PUBLIC NOTICE OF MEETING TAKE NOTICE THAT A REGULAR MEETING OF THE

Board of Directors of

Reunion Ranch Water Control and Improvement District
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)

in Travis County, Texas, commencing at 2:00 p.m. on April 20, 2021, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 859 4592 4902 AND PASSWORD: 698217. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

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

AGENDA

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

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

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

- 4. Minutes of prior meetings.
- Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
- 6. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
- 7. Advertisement for bids and approval, award, recommendation and administration of construction contracts.

- 8. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
- 9. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications; alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same.
- 10. Review of District easements and land necessary for District operations.
- 11. Committee Reports, Assignment and Membership.
 - A. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - i. Board updates
 - C. WTCPUA (Nathan & Dennis)
 - D. Water Quality/Land Use (Ron)
- 12. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System & Lift Stations
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
 - N. Out of District Water/Wastewater Service Requests
 - O. Policy Regarding Use of Greenspace and other District Property
 - P. Pump rentals
 - Q. Impact of winter storms on operation of water, wastewater and water quality systems; system performance as designed and system failures; actions taken to address system failures; recommendations for repairs or improvements to systems; associated costs and possible application for disaster relief funds
 - R. Insurance claims

- 13. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 12 above.
- 14. BLX Contract Addendum for Series 2020 Bond Issue Review.
- 15. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
- 16. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020; Proposed Agreed Enforcement Order and related fines.
- 17. Adjourn.

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

(SEAL)

Attorney for the District

MINUTES OF REGULAR MEETING

OF

REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS §

§ §

COUNTY OF HAYS §

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

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

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

thus constituting a quorum. Assistant Secretary Nathan Neese was absent.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Evan Parker and George Murefee with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Kristi Hester and Ronya Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison and Frank Krasovec with Norwood Investments.

3. PUBLIC COMMENTS

No public comments were made.

4. <u>MINUTES OF PRIOR MEETINGS</u>

President Dennis Daniel entertained a motion for approval of the Minutes of January 19th, February 16th and the special board meeting of March 2, 2021. Motion was made by Tom Rogers and seconded by Terri Purdy to approve the Minutes as presented. The motion carried unanimously.

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

Mike Moyer reported on the building metrics in the District. A total of 483 homes have been sold, with 449 closings. The average sales price in the District is \$537,784.

Frank Krasovec reported out of his 39 lots, there are 11 left. Heyl Homes will take these remaining lots. The current listing price is \$2.1 million. Mr. Krasovec will talk to Mike Moyer on the transition to the HOA.

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

Pay Application No. 3 submitted by Excel Construction Services, LLC in the amount of \$94,500.00 for Excel Construction Services, LLC.

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

7. <u>ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS</u>

This item was not discussed.

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

10. ALTERNATIVES FOR ADDITIONAL ODOR CONTROL MEASURES AT THE DISTRICT'S WASTEWATER PLANT AND FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME

Items 9, 10 and 11 were discussed together.

Evan Park and George Murfee discussed the engineer's report and related items.

Mr. Parker reported that the wastewater flows were down due to the winter storm but will likely rise again.

There was discussion of the multiple flooding incidents due to the winter storm. Mr. Parker updated the Board on the wastewater treatment plant expansion as well as the 210 Conversion project.

In connection with the Edwards Aquifer Recharge Zone Wastewater Line Inspections and at the previous direction of the Board, a pressure test was done on the 140-feet pipe segment at the specific joint in question. After the test, the joint is acceptable, and Murfee Engineering recommends final acceptance of the inspection work.

Mike Moyer discussed the alternatives to the odor control for the District's wastewater treatment plant. The Taylor Morrison team looked at the options and prefers to wait and see if the expansion takes care of the odor issues. Once the expansion is completed, a third-party inspector can look at the improvements and decide if additional improvements are needed to control the odor at the plant. After discussion, Murfee Engineering and Inframark will define the scope of the inspection. There was also discussion of the timeline for determine if additional odor control is needed. The Board would like a 90-day evaluation period that includes all times of day, conditions and a committee of board members and residents. Vice President Terri Purdy stated that the closest residents to the plant need to be satisfied. Their experience and the scientific studies need to be considered. Mike Moyer advised that if the inspection shows additional measures need to be taken to control the odor at the plant, Taylor Morrison will step up and determine what costs are to be acceptable. They will consider contribution or covering all the costs that are determined when the time comes. After discussion, Mr. Moyer indicate he believe a 30 to 60-day evaluation period will be sufficient.

Manager Kristi Hester discussed the use of data loggers to determine odor. She can provide the necessary information to President Dennis Daniel for review.

11. REVIEW OF DISTRICT EASEMENTS AND LAND NECESSARY FOR DISTRICT OPERATIONS

Attorney Bill Flickinger advised that he is talking with HOA Attorney Bob Burton on these matters. Mike Moyer discussed blanket easement language. Mr. Moyer reported that the common areas will most likely be deeded to the HOA and the District will be provided access to what is needed. There was discussion of the location for effluent irrigation. President Dennis

Daniel advised that the District will join the HOA to find the best and most efficient way to use the effluent.

12. <u>TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST</u> BOND ISSUE

Attorney Bill Flickinger advised that this topic is a nonissue.

13. <u>PUBLIC SAFETY FOR RECREATIONAL USE OF DRIP INFILTRATION</u> FIELDS

Manager Kristi Hester worked with Vice President Terri Purdy on signage for the drip fields. Mrs. Hester showed the Board the signs. Mrs. Hester and Mrs. Purdy will walk the District for the appropriate location for the signs.

15. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Terri)
- B. Communications (Terri & Dennis)
 - i. Communication channels with customers/residents; website modifications, including posting District documents on website.
- C. WTCPUA
- D. Trails/Water Quality

Vice President Terri Purdy reported that she set up the eblast function on the District's website. As of today, there are 30 residents signed up to receive eblasts.

President Dennis Daniel would like to reform the Trails/Water Quality Committee. The committee will now be referred to as Water Quality/Land Use and asked Secretary Ron Meyer to chair the committee. Mr. Meyer will be happy to and will invite resident Eileen Grass to join him on the committee.

15. OPERATIONS AND MAINTENANCE REPORT

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

- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020
- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
- O. Out of District Water/Wastewater Service Requests
- P. Policy Regarding Use of Greenspace and other District Property
- Q. Pump rentals
- R. Impact of winter storms on operation of water, wastewater and water quality systems; system performance as designed and system failures; actions take to address system failures; recommendations for repairs or improvements to system

Manager Kristi Hester discussed the Executive Summary with the Board.

The District currently has 502 active connections. 5.5 million gallons of water was purchased for the reporting period. The District incurred a 5.38% water loss. Mrs. Hester reported 10 delinquent letters were mailed out, however there were no disconnects of water service. There is one resident on a payment plan.

Flows at the wastewater treatment plant totaled 1.23 MG, which averages 44,000 GPD. Plant capacity is at 88%. The effluent flows are skewed due to the fact the winter storm impacted the drip system pump operation. Mrs. Hester discussed the affect of the winter storm on the District's wastewater treatment plan. Due to the road closures, the operators were not able to access the plant for several days. This caused the bar screen area to blind over and overflow into the new construction area. There was also a broken water line at the pump building and on the potable water line near the RPZ. There was an overflow into the new construction area again related to the malfunction of the effluent pump controls. A report will be sent to the TCEQ on the excursion. Mrs. Hester discussed the need to be more proactive in preventative measures in case of an event like this in the future. President Dennis Daniel inquired about a claim to FEMA due to the winter storm. Mr. Daniel asked Inframark and Murfee to check on the avenues that are available from FEMA.

President Daniel also reported an odor from the irrigation fields next to Reunion Ranch Boulevard across from the amenity center. That area should be inspected for any issues.

The LCRA Cost-Sharing Application was submitted to the LCRA yesterday. This application included the 210 conversion project.

Vice President Terri Purdy discussed an issue with tanker trucks sitting idle during the late evening hours in front of residents. The homeowners are asking that the trucks sit elsewhere when waiting to haul loads. Manager Kristi Hester advised that this was an emergency issue to help

prevent overflow of the plant. Mrs. Hester will speak to the contractor and ask that they sit elsewhere when waiting.

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

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials and updated cash activity report with the Board. Nathan Neese's per diem will be voided due to his absence. The District's monthly budget looks good and year to date is on plan. Today's consideration will include invoices, per diems and four fund transfers. After discussion, motion was made by Tom Rogers and seconded by Terri Purdy to approve the invoices, per diems and fund transfers as discussed. The motion carried unanimously.

18. RATE ORDER

Manager Kristi Hester recommended taking February water usage out of the winter averaging due to the winter storm. There was discussion of any issues arising out of the storm to be brought to the Board for review. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Terri Purdy to remove the February water usage from the winter averaging calculations due to the winter storm. The motion carried unanimously.

19. <u>INSURANCE CLAIM/FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE TO LIFT STATIONS AND PUMPS DUE TO TRASH AND DEBRIS</u>

Attorney Bill Flickinger advised that he is refining the insurance claim for damage to the lift stations and pumps due to trash and debris and will file it on behalf of the District.

20. <u>ADJOURN</u>

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President Reunion Ranch WCID

ATTEST	:

Ronald F. Meyer, Secretary Reunion Ranch WCID

[SEAL]

Jeniffer Concienne

From:

Michael Moyer < MMoyer@taylormorrison.com>

Sent:

Monday, April 12, 2021 10:20 AM

To:

Jeniffer Concienne

Cc:

Michael Slack

Subject:

FW: REUNION RANCH WCID - PROPOSED AGENDA

Hi Jeniffer,

Can you include the below metrics in the RR WCID Board packet for next weeks meeting?

Thanks,

Michael Moyer

Land Development Director

T: +15125322111

MMoyer@taylormorrison.com www.taylormorrison.com







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From: Debra Leckbee < DLeckbee@taylormorrison.com >

Sent: Monday, April 12, 2021 9:44 AM

To: Michael Moyer < MMoyer@taylormorrison.com> **Cc:** Michael Slack < MSlack@taylormorrison.com>

Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Please see below.

Let me know if you have any questions.

4/12/2021			
	PTD Homes Sold	PTD Homes Closed	Avg Sales Price
RR60	134	134	\$ 483,281
RR70	207	186	\$ 537,035
RR80	90	84	\$ 621,452
RR90	52	52	\$ 537,729
Total	483	456	\$ 537,926

DEVELOPMENT UPDATE ON REUNION RESERVE SECTION

Reunion Reserve is down to 9 lots left. Heyl Homes is expected to take the rest this year.

Thanks, Frank



Murfee Engineering Company

April 8th, 2021

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

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

Re: Reunion Ranch WWTP Expansion – Recommendation for Pay Application No. 4 from

Excel Construction Services, LLC.

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

Attached please find Pay Application No. 4 in the amount of \$175,656.60 from Excel Construction Services, LLC for work performed through March 31th, 2021, on the above-referenced project. I have reviewed the attached documentation for compliance with the Contract Documents, concur with the items and quantities, and therefore recommend approval and payment of Pay Application No. 4 in the amount of \$175,656.60. If you have any questions or if you would like any additional information, please contact me at your convenience.

Sincerely,

Evan Parker, E.I.T.

Philip Evan Parker

Attachments: Pay Application No. 4

CC: Bill Flickinger – Willatt & Flickinger

George Murfee, P.E. Andrea Wyatt, P.E. MEC File No. 12002.108

W:\Reunion Ranch WCID\Facilities\Wastewater\WWTP A\Expansion\Construction Admin\Pay App\PA 004

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Reunion Ranch WWTP

Application No.: Four (4)

Application Period: thru march 31 2021

SUMMARY

To: OWNER

Reunion Ranch WWTP

Attn: Mike Moyer

10415 1 Morado Circle Ste. 100

Austin, Texas 78768

From: CONTRACTOR

Excel Construction Services, LLC

Chad Mitchell

PO Box 2260

Leander, Texas 78646

Via: ENGINEER

Murfee Engineering Company, Inc.

Andrea Wyatt P.E.

1101 Capital of Texas Highway

Austin, TX 78738

APPLICATION FOR PAYMENT

	CHANGE ORDE	R SUMMARY		1. ORIGINAL CONTRACT SUM	\$	3,445,000.00
APPE	ROVED CHANGE ORDERS			2. NET CHANGE BY CHANGE ORDERS	\$	
No.	Date Approved	Additions	Deductions	3. CONTRACT SUM TO DATE	\$	3,445,000.00
				4. TOTAL COMPLETED & STORED TO DATE	(\$	1,135,442.00
1			1	6. RETAINAGE @ 10%	\$	113,544.20
				6, AMOUNT ELIGIBLE TO DATE	\$	1,021,897.80
1			1 1	7. LESS PREVIOUS PAYMENTS	\$	846,241.20
1				8. AMOUNT DUE THIS APPLICATION	\$	175,656.60
	SUBTOTALS	\$ -	\$ -	9. BALANCE TO FINISH	\$	2,423,102.20
				(Including Retainage)		
N	et Change by CO	\$ -				

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Excel Construction Services, LLC By:



PAYMENT OF Philip Evan Parker Murtee Engineering Company 175,656.60 IS RECOMMENDED

4/8/2021 Date

Taylor Morrison

Date

RRWCID Board

Date

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: APPLICATION No.: APPLICATION DATE:

Mar 4 3/31/2021

Item	Description of	Scheduled	Work Co	mpleted	Materials	Total Completed	Percent	Balance To	Retainage	Total
No.	Work	Value	From Previous	This	Remaining	And Stored	Complete	Finish	Balance	Balance
			Estimate	Period	In Storage	To Date	(%)			Remaining
1	Mobilization, Bonds, & Insurance	\$ 170,000,00		\$ -	\$ -				\$ 17,000.00	
2	SWPPP	\$ 3,500.00			\$ -				\$ 350.00	
3	Excavation Plan	\$ 3,000.00			\$ -			\$ 1,500,00		
4	Trench Safety Plan	\$ 15,000.00	\$ -	s -	\$ -	\$	0%	\$ 15,000.00	\$ -	\$ 15,000.00
5.00	PROCESS PIPING CONNECTING TO EXISTING									
5.01	Excavation Pipe	\$ 11,000.00	\$	\$ -	\$ -	\$	0%	\$ 11,000,00	\$	\$ 11,000,00
5,02	Installation	\$ 10,000.00	\$	\$ -	\$ -	\$	0%	\$ 10,000.00	\$ -	\$ 10,000.00
5,03	Backfill	\$ 2,000.00	\$	\$ -	\$	\$	0%	\$ 2,000,00	\$.	\$ 2,000,00
6.00	INFLUENT LIFT STATION									
6.01	Liftstation - Excavation	\$ 71,000.00	s ·	s -	\$ -	S	0%	\$ 71,000.00	s -	\$ 71,000,00
6.02	Liftsfation - Select Fill	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$		· .	-				
6.03	Liftstation - Precast Concrete			*	*	·				\$ 6,000,00
	Liftstation - CPL	\$ 42,000.00	\$.	\$ -	\$ -	\$		\$ 42,000.00		\$ 42,000.00
6.04		\$ 51,000.00	\$ -	\$ -	\$	\$		\$ 51,000.00		\$ 51,000,00
6.05	Liftstation - Concrete Coating	\$ 4,000.00	\$ *	\$ -	\$ -	\$	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6,06	Liftstation - Backfill	\$ 18,000.00	\$	\$ -	\$ -	\$	0%	\$ 18,000.00	\$ -	\$ 18,000.00
6.07	Liftstation - Vertical Screen	\$ 90,000.00	\$ -	\$.	\$ -	\$	0%	\$ 90,000.00	\$ -	\$ 90,000.00
6,08	Liftstation - Odor Control Equipment	\$ 37,500,00	\$ -	s .	\$ -	\$	0%	\$ 37,500,00	\$ -	\$ 37,500,00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ -	s .	\$ -	\$	0%	\$ 53,000,00		\$ 53,000,00
6,1	Liftstation - Pipe	\$ 63,000.00	\$.	s .	s -	s		\$ 63,000.00		\$ 63,000,00
6,11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ -	-	\$.	-		\$ 2,500.00		
6.12	Valve Vault - Precast Concrete Vault					<u> </u>				\$ 2,500.00
	Valve Vault - Concrete Coating	7	\$ -	\$ -	\$ -	\$		\$ 16,000.00		\$ 16,000.00
6.13		\$ 3,000.00	\$ -	\$ -	\$.	\$		\$ 3,000.00		\$ 3,000.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$.	\$ -	\$ -	\$		\$ 4,000.00	and the second s	\$ 4,000.00
6.15	Valve Vault - Flange Pipe anf Valves	\$ 24,000.00	5 .	s -	\$ -	\$	0%	\$ 24,000.00		\$ 24,000.00
7	AERATION BASIN AND BLOWER FACILITIES						1			t
7.01	Excavation	\$ 88,000.00	\$ 88,000,00		\$ -	\$ 88,000.0	0 100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500,00		\$ -	\$ 2,500.0	0 100%	\$ 6	\$ 250,00	\$ 250,00
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000,00		\$ -	\$ 3,000.0		\$.		\$ 300.00
7.04	Drill and expoy	5 6,000.00	\$ 6,000.00		\$ -	\$ 6,000.0		s		\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00		\$.	\$ 125,000.0		-		
7.06										
7.07	Form, Rebar and Place Walls SBR		\$ 240,000,00	\$	\$.	\$ 240,000.0		\$ 2,000.00		\$ 26,000.00
	Concrete Backfill		\$ 30,000.00	\$ -	\$ -	\$ 30,000,0		\$ -	\$ 3,000,00	
7.08	Rebar Material	\$ 42,000.00	\$ 40,768.00		\$ -	\$ 40,768.0	0 97%	\$ 1,232,00	\$ 4,076.80	\$ 5,308,80
7.09	Exterior Coat Wall	\$ 12,000.00	\$	\$ 10,000,00	\$ -	\$ 10,000.0	0 83%	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
7.1	Interior Coat Wall	\$ 12,000.00	\$	\$ -	\$ -	\$	0%	\$ 12,000,00	\$ -	\$ 12,000.00
7.11	Coat Pipe	\$ 6,000,00	\$ -	\$ -	\$ -	\$	0%	\$ 6,000,00	\$ -	\$ 6,000,00
7,12	Misc Metal	\$ 16,500.00	\$ -	\$ -	\$ -	\$	0%	\$ 16,500.00	\$ -	\$ 16,500.00
7.13	Set New SBR Equipment	\$ 12,000.00	\$ -	s .	\$ -	\$	0%	\$ 12,000.00		\$ 12,000.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	s -	\$.	s		\$ 12,000.00		\$ 12,000,00
7,15	SBR Equipment	\$ 456,000.00	\$ -	s .	\$.	5				\$ 456,000.00
7.16	Effluent Pumps	100	\$ -	-	-	-				
7.17								\$ 19,500.00	- 12-3	\$ 19,500.00
	Above Ground Pipe		\$ -	\$.	\$ -	\$		\$ 30,000.00		\$ 30,000.00
7.18	Blower Pad	\$ 6,000.00	\$ -	\$.	\$ -	\$	0%	\$ 6,000.00	\$	\$ 6,000.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: APPLICATION No.: APPLICATION DATE:

Mar 4 3/31/2021

**	T See also d	-		-				-	_				_	PLICATION DATE:	_		=	3/31/2021
item No.	Description of Work		Scheduled Value	F	Work Co rom Previous Estimate	mpl	eted This Period	Rei	aterials maining Storage	Т	otal Completed And Stored To Date	Percent Complete (%)		Balance To Finish		tetainage Balance		Total Balance Remaining
7.19	Demo Existing Equipment	\$	5,000.00	\$		\$	- 35	\$	170	\$		0%	\$	5,000,00	\$		\$	5,000,00
8	EFFLUENT FILTER	-		-		-		-		-			-		-			
8.1	Excavation	\$	3,000.00	\$		\$	3,000.00	\$	340	\$	3,000.00	100%	\$		\$	300,00	5	300,00
8.2	Form, Pour Place Slab	\$	9,000.00	\$	S.	\$	- 1	\$: a ()	\$	7.0	0%	\$	9,000.00	\$		\$	9,000,00
8,3	Filter Equipment	\$	220,000.00	\$	2	\$		\$		\$		0%	\$	220,000.00	\$		\$	220,000.00
8,4	Install Equipment	\$	12,000.00	\$		\$		\$		\$		0%	\$	12,000,00	\$		\$	12,000.00
8.5	Above Ground Pipe	Ş	21,000.00	\$	•	\$	•	\$:e/	\$		0%	\$	21,000.00	\$	*	\$	21,000.00
9	CHLORINE CONTACT BASIN																	
9,1	Excavation	\$	5,000.00	\$	5,000.00	\$		\$	140	\$	5,000.00	100%	\$		\$	500,00	\$	500,00
9.2	Drill and expoy	\$	7,000.00	\$	7,000.00	\$		\$	75.7	\$	7,000.00	100%	\$	- 5	\$	700,00	\$	700.00
9,3	Form, Rebar and Place Slab CCB	\$	45,000.00	\$	34,000.00	\$	11,000.00	\$		\$	45,000.00	100%	\$	•	\$	4,500,00	\$	4,500,00
9,4	Form, Rebar and Place Walls CCB	\$	75,000.00	\$	*	\$	75,000,00	\$		\$	75,000.00	100%	\$		\$	7,500.00	\$	7,500.00
9.5	Backfill Structure	\$	6,000.00	\$	94	\$	2,000.00	_	:4	\$	2,000.00	33%	\$	4,000.00	\$	200,00	\$	4,200.00
9,6	Coat Wall	\$	12,000.00	\$		\$	6,000.00	\$		\$	6,000,00	50%	\$	6,000.00		600,00	\$	6,600.00
9,7	Above Ground Pipe	\$	42,000.00	\$	-	\$		\$	-	\$		0%	\$	42,000.00	\$		\$	42,000.00
9.8	Metal Metal	\$	3,000.00	\$	*	\$		\$		\$		0%	\$	3,000.00	\$	*	\$	3,000.00
10	SLUDGE DEWATERING EQUIPMNENT	1				_				-			\$		\$	-	\$	
10,1	Form, Pour Place Slab	\$	5,000.00	\$		\$		\$		\$		0%	\$	5,000,00	s		\$	5,000,00
10.2	Underground Pipe	\$	10,000.00	\$	2	S		s	- 3	\$		0%	S	10,000,00	_		\$	10,000,00
10_3	Dewalering Equipment	\$	230,000.00	\$		\$		\$	-	\$		0%	5	230,000.00	÷		\$	230,000,00
10.4	Base Material	\$	10,000.00	\$		\$		\$		\$	•	0%	\$		\$	- 1	\$	10,000.00
11	SLUDGE STORAGE BASIN MODIFICATIONS	-		-						_								
11.1		\$	20,000,00	s		\$				_		00/	_		_			
11.2	Demo Existing Equipment	\$	30,000.00	-	-	_	-	\$		\$	-	0%	\$	30,000.00	\$		\$	30,000.00
11.2	Above ground Piping	1>	10,000.00	\$		\$	*	\$	- 2	\$		0%	\$	10,000.00	\$		\$	10,000.00
12	EFFLUENT STORAGE BASIN																	
12,1	Form, Rebar and Place Slab Effluent Storage	\$	65,000.00	\$	65,000.00			\$		\$	65,000.00	100%	\$	5#5	\$	6,500.00	\$	6,500,00
12.2	Form, Rebar and Place Wall Effluent Storage	\$	120,000.00	\$	119,000.00	\$	-	\$	- 29	\$	119,000.00	99%	\$	1,000.00	\$	11,900,00	\$	12,900,00
12.3	Above ground Piping	\$	20,000.00	\$		\$		\$:	\$	3.00	0%	\$	20,000.00	\$	0.67	\$	20,000.00
12.4	Backfill Structure	\$	13,000.00	\$		\$		\$	- 14	\$		0%	\$	13,000.00	\$	16	\$	13,000,00
12.5	Coal Wall	\$	12,000.00	\$		\$	6,000.00	\$	- 9	\$	6,000.00	50%	\$	6,000.00	\$	600.00	\$	6,600,00
13	ELECTRICAL POWER SYSTEMS	+-		_		-		_		_			_				_	
13,01	UG Electrical Conduit	\$	148,742.00	s		\$	42,000.00	\$		\$	42,000,00	28%	\$	106,742.00	e	4,200,00	\$	110.942.00
13.02	Above Ground / Exposed Conduit	\$	82.822.00	\$		\$	42,000,00	\$		\$	42,000,00	0%	5	82,822.00	_	122 2 72	\$	
13,03	Wire Installation & Termination	\$		\$		S		\$		\$		0%	\$		_	180	_	82,822.00
13,04	Grounding & Elec. Ductbank Ground Conductor	5	10,000.00	\$		\$		S		\$			_	30,813.00	_	18	\$	30,813.00
13,05	Switchgear / Electrical Equip Install	\$		\$		\$	- 12	<u> </u>		_	•	0%	\$		\$	7.63	\$	10,000.00
.0.00	Ownershear / Electrical Edulb (Ustall	15	37,132.00	3	•	Þ		\$		\$		0%	\$	37,132,00	\$		\$	37,132.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: APPLICATION No.:

4 3/31/2021

Item Description of			Scheduled		Work Co	mp	leted	M	terials	T	otal Completed	Percent	$\overline{}$	Balance To	R	etalnage		Total
No.	Work		Value	Fr	rom Previous Estimate		This Period		malning Storage		And Stored To Date	Complete (%)		Finish		Balance		Balance Remaining
13,06	Switchgear / Electrical Equip	\$	10,500.00	\$	1	\$		\$	-	\$		0%	\$	10,500,00	\$	-	\$	10,500.00
13.07	Light Fixtures Material	\$	2,900,00	\$		\$		\$	(30)	\$	(*)	0%	\$	2,900.00	\$		\$	2,900.00
13.08	Light Fixtures Labor	\$	51,500.00	\$		\$	S4	\$		\$	186	0%	\$	51,500,00	\$		\$	51,500.00
13.09	Generator Equipment	\$	42,750.00	\$		\$		\$	=20	\$	154	0%	\$	42,750.00	\$	±2	\$	42,750,00
13,1	Generator Malerial & Labor	\$	7,500.00	\$		s		\$	-	\$	(+)	0%	\$	7,500.00	\$	•	\$	7,500.00
13.11	I&C	\$	145,341.00	\$		\$	35,000.00	\$	-	\$	35,000,00	24%	\$	110,341,00	\$	3,500.00	\$	113,841.00
13,12	Electrical / Insrtumentation Start up	\$	5,000.00	\$	87	\$		\$	-30	\$	(#)	0%	\$	5,000,00	\$		\$	5,000.00
13.13	O&M Manuals	\$	5,000.00	\$	54	\$		\$: E	\$	·	0%	\$	5,000.00	\$		\$	5,000.00
14	MODS TO EFFLUENT SADDS PUMP SKID 8	IRR SKID		-		-							_		-		-	
14.1	Form, Rebar and Place Stab	\$	20,000.00	\$	8	\$	2,500.00	\$	120	\$	2,500.00	13%	\$	17,500.00	\$	250.00	\$	17,750.00
14.2	Above ground Piping	\$	15,000.00	\$	漂	\$	3	\$	298	\$	7.5	0%	\$	15,000,00	\$	- 0	\$	15,000.00
14,3	Move Skid	\$	5,000.00	\$		\$		\$	(8)	\$		0%	\$	5,000.00	\$		\$	5,000.00
15	PLANT WATER SYSTEM	-		-		-							\$		\$	183	\$	2
15,01	Plant Water Pumps	Ś	3,000.00	\$	3	\$		\$	020	s	32	0%	\$	3,000,00	s	= =	5	3,000,00
15.02	Misc Material	\$		\$		\$		\$	-	\$:0:1	0%	\$	3,500.00	\$		\$	3,500,00
													\$		\$		\$	
16.00	UPGRADE PUMP HOUSE BUILDING																	
16.01	Building Insulation	\$	5,826.00	\$		s	3	s	350	s	94	0%	\$	5.826.00	s		\$	5,826.00
16.02	HVAC	\$	2,674.00	\$		\$	2,674.00	\$		\$	2,674.00	100%	\$		s	267,40	s	267,40
													\$		\$	196	\$	
													\$	+	\$	₹.	\$	- 14
	ORIGINAL CONTRACT TOTALS	\$	3,445,000.00	\$	940,268.00	\$	195,174.00	\$	*	s	1,135,442.00	33%	\$	2,309,558,00	s	113,544.20	s :	2,423,102,20

CONTRACTOR AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS

STATE OF TEXAS § COUNTY OF WILLIAMSON§

Owner: Taylor Morrison of Texas, Inc.

Affiant: Excel Construction Services, LLC

Project Description: Reunion Ranch Wastewater Treatment Plant Expansion

In order to induce the Owner to make <u>Progress Payment #4</u> to Affiant for work performed on the above-described project, the Affiant states, under oath, as follows:

WAIVER AND RELEASE

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

ALL BILLS PAID

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

Executed \$175.656.60.	
Contractor Name: Excel Construction Services, LLC	
By: Chad Mitchell	
Title: Project Managers	
Subscribed and sworn to before me under my official seal of office this	y of
Notary Susture KAREN BERND Notary Public, State of Texas Comm. Expires 08-01-2024 Notary ID 12053510	

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: April 8th, 2021

TO: BOARD OF DIRECTORS – REUNION RANCH WCID

FROM: George Murfee, P.E.

RE: Engineer's Report – April 2021

CC: Mike Moyer – Taylor Morrison

Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

Wastewater Flows and Projections

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

WWTP Expansion

The chlorine contact basin base and walls have been constructed and coated. Additionally, the effluent storage basin has been completed and received its exterior coating. Underground electrical conduits have been installed in the excavated area south of the existing pump building. The HVAC system in building is fully complete. Concrete pads for blower, effluent filter, and SADDS pump skid are expected to be completed this month. The precast concrete lift station is expected to be installed within the next three weeks. Reports of spills from the effluent lift station as well as the effluent ground storage tank have been delaying the progress of the project.

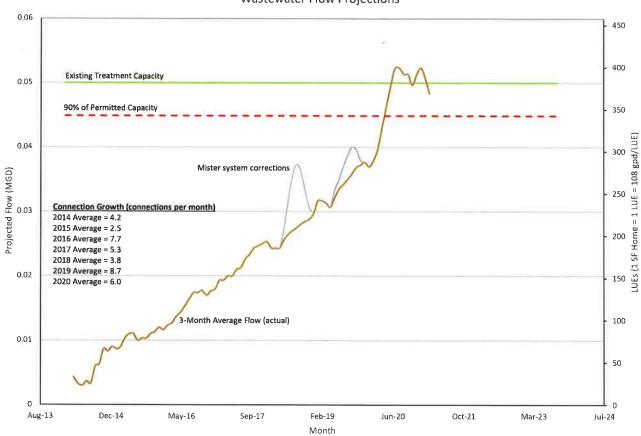
210 Conversion

MEC is coordinating site visits to inspect and document the existing irrigation system in order to add information to the GIS database for the community. MEC mapped out additional zones located in Emma Loop and along Reunion Blvd, south of the bridge. Once all zones are logged, head and flow calculations can be determined for design of the effluent conversion.

TCEQ Compliance
MEC is investigating the letter sent to Mr. Daniel from the TCEQ dated April 1st, 2021 and will report a better understanding of the action needed to resolve the issues listed.

