Total Property Taxes including P&I					(12,507.51)	(783,027.77)
Service Revenue						(380,529.02)
4100 - Water Revenue						(234,888.68)
Bill	03/31/2022	738-00355-...		Customer Refund	122.36	(234,766.32)
Bill	03/31/2022	738-00375-...		Customer Refund	80.91	(234,685.41)
Bill	03/31/2022	738-00513-...		Customer Refund	142.46	(234,542.95)
Bill	03/31/2022	738-00515-...		Customer Refund	150.00	(234,392.95)
General Journal	03/31/2022	3.4		Record B&C Reports	56.95	(234,336.00)

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	03/31/2022	3.4		Record B&C Reports	(14.10)	(234,350.10)
General Journal	03/31/2022	3.4		Record B&C Reports	(40,616.03)	(274,966.13)
General Journal	03/31/2022	3.4		Record B&C Reports	(240.00)	(275,206.13)
General Journal	03/31/2022	3.4		Record B&C Reports	(6.20)	(275,212.33)
General Journal	03/31/2022	3.4		Record B&C Reports	14.10	(275,198.23)
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	(300.00)	(275,498.23)
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	189.45	(275,308.78)
General Journal	03/31/2022	3.5		Record Refunded/Applied Deposits	(109.29)	(275,418.07)
General Journal	03/31/2022	3.7		Returned Check Added back to AR	109.29	(275,308.78)
Total 4100 - Water Revenue					(40,420.10)	(275,308.78)
4200 - Wastewater Revenues						(142,451.43)
General Journal	03/31/2022	3.4		Record B&C Reports	(28,170.57)	(170,622.00)
Total 4200 - Wastewater Revenues					(28,170.57)	(170,622.00)
4225 - Service Revenue Penalties						(3,188.91)
General Journal	03/31/2022	3.4		Record B&C Reports	7.90	(3,181.01)
General Journal	03/31/2022	3.4		Record B&C Reports	(25.00)	(3,206.01)
General Journal	03/31/2022	3.4		Record B&C Reports	(283.24)	(3,489.25)
General Journal	03/31/2022	3.4		Record B&C Reports	(7.90)	(3,497.15)
Total 4225 - Service Revenue Penalties					(308.24)	(3,497.15)
Total Service Revenue					(68,898.91)	(449,427.93)
4450 - Tap Fees						(5,000.00)
Total 4450 - Tap Fees						(5,000.00)
4460 - Inspection Fee Income						(4,000.00)
Total 4460 - Inspection Fee Income						(4,000.00)
4500 - Interest Income						(136.27)
Deposit	03/31/2022			Interest	(1.11)	(137.38)
Deposit	03/31/2022			Interest	(0.28)	(137.66)
Deposit	03/31/2022			Interest	(179.44)	(317.10)
Total 4500 - Interest Income					(180.83)	(317.10)
4560 - Miscellaneous Income						(2,195.00)
Deposit	03/02/2022	3265			(100.00)	(2,295.00)
General Journal	03/15/2022	3.1		Sell Sludge Box to Hays L	(30,000.00)	(32,295.00)
Bill	03/18/2022	1671		Pool Deposit Less Missed Inspection Fine	(250.00)	(32,545.00)
Deposit	03/21/2022	36726			(100.00)	(32,645.00)
Deposit	03/21/2022	124			(100.00)	(32,745.00)
Deposit	03/21/2022	36728			(100.00)	(32,845.00)
Deposit	03/23/2022	184			(500.00)	(33,345.00)
Deposit	03/23/2022	2848			(100.00)	(33,445.00)
General Journal	03/31/2022	3.3			100.00	(33,345.00)
General Journal	03/31/2022	3.6		Record Admin Labor - 175 Delayne - SO 2815027	(15.00)	(33,360.00)
General Journal	03/31/2022	3.6		Record Admin Labor - 546 Delayne - SO 2801137	(15.00)	(33,375.00)
Total 4560 - Miscellaneous Income					(31,180.00)	(33,375.00)
4800 - Grant Income						0.00
Deposit	03/21/2022	472475		Water Conservation Incentive Grant	(100,000.00)	(100,000.00)
Total 4800 - Grant Income					(100,000.00)	(100,000.00)
Operating Expenditures						392,951.65
6150 - LCRA Reservation Fee						10,864.58
Bill	03/31/2022	00540849 ...	LCRA	Raw Water/Monthly Fee - March 2022	2,260.42	13,125.00
Total 6150 - LCRA Reservation Fee					2,260.42	13,125.00
6155 - WTPUA Monthly Charge						65,160.25
Bill	03/31/2022	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - March 2022	13,032.05	78,192.30
Total 6155 - WTPUA Monthly Charge					13,032.05	78,192.30
6205 - Purchased Water						63,133.58
Bill	03/31/2022	00540849 ...	LCRA	Raw Water/Monthly Fee - March 2022	981.95	64,115.53
Bill	03/31/2022	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - March 2022	12,584.55	76,700.08
Total 6205 - Purchased Water					13,566.50	76,700.08
6120 - Operations Expense						39,578.59
Bill	03/31/2022	75959	Inframark LLC	Operations - March 2022	7,759.68	47,338.27
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	322.57	47,660.84
Total 6120 - Operations Expense					8,082.25	47,660.84
6230 - Utilities						9,315.87
Bill	03/03/2022	512-288-56...	AT&T	Telephone - March 2022	213.07	9,528.94
Bill	03/31/2022	144878477...	AT&T	Internet - March 2022	105.31	9,634.25
Bill	03/31/2022	300131343...	Pedernales Electric Cooperative	374 Katie Dr - March 2022	207.23	9,841.48
Bill	03/31/2022	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - March 2022	23.15	9,864.63
Bill	03/31/2022	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - March 2022	1,612.87	11,477.50
Bill	03/31/2022	300131343...	Pedernales Electric Cooperative	591 Katie - March 2022	22.50	11,500.00
Total 6230 - Utilities					2,184.13	11,500.00
6235 - WWTP - Telephone						249.30
Bill	03/31/2022	642433740...	Verizon Wireless	Wireless Charges and Equipment - March 2022	49.22	297.52
Total 6235 - WWTP - Telephone					49.22	297.52
6210 - Lab Fees						6,625.31
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	2,657.65	9,282.96
Total 6210 - Lab Fees					2,657.65	9,282.96
6220 - Inspections						8,967.42
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	450.00	9,417.42
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	200.00	9,617.42
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	367.73	9,985.15
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	150.00	10,135.15
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	105.00	10,240.15
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	70.00	10,310.15

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6220 · Inspections					1,342.73	10,310.15
6130 · Chemicals						11,560.37
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	1,419.13	12,979.50
Total 6130 · Chemicals					1,419.13	12,979.50
6217 · Sludge Hauling						8,785.46
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	123.53	8,908.99
Total 6217 · Sludge Hauling					123.53	8,908.99
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
6122 · Routine Repairs & Mtc - Water						33,518.60
Credit	03/31/2022		Inframark LLC	CL2 Checks	(5,251.26)	28,267.34
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	3,713.36	31,980.70
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	1,641.17	33,621.87
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	7,225.05	40,846.92
Total 6122 · Routine Repairs & Mtc - Water					7,328.32	40,846.92
6200 · Routine Repairs & Mtc - Sewer						97,234.49
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	1,471.69	98,706.18
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	43.13	98,749.31
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	20,044.22	118,793.53
Total 6200 · Routine Repairs & Mtc - Sewer					21,559.04	118,793.53
6650 · Routine Pond Maintenance						9,429.69
Bill	03/31/2022	202204389	Aquatic Features Inc	Pond Maintenance - March 2022	930.00	10,359.69
Bill	03/31/2022	1137595	Inframark LLC	Maintenance - March 2022	531.14	10,890.83
Total 6650 · Routine Pond Maintenance					1,461.14	10,890.83
6216 · Routine Landscape Maintenance						18,675.00
Bill	03/31/2022	ZF2022-RR-...	Zane Furr	Landscape Maintenance - March 2022	4,355.00	23,030.00
Total 6216 · Routine Landscape Maintenance					4,355.00	23,030.00
6250 · One Time - Ponds						5,056.80
Bill	03/31/2022	202204484	Aquatic Features Inc	Sediment Survey - March 2022	1,200.00	6,256.80
Total 6250 · One Time - Ponds					1,200.00	6,256.80
6275 · Non-Routine - Sewer						3,469.29
Total 6275 · Non-Routine - Sewer						3,469.29
Total Operating Expenditures					80,621.11	473,572.76
Administrative Services						27,617.81
Directors Fees, including Taxes						3,552.46
6315 · Director Fees						3,000.00
Paycheck	03/15/2022	1963	Dennis Daniel		150.00	3,450.00
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	3,450.00
Paycheck	03/15/2022	1965	Ronald Meyer		150.00	3,600.00
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	3,600.00
Paycheck	03/15/2022	1967	Thomas J. Rogers		150.00	3,750.00
Total 6315 · Director Fees					450.00	3,750.00
6600 · Payroll Taxes						252.46
Paycheck	03/15/2022	1963	Dennis Daniel		9.30	261.76
Paycheck	03/15/2022	1963	Dennis Daniel		2.18	263.94
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	263.94
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	263.94
Paycheck	03/15/2022	1965	Ronald Meyer		9.30	273.24
Paycheck	03/15/2022	1965	Ronald Meyer		2.18	275.42
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	275.42
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	275.42
Paycheck	03/15/2022	1967	Thomas J. Rogers		9.30	284.72
Paycheck	03/15/2022	1967	Thomas J. Rogers		2.18	286.90
Total 6600 · Payroll Taxes					34.44	286.90
Total Directors Fees, Including Taxes					484.44	4,036.90
6215 · Director Reimbursement						270.83
Paycheck	03/15/2022	1963	Dennis Daniel		18.72	289.55
Paycheck	03/15/2022	1964	Nathan Neese	VOID:	0.00	289.55
Paycheck	03/15/2022	1965	Ronald Meyer		19.31	308.86
Paycheck	03/15/2022	1966	Theresa Purdy	VOID:	0.00	308.86
Paycheck	03/15/2022	1967	Thomas J. Rogers		0.00	308.86
Total 6215 · Director Reimbursement					38.03	308.86
6300 · Bank Charges						1,093.00
General Journal	03/31/2022	3.3		Record Returned Item-Returned Check	1.00	1,094.00
Check	03/31/2022			Service Charge	233.00	1,327.00
Total 6300 · Bank Charges					234.00	1,327.00
6350 · Insurance						18,661.15
Total 6350 · Insurance						18,661.15
6400 · Tax Appraisal/Collector Fees						1,348.88
Bill	03/01/2022	RRW 03/22	Hays Central Appraisal District	Appraisal Fees - 2022 2nd Quarter	1,320.55	2,669.43
Total 6400 · Tax Appraisal/Collector Fees					1,320.55	2,669.43
6690 · Website						2,498.00
Bill	03/31/2022	8093	Sommers Marketing + Public Relations	Website - March 2022	450.00	2,948.00
Total 6690 · Website					450.00	2,948.00
6700 · Miscellaneous Expenses						193.49
Total 6700 · Miscellaneous Expenses						193.49
Total Administrative Services					2,527.02	30,144.83
Professional Fees						94,096.54

