

Reunion Ranch W.C.I.D.

Accounting Report

June 15, 2021

- Review Cash Activity Report, including Receipts and Expenditures.
 - Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review April 30, 2021 Financial Statements.

2021 Reunion Ranch WCID

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

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

March						
Su	M	Tu	W	Th	F	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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

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

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

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

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

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

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

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

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

Notes

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

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
April 30, 2021 - June 15, 2021**

		Operating Account	First Citizens Bookkeeper's Account
Reconciled Cash Balance - April 30, 2021		\$ 99,609.27	\$ 19,542.34
Subsequent Activity through June 15, 2021		(14,661.91)	(2,101.15)
Transfer Approved at May 18, 2021 Board Meeting Deposit			(95,000.00)
			80,338.09
		Subtotal - Operating Account	(14,661.91)
Transfer Approved at May 18, 2021 Board Meeting Expenditures Approved at May 18, 2021 Board Meeting			
Dennis Daniel	1728	From TexPool Operating Account Checks 1707 - 1727	93,816.64 (95,556.22)
Ron Meyer	1729	Director Fees - Cyber Security Training	(138.53)
AT&T	1730	Director Fees - Cyber Security Training Internet - May 2021	(138.52) (84.52) (2,101.15)
Expenditures to be Approved at June 15, 2021 Board Meeting (From Bookkeeper's Account)		-	(287,227.19)
	Vendor	Memo	Amount
Dennis Daniel	1731	Director Fees - June 15, 2021 Meeting	138.52
Nathan Neese	1732	Director Fees - June 15, 2021 Meeting	138.52
Ron Meyer	1733	Director Fees - June 15, 2021 Meeting	138.53
Theresa Purdy	1734	Director Fees - June 15, 2021 Meeting	138.53
Thomas Rogers	1735	Director Fees - June 15, 2021 Meeting	138.52
Aquatic Features Inc	1736	Pond Maintenance - May 2021	940.00
Bott & Douthitt, PLLC	1737	Accounting Fee - May 2021	2,000.00
Hays Central Appraisal District	1738	Appraisal Fees - Third Quarter 2021	3,490.58
Inframark LLC	1739	Maintenance - April and May 2021	176,058.34
Environmental Solutions	1740	Rent Odor Control Unit - May 2021	600.00
LCRA	1741	Raw Water/Monthly Fee - May 2021	4,336.98
Sommers Marketing	1742	Website - May 2021	1,000.00
West Travis County PUA	1743	Purchased Water - May 2021	23,372.03
Willatt & Flickinger	1744	Legal Fees - May 2021	6,311.64
Zane Furr	1745	Landscape Maintenance - May 2021	3,735.00
WTCPUA	1746	Impact Fees - May 2021	64,690.00
		Total Operating Account Expenditures	287,227.19
Transfers to be Approved at June 15, 2021 Board Meeting		(80,000.00)	299,786.00
Transfer		From First Citizens Operating to TexPool Operating	(80,000.00)
Transfer		From TexPool Operating to First Citizens Bookkeeper's	287,227.19
Transfer		From TexPool Operating to First Citizens Bookkeeper's	12,558.81
			219,786.00
Projected Cash Balance - June 15, 2021		\$ 4,947.36	\$ 30,000.00

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
April 30, 2021 - June 15, 2021**

	Interest Rates	Balance 4/30/2021	Subsequent		Subtotal 6/15/2021	Transfers to be Approved 6/15/2021	Projected Balance 6/15/2021
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	99,609.27	80,338.09	(95,000.00)	84,947.36	(80,000.00)	4,947.36
First Citizens - Bookkeeper's Account	n/a	19,542.34	93,816.64	(383,144.98)	(269,786.00)	299,786.00	30,000.00
TexPool - Operating Account	0.0101%	1,064,201.66	102,949.91	(93,816.64)	1,073,334.93	(214,275.50)	859,059.43
Total - General Fund		1,183,353.27	277,104.64	(571,961.62)	888,496.29	5,510.50	894,006.79
Debt Service Fund -							
TexPool - Tax	0.0101%	48,446.57	-	(32,949.91)	15,496.66	(5,510.50)	9,986.16
TexPool - Debt Service	0.0101%	2,231,305.95	25,000.00	-	2,256,305.95	-	2,256,305.95
Total - Debt Service Fund		2,279,752.52	25,000.00	(32,949.91)	2,271,802.61	(5,510.50)	2,266,292.11
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.0101%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.0101%	1,361.12	-	-	1,361.12	-	1,361.12
Texpool - SR2019 Capital Projects	0.0101%	3,739.05	-	-	3,739.05	-	3,739.05
Texpool - SR2020 Capital Projects	0.0101%	2,264,398.69	-	-	2,264,398.69	-	2,264,398.69
Total - Capital Project Fund		2,269,505.42	-	-	2,269,505.42	-	2,269,505.42
Total - All Funds		5,732,611.21	302,104.64	(604,911.53)	5,429,804.32	-	5,429,804.32

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$80,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$287,227.19
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$12,558.81
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$5,510.50

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 04/01/2021 to 04/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	74.99	0.00	74.99	0.00	0.00	0.00	0.00	74.99
2019	241.24	0.00	241.24	0.00	0.00	0.00	0.00	241.24
2020	40,376.57	-65.70	40,310.87	14,222.18	1,051.31	0.00	0.00	26,088.69
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary								
Total Current	40,376.57	-65.70	40,310.87	14,222.18	1,051.31	0.00	0.00	26,088.69
Total Delinquent	316.23	0.00	316.23	0.00	0.00	0.00	0.00	316.23
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	40,692.80	-65.70	40,627.10	14,222.18	1,051.31	0.00	0.00	26,404.92
Percentages								
% of Roll Collected - 2020 - 98.70%	Adjusted Original Roll - \$2,001,907.45			Current YTD Collected - \$1,975,818.76				
Tax Collections Compared to Current Taxes Billed 35.22% Collected								
All Collections Compared to Current Taxes Billed 37.83% Collected								
Combined Collections (Collections + P&I Collected) - 15,273.49								

Reunion Ranch W. C. I. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
April 30, 2021

TAX YEAR	2020			2019			2018			2017			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1790	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5500	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	0.00	0.00	0.00	92.51	156.55	249.06	1,823.23	8,521.69	10,344.92
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	72.02	114.57	42.55	72.02	114.57
DEC															
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	221,982.91	1,072,917.40	1,294,900.31	368.23	1,779.78	2,148.01	0.00	0.00	0.00	0.00	0.00	0.00	222,351.14	1,074,697.18	1,297,048.32
PENALTY	0.00	0.00	0.00	40.43	195.43	235.86	0.00	0.00	0.00	0.00	0.00	0.00	40.43	195.43	235.86
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	69,296.23	334,931.77	404,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,296.23	334,931.77	404,228.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	38,477.74	185,975.72	224,453.46	913.25	4,414.02	5,327.27	0.00	0.00	0.00	0.00	0.00	0.00	39,390.99	190,389.74	229,780.73
PENALTY	118.51	572.81	691.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.51	572.81	691.32
MAR															
TAX ADJUSTMENTS	714.80	3,454.86	4,169.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.80	3,454.86	4,169.66
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	4,786.20	23,133.28	27,919.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786.20	23,133.28	27,919.48
PENALTY	271.52	1,312.34	1,583.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.52	1,312.34	1,583.86
APR															
TAX ADJUSTMENTS	(11.26)	(54.44)	(65.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.26)	(54.44)	(65.70)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	2,438.09	11,784.09	14,222.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.09	11,784.09	14,222.18
PENALTY	180.22	871.09	1,051.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.22	871.09	1,051.31
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	338,711.89	1,637,107.40	1,975,819.29	1,281.48	6,193.80	7,475.28	35.35	141.41	176.76	92.51	156.55	249.06	340,121.23	1,643,599.16	1,983,720.39
PENALTY	570.25	2,756.24	3,326.49	40.43	195.43	235.86	11.66	46.66	58.32	42.55	72.02	114.57	664.89	3,070.35	3,735.24
TOTAL DISTRIBUTION	339,282.14	1,639,863.64	1,979,145.78	1,321.91	6,389.23	7,711.14	47.01	188.07	235.08	135.06	228.57	363.63	340,766.78	1,646,592.16	1,987,358.94
BEGINNING															
TAXES RECEIVABLE	335,968.59	1,623,848.19	1,959,816.78	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	337,434.28	1,630,599.83	1,968,034.11
TAX ADJUSTMENTS	7,215.64	34,875.57	42,091.21	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	7,196.30	34,798.22	41,994.52
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	19.34	77.35	96.69	0.00	0.00	0.00	19.34	77.35	96.69
LESS: COLLECTIONS	(338,711.89)	(1,637,107.40)	(1,975,819.29)	(1,281.48)	(6,193.80)	(7,475.28)	(35.35)	(141.41)	(176.76)	(92.51)	(156.55)	(249.06)	(340,121.23)	(1,643,599.16)	(1,983,720.39)
TAX															
REG @ END OF PERIOD	4,472.34	21,616.36	26,088.70	41.35	199.89	241.24	15.00	59.99	74.99	0.00	0.00	0.00	4,528.69	21,676.24	26,404.93

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 99,609.27		
Bookkeeper's Account	62,150.33		
Total Funds First Citizens Bank	161,759.60		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		228,983.69	
Total Collateral		478,983.69	
Total Collateral/Funds	\$ 161,759.60	\$ 478,983.69	\$ 317,224.09



Pledge Report

First-Citizens Bank & Trust Co

Client #: 65900

5/3/2021 7:29:50 AM

Group	CUSIP Description	Ticket Intention	Mat. Date Coupon	Plg Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Plg Mkt Val	Plg Book Val
REUN - TX - Reunion Ranch WCID Round Rock Texas :									
CM1	3137FRSN2 FHR 4957 TA	1223273 AFS	2048-03-25 3.00000	69,284.00 WF	0.4865784900 2021-04-01	104.443237 2021-04-30	33,712.10	35,210.01	34,412.53
CM1	3136ALYX3 FNM14081 CA	1041499 AFS	2041-03-25 3.00000	1,042,204.00 WF	0.1602053700 2021-04-01	101.848801 2021-04-30	166,986.68	170,053.56	169,483.37
MB3	38382AR23 GNR 2019-147 AB	1211542 AFS	2060-10-16 2.50000	30,000.00 WF	0.8419394700 2021-04-01	102.965759 2021-04-30	25,258.18	26,007.28	25,087.79
REUN Totals				\$1,141,488.00			\$225,936.96	\$231,270.85	\$228,983.69

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report

April 30, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the seven months ended April 30, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

June 8, 2021
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 99,609.27	\$ -	\$ -	\$ 99,609.27
Cash - Bookkeeper's Account	19,542.34	-	-	19,542.34
Cash Equivalents	1,064,201.66	2,279,752.52	2,269,505.42	5,613,459.60
Receivables -				
Property Taxes	4,528.71	21,876.20	-	26,404.91
Service Accounts, net of allowance for doubtful accounts of \$ -	87,650.13	-	-	87,650.13
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	3,136.94	-	-	3,136.94
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	17,060.52	-	-	17,060.52
Total Assets	\$ 1,332,279.04	\$ 2,301,628.72	\$ 2,269,505.42	\$ 5,903,413.18
Liabilities				
Accounts Payable	\$ 178,578.81	\$ -	\$ -	\$ 178,578.81
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	25,876.00	-	-	25,876.00
Customer Deposits	68,870.00	-	-	68,870.00
Builder Deposit	33,500.00	-	-	33,500.00
Due to TCEQ	1,358.92	-	-	1,358.92
Interfund	-	10,568.22	6,492.30	17,060.52
Payroll Taxes Payable	114.74	-	-	114.74
Total Liabilities	326,142.72	10,568.22	6,492.30	343,203.24
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	4,528.71	21,876.20	-	26,404.91
Total Deferred Inflows of Resources	4,528.71	21,876.20	-	26,404.91
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	2,269,184.30	-	2,269,184.30
Capital Projects	-	-	2,263,013.12	2,263,013.12
Unassigned	1,001,607.61	-	-	1,001,607.61
Total Fund Balances	1,001,607.61	2,269,184.30	2,263,013.12	5,533,805.03
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,332,279.04	\$ 2,301,628.72	\$ 2,269,505.42	\$ 5,903,413.18

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 340,766.78	\$ 1,646,592.16	\$ -	\$ 1,987,358.94
Service Accounts				
Water Revenue	334,949.77	-	-	334,949.77
Wastewater Revenue	181,190.63	-	-	181,190.63
Service Revenue Penalties	3,592.99	-	-	3,592.99
Tap Fee Income	19,000.00	-	-	19,000.00
Inspection Fee Income	15,200.00	-	-	15,200.00
Interest and Other Income	5,464.69	564.25	483.15	6,512.09
Total Revenues	900,164.86	1,647,156.41	483.15	2,547,804.42
Expenditures:				
Operating Expenses -				
Reservation Fee	14,802.06	-	-	14,802.06
Monthly Charges	80,756.06	-	-	80,756.06
Water Purchases	100,268.72	-	-	100,268.72
Operations & Management	54,363.04	-	-	54,363.04
Repairs & Maintenance	233,468.51	-	-	233,468.51
Inspections	19,359.06	-	-	19,359.06
Utilities	9,749.00	-	-	9,749.00
Landscape Maintenance	35,083.00	-	-	35,083.00
Pond Maintenance	7,461.33	-	-	7,461.33
Chemicals	12,086.33	-	-	12,086.33
Lab Fees	10,291.32	-	-	10,291.32
Sludge Hauling	128,715.18	-	-	128,715.18
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	6,943.45	-	-	6,943.45
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	1,149.20	5,554.46	-	6,703.66
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	10,176.13	-	-	10,176.13
Professional Fees -				
Legal Fees	57,350.08	-	-	57,350.08
Bookkeeping Fees	14,750.00	-	-	14,750.00
Engineering Fees	25,736.19	-	-	25,736.19
Engineering Fees - Special	7,650.60	-	-	7,650.60
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Interest Expense	-	370,464.39	218,917.00	589,381.39
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Issuance Costs	-	-	511,155.00	511,155.00
Capital Outlay	-	-	4,459,341.00	4,459,341.00
Total Expenditures	859,128.39	377,018.85	5,189,413.00	6,425,560.24
Excess/(Deficiency) of Revenues Over (Under) Expenditures	41,036.47	1,270,137.56	(5,188,929.85)	(3,877,755.82)
Other Financing Sources (Uses):				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	-	-	7,003,120.65	7,003,120.65
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	41,036.47	1,270,137.56	1,814,190.80	3,125,364.83
Fund Balance, October 1, 2020	960,571.14	999,046.74	448,822.32	2,408,440.20
Fund Balance, April 30, 2021	\$ 1,001,607.61	\$ 2,269,184.30	\$ 2,263,013.12	\$ 5,533,805.03

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- General Ledger

General Fund

**Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
April 30, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 2,618.31	\$ -	\$ 2,618.31	\$ 340,766.78	\$ 273,193.00	\$ 67,573.78
Service Accounts						
Water Revenue	53,165.39	34,496.00	18,669.39	334,949.77	237,928.00	97,021.77
Wastewater Revenue	29,317.94	21,280.00	8,037.94	181,190.63	145,969.00	35,221.63
Service Revenue Penalties	50.00	558.00	(508.00)	3,592.99	3,840.00	(247.01)
Tap Fees	-	3,000.00	(3,000.00)	19,000.00	21,000.00	(2,000.00)
Inspection Fees	-	2,250.00	(2,250.00)	15,200.00	15,750.00	(550.00)
Interest and Other Income	352.21	950.00	(597.79)	5,464.69	6,650.00	(1,185.31)
Total Revenues	85,503.85	62,534.00	22,969.85	900,164.86	704,330.00	195,834.86
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	14,802.06	14,805.00	2.94
Monthly Charges	11,536.58	11,537.00	0.42	80,756.06	80,759.00	2.94
Water Purchases	16,157.97	10,107.00	(6,050.97)	100,268.72	70,821.00	(29,447.72)
Management and Operations	8,281.64	8,390.00	108.36	54,363.04	58,415.00	4,051.96
Repairs and Maintenance	17,542.37	16,000.00	(1,542.37)	233,468.51	112,000.00	(121,468.51)
Inspection Fees	2,544.87	1,950.00	(594.87)	19,359.06	13,650.00	(5,709.06)
Utilities	1,517.43	1,400.00	(117.43)	9,749.00	9,800.00	51.00
Landscape Maintenance	3,735.00	4,000.00	265.00	35,083.00	28,000.00	(7,083.00)
Pond Maintenance	2,119.83	1,000.00	(1,119.83)	7,461.33	7,000.00	(461.33)
Chemicals	1,814.97	1,750.00	(64.97)	12,086.33	12,250.00	163.67
Lab Fees	873.06	1,850.00	976.94	10,291.32	12,950.00	2,658.68
Sludge Hauling	85,601.10	4,000.00	(81,601.10)	128,715.18	28,000.00	(100,715.18)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	807.37	815.00	7.63	6,943.45	5,705.00	(1,238.45)
Director Reimbursement	-	65.00	65.00	-	455.00	455.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	-	-	-	1,149.20	2,000.00	850.80
Public Notice	-	-	-	738.00	-	(738.00)
Miscellaneous	1,516.13	350.00	(1,166.13)	10,176.13	2,450.00	(7,726.13)
Professional Fees -						
Legal Fees	8,798.50	5,750.00	(3,048.50)	57,350.08	40,250.00	(17,100.08)
Accounting Fees	2,000.00	2,000.00	-	14,750.00	14,750.00	-
Engineering Fees - General	4,085.60	2,850.00	(1,235.60)	25,736.19	19,950.00	(5,786.19)
Engineering Fees - Special	575.30	2,000.00	1,424.70	7,650.60	14,000.00	6,349.40
Audit Fees	-	-	-	12,000.00	11,750.00	(250.00)
Total Expenditures	171,622.30	77,929.00	(93,693.30)	859,128.39	576,260.00	(282,868.39)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (86,118.45)	\$ (15,395.00)	\$ (70,723.45)	\$ 41,036.47	\$ 128,070.00	\$ (87,033.53)