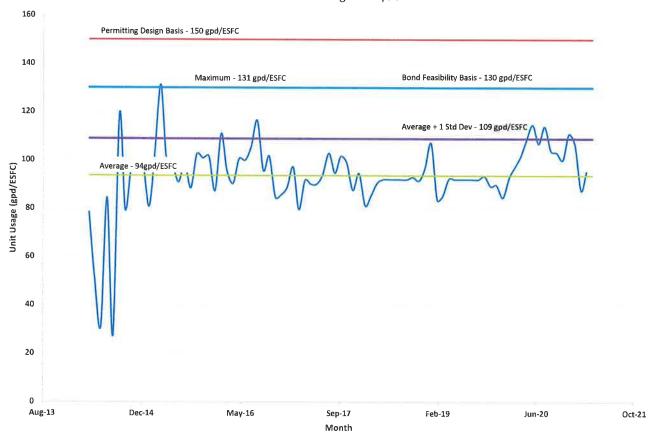
Murfee Engineering Company, Inc. Texas Registered Firm No. F-353 1101 Capital of Texas Hwy., S., Bldg. D Austin, Texas 78746

Reunion Ranch WCID Wastewater Flow Projections



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

Reunion Ranch WCID WWTP Unit Usage Analysis





BLX Group LLC

2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW Dallas, TX 75204 Ph 214 989 2700 Fx 214 989 2712 bixgroup.com

April 5, 2021

Reunion Ranch Water Control and Improvement District c/o Jeniffer Concienne Willatt & Flickinger, PLLC Attorneys at Law Austin, Texas 78746

Re: Arbitrage Rebate Compliance Services

Dear Jeniffer:

Our records indicate that Reunion Ranch Water Control and Improvement District has closed a transaction which may be subject to the arbitrage rebate requirement. In an effort to provide comprehensive rebate compliance services, enclosed please find an addendum to Exhibit A to our rebate services contract dated January 21, 2020 between BLX Group LLC and Reunion Ranch Water Control and Improvement District. This addendum reflects the addition of the bond issue listed in Exhibit A to be included under the contract. If it meets with your approval, please sign and email the attached Exhibit A to sstallings@blxgroup.com at your earliest convenience.

If this amendment does not reflect your wishes or understanding of the services to be provided, please call me at (214) 989-2701. Thank you and we look forward to our next opportunity to be of service.

Sincerely,

Sandra Fuller Stallings

Chief Operating Officer / Managing Director

sstallings@blxgroup.com

Enclosure

cc: Claire Martinez



EXHIBIT A BONDS TO BE ENGAGED

\$7,050,000
 Reunion Ranch Water Control and Improvement District
 (A Political Subdivision of the State of Texas Located in Hays County, Texas)
 Unlimited Tax Bonds, Series 2020

Approved:
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT
By:
Title:
Date:
Fmails



EXHIBIT B ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

Base Fee

Service	<u>Fees</u>
Engagement Fee (one-time fee, per issue)	Waived
Small Issuer Exception Letter	\$500
Spending Exception Analysis	\$1,250
Investment Review Analysis	\$500
Yield Restriction Report (per issue, per report, per bond year)	\$500
Arbitrage Rebate Report (per issue, per report)	\$1,250
Extra Period Fee (for each additional bond year covered in report)	\$250

Optional Services

Evaluating various elections and applications

To be negotiated separately

Summary of Estimated Fees:

	PRICING	YEAR APPLICABLE
INVESTMENT REVIEW	\$500	2025
INVESTMENT REVIEW	\$500	2030

Reunion Ranch W.C.I.D.

Accounting Report

April 20, 2021

• Review Cash Activity Report, including Receipts and Expenditures.

☑ Action Items:

- Approve director and vendor payments.
- Approve fund transfers.
- Review February 28, 2021 Financial Statements.

2021
Reunion Ranch WCID

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	Notes	
Jan 19	Board Meeting	
Feb 16	Board Meeting	
Mar 02	Special Meeting	
Mar 16	Board Meeting	Ī
Apr 20	Board Meeting	
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Cash Activity Report

Reunion Ranch W.C.I.D. Cash Activity Report February 28, 2021 - April 20, 2021

					First Ci			
					Operating Account	Во	okkeeper's Account	
Reconciled Cash Balance - February 28, 2021				\$	174,788.77	\$	26,545.7	
Subsequent Activity through April 20, 2021				_	(45,382.63)		(4,069.3	
the state of the s					(43,382.83)		(4,005.30	
Transfer Approved at March 16, 2021 Board Meeting		To TexPool Operating Account	(125,000.00)					
Deposit		Service Revenue	68,925.16					
Deposit		Pool Deposits and Inspections	10,692.21					
		Subtotal - Operating Account	(45,382.63)					
Fransfer Approved at March 16, 2021 Board Meeting		From TexPool Operating Account	141,832.51					
Expenditures Approved at March 16, 2021 Board Meeting		Checks 1654 - 1682	(143,257.46)					
AT&T	1683	Telephone - March 2021	(159.83)					
AT&T	1684	Internet - March 2021	, ,					
			(84.52)					
Environmental Solutions	1685	Rent Odor Control Unit - December 2020 - March 2021	(2,400.00)					
		-	(4,069.30)					
Expenditures to be Approved at April 20, 202	21 Board	d Meeting (From Bookkeeper's Account)			4		(221,334.7	
<u>Vendor</u>	<u>Ck #</u>	Mema	Amount					
Dennis Daniel	1686	Director Fees - April 20, 2021 Meeting	138,53					
Nathan Neese	1687	Director Fees - April 20, 2021 Meeting	138.53					
Ron Meyer	1688	Director Fees - April 20, 2021 Meeting	138.52					
Theresa Purdy	1689	Director Fees - April 20, 2021 Meeting	138,53					
Thomas Rogers	1690	Director Fees - April 20, 2021 Meeting	138,52					
Aquatic Features Inc	1691	Pond Maintenance - March 2021	880,00					
Bott & Douthitt, PLLC	1692	Accounting Fee - March 2021	2,000.00					
Inframark LLC	1693	Maintenance - February and March 2021	136,266.80					
_CRA	1694	Raw Water/Monthly Fee - March 2021	3,039.72					
Murfee Engineering	1695	Engineering - March 2021	3,280.30					
Sommers Marketing	1696	Website - March 2021	1,616.00					
West Travis County PUA	1697	Purchased Water - March 2021	22,042.13					
Willatt & Flickinger	1698	Legal Fees - March 2021	8,348.20					
NTCPUA	1699	Impact Fees - February 2021	38,814.00					
Zane Furr	1700	Landscape Maintenance - March 2021	4,355.00					
		Total Operating Account Expenditures	221,334.78					
Transfers to be Approved at April 20, 2021 B	oard Me	eeting			(125,000.00)		221,334.7	
Transfer		From First Citizens Operating to TexPool Operating	(125,000.00)					
Transfer		From TexPool Operating to First Citizens Bookkeeper's	221,334.78					
		-	96,334.78					

Reunion Ranch W.C.I.D. **Cash/Investment Activity Report** February 28, 2021 - April 20, 2021

	Interest	est Balance Subsequent Subtotal			Subtatal	Transfers to be Approved		Projected Balance	
	Rates	2/28/2021	Receipts	Disbursements	4/20/2021	4/20/2021		4/20/2021	
General Fund -									
First Citizens - Operating Account	n/a	174,788.77	79,617.37	(125,000.00)	129,406.14	(125,000.00)	(1)	4,406.14	
First Citizens - Bookkeeper's Account	n/a	26,545.72	141,832.51	(367,236.59)	(198,858.36)	221,334.78	(2)	22,476.42	
TexPool - Operating Account	0.0154%	1,068,533.70	197,188.42	(141,832.51)	1,123,889.61	(59,717.47)	(1), (2), (3)	1,064,172.14	
Total - General Fund		1,269,868.19	418,638.30	(634,069.10)	1,054,437.39	36,617.31		1,091,054.70	
Debt Service Fund -									
TexPool - Tax	0.0154%	642,466.92	2	(402,188.42)	240,278.50	(236,617.31)	(3), (4)	3,661.19	
TexPool - Debt Service	0.0154%	1,701,253.81	330,000.00	<u> 1</u>	2,031,253.81	200,000.00	(4)	2,231,253.81	
Total - Debt Service Fund		2,343,720.73	330,000.00	(402,188.42)	2,271,532.31	(36,617.31)		2,234,915.00	
Capital Project Fund -									
Texpool - SR2017 Capital Projects	0.0154%	6.56	3	₹/	6.56			6.56	
Texpool - SR2018 Capital Projects	0.0154%	1,361.12	*	e>	1,361.12	8		1,361.12	
Texpool - SR2019 Capital Projects	0.0154%	3,739.05	*	+>	3,739.05	÷		3,739.05	
Texpool - SR2020 Capital Projects	0.0154%	2,264,337.59		41	2,264,337.59			2,264,337.59	
Total - Capital Project Fund		2,269,444.32	(#X		2,269,444.32	7¥:		2,269,444.32	
Total - All Funds		5,883,033.24	748,638.30	(1,036,257.52)	5,595,414.02	/#/		5,595,414.02	

<u>Transfer Letter Information:</u>

(1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$125,000.00

⁽²⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$221,334.78

⁽³⁾ To transfer funds from TexPool Tax Account to TexPool Operating Account: \$36,617.31

 $^{^{(4)}}$ To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$200,000.00

HAYSTAX

Recap & Standings Report

Transaction Date Range: 02/01/2021 to 02/28/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Taxing Units: Dripping Spr... Cycles: All Appraisat WRR (Reunion Ranch WCID) Taxing Unit Totals (IS,MO,RB,SA) Uncollected Balance Credits / Discounts Adjusted Uncollected Atty. Fee Collected Collections P&I Collected Variance Beg. Uncollected Adjustments 0,00 000 0.00 0.00 2001 & prior 1 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 2002 000 0.00 0,00 0.00 0.00 0.00 0.00 .0,00 0.00 2003 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2004 ×'0009 0.00 0.00 0.00 2005 0.00 0,00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2006 0,00 10,00 0.00 0.00 0,00 0.00 0.00 0.00 2007 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 2008 30.00 0.00 0.00 0.00 2009 0.00 10,00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2010 0.00 0.00 0.00 0,00 0,00 0,00 0.00 0,00 0.00 0.00 2011 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2012 0,00 70,00 0,00 0,007 0.00 0.00 0.00 ,0,00 0.00 2013 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2014 0.00 0.00 0.00 2015 0.00 0.00 70,001 0.00 10,00 (d.00) 0.00 0.00 0,00 0.00 0.00 d.00 0.00 0.00 0.00 2016 0,00 0.00 2017 0.00 0,00 0,00 0.00 0.00 0.00 0.00 0,00 74.99 0.00 0.00 0.00 0.00 0.00 74.99 74.99 2018 1241 24 0.00 5,568.51 5,327,27 0.00 0.00 0.00 568,51 0,00 2019 288,579.85 224,453.46 691.32 0.00 0.00 0.00 64,126,39 0.00 288,579.85 2020 K0.00 0.00 0.00 40.00 0,00 0.00 0.00 (0,00 0.00 2021 . 5 Contract. **岩門東東西** Summary + *-64,126.39 0.00 0.00 288.579.85 224,453,46 691.32 0.00 **Total Current** 288,579.85 0.00 316.23 5,643.50 5,327.27 0.00 0.00 0.00 0.00 0.00 **Total Delinquent** 5.643.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Rollbacks 0.00 229,780.73 691.32 0.00 0.00 0.00 84,442.62 0.00 294,223.35 294.223.35 **Taxing Unit Total** Current YTD Collected — \$1,933,677.64 **建筑建筑** % of Roll Collected - 2020 - 95.79% Adjusted Original Roll - \$1,997,804.03 Tax Collections Compared to Current Taxes Billed 77.78% Collected All Collections Compared to Current Taxes Billed 78.02% Collected Combined Collections (Collections + P&I Collected) - 230,472.05 Page 299 of 311 Printed on 03/01/2021 at 4:13 AM JOB ID: 213473

6-of-100-

Reunion Ranch W, C, I, D, ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION February 28, 2021

TAX YEAR		2020 2019 2018 2017					TOTAL								
	General	Debt Service			Debt Service			Debt Service		ı	Debt Service		General	Debt Service	
PERCENTAGE	Fund \$ 0,1500	Fund \$ 0_7250	Tatal \$ 0,8750	Fund \$ 0,1500 \$	Fund 0_7250 4	Total 0_8750	Fund \$ 0,1750	Fund \$ 0,7000	Tetal \$ 0,8750	Fund \$ 0,3250	Fund \$ 0,5500	Total \$ 0,8750	Fund	Fund	Total
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 PENALTY	0,00	0,00 0,00	0.00	0.00	0,00	0.00	35,35 11,66	141 41 46 66	176.76 58.32	0.00	0,00	0.00	35,35 11,66	141.41 46.66	176.76 58.32
NOV															
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 RÉV TAXES	0.00 1.730.72	0.00 8,365.14	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	92,51 42,55	156,55 72,02	249.06 114.57	1,823,23 42,55	8 521 69 72 02	10,344.92 114.57
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 TAXES	0,00 221,982.91	0,00 1,072,917,40	0,00	0,00 368.23	0.00 1,779.78	0,00 2,148,0t	(19,34) 0,00	(77,35) 0.00	(96,69)	0.00	0,00	0.00	(19,34) 222,351,14	(77,35) 1,074,697,18	(96 69) 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	100.00														- 1
TAX ADJUSTMENTS 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	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	2.05	0.00	0.00									2	
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 0,00	0,00	0.00
TAXE5 PENALTY	38,477,74 118.51	185,975,72 572,81	224,453.46 691.32	913.25 0.00	4,414 02 0.00	5,327,27 0.00	0.00	0.00	0,00	0.00	0,00	0,00	39,390,99 118,51	190,389.74 572,81	229 780 73 691 32
		070,01	071,02	0,00	0,00	0.00	0,00	0.00	0,00	0.00	0,00	0,00	110,51	572,01	09132
MAR TAX ADJUSTMENTS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	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 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
APR															
TAX ADJUSTMENTS	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00
BASE TAX REV 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	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
MAY															
TAX ADJUSTMENTS 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	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	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 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	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	2.02	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 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
1		0,00	0,00	0,00	0.00	0.00	0,00	o uo	0.00	0,00	Quo	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 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	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 TAXE5	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	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)	(04.40)	0,00	0.00	0.00	00.34	(27.55)	(0.1.1.)
TAXES	331,487,60		1,933,677.63	1,281.46	6,193.80	7,475.28	35.35	[41.4]	(96.69) 176.76	92,51	156,55	0.00 249.06	(19 34) 332,896 94	(77.35) 1,608,681.79	(96.69) 1,941,578,73
PENALTY	118,51	572,81	691,32	40,43	195,43	235,86	11,66	46,66	58.32	42,55	72,02	114,57	213.15	886,92	1,100.07
TOTAL DISTRIBUTION	331,606.11	1,602,762.84	1,934,368.95	1,321.91	6,389,23	7,711,14	47,01	188,07	235.08	135,06	228,57	363 63	333,090 75	1,609,491.36	1.942,582 11
BEGINNNING						LA.									
TAXES RECEIVABLE TAX ADJUSTMENTS	335,968.59 6,512,10	1,623,848.19 31,475.15	1,959,816.78 37,987.25	1,322,83	6,393,69	7,716,52	50,35 (19,34)	201,40 (77,35)	251,75 (96,69)	92.51 0.00	156 55 0.00	249 06 0,00	337,434,28 6,492.76	1,630,599,83 31,397,80	1,968,034 11 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
	(331,487.60)	(1,602,190.03)	(63//63)	(1,281,48)	(6,193.80)	(7,475,28)	(35,35)	(141.41)	(176.76)	(92,51)	(156.55)	(249,06)	(332,896,94)	(1,608,681,79)	[1,941,578,73]
TAX REC @ END OF PERIOD	10,993.09	53,133,31	64,126.40	41,35	199,89	241.24	15,00	59 99	74.99	0,00	0.00	0.00	11,049.44	F2 202 12	64 442 63
C. C	10,773,07	00,133,31	07,120,70	41,39	127,07	241.24	10,00	99 99	/4.99	U,00	0,00	0.00	11,049,44	53,393,19	64,442.63

Reunion Ranch W.C.I.D. Collateral Analysis Schedule February 28, 2021

First Citizens Bank		<u>Funds</u>	<u>Collateral</u>	-	ver/(Under) ollateralized
Operating Account	\$	174,788.77			
Bookkeeper's Account		90,489.83			
Total Funds First Citizens Bank	-	265,278.60			
FDIC Coverage			250,000.00	-	
Pledged Collateral First Citizens Bank (Market Value)			252,160.33	-)	
Total Collateral			502,160.33	- 5	
Total Collateral/Funds	s_\$	265,278.60	\$ 502,160.33	\$	236,881.73

Pledge Inventory Report

First-Citizens Bank & Trust Co Raleigh, NC FROM 2/1/2021 TO 2/28/2021 Customer ID: 65900 Report Date: 3/1/2021 PAS Rep: Joanne Rodriguez Account Rep: Mike Phillips/Ryan Gallant

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: REUN - TX - Reunion R	anch WCID Round Rock Texas					
3136ALYX3	FNM14081 CA	03/25/2041	AFS	NA	2/26/2021	1,042,204,00	207,095,21
1041499	WF - Wells Fargo	CM1	3,00000	Nr	20.08	203,560,49	207,168,61
3137FRSN2	FHR 4957 TA	03/25/2048	AFS	NR	2/26/2021	28,000.00	17,491,72
1223273	WF - Wells Fargo	CM1	3,00000	Nr	27.09	17,110.63	17,914,31
38382AR23	GNR 2019-147 AB	10/16/2060	AFS	NR	2/26/2021	30.000.00	26,056.34
1211542	WF - Wells Fargo	MB3	2,50000	Nr	39.66	26,233.64	27,077.41
3	Total Pledged: REUN - TX - Reur Texas	nion Ranch WCID Round Rock				1,100,204,00	250,643,27
						246,904.76	252,160.33

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

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FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.

Accountant's Compilation Report

February 28, 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 five months ended February 28, 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.I.I.C

April 13, 2021 Round Rock, TX

Reunion Ranch W.C.I.D. Governmental Funds Balance Sheet February 28, 2021

		Governmental Funds	S	
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 174,788.77	\$	\$ ~	\$ 174,788.77
Cash - Bookkeeper's Account	26,545.72		(2)	26,545.72
Cash Equivalents	1,068,533.70	2,343,720.73	2,269,444.32	5,681,698.75
Receivables -				
Property Taxes	11,049.46	53,393.15	723	64,442.61
Service Accounts, net of allowance				
for doubtful accounts of \$ -	71,868.27	*	1.00	71,868.27
Prepaid Expense	2,164.77	=	72	2,164.77
Accounts Receivable - Other	5,141.36	·=	198	5,141.36
Accrued Service Revenue	34,384.70	-	5₩:	34,384.70
Interfund	115,298.03		-	115,298.03
Total Assets	\$ 1,509,774.78	\$ 2,397,113.88	\$ 2,269,444.32	\$ 6,176,332.98
Liabilities				
Accounts Payable	\$ 120,808.08	\$	\$ -	\$ 120,808.08
Accrued Expenditures	17,844.25	4	₽	17,844.25
Impact Fees Payable	93,866.00		35:	93,866.00
Customer Deposits	65,990.00	27	150	65,990.00
Builder Deposit	26,300.00	-	100	•
Due to TCEQ	641.66		3. 5.	26,300.00
Interfund	041.00	100 005 77	6 402 20	641.66
Payroll Taxes Payable	- 275.42	108,805.73	6,492.30	115,298.03 275.42
	((
Total Liabilities	325,725.41	108,805.73	6,492.30	441,023.44
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	11,049.46	53,393.15		64,442.61
Total Deferred Inflows of Resources	11,049.46	53,393.15		64,442.61
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service		2,234,915.00		2,234,915.00
Capital Projects	-	:#i:	2,262,952.02	2,262,952.02
Unassigned	1,172,999.91			1,172,999.91
Total Fund Balances	1,172,999.91	2,234,915.00	2,262,952.02	5,670,866.93
Total Liabilities, Deferred Inflows of				
Resources and Fund Balances	\$ 1,509,774.78	\$ 2,397,113.88	\$ 2,269,444.32	\$ 6,176,332.98

Reunion Ranch W.C.I.D. Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2020 - February 28, 2021

		s		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property Tax Revenue Service Accounts	\$ 333,090.75	\$ 1,609,491.36	\$ =	\$ 1,942,582.11
Water Revenue	245,824.28	(40)	2	245,824,28
Wastewater Revenue	125,864.69	-	-	125,864.69
Service Revenue Penalties	3,492.99	(a)	-	3,492.99
Tap Fee Income	17,000.00		~	17,000.00
Inspection Fee Income	13,600.00	(*)		13,600.00
Interest and Other Income	3,755.17	503,56	422.05	4,680.78
Total Revenues	742,627.88	1,609,994.92	422.05	2,353,044.85
5 1 1				
Expenditures:				
Operating Expenses - Reservation Fee	10 533 00			40 577 00
	10,572.90	2	-	10,572.90
Monthly Charges Water Purchases	57,682.90	(<u>₹</u> 0	5	57,682.90
	72,680.06	₽	\$	72,680.06
Operations & Management	38,162.52		5	38,162.52
Repairs & Maintenance	123,912.00	=	5	123,912.00
Inspections	13,787.37	•	<u> </u>	13,787.37
Utilities	6,856.85		5	6,856.85
Landscape Maintenance	26,993.00	21	5	26,993.00
Pond Maintenance	4,461.50		-	4,461.50
Chemicals	6,812.59	(2.1)	-	6,812.59
Lab Fees	9,043.36	(2).	-	9,043.36
Sludge Hauling	41,688.08	540	-	41,688.08
Permit Fee	1,328.05	-	=	1,328.05
Administrative Services -				
Director Fees, including payroll tax	4,521.32	3 4 3	<u> </u>	4,521.32
Insurance	14,903.08	520	~	14,903.08
Tax Appraisal/Collection Fees	550.82	2,662.27	~	3,213.09
Public Notice	738.00	(40)	-	738.00
Miscellaneous Expense	7,105.74	:40	-	7,105.74
Professional Fees -				
Legal Fees	40,203.38	5 = 5	₩	40,203.38
Bookkeeping Fees	10,750.00	180	~	10,750.00
Engineering Fees	20,150.59	100	~	20,150.59
Engineering Fees - Special	5,295.00	3#0	-	5,295.00
Audit Fees	12,000.00	(m))		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	-	3 8 5	511,155.00	511,155.00
Capital Outlay	-	*	4,459,341.00	4,459,341.00
Total Expenditures	530,199.11	374,126.66	5,189,413.00	6,093,738.77
Excess/(Deficiency) of Revenues				
Over (Under) Expenditures	212,428.77	1,235,868.26	(5,188,990.95)	(3,740,693.92)
Other Financing Sources (Uses):				
Bond Proceeds			7,050,000.00	7,050,000.00
Bond Premium	-		52,636.85	52,636.85
Bond Discount	8	(#8	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	= =	- 378	7,003,120.65	7,003,120.65
Evense / Deficiency) of Poyonuce And Other	·			
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under)				
Expenditures and Other Financing Uses	212,428.77	1,235,868.26	1,814,129.70	3,262,426.73
Fund Balance, October 1, 2020	960,571.14	999,046.74	448,822.32	2,408,440.20
Fund Balance, February 28, 2021	\$ 1,172,999.91	\$ 2,234,915.00	\$ 2,262,952.02	\$ 5,670,866.93
				,-: 0,000.33

Supplementary Information Index

General Fund

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- -- Revenues & Expenses: Actual + Budgeted
- -- Cash Account Reconciliations
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Debt Service Fund

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Capital Projects Fund

-- General Ledger

General Fund

Reunion Ranch W.C.I.D. Budgetary Comparison Schedule - General Fund February 28, 2021

			CUR	RENT MONTH					YE	AR TO DATE		
		Actual	90)	Budget		Difference	Act	Jal		Budget		Difference
Revenues:												
Property Tax Revenue	\$	39,509.50	\$		\$	39,509.50	\$ 333,	090.75	\$ 2	273,193.00	\$	59,897.75
Service Accounts					•		,		,		•	
Water Revenue		42,990.03		30.807.00		12,183.03	245.	324.28	1	72,415.00		73,409.28
Wastewater Revenue		25,345.82		20,995.00		4,350.82	125.	364.69		03,551.00		22,313,69
Service Revenue Penalties		50.00		518.00		(468.00)	3.	492.99		2,760.00		732.99
Tap Fees		3,000.00		3,000.00		*	17.6	00.00		15,000.00		2,000.00
Inspection Fees		2,400.00		2,250.00		150.00		600.00		11,250.00		2,350.00
Interest and Other Income		957.76		950.00	· <u> </u>	7.76		755.17		4,750.00		(994.83)
Total Revenues	,	114,253.11	.:-	58,520.00	_	55,733.11	742,	627.88	5	82,919.00		159,708.88
Expenditures:												
Operating Expenses -												
Reservation Fee		2,114.58		2,115.00		0.42	10,	572.90		10,575.00		2.10
Monthly Charges		11,536.58		11,537.00		0.42	57,	682.90		57,685.00		2.10
Water Purchases		7,689.73		7,977.00		287.27	72,	680.06		52,683.00		(19,997.06)
Management and Operations		7,515.93		8,360.00		844.07	38,	162.52		41,650.00		3,487.48
Repairs and Maintenance		13,514.54		16,000.00		2,485.46	123,	912.00		80,000.00		(43,912.00)
Inspection Fees		2,406.54		1,950.00		(456.54)	13,	787.37		9,750.00		(4,037.37)
Utilities		1,379.02		1,400.00		20.98	6,	856.85		7,000.00		143.15
Landscape Maintenance		3,465.00		4,000.00		535.00	26,	993.00		20,000.00		(6,993.00)
Pond Maintenance		900.00		1,000.00		100.00	4,	461.50		5,000.00		538.50
Chemicals		1,596.52		1,750.00		153.48	6,	312.59		8,750.00		1,937.41
Lab Fees		975.79		1,850.00		874.21	9,	043.36		9,250.00		206.64
Sludge Hauling		19,611.53		4,000.00		(15,611.53)	41,	88.88		20,000.00		(21,688.08)
Permit Fees		.		3 <u>#</u> 3		*	1,3	328.05		1,500.00		171.95
Administrative Services -												
Director Fees, incl payroll taxes		807.36		815.00		7.64	4,	521.32		4,075.00		(446.32)
Director Reimbursement		150		65.00		65.00		2		325.00		325.00
Insurance		(2)		125		2	14,	903.08		15,000.00		96.92
Tax Appraisal/Collector Fees		· •);				*		550.82		1,000.00		449.18
Public Notice		970		湯				738.00		-		(738.00)
Miscellaneous		1,532.48		350.00		(1,182.48)	7,	105.74		1,750.00		(5,355.74)
Professional Fees -												
Legal Fees		6,594.28		5,750.00		(844.28)	40,	203.38		28,750.00		(11,453.38)
Accounting Fees		2,000.00		2,000.00		€	10,	750.00		10,750.00		0%(
Engineering Fees - General		4,520.00		2,850.00		(1,670.00)	20,	150.59		14,250.00		(5,900.59)
Engineering Fees - Special		20.00		2,000.00		1,980.00	5,	295.00		10,000.00		4,705.00
Audit Fees		-		~		<u> </u>		00.00		11,750.00		(250.00)
Total Expenditures		88,179.88)) <u> </u>	75,769.00		(12,410.88)		199.11		421,493.00	=	(108,706.11)
Excess/(Deficiency) of Revenues Over/												
(Under) Expenditures	\$	26,073.23	<u>\$</u>	(17,249.00)	<u>\$</u>	43,322.23	\$ 212,	428.77	\$ 1	61,426.00	\$	51,002.77

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

	PY 2011 Budget Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Fab-21	Budget Mar-21	Budget Apr-21	Budget Hay-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:	-														
Property Ten Revenues	\$ 273,103	8 47	1,866	\$ 223,372	69,256	\$ 39,510			. 1140				•)	1 333,011	\$ 50,498
Service Accounts -															
Water Service Fees	480,880	67,597	57,265	41,899	36,053	42,880	31,017	34,498	34,727	46,558	53,531	53,869	54,240	554,289	73,409
Sewer Service Fees	254,905	25,737	25,706	24,969	24,107	25,346	21,138	21,280	21,423	21,565	21,708	31,850	21,890	276,819	22,314
Service Account Penalties	7,353	1,005	887	914	637	50	522	558	561	681	752	757	762	8,086	733
Tap Fee Income	36,000	8,000	-	-	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,000	2,000
Inspection Fee Income	27,000	6,400			4,800	3,400	2,250	2,250	2,250	3,350	3,250	2,250	3,250	20,350	2,350
Internat Income	11,400	93	77	59	59	28	950	850	950	950	950	850	950	5,965	(4,435)
Miscellaneous Income	<u> </u>	1,950	380	105	75	830								3,440	3,440
stal Revenues	1,898,331	110,829	56,201	290,317	141,027	114,253	58,877	62,534	62,911	75,004	B2,198	#2,69 6	83,192	1,250,040	159,709
rpenditures:															
perating Exepness -															
LCAA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	3,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,378	
WTPUA 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	11,537	138,442	
Water Purchases	163,787	21,167	25,243	10,862	7,719	7,690	8,031	10,107	10,175	17,412	21,651	21,793	21,035	183,784	(19,997
Hanagement B. Operations	100,500	7,952	7,500	7,991	7,645	7,516	8,375	8,390	8,405	8,420	8,435	8,450	8,465	97,103	3,487
Inspections	23,400	2,921	3,434	2,415	2,610	2,407	1,950	1,950	1,950	1,950	1,950	1,950	1,950	27,437	(4,037
Utilities	16,800	1,351	1,233	1,480	1,415	1,379	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,657	143
Bacteriological Testing	22,200	187	6,076	H20	974	976	1,850	1,850	1,850	1,650	1,850	1,650	1,850	21,993	207
Chemicala	21,000	530	2	1/20	4,486	1,597	1,790	1,750	1,750	1,750	1,750	1,750	1,750	19,063	1,937
Hudge Hauling	48,000	330		4341	9,769	19,612	4,000	4,000	4,000	4,000				-	
wage neump armit fee	1,500	630	708	200			4,000			4,000	4,000	4,000	4,000	69,668	(31,689
	1,500	630	704							1.0				1,328	172
tepaire & Maintenance -															
Water System	36,000	7,462	286	3,230	148	2,101	3,000	3,000	3,000	3,000	3,000	3,000	3,000	34,276	1,724
Wastewater	132,000	72,943	3,875	2,382	7,321	9,499	11,000	11,000	11,000	11,000	11,000	11,000	11,000	172,831	(40,821
Irrigation	24,000	(0)	671	4,620	7,611	L,914	2,000	2,000	2,000	2,000	2,000	2,000	3,000	28,816	(4,≡16
Landacape Maintenance	49,000	11,071	4,686	4,036	3,735	3,465	4,000	4,000	4,000	4,000	4,000	4,000	4,900	54,993	(4,993
Pond Haintenance	22,000	BBO	803	900	860	900	1,000	1,000	1,000	1,000	1,000	1,000	11,000	31,467	536
Cupital Outlay	20,000	<u>.</u>		<u>.</u>						·			20,000	20,000	
Subfutal-Dietriet Facilities	843,101	140,734	76,540	56,297	67,704	72,706	62,008	64,099	64,182	71,434	75,688	75,845	106,002	933,239	(80,138
ministrative Services -															
Director Fees, incl payrull tax	9,777	546	646	1,292	1,130	807	#15	015	815	#15	1114	814	814	10,723	(446
Director Reimburgements	780				.,	-	65	63	43	65	65	49	65	455	325
Inauranice	15,000	14,903	1 8	75	- 6	- 3	55	•3	70	i e	63			14,903	97
	4,000	14,000		551			4		-						
Fax Appraisal/Collector Fees	1,450	- 50		337			1,000	8	98	1,000			1,000	3,551	449
Public Hutice		-	738								-	1,450		2,148	(730
Miscellaneous Subtatah-Admin, Services	35,207	16,203	2,277	3,005	3,995	2,340	2,230	1,230	1,230	350 2,330	1,229	2,679	350 2,229	9,556	(5,336
ofsusional Fees -															
egal Fees	69,000	11,084	9,184	7,990	8,350	6,594	5,750	5,750	5,750	5,750	5,750	5,750	5,750	80,453	(11,453
Financial Advisor	429				4					1.0	170		429	429	
Accounting Fees	24,750	2,000	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	3,000	2,000	2,000	24,750	
Ingineering Fees	34,200	3,861	5,693	2,260	4,816	4,520	2,050	2,850	2,850	2,050	2,850	2,850	2,850	40,101	(5,901
Engineering Fees - Special	24,000	2,333	145	1,213	1,485	20	2,000	3,000	2,000	3,000	3,000	2.000	2,000	19,295	4,705
Audit Fees	11,750				12,000				-					12,000	(250
Perruit Renewal	(%	- 20			324	- 2	- 5	- 5	82				: 6	-1,000	(250
Sutstatal-Professional Fees	164,129	15,278	17,022	13,563	29,401	13,124	12,600	12,600	12,600	12,600	12,600	12,600	13,029	177,028	(12,899
ate) Expenditures	1,042,437	172,215	95,840	72,865	101,100	88,180	76,638	77,939	78,012	86,264	89,917	91,124	121,260	1,151,143	(106,706
rcess/(Deficiency) of Revenues over Expenditures	\$ 47,894	\$ (61,386)	6 (9,639)	6 217,453	\$ 39,928	\$ 26,073	\$ (17,961)	6 (15,395)	0 (15,101)	¢ (11,260)	\$ (7,319)	\$ (8,428)	\$ (34,04m)	\$ 98,897	\$ 51,003