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
6320 · Legal Fees - General						35,966.20
Bill	03/31/2022	033122	Willatt & Flickinger, P.L.L.C.	Legal Fees - March 2022	8,734.00	44,700.20
Total 6320 · Legal Fees - General					8,734.00	44,700.20
6330 · Financial Advisor Fees						1,000.00
Total 6330 · Financial Advisor Fees						1,000.00
6333 · Accounting Fees						11,000.00
Bill	03/31/2022	11750	Bott & Douthitt, P.L.L.C.	Accounting Services - March 2022	2,000.00	13,000.00
Total 6333 · Accounting Fees					2,000.00	13,000.00
6340 · Engineering Fees - General						15,281.59
Bill	03/31/2022	46203	Murfee Engineering Company	District Engineering - Additional Services - March 2022	3,930.81	19,212.40
Total 6340 · Engineering Fees - General					3,930.81	19,212.40
6342 · Engineering Fees - Misc.						18,348.75
Bill	03/31/2022	46204	Murfee Engineering Company	Emergency Preparedness Plan - March 2022	4,556.25	22,905.00
Bill	03/31/2022	46201	Murfee Engineering Company	Design & Construction of Phase 210 Conversion Pump Ski...	2,362.50	25,267.50
Total 6342 · Engineering Fees - Misc.					6,918.75	25,267.50
6345 · Audit Fees						12,500.00
Total 6345 · Audit Fees						12,500.00
Total Professional Fees					21,583.56	115,680.10
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

Date	Num	Memo	Account	Debit	Credit
03/01/2022	3.1	Record Hays Central Appraisal District - 2nd Quarter 2022 ...	6330 · Tax Appraisal/Collector Fees	2,641.09	
		Record Hays Central Appraisal District - 2nd Quarter 2022 ...	2171 · Due to General Fund		2,641.09
				2,641.09	2,641.09
03/31/2022	3.2	Record Tax Collections	1150 · A/R - Property Taxes		23,846.74
		Record Tax Collections	2740 · Deferred Revenue-Property Taxes	23,846.74	
		Record Tax Collections	4320 · Property Taxes		23,846.74
		Record Tax Collections	4331 · Penalties & Interest-Tax Accts.		1,178.17
		Record Tax Collections	2171 · Due to General Fund		12,507.51
		Record Tax Collections	1106 · Texpool Tax Account	37,532.42	
				61,379.16	61,379.16
TOTAL				64,020.25	64,020.25

See Accountant's Report.

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

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					551,795.31
Transfer	03/15/2022		Funds Transfer	(137,191.99)	414,603.32
Transfer	03/15/2022		Funds Transfer	(275,000.00)	139,603.32
General Jour...	03/31/2022	3.2	Record Tax Collections	37,532.42	177,135.74
Deposit	03/31/2022		Interest	28.89	177,164.63
Total 1106 · Texpool Tax Account				(374,630.68)	177,164.63
1115 · TexPool Debt Service					1,864,094.24
Transfer	03/15/2022		Funds Transfer	275,000.00	2,139,094.24
Deposit	03/31/2022		Interest	270.36	2,139,364.60
Total 1115 · TexPool Debt Service				275,270.36	2,139,364.60
1150 · A/R - Property Taxes					53,880.56
General Jour...	03/31/2022	3.2	Record Tax Collections	(23,846.74)	30,033.82
Total 1150 · A/R - Property Taxes				(23,846.74)	30,033.82
2171 · Due to General Fund					(178,412.07)
General Jour...	03/01/2022	3.1	Record Hays Central Appraisal Distric...	(2,641.09)	(181,053.16)
Transfer	03/15/2022		Funds Transfer	137,191.99	(43,861.17)
General Jour...	03/31/2022	3.2	Record Tax Collections	(12,507.51)	(56,368.68)
Total 2171 · Due to General Fund				122,043.39	(56,368.68)
2740 · Deferred Revenue-Property Taxes					(53,880.56)
General Jour...	03/31/2022	3.2	Record Tax Collections	23,846.74	(30,033.82)
Total 2740 · Deferred Revenue-Property Taxes				23,846.74	(30,033.82)
3000 · Reserved for Debt Service					(1,146,053.88)
Total 3000 · Reserved for Debt Service					(1,146,053.88)
Property Tax					(1,541,065.21)
4320 · Property Taxes					(1,538,408.08)
General Jour...	03/31/2022	3.2	Record Tax Collections	(23,846.74)	(1,562,254.82)
Total 4320 · Property Taxes				(23,846.74)	(1,562,254.82)
4331 · Penalties & Interest-Tax Accts.					(2,657.13)
General Jour...	03/31/2022	3.2	Record Tax Collections	(1,178.17)	(3,835.30)
Total 4331 · Penalties & Interest-Tax Accts.				(1,178.17)	(3,835.30)
Total Property Tax				(25,024.91)	(1,566,090.12)
5391 · Interest on Temp Investments					(313.05)
Deposit	03/31/2022		Interest	(28.89)	(341.94)
Deposit	03/31/2022		Interest	(270.36)	(612.30)
Total 5391 · Interest on Temp Investments				(299.25)	(612.30)
6327 · Financial Advisor Fees					2,000.00
Total 6327 · Financial Advisor Fees					2,000.00

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
6330 · Tax Appraisal/Collector Fees					2,697.77
General Jour...	03/01/2022	3.1	Record Hays Central Appraisal Distric...	2,641.09	5,338.86
Total 6330 · Tax Appraisal/Collector Fees				2,641.09	5,338.86
7360 · Bond Interest Expense					444,056.89
Total 7360 · Bond Interest Expense					444,056.89
7363 · Fiscal Agent Fees					1,200.00
Total 7363 · Fiscal Agent Fees					1,200.00
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

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

March 2022

Date	Num	Memo	Account	Debit	Credit
03/31/2022	3.1	Record Maxwell Locke & Ritter - Supplemental AUP - SR 2020 Record Maxwell Locke & Ritter - Supplemental AUP - SR 2020	9105 · Bond Issue Exp 2105 · Due to GF	5,000.00	5,000.00
				5,000.00	5,000.00
TOTAL				5,000.00	5,000.00

See Accountants' Report.

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1152 - TexPool - SR2017 Capital Projec									6.56
Total 1152 - TexPool - SR2017 Capital Projec									6.56
1153 - TexPool - SR2018 Capital Projec									663.86
Total 1153 - TexPool - SR2018 Capital Projec									663.86
1154 - TexPool - SR2019 Cap Project									962.80
Deposit	03/31/2022				Interest	4050 - Interest ...	0.14		962.94
Total 1154 - TexPool - SR2019 Cap Project							0.14	0.00	962.94
1155 - TexPool - SR2020 Cap Projects									2,262,671.92
Deposit	03/31/2022				Interest	4050 - Interest ...	295.22		2,262,967.14
Total 1155 - TexPool - SR2020 Cap Projects							295.22	0.00	2,262,967.14
2105 - Due to GF									0.00
General Journal	03/31/2022	3.1	*		Record Maxw...	9105 - Bond Is...		5,000.00	-5,000.00
Total 2105 - Due to GF							0.00	5,000.00	-5,000.00
3200 - Fund Balance									-2,263,912.21
Total 3200 - Fund Balance									-2,263,912.21
4050 - Interest Income									-392.93
Deposit	03/31/2022				Interest	1154 - TexPool...		0.14	-393.07
Deposit	03/31/2022				Interest	1155 - TexPool...		295.22	-688.29
Total 4050 - Interest Income							0.00	295.36	-688.29
9105 - Bond Issue Exp									0.00
General Journal	03/31/2022	3.1	*		Record Maxw...	2105 - Due to GF	5,000.00		5,000.00
Total 9105 - Bond Issue Exp							5,000.00	0.00	5,000.00
TOTAL							5,295.36	5,295.36	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
May 17, 2022**

Date	Num	Source Name	Payroll Item	Amount
05/17/2022	2017	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
05/17/2022	2018	Nathan Neese	Director Fees	150.00
		Nathan Neese	Mileage	17.55
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				156.08
05/17/2022	2019	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
05/17/2022	2020	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
05/17/2022	2021	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

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
5/5/2022	202205417

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JK 5-2-22</u> By/Date Posted: <u>JK 5-11-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
Total			\$880.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
4/30/2022	11890

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>LO 5/3/22</u> By/Date Posted: <u>DL 5-3-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>10333</u>	
Thank you for your business!	Total \$2,000.00

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



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

Invoice: 77468
 Invoice Date: 5/10/2022
 Due Date: 6/9/2022
 Terms: Net 30
 Project ID: RRWCID
 PO #:

Bill To:
 Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States
Services provided for the Month of: April 2022

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	511	Ea	\$5.00	\$2,555.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
Total Operations Charges				\$7,140.00
Administration Charges				
Postage	1	Ea	\$286.73	\$286.73
Stationary	1	Ea	\$93.28	\$93.28
Delinquent Letters	8	Ea	\$7.50	\$60.00
Service Transfers	3	Ea	\$9.50	\$28.50
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Builder Billings	2	Ea	\$15.00	\$30.00
Total Administration Charges				\$518.51

By/Date Received: JB 5-10-22 Subtotal **\$7,658.51**
 By/Date Posted: JB 5-11-22 Tax (0%) **\$0.00**
 Approved for Payment: _____ Total Due **\$7,658.51**
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120



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

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

Invoice Number	1137595
Invoice Date	4/29/2022
Due Date	5/29/2022

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$42,430.06

Duplicate (1,809.69)
40,620.37

detail:

1325 85-
 6120 322.57
 6122 12,579.58
 6130 1,414.13
 6200 21,559.04
 6210 2,457.65
 6217 123.53
 6220 Please Pay This Amount
 1,342.73
 6450 Remit To 531.14

By/Date Received: JB 4-29-22
 By/Date Posted: JB 5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: JCC Detail