See Accountants' Report

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

FY 2021 Budget Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 273,153	\$ 47	\$ 1,866	\$ 222,372	\$ 69,296	\$ 39,510	\$ 5,058	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ 340,767	\$ 67,574
Service Accounts -														
Water Service Fees	480,880	67,597	57,385	41,899	36,053	42,990	35,960	53,185	54,727	53,538	53,889	54,740	577,902	97,022
Sanitary Service Fees	254,505	25,737	25,706	24,969	24,107	25,346	26,008	29,318	21,423	21,708	21,850	21,990	289,727	35,222
Service Account Penalties	7,513	1,005	887	914	637	50	50	561	681	752	757	762	7,106	(247)
Tap Fee Income	36,000	8,000	-	-	6,000	3,000	2,000	-	3,000	3,000	3,000	3,000	34,000	(2,000)
Inspection Fee Income	27,000	6,400	-	-	4,800	2,400	1,600	2,250	2,250	2,250	2,250	2,250	26,450	(500)
Interest Income	11,400	93	77	59	59	28	17	12	950	950	950	950	5,095	(6,305)
Miscellaneous Income	-	1,950	680	105	75	930	1,040	340	-	-	-	-	5,120	5,120
Total Revenues	1,090,331	110,829	86,501	290,317	144,027	114,253	71,733	85,504	62,911	82,198	82,696	83,192	1,286,166	195,835
Expenditures:														
Operating Expenses -														
LCCA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,377	3
WTP/UA Monthly Charge	138,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	138,441	3
Water Purchases	163,787	21,167	25,243	10,862	7,719	7,990	11,431	16,158	10,125	21,651	21,793	21,935	193,235	(29,448)
Management & Operations	100,590	7,952	7,500	7,551	7,645	7,516	7,919	8,282	6,405	8,435	8,450	8,465	96,538	4,052
Inspections	23,400	2,921	3,434	2,415	2,610	2,407	3,027	2,545	3,950	3,950	3,950	3,950	29,109	(5,709)
Utilities	16,800	1,351	1,233	1,480	1,415	1,379	1,375	1,517	1,400	1,400	1,400	1,400	16,749	51
Bacteriological Testing	24,200	187	6,076	830	974	876	375	873	1,850	1,850	1,850	1,850	19,541	2,659
Chemicals	21,000	530	-	-	4,886	1,897	3,459	1,815	1,750	1,750	1,750	1,750	20,836	164
Sledge Hauling	48,000	-	8,466	4,341	9,269	19,612	1,426	85,601	4,000	4,000	4,000	4,000	148,715	(100,715)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	36,000	7,462	286	3,230	2,101	2,101	259	3,729	3,000	3,000	3,000	3,000	32,264	3,736
Wastewater	132,000	72,943	3,675	2,382	7,321	9,498	91,344	13,024	11,000	11,000	11,000	11,000	255,189	(123,189)
Irrigation	(0)	24,000	871	4,620	7,611	1,914	411	789	2,000	2,000	2,000	2,000	26,816	(2,016)
Landscape Maintenance	48,000	11,071	4,686	4,036	3,735	3,465	4,355	3,725	4,000	4,000	4,000	4,000	55,083	(7,083)
Pond Maintenance	25,000	880	902	900	880	900	880	1,210	1,000	1,000	1,000	1,000	11,000	(461)
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	843,101	140,734	76,540	56,297	67,704	72,706	139,911	153,839	64,182	75,688	75,845	105,002	1,100,883	(257,782)
Administrative Services -														
Director Fees, Incl payroll tax	9,777	646	646	1,292	969	807	1,776	807	815	814	814	814	11,015	(1,238)
Director Reimbursements	780	-	-	-	-	-	-	-	65	65	65	65	325	455
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000	-	551	-	-	598	-	-	1,000	-	-	-	3,149	851
Public Notice	1,450	-	738	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	654	893	1,162	2,864	1,232	1,554	1,516	350	350	350	350	11,926	(7,726)
Subtotal-Admin. Services	35,207	16,203	2,277	3,005	3,833	2,240	3,829	2,324	1,230	1,229	2,679	2,229	43,507	(6,300)
Professional Fees -														
Legal Fees	69,000	8,084	9,184	7,990	8,350	6,594	8,348	8,799	5,750	5,750	5,750	5,750	86,100	(17,100)
Financial Advisor	423	-	-	-	-	-	-	-	-	-	-	-	429	-
Accounting Fees	24,750	2,000	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	34,200	2,861	5,693	2,260	4,816	4,520	1,500	4,086	2,850	2,850	2,850	2,850	39,986	(5,786)
Engineering Fees - Special	24,000	2,333	145	1,313	1,485	20	1,760	575	2,000	2,000	2,000	2,000	17,651	6,349
Audit Fees	11,750	-	-	-	12,000	-	-	-	-	-	-	-	12,000	(250)
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,129	15,278	17,022	13,263	29,401	13,134	13,829	15,459	12,600	12,600	12,600	13,029	180,916	(16,787)
Total Expenditures	1,042,437	172,215	95,840	72,865	106,938	88,180	157,468	171,622	76,012	89,517	91,124	121,260	1,325,305	(282,868)
Excess/(Deficiency) of Revenues over Expenditures	\$ 47,894	\$ (61,386)	\$ (9,339)	\$ 217,453	\$ 40,089	\$ 26,072	\$ (85,735)	\$ (86,118)	\$ (15,101)	\$ (7,319)	\$ (8,428)	\$ (38,068)	\$ (39,140)	\$ (87,034)

See Accountant's Report.

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 4/1/2021	\$ 155,161.38	\$ 26,056.82	\$ 181,218.20
Cleared Transactions			
Checks and Payments	(125,786.63)	(185,349.10)	(311,135.73)
Deposits and Credits	70,234.52	221,442.61	291,677.13
Total Cleared Transactions	(55,552.11)	36,093.51	(19,458.60)
Ending Bank Balance 4/30/2021	99,609.27	62,150.33	161,759.60
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(42,607.99)	(42,607.99)
Total Uncleared Transactions	-	(42,607.99)	(42,607.99)
Register Balance as of 4/30/2021	\$ 99,609.27	\$ 19,542.34	\$ 119,151.61

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	970.00	0.00	0.00	0.00	0.00	970.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
[REDACTED]	80.40	0.00	0.00	0.00	0.00	80.40
[REDACTED]	134.92	0.00	0.00	0.00	0.00	134.92
Inframark LLC	117,551.12	7,619.66	0.00	0.00	0.00	125,170.78
Jones-Bell LLC dbaEnvironmental Solutions	600.00	0.00	0.00	0.00	0.00	600.00
LCRA	3,539.70	0.00	0.00	0.00	0.00	3,539.70
Murfee Engineering Company	4,660.90	0.00	0.00	0.00	0.00	4,660.90
Pedernales Electric Cooperative	1,272.95	0.00	0.00	0.00	0.00	1,272.95
[REDACTED]	46.23	0.00	0.00	0.00	0.00	46.23
Sommers Marketing + Public Relations	1,300.00	0.00	0.00	0.00	0.00	1,300.00
West Travis County PUA	26,269.43	0.00	0.00	0.00	0.00	26,269.43
Willatt & Flickinger, P.L.L.C.	8,798.50	0.00	0.00	0.00	0.00	8,798.50
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	<u>170,959.15</u>	<u>7,619.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,578.81</u>

See Accountants' Report.

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

Date	Num	Memo	Account	Debit	Credit
04/30/2021	4.1	Record Tax Collections	1152 • Taxes Receivable		2,438.09
		Record Tax Collections	2704 • Deferred Revenue - Property Tax	2,438.09	
		Record Tax Collections	4300 • Property Tax Revenue		2,438.09
		Record Tax Collections	4350 • Penalties & Interest - Tax		180.22
		Record Tax Collections	1173 • Due From Debt Service Fund	2,618.31	
		Record Tax Collections	1152 • Taxes Receivable		11.26
		Record Tax Collections	2704 • Deferred Revenue - Property Tax	11.26	
				<u>5,067.66</u>	<u>5,067.66</u>
04/30/2021	4.2	Record Returned Item	1326 • Returned Checks	116.08	
		Record Returned Item	6300 • Bank Charges	1.00	
		Record Returned Item	1000 • First Citizens Bank - Operating		117.08
		Record Returned Item	1326 • Returned Checks	424.05	
		Record Returned Item	6300 • Bank Charges	1.00	
		Record Returned Item	1000 • First Citizens Bank - Operating		425.05
				<u>542.13</u>	<u>542.13</u>
04/30/2021	4.3	Credit Bank Fees	1120 • Service Accounts Receivable		55.00
		Credit Bank Fees	1000 • First Citizens Bank - Operating	55.00	
		Credit Bank Fees	1120 • Service Accounts Receivable		16.00
		Credit Bank Fees	1105 • First Citizens - Bookkeeper's	16.00	
		Credit Bank Fees	1120 • Service Accounts Receivable		66.38
		Credit Bank Fees	1105 • First Citizens - Bookkeeper's	66.38	
				<u>137.38</u>	<u>137.38</u>
04/30/2021	4.4	Record B&C Reports	1120 • Service Accounts Receivable	84,643.80	
		Record B&C Reports	4225 • Service Revenue Penalties		99.08
		Record B&C Reports	4100 • Water Revenue	9.52	
		Record B&C Reports	4200 • Wastewater Revenues	84.44	
		Record B&C Reports	2139 • TCEQ Liability	5.12	
		Record B&C Reports	4225 • Service Revenue Penalties		50.00
		Record B&C Reports	4100 • Water Revenue		52,466.81
		Record B&C Reports	4200 • Wastewater Revenues		29,317.94
		Record B&C Reports	2139 • TCEQ Liability		409.05
		Record B&C Reports	2161 • Customer Deposits		1,980.00
		Record B&C Reports	4100 • Water Revenue		420.00
		Record B&C Reports	4225 • Service Revenue Penalties	99.08	
		Record B&C Reports	4100 • Water Revenue		9.52
		Record B&C Reports	4200 • Wastewater Revenues		84.44
		Record B&C Reports	2139 • TCEQ Liability		5.12
				<u>84,841.96</u>	<u>84,841.96</u>
04/30/2021	4.5	Record Refunded/Applied Deposits	1120 • Service Accounts Receivable		150.00
		Record Refunded/Applied Deposits	4100 • Water Revenue	150.00	
		Record Refunded/Applied Deposits	1120 • Service Accounts Receivable	540.13	
		Record Refunded/Applied Deposits	4100 • Water Revenue		540.13
		Record Refunded/Applied Deposits	4100 • Water Revenue		150.00
		Record Refunded/Applied Deposits	2161 • Customer Deposits	150.00	
				<u>840.13</u>	<u>840.13</u>
04/30/2021	4.6	Record Admin Labor - 422 Delayne - WO 24470...	1325 • A/R Other	15.00	
		Record Admin Labor - 422 Delayne - WO 24470...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 422 Delayne - WO 24470...	1325 • A/R Other	15.00	
		Record Admin Labor - 422 Delayne - WO 24470...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1259 Jacksdaw - WO 251...	1325 • A/R Other	15.00	
		Record Admin Labor - 1259 Jacksdaw - WO 251...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1061 Jacksdaw - WO 251...	1325 • A/R Other	15.00	
		Record Admin Labor - 1061 Jacksdaw - WO 251...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 1061 Jacksdaw - WO 251...	1325 • A/R Other	15.00	
		Record Admin Labor - 1061 Jacksdaw - WO 251...	4560 • Miscellaneous Income		15.00
		Record Admin Labor - 168 William - WO 2520961	1325 • A/R Other	15.00	
		Record Admin Labor - 168 William - WO 2520961	4560 • Miscellaneous Income		15.00
				<u>90.00</u>	<u>90.00</u>
TOTAL				<u>91,519.26</u>	<u>91,519.26</u>

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 · First Citizens Bank - Operating						
Deposit	04/01/2021			Deposit	3,462.21	155,161.38
Deposit	04/01/2021			Credit Cards	222.11	158,623.59
Deposit	04/01/2021			Credit Cards	1,306.70	158,845.70
Deposit	04/01/2021			eChecks	238.94	160,152.40
Deposit	04/01/2021			eChecks	876.48	160,391.34
Deposit	04/01/2021			Lockbox	1,004.67	161,267.82
Deposit	04/02/2021			Credit Cards	915.66	162,272.49
Deposit	04/02/2021			eChecks	198.24	163,188.15
Deposit	04/02/2021			eChecks	88.94	163,386.39
Deposit	04/02/2021			Lockbox	1,085.39	163,475.33
Deposit	04/03/2021			Credit Cards	270.99	164,560.72
Deposit	04/03/2021			eChecks	102.51	164,831.71
Deposit	04/04/2021			Credit Cards	194.97	164,934.22
Deposit	04/04/2021			eChecks	88.94	165,129.19
Deposit	04/05/2021			Usdan	122.86	165,218.13
Deposit	04/05/2021			Lockbox	803.95	165,340.99
Deposit	04/06/2021			Credit Cards	157.48	166,144.94
Deposit	04/06/2021			Usdan	381.44	166,302.42
Deposit	04/06/2021			eChecks	25.13	166,683.86
Deposit	04/06/2021			eChecks	109.29	166,708.99
Deposit	04/06/2021			Lockbox	1,136.68	166,818.28
Deposit	04/07/2021			eChecks	143.21	167,954.96
Deposit	04/07/2021			Lockbox	1,606.05	168,098.17
Deposit	04/08/2021			Credit Cards	703.78	169,704.22
Deposit	04/08/2021			eChecks	300.70	170,408.00
Deposit	04/08/2021			Lockbox	729.02	170,708.70
Deposit	04/09/2021			Credit Cards	519.64	171,437.72
Deposit	04/09/2021			Usdan	1,199.41	171,957.36
Deposit	04/09/2021			eChecks	171.75	173,156.77
Deposit	04/09/2021			eChecks	210.00	173,328.52
Deposit	04/09/2021			Lockbox	287.18	173,538.52
Deposit	04/10/2021			eChecks	342.66	173,825.70
Deposit	04/10/2021			eChecks	95.73	174,168.36
Deposit	04/10/2021			eChecks	312.00	174,264.09
Deposit	04/11/2021			Credit Cards	421.20	174,576.09
Deposit	04/11/2021			eChecks	122.86	174,997.29
Deposit	04/11/2021			Credit Cards	389.94	175,120.15
Deposit	04/12/2021			Usdan	988.37	175,510.09
Deposit	04/12/2021			Lockbox	726.72	176,498.46
Deposit	04/13/2021			Credit Cards	95.73	177,225.18
Deposit	04/13/2021			Usdan	447.48	177,320.91
Deposit	04/13/2021			eChecks	102.76	177,768.39
Deposit	04/13/2021			Lockbox	786.52	177,871.15
Deposit	04/14/2021			eChecks	95.73	178,557.67
Deposit	04/14/2021			Lockbox	434.66	178,753.40
Deposit	04/15/2021			Deposit	705.49	179,188.06
Deposit	04/15/2021			Usdan	122.86	179,893.55
Deposit	04/15/2021			Deposit	95.73	180,016.41
Deposit	04/15/2021			Lockbox	789.58	180,112.14
Deposit	04/16/2021			Credit Cards	154.22	180,901.72
Deposit	04/16/2021			Usdan	368.29	181,055.94
Deposit	04/16/2021			eChecks	540.13	181,424.23
Deposit	04/16/2021			eChecks	130.15	181,964.36
Deposit	04/16/2021			Lockbox	2,120.63	182,094.51
Deposit	04/17/2021			Credit Cards	567.84	184,215.14
Deposit	04/17/2021			eChecks	95.73	184,782.98
Deposit	04/18/2021			Credit Cards	749.68	184,878.71
Deposit	04/18/2021			eChecks	88.94	185,628.39
Deposit	04/19/2021			Deposit	65.00	185,717.33
Deposit	04/19/2021			ACH	23,719.68	185,782.33
Deposit	04/19/2021			Lockbox	1,567.77	209,502.01
Transfer	04/20/2021			Funds Transfer	(125,000.00)	211,069.78
Deposit	04/20/2021			Credit Cards	6,794.45	86,069.78
Deposit	04/20/2021			Usdan	462.95	92,864.23
Deposit	04/21/2021			Lockbox	255.76	93,327.18
Deposit	04/22/2021			Lockbox	238.94	93,582.94
Deposit	04/22/2021			Usdan	300.50	93,821.88
Deposit	04/22/2021			Lockbox	148.89	94,122.38
Deposit	04/26/2021			Lockbox	150.00	94,271.27
Deposit	04/27/2021			Credit Cards	95.73	94,421.27
Deposit	04/27/2021			Usdan	3,585.79	94,517.00
Deposit	04/27/2021			Lockbox	95.73	98,102.79
Deposit	04/27/2021			Usdan	150.00	98,198.52
Deposit	04/28/2021			Deposit	1,600.00	98,348.52
Deposit	04/29/2021			ECheck	210.00	99,948.52
Deposit	04/29/2021			Credit Card	116.08	100,158.52
General Journal	04/30/2021	4.2		Record Returned Item	(117.08)	100,274.60
General Journal	04/30/2021	4.2		Record Returned Item	(425.05)	100,157.52
General Journal	04/30/2021	4.3		Credit Bank Fees	55.00	99,732.47
Check	04/30/2021			Service Charge	(244.50)	99,787.47
Deposit	04/30/2021			Interest	66.30	99,542.97
Total 1000 · First Citizens Bank - Operating					(55,552.11)	99,609.27