See Accountants Repor

Reunion Ranch W.C.I.D. Cash Account Reconciliations February 28, 2021

	First Citizens Operatin		Total
Beginning Bank Balance 2/1/2021 Cleared Transactions	\$ 99,053.	78 \$ 25,238.96	\$ 124,292.74
Checks and Payments	(150,410.	08) (67,948.12)	(218,358.20)
Deposits and Credits	226,145.	07 133,198.99	359,344.06
Total Cleared Transactions	75,734.		140,985.86
Ending Bank Balance 2/28/2021	174,788.	77 90,489.83	265,278.60
Uncleared Transactions			
Deposits in Transit	F <u>=</u>		<u> </u>
Outstanding Checks		(63,944.11)	(63,944.11)
Total Uncleared Transactions		(63,944.11)	(63,944.11)
Register Balance as of 2/28/2021	\$ 174,788.	77 \$ 26,545.72	\$ 201,334.49

Reunion Ranch W.C.I.D. A/P Aging As of February 28, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	900.00	0.00	0.00	0.00	0.00	900.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
Inframark LLC	44,553.04	33,001.39	0.00	0.00	0.00	77.554.43
Jones-Bell LLC dbaEnvironmental Solutions	600.00	1,200.00	0.00	0.00	0.00	1,800.00
LCRA	2,993.11	0.00	0.00	0.00	0.00	2,993.11
Murfee Engineering Company	4,540.00	0.00	0.00	0.00	0.00	4,540.00
Pedernales Electric Cooperative	1,134.67	0.00	0.00	0.00	0.00	1,134,67
Sommers Marketing + Public Relations	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	171.85	0.00	0.00	0.00	0.00	171.85
West Travis County PUA	18,347,78	0.00	0.00	0.00	0.00	18,347,78
Willatt & Flickinger, P.L.L.C.	6,594.28	0.00	0.00	0.00	0.00	6,594,28
Zane Furr	3,465.00	0.00	0.00	0.00	0.00	3,465.00
OTAL	86,606.69	34,201.39	0.00	0.00	0.00	120,808.08

Reunion Ranch W.C.I.D. Payroll Summary 20.0 February 2021

	Dennis Daniel	Nathan Neese	Ron Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments Gross Pay						
Director Fees	150,00	0,00	300,00	150,00	150.00	750,00
Mileage	0,00	0,00	0.00	0.00	0.00	0,00
Total Gross Pay	150,00	0.00	300,00	150.00	150,00	750,00
Adjusted Gross Pay	150,00	0.00	300,00	150,00	150,00	750,00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	0.00	-4.35	-2.17	-2,17	-10.86
Social Security Employee	-9.30	0,00	-18.60	-9.30	-9.30	-46.50
Medicare Employee Addi Tax	0.00	0,00	0.00	0,00	0.00	0.00
Total Taxes Withheld	-11.47	0.00	-22.95	-11.47	-11,47	-57.36
Net Pay	138.53	0.00	277.05	138.53	138.53	692.64
Employer Taxes and Contributions						
Medicare Company	2.17	0.00	4.35	2.17	2.17	10,86
Social Security Company	9,30	0.00	18,60	9.30	9.30	46,50
Total Employer Taxes and Contributions	11,47	0.00	22,95	11.47	11.47	57,36

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

February 2021

Date	Num	Memo	Account	Debit	Credit
02/28/2021	2,1	Record Tax Collections Record Tax Collections Record Tax Collections	1152 - Taxes Receivable 2704 - Deferred Revenue - Property Tax	39,390.99	39,390.99
		Record Tax Collections Record Tax Collections Record Tax Collections	4300 · Property Tax Revenue 4350 · Penalties & Interest - Tax 1173 · Due From Debt Service Fund	39,509.50	39,390.99 118.51
				78,900.49	78,900.49
02/28/2021	2.2	Record Returned Item	1326 Returned Checks	95.73	
		Record Returned Item Record Returned Item	6300 · Bank Charges 1000 · First Citizens Bank - Operating	1.00	96.73
		Record Returned Item	1326 Returned Checks	131.35	90.73
		Record Returned Item Record Returned Item	6300 Bank Charges 1000 First Citizens Bank - Operating	1.00	132.35
			2000 That entrems bonk operating	229.08	229.08
02/28/2021	2.3	Credit Bank Fees	C200 Bank Charren	229.00	
02/26/2021	2.3	Credit Bank Fees	6300 · Bank Charges 1105 · First Citizens - Bookkeeper's	77.26	77.26
				77.26	77.26
02/28/2021	2.4	Record B&C Reports	1120 - Service Accounts Receivable	69,350.03	
,,	78.7	Record B&C Reports	4100 Water Revenue	68.70	
		Record B&C Reports Record B&C Reports	4200 · Wastewater Revenues 2139 · TCEQ Liability	0.39	30.45
		Record B&C Reports	4225 · Service Revenue Penalties	10.03	50.00
		Record B&C Reports Record B&C Reports	4100 · Water Revenue 4200 · Wastewater Revenues		43,100.58 25,355.57
		Record B&C Reports	2139 TCEQ Liability		342.52
		Record 8&C Reports Record 8&C Reports	2161 • Customer Deposits 4100 • Water Revenue		450.00 90.00
		Record 8&C Reports Record 8&C Reports	4100 · Water Revenue 4200 · Wastewater Revenues	40.20	40.00
		Record B&C Reports	2139 TCEQ Liability	40.20	0.20
				69,459.32	69,459.32
02/28/2021	2.5	Record Refunded/Applied Deposits	2161 · Customer Deposits	150.00	
		Record Refunded/Applied Deposits Record Refunded/Applied Deposits	4100 • Water Revenue 1120 • Service Accounts Receivable		150.00 150.00
		Record Refunded/Applied Deposits	4100 · Water Revenue	150.00	150.00
		Record Refunded/Applied Deposits Record Refunded/Applied Deposits	1120 • Service Accounts Receivable 1326 • Returned Checks	227.08	227.08
				527.08	527.08
02/28/2021	2.6	Record Admin Labor - 278 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor = 278 Delayne Record Admin Labor = 462 Delayne	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 462 Delayne	4560 Miscellaneous Income		15.00
		Record Admin Labor - 1194 Jacksdaw Record Admin Labor = 1194 Jacksdaw	1325 A/R Other 4560 Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1073 Jacksdaw	1325 • A/R Other	15.00	
		Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 1256 Jacksdaw	4560 Miscellaneous Income 1325 A/R Other	15.00	15.00
		Record Admin Labor - 1256 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1256 Jacksdaw Record Admin Labor - 1256 Jacksdaw	1325 · A/R Other 4560 · Miscellaneous Income	15.00	15.00
		Record Admin Labor - 425 Katie Record Admin Labor - 425 Katie	1325 A/R Other	15.00	
		Record Admin Labor - 3142 Reunion	4560 Miscellaneous Income 1325 A/R Other	15.00	15.00
		Record Admin Labor - 3142 Reunion Record Admin Labor - 1194 Jacksdaw	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 1194 Jacksdaw	4560 - Miscellaneous Income		15.00
		Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 1073 Jacksdaw	1325 • A/R Other 4560 • Miscellaneous Income	15.00	15.00
		Record Admin Labor - 3142 Reunion	1325 · A/R Other	15.00	
		Record Admin Labor - 3142 Reunion Record Admin Labor - 458 Katie	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 458 Katie	4560 Miscellaneous Income		15.00
TOTAL				180.00 149,373.23	180.00

As of February 28, 2021

Туре	Date	Num	Source Name	Memo	Amount	Balance
00 · First Citizens !	Bank - Operating					160,28
Deposit	02/01/2021			Credit Cards	763.65	161,04
Deposit	02/01/2021			Credit Cards	109.80	161,15
Deposit	02/01/2021			Echecks	237.89	161,39
Deposit	02/01/2021			Echecks	339.08	161,73
Deposit	02/01/2021			Echecks	109.29	161,84
Deposit	02/01/2021			Lockbox	1,065,35	162,91
Deposit Deposit	02/02/2021 02/02/2021			Credit Cards Echecks	266.68 114.42	163,17
Deposit	02/02/2021			Echecks	88.94	163,29 163,38
Deposit	02/02/2021			Lockbox	1,165,90	164,54
Deposit Deposit	02/03/2021			Credit Cards	447.03	164,99
Deposit	02/03/2021			Echecks	116.58	165,11
Deposit	02/03/2021			Lockbox	300.99	165,41
Deposit	02/04/2021			Deposit	5,250.00	170,66
Deposit	02/04/2021			Deposit	100.00	170,76
Deposit	02/04/2021			Echecks	86.94	170,85
Deposit	02/04/2021			Lockbox	584,11	171,43
Deposit	02/05/2021			Credit Cards	217.88	171,65
Deposit	02/05/2021			Echecks	102.51	171,75
Deposit	02/05/2021			Lockbox	753,10	172,50
Deposit	02/05/2021			Deposit	44,214.00	216,72
Deposit	02/06/2021			Credit Cards	150.35	216,87
Deposit	02/06/2021			Echecks	96.23	216,96
eposit	02/06/2021			Echecks	61.00	217,02
Deposit	02/07/2021			Credit Cards	3,029.29	220,05
eposit	02/07/2021			Echecks	284.02	220,03
eposit	02/08/2021			Echecks	95,73	220,43
eposit	02/08/2021			Lockbox	1,203,74	221,64
eposit	02/09/2021			Credit Cards	594.53	222,23
Deposit	02/09/2021			Uscan	895.61	223,13
Deposit	02/09/2021			Echecks	304.77	223,43
eposit	02/09/2021			Lockbox	1,217,72	224,65
eposit	02/10/2021			Deposit	53,252.00	277,90
eposit	02/10/2021			Credit Cards	487.32	278,39
eposit	02/10/2021			Echecks	102.51	278,49
eposit	02/10/2021			Lockbox	617.23	279,11
eposit	02/11/2021			Credit Cards	194.27	279,30
eposit	02/11/2021			Uscan	417.23	279,72
eposit	02/11/2021			Echecks	116.08	279,84
eposit	02/11/2021			Echecks	88.94	279,93
eposit	02/11/2021			Lockbox	443.27	280,37
Deposit	02/12/2021			Credit Cards	339,44	280,71
eposit	02/12/2021			Uscan	300.75	281,01
Deposit	02/12/2021			Echecks	97.48	281,11
eposit	02/12/2021			Lockbox	701,80	281,81
Deposit	02/13/2021			Credit Cards	422.24	282,23
eposit	02/13/2021			Echecks	102.76	282,33
eposit	02/14/2021			Credit Cards	109,55	282,44
eposit	02/14/2021			Echecks	185,18	282,63
eposit	02/15/2021			Echecks	116.08	282,74
ransfer	02/16/2021			Funds Transfer	(150,000.00)	132.74
eposit	02/16/2021			Credit Cards	141.15	132,89
eposit	02/16/2021			Echecks	227.78	133,11
eposit	02/16/2021			Lockbox	1,526.57	134,64
eposit	02/17/2021			Credit Cards	107,03	134,7
eposit	02/17/2021			Echecks	68,94	134,84
eposit	02/17/2021			Lockbox	1,699.26	136,5
eposit	02/18/2021			Credit Cards	211.81	136,7
eposit	02/18/2021			Uscan	196.73	136,9
eposit	02/18/2021			Echecks	184.47	137,1
eposit	02/18/2021			Echecks	205.02	137,3
eposit	02/18/2021			ACH	22,402.89	159,7
eposit	02/18/2021			Lockbox	1,416.04	161,1
eposit	02/19/2021			Credit Cards	5,850.60	167,0
eposit	02/19/2021			Lockbox	241.00	167,2
eposit	02/20/2021			Credit Cards	291,95	167,5
eposit	02/20/2021			Echecks	178.95	167,7
eposit	02/22/2021			Credit Cards	99.24	167,8
eposit	02/22/2021			Uscan	646.22	168,4
eposit	02/22/2021			Lockbox	492.97	168,9
eposit	02/23/2021			Uscan	523.97	169,4
eposit	02/23/2021			Lockbox	247.90	169,7
eposit	02/24/2021			Uscan	2,930,83	172,6
eposit	02/24/2021			Lockbox	147.43	172,8
eposit	02/25/2021			Deposit	1,700.00	174,5
eposit	02/25/2021			Uscan	438.55	174,9
Deposit	02/25/2021			Lockbox	252.51	175,19
Seneral Journal	02/28/2021	2.2		Record Returned Item	(96.73)	175,1
Seneral Journal	02/28/2021	2,2		Record Returned Item	(132.35)	174,9
heck	02/28/2021			Service Charge	(181.00)	174,7

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Туре	Date	Num	Source Name	Memo	Amount	Balance
1105 · First Citizens - Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Bill Pmt - Check Paycheck Paycheck Paycheck Paycheck Bill Pmt - Check General Journal Check	Bookkeeper's 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/16/2021	1643 1644 1645 1629 1630 1631 1632 1633 1634 1635 1636 1637 1638 1639 1640 1641 1642 1646 1647	DSHS Central Lab Pedernales Electric Cooperative Dennis Däniel Nathan Neese Theresa Purdy Thomas J. Rogers Aquatic Features Inc BOKF, NA Bott & Douthitt, P.L.L.C. LCRA Maxwell Locke & Ritter Sommers Marketing + Public Relations TCEQ West Travis County PUA Willatt & Flickinger, P.L.L.C. WTCPUA Zane Furr Inframark LLC Murfee Engineering Company Ron Meyer AT&T Ron Meyer	Memo Lab Fees - January 2021 Pool Deposit Less Fine - 2820 Reunion VOID: Pond Maintenance - January 2021 Accounting Fees - January 2021 Raw Water/Monthly Fee - January 2021 Final Billing - FY 2020 Audit Website - January 2021 2020 Regulatory Assessment Monthly Charge/Purchased Water - January 2021 Legal Fees - January 2021 Impact Fees - January 2021 Impact Fees - January 2021 Coperations - January 2021 Funds Transfer Pool Deposit Pool Deposit Less Fines Telephone - February 2021 Internet - February 2021 Internet - February 2021 Credit Bank Fees Service Charge	(8.74) (1,170.32) (1,250.00) (138.53) 0.00 (138.53) (138.53) (880.00) (1,000.00) (2,750.00) (3,357.06) (12,000.00) (2,666.00) (4,627.25) (18,012.83) (8,350.04) (50,432.00) (7,7556.18) (6,551.25) 133,121.73 (138.52) (1,500.00) (1,400.00) (1,59.83) (138.53) (144.52) 77.26 (226.74)	21,757.13 21,748.39 20,578.07 19,328.07 19,189.54 19,189.54 19,051.01 18,912.48 18,032.48 17,032.48 14,282.48 10,925.42 (1,074.58) (3,740.58) (3,6380.66) (34,730.70) (86,897.70) (96,453.88) (103,005.13) (26,380.66) (34,730.70) (36,453.88) (103,005.13) (26,780.86) (26,780.86) (27,780.88) (27,780.88) (27,780.88) (27,780.88) (27,780.88) (27,780.88) (27,780.88) (26,595.20) (26,595.20) (26,545.72)
Total 1105 · First Citi:	ting Account	's		Sunda Turnafan	4,788.59	26,545.72 828,255.44
Transfer Transfer Transfer Deposit	02/16/2021 02/16/2021 02/16/2021 02/28/2021			Funds Transfer Funds Transfer Funds Transfer Interest	(133,121.73) 150,000.00 223,372.23 27.76	695,133.71 845,133.71 1,068,505.94 1,068,533.70
Total 1007 · Texpool					240,278.26	1,068,533.70
1120 · Service Account Deposit	02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/03/2021 02/04/2021 02/05/2021 02/10/2021 02/11/2021			Credit Cards Credit Cards Echecks Echecks Echecks Lockbox Credit Cards Echecks Credit Cards Echecks Credit Cards Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Uscan Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Uscan Echecks Lockbox Credit Cards Uscan Echecks Lockbox Credit Cards Uscan Echecks Echecks Echecks Echecks Lockbox Credit Cards Uscan Echecks Echecks Echecks Lockbox Credit Cards Uscan Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Echecks Lockbox Credit Cards Echecks Echecks Lockbox Credit Cards Echecks Echecks Lockbox Credit Cards Echecks Lockbox	(763.65) (109.80) (237.89) (339.08) (109.29) (1,065.35) (266.68) (114.42) (88.94) (1,165.90) (447.03) (116.59) (88.94) (584.11) (217.88) (102.51) (753.10) (150.35) (96.23) (61.00) (3,029.29) (284.02) (95.73) (1,203.74) (594.53) (895.61) (304.77) (1,217.72) (487.32) (102.51) (617.23) (116.08) (86.94) (4443.27) (417.23) (116.08) (88.94) (443.27) (339.44) (300.75) (97.48) (701.80) (422.24) (102.76) (109.55) (185.18) (116.08) (14.115) (227.78) (1,699.26) (211.81) (1,699.26) (211.81) (1,697.33) (1,697.33) (1,699.26) (211.81) (1,697.33)	62,838,23 62,074,58 61,964,78 61,726,89 61,387,81 61,278,25 60,213,17 59,946,45 59,832,07 59,743,13 58,577,23 58,130,20 58,013,62 57,712,63 57,623,65 57,623
Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	02/18/2021 02/18/2021 02/19/2021 02/19/2021 02/20/2021 02/20/2021 02/22/2021 02/22/2021			ACH Lockbox Credit Cards Lockbox Credit Cards Echecks Credit Cards Uscan	(22,402.89) (1,416.04) (5,850.60) (241.00) (291.95) (178.95) (99.24) (646.22)	16,199.32 14,783.28 8,932.68 8,691.68 8,399.73 8,220.78 8,121.54 7,475.32

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Туре	Date	Num	Source Name	Memo	Amount	Balance
Deposit Deposit Deposit Deposit Deposit Deposit	02/22/2021 02/23/2021 02/23/2021 02/24/2021 02/24/2021 02/25/2021			Lockbox Uscan Lockbox Uscan Lockbox Uscan	(492.97) (523.97) (247.90) (2,930.83) (147.43) (438.55)	6,982,35 6,458,38 6,210,48 3,279,65 3,132,22 2,693,67
Deposit General Journal	02/25/2021 02/28/2021	2.4		Lockbox Record B&C Reports	(252,51) 69,350,03	2,441.16 71,791.19
General Journal General Journal	02/28/2021 02/28/2021	2.5 2.5		Record Refunded/Applied Deposits Record Refunded/Applied Deposits	(150.00) 227.08	71,641.19 71,868.27
Total 1120 · Service	Accounts Receivab	le			9,030.04	71,868.27
1152 · Taxes Receiva General Journal	ble 02/28/2021	2.1		Record Tax Collections	(39,390.99)	50,440.45 11,049.46
Total 1152 · Taxes Re		2.2		races o real concentration	(39,390.99)	11,049.46
1301 • Prepaid Insura Total 1301 • Prepaid 1						2,164.77 2,164.77
1325 · A/R Other Deposit	02/04/2021	63881		2627 Reunion - SO 2367969	(65,00)	58,024.21 57,959.21
Deposit Deposit	02/04/2021 02/04/2021	63880 63879		2637 Reunian - SO 2365631 2637 Reunian - SO 2361954	(65.00) (65.00)	57,894.21 57,829.21
Deposit Deposit	02/04/2021 02/04/2021	63878 63877		2627 Reunion - SO 2361286 1061 Jacksdaw - SO 2359344	(65.00) (65.00)	57,764.21 57,699.21
Deposit	02/04/2021	63876		561 Katle - SO 2359337	(65.00)	57,634.21
Deposit Deposit	02/04/2021 02/04/2021	63694 63695		3135 Reunion - SO 2365047 1201 Jacksdaw - SO 2368635	(65.00) (65.00)	57,569.21 57,504.21
Deposit Deposit	02/04/2021	63692 63693		2603 Reunion - SO 2349083 2627 Reunion - SO 2364701	(65.00) (65.00)	57,439.21 57,374.21
Deposit Bill	02/10/2021 02/28/2021	64268 1132523	Inframark LLC	Impact Fees Maintenance - 278 Delayne - 50 2464012 - February 2021	(53,252.00) 233.66	4,122.21 4,355.87
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - 462 Delayne - February 2021 Maintenance - 1194 Jacksdaw - February 2021	50.00 50.00	4,405.87 4,455.87
BIII Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - 1073 Jacksdaw - February 2021 Maintenance - 1256 Jacksdaw - February 2021	50.00 50.00	4,505.87 4,555.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1256 Jacksdaw - February 2021	50.00	4,605.87
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - 425 Katle - SO 2462938 - February 2021 Maintenance - 3142 Reunion - SO 2466289 - February 2021	124.34 31.15	4,730.21 4,761.36
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - 1194 Jacksdaw - SO 2457268 - February 2 Maintenance - 1073 Jacksdaw - SO 2461864 - February 2	50.00 50.00	4,811.36 4,861.36
BIII Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - 3142 Reunion - SO 2466288 - February 2021 Maintenance - 458 Katie - SO 2479915 - February 2021	50.00 50.00	4,911.36 4,961.36
General Journal General Journal	02/28/2021 02/28/2021	2.6 2.6		Record Admin Labor - 278 Delayne Record Admin Labor - 462 Delayne	15.00 15.00	4,976.36 4,991.36
General Journal General Journal	02/28/2021 02/28/2021	2.6		Record Admin Labor - 1194 Jacksdaw Record Admin Labor - 1073 Jacksdaw	15.00 15.00	5,006.36 5,021.36
General Journal General Journal	02/28/2021	2.6		Record Admin Labor - 1256 Jacksdaw	15.00	5,036.36
General Journal	02/28/2021 02/28/2021	2.6		Record Admin Labor - 1256 Jacksdaw Record Admin Labor - 425 Katie	15.00 15.00	5,051.36 5,066.36
General Journal General Journal	02/28/2021 02/28/2021	2.6 2.6		Record Admin Labor - 3142 Reunion Record Admin Labor - 1194 Jacksdaw	15.00 15.00	5,081.36 5,096.36
General Journal General Journal	02/28/2021 02/28/2021	2.6 2.6		Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 3142 Reunion	15.00 15.00	5,111.36 5,126.36
General Journal	02/28/2021	2,6		Record Admin Labor - 458 Katie	15,00	5,141.36
Total 1325 · A/R Othe					(52,882.85)	5,141.36
1326 - Returned Che General Journal General Journal General Journal	02/28/2021 02/28/2021 02/28/2021 02/28/2021	2.2 2.2 2.5		Record Returned Item Record Returned Item Record Refunded/Applied Deposits	95.73 131.35 (227.08)	0.00 95.73 227.08 0.00
Total 1326 · Returned	d Checks				0.00	0.00
1420 · Accrued Servi Total 1420 · Accrued						34,384.70 34,384.70
1173 • Due From Deb Transfer General Journal	ot Service Fund 02/16/2021 02/28/2021	2.1		Funds Transfer Record Tax Collections	(223,372.23) 39,509.50	292,668.46 69,296.23 108,805,73
Total 1173 · Due Fron					(183,862.73)	108,805.73
1174 · Due from Cap Total 1174 · Due from	- CU-LD -1 -					6,492.30 6,492.30
2000 · Accounts Paya		12226		P-104-G-111-7-1	(600.00)	(101,038.81)
BIII	02/01/2021 02/01/2021	12236 12136	Jones-Bell LLC dbaEnvironmental Solutions Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2021 Rent Odor Control Unit - December 2020	(600-00) (600-00)	(101,638.81) (102,238.81)
Bill Bill	02/03/2021 02/10/2021	512-288-56 2820		Telephone - February 2021 Pool Deposit Less Fine - 2820 Reunion	(159.83) (1,250.00)	(102,398.64) (103,648.64)
Bill Prnt -Check Bill Prnt -Check	02/10/2021 02/10/2021	1643 1644	DSHS Central Lab Pedernales Electric Cooperative	Lab Fees - January 2021	8.74 1,170.32	(103,639.90) (102,469.58)
Bill Pmt -Check	02/10/2021 02/12/2021	1645 144878477	AT&T	Pool Deposit Less Fine - 2820 Reunion Internet - February 2021	1,250.00 (84.52)	(101,219.58) (101,304.10)
Bill Bill	02/16/2021 02/16/2021	P1473	TCEQ WTCPUA	2020 Regulatory Assessment Impact Fees - January 2021	(4,627,25) (50,432,00)	(105,931.35) (156,363.35)
Bill Prnt -Check Bill Prnt -Check	02/16/2021 02/16/2021	1632 1633	Aquatic Features Inc BOKF, NA	Pond Maintenance - January 2021	880.00 1,000.00	(155,483.35) (154,483.35)
Bill Pmt -Check Bill Pmt -Check	02/16/2021	1634	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2021	2,750.00	(151,733.35)
Bill Pmt -Check	02/16/2021 02/16/2021	1635 1636	LCRA Maxwell Locke & Ritter	Raw Water/Monthly Fee - January 2021 Final Billing - FY 2020 Audit	3,357-06 12,000.00	(148,376.29) (136,376.29)
Bill Pmt -Check Bill Pmt -Check	02/16/2021 02/16/2021	1637 1638	Sommers Marketing + Public Relations TCEQ	Website - January 2021 2020 Regulatory Assessment	2,666.00 4,627.25	(133,710.29) (129,083.04)
Bill Pmt -Check Bill Pmt -Check	02/16/2021 02/16/2021	1639 1640	West Travis County PUA Willatt & Flickinger, P.L.L.C.	Monthly Charge/Purchased Water - January 2021 Legal Fees - January 2021	18,012.83 8,350.04	(111,070.21) (102,720.17)
Bill Pmt -Check Bill Pmt -Check	02/16/2021 02/16/2021	1641 1642	WTCPUA Zane Furr	Impact Fees - January 2021 Landscape Maintenance - January 2021	50,432.00 3,735.00	(52,288.17) (48,553.17)
Bill Pmt -Check Bill Pmt -Check	02/16/2021 02/16/2021	1646 1647	Inframark LLC Murfee Engineering Company	Operations - January 2021	7,556.18 6,551.25	(40,996.99) (34,445.74)
Bill Bill	02/22/2021 02/22/2021			Pool Deposit Pool Deposit Less Fines	(1,500.00) (1,400.00)	(35,945.74) (37,345.74)
Bill Pmt -Check Bill Pmt -Check	02/22/2021 02/22/2021	1649 1650		Pool Deposit Pool Deposit Less Fines	1,500.00	(35,845.74) (34,445.74)
Bill Pmt -Check	02/22/2021	1651	AT&T	Telephone - February 2021	159.83	(34,285.91)

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Туре	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bil	02/25/2021 02/28/2021	1653 10078 202103336 00540849 7209 290523-00 022821 ZF2021-RR 738-00454 CEN.CD644 300131342 300131342 300131343 44093 44094 44095 61434 12240 1132523		Internet - February 2021 Accounting Fees - February 2021 Pond Maintenance - February 2021 Raw Water/Monthly Fee - February 2021 Website - February 2021 Monthly Charge/Purchased Water - February 2021 Legal Fees - February 2021 Landscape Maintenance - February 2021 Customer Refund Customer Refund Lab Fees - February 2021 111 Margaret Circle - February 2021 Reunion Ranch & FM 1826 - February 2021 591 Katle - February 2021 374 Katle - February 2021 District Engineering - February 2021 Conversion for RR WCID - February 2021 Operations - February 2021 Operations - February 2021 Rent Odor Control Unit - February 2021 Rent Odor Control Unit - February 2021 Rent Odor Control Unit - February 2021 Maintenance - February 2021	84.52 (2,000.00) (900.00) (2,993.11) (1,200.00) (18,347.78) (6,594.28) (3,465.00) (78.89) (92.96) (106.96) (25.06) (832.16) (22.50) (25.495) (1,500.00) (20.00) (3,020.00) (7,456.09) (600.00)	(34,201.39) (36,201.39) (37,101.39) (40,094.50) (41,294.50) (59,642.28) (66,236.56) (69,780.45) (69,873.41) (69,980.37) (70,005.48) (70,837.59) (70,860.09) (71,115.04) (72,635.04) (72,635.04) (75,655.04) (83,111.13) (83,711.13)
Total 2000 · Accounts					(19,769.27)	(120,808.08)
2120 · Impact Fees Pa Deposit Deposit Deposit Bill	02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/16/2021	32751 32749 32750	WTCPUA	480 Delayne 278 Delayne 500 Delayne Impact Fees - January 2021	(12,938.00) (12,938.00) (12,938.00) 50,432.00	(105,484.00) (118,422.00) (131,360.00) (144,298.00) (93,866.00)
Total 2120 · Impact F					11,618.00	(93,866.00)
2100 · Accrued Exper Total 2100 · Accrued						(17,844.25) (17,844.25)
2139 • TCEQ Liability Bill General Journal General Journal General Journal	02/16/2021 02/28/2021 02/28/2021 02/28/2021	P1473 2,4 2,4 2,4	TCEQ	2020 Regulatory Assessment Record B&C Reports Record B&C Reports Record B&C Reports	4,627,25 0.39 (342,52) (0,20)	(4,926,58) (299,33) (298,94) (641,46) (641,66)
Total 2139 · TCEQ Lia					4,284.92	(641.66)
2161 • Customer Dep General Journal General Journal	02/28/2021 02/28/2021	2,4 2,5		Record B&C Reports Record Refunded/Applied Deposits	(450.00) 150.00	(65,690.00) (66,140.00) (65,990.00)
Total 2161 · Custome 2162 · Builder Deposi					(300.00)	(65,990.00)
Deposit Deposit Deposit Bill Bill Deposit	02/04/2021 02/04/2021 02/04/2021 02/10/2021 02/22/2021 02/22/2021 02/22/2021	6212 2852 5255 2820		Rosillo - 2707 Reunion Deposit Gruber - 117 Katie Deposit Smith - 3147 Reunion Deposit Pool Deposit Less Fine - 2820 Reunion Pool Deposit - 427 Delayne Pool Deposit Less Fines - 115 Clement Katle or Alastair Jones	(1,500.00) (1,500.00) (1,500.00) 1,500.00 1,500.00 1,500.00 (1,500.00)	(24,800.00) (26,300.00) (27,800.00) (29,300.00) (27,800.00) (26,300.00) (24,800.00) (26,300.00)
Total 2162 · Builder D	·				(1,500.00)	(26,300.00)
2400 - Payroll Liabiliti Paycheck	02/16/2021 02/16/2021	1628 1628 1628 1628 1628 1628 1628 1629 1629 1629 1629 1629 1630 1630 1630 1630 1630 1631 1631 1631	Dennis Daniel Nathan Neese Nathan Ne	VOID: VOID: VOID: VOID: VOID: VOID:	0.00 (9.30) (9.30) (2.17) (2.17) (0.00 0.00 0.00 0.00 0.00 0.00 0.00 (9.30) (9.30) (2.17) (2.17) 0.00 (9.30) (9.30) (2.17) (2.17) 0.00 (9.30) (9.30) (2.18) (2.18) 0.00 (9.30)	(160.70) (160.70) (160.70) (160.70) (170.00) (177.00) (181.47) (183.64) (205.28) (205.28) (225.28) (248.12) (255.28) (255.248) (255.248) (255.248) (275.24) (275.42)
2704 · Deferred Reve	nue - Property Tax			Decord Tou Collection		(50,440.45)
General Journal Total 2704 · Deferred	02/28/2021 Revenue - Proper	2.1 tv Tax		Record Tax Collections	39,390.99	(11,049.46)
3200 · Retained Earni Total 3200 · Retained	ngs	-, 144			55,086,55	(960,571.14) (960,571.14)