Subtotal	\$42,430.06
Sales Tax	\$0.00
Total	\$42,430.06

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.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$0.00	\$322.57	\$0.00	\$0.00	\$322.57
AD Total	\$0.00	\$322.57	\$0.00	\$0.00	\$322.57
Erosion Control					
Inspections	\$143.00	\$388.14	\$0.00	\$0.00	\$531.14
EC Total	\$143.00	\$388.14	\$0.00	\$0.00	\$531.14
Maintenance, Sewer					
General Maintenance & Repairs	\$315.50	\$1,151.53	\$4.66	\$0.00	\$1,471.69
Inspections	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
MS Total	\$315.50	\$1,151.53	\$454.66	\$0.00	\$1,921.69
Maintenance, Sewer Plant					
SP1					
Chemicals	\$5.50	\$23.28	\$1,390.35	\$0.00	\$1,419.13
Construction Maintenance	\$0.00	\$0.00	\$43.13	\$0.00	\$43.13
General Maintenance & Repairs	\$4,131.75	\$13,969.22	\$3,752.94	\$0.00	\$21,853.91
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$2,657.65	\$0.00	\$2,657.65
Sludge & Waste Disposal	\$27.50	\$96.03	\$0.00	\$0.00	\$123.53
SP1 Total	\$4,164.75	\$14,068.53	\$7,844.07	\$0.00	\$26,097.35
SP Total	\$4,164.75	\$14,068.53	\$7,844.07	\$0.00	\$26,097.35
Maintenance, Water					
Construction Maintenance	\$823.50	\$2,697.77	\$192.10	\$0.00	\$3,713.36
CSI Inspections	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1137595 - SUMMARY
 INVOICE DATE: 4/29/2022

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Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
General Maintenance & Repairs	\$246.00	\$1,140.62	\$254.55	\$0.00	\$1,641.17
Inspections	\$99.00	\$268.73	\$0.00	\$0.00	\$367.73
Site Inspections	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
MW1					
General Maintenance & Repairs	\$1,404.00	\$5,821.05	\$0.00	\$0.00	\$7,225.05
MW1 Total	\$1,404.00	\$5,821.05	\$0.00	\$0.00	\$7,225.05
MW Total	\$2,572.50	\$9,928.17	\$846.65	\$0.00	\$13,347.32
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
Water Tap Inspection					
Taps & Inspections	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
TW Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Invoice Total	\$7,195.75	\$25,878.93	\$9,355.38	\$0.00	\$42,430.06

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1137595 - DETAIL
 INVOICE DATE: 4/29/2022

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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
Administrative Services										
	3/7/2022	2807564	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District, Prepare and submit 2021 report of surface water used to TCEQ	\$0.00	\$238.62	\$0.00	\$0.00	\$238.62	N
	2/18/2022	2819055	RRWCID District Area	Texas Water Development Board Annual Report; Prepare and submit the 2021 TWDB Water Use Survey	\$0.00	\$83.95	\$0.00	\$0.00	\$83.95	N
				Administrative Services Total	\$0.00	\$322.57	\$0.00	\$0.00	\$322.57	61ab
				AD Total	\$0.00	\$322.57	\$0.00	\$0.00	\$322.57	
Erosion Control										
Inspections										
	3/8/2022	2800615	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/08/22	\$38.50	\$104.50	\$0.00	\$0.00	\$143.00	N
	3/15/2022	2800622	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/15/22	\$33.00	\$89.57	\$0.00	\$0.00	\$122.57	N
	3/22/2022	2800630	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/22/22	\$33.00	\$89.57	\$0.00	\$0.00	\$122.57	N
	3/29/2022	2800638	RRWCID District Area	Erosion Control (Street, Pavement, and Curb Inspection); EROSION CONTROL 03/29/22	\$38.50	\$104.50	\$0.00	\$0.00	\$143.00	N
				Inspections Total	\$143.00	\$388.14	\$0.00	\$0.00	\$531.14	6650
				EC Total	\$143.00	\$388.14	\$0.00	\$0.00	\$531.14	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1137595 - DETAIL

INVOICE DATE: 4/29/2022

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Maintenance, Sewer										
General Maintenance & Repairs										
	3/2/2022	2802337	139 Denise Cove	Investigate a Sewer System Problem; HOMEOWNER REPORTED GROUND DAMP AROUND GRINDER STATION & HAS BAD ODOR DateSched: 03/02/22	\$227.50	\$690.59	\$4.66	\$0.00	\$922.75	N
	3/23/2022	2815823	150 Finnel Cove	Investigate a Sewer System Problem; Owner called due to pump issues	\$88.00	\$480.94	\$0.00	\$0.00	\$568.94	N
				General Maintenance & Repairs Total	\$315.50	\$1,151.53	\$4.66	\$0.00	\$1,471.69	6260
Inspections										
	3/18/2022	2812900	151 Delayne Dr	Sewer Line Final Inspection Televising; GRINDER TANK	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/31/2022	2826187	522 Delayne Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	4/1/2022	2827228	196 Delayne Dr	Sewer Line Final Inspection Televising; Scheduled: Friday 4/1 - POC: Emanuel 512-713-5540	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	6220
				MS Total	\$315.50	\$1,151.53	\$454.66	\$0.00	\$1,921.69	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	1/28/2022	2746529	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 01/01/22	\$5.50	\$23.28	\$0.00	\$0.00	\$28.78	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1137596 - DETAIL

INVOICE DATE: 4/29/2022

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Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/11/2022	2771517	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Napco	\$0.00	\$0.00	\$1,390.35	\$0.00	\$1,390.35	N
				Chemicals Total	\$5.50	\$23.28	\$1,390.35	\$0.00	\$1,419.13	UBD
Construction Maintenance										
	9/15/2021	2804930	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Leaking pipes behind the build(due to broken pipe connected to effluent line).	\$0.00	\$0.00	\$43.13	\$0.00	\$43.13	N
				Construction Maintenance Total	\$0.00	\$0.00	\$43.13	\$0.00	\$43.13	UBD
General Maintenance & Repairs										
	3/14/2022	2754073	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair broken 90 and tee on poly system	\$608.75	\$1,305.69	\$114.48	\$0.00	\$2,028.92	N
	3/19/2022	2773936	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 02/01/22	\$22.00	\$104.76	\$0.00	\$0.00	\$126.76	N
	3/8/2022	2775068	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dnp skip not working- possible blown fuse	\$1,174.00	\$2,616.87	\$1,819.46	\$0.00	\$5,610.33	N
	3/1/2022	2778159	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; SBR 2 will not decant	\$5.50	\$19.21	\$0.00	\$0.00	\$24.71	N
	3/10/2022	2779371	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace decant valve for SBR 1- get estimate first	\$182.50	\$395.02	\$0.00	\$0.00	\$577.52	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1137595 - DETAIL
INVOICE DATE: 4/29/2022

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	3/14/2022	2779374	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Decant valve not opening all the way- not decanting fast enough	\$297.50	\$632.97	\$1.55	\$0.00	\$932.02	N
	2/28/2022	2782054	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; Meet with contractor at plant	\$522.50	\$2,444.40	\$0.00	\$0.00	\$2,966.90	N
	3/1/2022	2784221	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm	\$82.50	\$356.18	\$0.00	\$0.00	\$438.68	N
	3/7/2022	2792817	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PO ONLY FOR DRIP SKID MOTOR FROM HAMILTON ELECTRIC	\$0.00	\$0.00	\$1,809.69	\$0.00	\$1,809.69	N
	3/9/2022	2806328	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm	\$16.50	\$104.76	\$0.00	\$0.00	\$121.26	N
	3/9/2022	2807934	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Dialer called Channel 1 Alarm	\$38.50	\$213.88	\$0.00	\$0.00	\$252.38	N
	3/14/2022	2810295	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 2 alarm	\$5.50	\$23.28	\$0.00	\$0.00	\$28.78	N
	3/22/2022	2810986	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; SBR 1 mixer failure	\$91.00	\$281.03	\$0.00	\$0.00	\$352.03	N
	3/21/2022	2814162	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 8 alarm	\$11.00	\$46.56	\$0.00	\$0.00	\$57.56	N
	3/17/2022	2815378	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; CH1 Alarm	\$44.00	\$186.24	\$0.00	\$0.00	\$230.24	N
	3/21/2022	2816741	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Reunion Ranch - Channel 1 Alarm	\$566.50	\$3,329.04	\$7.76	\$0.00	\$3,903.30	N
	3/20/2022	2816742	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Sbr1 multiple alarms need electrical work	\$218.75	\$709.31	\$0.00	\$0.00	\$928.06	N
	3/25/2022	2817999	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Channel 1 alarm	\$200.75	\$940.66	\$0.00	\$0.00	\$1,141.41	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1137595 - DETAIL
INVOICE DATE: 4/29/2022

Work Type/Sub Category	Date complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/25/2022	2819431	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; CHANNEL 2 ALARM	\$44.00	\$279.36	\$0.00	\$0.00	\$323.36	N
				General Maintenance & Repairs Total	\$4,131.75	\$13,969.22	\$3,752.94	\$0.00	\$21,853.91	6200
Lab Fees or Laboratory Sampling							<i>budget (1809.64)</i>		<i>29074.22</i>	
	2/7/2022	2743940	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Aqua Tech Monthly Labs	\$0.00	\$0.00	\$2,657.65	\$0.00	\$2,657.65	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$2,657.65	\$0.00	\$2,657.65	6210
Sludge & Waste Disposal										
	3/1/2022	2777649	100 Jayne Cove	General Sludge Management; Requesting for two 7000 tankers pump down SBR Basin 1	\$27.50	\$96.03	\$0.00	\$0.00	\$123.53	N
				Sludge & Waste Disposal Total	\$27.50	\$96.03	\$0.00	\$0.00	\$123.53	6217
				SP1 Total	\$4,164.75	\$14,088.53	\$7,844.07	\$0.00	\$26,097.35	
				SP Total	\$4,164.75	\$14,088.53	\$7,844.07	\$0.00	\$26,097.35	
Maintenance, Water										
Construction Maintenance										
	3/4/2022	2802636	139 Denise Cove	Repair, Replace, Adjust, Recondition a Water System Asset; Repair leak at discharge line from grinder tank towards force main. Marked with green paint	\$543.50	\$2,056.40	\$30.82	\$0.00	\$2,630.72	N

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1137595 - DETAIL

INVOICE DATE: 4/29/2022

Worktype/Sub-Category	Date Complete	WO Number	Address	Job Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	3/9/2022	2808060	RRWCID District Area	Repair, Replace, Adjust, Recondition a Water System Asset; REPAIR FH AT CORNER OF REUNION AND JAYNE COVE DateSched: 03/09/22	\$280.00	\$641.37	\$161.28	\$0.00	\$1,082.65	N
				Construction Maintenance Total	\$823.50	\$2,697.77	\$192.10	\$0.00	\$3,713.36	6122
CSI Inspections										
	3/10/2022	2807966	465 Delayne Dr	Customer Service Inspection - Wall - Residential; Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/11/2022	2809911	566 Delayne Dr	Customer Service Inspection - Slab - Residential; If you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/31/2022	2826182	522 Delayne Dr	Customer Service Inspection - Fixture - Residential; If you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/1/2022	2827224	196 Delayne Dr	Customer Service Inspection - Fixture - Residential; Scheduled: Friday 4/1 - POC: Emanuel 512-713-5540	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	6220
General Maintenance & Repairs										
	2/2/2022	2772496	378 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 01/31/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2022	2795148	168 Mary Elise Way	Turn On Water Service-After Hours; Customer water turn back on after hours.	\$71.50	\$374.52	\$0.00	\$0.00	\$446.02	N
	3/1/2022	2797291	2805 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/01/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1137595 - DETAIL