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						25,225.68
Bill Pmt -Check	04/09/2021	1685	Jones-Bell LLC dbaEnvironmental Solutions		(2,400.00)	22,825.68
Paycheck	04/20/2021	1686	Dennis Daniel		(138.53)	22,687.15
Paycheck	04/20/2021	1687	Nathan Neese		(138.53)	22,548.62
Paycheck	04/20/2021	1688	Ron Meyer		(138.52)	22,410.10
Paycheck	04/20/2021	1689	Theresa Purdy		(138.53)	22,271.57
Paycheck	04/20/2021	1690	Thomas J. Rogers		(138.52)	22,133.05
Bill Pmt -Check	04/20/2021	1691	Aquatic Features Inc	Pond Maintenance - March 2021	(880.00)	21,253.05
Bill Pmt -Check	04/20/2021	1692	Bott & Douthitt, P.L.L.C.	Accounting Fees - March 2021	(2,000.00)	19,253.05
Bill Pmt -Check	04/20/2021	1693	Inframark LLC		(136,266.80)	(117,013.75)
Bill Pmt -Check	04/20/2021	1694	LCRA	Raw Water/Monthly Fee - March 2021	(3,039.72)	(120,053.47)
Bill Pmt -Check	04/20/2021	1695	Murfee Engineering Company		(3,280.30)	(123,333.77)
Bill Pmt -Check	04/20/2021	1696	Sommers Marketing + Public Relations	Website - March 2021	(1,616.00)	(124,949.77)
Bill Pmt -Check	04/20/2021	1697	West Travis County PUA	Monthly Charge/Purchased Water - March 2021	(22,042.13)	(146,991.90)
Bill Pmt -Check	04/20/2021	1698	Willatt & Flickinger, P.L.L.C.	Legal Fees - March 2021	(8,348.20)	(155,340.10)
Bill Pmt -Check	04/20/2021	1699	WTCPUA	Impact Fees - February 2021	(38,814.00)	(194,154.10)
Bill Pmt -Check	04/20/2021	1700	Zane Furr	Landscape Maintenance - March 2021	(4,355.00)	(198,509.10)
Transfer	04/20/2021			Funds Transfer	221,334.78	22,825.68
Bill Pmt -Check	04/21/2021	1701	AT&T	Telephone - April 2021	(159.96)	22,665.72
Bill Pmt -Check	04/21/2021	1702	Pedernales Electric Cooperative		(1,130.37)	21,535.35
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	21,535.35
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	(504.94)	21,030.41
Bill Pmt -Check	04/29/2021	1706	AT&T	Internet - April 2021	(84.52)	20,945.89
Bill Pmt -Check	04/29/2021	1705		Refund Pool Deposit Less Failed Inspection	(1,450.00)	19,495.89
General Journal	04/30/2021	4.3		Credit Bank Fees	16.00	19,511.89
General Journal	04/30/2021	4.3		Credit Bank Fees	66.38	19,578.27
Check	04/30/2021			Service Charge	(61.38)	19,516.89
Deposit	04/30/2021			Interest	25.45	19,542.34
Total 1105 - First Citizens - Bookkeeper's					(5,683.34)	19,542.34
1007 - Texpool Operating Account						1,123,906.92
Transfer	04/20/2021			Funds Transfer	125,000.00	1,248,906.92
Transfer	04/20/2021			Funds Transfer	(221,334.78)	1,027,572.14
Transfer	04/20/2021			Funds Transfer	36,617.31	1,064,189.45
Deposit	04/30/2021			Interest	12.21	1,064,201.66
Total 1007 - Texpool Operating Account					(59,705.26)	1,064,201.66
1120 - Service Accounts Receivable						66,589.70
Deposit	04/01/2021			Credit Cards	(222.11)	66,367.59
Deposit	04/01/2021			Credit Cards	(1,306.70)	65,060.89
Deposit	04/01/2021			eChecks	(238.94)	64,821.95
Deposit	04/01/2021			eChecks	(876.48)	63,945.47
Deposit	04/01/2021			Lockbox	(1,004.67)	62,940.80
Deposit	04/02/2021			Credit Cards	(915.66)	62,025.14
Deposit	04/02/2021			eChecks	(198.24)	61,826.90
Deposit	04/02/2021			Lockbox	(88.94)	61,737.96
Deposit	04/03/2021			Credit Cards	(1,085.39)	60,652.57
Deposit	04/03/2021			Lockbox	(270.99)	60,381.58
Deposit	04/03/2021			eChecks	(102.51)	60,279.07
Deposit	04/04/2021			Credit Cards	(194.57)	60,084.50
Deposit	04/04/2021			eChecks	(88.94)	59,995.56
Deposit	04/05/2021			Usan	(122.86)	59,872.70
Deposit	04/05/2021			Lockbox	(803.95)	59,068.75
Deposit	04/06/2021			Credit Cards	(157.48)	58,911.27
Deposit	04/06/2021			Usan	(381.44)	58,529.83
Deposit	04/06/2021			eChecks	(25.13)	58,504.70
Deposit	04/06/2021			eChecks	(109.29)	58,395.41
Deposit	04/06/2021			Lockbox	(1,136.68)	57,258.73
Deposit	04/07/2021			eChecks	(143.21)	57,115.52
Deposit	04/07/2021			Lockbox	(1,606.05)	55,509.47
Deposit	04/08/2021			Credit Cards	(703.78)	54,805.69
Deposit	04/08/2021			eChecks	(300.70)	54,504.99
Deposit	04/08/2021			Lockbox	(729.02)	53,775.97
Deposit	04/09/2021			Credit Cards	(519.64)	53,256.33
Deposit	04/09/2021			Usan	(1,199.41)	52,056.92
Deposit	04/09/2021			eChecks	(171.75)	51,885.17
Deposit	04/09/2021			eChecks	(210.00)	51,675.17
Deposit	04/09/2021			Lockbox	(287.18)	51,387.99
Deposit	04/10/2021			eChecks	(342.66)	51,045.33
Deposit	04/10/2021			eChecks	(95.73)	50,949.60
Deposit	04/10/2021			eChecks	(312.00)	50,637.60
Deposit	04/11/2021			Credit Cards	(421.20)	50,216.40
Deposit	04/11/2021			eChecks	(122.86)	50,093.54
Deposit	04/12/2021			Credit Cards	(389.94)	49,703.60
Deposit	04/12/2021			Usan	(988.37)	48,715.23
Deposit	04/13/2021			Lockbox	(726.73)	47,988.50
Deposit	04/13/2021			Credit Cards	(95.73)	47,892.77
Deposit	04/13/2021			Usan	(447.48)	47,445.29
Deposit	04/13/2021			eChecks	(102.76)	47,342.53
Deposit	04/13/2021			Lockbox	(786.52)	46,556.01
Deposit	04/14/2021			eChecks	(95.73)	46,460.28
Deposit	04/14/2021			Lockbox	(434.66)	46,025.62
Deposit	04/15/2021			Usan	(122.86)	45,902.76
Deposit	04/15/2021			Deposit	(95.73)	45,807.03
Deposit	04/15/2021			Lockbox	(789.58)	45,017.45
Deposit	04/16/2021			Credit Cards	(154.22)	44,863.23
Deposit	04/16/2021			Usan	(368.29)	44,494.94
Deposit	04/16/2021			eChecks	(540.13)	43,954.81
Deposit	04/16/2021			eChecks	(130.15)	43,824.66
Deposit	04/16/2021			Lockbox	(2,120.63)	41,704.03
Deposit	04/17/2021			Credit Cards	(567.84)	41,136.19
Deposit	04/17/2021			eChecks	(95.73)	41,040.46
Deposit	04/18/2021			Credit Cards	(749.68)	40,290.78
Deposit	04/18/2021			eChecks	(88.94)	40,201.84
Deposit	04/19/2021			ACH	(23,719.68)	16,482.16
Deposit	04/19/2021			Lockbox	(1,567.77)	14,914.39
Deposit	04/20/2021			Credit Cards	(6,794.45)	8,119.94
Deposit	04/20/2021			Usan	(462.95)	7,656.99
Deposit	04/20/2021			Lockbox	(255.76)	7,401.23
Deposit	04/21/2021			Lockbox	(238.94)	7,162.29
Deposit	04/22/2021			Usan	(300.50)	6,861.79
Deposit	04/22/2021			Lockbox	(148.89)	6,712.90
Deposit	04/26/2021			Lockbox	(150.00)	6,562.90
Deposit	04/27/2021			Credit Cards	(95.73)	6,467.17

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	04/27/2021			Uscan	(3,585.79)	2,880.99
Deposit	04/27/2021			Lockbox	(95.73)	2,785.26
Deposit	04/27/2021			Uscan	(150.00)	2,635.26
Deposit	04/29/2021			ECheck	(210.00)	2,425.26
Deposit	04/29/2021			Credit Card	(116.08)	2,309.18
General Journal	04/30/2021	4.3		Credit Bank Fees	(55.00)	2,254.18
General Journal	04/30/2021	4.3		Credit Bank Fees	(16.00)	2,238.18
General Journal	04/30/2021	4.3		Credit Bank Fees	(66.38)	2,171.80
General Journal	04/30/2021	4.4		Record B&C Reports	84,643.80	86,815.60
General Journal	04/30/2021	4.5		Record Refunded/Applied Deposits	(150.00)	86,665.60
General Journal	04/30/2021	4.5		Record Refunded/Applied Deposits	540.13	87,205.73
Total 1120 · Service Accounts Receivable					20,616.03	87,205.73
1152 · Taxes Receivable						6,978.06
General Journal	04/30/2021	4.1		Record Tax Collections	(2,438.09)	4,539.97
General Journal	04/30/2021	4.1		Record Tax Collections	(11.26)	4,528.71
Total 1152 · Taxes Receivable					(2,449.35)	4,528.71
1301 · Prepaid Insurance						2,164.77
Total 1301 · Prepaid Insurance						2,164.77
1325 · A/R Other						5,336.36
Deposit	04/01/2021	66386		3118 Reunion - SO 2320044	(65.00)	5,271.36
Deposit	04/01/2021	66387		1208 Jacksdaw - SO 2386869	(87.60)	5,183.76
Deposit	04/01/2021	66388		3132 Reunion - SO 2389008	(65.00)	5,118.76
Deposit	04/01/2021	66389		1324 Jacksdaw - SO 2389986	(65.00)	5,053.76
Deposit	04/01/2021	66390		1324 Jacksdaw - SO 2398209	(65.00)	4,988.76
Deposit	04/01/2021	66391		1324 Jacksdaw - SO 2398210	(65.00)	4,923.76
Deposit	04/01/2021	66392		3132 Reunion - SO 2398214	(65.00)	4,858.76
Deposit	04/01/2021	66393		1074 Jacksdaw - SO 2400463	(65.00)	4,793.76
Deposit	04/01/2021	66394		1175 Jacksdaw - SO 2400466	(65.00)	4,728.76
Deposit	04/01/2021	66395		1161 Jacksdaw - SO 2401611	(65.00)	4,663.76
Deposit	04/01/2021	66396		428 Katie - SO 2404581	(65.00)	4,598.76
Deposit	04/01/2021	66397		2707 Reunion - SO 2405735	(65.00)	4,533.76
Deposit	04/01/2021	66398		1161 Jacksdaw - SO 2410703	(41.15)	4,492.61
Deposit	04/01/2021	66399		1007 Jacksdaw - SO 2410739	(458.86)	4,033.75
Deposit	04/01/2021	66400		1331 Jacksdaw - SO 2412449	(86.05)	3,947.70
Deposit	04/01/2021	66401		1168 Jacksdaw - SO 2416500	(65.00)	3,882.70
Deposit	04/01/2021	66402		1035 Jacksdaw - SO 2416524	(65.00)	3,817.70
Deposit	04/01/2021	66403		444 Katie - SO 2423266	(65.00)	3,752.70
Deposit	04/01/2021	66404		245 Jacksdaw - SO 2425482	(77.15)	3,675.55
Deposit	04/01/2021	66405		115 Clement - SO 2426842	(201.40)	3,474.15
Deposit	04/15/2021	66814		1256 Jacksdaw - SO 2481820	(65.00)	3,409.15
Deposit	04/15/2021	66813		458 Katie - SO 2479915	(65.00)	3,344.15
Deposit	04/15/2021	66812		1194 Jacksdaw - SO 2478592	(65.00)	3,279.15
Deposit	04/15/2021	66811		3142 Reunion - SO 2466289	(46.15)	3,233.00
Deposit	04/15/2021	66810		3142 Reunion - SO 2466288	(65.00)	3,168.00
Deposit	04/15/2021	66809		425 Katie - SO 2462938	(139.34)	3,028.66
Deposit	04/15/2021	66808		1073 Jacksdaw - SO 2461864	(65.00)	2,963.66
Deposit	04/15/2021	66807		1073 Jacksdaw - SO 2461863	(65.00)	2,898.66
Deposit	04/15/2021	66806		1194 Jacksdaw - SO 2457356	(65.00)	2,833.66
Deposit	04/15/2021	66805		1194 Jacksdaw - SO 2457268	(65.00)	2,768.66
Deposit	04/19/2021	42229		SO 2378942	(65.00)	2,703.66
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 442 Delayne - WO 2447079	50.00	2,753.66
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 442 Delayne - WO 2447082	50.00	2,803.66
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 1259 Jacksdaw - WO 2512193	50.00	2,853.66
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 1061 Jacksdaw - WO 2517475	50.00	2,903.66
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 168 William Ct - WO 2520961	93.28	2,996.94
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021 - 1061 Jacksdaw - WO 2517476	50.00	3,046.94
General Journal	04/30/2021	4.6		Record Admin Labor - 422 Delayne - WO 2447079	15.00	3,061.94
General Journal	04/30/2021	4.6		Record Admin Labor - 422 Delayne - WO 2447082	15.00	3,076.94
General Journal	04/30/2021	4.6		Record Admin Labor - 1259 Jacksdaw - WO 2512193	15.00	3,091.94
General Journal	04/30/2021	4.6		Record Admin Labor - 1061 Jacksdaw - WO 2517475	15.00	3,106.94
General Journal	04/30/2021	4.6		Record Admin Labor - 1061 Jacksdaw - WO 2517476	15.00	3,121.94
General Journal	04/30/2021	4.6		Record Admin Labor - 168 William - WO 2520961	15.00	3,136.94
Total 1325 · A/R Other					(2,199.42)	3,136.94
1326 · Returned Checks						(95.73)
General Journal	04/30/2021	4.2		Record Returned Item	116.08	20.35
General Journal	04/30/2021	4.2		Record Returned Item	424.05	444.40
Total 1326 · Returned Checks					540.13	444.40
1420 · Accrued Service Revenue						34,384.70
Total 1420 · Accrued Service Revenue						34,384.70
1173 · Due From Debt Service Fund						44,567.22
Transfer	04/20/2021			Funds Transfer	(36,617.31)	7,949.91
General Journal	04/30/2021	4.1		Record Tax Collections	2,618.31	10,568.22
Total 1173 · Due From Debt Service Fund					(33,999.00)	10,568.22
1174 · Due from Capital Projects						6,492.30
Total 1174 · Due from Capital Projects						6,492.30