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Туре	Date	Num	Source Name	Memo	Amount	Balance
Property Taxes Includ 4300 • Property Ta General Journal		2,1		Record Tax Collections	(39,390.99)	(293,581.25) (293,486.61) (332,877.60)
Total 4300 · Proper	rty Tax Revenue				(39,390.99)	(332,877.60)
4350 · Penalties & General Journal	Interest - Tax 02/28/2021	2,1		Record Tax Collections	(118.51)	(94.64) (213.15)
Total 4350 · Penalt	ties & Interest - Ta	×			(118.51)	(213.15)
Total Property Taxes	including P&I				(39,509.50)	(333,090.75)
Service Revenue 4100 · Water Reve Bill Bill General Journal General Journal General Journal General Journal General Journal	nue 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021	738-00458 738-00454 2.4 2.4 2.4 2.4 2.5 2.5		Customer Refund Customer Refund Record B&C Reports Record Refunded/Applied Deposits Record Refunded/Applied Deposits	78.89 92.96 68.70 (43,100.58) (90.00) (40.00) (150.00)	(306,796.11) (202,834.25) (202,755.36) (202,662.40) (202,593.70) (245,694.28) (245,784,28) (245,824.28) (245,974.28) (245,974.28)
Total 4100 · Water	Revenue				(42,990.03)	(245,824.28)
4200 · Wastewater General Journal General Journal General Journal	02/28/2021 02/28/2021 02/28/2021	2.4 2.4 2.4		Record B&C Reports Record B&C Reports Record B&C Reports	(30,45) (25,355,57) 40,20	(100,518,87) (100,549,32) (125,904,89) (125,864,69)
Total 4200 · Waste					(25,345.82)	(125,864.69)
4225 · Service Rev General Journal	enue Penalties 02/28/2021	2.4		Record B&C Reports	(50.00)	(3,442.99) (3,492.99)
Total 4225 · Servic	e Revenue Penaltie	es			(50.00)	(3,492.99)
Total Service Revenue	e				(68,385.85)	(375,181.96)
4450 • Tap Fees Deposit Deposit Deposit	02/05/2021 02/05/2021 02/05/2021	32751 32749 32750		480 Delayne 278 Delayne 500 Delayne	(1,000.00) (1,000.00) (1,000.00)	(14,000,00) (15,000,00) (16,000,00) (17,000,00)
Total 4450 · Tap Fees	3				(3,000.00)	(17,000.00)
4460 · Inspection Fee Deposit Deposit Deposit	e Income 02/05/2021 02/05/2021 02/05/2021	32751 32749 32750		480 Delayne 278 Delayne 500 Delayne	(800.00) (800.00) (800.00)	(11,200.00) (12,000.00) (12,800.00) (13,600.00)
Total 4460 · Inspection	on Fee Income				(2,400.00)	(13,600.00)
4500 • Interest Incom Deposit	ne 02/28/2021			Interest	(27.76)	(287,28) (315,04)
Total 4500 · Interest					(27.76)	(315.04)
4560 - Miscellaneous Deposit Deposit Bill Deposit Deposit Deposit General Journal General Journal	02/04/2021 02/04/2021 02/10/2021 02/10/2021 02/25/2021 02/25/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021 02/28/2021	2853 6286 2820 181 5261 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6		Gruber - 117 Katle Pool Inspection Asensio/Robillo - 2707 Reunion Inspection Pool Deposit Less Fine - 2820 Reunion Pool Deposit Less Fines Katle or Alastair Jones Alyson or Scott Smith Record Admin Labor - 278 Delayne Record Admin Labor - 462 Delayne Record Admin Labor - 1194 Jacksdaw Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 1256 Jacksdaw Record Admin Labor - 1914 Jacksdaw Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 1073 Jacksdaw Record Admin Labor - 3142 Reunion Record Admin Labor - 3142 Reunion Record Admin Labor - 458 Kätie	(100.00) (100.00) (250.00) (100.00) (100.00) (100.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00)	(2,510,13) (2,610,13) (2,710,13) (2,960,13) (3,060,13) (3,260,13) (3,275,13) (3,290,13) (3,395,13) (3,335,13) (3,355,13) (3,355,13) (3,410,13) (3,410,13) (3,440,13)
Operating Expenditure					(930,00)	(3,440.13) 341,275.42
6150 · LCRA Reser		00540849	LCRA	Raw Water/Monthly Fee - February 2021	2,114.58	8,458.32 10,572.90
Total 6150 · LCRA		EPDUFLUU	LONA	Naw water/Piontiny Fee - February 2021	2,114.58	10,572.90
6155 · WTPUA Mon					2,114.30	46,146.32
BIII	02/28/2021	290523-00	West Travis County PUA	Monthly Charge/Purchased Water - February 2021	11,536.58	57,682.90
Total 6155 · WTPU	A Monthly Charge				11,536.58	57,682.90
6205 · Purchased V Bill Bill	02/28/2021 02/28/2021	00540849 290523-00	LCRA West Travis County PUA	Raw Water/Monthly Fee - February 2021 Monthly Charge/Purchased Water - February 2021	878.53 6,811.20	64,990.33 65,868.86 72,680.06
Total 6205 · Purcha					7,689.73	72,680.06
6120 · Operations Bill Bill	Expense 02/28/2021 02/28/2021	61434 1132523	Inframark LLC Inframark LLC	Operations - February 2021 Maintenance - February 2021	7,456.09 59.84	30,646.59 38,102.68 38,162.52
Total 6120 · Opera					7,515.93	38,162,52
6122 · Repairs & M Bill Bill Bill	02/28/2021 02/28/2021 02/28/2021	1132523 1132523 1132523	Inframark LLC Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021 Maintenance - February 2021	886.33 792.95 421.50	11,174.92 12,061.25 12,854.20 13,275.70
Total 6122 · Repair	rs & Maint, - Water				2,100.78	13,275.70

See Accountants' Report,

As of February 28, 2021

Туре	Date	Num	Source Name	Memo	Amount	Balance
6200 - Repairs & Bill Bill Bill	Maint - Sewer 02/01/2021 02/01/2021 02/28/2021	12236 12136 12240	Jones-Bell LLC dbaEnvironmental Solutions Jones-Bell LLC dbaEnvironmental Solutions Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2021 Rent Odor Control Unit - December 2020 Rent Odor Control Unit - February 2021	600.00 600.00 600.00	86,321.12 86,921.12 87,521.12 88,121.12
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021	1,243,09 2,221.68	89,364.21 91,585.89
Bill Total 6200 - Repa	02/28/2021 hirs & Maint - Sewer	1132523	Inframark LLC	Maintenance - February 2021	9,499.38	95,820.50 95,820.50
6223 • Repairs &					5,455.36	12,901.42
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021	1,868.46 45.92	14,769.88 14,815,80
Total 6223 · Repa	irs & Maint - Irrigat	tion			1,914.38	14,815.80
6220 · Inspection BIII	02/28/2021	1132523	Inframark LLC	Maintenance = February 2021	750.00	11,380.83 12,130.83
BIII BiII	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021	600.00 466.54	12,730.83 13,197.37
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021	450.00 140.00	13,647.37 13,787.37
Total 6220 · Inspe	ections				2,406.54	13,787.37
6230 · Utilities Bill	02/03/2021	512-288-56	AT&T	Telephone - February 2021	159.83	5,477.83 5,637.66
Bill Bill	02/12/2021 02/28/2021	144878477 300131342	Pedernales Electric Cooperative	Internet - February 2021 111 Margaret Circle - February 2021	84.52 25.06	5,722.18 5,747.24
Bill Bill	02/28/2021 02/28/2021	300131342 300131343	Pedernales Electric Cooperative Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - February 2021 591 Katle - February 2021	832.16 22.50	6,579.40 6,601.90
Bill	02/28/2021	300131343	Pedernales Electric Cooperative	374 Katle Dr - February 2021	254.95	6,856.85
Total 6230 · Utilit 6216 · Landscape					1,379.02	6,856.85
Bill	02/28/2021	ZF2021-RR	Zane Furr	Landscape Maintenance - February 2021	3,465.00	23,528.00 26,993.00
	scape Maintenance				3,465.00	26,993.00
6650 · Pond Main! Bill	02/28/2021	202103336	Aquatic Features Inc	Pond Maintenance - February 2021	900.00	3,561,50 4,461.50
Total 6650 · Pond					900.00	4,461.50
6130 · Chemicals Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	1,596.52	5,216.07 6,812.59
Total 6130 · Chen	nicals				1,596.52	6,812.59
6210 · Lab Fees Bill	02/28/2021	CEN,CD644	DSHS Central Lab	Lab Fees - February 2021	106,96	8,067.57 8,174.53
Bill Bill	02/28/2021 02/28/2021	1132523 1132523	Inframark LLC Inframark LLC	Maintenance - February 2021 Maintenance - February 2021	681.38 187.45	8,855.91 9,043.36
Total 6210 · Lab F	ees				975,79	9,043.36
6217 · Sludge Had Bill	uling 02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	19,611.53	22,076.55 41,688.08
Total 6217 · Sludg	ge Hauling				19,611.53	41,688.08
6140 · Permit Fee Total 6140 · Perm						1,328.05 1,328.05
Total Operating Expe	enditures				72,705.76	413,981.18
Administrative Servi Directors Fees, inc 6315 · Director	cluding Taxes Fees					25,479.12 3,713.96 3,450.00
Paycheck Paycheck	02/16/2021 02/16/2021	1628 1629	Dennis Danlel Nathan Neese	VOID:	150.00 0.00	3,600.00 3,600.00
Paycheck Paycheck	02/16/2021 02/16/2021	1630 1631	Theresa Purdy Thomas J. Rogers		150.00 150.00	3,750.00 3,900.00
Paycheck Paycheck	02/22/2021 02/25/2021	1648 1652	Ron Meyer Ron Meyer		150.00 150.00	4,050.00 4,200.00
Total 6315 · Di	rector Fees				750.00	4,200.00
6600 · Payroll 1 Paycheck	Taxes 02/16/2021	1628	Dennis Daniel		9.30	263.96 273.26
Paycheck Paycheck	02/16/2021 02/16/2021	1628 1629	Dennis Daniel Nathan Neese	VOID:	2.17 0.00	275,43 275,43
Paycheck Paycheck	02/16/2021	1629 1630	Nathan Neese Theresa Purdy	VOID:	0,00 9,30	275.43
Paycheck	02/16/2021	1630	Theresa Purdy		2.17	284.73 286.90
Paycheck Paycheck	02/16/2021 02/16/2021	1631 1631	Thomas J. Rogers Thomas J. Rogers		9,30 2.17	296.20 298.37
Paycheck Paycheck	02/22/2021 02/22/2021	1648 1648	Ron Meyer Ron Meyer		9.30 2.18	307.67 309.85
Paycheck Paycheck	02/25/2021 02/25/2021	1652 1652	Ron Meyer Ron Meyer		9,30 2,17	319.15 321.32
Total 6600 · Pa	yroll Taxes				57.36	321.32
Total Directors Fe	es, including Taxes				807.36	4,521.32
6215 · Director Re Paycheck	02/16/2021	1628	Dennis Daniel		0.00	0.00
Paycheck Paycheck	02/16/2021 02/16/2021	1629 1630	Nathan Neese Theresa Purdy	VOID:	0.00	0.00
Paycheck	02/16/2021	1631	Thomas J. Rogers		0.00	0.00
Paycheck Paycheck	02/22/2021 02/25/2021	1648 1652	Ron Meyer Ron Meyer		0.00 0.00	0,00
Total 6215 · Direc	ctor Reimbursement	t			0.00	0.00

As of February 28, 2021

Туре	Date	Num	Source Name	Memo	Amount	Balance
6300 · Bank Charges						857.26
	02/28/2021	2.2		Record Returned Item	1.00	858,26
	02/28/2021	2.2		Record Returned Item	1.00	859.26
	02/28/2021	-		Service Charge	181,00	1,040,26
	02/28/2021	2.3		Credit Bank Fees	(77,26)	963.00
	02/28/2021			Service Charge	226.74	1,189.74
Total 6300 · Bank Ch	arges				332.48	1,189.74
6350 · Insurance						14,903.08
Total 6350 · Insuranc	ce					14,903.08
6400 · Tax Appraisal,	/Collector Fees					550.82
Total 6400 · Tax App		Fees				550.82
6415 · Public Notice						738.00
Total 6415 - Public N	otice					738.00
6700 · Miscellaneous	Expenses					4,716.00
3Ш	02/28/2021	7209	Sommers Marketing + Public Relations	Website - February 2021	1,200.00	5,916.00
Total 6700 · Miscellai	neous Expenses				1,200.00	5,916.00
tal Administrative Se	rvices				2,339.84	27,818.96
fessional Fees						75,264.69
6320 · Legal Fees - G	General					33,609.10
BIII I	02/28/2021	022821	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2021	6,594.28	40,203.38
Total 6320 · Legal Fe	es - General				6,594.28	40,203.38
6333 · Accounting Fe	es					8,750.00
	02/28/2021	10078	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2021	2,000.00	10,750.00
		10070	bott & bodemite, Fillerer	Accounting rees - rebruary 2021	-	
Total 6333 · Account	-				2,000.00	10,750.00
6340 · Engineering F						15,630.59
	02/28/2021	44093	Murfee Engineering Company	District Engineering - February 2021	1,500.00	17,130.59
3111	02/28/2021	44095	Murfee Engineering Company	District Engineering - Additional Services - February 2021	3,020.00	20,150.59
Total 6340 · Enginee	ring Fees - Gene	ral			4,520.00	20,150.59
6342 · Engineering F						5,275,00
3111 (02/28/2021	44094	Murfee Engineering Company	Conversion for RR WCID - February 2021	20.00	5,295.00
Total 6342 · Enginee	ring Fees - Misc.				20.00	5,295.00
6345 · Audit Fees						12,000.00
Total 6345 · Audit Fe	es					12,000,00
tal Professional Fees					13,134,28	88,398,97
L					0.00	0.00

Ser	Altern	in 15	No.	Day	Suiter Proc	Clep Slete	\$5,180 / \$18,938	impo fee		Meter	Water Tep Fee \$500	WW Tae Fee \$500	Water Fas. Insp. \$75	www.tan Insp \$75	Insp \$250	Insp \$150	Enade) Insp \$150	Insp	Backflow Inspection \$75	Security Deposit 5150	Total
1 III forei Con		1 4	TM	7/3/15	37789	7/20/15	5.180	08/18/15	5.160	3/4"	500	500					300	7.10	71.5	7170	
1 136 Finnel Cove			1M	6/19/15	37671	6/30/15	5.180	07/21/15	5,180 5,180	1/4"	500	500	75 75	75 75	250 250	350 350	150				7,230 7,086
1 This Front Cover		1 4	TM	1/15/16	39330	1/26/16	5,180	03/16/16	5,180	3/4"	500	500	75	75	250	350	150				6,930
1 IST foreithe			TM	1/17/17	42565	2/27/17	12,918	03/21/17	12,938	3/4"	500	500	75	15	350	350	100	Sa			15,038
1 117 Finnal Cove		5 A	TM	1/18/13	31820		5,180	04/16/13	5.180	5/8"	500	500	75	75	250	350					6.930
1 III Forei Cave		6 .	TM	1/18/13	31817		5,180	04/16/13	5,180		500	500	75	75	250	350					6,910
1. Commun. New		7 .	TM	1/18/13	31815		41,440	04/16/13	41,440	2*											41,440
1 Commun Aire		1 .																			
1 TEX Comits Comm		2 .	TM	1/9/15	36439		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350					6,930
1 IN Benise Cove		3 *	TM	5/27/15	37456	6/30/15	5,160	07/21/15	5,180	3/4"	500	580	75	75	250	350	150				7,080
# ### Denise Cove		4 (6.7				4/27/15	5,180	05/19/15	5,180	3/4"	500	500	75	75	250	350	150				7,080
1. 149 Dames Com		5 .	TM	APIANS:	37637	6/30/15	5,180	04/16/13	5,180	2/8"	500	500	75	75	350	350					6,930
1 161 Garries Cares		6	DM	3/9/19	37159	3/26/13	5,180	10/20/15	5,180	5/8"	500	500	75	75	250	350	300				7,230
1. ISB Daniel Cour		7	TM	9/9/15	37333	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	150	350					6,930
1 140 Danise Care		8 .	TM	7/31/15	37993	8/14/IS	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	350	150				7,050
1 123 Demos Core		9 .	TM	5/10/11	16766	3/19/15	5,160	04/24/15	5,1 BO	1/4"	500	500	75	75	350	350	150				7,080
Common Area Mil Iarksdam Drive		10 .	TM	6/13/17	43573																1.0
1. 161 (echades Groot		111 €	TM	6/33/L7	43575	6/23/17	12,938	07/19/17	16,314	3/4"	500	500	75	75	350	350		50			14,738
1 275 Inchaine Dine		1112 6	TM	6/23/17	43577	6/23/17	12,938	07/19/17	13,914	3/4"	500 500	500 500	75	75	150	350		50			14,738
1 B4's (achadaw Gross		113 4	TM	8/13/18	47386	8/13/18	12,938				500		75	75	250	350		50			14,738
855 factsdaw Dirve		114 €	TM	8/13/18 3/23/18	47386 45951	3/23/18	12,938	09/18/18 04/17/18	12,939	3/4"	500 500	500 500	75 75	75 75	250 250	02£ 02£		50 50			14,738
1 857 arkidaw Dine		115 E	TM	5/17/18	46776	5/17/18	12,918	06/19/18	12,938	3/4"	500 500	500	75 75	75 75	250 250	350 350		50 S0			14,738 14,738
\$ 879 lacksdaw Dilive		116	IM	5/17/16	46727	5/17/18	12,938	06/19/16	12,338	3/4"	500	500	75	75	15D 15D	350		50			14,738
1 718 actuday Drive		34 6	TM	6/7/17	43454	6/7/17	12,736	07/18/17	11,330	3/4"	200	500	75	75	250	350		50			14,738
1 728 /acksdaw Dirve		35 6	TM	13/1/17	44617	13/7/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350		50			14,738
1 740 Jacksdaw Dine		36 0		,-,			**,736	Sepressed	and and	-97	.400		/3	/3	210	2.0		30			A4,738
1 752 lacksdaw Dilive		37 5	144	6/23/17	43574	6/23/17	12,938	07/18/17	12,938	3/4"	100	500	75	75	256	930		50			14.738
1 752 acksdaw Drive		38 6	tw.	6/13/17	43576	6/23/17	13,918	07/18/17	12,938	3/4"	504	500	75	75	250	330		50			14,738
1 176 Inchafes Comm		39 6	194	10/18/17	44485	10/18/17	12,938	12/19/17	12,938	3/4"	5000	500	75	75	250	959		50			14.738
1 794 includaw Orive		40 6	254	7/24/17	43699	2/24/17	12,918	08/13/17	12,938	3/4"	500	500	75	75	255	810		10			14,738
8 BL4 Jacksdaw Drive		0 6	294	8/23/17	44034	8/23/17	12,938	10/18/17	17,938	3/4"	100	500	75	75	250	350		10			14,738
\$ 836 (acksdaw Drive		42 6	194	12/7/17	44518	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	258	333		50			14,738
1 856 (acksdaw Drive		43 0	1994	13/7/17	44619	12/7/17	17,938	D1/16/18	12,938	3/4"	900	500	75	75	258	350		10			14,739
# 870 Jacksdaw Drive		44 6	114	7/24/17	83820	7/24/17	12,938	08/23/17	12,938	3/4"	100	500	75	75	198	333		50			14.731
1. BRI Lechstew Come		45 0	THA	8/33/17	44152	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	930		59			14,738
# 2971 Reunian Blyd		46 6	744	12/7/17	44723	13/7/17	12.938	01/16/18	12,938	3/4"	500	500	75	15	250	850		10			14,738
\$ 2959 Reunion Blvd		47 6	440	12/7/17	44938	12/4/17	12,938	01/16/18	12,938	3/4"	100	500	75	75	350	910		50			14,738
\$ 2947 Reunian Blvd		48 6	714	10/5/16	48055	10/5/18	12.938	11/20/28	12,938	3/4"	100	500	75	75	156	350		58			14,738
# 7937 Reunion Blvd		49 .6	714	1/5/18			12,938	02/20/18	17,938	3/4"	500	500	75	75	150	100		50			14,738
\$ 2925 Reunion Blvd		50 0	ENA.	9/3/18	47540	9/3/18	14,938	10/16/18	12,938	3/4"	900	500	75	75	156	350		10			14.738
2913 Reunian 6Nd		51 6	THE	3/23/18	46144	3/23/18	17,938	04/17/18	12,938	3/4"	900	500	75	75	154	isia		50			14,738
1 2897 Reunian Blvd		52 6	254	1/26/18			12,938	02/20/18	12,930	3/4"	300	500	75	/5	758	310		58			14, 238
2885 Reunion Blvd		53 0	254	3/23/18	46143	3/23/18	12,938	04/17/18	12,938	3/4"	300	500	75	75	250	950		30			14,738
2814 Reumon Blvd		10 🙀	254	3/23/18	46141	3/21/18	12,938	04/17/18	12,938	3/4"	100	500	25	75	156	353		50			14,738
\$ 2902 Reunian Blvd		11 10	THE	8/13/18	47490	8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	150	350		10			14,738
1 2922 Réunion Blvd		12 H	714	12/7/17	44983	12/74/17	12.938	D1/16/18	12,938	3/4"	100	500	75	75	150	313		- 50			14,738
1938 Reunion Blvd		13 16	The .	8/23/17	44151	8/23/17	12,938	10/18/17	12,936	3/4"	500	500	75	75	259	310		50			14,738
1 1950 Reunion Blvd		14 .44	234	3/2/18	45891	3/7/18	12,938	04/17/18	12,936	3/4"	500	500	75	75	150	333		58			14,718
1960 Raunion Blvd		15 👭	the	3/2/18	45689	3/2/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	258	355		50			14,738
2972 Reunian Blvd		16 11	The	3/2/18	45699	3/7/18	12,938	04/17/18	12,918	3/4"	100	500	75	75	750	352		90			14,739
\$ 1982 Revolon 8Md		17 #	THA	1/26/18			12,938	02/20/18	12,938	3/4"	100	500	75	75	458	335		10			14,758
1 1991 Reunion Blvd		TB H	144	5/17/18		00100-6	12,938	06/19/18	12,938	3/4"	500	500	75	75	258	110		48			14,738
3002 Reunion Blvd		19 #	144	7/24/17	43697	THEFT	12,938	08/23/17	12,938		500	500	75	75	250	950		59			14,738
	Subtated Section 1						1 107,411	-	\$47,494		\$ 21,000	6 15 200	1 120	4 1160	1 12 500	\$ 17,900	4 1444	4 140		- 1	\$ 424,444
# 182 Emma Loop			TM	14000	ALANE																
# 187 Emma Loop		5 (6)		1/18/13	31935		5,180	04/16/13	5,180	5/8"	100	520	H	15	320	350					6,990
# 194 fmma Loop # 208 Emma Loop		1 4	14	1/18/13	31826		5,180	04/16/13	5,180	5/8"	100	100	75	25	250	350					6,992
3 220 Emma Loop			TM.	2/28/13	37119	Man:	5,180	04/16/13	5,180	5/8"	300	100	75	- 24	250	350					4,910
236 Emma Loop			THE .	2/14/14	34199	3/19/14	5,180	03/18/14	5,180	3/4"			15	25	250	350					5,330
236 Emma Loop 251 Emma Loop			164	1/24/14	34079	1/31/14	5,180	02/19/14	5,180	3/4"	100	100	75		250	350					4,990
# 251 Emma Loop		1 4	IM		34200 24387	2/19/14	5,180 5,180	03/18/14	5,180 5,180	3/4"			75	75	250 250	350					6,630
278 Emma Loop			114	3/14/14	24387	3/20/14	5,180 5,180			3/4*	500	502	76	75		350					6,990
1 292 Emma Loop		: :	TM.	2/14/24	34263			03/18/14	5,180	3/4"	100	100	15		250	350					
305 1 100p		18 .	14	11/8/13	34263	2/35/14	5,180	03/18/14	5,180	3/4"	100	100	75	23	250	350					A,910
3 318 (100p		11 4	The	5/17/13	31593	5/21/13	5,180 5,180	17/17/13	5,180	3/4"	500	100	25	73	250 258	350					6,910 6,930
330 Emma Loop		11 A	254	6/21/13	33803	2/31/13	5,180 5,180	08/20/13	5,180	3/4"	500	500	16	n	150	350 150		44			6380
# 342 Emma Loop		13 4	100	4/19/13	32844	5/10/13	5,180	06/18/13		3/4"	100	500	n	n				**			6,000
# 354 Emma Loop		14 A	TM.	9/20/13	33350	9/30/13	5,180 5.180	10/23/13	5,180	3/4"	500	100	76	n	25D 25D	350 350					4.930
366 Emma Loop		13 A	764	8/16/13	33150	8/21/13	5,180 5,180	09/17/13	5,160	3/4"	500	500	76	8		350 150					6,330
380 Emma Loop		34 A	tw.	8/16/13	31151	8/21/13	5,180	09/17/13	5,160	3/4"	900	109	79	n	250 250	150					A110
# 392 Fmma Loop		II A	114	10/11/13	33490	10/17/13	5,180	11/19/13	5,180	3/4"	500	100	76	n	250	350					6330
3 406 Emma Loop		10. 4	DM	6/21/13	33490	7/5/13	5,180	08/20/13	5,180	3/4"	500	100	24	23	250	350					5.330
# 444 Emma Loop		19 A	114	1/24/14	34083	1/31/14	5,180 5,180	02/19/14	5,180	3/4"	900	100	25	n	250 250	350 350					6,930
# 462 Emma Loop		20. 4	154	5/17/13	11594	5/31/13	5,180 5,180	06/18/13	5.180	3/4"	500	500	25	35		350					4,890
# 478 Emma Loop		27 A	194	4/4/14	34572	4/14/14	5,180	05/20/14	5,180	3/4"	500	100			250	350					4,910
# 496 Emma Loop		31 A	144	5/9/14	34810	5/22/14	5,180	06/17/14	5,780	3/4"	500	101	75	n	250	350					6,337
3 SL2 Emma Logo		11 A	174	2/28/14	34309	3/7/14	5,180 5,180	04/16/14	5,1 BD	3/4"	500	509	25	25	250	350					5300
I 5288mmaloos		34 A	254	3/14/14	34388	3/70/14	5,180	04/16/14	5,180	3/4"	100	100	b	'n	250	350					5330
3 SATEMMATOR		25 A	104	6/20/14	95135	6/25/14	5,180	07/15/14	5.180	3/4"	500	500	23	n	250	350					5.335
				0,00,00	******	oh e oh e a	5,400	ariwated.	4,400	414	200	-	2.8		430	-200					-310