INVOICE DATE: 4/29/2022

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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
	3/1/2022	2797374	2805 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/01/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2022	2800297	480 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/4/2022	2805032	236 Emma Loop	Investigate Water System Leak; investigate leak.	\$60.50	\$336.10	\$3.11	\$0.00	\$399.71	N
	3/7/2022	2805450	546 Delayne Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/7/2022	2805515	546 Delayne Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/9/2022	2808160	566 Delayne Dr	Temporary Meter Management (Fire Hydrant Meter); INSTALL 3/4" METER FOR TEMPORARY HOOK-UP	\$16.50	\$44.78	\$0.00	\$0.00	\$61.28	N
	3/1/2022	2809865	148 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/11/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/1/2022	2809875	148 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/11/22	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/12/2022	2810881	2902 Reunion Blvd	Investigate Water System Leak; leak near meter	\$42.75	\$160.42	\$0.00	\$0.00	\$203.17	N
	3/17/2022	2814199	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VMU); Please hang 6 del red tags in district on 3/17	\$11.00	\$46.56	\$1.45	\$0.00	\$59.01	N
	3/21/2022	2816916	378 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/21/2022	2817154	378 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/22/2022	2817872	RRWCID District Area	Investigate Water System Leak; RESIDENT REPORTING A LEAKING HYDRANT AT KATIE / JACKSDAW. PLEASE INVESTIGATE	\$43.75	\$178.24	\$0.00	\$0.00	\$221.99	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1137595 - DETAIL
INVOICE DATE: 4/29/2022

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
	3/22/2022	2818366	236 Emma Loop	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG 819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	3/22/2022	2818367	214 Adam Ct	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG 395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	3/22/2022	2818368	410 Mary Elise Way	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG 618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	3/22/2022	2818371	125 Patience Cove	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; LAST RDG 654	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$246.00	\$1,140.62	\$254.55	\$0.00	\$1,641.17	4122
Inspections										
	3/14/2022	2810408	559 Delayne Dr	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	3/14/2022	2810438	465 Delayne Dr	Pool / Spa Inspection - Residential; POOL REVIEW	\$5.50	\$14.93	\$0.00	\$0.00	\$20.43	N
	3/14/2022	2810440	501 Delayne Dr Reunion Reserve	Pool / Spa Inspection - Residential; POOL REVIEW	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	3/29/2022	2812159	145 Mary Elise Way	Pool / Spa Inspection - Residential; FINAL INSPECTION - 03/29 BETWEEN 12 AND 3PM	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	3/21/2022	2817454	501 Delayne Dr Reunion Reserve	Pool / Spa Inspection - Residential; 2ND POOL REVIEW DUE TO INSPECTOR REQUESTING AN UPDATED PLAN.	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	3/28/2022	2823441	2722 Reunion Blvd	Pool / Spa Inspection - Residential; POOL REVIEW	\$16.50	\$44.78	\$0.00	\$0.00	\$61.28	N
	3/29/2022	2824607	2863 Reunion Blvd	Pool / Spa Inspection - Residential; PRE-POUR INSPECTION - HOMEOWNERS WILL NOT BE ON SITE BUT WE HAVE BEEN GIVEN PERMISSION TO ACCESTE THE BACKYARD	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1137596 - DETAIL
INVOICE DATE: 4/29/2022

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BG
	3/31/2022	2826186	522 Delayne Dr	Irrigation System Inspection - Residential;	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
	4/1/2022	2827226	196 Delayne Dr	Irrigation System Inspection - Residential; Scheduled: Friday 4/1 - POC: Emanuel 512-713-5540	\$11.00	\$29.86	\$0.00	\$0.00	\$40.86	N
				Inspections Total	\$99.00	\$268.73	\$0.00	\$0.00	\$367.73	U220
Site Inspections										
	3/2/2022	2801137	546 Delayne Dr	Final Site Survey Re-Inspection - Residential; Fall Meter needs to be centered in box. 6 inch stack needs the adapter glued.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(Y)
	3/11/2022	2809910	566 Delayne Dr	Pre-site Inspection - Residential; If you have any questions please call Jon at 512-289-3794.	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/31/2022	2826184	522 Delayne Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/1/2022	2827225	196 Delayne Dr	Final Site Survey Inspection - Residential; Scheduled: Friday 4/1 - POC: Emanuel 512-713-5540	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
MW1										
General Maintenance & Repairs										
	2/1/2022	2746507	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType:	\$550.50	\$2,282.58	\$0.00	\$0.00	\$2,833.08	N
	2/28/2022	2773937	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 02/01/22	\$428.50	\$1,788.69	\$0.00	\$0.00	\$2,217.19	N

1325 50-
6220 50-

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1137596 - DETAIL

INVOICE DATE: 4/29/2022

29 Apr 2022 12:19:41PM CST

Go Green! Think before you print.

Work Type/ Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	PIC
	3/31/2022	2798267	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 03/01/22	\$425.00	\$1,749.78	\$0.00	\$0.00	\$2,174.78	N
				General Maintenance & Repairs Total	\$1,404.00	\$5,821.05	\$0.00	\$0.00	\$7,225.05	6122
				MW1 Total	\$1,404.00	\$5,821.05	\$0.00	\$0.00	\$7,225.05	
				MW Total	\$2,572.50	\$9,928.17	\$846.65	\$0.00	\$13,947.32	
Sewer Tap Inspection										
Inspections										
	3/14/2022	2811278	151 Delayne Dr	Sewer Tap Line Inspection - Residential; questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/14/2022	2811286	175 Delayne Dr	Sewer Tap Line Inspection - Residential; if you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/17/2022	2815026	151 Delayne Dr	Sewer Tap Line Inspection - Residential; if you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/17/2022	2815027	175 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; Fail Sewer line needs to have 2 feet vertical and 4 feet horizontal separation from the water line.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	Y
				Inspections Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	132535-
				TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	6220105-

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1137595 - DETAIL

INVOICE DATE: 4/29/2022

29 Apr 2022 12:19:41PM CST

Go Green! Think before you print.

Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Water Tap Inspection										
Taps & Inspections										
	3/14/2022	2811277	151 Delayne Dr	Water Tap Inspection - Residential; questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/14/2022	2811284	175 Delayne Dr	Water Tap Inspection - Residential; If you have any questions please call Jon at 512-289-3784.	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Taps & Inspections Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	6220
				TW Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
				Invoice Total	\$7,195.75	\$25,878.93	\$9,355.38	\$0.00	\$42,430.06	



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

Previous Balance	\$3,242.37
Payments	\$(3,242.37)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,085.30
Account Balance	\$4,085.30

By/Date Received: 02-6-3-22
 By/Date Posted: 13-5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 1824.88
6150 2260.42

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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	04/29/22	05/29/22

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
03/01/22	04/01/22	66514301	31	252880.00	260507.00	7,627,000.00
03/01/22	04/01/22	LOSS-RR	31	252880.00	260507.00	45,762.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,242.37
Payment - Thank You			\$(3,242.37)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	23.55	\$77.50	\$1,824.88
Current Charges			\$4,085.30
Account Balance			\$4,085.30

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2022		19.09
Feb 2022		13.09
Mar 2022		12.67
Apr 2022		23.55
TOTAL		68.39

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	04/29/22	05/29/22	\$4,085.30

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

1101 S Capital of TX Hwy, West Lake Hills, TX, 78746

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

Invoice number 46203
Date 04/13/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2022

Coordination with TCEQ on Nov. issue and LCRA on cost-share application.

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

	Hours	Rate	Billed Amount
Managing Engineer			
Jason Baze	0.50	250.00	125.00
Project Manager			
Andrea Wyatt	16.75	175.00	2,931.25
Engineering Technician II			
Philip E. Parker	7.50	115.00	862.50
PROFESSIONAL FEES subtotal	24.75		3,918.75

REIMBURSABLES

12002-120 District Engineering Additional Services 2021-2022

	Billed Amount
Mileage Allowances	12.06
REIMBURSABLES subtotal	12.06
Invoice total	3,930.81

By/Date Received: JB 4-25-22
By/Date Posted: JB 5-11-22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
CL#: 6340



Murfee Engineering Company

1101 S Capital of TX Hwy, West Lake Hills, TX, 78746

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

Invoice number 46204
Date 04/13/2022
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2022

Creation of first emergency plan draft

Professional Fees

12002-121 Phase 1 of ERP for Wastewater Treatment Plant and Lift Stations

	Hours	Rate	Billed Amount
Managing Engineer			
Jason Baze	0.75	250.00	187.50
Project Manager			
Andrea Wyatt	5.25	175.00	918.75
Engineering Technician II			
Philip E. Parker	30.00	115.00	3,450.00
Professional Fees subtotal	36.00		4,556.25
		Invoice total	4,556.25

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
PHASE 1 OF ERP FOR WASTEWATER TREATMENT PLANT AND LIFT STATIONS	33,500.00	4,556.25	0.00	4,556.25
Total	33,500.00	4,556.25	0.00	4,556.25

By/Date Received: JB 4-25-22
 By/Date Posted: JB 5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6342



Murfee Engineering Company

1101 S Capital of TX Hwy, West Lake Hills, TX, 78746

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

Invoice number 46201
Date 04/13/2022

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2022

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	13.50	175.00	2,362.50
PROFESSIONAL FEES subtotal	13.50		2,362.50
		Invoice total	2,362.50

By/Date Received: JB 4-25-22
 By/Date Posted: JB 5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6342



SOMMERS
MARKETING

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

4/30/2022

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

Job Code	Invoice #	Terms
	8159	Net 30

Description	Amount
April Website Edits	200.00
Edits to site to post agenda and agenda package for April 19 meeting Edits to site to post minutes from March 15 meeting Edits to site to post video link from April 19 meeting	
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 5-2-22</u> By/Date Posted: <u>JB 5-11-22</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6640</u>	

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

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

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.wtcpuia.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$55,346.65
Due Date	After Due Date Pay
5/30/2022	\$58,667.45
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	4/1/2022	5/2/2022	31	5/4/2022	5/30/2022	5/31/2022

PREVIOUS BALANCE	\$25,616.60
PAYMENTS	\$0.00
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$25,616.60

METER # CURRENT PREVIOUS USAGE
 READING READING (In 1000 Gallons)

66514301

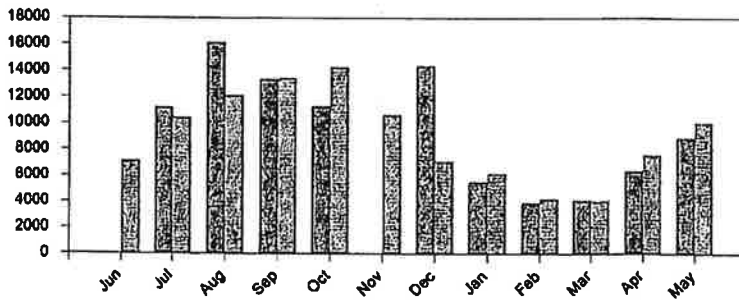
270,627

260,507

10,120

paid 4-19-22 #1999

Wholesale Water	\$16,698.00
Monthly Charge	\$13,032.05
CURRENT BILL	\$29,730.05
AMOUNT DUE	\$55,346.65
AMOUNT DUE AFTER 05/30/2022	\$58,667.45