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Type	Date	Num	Source Name	Memo	Amount	Balance
2000 - Accounts Payable						
Bill Pmt - Check	04/09/2021	1685	Jones-Bell LLC dbaEnvironmental Solutions		2,400.00	(192,978.18)
Bill	04/12/2021	144878477...	AT&T	Internet - April 2021	(84.52)	(190,578.18)
Bill	04/20/2021		WTCPUA	Impact Fees - February 2021	(38,814.00)	(190,662.70)
Bill Pmt - Check	04/20/2021	1691	Aquatic Features Inc	Pond Maintenance - March 2021	880.00	(228,596.70)
Bill Pmt - Check	04/20/2021	1692	Bolt & Douthitt, P.L.L.C.	Accounting Fees - March 2021	2,000.00	(226,596.70)
Bill Pmt - Check	04/20/2021	1693	Inframark LLC		136,266.80	(90,329.90)
Bill Pmt - Check	04/20/2021	1694	LCRA	Raw Water/Monthly Fee - March 2021	3,039.72	(87,290.18)
Bill Pmt - Check	04/20/2021	1695	Murfee Engineering Company		3,280.30	(84,009.88)
Bill Pmt - Check	04/20/2021	1696	Sommers Marketing + Public Relations	Website - March 2021	1,616.00	(82,393.88)
Bill Pmt - Check	04/20/2021	1697	West Travis County PUA	Monthly Charge/Purchased Water - March 2021	22,042.13	(60,351.75)
Bill Pmt - Check	04/20/2021	1698	Willatt & Flickinger, P.L.L.C.	Legal Fees - March 2021	8,348.20	(52,003.55)
Bill Pmt - Check	04/20/2021	1699	WTCPUA	Impact Fees - February 2021	38,814.00	(13,189.55)
Bill Pmt - Check	04/20/2021	1700	Zane Furr	Landscape Maintenance - March 2021	4,355.00	(8,834.55)
Bill Pmt - Check	04/21/2021	1701	AT&T	Telephone - April 2021	159.96	(8,674.59)
Bill Pmt - Check	04/21/2021	1702	Pedernales Electric Cooperative		1,130.37	(7,544.22)
Bill	04/28/2021			Refund Pool Deposit Less Failed Inspection	(1,450.00)	(8,994.22)
Bill Pmt - Check	04/29/2021	1706	AT&T	Internet - April 2021	84.52	(8,909.70)
Bill Pmt - Check	04/29/2021	1705		Refund Pool Deposit Less Failed Inspection	1,450.00	(7,459.70)
Bill	04/30/2021	512-288-56...	AT&T	Telephone - April 2021	(159.96)	(7,619.66)
Bill	04/30/2021	10335	Bolt & Douthitt, P.L.L.C.	Accounting Fees - April 2021	(2,000.00)	(9,619.66)
Bill	04/30/2021	202105360	Aquatic Features Inc	Pond Maintenance - April 2021	(970.00)	(10,589.66)
Bill	04/30/2021	12396	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - April 2021	(600.00)	(11,189.66)
Bill	04/30/2021	63345	Inframark LLC	Operations - April 2021	(7,754.82)	(18,944.48)
Bill	04/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - April 2021	(3,539.70)	(22,484.18)
Bill	04/30/2021	7315	Sommers Marketing + Public Relations	Website - April 2021	(1,300.00)	(23,784.18)
Bill	04/30/2021	043021	Willatt & Flickinger, P.L.L.C.	Legal Fees - April 2021	(8,798.50)	(32,582.68)
Bill	04/30/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - April 2021	(3,735.00)	(36,317.68)
Bill	04/30/2021	738-00136-...		Customer Refund	(134.92)	(36,452.60)
Bill	04/30/2021	738-00292-...		Customer Refund	(46.23)	(36,498.83)
Bill	04/30/2021	738-00003-...		Customer Refund	(80.40)	(36,579.23)
Bill	04/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - April 2021	(24.97)	(36,604.20)
Bill	04/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - April 2021	(1,025.88)	(37,630.08)
Bill	04/30/2021	300131342...	Pedernales Electric Cooperative	591 Katie - April 2021	(22.50)	(37,652.58)
Bill	04/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - April 2021	(199.60)	(37,852.18)
Bill	04/30/2021	44379	Murfee Engineering Company	District Engineering - April 2021	(1,500.00)	(39,352.18)
Bill	04/30/2021	44380	Murfee Engineering Company	District Engineering - Additional Services - April 2021	(2,585.60)	(41,937.78)
Bill	04/30/2021	44378	Murfee Engineering Company	Conversion for RR WCID - April 2021	(575.30)	(42,513.08)
Bill	04/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - April 2021	(26,269.43)	(68,782.51)
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	(109,796.30)	(178,578.81)
Total 2000 - Accounts Payable					14,399.37	(178,578.81)
2120 - Impact Fees Payable						
Bill	04/20/2021		WTCPUA	Impact Fees - February 2021	38,814.00	(64,690.00)
Total 2120 - Impact Fees Payable					38,814.00	(25,876.00)
2100 - Accrued Expenses						
Total 2100 - Accrued Expenses						(17,844.25)
2139 - TCEQ Liability						
General Journal	04/30/2021	4.4		Record B&C Reports	5.12	(949.87)
General Journal	04/30/2021	4.4		Record B&C Reports	(409.05)	(1,353.80)
General Journal	04/30/2021	4.4		Record B&C Reports	(5.12)	(1,358.92)
Total 2139 - TCEQ Liability					(409.05)	(1,358.92)
2161 - Customer Deposits						
General Journal	04/30/2021	4.4		Record B&C Reports	(1,980.00)	(67,040.00)
General Journal	04/30/2021	4.5		Record Refunded/Applied Deposits	150.00	(69,020.00)
Total 2161 - Customer Deposits					(1,830.00)	(68,870.00)
2162 - Builder Deposit						
Deposit	04/01/2021	1207		Annette Gray - 402 Delayne - Pool Deposit	(1,500.00)	(32,000.00)
Bill	04/28/2021			Refund Pool Deposit Less Failed Inspection	1,500.00	(32,000.00)
Deposit	04/28/2021	1671		Creative Pools and Patios - 122 Denise Cove	(1,500.00)	(33,500.00)
Total 2162 - Builder Deposit					(1,500.00)	(33,500.00)
2400 - Payroll Liabilities						
Paycheck	04/20/2021	1686	Dennis Daniel		0.00	(504.94)
Paycheck	04/20/2021	1686	Dennis Daniel		0.00	(504.94)
Paycheck	04/20/2021	1686	Dennis Daniel		(9.30)	(514.24)
Paycheck	04/20/2021	1686	Dennis Daniel		(9.30)	(523.54)
Paycheck	04/20/2021	1686	Dennis Daniel		(2.17)	(525.71)
Paycheck	04/20/2021	1686	Dennis Daniel		(2.17)	(527.88)
Paycheck	04/20/2021	1687	Nathan Neese		0.00	(527.88)
Paycheck	04/20/2021	1687	Nathan Neese		0.00	(527.88)
Paycheck	04/20/2021	1687	Nathan Neese		(9.30)	(537.18)
Paycheck	04/20/2021	1687	Nathan Neese		(9.30)	(546.48)
Paycheck	04/20/2021	1687	Nathan Neese		(2.17)	(548.65)
Paycheck	04/20/2021	1687	Nathan Neese		(2.17)	(550.82)
Paycheck	04/20/2021	1688	Ron Meyer		0.00	(550.82)
Paycheck	04/20/2021	1688	Ron Meyer		0.00	(550.82)
Paycheck	04/20/2021	1688	Ron Meyer		(9.30)	(560.12)
Paycheck	04/20/2021	1688	Ron Meyer		(9.30)	(569.42)
Paycheck	04/20/2021	1688	Ron Meyer		(2.18)	(571.60)
Paycheck	04/20/2021	1688	Ron Meyer		(2.18)	(573.78)
Paycheck	04/20/2021	1689	Theresa Purdy		0.00	(573.78)
Paycheck	04/20/2021	1689	Theresa Purdy		0.00	(573.78)
Paycheck	04/20/2021	1689	Theresa Purdy		(9.30)	(583.08)
Paycheck	04/20/2021	1689	Theresa Purdy		(9.30)	(592.38)
Paycheck	04/20/2021	1689	Theresa Purdy		(2.17)	(594.55)
Paycheck	04/20/2021	1689	Theresa Purdy		(2.17)	(596.72)
Paycheck	04/20/2021	1690	Thomas J. Rogers		0.00	(596.72)
Paycheck	04/20/2021	1690	Thomas J. Rogers		0.00	(596.72)
Paycheck	04/20/2021	1690	Thomas J. Rogers		(9.30)	(606.02)
Paycheck	04/20/2021	1690	Thomas J. Rogers		(9.30)	(615.32)
Paycheck	04/20/2021	1690	Thomas J. Rogers		(2.18)	(617.50)
Paycheck	04/20/2021	1690	Thomas J. Rogers		(2.18)	(619.68)
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	(619.68)
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	(619.68)
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	(619.68)
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	(619.68)
Liability Check	04/27/2021	1703	U S Treasury	VOID: 77-0673282	0.00	(619.68)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	0.00	(619.68)
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	47.87	(571.81)
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	47.87	(523.94)
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	204.60	(319.34)
Liability Check	04/29/2021	1704	U S Treasury	77-0673282	204.60	(114.74)
Total 2400 - Payroll Liabilities					390.20	(114.74)
2704 - Deferred Revenue - Property Tax						(6,978.06)
General Journal	04/30/2021	4.1		Record Tax Collections	2,438.09	(4,539.97)
General Journal	04/30/2021	4.1		Record Tax Collections	11.26	(4,528.71)
Total 2704 - Deferred Revenue - Property Tax					2,449.35	(4,528.71)
3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)
Property Taxes including P&I						(338,148.47)
4300 - Property Tax Revenue						(337,663.80)
General Journal	04/30/2021	4.1		Record Tax Collections	(2,438.09)	(340,101.89)
Total 4300 - Property Tax Revenue					(2,438.09)	(340,101.89)
4350 - Penalties & Interest - Tax						(484.67)
General Journal	04/30/2021	4.1		Record Tax Collections	(180.22)	(664.89)
Total 4350 - Penalties & Interest - Tax					(180.22)	(664.89)
Total Property Taxes including P&I					(2,618.31)	(340,766.78)
Service Revenue						(437,200.06)
4100 - Water Revenue						(281,784.38)
Bill	04/30/2021	738-00136-...		Customer Refund	134.92	(281,649.46)
Bill	04/30/2021	738-00292-...		Customer Refund	46.23	(281,603.23)
Bill	04/30/2021	738-00003-...		Customer Refund	80.40	(281,522.83)
General Journal	04/30/2021	4.4		Record B&C Reports	9.52	(281,513.31)
General Journal	04/30/2021	4.4		Record B&C Reports	(52,466.81)	(333,980.12)
General Journal	04/30/2021	4.4		Record B&C Reports	(420.00)	(334,400.12)
General Journal	04/30/2021	4.4		Record B&C Reports	(9.52)	(334,409.64)
General Journal	04/30/2021	4.4		Record Refunded/Applied Deposits	150.00	(334,259.64)
General Journal	04/30/2021	4.5		Record Refunded/Applied Deposits	(540.13)	(334,799.77)
General Journal	04/30/2021	4.5		Record Refunded/Applied Deposits	(150.00)	(334,949.77)
Total 4100 - Water Revenue					(53,165.39)	(334,949.77)
4200 - Wastewater Revenues						(151,872.69)
General Journal	04/30/2021	4.4		Record B&C Reports	84.44	(151,788.25)
General Journal	04/30/2021	4.4		Record B&C Reports	(29,317.94)	(181,106.19)
General Journal	04/30/2021	4.4		Record B&C Reports	(84.44)	(181,190.63)
Total 4200 - Wastewater Revenues					(29,317.94)	(181,190.63)
4225 - Service Revenue Penalties						(3,542.99)
General Journal	04/30/2021	4.4		Record B&C Reports	(99.08)	(3,642.07)
General Journal	04/30/2021	4.4		Record B&C Reports	(50.00)	(3,692.07)
General Journal	04/30/2021	4.4		Record B&C Reports	99.08	(3,592.99)
Total 4225 - Service Revenue Penalties					(50.00)	(3,592.99)
Total Service Revenue					(82,533.33)	(519,733.39)
4450 - Tap Fees						(19,000.00)
Total 4450 - Tap Fees						(19,000.00)
4460 - Inspection Fee Income						(15,200.00)
Total 4460 - Inspection Fee Income						(15,200.00)
4500 - Interest Income						(332.35)
Deposit	04/30/2021			Interest	(12.21)	(344.56)
Total 4500 - Interest Income					(12.21)	(344.56)
4560 - Miscellaneous Income						(4,780.13)
Deposit	04/01/2021	1208		Annette Gray - 402 Delayne - Pool Inspection	(100.00)	(4,880.13)
Bill	04/28/2021			Refund Pool Deposit Less Failed Inspection	(50.00)	(4,930.13)
Deposit	04/28/2021	263		Andrew Devilling - Inspection Fee - 122 Denise Cove	(100.00)	(5,030.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 422 Delayne - WO 2447079	(15.00)	(5,045.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 422 Delayne - WO 2447082	(15.00)	(5,060.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 1259 Jacksdaw - WO 2512193	(15.00)	(5,075.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 1061 Jacksdaw - WO 2517475	(15.00)	(5,090.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 1061 Jacksdaw - WO 2517476	(15.00)	(5,105.13)
General Journal	04/30/2021	4.6		Record Admin Labor - 168 William - WO 2520961	(15.00)	(5,120.13)
Total 4560 - Miscellaneous Income					(340.00)	(5,120.13)
Operating Expenditures						553,892.26
6150 - LCRA Reservation Fee						12,687.48
Bill	04/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - April 2021	2,114.58	14,802.06
Total 6150 - LCRA Reservation Fee					2,114.58	14,802.06
6155 - WTPUA Monthly Charge						69,219.48
Bill	04/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - April 2021	11,536.58	80,756.06
Total 6155 - WTPUA Monthly Charge					11,536.58	80,756.06
6205 - Purchased Water						84,110.75
Bill	04/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - April 2021	1,425.12	85,535.87
Bill	04/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - April 2021	14,732.85	100,268.72
Total 6205 - Purchased Water					16,157.97	100,268.72
6120 - Operations Expense						46,081.40
Bill	04/30/2021	63345	Inframark LLC	Operations - April 2021	7,754.82	53,836.22
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	526.82	54,363.04
Total 6120 - Operations Expense					8,281.64	54,363.04

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Type	Date	Num	Source Name	Memo	Amount	Balance
6122 · Repairs & Maint. - Water						13,534.75
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	3,728.82	17,263.57
Total 6122 · Repairs & Maint. - Water					3,728.82	17,263.57
6200 · Repairs & Maint - Sewer						187,164.84
Bill	04/30/2021	12396	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - April 2021	600.00	187,764.84
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	12,424.41	200,189.25
Total 6200 · Repairs & Maint - Sewer					13,024.41	200,189.25
6223 · Repairs & Maint - Irrigation						15,226.55
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	789.14	16,015.69
Total 6223 · Repairs & Maint - Irrigation					789.14	16,015.69
6220 · Inspections						16,814.19
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	2,544.87	19,359.06
Total 6220 · Inspections					2,544.87	19,359.06
6230 · Utilities						8,231.57
Bill	04/12/2021	144878477...	AT&T	Internet - April 2021	84.52	8,316.09
Bill	04/30/2021	512-288-56...	AT&T	Telephone - April 2021	159.96	8,476.05
Bill	04/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - April 2021	24.97	8,501.02
Bill	04/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - April 2021	1,025.88	9,526.90
Bill	04/30/2021	300131343...	Pedernales Electric Cooperative	591 Katie - April 2021	22.50	9,549.40
Bill	04/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - April 2021	199.60	9,749.00
Total 6230 · Utilities					1,517.43	9,749.00
6216 · Landscape Maintenance						31,348.00
Bill	04/30/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - April 2021	3,735.00	35,083.00
Total 6216 · Landscape Maintenance					3,735.00	35,083.00
6650 · Pond Maintenance						5,341.50
Bill	04/30/2021	202105360	Aquatic Features Inc	Pond Maintenance - April 2021	970.00	6,311.50
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	1,149.83	7,461.33
Total 6650 · Pond Maintenance					2,119.83	7,461.33
6130 · Chemicals						10,271.36
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	1,814.97	12,086.33
Total 6130 · Chemicals					1,814.97	12,086.33
6210 · Lab Fees						9,418.26
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	873.06	10,291.32
Total 6210 · Lab Fees					873.06	10,291.32
6217 · Sludge Hauling						43,114.08
Bill	04/30/2021	1133079	Inframark LLC	Maintenance - April 2021	85,601.10	128,715.18
Total 6217 · Sludge Hauling					85,601.10	128,715.18
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					153,839.40	707,731.66
Administrative Services						31,586.36
Directors Fees, including Taxes						6,136.08
6315 · Director Fees						5,700.00
Paycheck	04/20/2021	1686	Dennis Daniel		150.00	5,850.00
Paycheck	04/20/2021	1687	Nathan Neese		150.00	6,000.00
Paycheck	04/20/2021	1688	Ron Meyer		150.00	6,150.00
Paycheck	04/20/2021	1689	Theresa Purdy		150.00	6,300.00
Paycheck	04/20/2021	1690	Thomas J. Rogers		150.00	6,450.00
Total 6315 · Director Fees					750.00	6,450.00
6600 · Payroll Taxes						436.08
Paycheck	04/20/2021	1686	Dennis Daniel		9.30	445.38
Paycheck	04/20/2021	1686	Dennis Daniel		2.17	447.55
Paycheck	04/20/2021	1687	Nathan Neese		9.30	456.85
Paycheck	04/20/2021	1687	Nathan Neese		2.17	459.02
Paycheck	04/20/2021	1688	Ron Meyer		9.30	468.32
Paycheck	04/20/2021	1688	Ron Meyer		2.18	470.50
Paycheck	04/20/2021	1689	Theresa Purdy		9.30	479.80
Paycheck	04/20/2021	1689	Theresa Purdy		2.17	481.97
Paycheck	04/20/2021	1690	Thomas J. Rogers		9.30	491.27
Paycheck	04/20/2021	1690	Thomas J. Rogers		2.18	493.45
Total 6600 · Payroll Taxes					57.37	493.45
Total Directors Fees, including Taxes					807.37	6,943.45
6215 · Director Reimbursement						0.00
Paycheck	04/20/2021	1686	Dennis Daniel		0.00	0.00
Paycheck	04/20/2021	1687	Nathan Neese		0.00	0.00
Paycheck	04/20/2021	1688	Ron Meyer		0.00	0.00
Paycheck	04/20/2021	1689	Theresa Purdy		0.00	0.00
Paycheck	04/20/2021	1690	Thomas J. Rogers		0.00	0.00
Total 6215 · Director Reimbursement					0.00	0.00
6300 · Bank Charges						1,128.00
General Journal	04/30/2021	4.2		Record Returned Item	1.00	1,129.00
General Journal	04/30/2021	4.2		Record Returned Item	1.00	1,130.00
Check	04/30/2021			Service Charge	244.50	1,374.50
Deposit	04/30/2021			Interest	(66.30)	1,308.20
Check	04/30/2021			Service Charge	61.38	1,369.58
Deposit	04/30/2021			Interest	(25.45)	1,344.13
Total 6300 · Bank Charges					216.13	1,344.13
6350 · Insurance						14,903.08
Total 6350 · Insurance						14,903.08