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See Address	-	is	Name of	Date	Builder Pres Ch. P	Siepi. Date	\$1.380/ \$12,330	too for		Weter	Name Tab San San	Now Tax Tex 5500	WaterTay Imag. 175	werter ma. SD	WW Final Insp. SIDD	CressCoom (regs \$350	Grouper Insa. \$158	Argmen Pris. 160	facilities (rapaction 575	Security Deposit \$159	feter
T. SMCremations	24		TM	MANA	1000	3/20/14	3,190	04/34/34	1,180	Mr.	300	160	10	3/3	300	110	2139	110	. 579	3437	639
# SPERmeatons			254	2/14/14	34201	2/19/24	3.180	92/18/18	5,580	2/5"	500	100	75	70	252	372					6.53
2 S86 Emma Loop	34		The	3/14/14	34150	1/20/14	5.190	04/38/34	5,180	Me	500	100	25	73	250	910					6.33
2 602 Emma Loop	24		TNA	3/34/34	\$4207	3009014	5,180	03/18/14	5,510	Me	Son	100	75	25	254	35m					6.83
2 618 Emma Loop	30	A	The	7/11/14	NAMES	3/21/54	5.180	GATETICA	3,180	1/4"	558	100	25	- 25	258	110					439
2 632 Emma Loop	in		TM	2/23/14	34265	3/25/14	5.100	COLUMN S	1.110	MY	308	900	25	25	258	310					6.32
2 648 Emma Loop			The	10/18/13	33323	10/13/13	5,180	HAZINGO.	5,590	Mr.	508	500	- 6	- 75	750	330					651
2 664 Emms Loop			199	1/23/14	36031	5/20/54	5,180	96/32/34	3,580	Mrs*	598	900	75	25	259	338					6,91
2 684 Emma Loop	34		114	5/54/54	54887	5/33/54	5,180	04/13/14	1,180	9/4"	500	100	25	- 75	256	110					6,93
2 706 Emma Loop	15		line:	PRINCE.	34511	4/1/14	5,180	69/20714	5,360	6/40	508	100	76	15	258	958					6,33
2 Common Area	36																				
2 143 Emms Loop	1	<	TM	3/18/13	31851		5,180	04/16/13	5,183	S/8"	500	500	75	75	250	354					6,93
2 167 Emma Loop	- 1		TMI	4/19/13	32443	5/10/13	5,180	06/18/13	5,180	3/4"	500	100	75	75	750	Tio:					6,91
2 193 Emma Loop	31		TM	12/6/13	33776	12/16/13	5,180	01/21/14	5,183	3/4"	SOB	100	75	75	250	310					6,91
2 309 Emma Loop		•	TM	2/14/14	34198	3/19/14	5,180	03/18/14	5,180	3/4"	500	900	75	75	250	330					5,91
2 221 Erima Loop		6	TM	8/16/13	33149	8/21/13	5,180	09/17/13	5,180	3/4"	500	100	75	75	250	330					6,93
2 235 Emms Loop		c	TM	4/5/13	33119	4/0/13	5,160	02/31/13	5,180	5/8"	500	508	75	75	250	358					6,91
2 247 Emms Loop	- 2	•	TIM	9/20/13	33349	9/30/13	5,180	10/23/13	5,180	3/4"	500	500	75	75	250	31e					6,93
261 Emma Loop		•	TM	9/27/13	33406	10/3/13	5,180	11/19/13	5,180	3/4"	500	100	75	75	350	850					6,93
a 273 Emma Loop			TM	4/2/13	33294	4/9/13	5,180	05/31/13	5,180	5/8"	500	500	75	75	250	350					6,93
3 267 Emma Loop	10		IM	4/2/13	32295	4/0/13	5,180	05/21/13	5,180	5/8"	500	you	75	75	250	Na					6,93
2 303 Emma Loop	30		TMI	4/5/13	32340	4/8/13	5,180	05/31/13	\$,180	5/8"	500	500	75	75	250	310					6,93
3 313 Emma Loop	11		TM	3/15/13	33303		5,180	84/16/13	5,180	5/8"	506	500	75	75	250	rio					6,91
331 Emma Loop			TM	1/24/14	34081	1/31/14	5,180	02/19/14	5,180	3/4"	500	506	75	75	250	358					6,93
3 353 Emma Loop	34		TM	9/27/13	11407	10/3/13	5,180	11/19/13	5,180	3/4"	500	501	75	75	250	910					6,91
3 369 Emma Loop	15		TM	1/24/14	34082	1/31/14	5,180	02/19/14	5,1 BO	3/4"	500	500	75	75	320	356					6,93
3 383 Emma Loop	18		TM	6/21/13	32804	7/5/13	5,180	08/20/13	5,180	3/4"	500	- 500	75	75	250	118					6,93
3 397 Emma Loop			TM	9/27/13	33403	10/3/13	081,2	13/19/13	5,180	3/4"	500	508	75	75	250	359					6,93
# 409 Emma Loop	14		TM	2/8/13	31995		5,180	04/16/13	5,180	5/8"	500	508	75	75	250	350					6,93
3 127 Margaret Circle	19		TM	1/18/13	31819		5,180	04/16/13	5,180	5/8"	500	908	75	75	750	330					6,93
J 113 Margaret Cerrie	30		TM	1/18/13	37655		5,180	D4/16/13	5,180	5/8"	500	100	75	75	250	150					6,93
≱ 167 Margaret Circle.	29		TM	6/21/13	32800	7/5/13	5,180	00/10/13	5,180	3/4"	500	100	75	75	250	110					5,93
3 253 Margaret Circle	31		TM	11/15/13	11666	15/2/13	5,180	01/21/14	5,1BO	3/4"	500	100	75	75	250	358					6,93
2 239 Margaret Circle			TM	9/9/13	33104	8/12/13	5,180	OB/17/13	5,180	3/4"	500	509	75	75	350	110					6,93
3 269 Margaret Circle	34		TM	1/24/14	34080	1/31/14	5,160	02/19/14	5,180	3/4"	500	900	75	75	250	110					6,93
279 Margaret Circle	25	. c	TM	2/28/13	33121		5,180	04/16/13	9,180	5/6"	500	500	75	75	250	209					6,93
3 ZS2 Margaret Circle	34		TM	1/18/13	31827		5,180	D4/16/13	5,180	5/8"	500	504	75	75	250	336					5,93
268 Mangaret Circle	33		TM	4/12/13	32374	5/10/13	5,180	05/18/13	5,180	3/4"	500	100	75	75	250	310					6,93
3 352 Margaret Circle	24		TM	6/21/13	33903	7/5/13	5,180	08/20/13	5,180	3/4"	500	100	75	75	250	335					6,93
3 218 Margaret Cardle	29		TM	6/21/13	32801	7/5/13	5,180	08/20/13	5,100	3/4"	500	500	75	75	250	750					6,93
3 224 Margaret Caule	30		TM	4/2/13	12293	4/0/13	5,180	05/21/13	5,180	5/8"	500	500	75	75	250	110					6,93
3 218 Margaret Circle	ln in		TM	2/28/13	33130		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	110					6,93
# 194 Margaret Circle	10		ΓM	3/27/13	32241		5,180	D4/16/13	5,180	5/0"	500	500	75	75	750	910					6,93
178 Margaret Circle	30		TM	1/18/13	31024		\$,180	04/16/13	5,180	5/8"	500	900	75	75	250	350					6,93
1 L62 Margaret Circle	34		TM	3/22/13	33240		5,180	04/16/13	5,180	S/8"	500	100	75	75	350	110					6,91
J 144 Margaret Circle	35		TM	1/18/13	31823		5,100	04/16/13	5,180	5/8"	500	100	75	75	250	310					6,93
2 SEA Margaret Carps	26		TM	1/11/13	31018		5,180	04/16/13	5,180	5/8"	500	100	75	75	250	758					6,93
3 565 Emma Loop.	30	6	TMI	2/21/14	34264	2/25/14	5,180	03/18/EK	5,180	3/4"	500	500	75	75	250	354					6,93
3 303 Emmu Linea			TM	5/23/14	34930	5/28/14	5,180	06/17/14	5,180	3/4"	500	100	75	75	250	130					6,93
J 613 Comma Loup			TM	21/e/1	36442		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	310					5,91
2 SATENMATORP	*0	. 6	TM	5/0/15	37334	6/30/15	5,180	07/21/15	5,180	3/4"	500	100	75	75	350	318					6,93
2. 567 Emma Linux	.41		TM	6/13/14	35076	6/17/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	119					6,93
3 SEE STORY LINE	41		TM	1/9/15	36443		5,180	03/17/15	5,180	3/4"	500	100	75	75	250	314					5,93
2 - 533 Emma Long	45		TM	6/13/14	35077	6/17/14	5,180	07/15/14	5,160	3/4"	500	500	75	75	250	310					6,93
2 715 Emmissions	44		TM	4/11/14	34632	4/14/14	5,180	05/20/14	5,180	1/4"	500	500	75	75	250	313					6,93
Common Area	45																				
209 Jayne Cove			EM	5/16/14	34663	5/22/14	5,180	06/17/14	5,180	3/40	100	500	- 25	15	350	314					6,93
# 191 Jayne Cove			TM	12/5/14	34219	12/5/14	5,180	01/20/15	5,180	3/9"	500	500	35	75.		310					6,93
# 177 Jayne Cove			TM	9/19/14	35734	10/16/14	5,180	11/18/14	5,180	1/4"	500	500	35	n	250	\$10					6,93
2 L63 Jayne Cove			TM	1/9/15	26840		5,180	02/17/15	5,110	8/4"	500	100	75	25	250	215					6,93
# 151 Jayna Cove			TM	12/5/14	16258	13/18/14	5,180	01/20/15	5,180	1/4"	509	\$00	25	75		310					6,93
2 137 Jayrin Cove			TM	5/30/14	34976	6/9/14	5,180	07/15/14	5,180	8/40	509	500	75	26	250	.959					6,93
₹ 123 Jayne Cove			TM	12/5/14	36257	12/18/14	5,180	01/20/15	5,180	MAT	300	500	25	n	250	139					6,93
3 KER Jayre Cole			TM	6/20/14	95234	6/25/14	5,180	07/15/04	5,180	2/4C	509	500	25	16	350	353					6,9
3 Iditione Com			FM	10/3/14	21415	10/16/14	5,180	11/16/14	5,180	3/4"	500	500	25	. 15	250	350					6,9
# 120 Jayna Cove			TM	2/20/15	36763	3/19/15	5,180	04/21/15	\$,180	3.74"	300	900	25	21	250	259					6,93
# 134 Jayne Cove	11		TM	7/3/14	95258	7/21/14	5,180	08/19/14	5,180	4/4"	500	500	25	75							6,9
# 148 Jayne Cove			IM	9/12/14	35629	9/19/14	5,180	10/21/14	5,100	3/4"	509	500	75	75	250	358					6,9
₹ 162 Jayne Coye	39		TM	7/31/14	11411	8/1/14	5,180	10/21/14	S, LMO	ME	309	500	75	25	250	350					6,9
3 174 layne Cove	14		TM	3/20/15	171115	3/27/15	5,180	04/11/15	5,180	MAT	500	500	25	n	250	150					6,9
# 188 Jayne Cove	15		TM	6/13/14	35254	6/17/14	5,180	07/15/14	5,180	MA	308	500	- 26	36	250	350					6,9
# 200 Jayne Cove	36		TM	3/13/15	21012	3/27/15	5,180	04/31/15	5,180	1/4"	300	500	39	.75	320	358					6,9
212 Jayna Cove	:13		TM	3/13/15	14110	3/27/15	5,100	04/21/15	5,180	3/4"	500	500	26	. 25	350	150					6,9
2 124 Jayne Cove			TM	5/13/14	15075	6/13/14	5,180	07/15/14	5,180	1/4"	506	500	75	75	250	353					6,9
# 236 Jayne Cove			TM	2/6/15	16446	2/20/15	5,180	02/20/15	5,180	3/47	508	500	- 26	25	250	158					6,9
₹ 150 Jayne Covis	20		TM	7/3/14	35258	7/21/14	5,180	08/19/14	5,180	1/4"	500	500	36	75	350	359					6,5
₹ 162 Jayne Cove	in		TM	3/13/15	36243	3/27/15	5,180	04/21/15	5,160	MIT	100	500	28	n	250	150					6,9
3 27% (spee Cove	21		TM	2/13/15	16210	3/19/15	5,180	04/31/15	5,180	MA*	100	500	35	25	350	450					6,9
# 288 Jayne Cove	23		1M	1/23/15	76007	7-1122	5,180	02/17/15	5,180	5/4	100	500		75	250	150					5,9
302 Jayne Cove	16		TM	5/16/14	34550	5/22/14	5,160	06/17/14	5,180	254"	900	500	25		250	155					6,9
2 Sitileyrefine	24		TM	7/35/14	\$5.088	8/8/14	5,180	10/21/14	5,180	2/47	500	100	75	15	250	114					6.91
# 330 favore Cover	26		TM	6/6/14	26022	6/17/14	5,180	117/55/14	5,100	8.00	500	500	25	25	250	150					6.03

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						im part Fee	\$# pac			Water Tap		Water Tap		WW Fine		Grinder	Wifigation	Backflow	Security	
				Burder Piet	- Pigot	\$5,1877	fee		Melel	Fee	Fee	lesp.	Insp	Insp	Insp.	Insp		nspection	Deposit	
1) Eagle Core	140 Bh	Builder IM	1777/15	16854	MISTS	312,939	04/21/15	K.IAE	Mar.	\$600	\$130	111.	74.	DM:	100	1115	555	\$29	\$110	7910
344 Jayrie Cove	18 .	TM	11/21/14	39201	12/15/11	5,180	01/20/15	5,160	3/4"	500	500	- 5	25	250	350					
Common Area	29 .					-,	,,	-1-44	-, -											
500 Jayre Cove (Common Aleki	30 .	254	2/15/13	12041		12,950	04/16/19	17,950	1"	1,000		15						15		1
1845 Reuman Ranch Styd	30 .	* 156	8/22/2014 10/17/14	T5544/32511	VALUE STRUCK	5,180	10/31/14	5,180	11/2"	500	500	75	75	250	350			1000		-
BEE Stargest Cords - Imigation MA (4)		254	1/18/13	81816		5,180	04/16/13	5,180	5/8"	500		15						280		
Million hiter Solver	31.00	154	9/3/20	58361	9/2/10	11,938	09/15/20	12,938		500	500	- 13	71	250	334		10			1-
JSR Seck Mare Orbit	1 6	134	5/15/35	E2410	6/10/15	5,180	07/21/15	5,180	3/4"	500	500	25	75	250	330					
278 Jack Mare Drive	X 6	154	5/15/15	32420	6/30/15	5,180	07/21/15	5,180	3/4°	500	500	3%	2%	250	350					
293 Lack Sidner Online		194	6/13/15	\$7636	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	23	75	250	300					
303 leck Staw Origo	h . c	TM	5/17/18	46725	5/17/18	12,918	06/19/18	12,938	3/4"	500	500	75	15	250	558		30			1
217 Jack Stew Orbor	6.00	154	4/19/17	42484	4/19/17	17,938	05/16/17	12,938	3/4"	500	500	75	26	350	350		50			1
\$39 Sack Sidew Orlean	7. 1	SAL.	13/3/16	41878	15/9/16	17,938	01/17/17	12,938	3/4"	500	500		15	250	100		10			1
341 Jack Sdaw Drive	1 6	194	9/9/14	41377	9/21/16	12,9311	10/18/16	17,936	3/4"	500	500	75	23	250	150		16			1
PSY (act See Drive	* (*)	14	7/21/16 4 3/8/16	40971 / 40842	8/2/16	12,918	MANUFACE.	17,938	3/4"	500	500	15	71.	350	950		No			1
DEELING Mark Other	15 6	194	5/16/17	43345	5/26/17	12,938	06/20/17	12,938	3/4"	500	500	25	21.	250	100		10			1
177 Jack Schwidtler	и е		9/14/15	38558	3/33/12	5,180	10/10/15	5,380	5/8"	500	500	. 15	15	250	150					
389 facil Sdaw Delve	12 €	114	12/9/16	41908	12/9/16	12,938	01/17/17	12,938	3/4"	200	500	75	26.	250	154		50			1
401 rack Sdaw Other	15 6	100	3/23/18	46008	3/23/10	12,938	04/17/11	12,918	3/4"	500	500	75	5.8	250	815		.59			1-
435 Jack Sales Orbon	14 6	TM	3/11/16	39898	3/23/16	12,986	04/19/16	12,938	3/4"	500	500	n	.7%	250	350		10			1
437 Jack Sillam Drive	16 6	100	4/39/16	40245	5/12/16	12,938	D5/17/16	12,938	3/4"	500	500	15	74	350	150		10			- 1
HAT lank hat we diring	16 €	854	6/22/17	43528	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	15	73	250	350		10			1
STORY Man One	17 6	PM .	2/27/17	42569	2/37/17	12,918	01/21/17	17,938	3/4"	500	500	15	25	350	150		100			
Attack Staw Drive	16 6	DM	2/27/17	42570	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	23	250	350		16			
LT Name Down	19 . 8	114	4/9/16	40085	4/18/16	E2,938	05/17/16	12,938	3/4"	500	500	75	24	350	250		10			
It fair Die	20 6	the	11/23/16	41906	12/1/16	12,918	01/17/17	12,938	3/4*	500	500	. 15	2.2	250	500		10			
Af Ratio Street	21 6	IM	2/27/17	42564	2/27/17	12,938	DJ/21/17	12,938	1/4"	500	500	15	13	250	100		10			
EL Each Drive	n e	14	5/20/16	40431	5/24/16	13,938	06/21/16	12,938	3/4"	500	500	38	W	250	358		10			
71. Carrier 2-fuel ES Earlier 201-10	26 8	TH.	4/8/16	40086	4/18/16	12,938	05/17/16	17,938	3/4"	500	Soo	n	26	350	858		54			
	3€ €		5/16/17	43143	5/16/17	12,938	06/20/17	12,918		500	500	- 25	- 75	250	550		50			
EST Natio School	n (14	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8°	500	500	13	23	350	958					
LT Katle Orlea	H . 8	tax	3/56/16	41543	10/18/16	12,938	11/15/16	12,938	5/8"	500	500		26	250	394		14			
11 tarie down	11 6		8/14/15	38121	9/1/15	5,180	09/15/15	5,180	5/h"	500	500	26	73	250	333		10			
47 Katle Drive	36 6	TM	4/15/16	40130	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	15	25	250	850		58			
ST Nation Street	14 . 1	IM	5/13/16	40338	5/24/16	13,938	06/71/16	12,931	3/4"	500	500	75	. 69	250	100		30			
75 Kalle Drive	10: 6	TIM	2/50/16	40433	S/24/L6	12,938	4047933710	17,938	3/4"	500	500	75	73.	250	330		50			
TI tere Drive	n r	TM	1/5/17	42271	1/24/17	12,918	03/21/17	12,938	3/4*	\$06	500	75	. 75	250	950		50			
IOS Fatte Drive	11 (TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,100	5/8"	500	500	75	23	250	100					
LT Cat of Union	11 E	TM	2/27/17	42567	2/27/17	12,938	03/11/17	12,938	3/4"	200	500	7%	21	320	910		10			
Hit Kelle Omie.	14 8	TM	6/7/17	43406	6/7/17	12,938	07/18/17	12,938	3/4"	500	500	75	52	250	950		10			
HI Natio Street	35 €	200																		
61 Keria Orfine	16 6	TM	1/33/16 # 3/11/16			17,938	04/19/16	12,938	3/4"	500	309	- 18	25)	250	350		50			
FE Eatle Tries	14.0	144	3/15/17	42641	3/15/17	13,938	04/18/17	12,931	3/4"	100	100	0	*	794	350		10			
Of Ratio Online	38 €	114	4/3/19	50584	4/3/19	12,938	05/21/19	12,938	3/4"	300	500	35	19	155	350		50			
US Carra Drive	11. 1	114	10/1M1A	48199	BREGGER	12,938	11/20/10	12,938	3/4"	500	300	Pk.	23	258	150		50			
641 Kalie Drive	44.0	100	3/5/19	50368	3/5/19	17,938	04/16/19	17,938	3/4"	100	500	n	25	100	350		50			
ISS Katle Orive	41 . 5	104	2/23/19	51650	5/23/19	13,938	07/16/19	15,938	3/4"	500	500	15	75	150	350		12			
	44 6	TM.	7/29/19	53154	7/29/19	12,938	08/20/19	17,998	3/4"	500	500	75	75	250	350		58			
85 Katle Orive G1 Katle Drive	4 1	104	LZ/30/19	55966 56487	12/30/19	12,918	01/24/20	17,931	3/4"	100	308	15.	- 38	250	350		No.			
17 Hatle Orive		The .	1/24/20		1/24/20	12,938	02/18/20	12,931	3/4"	500	526	75	71	150	350		50			
31 Katle Drive	45 6	114	7/13/18	47265	7/13/18	12,938	OR/31/18	12,938	3/4"	500	500	16	25	254	350		54			
92 KBING DENNI 47 Kalio Denni	* :	194	10/19/18	48200	10/19/18	12,938	11/20/18	12,998	3/4"	500	508	71	2%	259	350		50			
		in.	5/23/19	\$1651	2/13/19	17,938	07/16/19	12,958	3/4"	500	500	n	25	350	320		10			
51 Katle Orive 68 Katle Orive	41 1	154	1/24/20	56488	1/24/20	12,938	02/16/20	12,938	3/4"	500	500	15	25	150	350		10			
6 Kalle Drive 2 Kalle Drive	50 6	The	9/17/18	47769	9/17/18	12,918	10/16/18	12,918	3/4*	500	504	75	25	200	350		58			
S Katle Drive	N .	144	1/30/19	49795	1/30/19	12,938	02/19/18	12,938	3/4"	100	She	74	33	258	350		58			
8 Kalle Drive	10 E	The Control	6/1/19	52225 61833	6/1/19 LD/28/20	12,938	07/16/19	12,938	3/4"	100	500	n	70	750 250	350		10			
4 Katie Drive	0 6	14	4/1/20	01011			11/17/10					- 75			350					
4 Kalle Urive 9 Ratte Drive	50 5	114	4/1/20 7/29/19	53181	4/1/20	12,938		12,938	3/4"	500	500	. 21	75	258	350		50			
4 Katie Drive	55 8	114	7/29/19	53181 53179	7/29/19	17,938	08/20/19	12,938	3/4"	500	500	75	n	290	350		50			
Ratie Drive	54 6	354	9/2/20	53179 59017	7/19/19 9/2/20	12,938	08/20/19 09/15/20	12,938	3/4"	500	508 508	75	n	258	350 350		So So			
4 Kalie Drive	12 (TM	9/1/10	59017	9/2/20	12,938	09/15/20 09/15/20	12,938	3/4"	500		8	25	354	350					
6 Katle Drive	W 6	144	9/2/20	201172	345/10						308	74	20	294			VE			
4 Katle Drive	31 1	144	4/1/20 2/13/18	47310	7/13/18	12,938	04/01/20	12,938	3/4° 3/4°	500	500	76		158	350		50			
k Katle Drive	n c	214	WHATE & 9/13/18		2/25/16	12,938	03/15/16	17,938		100	300						50			
E Kathe Drive	M 1	194	SCHOOL & DATE	11514 A 10474		12,938	03/15/16	12,918	3/4"	560	300	25	n	250	350 350		10			
Katle Drive		164	7/15/16	ADERA	7/28/16	12,938	OLITS/16	12,918	3/4"	500	900 900	15	35	150	350		50			
Katle Drive		254	11/20/15	28757	12/1/15	5,180	01/19/16	S.180	3/4"	500	100			250			50.			
Katie Drive		194	11/23/16	41907	12/1/15	5,180 12,938	01/19/16	12.956	3/4"	500	Non-	75	25	334	350		So			
Katle Drive	99 1	244	9/9/16	41326		12,938						n	n	200	350		50 50			
B Katle Orive	91 6	The	5/6/16	40278	9/21/16 5/17/16	12,938	06/31/16	12,938	3/4"	500	100	71	75	132			50 50			
2 Kalle Drive	9 6	14	2/0/16	40278											350					
E Kalla Drive 6 Kalle Drive	91 €	104	7/29/16 4/8/16	#097G #0087	8/2/16	12,938	09/07/16	12,918	3/4"	500	550	25	n	256	350		90			
i Katle Drive	94 1	144	4/8/16 12/4/15	#008.F	4/18/16	12,938	05/17/16	12,936	3/4"	500	500	25	23	250	350		50			
i Kalle Orive i Kalle Orive		104			17/14/15	5,160		5,180	3/4"		560	14	15	2510	350		(24)			
6 Kalle Drive D Kalle Drive	95 6		2/10/17	43415	2/10/17	12,938	03/11/17	12,938	3/4"	500	509	75	15	750	350		98			
		144	5/20/16	+0433	S/24/L6	12,938	06/21/16	12,916	3/4"	100	350	- 25	-13	334	350		50			
2 Katle Drive	93 E	264	10/16/15	38649	11/2/15	5,100	13/15/15	5,180	3/4"	500	580	73	15	258	350					
4 Katie Drive	94. 1	10	10/16/15	1461-2	11/2/15	5,160	12/15/15	5,180	3/4*	100	100	15	15	752	320					
LB Katie Drive	51 €	104	10/16/15	3554A	11/2/15	5,180	12/15/15	5,100	3/4"	500	556	.75	25	258	350					
19 William Court	100 E	114	2/17/17	42583	1/27/17	12,938	03/21/17	12,938	3/4"	500	500	25	75	294	350		100			
33 William Court	101 E	254	3/2/18	#3423	3/2/18	12,938	04/17/18	12,936	3/4"	500	350	in.	15	450	350		58			

Accountaints Report 31 of 100

							Subject from		Water Impact for \$5,1887	impa fee		Mater	Water Tay	WW fap	Water Tap	WW Tap	WW Final	CrossConn	Green Inst	brigation Prise	Section Impectur	Security Depart	
116		Mérm	541		Author:	2/414	Cva	Gran Date:	\$12,118	Payment	taria :	Nie.	\$500	\$100	\$15	\$15	1210	\$338	\$558	110	175	1655	Catal
	DELWITAM COURT		101		TM.	1/26/18			12,914	01/20/14	12,938	1/40	500	5400	- 15	75	110	Yio.		58		3111	14,719
	159 William Court		200		BAK	10/14/2A	48197	10/19/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	330		58			14,738
	167 Writam Court 173 William Court		194			MINTE 8/4/15	30119	9/1/15	5,180	D9/L5/15	5,180	5/8"	500	500	75	75	250	310					6,930
	168 William Court		309 308			M/14/15	38189 38170	9/23/15	5,180 5.180	10/20/15	5,180 5,180	5/8"	500	500	75 75	75 75	250 250	110					6,930
	160 William Court		107		194	10/23/15	38723	11/20/15	5,180	12/15/15	5,180	3/4"	100	500	75	75	250	118					6,930 6,930
	144 William Court		104		134	WHATEA KOUCK		8/16/16	12,918	01/07/16	12,938	3/4"	500	500	75	75	150	350		30			14.731
	132 William Court		109		TM	2/15/16 & 1/22/16	19670 A 39420	2/25/16	12,938	01/15/16	12,938	3/4"	500	500	75	75	250	259		50			14,73B
	268 Jack Sdaw Orrve		(4)	1	PME.	5/29/18	46619	5/29/18	12,918	06/19/18	12,938	3/4"	Min	500	75	75	250	750		Si .			14.738
2	280 Jack Sdaw Drive		2		956	9/3/16	47938	9/3/16	12,936	10/16/16	12,938	3/4"	508	100	75	75	250	314		50			14,738
	296 Jack Sdaw Drive				144	13/31/18		12/31/18	12,938	01/15/15	12,938	3/4"	100	500	75	75	350	310		50			14,738
	514 Jack Sdaw Drive				TM	5/2/18	44155	5/2/18	12,938	06/19/18	12,938	3/4"	509	500	75	75	250	250		56			14,738
	137 Jack Sdaw Drive			*	544	8/23/17	**013	8/23/17	12,938	10/17/17	12,938	3/4"	100	100	75	75	250	310		30			14,731
	350 Jack Sdaw Drive 366 Jack Sdaw Drive			*	154	9/25/19	47816	9/35/18	12,918	10/16/18	12,938	3/4"	500	500	75	75	250	353		50			14,738
	362 Jack Sdaw Drive			2	TM	8/23/17 6/7/17	41011	8/23/L7 6/7/L7	12,938	10/17/17	17,948	3/4"	906	500	75	75	250	134		50			14,738
	400 Jack Sdaw Drive			(2)	TM	4/6/LB	16215	4/5/18	12,938	05/18/17	12,938	3/4"	500 500	500	75 75	75 75	250 250	210		30			14,738 14,738
	418 łack Sdaw Drive		10		EM	4/11/11		4/0/10	12,938	10/17/17	12,938	3/4"	500	500	75	15	250	710		59			14,738
	430 Jack Sdaw Drive		115		154	10/18/17	44484	10/18/17	12,918	12/19/17	12,938	3/4"	500	100	75	75	250	319		50			14,730
1	442 Inch Sclaw Drive		12		114	13/28/16	42353	12/28/16	12,938	02/21/17	12.938	3/4"	100	100	75	75	250	23.0		50			14,738
	456 lack 5daw Drive		111	8	194	STRUBBLE DELINE.		2/25/16	12,938	03/15/16	12,938	3/4"	300	500	75	75	250	310		58			14,738
	470 Jack Sdaw Drive		14		TM	1/29/16 & 2/15/16	39517 & 39684	2/25/16	12,938	03/15/16	12,938	3/4"	500	100	75	75	250	358		33			14,738
	482 Jack Sdaw Drive		15	3.6	ru	WINIA	40319	5/24/15	12,918	06/11/16	12,938	3/4"	500	500	75	75	320	110		50			14,738
	496 Jack Sdaw Drive		100		EM	4/23/16 A 3/25/16		2/25/16	12,938	03/15/16	12,938	3/4"	500	500	75	75	250	110		56			14,718
	583 Izek Sdaw Drive TSA Iark Sdaw Drive		17		TAN	9/10/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	900	500	75	75	350	110					6,930
	576 Jack Sdaw Drive		2.6	35	The	9/18/LS	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	75	75	350	110					6,930
	576 Tack Sdaw Orive		30	15	764	9/18/15	3840B 41714	10/14/15	5,180	11/17/15	5,180	5/11"	M00	100	75	75	250	334					6,930
	616 lack Sdaw Drive		11	2	PM.	11/1/16 2/5/16 & 2/15/16		2/25/16	12,938	01/17/17	12,938	3/4"	509	500	75 75	75 75	250 250	110		SO SD			14,738
	630 Jack Sdaw Orive		33		The	12/28/16	42103	12/28/16	12,938	02/21/17	12 938	3/4"	500	500	75	75	250	110		50			14,738
- 2	643 Jack Sdaw Orive		16		PM.		40663 8 40854	7/19/16	12,938	08/16/16	12 938	3/4"	500	500	75	75	150	350		50			14,738
2	556 lack Sdaw Drive		24	1	IM	9/9/16	41378	9/21/16	12,938	10/10/16	12,938	3/4"	100	500	75	75	350	13.0		50			14,738
2	385 Mary Elise Way		26		TM	6/26/15	37725	6/30/15	5,180	07/31/15	5.180	3/4-	100	500	75	75	250	210					6,930
	367 Mary Elise Way		36		The	6/26/15	37727	6/30/15	5,180	07/21/15	5.180	3/4"	500	500	75	75	250	354					6,930
	349 Mary Elise Way		177		TM	6/26/15	37775	6/30/15	5,180	07/21/15	5,100	3/4"	500	500	75	75	250	160					6,930
	337 Mary Elite Way		14		YM	6/26/15	37724	6/30/15	5,180	07/21/25	5 180	3/4"	500	500	75	75	250	33.8					6,930
	335 Mary Else Way		26		134	6/14/15	37726	6/30/15	5,180	07/21/15	5,180	5/8"	500	500	75	75	250	150					6,930
	J15 Mary Else Way		10		The	11/1/16	41717	11/17/16	12,938	01/17/17	12,938	3/4"	500	500	75	75	25 D	258		50			14,738
	303 Mary Elise Way 293 Mary Elise Way		911		PM	2/27/17	42566	2/27/17	12,938	03/21/27	12,938	3/4"	100	500	75	75	250	1349		to			14,731
	LL4 Angels Rose Court		12		44.6	8/36/15 4/15/16	38290 40129	9/23/LS 4/18/L6	5,180	10/20/15	5 180	5/8"	500	500	75	75	250	310					6,930
	126 Angels Rose Court		14	0	TM	4/15/16	40129	5/13/16	12,918	05/17/16	12 938	3/4° 3/4°	500	500	75	75	250 250	110		30			14,731
	136 Angels Rose Court		25	Ø	100	3/25/16	39977	4/7/16	12,938	05/17/16	12,938	3/4"	500	500	75 75	75 75	250 250	359		58			14,738
2	148 Angela Rose Court		36	32	114	2/15/17	42497	2/15/17	12,938	03/11/17	12,938	3/4"	505	500	75	75	250	153		50			14,738
	LGO Angela Rose Court		11		114	1/15/16 & 1/23/16	39671 & 39421	2/25/15	12,918	03/15/16	12.938	3/4"	500	500	75	75	250	258		59			14.731
2	151 Angela Rose Court				PM	4/1/2016 & 4/29/16	40037 8 40243	8/2016 4 5/12,	12,988	05/17/16	12.988	3/4"	500	100	75	75	250	10.0		-			14,730
	149 Angela Rose Court		29		114	2/10/17	*5315	2/10/17	12,938	03/21/17	12 938	3/4"	300	555	75	75	250	113		50			14,738
	137 Angela Rose Court		+0	9.	The	9/2/16	41306	9/9/16	12,938	10/18/16	12.938	3/4"	500	500	75	75	250	350		50			L4,738
	127 Angela Bose Court		41		TM	3/5/16 & 2/15/16	33580 A 29675	2/25/16	12,918	04/19/16	12 938	3/4"	100	100	75	75	250	354		50			14,738
	LLS Angela Rose Court		44		TW	4/19/17	42967	4/L9/L7	12,938	05/16/17	15 938	3/4"	100	500	75	75	250	152		50			14,738
	171 Mary Else Way		43		794	3/35/16	39578	4/7/16	13,938	05/17/16	12,938	3/4"	500	500	75	75	250	360		50			14,738
	157 Mary Dise Way 145 Mary Else Way		**	0	TIM	9/9/16 1/6/17	41574	9/21/16	12,918	10/18/16	12 938	3/4"	500	500	75	75	250	358		50			14,718
	124 Jack Sdaw Drive		1		TM	4/25/19	*2163 51009	1/9/17	12,938	02/21/17	12,938	3/4"	900	500	75 75	75	250 250	374		50			14,730
	116 Jack Sdaw Drive		- 5		134	4/25/19	\$1002	4/25/19	12,936	05/21/19	12,938	3/4"	500	500	75	75 75	250	353		50 50			14,736 14,716
	148 Jack Sdaw Drive			6	1	42413		-,25,25	12,230	GLJ41723	14.228	4/7	1999		- 4	7.3	230	- 556		30			14,738
2	162 Jack Sdaw Drive			6	IM	1/29/21	64267	1/29/21	12,938	07/16/21	12,938	3/4"	100	100	75	75	718	150		5D			14,718
3	172 lack Sdaw Drive				TM	9/17/18	47768	9/17/18	12,938	10/16/18	17,938	3/4"	505	550	75	75	208	353		50			14.738
	184 Jack Sdaw Drive			4	TM	5/25/17	43344	5/26/17	12,918	06/10/17	12,938	3/4"	Non	500	75	75	258	350		SO			14,738
	196 Facil Sclaw Drive		(3)	14.	TM	4/17/18	46311	4/17/18	12,918	05/15/18	12,938	3/4"	105	500	75	75	210	259		50			14,738
	210 let k Sdaw Drive				TAI	10/14/16	41597	10/76/18	12,918	11/15/16	12,938	3/4"	500	500	75	75	258	153		50			14,738
	222 Jack Sdaw Drive				TM	10/18/17	44483	HE/HA/ST	12,938	12/19/17	12,938	3/4"	500	500	75	75	258	150		50			14,738
	145 Mary Elise Way		10	4	TM	7/31/15	37994	B/17/L5	5,180	10/10/15	\$,160	1/4"	100	100	75	75	258	112					6,930
	156 Mary Elise Way 168 Mary Elise Way		11	16	IM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	505	500	75	75	259	158					6,930
	184 Mary Elise Way			9	TM	3/4/16	39812	3/10/16	12,938	04/19/16	12,938	1/4"	100	500	75	75	258	160		10			14,738
	194 Mary Elise Way		10	2	TM	3/3/16	37830 41375	8/17/15 9/21/16	5,180	10/20/15	5,180	3/4"	100	500	75	75	258	350		10			5,930
	204 Mary Elise Way		15	2	TM	1/17/16 B 2/15/16	41175 39422 & 39672	3/25/16	12,938	10/16/16	12,938	3/4"	500	500	75 75	75 75	320	310		50			14,738
	214 Mary Elise Way		14	6		8/21/15	38193	9/1/15	5 180	09/15/15	5,180	5/8*	500	500	75	75	258	150		50			14,73H 6,93G
	224 Mary Elisa Way		17	4	TM	2/15/16	39673	2/25/16	17,938	04/19/16	12,938	3/4"	100	500	75	75	258	359		10			14,738
	236 Mary Elise Way		1.6	2	TM	2/15/16	39674	2/25/16	12,938	04/19/16	12,938	3/4"	100	300	75	15	250	THE.		10			14,738
	248 Mary Elisa Way		19		TM	8/29/16	41374	9/21/16	12,938	10/13/16	12,938	3/4"	100	500	75	75	250	350		10			14,738
2	158 Mary Elise Way		10	4	TM	8/5/16	41031	0/16/1A	12,938	09/07/16	12,938	3/4"	100	100	75	75	250	359		34			14,738
	274 Mary Elha Way		21	16	TM	3/5/16 & 2/15/16	39591 & 39676	2/25/16	12,918	04/19/16	12,938	3/4"	100	500	75	75	250	210		10			14,738
	190 Mary Elise Way		32	*	TM	2/15/16	39676	2/25/16	12,938	03/15/16	17,938	3/4"	SOF	500	75	75	120	Fig.		50			14,738
	306 Mary Elise Way		31	6	TM	1/5/24 9-2/15/36	39582 & 39677	2/25/16	12,938	04/19/16	12,93B	3/4"	500	500	75	75	258	158		10			14,738
	320 Mary Elite Way		34	08	TMI	uma	43568	2/27/17	12,938	03/21/17	17,938	3/4"	WOS	100	75	75	258	193		10			14,718
	332 Mary Elise Way		26	*	TM	11/1/14	41713	11/17/16	12,938	01/17/17	17,936	3/4"	100	500	75	15	258	ātin		10			14,738
	347 Mary Elise Way		12		161	9/37/18	41544	HEATHER !	12,938	11/15/16	12,918	3/4"	100	500	75	75	250	360		10			14,738
	362 Mary fine Way		26	-	TM	3/15/16 & 1/23/16	41496	2/25/16	12,938	11/25/16	12,938	3/4"	100	100	75	75	250	350		35			14,738
	378 Mary Clue Way				TM	4/29/16	40244	5/12/16	12,938	03/15/16	12,918	3/4"	100	500	75	75 75	120	\$10 530		99			14,738