Jun 2020 to May 2021
 Jun 2021 to May 2022

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

By/Date Received: JB 5-4-22
 By/Date Posted: JB 5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 13,032.05
6205 16,698-

ILLATT & LIC NGER, PLLC
ATTORNEYS AT LAW

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

April 30, 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

- 04/04/22 Continue revising minutes from last board meeting. (0.2 Hours).
- 04/05/22 Continue revising Effluent Disposal Agreement with the HOA. (1.2 Hours)
- 04/06/22 Continue revising Effluent Disposal Agreement with HOA and create new redline of same. (0.4 Hours). Continue review of draft Notice of Commencement of SEP sent by Andrea Wyatt. (0.3 Hours). Review emails on status of WWTP expansion and items needed prior to developer reimbursement. (0.4 Hours). Email to Will Rivera and Alex Valdez attaching revised redline draft of Effluent Disposal Agreement for HOA review. (0.3 Hours).
- 04/07/22 Continue revising draft agenda. (0.3 Hours)
- 04/12/22 Review emails on status of completing WWTP expansion, final payment to contractor and other items related to finalizing reimbursement to Taylor Morrison. (0.3 Hours).
- 04/13/22 Prepare for and attend conference with Dennis Daniel and Terri Purdy to review draft agenda and prepare for next board meeting. (0.7 Hours). Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 04/19/22 Continue preparation for today's board meeting. (0.7 Hours). Send follow-up email to Will Rivera and Alex Valdes on status of effluent irrigation contract with the HOA and receive responses to same. Begin review of changes requested by HOA to that contract. (0.5 Hours). Review updated reimbursement audit. (0.2 Hours). Complete preparation for and attend board meeting. (2.5 Hours).

By/Date Received: JB 5-2-22

By/Date Posted: JB 5-11-22

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6320

WILLATT & FLICKINGER, PLLC

April 30, 2022

Page 2

- 04/21/22 Review status of final payment to Excel in connection with reimbursement to Taylor Morrison. (0.2 Hours). Continue review of action items from last board meeting. (0.5 Hours).
- 04/22/22 Telephone conference with Dennis Daniel on status of effluent disposal contract with HOA. (0.2 Hours). Emails on status of payment to Excel and reimbursement to Taylor Morrison. (0.2 Hours).
- 04/26/22 Review issues related to director's lot. (0.3 Hours). Email to HOA representatives requesting a Zoom meeting to discuss the effluent contract and receive email from Dennis Daniel on same. (0.2 Hours).
- 04/27/22 Review emails on conveyance of director's lot. (0.3 Hours)
- 04/28/22 Receive email from Will Rivera on effluent agreement with HOA and forward same to Dennis Daniel. (0.2 Hours). Receive email from Mike Moyer with proof of final payment to Excel and forward to Dennis Daniel and Allen Douthitt so Dennis Daniel can review and authorize the reimbursement to Taylor Morrison. (0.2 Hours).
- 04/30/22 Continue revising draft Effluent Disposal Contract with the HOA in accordance with a recent telephone conversation with Dennis Daniel. (1.4 Hours). Email to Dennis Daniel and Ron Meyer on same and providing a revised redline draft and other information for their review. (0.4 Hours).

Attorney BF: 12.8 Hours

HUNTER HUDSON

- 04/07/22 Review draft Effluent Disposal Agreement with the HOA. (0.3 Hours).
- 04/13/22 Prepare for board meeting. (0.5 Hours).
- 04/19/22 Continue preparation for board meeting. (0.5 Hours).

Attorney HH: 1.3 Hours

GREG SZUMAN

- 04/27/22 Receive and review email from Michael Moyer regarding the director's lot conveyance. (0.2 Hours).

Attorney GS: 0.2 Hours

April 30, 2022

Page 3

JENIFFER CONCIENNE

- 04/04/22 Begin preparing for next board meeting. Send email to Dennis Daniel and Terri Purdy scheduling meeting to discuss proposed agenda. (0.8 Hours). Continue review of Effluent Disposal Contract. Receive and review email from Dennis Daniel on same. Receive and review email from HOA on status of changes. (1.0 Hour). Receive and review invoice from Sommers Marketing; forward to Jessica Benson for payment. (0.2 Hours). Review annual cybersecurity information. (0.4 Hours).
- 04/05/22 Receive and review memorandum from HCAD on upcoming appraisal roll and delivery of same to the District. Respond to HCAD. (0.4 Hours). Send email to Andrea Wyatt on closeout of WWTP. Review response. (0.2 Hours). Receive and review IRS confirmation of tax-exempt bond form. Send same to Clayton Chandler. (0.2 Hours). Send email to Clayton Chandler on status of bond transcripts. Review reply. (0.3 Hours). Continue preparing for next board meeting. Continue drafting Effluent Disposal Contract. (0.7 Hours).
- 04/06/22 Receive and review email from Dennis Daniel on meeting. (0.2 Hours). Receive and review email from Andrea Wyatt on status of WWTP completion. Send email to Dennis Daniel and Terri Purdy on same. (0.4 Hours). Continue working on Effluent Disposal Contract with the HOA. Send email to committee providing draft for their review. (0.6 Hours). Send email to Andrea Wyatt on comments to TCEQ letter. Review TCEQ website on status of Agreed Order. Begin drafting Certificate of Compliance in connection with Agreed Order. Receive and review email from Andrea Wyatt attaching letter of recommendation of acceptance of WWTP expansion. Send email to all parties on steps for reimbursement. (1.6 Hours).
- 04/07/22 Receive and review emails from Dennis Daniel on Effluent Disposal Contract with the HOA. (0.2 Hours). Receive and review email from Will Rivera on same. (0.2 Hours). Continue drafting proposed agenda and send to all parties for review. Continue preparing for next board meeting. (0.7 Hours).
- 04/11/22 Receive and review final pay application from Andrea Wyatt. Continue preparing for next week's board meeting. (0.8 Hours). Receive and review email from Steven Van Landingham on status of Agreed Order. Send email to Andrea Wyatt on same. (0.3 Hours).
- 04/12/22 Receive and review email from Dennis Daniel on Cost-Sharing Program and acknowledgment on District website. (0.2 Hours). Receive and review email from Mike Moyer on finalizing bond reimbursement. Respond to him on same.

April 30, 2022

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Receive additional reply. Send email to Jimmy Romell on recalculation of interest amount. Receive and review email from Mike Moyer on executed UCA. Receive and review executed final pay application from Dennis Daniel. (1.2 Hour). Prepare for tomorrow's meeting with Dennis Daniel and Terri Purdy. (0.5 Hours).

04/13/22 Receive and review email from Andrea Wyatt on executed Cost Sharing Agreement. Respond to same. (0.2 Hours). Send email to Mike Moyer on executed final pay application. (0.2 Hours). Complete preparation and participate in meeting to review draft agenda with Dennis Daniel and Terri Purdy. (0.6 Hours). Finalize agenda for posting. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting in District. Receive and review manager's report for agenda package. Receive and review engineer's report. Receive bookkeeper's report. Finalize agenda package and send to all parties. Arrange to post agenda package on District website. Receive and review Hays County Clerk's confirmation of posting. (2.8 Hours). Receive and review email from Evan Parker on executed Cost Sharing Agreement. (0.2 Hours).

04/18/22 Receive and review email from Texas Ethics Commission for survey for Form 1295s. Complete same. (0.3 Hours). Finalize election documentation for presentation to Dennis Daniel at tomorrow's board meeting. (0.3 Hours). Continue preparing for tomorrow's board meeting. Review email on status of Effluent Disposal Contract with the HOA. (1.2 Hour). Receive and review signed Cost Sharing Agreement from LCRA. (0.2 Hours). Receive and review executed UCA from Taylor Morrison. Send email to Jimmy Romell on updating bond reimbursement report to Taylor Morrison. Review reply from Jimmy Romell on same. (0.5 Hours). Review HCAD email on monthly board meeting to discuss coming tax rate calculations. (0.2 Hours).

04/19/22 Receive and review Census questionnaire. (0.2 Hours). Receive and review email from Alex Valdes in connection with the Effluent Disposal Contract. Review various emails on same. Receive and review email from Jimmy Romell attaching the updated bond reimbursement report for Taylor Morrison. Receive and review mail from Mike Moyer on today's meeting. Send email to Mike Moyer on bond reimbursement report. Review reply from Mike Moyer. Review draft Effluent Disposal Contract. (3.1 Hours). Complete preparation for and attend board meeting. (2.5 Hours). Create tracking number for Form 1295 and HB89 Verification to send to the HOA for completion. Send email to Alex Valdes on completion of same. (0.5 Hours).

April 30, 2022

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- 04/20/22 Arrange to post approved minutes and recording of yesterday's board meeting on the District's website. (0.3 Hours). Review action items from yesterday's board meeting and process paperwork from same. (1.0 Hour).
- 04/21/22 Send email to Mike Moyer on sending confirmation of final payment to Excel Construction. (0.2 Hours). Receive and review common area criteria requirements from Ron Meyer. (0.4 Hours). Begin drafting May agenda and election documentation for swearing in new directors. Continue working on action items from Tuesday's board meeting. (1.2 Hours).
- 04/25/22 Receive and review emails from Mike Moyer on payment of final pay application. (0.2 Hours).
- 04/26/22 Receive and review notice of appraised value for directors lot. (0.2 Hours). Receive and review Certificate of Insurance for Murfee Engineering (0.2 Hours). Follow up with Alex Valdes on completion of Form 1295 and HB89 (0.2 Hours). Begin drafting minutes of last meeting. (0.8 Hours).
- 04/27/22 Continue drafting minutes of last board meeting. (1.1 Hours). Receive and review email from Mike Moyer on conveyance of directors' lot. Review HCAD on same. Receive and review additional email from Mike Moyer on Nathan Neese and Tom Rogers' interest in directors' lot. (0.9 Hours). Review email from Dennis Daniel on HOA irrigation. (0.3 Hours).
- 04/29/22 Review emails on confirmation of final payment to Excel and reimbursement to Taylor Morrison. (0.3 Hours).

Legal Assistant JC: 31.4 Hours

JULIET CONSTANCIO

04/07/22 Assist in preparation of minutes. (0.5 Hours).