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
6400 · Tax Appraisal/Collector Fees						1,149.20
Total 6400 · Tax Appraisal/Collector Fees						1,149.20
6415 · Public Notice						738.00
Total 6415 · Public Notice						738.00
6700 · Miscellaneous Expenses						7,532.00
Bill	04/30/2021	7315	Sommers Marketing + Public Relations	Website - April 2021	1,300.00	8,832.00
Total 6700 · Miscellaneous Expenses					1,300.00	8,832.00
Total Administrative Services					2,323.50	33,909.86
Professional Fees						102,027.47
6320 · Legal Fees - General						48,551.58
Bill	04/30/2021	043021	Willatt & Flickinger, P.L.L.C.	Legal Fees - April 2021	8,798.50	57,350.08
Total 6320 · Legal Fees - General					8,798.50	57,350.08
6333 · Accounting Fees						12,750.00
Bill	04/30/2021	10335	Bott & Douthitt, P.L.L.C.	Accounting Fees - April 2021	2,000.00	14,750.00
Total 6333 · Accounting Fees					2,000.00	14,750.00
6340 · Engineering Fees - General						21,650.59
Bill	04/30/2021	44379	Murfee Engineering Company	District Engineering - April 2021	1,500.00	23,150.59
Bill	04/30/2021	44380	Murfee Engineering Company	District Engineering - Additional Services - April 2021	2,585.60	25,736.19
Total 6340 · Engineering Fees - General					4,085.60	25,736.19
6342 · Engineering Fees - Misc.						7,075.30
Bill	04/30/2021	44378	Murfee Engineering Company	Conversion for RR WCID - April 2021	575.30	7,650.60
Total 6342 · Engineering Fees - Misc.					575.30	7,650.60
6345 · Audit Fees						12,000.00
Total 6345 · Audit Fees						12,000.00
Total Professional Fees					15,459.40	117,486.87
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

Due Date	Folio Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	2/15/2016		\$ 83,075												\$ 83,075
8/15/2016	8/15/2016		\$ 83,075												\$ 83,075
2/15/2017	2/15/2017		\$ 83,000		90,114										\$ 173,114
8/15/2017	8/15/2017		\$ 83,000		90,114										\$ 173,114
2/15/2018	2/15/2018		\$ 82,800		89,618		133,692								\$ 306,110
8/15/2018	8/15/2018		\$ 82,800		89,618		133,692								\$ 306,110
2/15/2019	2/15/2019		\$ 81,500		88,459		131,305								\$ 299,264
8/15/2019	8/15/2019		\$ 81,500		88,459		131,305								\$ 299,264
2/15/2020	2/15/2020		\$ 80,000		85,000		128,119								\$ 293,119
8/15/2020	8/15/2020		\$ 80,000		85,000		128,119								\$ 293,119
2/15/2021	2/15/2021		\$ 79,000		82,500		124,688								\$ 286,188
8/15/2021	8/15/2021		\$ 79,000		82,500		124,688								\$ 286,188
2/15/2022	2/15/2022		\$ 77,500		80,000		121,119								\$ 278,619
8/15/2022	8/15/2022		\$ 77,500		80,000		121,119								\$ 278,619
2/15/2023	2/15/2023		\$ 75,000		77,500		117,500								\$ 270,000
8/15/2023	8/15/2023		\$ 75,000		77,500		117,500								\$ 270,000
2/15/2024	2/15/2024		\$ 72,500		74,500		113,819								\$ 260,819
8/15/2024	8/15/2024		\$ 72,500		74,500		113,819								\$ 260,819
2/15/2025	2/15/2025		\$ 70,000		71,000		110,000								\$ 251,000
8/15/2025	8/15/2025		\$ 70,000		71,000		110,000								\$ 251,000
2/15/2026	2/15/2026		\$ 67,500		68,000		106,119								\$ 241,619
8/15/2026	8/15/2026		\$ 67,500		68,000		106,119								\$ 241,619
2/15/2027	2/15/2027		\$ 65,000		65,000		102,000								\$ 232,000
8/15/2027	8/15/2027		\$ 65,000		65,000		102,000								\$ 232,000
2/15/2028	2/15/2028		\$ 62,500		62,500		97,750								\$ 222,250
8/15/2028	8/15/2028		\$ 62,500		62,500		97,750								\$ 222,250
2/15/2029	2/15/2029		\$ 60,000		60,000		93,375								\$ 212,375
8/15/2029	8/15/2029		\$ 60,000		60,000		93,375								\$ 212,375
2/15/2030	2/15/2030		\$ 57,500		57,500		88,875								\$ 202,375
8/15/2030	8/15/2030		\$ 57,500		57,500		88,875								\$ 202,375
2/15/2031	2/15/2031		\$ 55,000		55,000		84,250								\$ 192,250
8/15/2031	8/15/2031		\$ 55,000		55,000		84,250								\$ 192,250
2/15/2032	2/15/2032		\$ 52,500		52,500		79,500								\$ 182,000
8/15/2032	8/15/2032		\$ 52,500		52,500		79,500								\$ 182,000
2/15/2033	2/15/2033		\$ 50,000		50,000		74,625								\$ 171,625
8/15/2033	8/15/2033		\$ 50,000		50,000		74,625								\$ 171,625
2/15/2034	2/15/2034		\$ 47,500		47,500		69,625								\$ 161,125
8/15/2034	8/15/2034		\$ 47,500		47,500		69,625								\$ 161,125
2/15/2035	2/15/2035		\$ 45,000		45,000		64,500								\$ 150,500
8/15/2035	8/15/2035		\$ 45,000		45,000		64,500								\$ 150,500
2/15/2036	2/15/2036		\$ 42,500		42,500		59,250								\$ 139,750
8/15/2036	8/15/2036		\$ 42,500		42,500		59,250								\$ 139,750
2/15/2037	2/15/2037		\$ 40,000		40,000		54,000								\$ 129,000
8/15/2037	8/15/2037		\$ 40,000		40,000		54,000								\$ 129,000
2/15/2038	2/15/2038		\$ 37,500		37,500		48,750								\$ 118,250
8/15/2038	8/15/2038		\$ 37,500		37,500		48,750								\$ 118,250
2/15/2039	2/15/2039		\$ 35,000		35,000		43,500								\$ 107,500
8/15/2039	8/15/2039		\$ 35,000		35,000		43,500								\$ 107,500
2/15/2040	2/15/2040		\$ 32,500		32,500		38,250								\$ 96,750
8/15/2040	8/15/2040		\$ 32,500		32,500		38,250								\$ 96,750
2/15/2041	2/15/2041		\$ 30,000		30,000		33,000								\$ 86,000
8/15/2041	8/15/2041		\$ 30,000		30,000		33,000								\$ 86,000
2/15/2042	2/15/2042		\$ 27,500		27,500		27,750								\$ 75,250
8/15/2042	8/15/2042		\$ 27,500		27,500		27,750								\$ 75,250
2/15/2043	2/15/2043		\$ 25,000		25,000		22,500								\$ 64,500
8/15/2043	8/15/2043		\$ 25,000		25,000		22,500								\$ 64,500
2/15/2044	2/15/2044		\$ 22,500		22,500		17,250								\$ 53,750
8/15/2044	8/15/2044		\$ 22,500		22,500		17,250								\$ 53,750
2/15/2045	2/15/2045		\$ 20,000		20,000		12,000								\$ 43,000
8/15/2045	8/15/2045		\$ 20,000		20,000		12,000								\$ 43,000
Total		\$ 3,500,000	\$ 2,123,355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,906,117	\$ 5,000,000	\$ 2,852,784	\$ 5,000,000	\$ 2,013,127	\$ 7,050,000	\$ 3,092,041	\$ 30,000,000	\$ 15,229,073

See Accountant's Report.

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

April 2021

Date	Num	Memo	Account	Debit	Credit
04/30/2021	4.1	Record Tax Collections	1150 - A/R - Property Taxes		11,784.09
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	11,784.09	
		Record Tax Collections	4320 - Property Taxes		11,784.09
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		871.09
		Record Tax Collections	2171 - Due to General Fund		2,618.31
		Record Tax Collections	1106 - Texpool Tax Account	15,273.49	
		Record Tax Collections	1150 - A/R - Property Taxes		54.44
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	54.44	
				<u>27,112.02</u>	<u>27,112.02</u>
TOTAL				<u>27,112.02</u>	<u>27,112.02</u>

See Accountant's Report.

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

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					269,788.13
Transfer	04/20/2021		Funds Transfer	(36,617.31)	233,170.82
Transfer	04/20/2021		Funds Transfer	(200,000.00)	33,170.82
General Jour...	04/30/2021	4.1	Record Tax Collections	15,273.49	48,444.31
Deposit	04/30/2021		Interest	2.26	48,446.57
Total 1106 · Texpool Tax Account				(221,341.56)	48,446.57
1115 · TexPool Debt Service					2,031,282.91
Transfer	04/20/2021		Funds Transfer	200,000.00	2,231,282.91
Deposit	04/30/2021		Interest	23.04	2,231,305.95
Total 1115 · TexPool Debt Service				200,023.04	2,231,305.95
1150 · A/R - Property Taxes					33,714.73
General Jour...	04/30/2021	4.1	Record Tax Collections	(11,784.09)	21,930.64
General Jour...	04/30/2021	4.1	Record Tax Collections	(54.44)	21,876.20
Total 1150 · A/R - Property Taxes				(11,838.53)	21,876.20
2171 · Due to General Fund					(44,567.22)
Transfer	04/20/2021		Funds Transfer	36,617.31	(7,949.91)
General Jour...	04/30/2021	4.1	Record Tax Collections	(2,618.31)	(10,568.22)
Total 2171 · Due to General Fund				33,999.00	(10,568.22)
2740 · Deferred Revenue-Property Taxes					(33,714.73)
General Jour...	04/30/2021	4.1	Record Tax Collections	11,784.09	(21,930.64)
General Jour...	04/30/2021	4.1	Record Tax Collections	54.44	(21,876.20)
Total 2740 · Deferred Revenue-Property Taxes				11,838.53	(21,876.20)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(1,633,936.98)
4320 · Property Taxes					(1,631,737.72)
General Jour...	04/30/2021	4.1	Record Tax Collections	(11,784.09)	(1,643,521.81)
Total 4320 · Property Taxes				(11,784.09)	(1,643,521.81)
4331 · Penalties & Interest-Tax Accts.					(2,199.26)
General Jour...	04/30/2021	4.1	Record Tax Collections	(871.09)	(3,070.35)
Total 4331 · Penalties & Interest-Tax Accts.				(871.09)	(3,070.35)
Total Property Tax				(12,655.18)	(1,646,592.16)
5391 · Interest on Temp Investments					(538.95)
Deposit	04/30/2021		Interest	(2.26)	(541.21)
Deposit	04/30/2021		Interest	(23.04)	(564.25)
Total 5391 · Interest on Temp Investments				(25.30)	(564.25)
6330 · Tax Appraisal/Collector Fees					5,554.46
Total 6330 · Tax Appraisal/Collector Fees					5,554.46
7360 · Bond Interest Expense					370,464.39
Total 7360 · Bond Interest Expense					370,464.39

See Accountants' Report.

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

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

See Accountants' Report.

Capital Projects Fund

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1150 · Texpool - SR2015 Capital Proj.									0.00
Total 1150 · Texpool - SR2015 Capital Proj.									0.00
1151 · TexPool - SR2016 Capital Proj									0.00
Total 1151 · TexPool - SR2016 Capital Proj									0.00
1152 · TexPool - SR2017 Capital Projec									6.56
Total 1152 · TexPool - SR2017 Capital Projec									6.56
1153 · TexPool - SR2018 Capital Projec									1,361.12
Total 1153 · TexPool - SR2018 Capital Projec									1,361.12
1154 · TexPool - SR2019 Cap Project									3,739.05
Total 1154 · TexPool - SR2019 Cap Project									3,739.05
1155 · TexPool - SR2020 Cap Projects									2,264,373.63
Deposit	04/30/2021			Interest	4050 · Interest ...		25.06		2,264,398.69
Total 1155 · TexPool - SR2020 Cap Projects							25.06	0.00	2,264,398.69
1171 · Due from General Fund									0.00
Total 1171 · Due from General Fund									0.00
1305 · Prepaid Bond Issue Costs									0.00
Total 1305 · Prepaid Bond Issue Costs									0.00
20000 · Accounts Payable									0.00
Total 20000 · Accounts Payable									0.00
2105 · Due to GF									-6,492.30
Total 2105 · Due to GF									-6,492.30
2115 · Due to Developer									0.00
Total 2115 · Due to Developer									0.00
24000 · Payroll Liabilities									0.00
Total 24000 · Payroll Liabilities									0.00
30000 · Opening Balance Equity									0.00
Total 30000 · Opening Balance Equity									0.00
3200 · Fund Balance									-448,822.32
Total 3200 · Fund Balance									-448,822.32
4050 · Interest Income									-458.09
Deposit	04/30/2021			Interest	1155 · TexPool...			25.06	-483.15
Total 4050 · Interest Income							0.00	25.06	-483.15
66000 · Payroll Expenses									0.00
Total 66000 · Payroll Expenses									0.00
7000 · Bond Proceeds									-7,050,000.00
Total 7000 · Bond Proceeds									-7,050,000.00
8000 · BAN Proceeds									0.00
Total 8000 · BAN Proceeds									0.00
8050 · Bond Premium									-52,636.85
Total 8050 · Bond Premium									-52,636.85
8100 · Bond Discount									99,516.20
Total 8100 · Bond Discount									99,516.20
8500 · Interest Expense									218,917.00
Total 8500 · Interest Expense									218,917.00
9000 · Capital Outlay - Infrastructure									4,459,341.00
Total 9000 · Capital Outlay - Infrastructure									4,459,341.00
9100 · BAN Expenses									0.00
Total 9100 · BAN Expenses									0.00
9105 · Bond Issue Exp									405,405.00
Total 9105 · Bond Issue Exp									405,405.00
9106 · Bond Insurance Premium									105,750.00
Total 9106 · Bond Insurance Premium									105,750.00
9200 · PY Operating Costs									0.00
Total 9200 · PY Operating Costs									0.00
No acctt									0.00
Total no acctt									0.00
TOTAL							25.06	25.06	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
June 15, 2021**

Date	Num	Source Name	Payroll Item	Amount
06/15/2021	1731	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
06/15/2021	1732	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				138.52
06/15/2021	1733	Ron Meyer	Director Fees	150.00
		Ron Meyer	Social Security Employee	(9.30)
		Ron Meyer	Medicare Employee	(2.17)
				138.53
06/15/2021	1734	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
06/15/2021	1735	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				692.62

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
6/6/2021	202106358

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
15	5/30/2021 algaerr blvd copper sulfate 5lbs	4.00	60.00
	5/30/2021 algaejacksdaw copper sulfate 5lbs		
	5/30/2021 algaemary ellis copper sulfate 5lbs		
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 6-1-21</u> By/Date Posted: <u>JB 6-8-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ CL#: <u>6650</u>			
Total			\$940.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
5/31/2021	10444

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>DL 5-28-21</u> By/Date Posted: <u>DL 6-1-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>16333</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

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

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

Statement

Statement Date
 Jun 1, 2021

Customer Account II
 RRW

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

Amount Enclosed

\$

Date	Date Due	Reference	Amount	Balance
5/31/21	6/30/21	2021 3RD QTR 032	3,490.58	3,490.58

HAYS CENTRAL APPRAISAL DISTRICT

**21001 IH 35
 KYLE, TEXAS 78640**

By/Date Received: 5-25-21

By/Date Posted: 5-28-21

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6400 598.39

1173 2892.19

PLEASE NOTE:

SEC. 6 06 (e) TEXAS PROPE TAX CODE

A payment is delinquent if not paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.