Gee Assuurtance Report: 32 of 100

Sec Addres	45	LO1 8164	Autor	Ceta	better feet	Con date	SELENT	(max		Mater	Water Tap See \$500	WW Tzp	Water Tap	WW Fap	fre.	CrossConn	E/mase Insp.	Ser polyane linear	Backfine Inspection	Security Deposits	
2 390 Mary Elisa Way		30 G	TM	TAINTE	10011	3/35/16	\$2,918	03/13/34	12,434	No.	5500	5500	\$16	in n	199E	1151	3150	512	325	3655	Tatal 14,718
2 Alth Mary Elize Way		31 😹	164	3/25/16	39929	4/7/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350		- 1			14000
2 410 Mary Dan Way		32 6	TM	9/18/L5	38409	10/14/15	5,180	11/17/15	5.180	5/8"	500	500	75	75	250	350					5,420
2 Alli Mary Blue Wee		33 4	TM	8/7/15	38053	8/17/15	5 150	10/20/15	5,180	3/4"	500	500	75	75	250	350					6,880
		34 16																			
3		35 🐞																			19
# 470 (acksdaw Drive		36 @	1946	5/16/17	43782	5/16/17	33,800	06/20/17	12,111	3/4*	300	200	75	75	256	150		10			14,138
2 120 Clement Orive		40 16	794	3/5/19	50366	3/5/19	33,116	04/16/19	12,938	3/4*	500	500	75	75	259	359		10			14,718
1 134 Clement Orive		41 🕸	114	6/1/19	32224	6/1/13	10,000	07/16/19	12,900	3/4*	500	Scool	75	75	258	350		38			HOME
2 146 Clement Drive 2 158 Clement Drive		41 (6	104	5/73/19	51840	5/23/19	A7,998	07/16/19	17.934	3/4*	500	500	75	75	250	350		10			14,738
2 158 Clement Drive		41 6	244	9/3/18	67538	9/3/18	13.112	10/16/10	12,944	3/4"	508	500	75	75	75±	110		30			24,798
194 Clement Drive		44 38	ENA	5/23/19	51642	5/23/19	\$2,848	07/16/19	62:998	3/4"	500	500	75	75	258	150		50			14,738
3 108 Clement Drive		45 6	14	6/19/19	32413	6/19/19	10,348	07/16/19	17,514	3/4"	908	500	15	75	256	.150		10			14,739
		46 @	114	9/19/19	49445	1/11/19	37,816	03/19/19	62,510	3/4	309	500	75	75	234	354		30			1020
2 1/3 Commit Once					52297	6/19/19	12.616	07/16/19	13,939	3/4*	506	500	75	75	258	350		10			14,798
2 127 Demant Drive			***	10/19/18	43196	10/19/18	12,008	11/20/1E	12,936	3/4*	500	500	75	75	258	259		50			14.218
2 143 Efement Drive			tu tu	9/17/18	47767	9/17/18	11,338	10/16/18	12,116	3/4"	508	500	75	75	250	850		10			24.738
2 113 Compet Days		170 =		1/30/19	49794	1/30/19	12,918	02/19/19	12,938	3/4"	100	500	75	15	254	350		50			14,736
2 IES Clement Drive			114	1/11/19	49444	1/11/19	12,858	02/19/19	12,911	3/4"	101	500	75	75	258	150		30			14.700
2 185 Cemant Drive		172 @	234	8/13/18	47384	8/13/18	32,810	09/18/18	62,538	3/4"	500	500	75	75	258	858		10			54,710
		173 4	114	10/24/19	54914	10/24/19	13,110	11/19/19	63,514	3/4*	500	500	75	15	in.	151		10			96,000
2 223 Comunit Drive 2 223 Comunit Orige		174	644	12/17/18		12/17/18	52,906	01/15/19	13.331	3/4"	500	500	75	75	258	353		10			34,738
		175 : @	114	12/17/18		13/17/18	12,138	01/15/19	62,314	3/4*	500	500	75	75	rie	150		50			14,788
2 184 Fattence Geve		84 4	PAA	12/4/19	1000000	12/4/19	33,916	12/17/19	12238	3/4"	508	500	75	75	550	350		10			14,718
2 Uti Fatterice Cont		85 16	954	7/13/18	47194	7/13/18	12/118	08/11/18	12,948	3/4"	900	500	75	75	258	358		55			54,718
2 190 Fatteres Cove		86 😩	284	9/29/18	46877	5/29/18	12,468	06/19/18	12,911	3/4"	100	500	75	75	210	150		59			14,718
7 162 Patience Etve		87 4	1,044	5/23/19	31641	5/23/19	37,136	07/16/19	12,514	3/4"	300	500	75	75	336	353		10			SCHE
# 176 Pat ence Cove		68	714	5/17/18	46724	5/17/18	13,110	06/18/10	13:515	3/4"	500	500	75	75	358	353		50			14,718
2 IAB Fallence Cove		89 🚎	200	5/23/19	51970	5/23/19	12/116	07/16/19	12,710	3/4"	500	200	75	75	268	952		38			14,714
2 - 198 Facietus Core		90 @	73.4	12/17/18		12/17/18	12,916	01/15/19	13,916	3/4*	500	500	75	7.5	259	239		50			14.718
2 204 Fallance Cove		9L 🦛	7.84	5/17/18	464.79	5/17/18	12,916	06/19/18	13,738	3/4"	500	500	75	75	258	350		36			14,788
F 310 Fallence Cove		92 @	984	9/3/18	47602	9/3/18	13/838	10/16/18	12,928	3/4*	100	200	75	75	250	158		50			34,736
# 307 Patrance Cove		93 4	244	4/35/19	51199	4/25/19	62,950	02/31/18	\$2,914	3/4"	100	500	75	75	250	390		10			14,758
2 ISS Patience Cove		94 6	764	9/25/18	47955	9/25/16	12,916	10/16/18	62,510	3/4*	500	500	75	75	258	194		50			34,718
2 177 Patience Cove		95 🐞	IM	1/24/20	56349	1/24/20	13,918	02/18/20	43,334	3/4"	500	500	75	75	758	160		30			98,758
2 183 Fallence Cove		96 🐐	CAR	3/15/19	32660	7/12/19	33,918	08/10/19	12,938	3/4"	300	500	75	75	250	110		50			24,718
F 151 Fatience Cove		97 6	YM	5/13/19	S1640	5/23/19	13,916	07/16/19	12,934	3/4"	500	500	75	75	258	100		30			14,718
2 137 Patience Cont		98 🖷	754	11/16/18	48571	13/16/18	32,998	11/20/18	62,000	3/4"	500	500	75	75	259	350		36			14,798
F 323 Fatience Core		101 @	TM	9/17/18	47767	9/17/18	12,910	10/16/18	12,934	3/4"	506	500	75	75	250	110		50			34,718
2: 3579 Reprise Mod		54 @	THE	10/S/LB	48054	10/5/18	12,550	11/10/18	12,956	3/4"	500	500	75	75	250	150		100			14,716
2 3863 Keymen Blvd		55 6	754	1/11/19	49450	1/11/19	12,918	05/19/19	12:330	3/4"	501	500	75	75	250	114		50			14,716
2 3851 Faurier Blyd		56	TIME	1/11/19	45449	1/11/19	\$2,000	02/19/19	43,914	3/4"	500	500	75	75	258	150		50			14,710
F 3838 Reymon Mind		57 6	644	1/11/19	43448	1/11/19	12,910	02/19/19	17:516	3/4*	300	500	15	75	250	100		58			10.738
2 - 2825 Revelor BM		58 @	TRA	1/24/20	56142	1/24/20	13,918	02/18/10	12,538	3/4"	100	500	75	75	250	330		30			14,728
2 3817 Seymon Shid		59 🐞	194	3/35/19	54033	9/25/19	17,916	15/15/19	12,756	3/4"	500	500	75	75	259	110		36			34,738
J J00 Reun Whyd		60 🖷	PAA	12/17/18		12/17/18	177910	01/15/19	17,316	3/4"	500	500	75	75	210	210		30			14,738
2 2753 Norman Blod		61 .	174	5/33/19	51666	5/23/19	12:518	07/16/19	12,916	3/4"	100	500	75	75	250	210		50			14,728
2 2775 Reunium Blud		63 6	754	1/11/19	49447	1/11/19	11/118	07/19/19	62,538	3/4"	500	500	75	75	210	150		50			14,738
2: 3353 Fauman Blod		63 6	TM	8/30/19	53423	8/30/19	12,918	09/11/19	63:518	3/4"	300	500	75	75	218	113		10			34,798
2 2729 Approve 85x4		64 🐔	TRA	3/5/19	54920	3/5/19	13,910	04/16/19	12700	3/4"	100	500	75	75	250	100		30			34.738
2 2725 Feature Blod		55 4	TA	3/5/19	50145	3/5/19	11/916	04/16/19	13,934	3/4"	100	500	75	75	250	100		10			14,726
2 2717 Francis Blod		66 🕮	TRA	4/3/19	55451	4/3/19	57,716	05/21/19	12,758	3/4"	100	500	75	75	250	330		90			14,710
2 2727 Syumon Blod		67 4	YAA	4/1/20		4/1/20	11,910	09/15/10	12,793	3/4"	100	500	75	75	210	310		10			24.758
# 3699 ********** Blvd		68 @	TAA	7/29/19	53180	7/29/19	10,516	08/20/19	13:354	3/4"	500	500	75	75	250	tio		50			14,772
J JGB9 Amunian Blvd		69 #	The	7/19/19	53155	7/29/19	12,918	08/20/55	12,538	3/4"	500	500	75	75	350	210		10			14,718
2 3679 Secritor Mind		70 6	794	8/30/19	53466	8/30/19	12,916	09/11/19	62,518	3/4"	500	500	75	75	256	330		50			14,798
1 2669 Reun on 8Nd		71 16	114	4/3/19	50543	4/3/19	34,910	05/21/19	17,510	3/4"	100	500	75	75	250	110		10			14,728
1 2659 Reun on Blvd		72 🛎	TM	9/3/LB	47559	9/3/18	13,958	10/16/18	\$2,938	3/4"	100	500	75	75	250	314		10			14,728
1 3649 Reun on Blvd		73 🛣	ru.	5/23/19	51644	5/23/19	57,716	07/16/19	12,410	3/4"	500	500	75	75	210	810		10			14,710
2637 Reunion Blvd		74	FAA	2/25/20	57117	2/25/20	\$2,950	0.1/17/20	12,938	3/4"	500	500	75	75	210	110		50			14,718
1 2627 RemonStud		75 4	100	2/25/20	23033	2/25/20	12,918	03/17/20	12,948	3/4*	500	500	75	75	250	210		10			14,758
J 261's Reunius Mod		76 4	154	8/30/19	53763	8/30/19	51,918	09/11/19	12,538	3/4"	500	500	75	75	250	110		50			14,710
2 2505 fearer 5'ed		77 6	PM	8/30/19	53424	8/30/19	32,980	09/11/19	13,338	3/4"	300	500	75	75	216	310		30			14,750
2589 Reunion Blvd		78 🐔	THE	7/12/19	52719	7/12/19	37,916	08/10/19	17,931	3/4"	500	500	75	75	250	110		10			34,718
2565 Reunian Blvd		79 6	TAA	3/5/19	50169	3/5/19	33,934	04/18/19	12,938	3/4"	500	500	15	75	256	114		10			14,724
254 L Reunion Blvd		80 🐔	154	5/23/19	2185T	5/23/19	\$7,7116	07/16/19	12,931	3/4"	500	500	75	75	230	250		30			14,718
3 3535 Reunion Blvd		81 4	FM	9/25/19	54138	9/25/19	11,998	10/15/19	12,934	3/4"	500	500	75	75	210	310		10			18,718
2 2491 Fauriou Mult		82 4	TSA	8/30/19	53762	8/30/19	12,938	09/11/19	12,516	3/4"	300	500	75	75	250	210		50			14,714
J 2471 Reunion Blyd		83 4	114	6/19/19	32298	6/19/19	12,118	07/16/19	12.516	3/4"	500	200	75	75	258	210		50			14.714
2574 Reunian Blvd		165 6	TM	8/30/19	53468	8/30/19	12,918	09/11/19	62,938	3/4"	500	Soci	75	75	210	330		59			14,718
2584 Reunian Blvd		154 €	194	9/3/18	4367	9/3/18	33,910	10/16/18	17.934	3/4"	100	500	75	75	250	110		10			14.714
2596 Reunian Blvd		163	TM	4/35/19	51001	4/25/19	12,998	05/21/19	12.915	3/4*	100	500	75	75	250	314		50			14,724
7606 Reunian Bivd		162 6	rw.	4/25/19	51003	4/25/19	17,710	05/21/19	12.506	3/4"	100	500	75	15	250	314		50			14.714
2618 Reunion Blvd		161	YM	12/17/18		12/17/18	12,918	01/15/19	12.336	3/4"	500	500	75	75	250	110		50			14,238
2528 Spyrope Shall		160 4	TM	2/30/19	43350	2/20/19	12,512	03/19/19	12,918	3/4"	500	500	75	75	250	250		30			14,718
2640 Reun on Blvd		159 6	EM.	1/11/19	43446	1/11/19	11:11	02/19/19	0.518	3/4"	500	500	75	75	258	850		30			34,734
7656 Reun on Blvd		158 6	TW	8/30/19	53467	8/30/19	12.518	09/25/19	12,910	3/4"	100	500	75	75	250	110					14.714
2676 Reun on Blvd		157 %	TM.	4/35/19	55004	4/25/19	12,716	05/21/19	17,911	3/4"	500	500	75	75	250	100		30			14.711
2702 Reun on Blvd		156 4	IM	11/16/18	18572	11/16/18	11.340	12/11/18	13,934	1/4"	100	500	75	75	258	100		30			54,714
2732 Reunion Blvd		155	144	4/25/19	51201	4/25/19	920	05/21/19	17,914	3/4"	100	500	75	75	256	150		30			14,714
1734 Reun on Blvd		154 €	PM.	3/30/19	49956	2/20/19	11318	03/19/19	12.916	3/4"	500	500	75	75	210	310		50			
2744 Reso on Blvd		153	714	8/13/16	47385	2/20/19 B/13/16	12,110			3/4"	100	500	75	75	200	150		59			24,758
		100	9.00	0112110	77.000	B(T3\T@	44,709	09/18/18	12,416	3/4	100	500	75	25	250	110		- 50			54,704

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_	222				Burider Pmt		Impedites \$5,180/	(mpa		West	Water tas	ww tas	Water Tap	Prop.	leep.	Отности Вта	Grinder (max	forgation trep	Backfiew Inspection	Security	
2 2775 Reun on Blvd	Menu	1 8	TW/Mer	Bate A/IN/IN	Ch #	Gre Outy	112.116	100503	12.514	N/V"	5500	5500	10	579	100	\$150	1110	152	\$29	1453	fatel
2 2786 Reun on Blvd		2 4	tw	1/21/19	31941	5/23/19	12,138	03/14/13	12,338	MA	500	100	75	75	250	150		10			14,716
2 2795 Reunion Blvd		9 6	TAK	MONT	3164Y	1/23/19	12,718	02/11/11	62.535	200	900	100	25	25	210	150		35			14.711
2 2808 Reun on Blvd		4 6	194	3/15/30	56230	3/25/30	12,938	V9/11/20	12,916	2/4"	500	500	24	25	251	358		59			16.731
2 2820 Reun on Blvd		3 6	234	2523513	51548	5/23/19	12,758	BURNET	12 914	1/4"	100	100	25	70	201	150		10			1670
2 Z830 Reun on 6Nd		6 6	754	1/23/99	51649	5/23/15	12,030	97/35/19	63,538	1/4"	500	500	- 10	n	258	153		30			14.716
2 2842 Reun on Blyd		7 4	TM	1/5/15	50146	3003	12,918	04/14/13	12,014	8/47	500	100	- 8		HE	150		50			16.711
2 2854 Reun on Blvd			TAK	3/5/19	50367	MALES	12,718	04/14/13	12,934	1/4"	500	100	75	25	250	128		33			101
2 1868 Reun on 9hd			TM	HANAN	##Q53	10/5/18	12,918	11/20/14	64,939	1/1.	500	100	75	n	230	758		10			1011
	Subtatal S	ection 2					\$ 1,409,733	1	1,304,337 5	-	- 1 TR.000	1 174,100	1 24,433	\$ 25,671	1 44,150	S 121,558		S bitani	5 250		s coran
8 SEPP Reprise Ming !!		107.75	TM	4/1/20		4/1/20	6,119	09/15/20	[650]	3/4"	500	100	75	75	me	ria.	150	55	0111		8,089
3 1001 November 10-4"*		118 C	TM	4/21/20		4/21/20	6,139	09/15/20	(660)	3/4"	500	100	75	75	256	350	150				8,089
3 1205 Neuman Blog **		219 1	TM	4/21/20		4/21/20	6,139	09/15/20	(660)	3/4"	500	100	75	75	250	850	150	50			8.089
3. 3119 Reserves Misd**		130 Y	EMI	4/21/20	55339	4/21/20	6,139	09/15/20	[560]	3/4"	500	100	75	75	250	250	150				8,089
3 1133 former 834		121 1	TM	12/30/19	55965	12/30/19	6,139	01/24/20	6,139	1/4"	500	100	75	75	261	350	350				6,089
3: 1143 Reserving Blind		122 6	TM	2/25/20	56911	2/25/20	6,139	01/17/20	6.139	3/4"	500	100	75	75	258	152	156				8,059
3 Hill Reprocessor		100 0	TM:	4/1/20		4/1/20	6,139	09/15/20	[660]	3/4"	500	100	75	75	m	110	150	38			8,089
9 1111 Neumon Stud**		136 €	TM	4/1/20		4/1/20	6,139	09/15/20	1660)	3/4"	500	100	75	75	250	153	150				8.089
3 Hill Septem Student	v	125 . 6	TM	12/4/19		12/4/19	6,139	12/12/19	6,139	3/4"	500	100	75	75	210	350	150				8.089
) 1005 Fermine Blog"		120 . 0	TM	10/28/20		12/28/20	6,119	11/17/20	6,139	3/4"	500	100	75	75	210	254	150				8,089 8,089
5 3016 Reymon Blud"		111 1	TM	4/1/20		4/1/20	6,139	09/15/10	[560]	3/4"	500	555	75	75	250	153	150				8,089
8 1007 tacksdam**		126 1	TM	4/21/20	58560	4/21/20	6,139	09/15/20	[660]	3/4"	500	100	75	15	256	150	236	50			7,939
9 1005 technitamenn		2 811	TM	12/4/19	11000	12/4/19	6,139	12/17/19	6.113	1/4"	500	500	75	75	258	150		- 5			7,939
h tild? ferhafen		100 6	TM	1/29/21	67802	1/29/21	6,139	03/16/31	6,139	3/4"	500	500	75	75	ne	150		10			7,939
\$ 1061 Inhafew		126 4	IM	9/2/20	35009	9/2/20	6,139	09/15/20	6.139	3/4	500	100	75	15	250	352		30			7,939
) till lackstew		100 7	TM	2/25/20	56926	2/25/20	5,139	03/17/20	6,139	3/4"	500	100	75	75	258	358		33			7,939
1 till imbatem		100 0	TM	13/4/19	Secret .	12/4/19	6,139	12/17/19	6,139	1/4-	500	100	75	75	236	150		10			7,939
1 UNI lecks flow		134 8	164	10/24/19	54912	10/24/19	6,139	11/19/19	6,139	1/4"	500	100	75	75	Ha	358		90			7,939
5 T149 Inchafes		185 1	TM	4/1/20	2000	4/L/20	6,139	09/15/20	6,139	3/4"	500	100	75	75		150					
3 1343 Sackedow		106 .	TM	9/2/20	20304	9/1/20	6,139	09/15/20	6,139	3/4"	500	100	/s 75	75	258 258	150		30			7,939
F 1173 Delates		207 6	TM	9/2/20	39010	9/2/20	6,139	09/15/20	6,139	3/4"	500	100		75				30			7,939
8 1183 Includes		100 1	TM	12/4/19	33010	12/4/19	6.139	12/17/19	6,139	3/4"	500		75		DI	159					7,939
) Utilianostes			TNI		Y-200							100	75	25	258	158		10			7,939
3 Gillistates		199. 6		10/24/19	54999	10/24/19	6,139	11/19/19	6,139	1/4"	500	100	75	75	250	950		39.			7,939
) Ultradate		340 €	TM TM	4/1/20	00000	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	150		50			7,939
				9/2/20	29215	9/2/20	5,139	09/15/20	6,139	3/4"	500	500	75	75	258	158		50			7,939
1 1383 linkstem		242 8	1M	12/4/19	7000	12/4/19	6,139	12/17/19	6,139	3/4"	500	109	75	75	558	160		38			7,939
1 LIST includes		143 E	TM	9/2/20	59304	9/2/20	6,139	09/15/20	6,139	1/4"	500	100	75	75	238	353		10			7,939
A 1221 Inchadem		166 6	TM	10/28/20	61807	10/28/20	5, L39	11/17/10	6,139	3/4"	500	528	75	75	350	128		50			7,939
3 1263 Includes		345 F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	100	75	75	210	150		- 50			7,939
1 LITS Sectador		316 €	TM	10/28/20	61625	10/28/20	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	358		30			7,939
A 1337 Includes		SAT 6	TM	1/19/21	CARRIED.	1/29/21	6,139	03/16/57	6,139	1/4"	SQU	500	75	75	258	150		30			7,919
3 Littlimining		348 €	TM	1/29/21	82.846	1/29/21	6,139	02/16/21	6,139	3/4"	500	500	75	75	250	158		10			7,939
3 1331 Sectodres		tes s	TM	L0/28/20	6181E	10/28/20	6,139	11/17/20	6,139	3/4"	500	100	75	75	218	350		10			7,919
1 1343 facilities		150 #	TIM	4/1/10		4/1/20	6,139	04/01/20	6,139	3/4*	500	500	75	75	254	350		10			7,939
1 1337 Inviolem		151 1	TM	2/15/20	56929	2/25/20	5,139	03/17/20	6,139	3/4"	500	530	75	75	558	1118		30			7,939
1 4391 tackids		111 (TM	10/24/19	54911	10/24/19	6,139	11/19/19	6,139	3/4"	500	100	75	75	216	158		10			7,939
3 1026 Inchaffer		10 H	TM	7/25/20	56324	2/25/20	5,139	03/17/20	6,139	3/4"	500	100	75	75	ine.	110		10			7,939
3 4034 includes		- 23 H	TM	12/4/19		12/4/19	6,139	12/17/19	6,L39	3/4"	500	500	75	75	258	250		56			7.939
3 . 1000 Includem		22	TM	4/1/20		4/1/20	5,139	09/15/20	6,139	3/4"	500	500	75	75	250	110		58			7,939
3 1000 lichaften		23 14	TM	2/25/20	36125	3/25/20	6,139	03/17/20	6,139	3/4"	500	100	75	75	258	310		30			7,939
1 1074 Includew		34 16	TM	2/15/20	56927	2/25/20	6,139	03/17/20	6,139	3/4"	500	550	75	75	750	110		58			7,939
1. 1554 includes		15 W	TM	12/4/19		12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	758	150		10			7,939
3 tittorotes		16 16	TM	2/25/20	56928	2/25/20	6,139	03/17/20	6,139	3/4"	500	100	75	75	258	*11		10			7,939
3 IIII istoliw		47 . 16	TM	10/24/19	54910	10/24/19	6,139	11/19/19	6.139	3/4"	\$00	500	75	75	258	100		30			7,939
3 till intoler		10 10	TM	9/2/20	55011	9/2/20	6,139	09/15/20	6,139	3/4"	500	504	75	75	258	150		34			7,939
3 1200 includes		29 11	TM	9/2/20	59305	9/2/20	6,139	09/15/70	6,139	3/4"	500	100	75	75	259	110		30			7,939
5 1223 lectories		20 M	TM	1/39/11	61840	1/29/21	5,139	02/16/21	6,139	1/4"	500	100	75	75	210	110		10			7,939
1 1342 todate		82 14	TM	10/28/20	61906	10/28/20	6,139	11/17/20	6,139	3/4"	500	100	75	75	250	110		10			7,939
1 1256 Includes		12 11	TM	9/2/20	59014	9/2/20	6.139	09/15/20	6.119	1/4"	500	500	75	75	250	110		10			7,939
8 8370 facks firm		35 4	TM	9/2/20	59015	9/2/20	6,139	09/15/20	6.139	3/4"	Snn	300	75	75	258	104		50			7,919
3 1284 fackedow		34 14	IM	10/26/20	61808	10/28/20	5,139	11/17/20	6,139	3/4"	500	500	75	75	201	307		50 M			7,919
1 1302 acksdaw		35 W	TM	4/1/30		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	258	110		30			
1 1324 fackadaw		76 11	TM	9/2/10	20000	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75 75	75	250	tio		50			7,919
J 1342 Jacksdaw		27 H	TM	12/30/19	35710	12/30/19	6,139	01/24/20	6,139	3/4"		100			250	210					7,919
1 1356 lacksdaw		10 10	TM	9/2/20	59811	9/2/20					500		75	75				50			7,939
1 1372 acksdaw		25 14	TM	10/24/19	54911	10/24/19	5,139 6,139	11\7a\1a	6.139 6.139	3/4"	500 500	500	75 75	75 75	258	110		18			7,939 7,939
	Natural la	ECS.TV.		,.,,,,		10/2-/13		10,10,11	man s	-//-		-007				149.00					
1241 Jacksdaw	333414	e t	TM	40207	41007	0/22/17		***********		-100	£ 14,000		165	rio.	7			100		1	1 44,214
1243 Jacksdaw 167 Adam Court				8/23/17	44092	8/23/17	12,938	10/17/17	12,918	3/4"	500	500	- 2	25	290	350		10			14,728
		41 8	TM	6/13/17	43571	6/23/17	12,938	07/18/17	12,918	3/4"	500	500	35	, K	250	350		10			11,798
191 Adam Court		40 F	1M	12/7/17	44712	12/7/17	12,938	01/16/18	12,938	3/4"	500	500		n	250	350		10			14,794
3 213 Adam Court		0 (TM	4/17/18	46312	4/17/18	12,938	05/15/18	\$2,91B	3/4"	500	500	35	35	250	350		10			14,718
1 235 Adam Court		64 E	TM	8/23/17	43906	8/23/17	12,938	10/17/17	17,938	3/4"	500	500	35	15	250	350		50			14,718
5 257 Adam Court		65 T	TM	3/23/18	46007	3/23/18	12,938	04/17/18	12,918	3/4"	500	500	35	n	250	350		10			14,228
\$ 275 Adam Court		46 4	TM	5/23/19	51645	5/23/19	13 938	07/16/19	12,938	3/4*	500	500	25	15	520	350		30			14,719
5 285 Allam Court		67 (1)	TM	5/2/18	46549	5/2/18	12,938	06/19/18	\$2,918	3/4"	500	500	75	23.	250	350		10			14,728
303 Adam Court		68 5	TM	7/24/17	43698	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	25	25	250	350		10			14,716
5 317 Adam Court		AN E	TM	9/17/18	47881	9/17/18	12,938	10/16/18	#2,938	3/4"	500	Soc	75	n	150	350		10			14,718
331 Adam Court		76 T	TM	3/5/19	50147	3/5/19	12,938	04/16/19	\$2,938	3/4"	500	500	35	n	250	350		50			64,73W