Legal Assistant CJC: 0.5 Hours

Attorney BF: 12.8 Hours @ \$325.00 per hour	\$4,160.00
Attorney HH: 1.3 Hours @ \$325.00 per hour	\$422.50
Attorney GS: 0.2 Hours @ \$325.00 per hour	\$65.00
Legal Assistant JC: 31.4 Hours @ \$115.00 per hour	\$3,611.00
Legal Assistant CJC: 0.5 Hours @ \$115.00 per hour	\$57.50

WILLATT & FLICKINGER, PLLC

April 30, 2022

Page 6

CLIENT EXPENSES

613 Photocopies @ \$0.20 each	\$122.60		
644 Color Photocopies @ \$0.50 each	\$322.00		
Hays County Clerk	\$3.00		
		Total Client Expenses	\$447.60
		TOTAL AMOUNT DUE	\$8,763.60

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

Reunion Ranch MUD
 P.O. Box 2445
 Round Rock, Texas 78661
 ATTN: Mary Bolt

Invoice Date
 5/2/2022
 Invoice #
 ZF2022-RR-Apr
 Customer ID #

RR

Service Date	Description	
4/5/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/11/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/12/2022	Reunion Ranch Mow Lift Station #1	\$25.00
4/12/2022	Reunion Ranch Mow Lift Station #2	\$25.00
4/12/2022	Reunion Ranch Mow WWTP	\$85.00
4/12/2022	Reunion Ranch Drainage Easement Mow 341 Adam Court	\$85.00
4/12/2022	Reunion Ranch Drainage Easement Mow 158 Denise Cove	\$85.00
4/19/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/25/2022	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
4/25/2022	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
4/26/2022	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
4/26/2022	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
4/29/2022	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
4/29/2022	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00

TOTAL DUE UPON RECEIPT \$3,735.00

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 6/1/2022

By/Date Received: JB 5-2-22
 By/Date Posted: JB 5-11-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4216

Bookkeeper's Account Expenditures

REUNION RANCH W.C.P.D. BOOKKEEPERS ACCOUNT

Date	Type	Reference	Original Amt.	Balance Due	4/13/2022 Discount	Payment
3/31/2022	Bill	3001313436 03/22	207.23	207.23		207.23
3/31/2022	Bill	3001313420 03/22	23.15	23.15		23.15
3/31/2022	Bill	3001313424 03/22	1,612.87	1,612.87		1,612.87
3/31/2022	Bill	3001313435 03/22	22.50	22.50		22.50
Check Amount						1,865.75

2007

First Citizens - Bookke

1,865.75

Greatland [L81064M18] 9535663

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YYYN



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

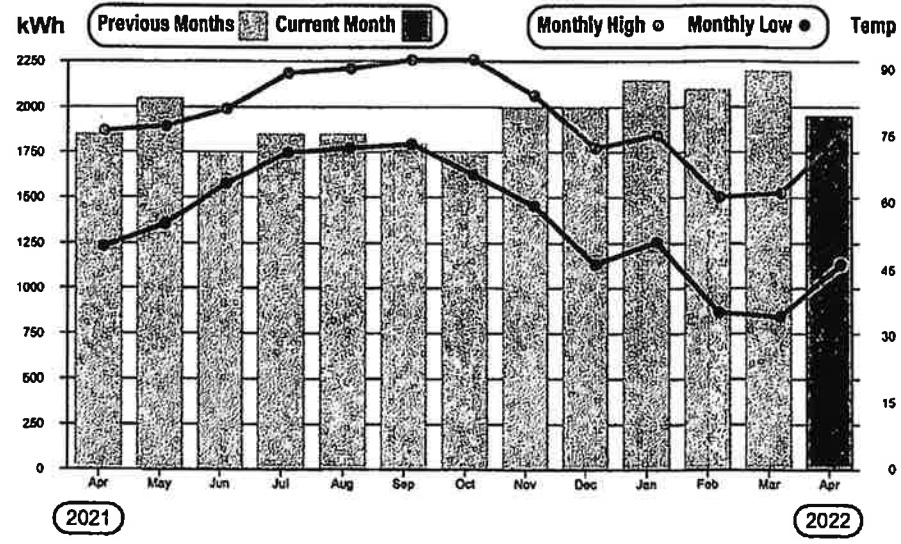
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/05/2022

TOTAL
AMOUNT DUE
\$207.23
Due Date
04/21/2022

This bill does not reflect payments after 04/05/2022.
Charge detail found on the back of this page.

Service Address: 374 KATIE DRIVE-LIFT STATION

Monthly energy use



Energy comparison

Total energy use this month 1,950 kWh \$207.23	Total energy use last month 2,200 kWh \$228.98
Total energy use this month last year 1,850 kWh \$183.79	Average daily use and temp this month 63 kWh/Day 61°

By/Date Received: 04-11-22
 By/Date Posted: 04-13-22
 Mailed By/Date: _____
 GL#: 6230

IMPORTANT MEMBER INFORMATION
 When severe weather strikes, power outages may be inevitable, so we put everything you need to know before, during, and after they occur on the new PEC outage center at pec.coop/outages.

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

YYYN



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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

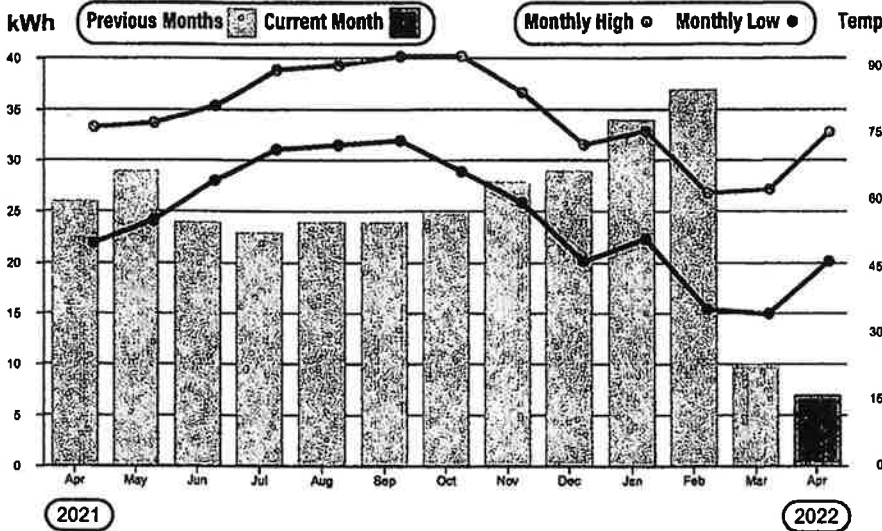
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/05/2022

TOTAL AMOUNT DUE
\$23.15
Due Date
04/21/2022

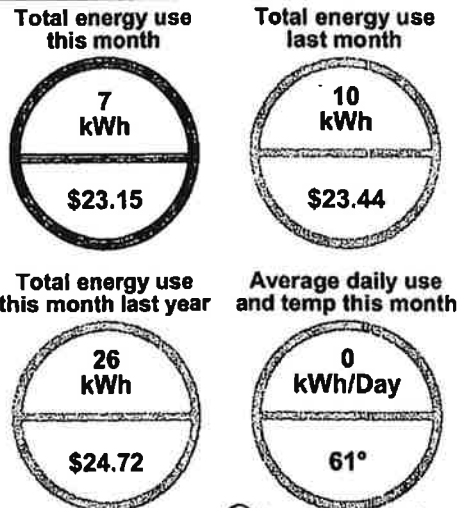
This bill does not reflect payments after 04/05/2022.
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison



By/Date Received: 04-11-22
By/Date Posted: 04-13-22
Approved for Payment: [Signature]
Hand Delivered to: [Signature]

Mailed By/Date:
GL#: 6230

IMPORTANT MEMBER INFORMATION

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YYYN



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Monday through Friday, 8 a.m. – 5:30 p.m.
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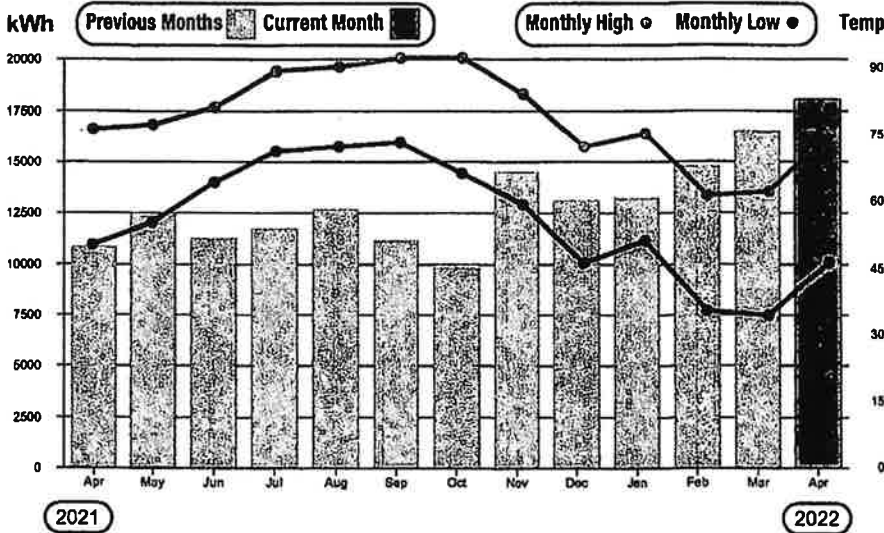
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/05/2022

TOTAL AMOUNT DUE
\$1,612.87
Due Date
04/21/2022

Service Address: REUNION RCH/BLVD & FM
1826

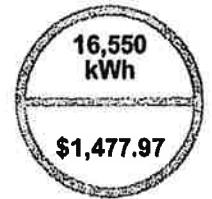
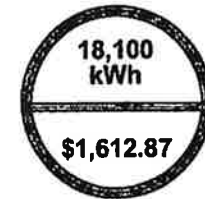
This bill does not reflect payments after 04/05/2022.
Charge detail found on the back of this page.

Monthly energy use

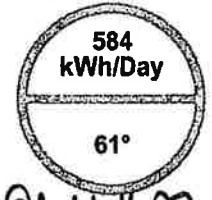
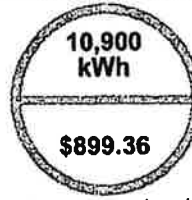


Energy comparison

Total energy use this month: 18,100 kWh (\$1,612.87)
Total energy use last month: 16,550 kWh (\$1,477.97)



Total energy use this month last year: 10,900 kWh (\$899.36)
Average daily use and temp this month: 584 kWh/Day, 61°



By/Date Received: 04-11-22
By/Date Posted: 04-13-22
Approved for Payment: [Signature]
Hand Delivered to: PEC

Mailed By/Date: _____
GL#: 6230

IMPORTANT MEMBER INFORMATION

When severe weather strikes, power outages may be inevitable, so we put everything you need to know before, during, and after they occur on the new PEC outage center at pec.coop/outages.