Total 3,490.58

0 - 30	31 - 60	61 - 90	Over 90 days
3,490.58	0.00	0.00	0.00



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

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

Invoice Number	1133079
Invoice Date	5/18/2021
Due Date	6/17/2021

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$109,796.30

By/Date Received: 5-18-21
 By/Date Posted: 5-18-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 343.28 6120 526.82
 6122 3728.82 6130 1814.97
 6200 12424.41 6210 873.04
 6211 85601.10 ~~109,796.30~~ 2544.87

Subtotal	\$109,796.30
Sales Tax	\$0.00
Total	\$109,796.30

Please Pay This Amount

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

6223 789.14 6650 1149.83

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1133079 - SUMMARY
INVOICE DATE: 5/18/2021

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$16.50	\$80.58	\$0.00	\$0.00	\$97.08
AD Total	\$16.50	\$80.58	\$0.00	\$0.00	\$97.08
Detention Pond Maintenance					
General Maintenance & Repairs	\$420.00	\$729.83	\$0.00	\$0.00	\$1,149.83
DP Total	\$420.00	\$729.83	\$0.00	\$0.00	\$1,149.83
Irrigation					
General Maintenance & Repairs	\$240.00	\$549.05	\$0.09	\$0.00	\$789.14
IR Total	\$240.00	\$549.05	\$0.09	\$0.00	\$789.14
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$122.50	\$240.06	\$639.77	\$0.00	\$1,002.33
Maintenance	\$130.00	\$249.21	\$4.98	\$0.00	\$384.19
Preventative Maintenance	\$195.00	\$373.82	\$7.36	\$0.00	\$576.18
LS1 Total	\$447.50	\$863.09	\$652.11	\$0.00	\$1,962.70
LS2					
Preventative Maintenance	\$130.00	\$249.21	\$5.37	\$0.00	\$384.58
LS2 Total	\$130.00	\$249.21	\$5.37	\$0.00	\$384.58
LS Total	\$577.50	\$1,112.30	\$657.47	\$0.00	\$2,347.28
Maintenance, Park					
General Maintenance & Repairs	\$37.25	\$71.82	\$217.19	\$0.00	\$326.26
MP Total	\$37.25	\$71.82	\$217.19	\$0.00	\$326.26

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1133079 - SUMMARY
 INVOICE DATE: 5/18/2021

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Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer					
General Maintenance & Repairs	\$315.00	\$685.20	\$0.54	\$0.00	\$1,000.74
Inspections	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
MS Total	\$315.00	\$685.20	\$750.54	\$0.00	\$1,750.74
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$388.98	\$0.00	\$0.00	\$388.98
Chemicals	\$22.00	\$75.66	\$1,717.31	\$0.00	\$1,814.97
General Maintenance & Repairs	\$2,155.25	\$4,267.04	\$681.69	\$0.00	\$7,103.98
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$873.06	\$0.00	\$873.06
Maintenance	\$429.00	\$1,528.69	\$14.73	\$0.00	\$1,972.42
Sludge & Waste Disposal	\$470.50	\$1,911.88	\$83,218.72	\$0.00	\$85,601.10
SP1 Total	\$3,076.75	\$8,172.25	\$86,505.51	\$0.00	\$97,764.50
SP Total	\$3,076.75	\$8,172.25	\$86,505.51	\$0.00	\$97,764.50
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
General Maintenance & Repairs	\$216.75	\$548.10	\$200.52	\$0.00	\$965.37
Inspections	\$183.75	\$468.54	\$0.86	\$0.00	\$653.15
Site Inspections	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - SUMMARY

INVOICE DATE: 5/18/2021

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Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
MW1					
General Maintenance & Repairs	\$533.50	\$1,944.45	\$0.00	\$0.00	\$2,477.95
MW1 Total	\$533.50	\$1,944.45	\$0.00	\$0.00	\$2,477.95
MW Total	\$934.00	\$2,961.09	\$1,651.38	\$0.00	\$5,546.47
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Invoice Total	\$5,617.00	\$14,362.12	\$89,817.18	\$0.00	\$109,796.30

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative Services										
	5/18/2021	2516607	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR1 DLQOR	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	N
	5/18/2021	2521560	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR APRIL BOARD MEETING DateSched: 04/16/21	\$16.50	\$51.90	\$0.00	\$0.00	\$68.40	N
				Administrative Services Total	\$16.50	\$80.58	\$0.00	\$0.00	\$97.08	
				AD Total	\$16.50	\$80.58	\$0.00	\$0.00	\$97.08	
Detention Pond Maintenance									6120	
General Maintenance & Repairs										
	5/18/2021	2480750	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); BILLABLE POND & EC INSPECTIONS FOR MONTH OF MARCH	\$227.50	\$395.32	\$0.00	\$0.00	\$622.82	N
	5/18/2021	2508735	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); BILLABLE EROSION CONTROL & POND INSPECTIONS FOR APRIL	\$192.50	\$334.51	\$0.00	\$0.00	\$527.01	N
				General Maintenance & Repairs Total	\$420.00	\$729.83	\$0.00	\$0.00	\$1,149.83	
				DP Total	\$420.00	\$729.83	\$0.00	\$0.00	\$1,149.83	

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

Work Type/Sub-Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Irrigation										
General Maintenance & Repairs	5/18/2021	2521724	RRWCID District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; INVESTIGATE LEAK IN FIELD @ MARY ELISE/JACKSDAW DateSched: 04/18/21	\$240.00	\$549.05	\$0.09	\$0.00	\$789.14	N
				General Maintenance & Repairs Total	\$240.00	\$549.05	\$0.09	\$0.00	\$789.14	
Maintenance, Lift Station				IR Total	\$240.00	\$549.05	\$0.09	\$0.00	\$789.14	
LS1										
General Maintenance & Repairs	5/18/2021	2507682	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; CHECK GENERATOR DateSched: 03/31/21	\$122.50	\$240.06	\$639.77	\$0.00	\$1,002.33	N
				General Maintenance & Repairs Total	\$122.50	\$240.06	\$639.77	\$0.00	\$1,002.33	
Maintenance	5/18/2021	2530693	340 Adam Ct	General Repair of a Lift Station Asset; Pump out check valve vault & inspect for leak	\$130.00	\$249.21	\$4.98	\$0.00	\$384.19	N
				Maintenance Total	\$130.00	\$249.21	\$4.98	\$0.00	\$384.19	

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

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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
Preventative Maintenance	5/18/2021	2490799	340 Adam Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6530 SchedType: MECH DateSched: 03/01/21	\$195.00	\$373.82	\$7.36	\$0.00	\$576.18	N
				Preventative Maintenance Total	\$195.00	\$373.82	\$7.36	\$0.00	\$576.18	
LS2				LS1 Total	\$447.50	\$863.09	\$652.11	\$0.00	\$1,962.70	6200
Preventative Maintenance	5/18/2021	2490800	591 Katie Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6533 SchedType: MECH DateSched: 03/01/21	\$130.00	\$249.21	\$5.37	\$0.00	\$384.58	N
				Preventative Maintenance Total	\$130.00	\$249.21	\$5.37	\$0.00	\$384.58	6200
Maintenance, Park				LS2 Total	\$130.00	\$249.21	\$5.37	\$0.00	\$384.58	
				LS Total	\$577.50	\$1,112.30	\$657.47	\$0.00	\$2,347.28	
General Maintenance & Repairs	5/18/2021	2525401	RRWCID District Area	Deliver or Post Notices in a District Area at a Park; Post Agenda for meeting DateSched: 04/21/21	\$11.00	\$29.68	\$0.09	\$0.00	\$40.77	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 6/18/2021

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Work Order / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/18/2021	2533458	RRWCID District Area	Purchase Supplies for a Park; PURCHASE TRASH BAGS Date Sched: 04/29/21	\$26.25	\$42.14	\$217.11	\$0.00	\$285.50	N
				General Maintenance & Repairs Total	\$37.25	\$71.82	\$217.19	\$0.00	\$326.26	6122
				MIP Total	\$37.25	\$71.82	\$217.19	\$0.00	\$326.26	
Maintenance, Sewer										
General Maintenance & Repairs										
	5/18/2021	2385012	3135 Reunion Blvd	Grinder Pump Inspection; FINAL GRINDER INSPECTION Date Sched: 11/02/20	\$70.00	\$178.50	\$0.54	\$0.00	\$249.04	N
	5/18/2021	2502448	3119 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; REPAIR BROKEN DISCHARGE LINE ON GRINDER STATION	\$245.00	\$506.70	\$0.00	\$0.00	\$751.70	N
				General Maintenance & Repairs Total	\$315.00	\$685.20	\$0.54	\$0.00	\$1,000.74	6122 00
Inspections										
	5/18/2021	2518609	1285 Jacksdaw Dr	Sewer Line Final Inspection Televising; Date Sched: 04/15/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/18/2021	2523670	1284 Jacksdaw Dr	Sewer Line Final Inspection Televising; Date Sched: 04/20/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/18/2021	2528340	1208 Jacksdaw Dr	Sewer Line Final Inspection Televising; Date Sched: 04/28/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/18/2021	2528344	1324 Jacksdaw Dr	Sewer Line Final Inspection Televising; Date Sched: 05/04/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	Est
	5/18/2021	2531119	1321 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 04/28/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	6220
				MS Total	\$315.00	\$685.20	\$750.54	\$0.00	\$1,750.74	6220
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	5/18/2021	2521798	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$179.53	\$0.00	\$0.00	\$179.53	N
	5/18/2021	2524098	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$89.77	\$0.00	\$0.00	\$89.77	N
	5/18/2021	2536149	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N
	5/18/2021	2537103	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N
				Administrative Services Total	\$0.00	\$388.98	\$0.00	\$0.00	\$388.98	6120
Chemicals										
	5/18/2021	2508686	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 04/01/21	\$22.00	\$75.66	\$1,717.31	\$0.00	\$1,814.97	N
				Chemicals Total	\$22.00	\$75.66	\$1,717.31	\$0.00	\$1,814.97	6130
General Maintenance & Repairs										
	5/18/2021	2468105	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK ON POTABLE LINE GOING TO PLANT DateSched: 02/24/21	\$400.00	\$530.20	\$0.17	\$0.00	\$930.37	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Maint/Service Costs	Sales Tax Total	Total Costs	EO
	5/18/2021	2478605	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: REPAIR VARIOUS LEAKS CAUSED BY FREEZE DateSched: 03/08/21	\$727.00	\$1,590.40	\$671.09	\$0.00	\$2,988.49	N
	5/18/2021	2480730	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant: BILLABLE OPS AT PLANT	\$0.00	\$0.00	\$10.18	\$0.00	\$10.18	N
	5/18/2021	2515153	100 Jayne Cove	General Repair or Maintenance of an Asset at a Lift Station: ADJUST FLOATS AT EFFLUENT LS DateSched: 04/08/21	\$113.75	\$339.34	\$0.00	\$0.00	\$453.09	N
	5/18/2021	2515163	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant: HIGH LEVEL AT WWTP DateSched: 04/07/21	\$121.00	\$439.01	\$0.00	\$0.00	\$560.01	N
	5/18/2021	2517567	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: EQ PUMP #1 NOT TURNING ON IN AUTO, LIFT STATION FLOATS NEED TO BE LOWERED. DateSched: 04/12/21	\$174.00	\$273.02	\$0.09	\$0.00	\$447.10	N
	5/18/2021	2517717	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: AUTODIALER NOT WORKING DateSched: 04/12/21	\$315.00	\$617.30	\$0.09	\$0.00	\$932.39	N
	5/18/2021	2521697	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: PULL AND CLEAN EFFLUENT PUMPS DateSched: 04/16/21	\$304.50	\$477.78	\$0.09	\$0.00	\$782.37	N
				General Maintenance & Repairs Total	\$2,155.25	\$4,267.04	\$681.69	\$0.00	\$7,103.98	6200

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

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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
Lab Fees or Laboratory Sampling	5/18/2021	2508615	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 04/01/21	\$0.00	\$0.00	\$873.06	\$0.00	\$873.06	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$873.06	\$0.00	\$873.06	0.216
Maintenance										
	5/18/2021	2517849	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; Asset: autodialler Task: check autodialler not working or calling out	\$214.50	\$731.11	\$4.91	\$0.00	\$950.52	N
	5/18/2021	2523351	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; check out EFF pumps	\$136.50	\$531.72	\$4.91	\$0.00	\$673.13	N
	5/18/2021	2524184	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; task meet operator and check operation of pumps	\$78.00	\$265.86	\$4.91	\$0.00	\$348.77	N
				Maintenance Total	\$429.00	\$1,528.69	\$14.73	\$0.00	\$1,972.42	0.206
Sludge & Waste Disposal										
	5/18/2021	2508660	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 04/01/21	\$470.50	\$1,911.88	\$83,218.72	\$0.00	\$85,601.10	N
				Sludge & Waste Disposal Total	\$470.50	\$1,911.88	\$83,218.72	\$0.00	\$85,601.10	0.217
				SP1 Total	\$3,076.75	\$8,172.25	\$86,505.51	\$0.00	\$97,754.50	
				SP Total	\$3,076.75	\$8,172.25	\$86,505.51	\$0.00	\$97,754.50	

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1133079 - DETAIL
INVOICE DATE: 5/18/2021

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Maintenance, Water										
CSI Inspections										
	5/18/2021	238982	1324 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/27/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2447077	442 Ddelayne Dr	Customer Service Inspection - Slab - Residential; missed inspection DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2447079	442 Ddelayne Dr	Customer Service Re-Inspection - Slab - Residential; review 3rd party report DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2447080	442 Ddelayne Dr	Customer Service Inspection - Wall - Residential; missed inspection DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2447082	442 Ddelayne Dr	Customer Service Re-Inspection - Wall - Residential; review 3rd party report DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2447087	442 Ddelayne Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2491729	1149 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 03/11/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2512193	1259 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher drain line not attached above bowl of sink, hot water heater T&P valve won't open all the way, condensate line not installed DateSched: 04/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2517475	1061 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: house lived in will need appointment DateSched: 04/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2518418	1222 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 04/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

18 May 2021 12:43:43PM CST

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/18/2021	2518611	1295 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2519898	1343 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 04/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2520762	362 Deleayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 04/16/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2523672	1284 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/28/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2523695	500 Deleayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 04/20/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2528341	1208 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/26/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2531894	1161 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 04/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2534185	520 Katie Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2536691	3093 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 05/04/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				C-SI Inspections Total	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	6226
General Maintenance & Repairs									756	1325
	5/18/2021	2469005	162 Denise Cove	Investigate a Water System Problem; RESIDENT REPORTING LOW PRESSURE DateSched: 02/11/21	\$8.75	\$15.74	\$0.00	\$0.00	\$24.49	N
	5/18/2021	2480726	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; POOL REVIEWS / MEETINGS WITH VARIOUS CONTRACTORS FOR MONTH OF MARCH	\$87.50	\$223.11	\$0.35	\$0.00	\$310.96	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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WorkType/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	5/18/2021	2508718	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEET WITH VARIOUS CONTRACTORS & POOL REVIEWS FOR MONTH OF APRIL	\$52.50	\$133.87	\$0.09	\$0.00	\$186.46	N
	5/18/2021	2508745	RRWCID District Area	Read Water Meters for a District; METER READING & QC's FOR APRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/18/2021	2518802	353 Emma Loop	Investigate Poor Water Quality of a Water System; Customer is reporting dust or flakes in her cold water - please do a visual inspection of water from hose bib and report finding to customer - hang tag if not home - see Teri for more details. DateSched: 04/14/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	5/18/2021	2520237	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VMU); Hang 5 delinquent tags in district. DateSched: 04/15/21	\$17.50	\$30.41	\$0.00	\$0.00	\$47.91	N
	5/18/2021	2520377	1229 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 04/16/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2520774	1229 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 04/16/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2522716	191 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2525689	174 Jayne Cove	Replace Water Meter (damaged, stuck, broken dial, fid, etc.); Replace non-working meter DateSched: 04/23/21	\$33.00	\$100.35	\$0.00	\$0.00	\$133.35	N
	5/18/2021	2527093	191 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2528250	1295 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 04/28/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC

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Worktype/Shop Category	Date Complete	WO Number	Address	Tasks/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/18/2021	2530322	136 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 04/28/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2530982	136 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 04/28/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2531868	1295 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$216.75	\$548.10	\$200.52	\$0.00	\$965.37	6122
Inspections										
	5/18/2021	2447085	442 Delayne Dr	Irrigation System Inspection - Residential; DateSched: 04/15/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/18/2021	2518608	1295 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 04/15/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/18/2021	2518760	1393 Jacksdaw Dr	Pool / Spa Inspection - Residential; Final inspection for pool project - pre-pour was missed. DateSched: 04/14/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	5/18/2021	2520961	168 William Ct	Pool / Spa Re-Inspection - Residential; Final re-inspection for pool project - failed because auto fill was not connected to house water and no backflow device installed - customer sent in BF test report and is attached. DateSched: 04/19/21	\$26.25	\$66.94	\$0.09	\$0.00	\$93.28	Y
	5/18/2021	2523671	1284 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 04/28/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	5/18/2021	2528339	1208 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 04/26/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/18/2021	2528343	1324 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 04/26/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/18/2021	2531286	402 Delayne	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project. DateSched: 04/29/21	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
	5/18/2021	2531892	1161 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 04/29/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133079 - DETAIL