34 of 100

Miles	let th	Builder	Date	Suiter free	One Seie	Water Import Fee \$5,180 / \$12,318	(mpai Fee	e Pula	Vein tor	Wester Fast Fee \$500	www.fue fee 5300	Water too See	mm tag into	WW final Insa. SISS	Cressitation From \$150	Eroder Inse \$155	inigation Insp.	Beriffee Inspection	terunty the posts \$110	face
BAX Adom Court	H	714	TUMO	43544	N/SAJI.Y	12,516	108/23/11	11,718	3/4.	500	100	n.	. 19	188	\$5E		- 58			11,3
338 Adam Court	22 1	194	6/23/17	+3179	6/23/17	13,304	07/18/17	12,938	3/4"	500	500	-15	15	358	854		56			14,7
324 Adam Court	23 . 1	244	7/12/19	53710	7/12/19	12,918	08/20/19	12,938	3/4"	500	500	29	25	255	958		38			54.7
302 Adam Court	24 8	214				13,910	03/20/18	17,938	3/4"	500	500	25	25	250	810		50			14,7
284 Adam Court	29 . 6	the	7/29/19	33136	7/29/19	52,918	08/20/19	12,938	3/4"	500	500	- 25	n	256	813		50			14.7
268 Adam Court	74 6	154	7/24/17	43819	7/34/17	13,918	08/33/17	12,938	3/4"	500	902	25	15	258	310		10			14,7
254 Adam Court	29 1	TM	LD/19/LB	48198	10/19/18	63,338	11/20/18	12,938	3/4"	500	SOO	36	76	254	714		10			14,7
240 Adam Court	76	264	5/23/19	51643	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	n	n	250	338		10			14,7
236 Adam Court	29 1	230	3/23/18	46141	3/23/18	13,310	04/17/18	12,938	3/4"	200	002	25	- 15	258	100		50			14,7
214 Adam Court	40 4	154	4/25/19	51300	4/25/19	17,93	05/21/19	12,938	3/4"	500	200	19	15	258	360		50			54,7
200 Adam Court	M (214	8/23/L7	44150	8/23/17	11,938	10/17/17	12,938	3/4"	500	500	21	. 19	250	333		50			14.0
186 Adam Court	82 6	254	12/7/17	44675	12/7/17	17,934	01/16/18	866,51	3/4"	SOO	\$00	18.	75	158	250		50			34,7
172 Adam Coun	65 8	364	7/24/17	43818	2/24/17	13,918	08/23/17	12,938	3/4"	500	500	. 76	n	:258	314		30			54,7
160 Ad - Cour		444	12/7/17	44616	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	76	75	258	330		50			\$A,7
huberotat to	etien 5					1 301,416	- 4	111,416 1		- 1 1000	1 11,550	1 1,875	1 1,071	\$ 6,850	5 8,310	1 0	\$ 1,210	1 -	1	3 368,0
\$14 Kaile Dried - Angures Mater Phase 2-2		TM	7/29/16	40969	8/16/16					1 500							10			1,5
Windmitt Rycs - Water Myller			1/5/18							500							10			5
382 Delayne		Nello	9/25/10	34134	9/25/18	17,910	10/16/18	52,866	3/4"	500	500	0.00	100	250	350		10		10.7	14,7
Lat 2, Block DTS		Nalle	1/29/21	41410	1/29/21	17,338	02/16/21	11,910	3/4"	500	500	79	13	250	350		30			14.7
322 Delayne		635	4/3/19	2255	4/3/19	12,998	05/31/19	11,338	3/4"	500	200	36	12	250	350		10			14,7
403 Delayne		Nalle	4/1/20		4/1/20	12,336	09/15/20	57,310	3/4"	500	500	78.	15	250	350		30			14,3
421 Delayne		Nalle	9/2/20	40671.	9/2/20	12.518	09/15/30	11,510	3/4"	500	500	26	15	250	350		50			14,
427 Oelayne		AZ	9/2/20	1003	9/3/20	12,318	09/15/20	12,338	3/4"	Sibili	500	74.	73	150	350		te			14,3
442 Delayne		Nalle	12/30/19	35128	12/30/19	15,518	01/21/20	12,938	3/4"	500	500	76	25	250	350		10			14,
461 Delayne		Nalle	4/1/20		4/1/20	12 93	09/15/20	12,338	3/4"	500	500	n	16	250	350		10			14,7
480 Delayne		Heyl	2/5/21		7/5/21	13,310			3/4"	500	Saa	. 76	15	150	350		50			14,7
278 Delayne		Heyl	2/5/21		2/5/21	12,518			3/4"	500	500	75.	15	250	350		10			14,7
500 Delayne		Heyt	2/5/23		2/5/21	12,316			3/4"	500	500	216	15	350	350		.542			14,1
L033 Jacksdaw		Jandart															54			
1 k23 Jacksdaw		Landart															10			
1359 Jacksdaw		Landart															No			
1374 lacksdaw		Landart															10			
3137 Revnion		(endert															90			
105 Tiffanle Wey		Nalle	FD/38/30			11,138	11/17/20	#2,938	3/4"	500	200	75	75	350	350		1/2			14,7
183 Tiffanie Way		G3B	4/3/19	2254	4/3/18:	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350		10			34,7
102 Tiffenie Way		Landart	1/11/19	1291	1/11/19	11.938	02/19/19	13,938	3/4"	500	500	75	75	250	350		10			14,
1915 Includes (Poplicate) See 1/30/10 /						6,199		6,139												6.1
	POTALS					1 4340,141	-	4.855,717							£ 174,100					1 1861

Reservitetion to Financial Statement																	
Per Balance Sheet																	
Water impain Fee					\$.	1,949,583 00											
Impact Fee Payments					÷	1,855,717.00											
Impact Fee Payable					7	93,866 00											
					_	93,066.00											
Per Income Statement		1013		2014	Ť	2015	١.,	7216		3017		2016		3019		3038	tatal
	5	2013 #2,500	ı	3014	,	-10V-W	•	F2116 66,500	5	3013	5	2016	1	3019	1	3038 84,000	fatal 5 500.3
Per Income Statement	*	MILE	1		3	2015			5		5		3		3		Tatal

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

		lolen	Serios 2	01 S 15% - 4.00%			a 2016 3.00% - 5.42F%	-	Series derest Roles		1 677	- Indian	Series 20 red Rates 2.70		-	Series ferest Rales :		107	letc:	Series	2020	1707	Tota	ıł
Due Beru	Paid Date	Miney		erest.		nacipal	Discont			Unterest	3.5%	Pida	Cast St				Mara V	374	Prince	n Rates	Interest	3/5%	Frinciped	Interest.
2/15/2014 8/15/2014	2/15/2014 A/15/2014	1	- 1	3	1	(4)		3		1	(e)	5	. 1	13		9.5	1	-	1	1	1		5 - 5	
FY 2014	.,		-	83.11/L		_ A	9 9	-		100	- 1	=			-	9.1	11.	-	_	12	-	÷		83 0
2/15/2017 8/15/2017	2/15/2017 8/15/2017		-	62 830		-	90.114		18%		-35	_	- 3	- 1	_	- 2				1.2		-		152
FY 2017			÷	125 660		= :	90,114	=	- 4		-		- 1		_	- 4		÷	_			÷		215
2/15/2018 5/15/2018	7/15/2018 8/15/2018	- 5	1000	62 830 42,830		*C 000	69,616		- 133		133.673		- 3	- 5		- 8		3		1			170 000	132
FY 2018			1000	125.460		70 000	129.251	=	- 1		141.672	=	-		=			÷	_	-		-	170 000	398
2/15/2019 8/15/2019	7/15/2019 8/15/2019	- 3	18,000	62 130 62 138		95,000	48,286		140,000		59,459):	- 4	123 330		- 4		3		1			120 000	219
FY 2019			11.000	124,290		*1.000	134.331	=	140,000		178.919	=	-	133.410	=	- 4				-			320 000	563
2/15/2020 8/15/2020	2/15/2020 8/15/2020	- 53	12 000	41,250		45.000	44.541		143,000		86 339			*****		185 000	,	5.952		1			\$15,000	310
FY 2020	2/15/2021	100	18 000	112,340		+5,000	1.55,481		143.000		k78.119	=	-	188,931	=	185 000	- 1	5,952	=			===	\$15,000	707
2/15/2021 9/15/2021	2/15/2021	19	11.000	40.248		100,000	45.614		150,000		84.409		193,000	74.444		130.000		3 704		7		155 042	670 000	370 478
FY 2021 7/15/2022			1.000	130,535		126.000	135.63	=	150,000		AS 170	=	193,000	188 V21	=	130 000		7.413	=	•		81 713	670 000	845
3/15/2023			200.00	\$4.083		183,800	45.718		155,000		85 109		194 000	W. M.L		135 000		2 406		Ť		81 713	690 000	144
FY 2022 2/15/2023		- 10	00 0005	178,168	=	103,039	42.34	=	133,000	_	63.559	=	193,000	99.102	=	135 000	- 13	1 056	=	-		163 425 BI 713	490 000	888
9/15/2023			15 000	57,764		310,000	42.341		144,000		83.559		193,000	89.103		140 000		1,056		100 000		BL 713	815.000	435
FY 2028 2/15/2024		- 1	15.000	113,110	=	110 030	13v.461 40 avi	=	143.000		81,900	=	771.000	176,304 24.178	=	140.000		2 113	=	100 000	_	80.713	815 000	870 425
5/15/2024		- 4	1000	34.130	_	113,800	40.471	_	1.70.000		81.400		191.000	86.176		145,000		9 856	_	190,000		50.713	835 000	425
FY 2024 7/15/2025			8.005	113 363	=	113,856	56.766	=	T/a.000	_	79.339	_	773,000	1772.154 83.252	=	145 000	-0	9 313 8 206	=	100,000	_	79.713	835 000	850
8/15/2025		- 1	1,000	34,435	_	133,000	55.744	_	180,000		F9.159		191,000	33.254	_	150 000		5 706		100,000		79.713	865,000	413
PY 2025 2/15/2026		- 11	1.003	138.693	_	133.000	37813	_	160,000	_	74.439	_	773,000	744.504 80.138	_	150 000		6 413	_	100 000		78 713	847 000	827
8/15/7026			19,000	12,438	_	130,006	\$7,013	_	190,000		74.439		191 000	AUC STR.		155 000		6706		105 000		78.713	895,000	402
FY 1026 2/15/2027		- 10	11.000	193.33a 50.67a	_	130,000	114,023	-	190,000	_	73.609	_	193.000	740.684 27.281	_	155 000		3 413	_	105,000		77 663	895,000	385
B/15/2027 FY 2027			H 300	35.478 181.85e	_	133,000	Je ale	_	195.000		73.509	_	200 000	77,281	_	160,000		3212		110 000		77 663	930 000	105
2/15/2025			.64.	48,403	-	10000	52,456	_	193,000		70 884	-	200,000	73.281	_	160.000		0 313	_	110 000		76.563	930,000	375
FY 2028			15.000	48,455 74,800	_	140,000	30.454	_	303.000		72.884	_	200,000	F3 781	_	145,000		3 5 5 6		115 000		74 563	740,000	375
115/2029			. 4	14.041	_	1.00	30.004	_	301.000		A7-809	_	200,000	146,143	_	145 000		7 113	_	115 000	_	75 413	760,000	750
FY 2029			13.000	11.041	_	143,000	100.004	_	213.000 313.000		133.617	_	300 000	128 563	_	173.000 173.000	- 1	1,700	_	120 000		75 413 150 825	1 000 000	340
2/15/2030		0.0	. 4	43,413	_		47.378	_		_	44.381		- C. M	45 281	$\overline{}$			0.711		1 20 000		74.213	1 000 000	720
FY 2030			17.000	63.413	_	133 000	71.734	_	373.000 373.000	_	127,167	_	200.000 200.000	130 543	_	185-000	_	Y.731 Y.443	_	175 000 175 000		74 213	1 085 000	344
2/15/2021			(A)	43,600	-		44,472	_	0.000	_	61,209	-		41,281	_	100 PEC	- 9	7.437				72 244		327
FY 2031			10 000	81,200	_	140,000	88,944	_	235,000	_	122 419	_	200,000 200,000	172,563	_	185,000	_	2.455		185 000		72 244	1 125 000	32
2/15/2032				37,500	_	-	41,472				57 684	_	10.00	87,281	_	111-40		5.140		-		70.143		307
FY 2032			LS 000	37.600 75.200	-	170 000	82.944	_	245,000		57 684 115 369		200 000 200 000	174.541	_	143 303		3.150		200 000	_	70 163	1 170 000	309
2/15/2023				34,300			38 072				53 854	_	0.00	85,251	_		_	2475		-		67,913		291
FY 2033			5 000 2	34 300 68 600	_	175,000	38.072 76.144	_	- 2	_	53.856	_	201.000	104.545	_	200 BD0		2 475 5 350		200 000		67.913 135.825	955 000	290 380
2/15/2034 B/15/2034			 15 000	30 800			34 572		\$20,000		47.712		2050	*7,181				0,0.50		-		65 563	-	269
FY 2034			15 000 5 000 2.1	10 800 41 500	_	185 000	24.572 69.144	_	370,000	_	17,111	_	203,000	75.553	_	205 000		0.050		200 000		65 663	1,500,000	269 5.39
2/15/2035 B/15/2035			5 000	27,100		190.000	30 872		*		43.424	_	215,900	+1 001 +1 001		-	-	7 231		-		63.413		249
FY 2045			3 000	14,300	_	192 000	41,744	_			12.611	_	215.000	95.143	-	215 000 215 000		7 231	_	200 000		63 413	1,015,000	244
2/15/2034		-		23 200		let ee	28,953		10000		42.8A7			N2.781		100		4 275				61.035	040000043	22
FY 2034		21	0 000	23 200 46 400		195 000	26.953 \$3.906	_	870 000 870 000		67.883 81.863	_	220,000	#57#1 #1.543	_	725 000		4.175	_	700,000 200,000	_	111.035	1,415,000	950
2/15/2037		2.	0 000	19 000		702 000	22.931 22.931		- 1		35.768		771.505	26 331		243,000		10,975	_	200.000		58 463	1,071,000	20.
FY 2037			0 000	18 00ô		200,000	15 843	_	-		71.572	_	771.900	72.743	_	133,000	_	1953	_	200,000		117,313	1071000	901
7/15/2038 5/15/2038		21	0000	14.500		205 000	18 808				35.452 30.45E		£10,000	31 591		215 000		7,525		200 000		54 288	1,100,000	175
FY 1038			0 000	29, 200	=	205 000	17,413	=	- 1		80,970	=	230 000	63.763	=	235 000		5 050		200 000		112 575	1,100,000	3.51
2/15/2039 5/15/2039		24	3.000	10,000		210,000	14,450		*55,000		34.455 24.450		140.000	27, 281		243.000		4,000		200,000		53,913	2091000	15
FY 2089			1 000	22.000	=	312,000	38,970	_	*51.000		49,700	=	240.000	54,543	_	24h 200		4.000		200,000		167,411	2771.000	36
2/15/2040 1/15/2040		21	5 000	5 100 5 100		215 000	9,988 9,988				19 075		250 000	22.481 22.481		255,000		0 115		200 000		51 538 51 538	1,175,000	12
FY 2040			13.000	13.890	=	215.800	19.975	=	- 12		38 150	=	250 000	44.963	=	255 000		0.850		200 000		101 075	1,175,000	25
/15/2041 /15/2041						255 000	5 419		- 1		11 038		270,000	17,325 17,325		260,000		6 500		450 000		49,163	1,235,000	10
FY 2041					=	255 000	10 838		-		28 075		270.000	34 650	=	260,000		13 000 E	=	450 000		98 325	1,215 000	20.
/15/2042 /15/2012			2			- 1			1 070 000		8 850 8 850		280,000	11.756		270,000		2.600		700.000		43 819	2.340.000	7.
FY 2042			4	-	=	- 1			1.090.000		13 700	=	280,000	21 513	=	270,000		25 200		700 000		87 638	2 340 000	14
/15/2043 /15/2043				:		- 2	3						290.000	5,981		280,000		8.550 8.550		965 000		35 504 35 504	000 212,1	5
FY 2048						- 0	- 1	=	797		- 1	=	290,000	11.963	=	280,000		7 100		965 000		71.013	1,515,000	10
/15/2044 /15/2044			2			357	3		10							290 000		4 350		995.000		24 047	1,285,000	20
FY 2044					=	- 5	- 1	=	- 97		-10	=	- 1	- 7.	=	290 000		5 700	=	995 000		40,094	1 285,000	- 5
I/15/2045 I/15/2045			100			0.54	- 5		100				-						- 1	030.000		12.731	1.010.000	Į. Į
FY 2045				- :	=	1.5	417	=	- 1		-	=		- 37	=	7				030 000		34.763	1,010,000	1
				2 123 355			\$ 2,721,570				966 112			2.811.784	100	\$ 300 000			-					

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

February 2021

Date	Num	Memo	Account	Debit	Credit
02/11/2021	2.1	Record Bond Payment - Series 2015	1115 - TexPool Debt Service		60,267.50
		Record Bond Payment - Series 2015	7360 · Bond Interest Expense	60,267.50	
		Record Bond Payment - Series 2016	1115 · TexPool Debt Service		65,415.63
		Record Bond Payment - Series 2016	7360 Bond Interest Expense	65,415.63	
		Record Bond Payment - Series 2017	1115 TexPool Debt Service		86,609.38
		Record Bond Payment - Series 2017	7360 Bond Interest Expense	86,609.38	
		Record Bond Payment - Series 2018	1115 TexPool Debt Service		94,465.63
		Record Bond Payment - Series 2018	7360 Bond Interest Expense	94,465.63	
		Record Bond Payment - Series 2019	1115 · TexPool Debt Service		63,706.25
		Record Bond Payment - Series 2019	7360 Bond Interest Expense	63,706.25	
				370,464.39	370,464.39
02/28/2021	2.2	Record Tax Collections	1150 - A/R - Property Taxes		190,389.74
		Record Tax Collections	2740 Deferred Revenue-Property Taxes	190,389.74	
		Record Tax Collections	4320 Property Taxes		190,389.74
		Record Tax Collections	4331 Penalties & Interest-Tax Accts.		572.81
		Record Tax Collections	2171 Due to General Fund		39,509.50
		Record Tax Collections	1106 Texpool Tax Account	230,472.05	
				420,861.79	420,861.79
TOTAL				791,326.18	791,326.18

Reunion Ranch W.C.I.D. - DSF General Ledger As of February 28, 2021

Туре	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Transfer Transfer General Jour Deposit	02/16/2021 02/16/2021	2.2	Funds Transfer Funds Transfer Record Tax Collections Interest	(223,372.23) (1,075,000.00) 230,472.05 48.47	1,710,318.63 1,486,946.40 411,946.40 642,418.45 642,466.92
Total 1106 · Texpo	ol Tax Account			(1,067,851.71)	642,466.92
General Jour General Jour General Jour General Jour General Jour General Jour Transfer Deposit	02/11/2021 02/11/2021 02/11/2021	2.1 2.1 2.1 2.1 2.1	Record Bond Payment - Series 2015 Record Bond Payment - Series 2016 Record Bond Payment - Series 2017 Record Bond Payment - Series 2018 Record Bond Payment - Series 2019 Funds Transfer Interest	(60,267.50) (65,415.63) (86,609.38) (94,465.63) (63,706.25) 1,075,000.00 28.31	996,689.89 936,422.39 871,006.76 784,397.38 689,931.75 626,225.50 1,701,225.50 1,701,253.81
Total 1115 · TexPoo	ol Debt Service			704,563.92	1,701,253.81
1150 · A/R - Propel General Jour		2.2	Record Tax Collections	(190,389.74)	243,782.89 53,393.15
Total 1150 · A/R - P	roperty Taxes			(190,389.74)	53,393.15
2171 · Due to Gen Transfer General Jour	02/16/2021	2.2	Funds Transfer Record Tax Collections	223,372.23 (39,509.50)	(292,668.46) (69,296.23) (108,805.73)
Total 2171 · Due to	General Fund			183,862.73	(108,805.73)
2740 · Deferred Re General Jour		axes 2.2	Record Tax Collections	190,389.74	(243,782.89) (53,393.15)
Total 2740 · Deferr	ed Revenue-Prop	erty Taxes		190,389.74	(53,393.15)
3000 · Reserved fo Total 3000 · Reserv		ce			(999,046.74) (999,046.74)
Property Tax 4320 · Property General Jour		2.2	Record Tax Collections	(190,389.74)	(1,418,528.81) (1,418,214.70) (1,608,604.44)
Total 4320 · Prop	perty Taxes			(190,389.74)	(1,608,604.44)
4331 · Penalties General Jour	& Interest-Tax Ac 02/28/2021	cts. 2.2	Record Tax Collections	(572.81)	(314.11) (886.92)
Total 4331 · Pen	alties & Interest-To	ax Accts.		(572.81)	(886.92)
Total Property Tax				(190,962.55)	(1,609,491.36)
5391 · Interest on 1 Deposit Deposit	emp Investments 02/28/2021 02/28/2021		Interest Interest	(48.47) (28.31)	(426.78) (475.25) (503.56)
Total 5391 · Interes	t on Temp Investr	nents		(76.78)	(503.56)
6330 · Tax Apprais Total 6330 · Tax Ap		Fees			2,662.27 2,662.27

Reunion Ranch W.C.I.D. - DSF General Ledger As of February 28, 2021

Туре	Date	Num	Memo	Amount	Balance
7360 · Bond Intere	st Expense				0.00
General Jour	02/11/2021	2.1	Record Bond Payment - Series 2015	60,267.50	60,267.50
General Jour	02/11/2021	2.1	Record Bond Payment - Series 2016	65,415.63	125,683.13
General Jour	02/11/2021	2.1	Record Bond Payment - Series 2017	86,609.38	212,292.51
General Jour	02/11/2021	2.1	Record Bond Payment - Series 2018	94,465.63	306,758.14
General Jour	02/11/2021	2.1	Record Bond Payment - Series 2019	63,706.25	370,464.39
Total 7360 · Bond I	nterest Expense			370,464.39	370,464.39
7363 · Fiscal Agent	Fees				1,000.00
Total 7363 · Fiscal /	Agent Fees				1,000.00
TOTAL				0.00	0.00

Capital Projects Fund

As of February 28, 2021

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1150 · Texpool - Si Total 1150 · Texpoo	R2015 Capital Proj. ol - SR2015 Capital Proj.								0,00 0,00
1151 · TexPool - Si Total 1151 · TexPool	R2016 Capital Proj ol - SR2016 Capital Proj								0.00 0.00
	R 2017 Capital Projec ol - SR2017 Capital Proje	с							6,56 6.56
	R 2018 Capital Projec ol - SR2018 Capital Proje	С							1,361,12 1,361,12
1154 • TexPool - Si Deposit	R2019 Cap Project 02/28/2021				Interest	4050 · Interest	0.12		3,738,93 3,739,05
Total 1154 TexPoo	ol - SR2019 Cap Project						0,12	0.00	3,739.05
1155 · TexPool - Si Deposit	R 2020 Cap Projects 02/26/2021				Interest	4050 - Interest	74,80		2,264,262,79 2,264,337,59
Total 1155 · TexPoo	ol - SR2020 Cap Projects						74,80	0.00	2,264,337,59
1171 · Due from Ge Total 1171 · Due from									0,00 0,00
1305 · Prepaid Bor Total 1305 · Prepaid									0.00 0,00
20000 · Accounts F Total 20000 · Accou									0,00 0.00
2105 · Due to GF Total 2105 · Due to	GF								-6,492,30 -6,492,30
2115 · Due to Deve Total 2115 · Due to									0.00 0.00
24000 - Payroll Lia Total 24000 - Payro									0,00 0,00
30000 - Opening B Total 30000 - Openi									0.00
3200 • Fund Baland Total 3200 • Fund B									-448,822.32 -448,822,32
4050 - Interest Inco Deposit Deposit	02/28/2021 02/28/2021				Interest Interest	1154 • TexPool 1155 · TexPool		0.12 74,80	-347.13 -347.25 -422.05
Total 4050 Interes	Income						0.00	74.92	-422.05
66000 - Payroll Exp Total 66000 - Payro									0.00 0.00
7000 - Bond Proce Total 7000 - Bond P									-7,050,000,00 -7,050,000.00
8000 · BAN Procee Total 8000 · BAN Pr									0.00 0.00
8050 - Bond Premi Total 8050 - Bond P									-52,636,85 -52,636,85
8100 · Bond Discor Total 8100 · Bond D									99,516.20 99,516.20
8500 - Interest Exp Total 8500 - Interes	ense t Expense								218,917,00 218,917.00
9000 - Capital Outi Total 9000 - Capital	ay - Infrastructure Outlay - Infrastructure								4,459,341,00 4,459,341,00
9100 - BAN Expens Total 9100 - BAN Ex									0.00 0.00
9105 · Bond Issue Total 9105 · Bond Is									405,405,00 405,405.00
9106 - Bond Insura Total 9106 - Bond In									105,750.00 105,750.00
9200 · PY Operation Total 9200 · PY Operation									0.00
No accnt Total no accnt									0.00 0.00
TOTAL							74.92	74.92	0.00

Expenditures to be Approved

Reunion Ranch W.C.I.D. Director Fees April 20, 2021

Date	Num	Source Name	Payroll Item	Amount
04/20/2021	1686	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				138.53
04/20/2021	1687	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
04/20/2021	1688	Ron Meyer	Director Fees	150.00
		Ron Meyer	Social Security Employee	(9.30)
		Ron Meyer	Medicare Employee	(2.18)
				138.52
04/20/2021	1689	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
04/20/2021	1690	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				692.63

Aquatic Features, Inc.

(512) 301-3199

6611 Burnet Lane Austin, TX 78757



Invoice

Date	Invoice #
4/6/2021	202104343

Bill To		Info		
Reunion Ranch M c/o Inframark 14050 Summit Dr Austin TX 78728	ive			
		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
1 6 1	Professional Service Lake: Invoice is for work month from invoice date. Lake Chemical budget: growth inhibitors: Son Pond dye Beneficial-engineered microbes to help digest of leaf/ plant material reduce sludge. Travis sales tax	By/Date Rec By/Date Pos Approved fo Hand Delive	8.25%	680.00 95.00 90.00 15.00 0.00
			Total	\$880.00
Phone #	E-m	ail	Web Site	

scott@aquaticfeaturesinc.com

aquaticfeaturesinc.com

Invoice



Date	Invoice #
3/31/2021	10205

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

Description	Amount
Monthly Accounting Services - Meeting By/Date Rec By/Date Pos Approved to	2,000.00 eived: <u>QQ </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

OINFRAMARK

Inframark, LLC

2002 West Grand Parkway North, Suite 100

Katy, Texas 77449 (281) 578-4200

To:

Reunion Ranch WCID

Bott & Douthitt
P O Box 2445

Round Rock, Texas 78680

Client ID Mulliper	1-02395

1 02205

Client ID Number

Invoice Number	1132523
Invoice Date	3/23/2021
Due Date	4/22/2021

Description	
Service	Total

Please Pay This Amount

Remit To: Inframark, LLC

P.O. Box 733778

Dailas, Texas 75373-3778

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

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - SUMMARY

INVOICE DATE: 3/23/2021

Work Type // Sub; Category	Equipment Costs	-Labor Costs	Matérials/Other	Sales Tax Total	Totalicosts
Detention Pond Maintenance	Complete Statement	and the second		The state of the s	Provide the second seco
General Maintenance & Repairs	\$682.50	\$1,185.96	\$0.00	\$0.00	\$1,868.46
DP2-4					
General Maintenance & Repairs	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92
DP2-4 Total	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92
DP Total	\$693.50	\$1,220.88	\$0.00	\$0.00	\$1,914.38
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$455.00	\$787.83	\$0.26	\$0.00	\$1,243.09
LS1 Total	\$455.00	\$787.83	\$0.26	\$0.00	\$1,243.09
LS Total	\$455.00	\$787.83	\$0.26	\$0.00	\$1,243.09
Maintenance, Sewer					
General Maintenance & Repairs	\$718.00	\$1,685.82	\$51.52	\$0.00	\$2,455.34
Inspections	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
MS Total	\$718.00	\$1,685.82	\$801.52	\$0.00	\$3,205.34
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84
Chemicals	\$0.00	\$0.00	\$1,596.52	\$0.00	\$1,596.52
General Maintenance & Repairs	\$959.75	\$2,414.51	\$860.35	\$0.00	\$4,234.61
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$681.38	\$0.00	\$681.38

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - SUMMARY

INVOICE DATE: 3/23/2021

Work Type#Sub/Category	Equipment Costs	iLabor Costs	Materials/Other Service/Costs	Sales Tax Total	Total Costs
Sludge & Waste Disposal	\$0.00	\$0.00	\$19,611.53	\$0.00	\$19,611.53
SP1 Total	\$959.75	\$2,474.35	\$22,749.78	\$0.00	\$26,183.88
SP Total	\$959.75	\$2,474.35	\$22,749.78	\$0.00	\$26,183.88
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
General Maintenance & Repairs	\$253.75	\$606.66	\$25.92	\$0.00	\$886.33
Inspections	\$175.00	\$446.23	\$0.80	\$0.00	\$622.03
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
MW1					
General Maintenance & Repairs	\$156.00	\$636.96	\$0.00	\$0.00	\$792.96
MW1 Total	\$156.00	\$636.96	\$0.00	\$0.00	\$792.96
MW Total	\$584.75	\$1,689.85	\$1,714.17	\$0.00	\$3,988.77
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
Water Tap Inspection					
Taps & Inspections	\$107.25	\$205.05	\$109.20	\$0.00	\$421.50
TW Total	\$107.25	\$205.05	\$109.20	\$0.00	\$421.50
Invoice Total	\$3,518.25	\$8,063.78	\$25,514.92	\$0.00	\$37,096.95

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Unbor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	EUG:
etention Pond aintenance										
General Maintenance & Repairs										
	12/28/2020	2408124	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTIONS FOR MONTH OF DECEMBER	\$210.00	\$364.91	\$0.00	\$0.00	\$574.91	N
	1/25/2021	2432098	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); BILLABLE EROSION CONTROL & POND INSPECTIONS FOR JANUARY	\$280.00	\$486.55	\$0.00	\$0.00	\$766.55	N
	2/25/2021	2458430	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); POND & EC INSPECTIONS FOR FEBRUARY	\$192.50	\$334.50	\$0.00	\$0.00	\$527.00	N
				General Maintenance & Repairs Total	\$682.50	\$1,185.96	\$0.00	\$0.00	\$1,868.46	42
DP2-4										
General Maintenance & Repairs										
	2/9/2021	2466755	591B Katie Dr DP2-4	General Repairs of an Asset at a Detention Pond; Replace missing combo lock to entrance gate - use code 2525 DateSched: 02/09/21	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92	N
				General Maintenanco & Repairs Total	\$11.00	\$34.92	\$0.00	\$0.00	\$46.92	42
				DP2-4 Total	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92	
				DP Total	\$693.50	\$1,220.88	\$0.00	\$0.00	\$1,914.38	

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type / Sub	Date /Complete	WO Number	Address	Task Octalls	Equipment Costs	Labor r Costs	Materials/Other Service Costs,	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
L\$1				1						
General Maintenance & Repairs										
	2/23/2021	2473790	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; GENERATOR TROUBLE ALARM, LS WILL NOT RUN IN AUTO OR HAND, PUMP #2 HAS HIGH RUN TIMES DaleSched: 02/2/3/21	\$455.00	\$787.83	\$0,26	\$0.00	\$1,243.09	N
				General Maintenance & Repairs Total	\$455.00	\$787.83	\$0.26	\$0.00	\$1,243.09	421
				LS1 Total	\$455.00	\$787.83	\$0.26	\$0.00	\$1,243.09	
				LS Total	\$456.00	\$787.83	\$0.26	\$0.00	\$1,243.09	
Maintenance, Sewer										
General Maintenance & Repairs										
	2/2/2021	2460268	3142 Reunion Blvd	Grinder Pump Inspection;	\$26.25	\$66.94	\$0.09	\$0.00	\$93.28	N
	2/2/2021	2460277	3105 Reunion Blvd	Grinder Pump Inspection;	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
	2/3/2021	2461670	3119 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 02/03/21	\$70.00	\$163.66	\$48.27	\$0.00	\$281.93	N
	2/4/2021	2461672	3093 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 02/03/21	\$184.00	\$423.00	\$0.00	\$0.00	\$607.00	N

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DISTRICT: REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