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

YYYN



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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

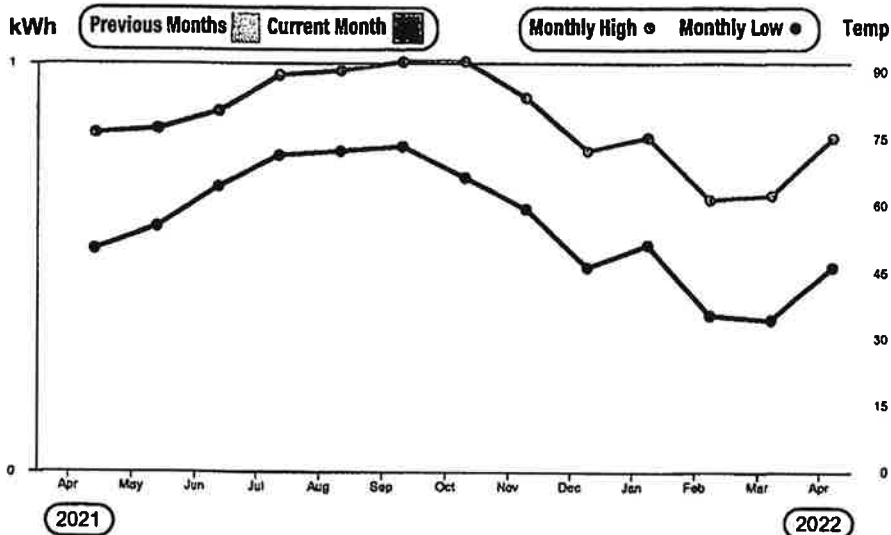
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 04/05/2022

TOTAL AMOUNT DUE
\$22.50
Due Date
04/21/2022

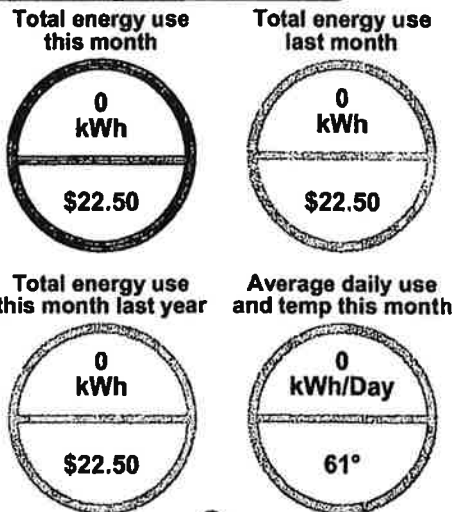
This bill does not reflect payments after 04/05/2022.
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 04/11/22

By/Date Posted: 04/13/22

Hand Delivered to: PEC

Mailed By/Date: _____

GL#: 6230

IMPORTANT MEMBER INFORMATION

When severe weather strikes, power outages may be inevitable, so we put everything you need to know before, during, and after they occur on the new PEC outage center at pec.coop/outages.

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

Date	Type	Reference	Original Amt.
4/30/2022	Bill	512-288-5641 04/22	212.96

Balance Due
212.96

4/20/2022
Discount
Check Amount

Payment
212.96
212.96

2008

First Citizens - Bookke Telephone - April 2022

212.96

Greatland [L81064M1B] 9535863

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AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Apr 3, 2022

Web Site att.com

Monthly Statement

EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 877.677.0494. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	213.07
Payment Received 3-26 Thank you!	213.07CR
Adjustments	.00
Balance	.00
Current Charges	212.96
Total Amount Due	\$212.96
Amount Due in Full By	Apr 27, 2022

Plans and Services

Monthly Service - Apr 3 thru May 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	175.00
---	--------

Additions and Charges to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2022 (Monthly Charges are Prorated from Apr 1, 2022 through Apr 2, 2022)			
2. Federal Universal Service Fee	1		.01CR

Company Fees and Surcharges

3. Federal Subscriber Line Charge	6.09
4. 911 Fee	.50
5. State Cost Recovery Charge	.48
6. Federal Universal Service Fee	1.44
7. Texas Universal Service	5.98
8. Cost Assessment Charge	6.12
Total Company Fees and Surcharges	20.59

Government Fees and Taxes

9. Federal	4.22
10. State and Local	13.16
Total Government Fees and Taxes	17.38

Total Plans and Services

212.96

Amount Subject to Sales Tax: 195.09

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	212.96
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		212.96

News You Can Use Summary

- PREVENT DISCONNECT
- PRICE INCREASE
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

By/Date Received: DL 4-18-22

By/Date Posted: JB 4-19-22

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 4230

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.

Verizon Wireless
REUNION RANCH W.C.D. / BOOKKEEPERS ACCOUNT

Date	Type	Reference	Original Amt.	Balance Due	4/20/2022 Discount	Payment
3/31/2022	Bill	642433740 03/22	49.22	49.22		49.22
					Check Amount	49.22

2009

First Citizens - Bookke Wireless Charges and Equipment - March 2022 49.22

Greatland [L81064M1B] 9535663

78 of 88



PO BOX 489
NEWARK, NJ 07101-0489



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

00017060
F103

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	04/30/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9903666881

Quick Bill Summary

Mar 09 – Apr 08

Previous Balance <i>(see back for details)</i>	\$49.46
Payment – Thank You	-\$49.46
Balance Forward	\$0.00
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$4.44
Taxes, Governmental Surcharges & Fees	\$4.78
Total Current Charges	\$49.22

Total Charges Due by April 30, 2022 \$49.22

By/Date Received: 210 4/18/22
 By/Date Posted: 04-19-22
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6235

Pay from phone PPMT (1768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1.800.922.0204 or *611 from your phone
-------------------------------	--	--



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

Bill Date: April 08, 2022
 Account Number: 642433740-00001
 Invoice Number: 9903666881

Total Amount Due by April 30, 2022

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$49.22

\$.

PO BOX 660108
DALLAS, TX 75286-0108



99036668810106424337400000100000004922000000049229

U.S. Treasury
REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
Federal Withholding
Medicare Company
Medicare Employee
Social Security Company
Social Security Employee

4/20/2022

2010

26.12
26.12
111.60
111.60

First Citizens - Bookke 77-0673282

275.44

Greatland [L81064M1B] 9535663

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

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

Trade name (if any) _____

Address **P. O. Box 2445**
Number

Round Rock **TX** **78680**
City State ZIP code

Foreign country name _____ Foreign province/county _____ Foreign postal code _____

Report for this Quarter of 2022
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 04/06/22 Q8DT

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

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="1,800.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/>	Check and go to line 6.

	Column 1		Column 2	
5a	Taxable social security wages* <input type="text" value="1,800.00"/>	$\times 0.124 =$	<input type="text" value="223.20"/>	*Include taxable qualified sick and family leave wages paid in 2022 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in 2022 for leave taken after March 31, 2020, and before April 1, 2021.
5a (i)	Qualified sick leave wages* <input type="text"/>	$\times 0.062 =$	<input type="text"/>	
5a (ii)	Qualified family leave wages* <input type="text"/>	$\times 0.062 =$	<input type="text"/>	
5b	Taxable social security tips <input type="text"/>	$\times 0.124 =$	<input type="text"/>	
5c	Taxable Medicare wages & tips <input type="text" value="1,800.00"/>	$\times 0.029 =$	<input type="text" value="52.20"/>	
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/>	$\times 0.009 =$	<input type="text"/>	
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d			5e <input type="text" value="275.40"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)			5f <input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f			6 <input type="text" value="275.40"/>
7	Current quarter's adjustment for fractions of cents			7 <input type="text" value="0.04"/>
8	Current quarter's adjustment for sick pay			8 <input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance			9 <input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9			10 <input type="text" value="275.44"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974			11a <input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021			11b <input type="text"/>
11c	Reserved for future use			11c <input type="text"/>

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

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

AT&T
 Date Type Reference
 4/12/2022 Bill 144878477 04/22

Original Amt.
 105.31

Balance Due
 105.31

4/22/2022
 Discount
 Check Amount

Payment
 105.31

2011

First Citizens - Bookke Internet - April 2022

105.31

Grealland [L81064M1B] 9535663

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

Page: 1 of 3
 Issue Date: Apr 12, 2022
 Account Number: 144878477

AutoPay: Set up automatic payments that you can update whenever you want. Go to 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 to sign in or sign up.



Total due
\$105.31
 Please pay by:
 May 03, 2022

Account summary

Your last bill		\$208.11
Payments - Thank you!	Page 2	-\$208.11
Remaining balance		\$0.00

Service summary

Account charges	Page 2	\$30.04
Internet	Page 2	\$75.27
Total services		\$105.31

Total due **\$105.31**
 Please pay by May 03, 2022

By/Date Received: JB 4-22-22
 By/Date Posted: JB 4-22-22
 Approved for Payment: _____
 Hand Delivered to: HEB
 Mailed By/Date: _____
 GL#: 6230

Ways to pay and manage your account:



att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

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

Please pay \$105.31 by May 03, 2022

Account number: 144878477
 Please include account number on your check

Make check payable to:
 AT&T
 PO BOX 5014
 CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
 (SEE REVERSE)

410040330001448784773000000020811000000010531000006

REUNION RANCH (W.C.F.D.) BOOKKEEPERS ACCOUNT

Pedernales Electric Cooperative

5/12/2022

2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/30/2022	Bill	3001313420 04/22	23.15	23.15		23.15
4/30/2022	Bill	3001313424 04/22	1,321.30	1,321.30		1,321.30
4/30/2022	Bill	3001313435 04/22	22.50	22.50		22.50
4/30/2022	Bill	3001313436 04/22	194.17	194.17		194.17
				Check Amount		1,561.12

First Citizens - Bookke

1,561.12

Greatland [L81064M1B] 9535663

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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

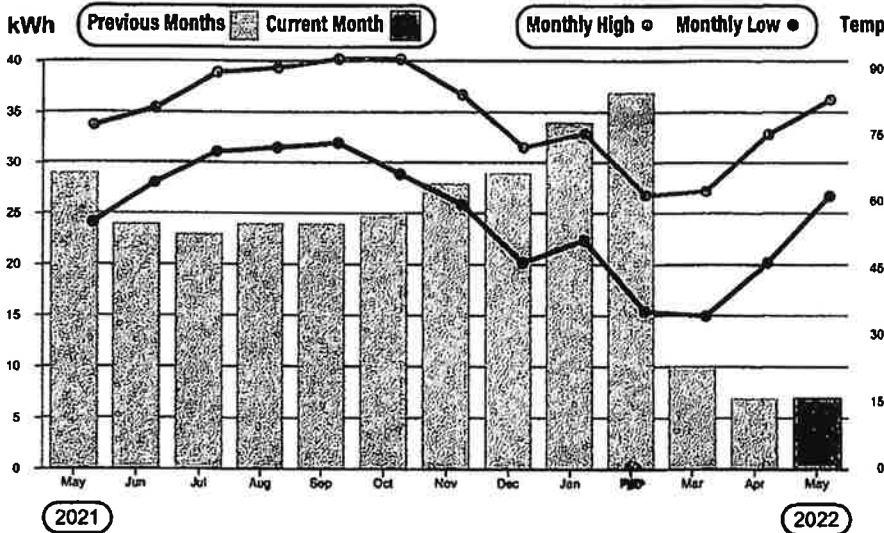
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/04/2022

TOTAL AMOUNT DUE
\$23.15
Due Date
05/21/2022

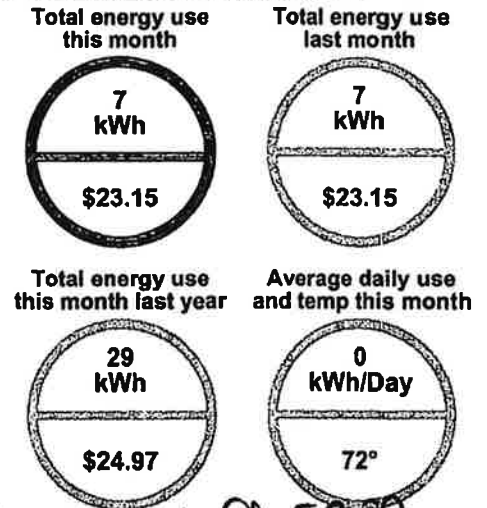
This bill does not reflect payments after 05/04/2022.
Charge detail found on the back of this page.