INVOICE DATE: 5/18/2021

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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
	5/18/2021	2535901	338 Adam Ct	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project DateSched: 05/04/21	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
Site Inspections				Inspections Total	\$183.75	\$468.64	\$0.86	\$0.00	\$653.15	
	5/18/2021	2389983	1324 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/27/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2443745	422 Delayne Dr	Final Site Survey Inspection - Residential; DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2447088	442 Delayne Dr	Final Site Survey Inspection - Residential; DateSched: 04/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2517476	1061 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" clean out to low & adapter not glued, back water valve box not centered over valve for easy access DateSched: 04/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2518419	1222 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 04/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2518612	1295 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2520763	362 Delayne Dr	Pre-site Inspection - Residential; DateSched: 04/16/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2523686	500 Delayne Dr	Pre-site Inspection - Residential; DateSched: 04/20/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2528342	1208 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/26/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2531895	1161 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	

1325 3.28
6220 59.87

1325 50-
6220 450-

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 5/18/2021

18 May 2021 12:43:43PM CST

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
MMW1										
General Maintenance & Repairs										
	5/18/2021	2480866	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 03/01/21	\$49.50	\$195.05	\$0.00	\$0.00	\$244.55	N
	5/18/2021	2508661	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 04/01/21	\$484.00	\$1,749.40	\$0.00	\$0.00	\$2,233.40	N
				General Maintenance & Repairs Total	\$533.50	\$1,944.45	\$0.00	\$0.00	\$2,477.95	622
				MMW1 Total	\$533.50	\$1,944.45	\$0.00	\$0.00	\$2,477.95	
				MMW Total	\$834.00	\$2,961.09	\$1,651.38	\$0.00	\$5,546.47	
Sewer Tap Inspection										
Inspections										
	5/18/2021	2513010	321 Delayne Dr	Sewer Tap Line Inspection - Residential; DateSched: 04/08/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	6220
				TS Total	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	
				Invoice Total	\$5,617.00	\$14,362.12	\$99,817.18	\$0.00	\$109,796.30	



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 678-4200

Client ID Number	1-02395
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Invoice Number	1133225
Invoice Date	6/3/2021
Due Date	7/3/2021

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$66,262.04

By/Date Received: JB 6-3-21
 By/Date Posted: JB 6-8-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 350-6126 2043
6122 764.58 6130 2547.75
6206 34066.73 6210 1126.06
6217 19396.38 6226 2535.04

Subtotal	<u>6217 19396.38</u>	\$66,262.04
Sales Tax	<u>6223 5486.17</u>	\$0.00
Total		\$66,262.04

Please Pay This Amount

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

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1133225 - SUMMARY

INVOICE DATE: 6/3/2021

03 Jun 2021 03:28:02PM CST
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Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Detention Pond Maintenance					
DP2-3					
General Maintenance & Repairs	\$192.50	\$384.12	\$3.11	\$0.00	\$579.73
DP2-3 Total	\$192.50	\$384.12	\$3.11	\$0.00	\$579.73
DP3-1					
General Maintenance & Repairs	\$1,277.61	\$1,274.58	\$122.76	\$0.00	\$2,674.95
DP3-1 Total	\$1,277.61	\$1,274.58	\$122.76	\$0.00	\$2,674.95
DP Total	\$1,470.11	\$1,658.70	\$125.87	\$0.00	\$3,254.67
Irrigation					
General Maintenance & Repairs	\$228.00	\$546.96	\$1,450.53	\$0.00	\$2,225.49
IR Total	\$228.00	\$546.96	\$1,450.53	\$0.00	\$2,225.49
Maintenance, Park					
General Maintenance & Repairs	\$5.50	\$14.84	\$0.09	\$0.00	\$20.43
MP Total	\$5.50	\$14.84	\$0.09	\$0.00	\$20.43
Maintenance, Sewer					
Inspections	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
MS Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00

INFRAMARK, LLC

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Work Type/Sub-Category	Equipment Costs	Labor/Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer Plant					
SP1					
Chemicals	\$5.50	\$18.92	\$2,523.33	\$0.00	\$2,547.75
General Maintenance & Repairs	\$2,375.50	\$5,872.62	\$20,243.12	\$0.00	\$28,491.24
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$746.06	\$0.00	\$746.06
Maintenance	\$351.00	\$695.00	\$138.14	\$0.00	\$1,184.14
Sludge & Waste Disposal	\$0.00	\$0.00	\$19,380.38	\$0.00	\$19,380.38
Subcontract Services	\$237.00	\$989.59	\$2,708.76	\$0.00	\$3,935.35
SP1 Total	\$2,969.00	\$7,576.13	\$45,739.78	\$0.00	\$56,284.92
SP Total	\$2,969.00	\$7,576.13	\$45,739.78	\$0.00	\$56,284.92
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
General Maintenance & Repairs	\$158.00	\$381.91	\$226.68	\$0.00	\$766.58
Inspections	\$236.25	\$602.43	\$1.37	\$0.00	\$840.05
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90
Site Inspections	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
MW Total	\$394.25	\$984.34	\$2,002.95	\$0.00	\$3,381.53
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
TS Total	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Water Tap Inspection					
Taps & Inspections	\$147.75	\$286.22	\$36.04	\$0.00	\$470.00
TW Total	\$147.75	\$286.22	\$36.04	\$0.00	\$470.00
Invoice Total	\$5,214.61	\$11,067.19	\$49,980.25	\$0.00	\$66,262.04

INFRAMARK, LLC

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INVOICE DATE: 6/3/2021

Worktype/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	3/9/2021	2488606	RRWCID District Area	Miscellaneous Administrative Duties for a District; UPDATE AUTODIALER AT ALL LOCATIONS IN DISTRICT (WWTP, LS1, LS2), REMOVE SCOTT MANUEL, ADD ZACH AND DANNY, CHANGE JESS NUMBER TO 512-731-2286 Date Sched: 03/08/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				Administrative Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				AD Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Detention Pond Maintenance DP2-3										
General Maintenance & Repairs	5/20/2021	2546492	Reunion Blvd DP2-3	Cleaning at a Detention Pond; CLEAN INLET - FULL OF SEDIMENT	\$192.50	\$384.12	\$3.11	\$0.00	\$579.73	N
				General Maintenance & Repairs Total	\$192.60	\$384.12	\$3.11	\$0.00	\$579.73	6223
				DP2-3 Total	\$192.60	\$384.12	\$3.11	\$0.00	\$579.73	

INFRAMARK, LLC

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INVOICE DATE: 6/3/2021

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
DP3-1										
General Maintenance & Repairs										
	5/4/2021	2396347	Jacksdaw Dr DP3-1	Cleaning at a Detention Pond; Clean slit from Inlet - holding water. DateSched: 02/06/21	\$1,277.61	\$1,274.58	\$122.76	\$0.00	\$2,674.95	N
				General Maintenance & Repairs Total	\$1,277.61	\$1,274.58	\$122.76	\$0.00	\$2,674.95	6223
				DP3-1 Total	\$1,277.61	\$1,274.58	\$122.76	\$0.00	\$2,674.95	
				DP Total	\$1,470.11	\$1,658.70	\$125.87	\$0.00	\$3,254.67	
Irrigation										
General Maintenance & Repairs										
	5/17/2021	2496770	RRWCID District Area	Relocate, Repair, Replace or Recondition an Irrigation System Asset; order and install signs around drip fields- mwcd. DateSched: 04/05/21	\$228.00	\$546.96	\$1,450.53	\$0.00	\$2,225.49	N
				General Maintenance & Repairs Total	\$228.00	\$546.96	\$1,450.53	\$0.00	\$2,225.49	6223
				IR Total	\$228.00	\$546.96	\$1,450.53	\$0.00	\$2,225.49	
Maintenance, Park										
General Maintenance & Repairs										
	5/13/2021	2544522	RRWCID District Area	Deliver or Post Notices in a District Area at a Park; Post agenda for meeting.	\$5.50	\$14.84	\$0.09	\$0.00	\$20.43	N
				General Maintenance & Repairs Total	\$5.50	\$14.84	\$0.09	\$0.00	\$20.43	6120
				MP Total	\$5.50	\$14.84	\$0.09	\$0.00	\$20.43	

INFRAMARK, LLC

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INVOICE NO. 1133226 - DETAIL

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Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Cost	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Maintenance, Sewer										
Inspections										
	5/13/2021	2543208	1074 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 05/13/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/25/2021	2553251	1271 Jacksdaw Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/27/2021	2555858	1242 Jacksdaw Dr	Sewer Line Final Inspection Televising;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	1200
				RMS Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	5/17/2021	2533036	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 Sched Type: DateSched: 05/01/21	\$0.00	\$0.00	\$847.46	\$0.00	\$847.46	N
	5/4/2021	2535871	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Bleach purchase from NAPCO	\$5.50	\$18.92	\$856.98	\$0.00	\$881.40	N
	5/27/2021	2554553	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; 255 Gallons of Bleach Vendor Napco	\$0.00	\$0.00	\$818.89	\$0.00	\$818.89	N
				Chemicals Total	\$5.50	\$18.92	\$2,523.33	\$0.00	\$2,547.75	1130
General Maintenance & Repairs										
	3/11/2021	2492632	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent LS overflow - install new floats and clean up with vactor DateSched: 03/11/21	\$87.50	\$223.12	\$13,015.05	\$0.00	\$13,325.67	N

INFRAMARK, LLC

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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
	4/8/2021	2505880	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; DateSched: 03/27/21	\$5.50	\$28.37	\$1,796.09	\$0.00	\$1,829.96	N
	4/18/2021	2508621	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 04/01/21	\$38.50	\$198.60	\$0.00	\$0.00	\$237.10	N
	4/12/2021	2508662	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 04/01/21	\$22.00	\$94.57	\$230.91	\$0.00	\$347.48	N
	4/14/2021	2508720	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Clean bar screen 2xday to prevent air scrubber from malfunctioning	\$158.00	\$549.98	\$0.26	\$0.00	\$708.24	N
	5/12/2021	2525884	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; CHANGE CONTROL BATTERY ON ATS DateSched: 04/23/21	\$188.25	\$437.51	\$15.02	\$0.00	\$640.78	N
	5/4/2021	2535658	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; need one trailer truck from WWTS to pump from Pre Q Basin	\$5.50	\$18.92	\$4,280.16	\$0.00	\$4,304.58	N
	5/6/2021	2539176	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR IRRIGATION LEAK IN FIELD 21 DateSched: 05/06/21	\$171.00	\$389.00	\$3.11	\$0.00	\$563.11	N
	5/25/2021	2539581	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; RRWCID-SP1- Onsite Lift Station/Effluent Pump #1 clogged	\$250.00	\$331.38	\$3.28	\$0.00	\$584.66	N
	5/7/2021	2539881	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Program dialer and set floats	\$541.75	\$1,267.58	\$0.00	\$0.00	\$1,809.33	N
	5/7/2021	2540391	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; tripping the breaker	\$260.25	\$574.11	\$0.26	\$0.00	\$834.62	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
	5/12/2021	2541792	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Order and replace polymer chemical pump.	\$88.00	\$223.98	\$897.17	\$0.00	\$1,187.15	N
	5/24/2021	2545047	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pre EQ Aerator Failure to run, tripping the breaker	\$392.25	\$746.78	\$0.17	\$0.00	\$1,139.21	N
	5/17/2021	2547785	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Vfd power fail alarm	\$38.50	\$321.78	\$0.00	\$0.00	\$360.28	N
	5/19/2021	2548495	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; >> Notes: High pre eq level	\$35.00	\$104.76	\$0.00	\$0.00	\$139.76	N
	5/21/2021	2550358	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Notes: Main pipe connected from the flow meter leaking	\$88.00	\$267.60	\$1.64	\$0.00	\$357.24	N
	5/21/2021	2550423	100 Jayne Cove	Investigate a Problem at a Sewer Treatment Plant; Reported and investigated main pipe leak coming from the flow meter	\$5.50	\$18.92	\$0.00	\$0.00	\$24.42	N
	5/21/2021	2551795	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Notes: Dispatch called for no power on dialer	\$22.00	\$75.66	\$0.00	\$0.00	\$97.66	N
				General Maintenance & Repairs Total	\$2,375.50	\$6,872.62	\$20,243.12	\$0.00	\$28,491.24	6200
Lab Fees or Laboratory Sampling										
	5/19/2021	2551660	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; AQUATECH LAB SAMPLE INVOICE DateSched: 05/21/21	\$0.00	\$0.00	\$746.06	\$0.00	\$746.06	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$746.06	\$0.00	\$746.06	6210

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Worktype / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax (Total)	Total Costs	B/C
Maintenance	5/7/2021	2540421	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; INSTALL WIRELESS MODEM	\$351.00	\$695.00	\$138.14	\$0.00	\$1,184.14	N
				Maintenance Total	\$361.00	\$695.00	\$138.14	\$0.00	\$1,184.14	6200
Sludge & Waste Disposal	4/17/2021	2533010	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 05/01/21	\$0.00	\$0.00	\$19,380.38	\$0.00	\$19,380.38	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$19,380.38	\$0.00	\$19,380.38	6217
Subcontract Services	5/14/2021	2522779	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; REPAIR BAD SOLENOID ON FLOW METER DateSched: 04/19/21	\$237.00	\$989.59	\$2,708.76	\$0.00	\$3,935.35	N
				Subcontract Services Total	\$237.00	\$989.59	\$2,708.76	\$0.00	\$3,935.35	6200
				SP1 Total	\$2,969.00	\$7,676.13	\$46,739.78	\$0.00	\$56,284.92	
				SP Total	\$2,969.00	\$7,676.13	\$46,739.78	\$0.00	\$56,284.92	
Maintenance, Water										
CSI Inspections	4/7/2021	2514285	3088 Reunion Blvd	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED; DISHWASHER DRAIN LINE NOT ATTACHED ABOVE BOWL OF SINK DateSched: 04/07/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/18/2021	2531121	1321 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; MEET W/ HOMEOWNER AND BUILDER AFTER 8:30 a.m. DateSched: 05/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/19/2021	2539503	501 Katie Dr	Customer Service Inspection - Wall - Residential; missed inspection DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/19/2021	2539505	501 Katie Dr	Customer Service Re-Inspection - Wall - Residential; REVIEW 3RD PARTY REPORT DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/10/2021	2539508	504 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 05/10/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2021	2543207	1074 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2543215	1307 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 05/14/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2021	2544072	546 Delayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2545527	546 Delayne Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: No water lines installed DateSched: 05/14/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/18/2021	2547182	196 Delayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/17/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2547187	522 Delayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/17/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/24/2021	2551988	1047 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 05/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/25/2021	2553252	1271 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/25/2021	2553262	1074 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/25/2021	2553284	278 Delayne Dr	Customer Service Inspection - Wall - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

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Worktype / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/26/2021	2555659	1242 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
General Maintenance & Repairs									1325 200-	
	5/11/2021	2537808	532 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/10/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/8/2021	2538154	RRWCID District Area	Relocate, Repair, Replace or Recondition Water System Asset; fmi 826 and Reunion Blvd Small Leak at master meter sample port DateSched: 05/08/21	\$114.00	\$259.34	\$24.14	\$0.00	\$397.48	N
	5/11/2021	2540761	532 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/10/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/21/2021	2543607	3119 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/13/2021	2545171	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG 10 DLQ TAGS DateSched: 05/13/21	\$27.50	\$74.21	\$27.46	\$0.00	\$129.16	N
	5/21/2021	2551002	143 Clement Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/28/2021	2551861	2863 Reunion Blvd	Replace Water Meter (damaged, stuck, broken dial, fld, etc.); Change out non-working meter. DateSched: 05/28/21	\$16.50	\$48.36	\$0.09	\$0.00	\$64.95	N
	5/28/2021	2554744	3119 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/28/2021	2555485	1161 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/28/2021	2555972	143 Clement Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/28/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				General Maintenance & Repairs Total	\$168.00	\$381.91	\$226.68	\$0.00	\$766.68	622
Inspections										
	5/18/2021	2531120	1321 Jacksdaw Dr	Irrigation System Inspection - Residential; DateScheduled: 05/18/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/10/2021	2539840	2707 Reunion Blvd	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project. DateScheduled: 05/08/21	\$26.25	\$66.94	\$0.68	\$0.00	\$93.87	N
	5/13/2021	2543205	1074 Jacksdaw Dr	Irrigation System Inspection - Residential; DateScheduled: 05/13/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	5/14/2021	2545661	145 William Ct	Pool / Spa Inspection - Residential; Pool file review. DateScheduled: 05/14/21	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
	5/19/2021	2548668	856 Jacksdaw Dr	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project SCHEDULED FOR WED 05.19.20	\$26.25	\$66.94	\$0.09	\$0.00	\$93.28	N
	5/20/2021	2548756	547 Katie Dr	Pool / Spa Inspection - Residential; Pre-pour inspection for pool project - scheduled 05.20.21	\$61.25	\$156.19	\$0.09	\$0.00	\$217.53	N
	5/26/2021	2553250	1271 Jacksdaw Dr	Irrigation System Inspection - Residential;	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/26/2021	2555657	1242 Jacksdaw Dr	Irrigation System Inspection - Residential;	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	5/27/2021	2557810	262 Jayne Cove	Pool / Spa Inspection - Residential; Pool file ready for review DateScheduled: 05/27/21	\$43.75	\$111.58	\$0.09	\$0.00	\$155.40	N
				Inspections Total	\$236.25	\$602.43	\$1.37	\$0.00	\$840.05	6220
Lab Fees or Laboratory Sampling										
	4/30/2021	2533184	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY LAB SERVICE DateScheduled: 04/29/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N

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Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/26/2021	2557038	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY INVOICE FOR BACT. SAMPLING AND TESTING. DateSched: 05/28/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
Site Inspections				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90	6210
	12/2/2020	2410738	1007 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: customer shut off stack covered, 6" clean out box needs backfilled, spoils need to be removed from greenbelt DateSched: 12/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	4/20/2021	2523673	1284 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/28/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2531122	1321 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 05/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/6/2021	2538227	1324 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" clean out box missing lid & box will need to be leveled to grade, 4" clean out adapter needs to be glued. DateSched: 05/06/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/13/2021	2543208	1074 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/13/2021	2544073	546 Delayne Dr	Pre-site Inspection - Residential; DateSched: 05/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2547183	198 Delayne Dr	Pre-site Inspection - Residential; DateSched: 05/17/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2547188	522 Delayne Dr	Pre-site Inspection - Residential; DateSched: 05/17/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/24/2021	2551988	1047 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 05/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/25/2021	2553253	1271 Jacksdaw Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/25/2021	2553264	1074 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	5/26/2021	2555660	1242 Jacksdaw Dr	Final Site Survey Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	1325 150-
				MW Total	\$394.25	\$864.34	\$2,002.95	\$0.00	\$3,381.53	6220 456-
Sewer Tap Inspection										
Inspections										
	5/18/2021	2476298	1343 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 05/14/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2021	2539501	501 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 05/10/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2021	2539512	3093 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 05/10/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/11/2021	2540738	1222 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 05/10/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/13/2021	2543213	1307 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 05/13/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	4220
				TS Total	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	
Water Tap Inspection										
Taps & Inspections										
	5/18/2021	2476297	1343 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 05/14/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	5/21/2021	2550402	546 Dayayne Dr	Install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 05/21/21	\$104.00	\$207.54	\$0.35	\$0.00	\$311.88	N

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Work type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/21/2021	2550403	522 Delayne Dr	Install 3/4" Residential Tap and Set Meter. INSTALL 3/4" METER FOR TEMPORARY HOOK-UP Date Sched: 05/21/21	\$26.25	\$47.21	\$0.35	\$0.00	\$73.81	N
	5/21/2021	2550404	533 Delayne Dr	Install 3/4" Residential Tap and Set Meter. INSTALL 3/4" METER FOR TEMPORARY HOOK-UP Date Sched: 05/21/21	\$17.50	\$31.47	\$0.35	\$0.00	\$49.32	N
				Taps & Inspections Total	\$147.76	\$286.22	\$36.04	\$0.00	\$470.00	6220
				TW Total	\$147.76	\$286.22	\$36.04	\$0.00	\$470.00	
				Invoice Total	\$5,214.81	\$11,067.19	\$49,980.25	\$0.00	\$66,262.04	



ENVIRONMENTAL SOLUTIONS

PO Box 127
BELTON, TX 76513

Date	Invoice #
5/31/2021	12468

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	5/31/2021				5537

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

By/Date Received: 13 4-4-21
 By/Date Posted: 13 4-8-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6200

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



Lower Colorado River Authority
 Questions for firm raw water service, call (512) 730-8757
 www.lcra.org

Previous Balance	\$3,539.70
Payments	\$(3,539.70)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,336.98
Account Balance	\$4,336.98

|||||

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

By/Date Received: 06-1-21
 By/Date Posted: 06-8-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4205 2222.46
4150 2114.59

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

Account	Customer	Statement Date	Due Date
00548605	00602793	05/28/21	06/27/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
04/08/21	05/04/21	66514301	26	154032.00	163961.00	9,929,000.00
04/08/21	05/04/21	LOSS-RR	26	154032.00	163961.00	59,574.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,539.70
Payment - Thank You			\$(3,539.70)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	30.65	\$72.50	\$2,224.40
Current Charges			\$4,336.98
Account Balance			\$4,336.98

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.14
Feb 2021		12.12
Mar 2021		12.74
Apr 2021		19.66
May 2021		30.65
TOTAL		92.31

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

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	05/28/21	06/27/21	\$4,336.98

|||||

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



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

Previous Balance	\$3,539.70
Payments	\$(3,539.70)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,336.98
Account Balance	\$4,336.98



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

Page 2 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	- 05/28/21	06/27/21

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
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Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	05/28/21	06/27/21	\$4,336.98



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 ATTN: LISA WALD
 PO BOX 2445
 ROUND ROCK TX 78680-2445

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



SOMMERS
MARKETING

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

5/31/2021

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

Job Code	Invoice #	Terms
	7414	

Description	Amount
May Website Edits Edits to site to post newest status update from May 7 Edits to site to post minutes from March 16 Board meeting Edits to site to post agenda and agenda package for May 18 Board meeting Edits to site to post newest status update from May 14 Edits to site to add supplement documents for May Board meeting Edits to site to add vide recording of May Board meeting Edits to site to post newest status update from May 21 Edits to site to post newest status update from May 28	400.00
E-Mail Marketing Project Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for May 7 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for May 14 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for May 21 status update Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for May 28 status update	600.00
Sales Tax - 8.25% By/Date Received: <u>5/22/21</u> By/Date Posted: <u>5/20/21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____	0.00
The stated price includes Texas sales or use taxes, if applicable GL#: <u>6700</u>	Total \$1,000.00
	Payments/Credits \$0.00
	Balance Due \$1,000.00

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.wtcpu.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
290523-00061-00	\$23,372.03
Due Date	After Due Date Pay
6/30/2021	\$24,774.35
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.

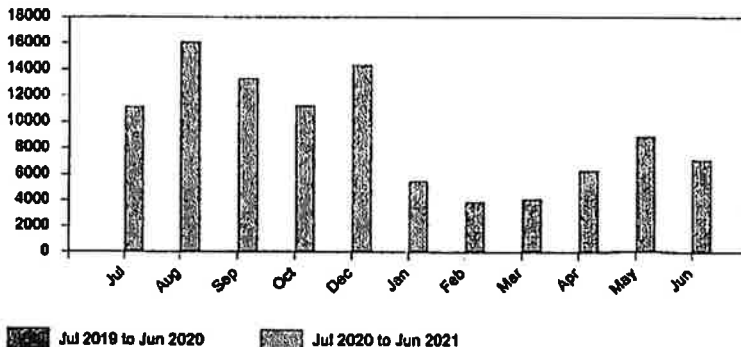
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	5/3/2021	6/2/2021	30	6/4/2021	6/30/2021	7/1/2021

PREVIOUS BALANCE	\$26,269.43
PAYMENTS	(\$26,269.43)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT READING PREVIOUS READING USAGE
 66514301 170,134 162,961 7,173 (in 1000 Gallons)

Wholesale Water	\$11,835.45
Monthly Charge	\$11,536.58
CURRENT BILL	\$23,372.03
AMOUNT DUE	\$23,372.03
AMOUNT DUE AFTER 06/30/2021	\$24,774.35



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

By/Date Received: JB 6-4-21
 By/Date Posted: JB 6-8-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 11536.58
6205 11835.45

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

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

May 31, 2021

VIA ELECTRONIC TRANSMISSION ONLY

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

Re: Billing for Professional Services Rendered

Dear Mary:

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

Very

Bill Flickinger

BF/jc
Enclosure

cc: Ms. Jessica Benson (Via Email Only)

By/Date Received: JB 4-1-21
By/Date Posted: JB 4-8-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

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

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

May 31, 2021

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

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

BILL FLICKINGER

- 05/04/21 Continue revising minutes from special board meeting. (0.2 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).
- 05/06/21 Email to Bob Burton on conveyance of common areas to HOA. (0.2 Hours).
- 05/12/21 Complete preparation for and attend conference with Dennis Daniel and Terri Purdy to prepare for next board meeting. (0.9 Hours). Continue revising agenda for next board meeting. (0.3 Hours). Continue revising minutes from last board meeting. (0.2 Hours).
- 05/14/21 Continue preparation for next board meeting. (0.7 Hours).
- 05/15/21 Continue preparation for next board meeting. (0.3 Hours).
- 05/18/21 Continue preparation for today's board meeting. (0.5 Hours). Emails with HOA attorney Bob Burton on matters related to conveyance of common areas. (0.2 Hours). Complete preparation for and attend board meeting. (2.3 Hours).

Attorney BF: 6.0 Hours

MATTHEW MCPHAIL

- 05/17/21 Prepare for upcoming board meeting (0.6 Hours)
- 05/18/21 Attend board meeting. (2.1 Hours).

Attorney MM: 2.7 Hours

May 31, 2021

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- 05/03/21** Receive and review Status Update from Andrea Wyatt. Arrange to post on District website. (0.3 Hours). Receive and review Sommers Marketing invoice; send same to Jessica Benson for payment. (0.2 Hours). Continue drafting proposed agenda. (0.2 Hours). Send email to Board of Directors on cybersecurity training deadline. (0.2 Hours).
- 05/04/21** Continue preparing minutes of last meeting. Send proposed agenda to all parties for review and comment. Send email to Dennis Daniel on execution of documents. (2.0 Hours). Send email to Andrea Wyatt on Cost-sharing application. Receive and review email from Andrea Wyatt on same. (0.4 Hours). Send execution package to Dennis Daniel. (0.2 Hours).
- 05/05/21** Continue preparing minutes of last meeting and preparing for May 18th meeting. (1.6 Hours). Receive and review email from Frank Krasovec on attendance at next meeting. (0.2 Hours). Receive and review email from Allen Douthitt on Verizon agreement for modem. Send same to Dennis Daniel for review. (0.2 Hours).
- 05/10/21** Receive and review email from Dennis Daniel on execution of Verizon agreement. (0.2 Hours). Receive and review pay app for next meeting. (0.2 Hours). Review email from HOA attorney Bob Burton on easements. (0.2 Hours). Send email to Dennis Daniel and Terri Purdy on committee meeting. Receive replies. (0.4 Hours). Review new contact information for Tom Rogers; provide same to Allen Douthitt. (0.2 Hours). Receive and review weekly update from Andrea Wyatt; arrange for same to be posted on website. (0.3 Hours). Receive and review email from Mike Moyer on next week's meeting. (0.2 Hours). Continue preparing for next week's meeting. (1.4 Hours). Receive and review email from Ron Meyer on executed documents; arrange to retrieve same. (0.2 Hours).
- 05/11/21** Receive and process executed documents from Ron Meyer. Arrange to have minutes posted on website. Send BLX addendum to Sandee Stallings. Receive and review email from Sandee Stalling on requested documents. Send request to Clayton Chandler. (0.8 Hours). Receive and review TCEQ Public Water System Survey; send to Inframark for completion. (0.2 Hours). Continue preparing for next week's meeting and tomorrow's committee meeting. Review building metrics from Mike Moyer. (0.6 Hours).
- 05/12/21** Prepare for and participate in committee meeting. Amend agenda pursuant to committee meeting. Send email to Mike Moyer on written proposal. Send email

May 31, 2021

Page 3

- to Ron Meyer on pedestrian access points. Send email to Andrea Wyatt on 3rd party odor inspectors. Review reply. (1.6 Hours). Receive and review Manager's Report. Receive and review Bookkeeper's Report. Arrange to post agenda with Hays County Clerk. Begin compiling agenda package. Send agenda to Inframark for posting within the District. (1.3 Hours).
- 05/13/21 Receive and review engineer's report. Complete agenda package. Arrange to post agenda and package on District's website. Receive, review and respond to email from Karin Dryer on website posting. (1.4 Hours). Receive and review email from Mike Moyer on Taylor Morrison's written proposal on odor controls/funding. (0.2 Hours).
- 05/17/21 Receive and review status update from Andrea Wyatt. Arrange to post on website. (0.3 Hours). Review email from Clayton Chandler providing documentation to BLX. (0.2 Hours). Receive and review email from AJ Gallagher on optional insurance coverages. (0.2 Hours). Receive and review HCAD notification on next board meeting. (0.2 Hours). Continue preparing for tomorrow's board meeting. (1.1 Hours).
- 05/18/21 Receive and review updated cash report from Jessica Benson. Arrange to post on website. Continue preparing for today's board meeting. Office conference with Tom Rogers on today's meeting. Receive and review email from Kristi Hester on today's meeting. Review figures on freeze related items and spill items. Receive and review building update from Frank Krasovec. Send email to Steven Van Landingham at TCEQ on deadline for Agreed Order. (2.1 Hours). Complete preparation for and participate in board meeting. (2.6 Hours).
- 05/19/21 Review action items from yesterday's board meeting. Begin drafting agenda for next meeting. (0.8 Hours). Send email to Board on cybersecurity training. (0.2 Hours). Arrange for yesterday's board meeting video to be posted on website. (0.2 Hours). Begin drafting minutes of yesterday's board meeting. (0.5 Hours).
- 05/20/21 Continue drafting minutes of last meeting. (0.9 Hours). Receive and review TCEQ 2020 Consumer Confidence Report – Reminder Notice. (0.2 Hours).
- 05/24/21 Receive and review status update. Arrange for posting on the website. (0.3 Hours). Receive and review pond memo report from Andrea Wyatt for next board meeting. (0.3 Hours). Receive and review confirmation of cybersecurity training from Ron Meyer; forward to Jessica Benson. (0.2 Hours). Send TCEQ 2020 Consumer Confidence Report – Reminder Notice to Kristi Hester. (0.2 Hours). Receive and review email from Kristi Hester on rate order. (0.2 Hours).

WILLATT & FLICKINGER, PLLC

May 31, 2021
Page 4

- 05/25/21 Continue drafting minutes of last board meeting. (1.0 Hour). Receive and review email from Dennis Daniel on cybersecurity training. (0.2 Hours).
- 05/26/21 Continue preparing for next board meeting. Send email to Makenzi Scales on location of manholes. Send approved minutes to Dennis Daniel for execution. (1.2 Hours).
- 05/27/21 Continue preparing for next board meeting. Send emails to Makenzi Scales on matters related to last board meeting. (0.8 Hours).

Legal Assistant JC: 28.8 Hours

Attorney BF: 6.0 Hours @ \$325.00 per hour	\$1,950.00
Attorney MM: 2.7 Hours @ \$325.00 per hour	\$877.50
Legal Assistant JC: 28.8 Hours @ \$115.00 per hour	\$3,312.00

CLIENT EXPENSES

294 Photocopies @ \$0.20 each	\$58.80
127 Color Photocopies @ \$0.50 each	\$63.50
Hays County Clerk	\$3.00
Diligent Delivery Systems	\$46.84
Total Client Expenses	\$172.14
TOTAL AMOUNT DUE	\$6,311.64

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

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

Invoice Date
 5/28/2021
 Invoice #
 ZF2021-RR-May
 Customer ID #

RR

Service Date	Description	
5/5/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/10/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/10/2021	Reunion Ranch Mow WWTP	\$85.00
5/14/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
5/14/2021	Reunion Ranch Mow LS #1	\$25.00
5/14/2021	Reunion Ranch Mow LS #2	\$25.00
5/14/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
5/14/2021	Reunion Ranch Mow Tiffania Water Detention Pond	\$150.00
5/14/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
5/14/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
5/17/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/18/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
5/25/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
5/26/2021	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 6/25/2021

By/Date Received: 5-26-21
 By/Date Posted: 5-28-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: Gal
 GL#: _____

Reunion Ranch W.C.I.D.
Transactions by Account
As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
2120 · Impact Fees Payable										
Deposit	05/19/2021	33511		Heyl Homes	546 Delayne Dr		1000 · First Ci...		12,938.00	0.00
Deposit	05/19/2021	33511		Heyl Homes	522 Delayne Dr		1000 · First Ci...		12,938.00	12,938.00
Deposit	05/19/2021	33511		Heyl Homes	533 Delayne Dr		1000 · First Ci...		12,938.00	25,876.00
Deposit	05/19/2021	42346		Nalle Custom Hom...	198 Tiffanie Way		1000 · First Ci...		12,938.00	38,814.00
Deposit	05/19/2021	42347		Nalle Custom Hom...	196 Delayne Dr		1000 · First Ci...		12,938.00	51,752.00
Total 2120 · Impact Fees Payable								0.00	64,690.00	64,690.00
TOTAL								0.00	64,690.00	64,690.00

Bookkeeper's Account Expenditures

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

1730

Date	Type	Reference	Original Amt.	Balance Due	5/27/2021 Discount	Payment
5/12/2021	Bill	144878477 05/21	84.52	84.52		84.52
					Check Amount	84.52

First Citizens - Bookke Internet - May 2021

84.52

[L81064M1B] 8317568



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

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

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

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

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

Total due
\$84.52
 Please pay by:
 Jun 02, 2021

Account summary

Your last bill	\$84.52
Payment, May 05 - Thank you!	-\$84.52
Remaining balance	\$0.00

Service summary

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

Total due **\$84.52**

Please pay by Jun 02, 2021

By/Date Received: JB 5-27-21
 By/Date Posted: JB 5-27-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 5-28-21
 GL#: 4230

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111