Service Address: 111 MARGARET CIRCLE

Monthly energy use



Energy comparison



By/Date Received: DL 5-9-22

By/Date Posted: JB 5-11-22

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6230

IMPORTANT MEMBER INFORMATION

May is Electrical Safety Month! Do you know the downed line shuffle? Knowing what to do if you encounter a downed power line could save your life. Learn the shuffle and more at pec.coop/safety.

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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date 05/04/2022
Account # 3001313420
Current charges due 05/21/2022 \$23.15
Late amount after 05/21/2022 \$23.15

- Check this box to opt in to PEC Power of Change!
- One time donation Recurring donation _____

Kiosk barcode

Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1 21
Johnson City, TX 78636-0001

7044 2 AB 0.461
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 7044
C-29



460763001313420000023150000023150504202295
85 of 88

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

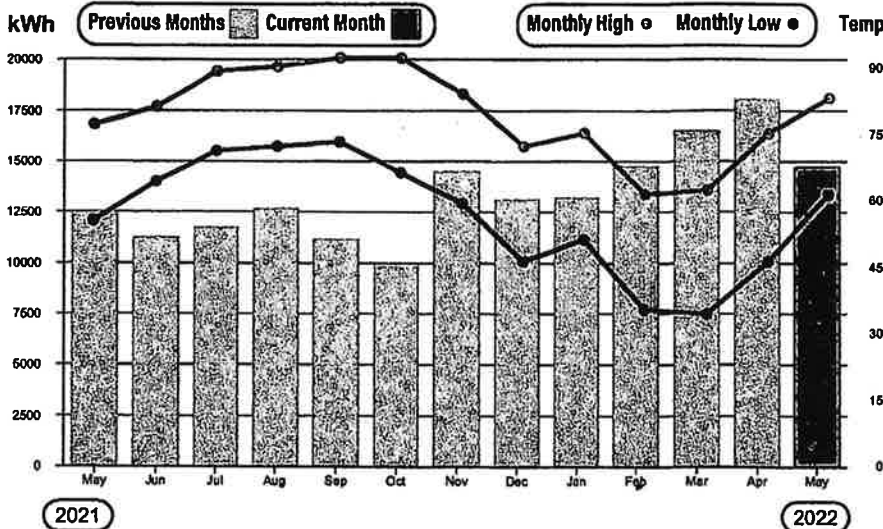
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/04/2022

TOTAL AMOUNT DUE
\$1,321.30
Due Date 05/21/2022

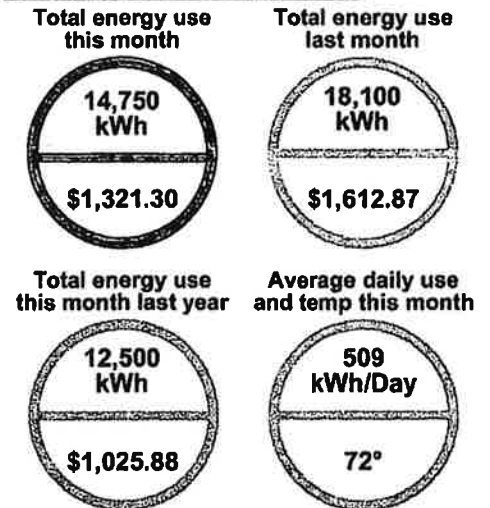
Service/Address: REUNION RCH BLVD & FM 1826

This bill does not reflect payments after 05/04/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 05/09/22

IMPORTANT MEMBER INFORMATION

May is Electrical Safety Month! Do you know the downed line shuffle? Knowing what to do if you encounter a downed power line could save your life. Learn the shuffle and more at pec.coop/safety.

Date Posted: 05/11/22
Approved for Payment:
Hand Delivered to:
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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date 05/04/2022
Account # 3001313424
Current charges due 05/21/2022 \$1,321.30
Late amount after 05/21/2022 \$1,453.43

- Check this box to opt in to PEC Power of Change!
One time donation
Recurring donation

Kiosk barcode

Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445



46076300131342400013213000014534305042022496

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

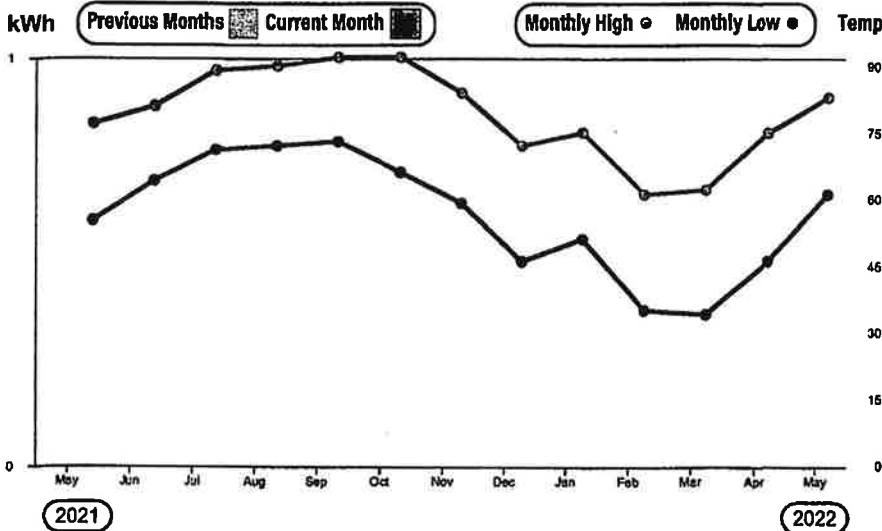
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/04/2022



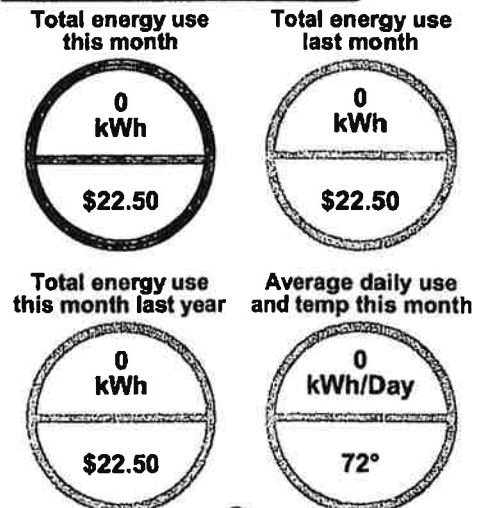
This bill does not reflect payments after 05/04/2022.
Charge detail found on the back of this page.

Service Address: 591 KATIE DRIVE

Monthly energy use



Energy comparison



By/Date Received: 05/09/22
Date Posted: 05/11/22

IMPORTANT MEMBER INFORMATION

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Approved for Payment: _____
Hand Delivered to: _____
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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date: 05/04/2022
Account #: 3001313435
Current charges due 05/21/2022: \$22.50
Late amount after 05/21/2022: \$22.50

- Check this box to opt in to PEC Power of Change!
- One time donation Recurring donation _____

Kiosk barcode

Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445



46076300131343500000225000000225005042022 97

YNNY



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

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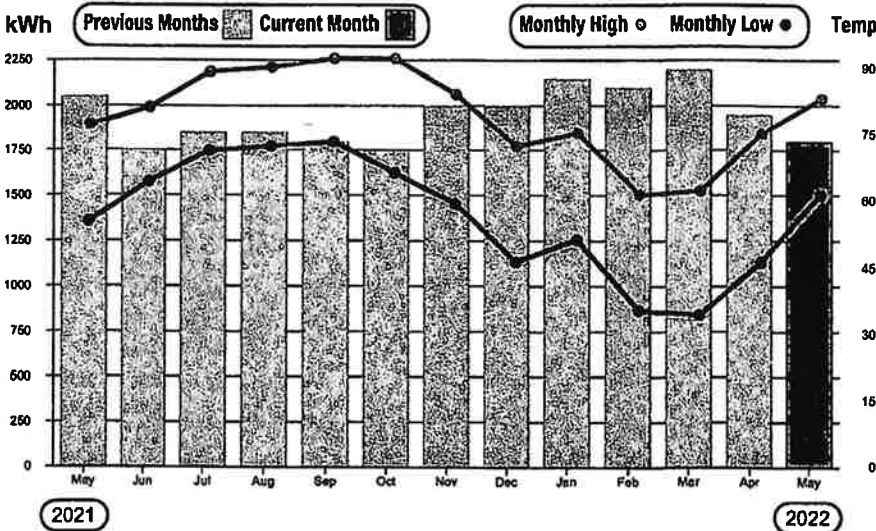
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 05/04/2022

TOTAL AMOUNT DUE
\$194.17
Due Date
05/21/2022

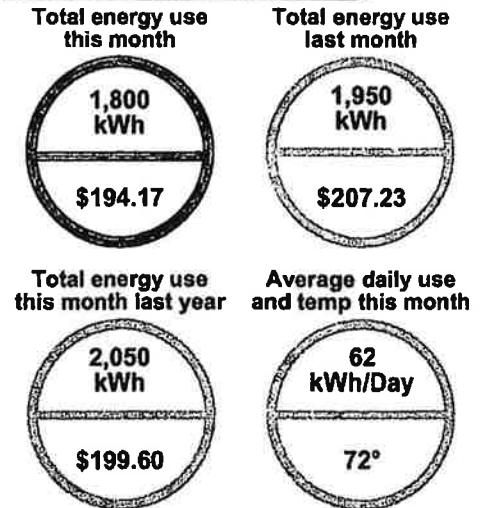
Service/Address: 374 KATIE DRIVE LIFT STATION

This bill does not reflect payments after 05/04/2022.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 05/09/22
By/Date Posted: 05/11/22
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6230

IMPORTANT MEMBER INFORMATION

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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date 05/04/2022
Account # 3001313436
Current charges due 05/21/2022 \$194.17
Late amount after 05/21/2022 \$213.59

- Check this box to opt in to PEC Power of Change!
- One time donation Recurring donation _____

Kiosk barcode

Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1 21
Johnson City, TX 78636-0001

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