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Work Type//Sub Category	/ Date Complete	WO. Number	Address	Task Dotalls	Equipment Costs	Labor Costs	Malurials/Other Service Costs	Sales Tax Total	TotaliCosts	B/C
	2/3/2021	2461675	3098 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 02/03/21	\$140.00	\$325.73	\$0.00	\$0.00	\$465.73	N
	2/4/2021	2463666	3079 Reunion Blvd	Grinder Pump Inspection; FINAL GRINDER INSPECTION	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
	2/8/2021	2464012	278 Delayne Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; REPAIR BROKEN 6" STACK, BACK CHARGE BUILDER DaleSched: 02/05/21	\$70.00	\$163.66	\$0.00	\$0.00	\$233.66	C
	2/10/2021	2467084		Grinder Pump Inspection; INSP FAILED: Grinder station in alarm, called builder to reset. Grinder discharge line needs a means of disconnect in case pump needs to be pulled. Bolts need installed on Ild without cross-threading DateSched: 02/10/21	\$26.25	\$66.94	\$2.82	\$0.00	\$96.01	N
	2/17/2021	2471610		Relocate, Repair, Replace or Recondition Sewer System Asset; RESIDENT REPORTED GRINDER STATION ALARM DateSched: 02/17/21	\$87.50	\$175.98	\$0.00	\$0.00	\$263.48	N
	2/22/2021	2473651	342 Emma Loop	Investigate a Sewer System Problem; Customer is reporting heavy sewage smell at his property - please investigate. DateSched: 02/20/21	\$27.50	\$73.48	\$0.09	\$0.00	\$101.07	N
	2/25/2021	2479989		Investigate a Sewer System Problem; RESIDENT REPORTED RED FLASHING LIGHT ON GRINDER STATION. INVESTIGATE AND CONTACT HYDRO SOURCE IF SERVICE IS NEEDED DateSched: 02/25/21	\$16.50	\$47.93	\$0.09	\$0.00	\$64.52	N
				General Maintenance & Repairs Total	\$718.00	\$1,685.82	\$51.52	\$0.00	\$2,455.34	

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1325 233.46 4200 2721.68

INVOICE DATE: 3/23/2021

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

Work Type //Subu- Category) Date in (Complete)	WO Number	Address	Taski Details (17)	Equipment - Costs	Costs	Matérials/Other Service Costs	Sales Tax Total	Total Costs		
Inspections					L. C. State Control of Control				1.0	A.H.L.	1
	1/29/2021	2457233	3142 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 01/29/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N	1
	1/29/2021	2457239	3105 Reunion Bivd	Sewer Line Final Inspection Televising; DateSched: 01/29/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N	1
	2/3/2021	2461869	458 Katle Dr	Sewer Line Final Inspection Televising; DateSched: 02/03/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N	1
	2/3/2021	2461883	3079 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 02/03/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N	1
	2/10/2021	2467374	1256 Jacksdaw Dr	Sewer Line Final Inspection Televising: DateSched: 02/10/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N	1
				Inspections Total	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	42	1
				MS Total	\$718.00	\$1,685.82	\$801.52	\$0.00	\$3,205.34		1
Maintenance, Sewer Plant											1
SP1											1
Administrative Services											1
	2/19/2021	2473134	100 Jayne Cove	Miscellaneous Compliance Dutles Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N	1
				Administrative Services Total	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	41	Ъ
Chemicals										-9.	T
	1/26/2021	2432449	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 01/02/21	\$0.00	\$0.00	\$704.63	\$0.00	\$704.63	N	1
	2/22/2021	2458604	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 02/01/21	\$0.00	\$0.00	\$891.89	\$0.00	\$891.89	N	
				Chemicals Total	\$0.00	\$0.00	\$1,596.52	\$0.00	\$1,596.52	11.1	b

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL INVOICE DATE: 3/23/2021

irk Type / Sub Calegory	Date Complete	WO) Number	Address	Task Defalls	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
General Maintenance & Repairs										
	12/13/2020	2408007	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 12/01/20	\$94.25	\$418,72	\$0.00	\$0.00	\$512.97	N
	1/25/2021	2428863	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK ON REUSE LINE (SEE PHOTO) DateSched: 12/30/20	\$457.00	\$759.73	\$0.11	\$0.00	\$1,216.84	N
	1/3/2021	2432470	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 01/04/21	\$27.50	\$184.53	\$0,00	\$0.00	\$212.03	N
	1/26/2021	2454290	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PULL LID TO BASIN FOR WWTS TO PUMP. ALSO PULL AERATOR AND CLEAN RAGS DateSched: 01/26/21	\$171.00	\$418.34	\$0.09	\$0.00	\$589.43	N
	3/3/2021	2458580	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 02/01/21	\$0,00	\$0,00	\$860.15	\$0.00	\$860,15	N
	2/24/2021	2473862	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK LEFT OF STEPS GOING INTO BUILDING. REPAIR LEAK ON POLYMER LINE NEAR BARSCREEN DateSched: 02/21/21	\$210.00	\$633.19	\$0.00	\$0.00	\$843,19	N
				General Maintenance & Repairs Total	\$959.75	\$2,414.61	\$860.35	\$0.00	\$4,234.61	-1)

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

: AWork Type / Sub Category,	Date. Complete	Number	Address:	Task Details	Equipment Costs	Labor Costs	Materials/Other.	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	2/21/2021	2458532	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 02/01/21	\$0.00	\$0.00	\$681.38	\$0.00	\$681.38	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$681.38	\$0.00	\$681.38	4:
Sludge & Waste Disposal										
	2/25/2021	2458578	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 02/01/21	\$0.00	\$0.00	\$7,871.18	\$0.00	\$7,871.18	N
	3/3/2021	2480865	100 Jayne Cove	General Studge Management; Sched#: 5811 SchedType: DateSched: 03/01/21	\$0.00	\$0.00	\$11,740.35	\$0.00	\$11,740,35	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$19,811.53	\$0.00	\$19,611.53	42
				SP1 Total	\$969.75	\$2,474.35	\$22,749.78	\$0.00	\$26,183.88	
				SP Total	\$959.75	\$2,474.36	\$22,749.78	\$0.00	\$26,183.88	
faintenance, Water										
CSI Inspections										
	8/18/2020	2285142	1007 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 08/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/9/2021	2378942	462 Delayne	Customer Service Re-Inspection - Wall - Residential; REVIEW 3RD PARTY REPORT	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\bigcirc
	1/29/2021	2457234	3142 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type //Sub Category	Date Complete	WO Number	(Address)	Task Defails	Equipment Costs	Labor Costs	Material s/Other Service Costs	Sales Tax Total	Total Costs	EG
	1/29/2021	2457240	3105 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/1/2021	2457356	1194 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: DISHWASHER NOT INSTALLED DateSched: 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Č
	2/3/2021	2461862	1271 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/4/2021	2461863	1073 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(Y
	2/3/2021	2461870	458 Kalle Dr	Customer Service Inspection - Fixture - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/3/2021	2461884	3079 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50,00	\$0.00	\$50,00	N
	2/10/2021	2467375	1256 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 02/10/21	\$0.00	\$0.00	\$50,00	\$0.00	\$50.00	N
	2/25/2021	2476935	1074 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/25/2021	2476936	1175 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2021	2478004	501 Katle Dr	Customer Service Inspection - Stab - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2021	2478007	1343 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2021	2478010	3093 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/25/2021	2478592	1256 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential: INSP FAILED: Dishwasher drain line not attached above bowl of sink without any sags in line. DateSched: 02/25/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0

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DISTRICT: REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL INVOICE DATE: 3/23/2021

Work Type / Subi Category			Address	Task Details	Equipment*	Labor Costs	Materials/Other))Service Costs	Sales Tax -, Total	Total Costs	ie C
	3/1/2021	2481820	1256 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: House locked, no enswer from builder DateSched: 03/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(
				CSI Inspections Total	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	
General Maintenance & Repairs									1325	25 400
	12/17/2020	2408134	RRWCID District Area	Read Water Meters for a District; METER READING & QC's FOR DECEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/1/2020	2408914	221 Clement Dr	Investigate Water System Leak; Investigate possible leak - running under customers driveway - SCHEDULE SAMCO TO CONDUCT LEAK DETECTION AT PROPERTY DateSched: 12/01/20	\$43.75	\$111.56	\$0.0\$	\$0.00	\$155.40	N
	1/25/2021	2431970	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEETINGS OR CALLS W/ CONTRACTORS IN DISTRICT FOR MONTH OF JANUARY	\$96.25	\$245,43	\$0.03	\$0.00	\$341.71	N
	1/15/2021	2432139	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	2/25/2021	2458400	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEETING/CALLS WITH VARIOUS CONTRACTORS FOR MONTH OF FEBRUARY	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N
	2/20/2021	2458440	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR FEBRUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	2/11/2021	2469038	RRWCID District Area	Hang Tags In District Area (Delinquent, NSF, customer service notice, boll water notices (active & resend), VWU); Hang delinquent tags in district.	\$26.25	\$47.21	\$0.72	\$0.00	\$74.18	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type (Sub) Category	Dato Completes	, WO Number	Address	TaskDetalls	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales (1 x Total	Total Costs	B/C
	2/17/2021	2471516	RRWCID District Area	Relocate, Repair, Replace or Recondilion Water System Asset; TURN OFF IRRIGATION METER ON MARGARET CIR. & EMMA LOOP (near mail kiosks) DateSched: 02/17/21	\$52,50	\$113.21	\$0.00	\$0.00	\$165.71	N
	2/20/2021	2473778	1849 Reunion Blvd	Turn Off Water Service-Customer Requested for Repair, WOMEN'S RESTROOM AT AMENITY CENTER IS LEAKING / TURN OFF METER DateSched: 02/20/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$253.75	\$606.66	\$25.92	\$0.00	\$886.33	G
Inspections										$\overline{}$
	1/29/2021	2438950	425 Katie Dr	Pool / Spa Inspection - Residential; Pre-Pour Inspection for pool project.	\$52.50	\$133.87	\$0.11	\$0.00	\$186.48	N
	2/2/2021	2457232	3142 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 01/29/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	2/2/2021	2457238	3105 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 01/29/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	2/4/2021	2461882	3079 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 02/03/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	2/5/2021	2462938	425 Katie Dr	Pool / Spa Re-Inspection - Residential; Re-inspection for Pre- pour - felled first one due to plumbers still working on site and it was not ready. DateSched: 02/04/21	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	(Y)
	2/9/2021	2466289	3142 Reunion Blvd	irrigation System Re-Inspection - Residential; INSP FAILED: Irrigation backflow device box is covered, need lest report. DateSched: 02/09/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	Ľ
	2/10/2021	2467373	1256 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 02/10/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	2/11/2021	2468538	168 William Ct	Pool / Spa inspection - Residential; Final inspection for pool project. DateSched: 02/11/21	\$35.00	\$89.25	\$0.09	\$0.00	\$124.34	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

ork Type / Sub/ Category	Date/ Complete	WO Number	Address	Task/Detājis/	Equipment Costs	Labor Costs	Materials/Other) Service Costs	Sales Tax Total	Total Costs	E/C
	2/25/2021	2479914	458 Katle Dr	Irrigation System Inspection - Residential; DateSched: 02/26/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31,15	Z
				Inspections Total	\$175.00	\$446.23	\$0.80	\$0.00	\$622.03	
Lab Fees or Laboratory Sampling									1325 4220	40
	3/2/2021	2484577	RRWCID District Area	Purchase Laboratory Services for Water System Asset; invoice for lab samples DateSched: 03/02/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	ua
Site Inspections										
	2/9/2021	2447078	442 Delayne Dr	Pre-site Inspection - Residential; DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/2/2021	2457235	3142 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/2/2021	2457241	3105 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched; 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/1/2021	2457268	1194 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6* CLEAN OUT NOT VISIBLE & BOX NOT SET TO GRADE. METER BOX NEEDS TO BE CLEANED OUT DateSched: 01/29/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(Y)
	2/4/2021	2461864	1073 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Ľ
	2/3/2021	2461871	458 Kalie Dr	Final Site Survey Inspection - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/4/2021	2461885	3079 Reunion Bivd	Final Site Survey Inspection - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INVOICE DATE: 3/23/2021

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

Work Type // Sub Calegory	Dato Compléte	, WO Number	Address	in instead to	Equipment Costs	Labor Costs	Materials/Other (Service)Costs	Salesylax Votal	(MI) (66) (5)	B/C
	2/9/2021	2466288	3142 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: Cust. shut off & FRV stacks are too high & need to be level to final grade. Vent cap on grinder tank is broken, needs replaced. DateSched: 02/09/21	\$0.00	\$0.00	\$50.00		\$50.00	٧
	2/10/2021	2467376	1256 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 02/10/21	\$0,00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2021	2478005	501 Katle Dr	Pre-site Inspection - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50,00	\$0,00	\$50,00	N
	2/24/2021	2478008	1343 Jacksdaw Dt	Pre-site Inspection - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2021	2478011	3093 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 02/24/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/26/2021	2479915	458 Katle Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: not landscaped appear meter box and clean out will be to low once landscaped customer shut off and pro stacks will need to be level to grade 4+8" clean out adeptors not glued DateSched: 02/26/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	9
				Site Inspections Total	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
MW1							21/17	1325	200-	1
General Maintenance & Repairs								4220	450-	21
	11/22/2020	2382482	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5226 SchedType: DateSched: 11/01/20	\$116.50	\$436.34	\$0.00	\$0.00	\$552.84	N
	12/13/2020	2408047	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 12/01/20	\$28.50	\$126.80	\$0.00	\$0.00	\$155.30	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work-Type / Sub Category	Date Complete	WO Number	Address	fask/Octalis	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC	
	1/3/2021	2432421	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holldays); Schedf#: 5826 SchedType: DateSched: 01/02/21	\$11.00		\$0.00		\$84.82	N	
				General Maintenance & Repairs Total	\$156.00	\$636.96	\$0.00	\$0.00	\$792.96	412	1:
				MW1 Total	\$156.00	\$636.98	\$0.00	\$0.00	\$792.96		
				MW Total	\$584.75	\$1,689.86	\$1,714.17	\$0.00	\$3,988.77		
Sewer Tap Inspection											ĺ
Inspections		3,47=									١
	9/16/2020	2344987	1270 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 09/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	١
	9/16/2020	2345009	1061 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 09/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	
	12/2/2020	2410701	1074 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/22/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	
	1/29/2021	2457601	1324 Jacksdaw Dr	Sewer Tep Line Inspection - Residential; DateSched: 01/29/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	
				Inspections Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	42	1
				TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00		1
Water Tap Inspection											1
Taps & Inspections											1
	9/16/2020	2344986	1270 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 09/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	
	12/2/2020	2410700	1074 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 02/22/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N	

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL INVOICE DATE: 3/23/2021

Work Type / Sub Category	Date Complete	WO Number	Address		Equipment Costs	Labor Costs	Materials/Other Service Costs	Silonian Votal		B/C
	1/29/2021	2457598	1324 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 01/29/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	1/29/2021	2457602	1324 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 01/29/21	\$11.00	\$31.95	\$3.17	\$0.00	\$48.12	N
	2/4/2021	2463520	480 Delayne Dr	install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 02/04/21	\$26.25	\$47.21	\$0,35	\$0.00	\$73.81	N
	2/4/2021	2463521	278 Delayne Dr	install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 02/04/21	\$26.25	\$47.21	\$0.35	\$0.00	\$73.81	N
	2/4/2021	2463522	500 Delayne Dr	Install 3/4" Residential Tap and Set Meter; INSTALL 3/4" METER FOR TEMPORARY HOOK-UP DateSched: 02/04/21	\$43.75	\$78.68	\$0.35	\$0.00	\$122.78	N
				Taps & Inspections Total	\$107.25	\$205.05	\$109.20	\$0.00	\$421.50	(112
				TW Total	\$107.26	\$205.06	\$109.20	\$0.00	\$421.50	
				Invoice Total	\$3,518.26	\$8,063.78	\$25,514.92	\$0.00	\$37,098.95	

OINFRAMARK

Inframark, LLC

2002 West Grand Parkway North, Suite 100

Katy, Texas 77449

(281) 578-4200

Client ID Number	1-02395
<u> </u>	****

Invoice Number	1132710					
Invoice Date	4/13/2021					
Due Date	5/13/2021					

To:

Reunion Ranch WCID

Bott & Douthitt P O Box 2445

Round Rock, Texas 78680

Service	Total		
Description			

By/Date Received: By/Date Posted:	134-13-2	1
Approved for Paym		
Hand Delivered to:	- 1	
Mailed By/Date:		
GL#: 1325	300- 6200	89614,34
4120	294,22 (210	374,90 1426-
Subtotal 30	\$99,169.85	3026 32
Sales Tax	<i>ઉ ગ્રેગ</i> ફ્રેરે.00	410.75
Tota!	\$99,169.85	

Please Pay This Amount

Remit To:

Inframark, LLC

P.O. Box 733778

Dalias, Texas 75373-3778

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

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - SUMMARY

INVOICE DATE: 4/13/2021

Work Type://Sub/Category/	Equipment 7	VLabor Costs	Materials/Other	Sales Tax Total	Total Costs
Detention Pond Maintenance					
DP2-2					
General Maintenance & Repairs	\$107.50	\$268.75	\$34.50	\$0.00	\$410.75
DP2-2 Total	\$107.50	\$268.75	\$34.50	\$0.00	\$410.75
DP Total	\$107.50	\$268.75	\$34.50	\$0.00	\$410.75
Maintenance, Lift Station			-		
LS1					
Preventative Maintenance	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99
LS1 Total	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99
LS Total	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99
Maintenance, Sewer					
General Maintenance & Repairs	\$96.25	\$192.47	\$0.17	\$0.00	\$288.89
Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MS Total	\$96.25	\$192.47	\$900.17	\$0.00	\$1,188.89
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$299.22	\$0.00	\$0.00	\$299.22
Chemicals	\$52.50	\$104.41	\$3,301.86	\$0.00	\$3,458.77
General Maintenance & Repairs	\$1,083.50	\$2,794.97	\$36,109.19	\$0.00	\$39,987.66
Maintenance	\$1,053.00	\$2,553.53	\$0.00	\$0.00	\$3,606.53
Preventative Maintenance	\$200.00	\$265.10	\$0.00	\$0.00	\$465.10
Sludge & Waste Disposal	\$0.00	\$0.00	\$1,426.00	\$0.00	\$1,426.00

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - SUMMARY

INVOICE DATE: 4/13/2021

Work Type // Sub Category	Equipment Costs	Labor Costs	Materials/Other	Sales Tax Total	Total Costs
Subcontract Services	\$0.00	\$0.00		\$0.00	\$44,162.17
SP1 Total	\$2,389.00	\$6,017.23	\$84,999.23	\$0.00	\$93,405.45
SP Total	\$2,389.00	\$6,017.23	\$84,999.23	\$0.00	\$93,405.45
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
General Maintenance & Repairs	\$51.50	\$107.46	\$100.09	\$0.00	\$259.05
Inspections	\$113.75	\$290.04	\$0.60	\$0.00	\$404.39
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90
Site Inspections	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
MW Total	\$165.25	\$397.50	\$2,075.58	\$0.00	\$2,638.34
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
TS Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Water Tap Inspection					
Taps & Inspections	\$59.25	\$181.84	\$111.34	\$0.00	\$352.43
TW Total	\$59.25	\$181.84	\$111.34	\$0.00	\$352.43
Invoice Total	\$2,947.25	\$7,799.95	\$88,422.65	\$0.00	\$99,169.85

DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work Type Sub Category	Date Complete	V-WO.	Address ³	Task Octalis	Equipment Costs	Labor Costs	Materials/Other/ Service Costs	Sales Tax Total	Tötal Costs	BIC
Detention Pond Maintenance						In the second	WINNESS CONTRACTOR	Procedure of the Proced		UESCHAR
DP2-2										
General Maintenance & Repairs										
	3/22/2021	2483622	Mary Elise Way DP2-2	General Repairs of an Asset at a Detention Pond; SAFETY ISSUE ON TRAIL - METAL EDGING ABOVE GROUND - TRIP HAZZARD ONE WHITE RED STRIPED GATE ARMS MISSING DateSched: 03/15/21	\$107.50	\$268.75	\$34.50	\$0.00	\$410.75	N
				General Maintenance & Repairs Total	\$107.50	\$268.75	\$34.50	\$0.00	\$410.76	4:
				DP2-2 Total	\$107.50	\$268.75	\$34.50	\$0.00	\$410.75	
				DP Total	\$107.50	\$268.75	\$34.50	\$0.00	\$410.76	
Maintenance, Lift Station										
LS1										
Preventative Maintenance										
	1/27/2021	2385404	340 Adam Cl	Annual Generator PM (Mechanical) must verify work type; Sched#: 6529 SchedType: MECH DateSched: 11/02/20	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99	N
				Preventative Maintenance Total	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99	42
				LS1 Total	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99	
				LS Total	\$130.00	\$742.16	\$231.83	\$0.00	\$1,103.99	

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work Type (Sub.	Date Complete	WO Number	Address	TaskiDetails	Equipment; Costs	Labor Costs	Materials/Other Service/Costs	Sales Taxi Total	Total Costs/	B/C
intenance, Sewer										
General Maintenance & Repairs										
	3/26/2021	2503763	342 Emma Loop	Relocate, Repair, Replace or Recondition Sewer System Asset; CHECK WHETHER MANHOLE THAT IS IN THE HOMEOWNER'S YARD IS SEALED DateSched: 03/26/21	\$70.00	\$125.54	\$0.00	\$0.00	\$195.54	N
	4/5/2021	2509987	3098 Reunion Bivd	Grinder Pump Inspection; DateSched: 04/01/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	4/5/2021	2509993	3119 Reunion Bivd	Grinder Pump Inspection; DateSched: 04/01/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
				General Maintenance & Repairs Total	\$96.25	\$192.47	\$0.17	\$0.00	\$200.89	<i>U</i> 2
Inspections										
	3/11/2021	2491728	1149 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 03/11/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/12/2021	2493466	1270 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 03/12/21	\$0.00	\$0.00	\$160.00	\$0.00	\$150.00	N
	3/15/2021	2493728	1061 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 03/15/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/23/2021	2497483	1259 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 03/23/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	4/6/2021	2509986	3098 Reunion Bivd	Sewer Line Final Inspection Televising; DateSched: 04/01/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	4/6/2021	2509992	3119 Reunion Blvd	Sewer Line Final Inspection Televising: DateSched: 04/01/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	42
				MS Total	\$96.25	\$192.47	\$900.17	\$0.00	\$1,188.89	

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021	10:32:02AM CST
Go Greeni Think	before you print.

Work Type (Sub Category	Complete	Number		Täsk Details, (Equipment Costs)	Labora Costs	Materials/Other Service/Costs.	Total	i otal/costs;	BIC
aintenance, Sewer ant					annous and		Sec IIIVe Access	CORP. CONT.		A STATE OF THE PARTY OF
SP1										_
Administrative Services										
	4/6/2021	2513731	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$179.53	\$0.00	\$0.00	\$179.53	N
	4/6/2021	2513734	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$119.69	\$0.00	\$0.00	\$119.69	N
				Administrative Services Total	\$0.00	\$299.22	\$0.00	\$0.00	\$299.22	U
Chemicals										<u> </u>
	3/5/2021	2480890	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; MONTHLY CHEMICAL PURCHASE FOR PLANT - Sched#: 6786 SchedType: DateSched: 03/01/21	\$52.50	\$104.41	\$3,301.86	\$0.00	\$3,458.77	N
				Chemicals Total	\$52.50	\$104.41	\$3,301.86	\$0.00	\$3,458.77	41
General Maintenance & Repairs										
	2/23/2021	2476635	100 Jayne Cove	Cleaning at a Sewer Treatment Plant; CLEAN UP SPILL at PLANT & DEBRIS AT STORAGE BUILDING DateSched: 02/22/21	\$52.50	\$94.41	\$34,177.37	\$0.00	\$34,324.28	N
	3/2/2021	2484220	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; CHECK TRANSDUCER OPERATIONS DateSched: 03/02/21	\$358.75	\$761.33	\$1,496.15	\$0.00	\$2,616.23	N
	3/2/2021	2487165	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; ASSIST WWTS WITH WASTE HAULING DateSched: 03/02/21	\$44.00	\$191.71	\$0.09	\$0.00	\$235.80	N

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13 Apr 2021 10:32:02AM CST Go Green! Think before you print.

DISTRICT: REUNION RANCH WCID INVOICE NO, 1132710 - DETAIL

INVOICE DATE: 4/13/2021

ork Type#Sub Category	Date Complete	(Number	Andress	Task Details	Equipment. (Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total/Costs	BIC
	3/5/2021	2489549	100 Jayne Cove	General Repeir or Maintenance of an Asset at a Sewer Treatment Plant; SCRUBBER NOT RUNNING. INVESTIGATE AND REPAIR DateSched: 03/05/21	\$52.50	\$133.87	\$0.09	\$0.00	\$186.46	N
	3/18/2021	2495011	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REMOVE SLUDGE BOX, STORAGE SHED AND POLYMER PUMP, STORE AT H1J DateSched: 03/18/21	\$87.50	\$220.68	\$0.17	\$0.00	\$308.35	N
	3/17/2021	2498170	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR MOTOR NOT WORKING DateSched: 03/17/21	\$113.75	\$542.77	\$420.99	\$0.00	\$1,077.51	N
	3/18/2021	2500406	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; EFFLUENT PUMPS NOT RUNNING DateSched: 03/18/21	\$70.00	\$176.55	\$0.09	\$0.00	\$246.64	N
	4/5/2021	2512694	100 Jayne Cove	Relocate, Repair, Replace or Recondition an Imagetion System Asset; INSTALL ISOLATION VALVE TO BE ABLE TO T-OFF FIELDS 17. 18, 19 DateSched: 04/05/21	\$199.50	\$464.13	\$14.17	\$0.00	\$677.80	N
	4/5/2021	2514868	100 Jayne Cove	Investigate a Sewer System Problem; INVESTIGATE GST OVERFLOW DateSched: 04/05/21	\$105.00	\$209.52	\$0.09	\$0.00	\$314.61	N
				General Maintenance & Repairs Total	\$1,083.50	\$2,794.97	\$36,109.19	\$0.00	\$39,987.66	42
Maintenance										
	4/1/2021	2508746	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; Task: check plant controls not working (emergency call out)	\$1,053.00	\$2,553.53	\$0.00	\$0.00	\$3,606.53	N
				Maintenance Total	\$1,053.00	\$2,553.53	\$0.00	\$0.00	\$3,606.53	1.

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work Type // Sub Category	iDate (Complete	Number	Address	Task Details	Equipment : Costs	Ľabor Costs	:Materials/Other -Service/Costs	Sales Taxe Total	TotallCosts	B/C
Preventative Maintenance										
	3/30/2021	2490764	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 03/24/21	\$200.00	\$265.10	\$0.00	\$0.00	\$465.10	N
				Preventative Maintenance Total	\$200.00	\$265.10	\$0.00	\$0.00	\$465.10	42
Sludge & Waste Disposal										_11.0
	3/4/2021	2486864	100 Jayne Cove	General Studge Management; Sheridan studge cake invoice. DateSched: 03/04/21	\$0.00	\$0.00	\$1,426.00	\$0.00	\$1,426.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$1,426.00	\$0.00	\$1,426.00	ua
Subcontract Services										
	3/5/2021	2486966	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; wwts invoice DateSched: 03/04/21	\$0.00	\$0.00	\$43,318.07	\$0.00	\$43,318.07	N
	4/8/2021	2515420	100 Jayne Cove	General Subcontractor; Alterman Invoice for services on breaker was found tripped, and reset, blown fuse for a heater in a valve. DateSched: 04/08/21	\$0.00	\$0.00	\$844.10	\$0.00	\$844.10	N
				Subcontract Services Total	\$0.00	\$0.00	\$44,162.17	\$0.00	\$44,162.17	La
				SP1 Total	\$2,389.00	\$6,017.23	\$84,999.23	\$0.00	\$93,405.45	
				SP Total	\$2,389.00	\$6,017.23	\$84,999.23	\$0.00	\$93,406.45	
aintenance, Water										
CSI Inspections										
	3/12/2021	2443739	422 Delayne Dr	Customer Service Inspection - Slab - Residential; MISSED INSPECTION DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

(Work Type//Sub)	Date Complete	WO Number	Address	Task Details:	Equipment Costs	Pabor (Costs)	Materials/Other Service/Costs	Sales Tax. Total	Total/Costs	B/C
	3/12/2021	2443741	422 Delayne Dr	Customer Service Inspection - Wall - Residential; MISSED INSPECTION DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/12/2021	2443750	422 Delayne Dr	Customer Service Re-inspection - Slab - Residential; DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/12/2021	2443751	422 Delayne Dr	Customer Service Re-Inspection - Wall - Residential; DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(Y
	3/4/2021	2485920	1215 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: HOUSE LOCKED DateSched: 03/04/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	C
	3/12/2021	2491796	504 Katle Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/12/2021	2493467	1270 Jacksdaw Dr	Customer Service Inspection - Fluture - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/15/2021	2493729	1061 Jacksdaw Dr	Customer Service Inspection - Fluture - Residential; DateSched: 03/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/16/2021	2495356	1060 Jacksdaw Dr	Customer Service Inspection - Walf - Residential; DateSched: 03/16/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/18/2021	2497467	1270 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; DateSched: 03/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	C
	3/18/2021	2497469	520 Katle Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/18/2021	2497484	1259 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 03/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50,00	N
	3/25/2021	2503156	278 Delayne Dr	Customer Service Inspection - Stab - Residential; DateSched: 03/25/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/5/2021	2509983	3098 Reunion Blvd	Customer Service Inspection - Fluture - Residential; DateSched: 04/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work(Type / Sub) Category	Date Complete	WO.	Address	/TaskiOctalis 1	Equipment: ICosts	Labora Costs	Materials Other - wService Costs	Salita Tax Totali C	Total Costs	В
	4/5/2021	2509988	3119 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 04/01/21	\$0,00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/5/2021	2511231	1061 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher drain line not attached above bowl of sink. DateSched: 04/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Ç
	4/2/2021	2511243	1307 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 04/02/21	\$0.00	\$0,00	\$50.00	\$0.00	\$50.00	N
	4/6/2021	2512934	480 Delayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 04/06/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	ŀ
	4/6/2021	2513009	321 Delayne Dr	Customer Service Inspection - Wall - Residential; DateSched: 04/06/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
				CSI inspections Total	\$0.00	\$0.00	\$950.00	\$0.00	\$960.00	
General Maintenance & Repairs								13a ひな		
	3/19/2021	2480766	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR MARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	⊢
	3/5/2021	2485432	1073 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/05/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	3/5/2021	2485471	1073 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/05/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	3/16/2021	2494751	1215 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/16/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	3/16/2021	2494789	1215 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/16/21	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	3/26/2021	2500720	266 Emma Loop	Replace Water Meter (damaged, stuck, broken dial, lld,etc.); Replace non-working meter. DateSched: 03/26/21	\$35.00	\$62.94	\$0.00	\$0.00	\$97.94	

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

ork Type //Sub Category	Date (Complete)	Number	Address	TaskiDetails	Equipment. Costs:	Labor Costs	Materials/Other Service Costs	Sales Tax Total	TotallCosts	BIG
	4/5/2021	2511506	1343 Jacksdaw Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; VERIFY WHETHER METER HAS BEEN INSTALLED. IF SO, PLEASE PROVIDE METER# DateSched: 04/05/21	\$16.50	\$44.52	\$0.09	\$0.00	\$61,11	N
				General Maintenance & Repairs Total	\$51.50	\$107.46	\$100.09	\$0.00	\$259.05	41
Inspections										_
	3/12/2021	2443742	422 Delayne Dr	Irrigation System Inspection - Residential; DateSched: 03/13/21	\$8.75	\$22.31	\$0.00	\$0.00	\$31.06	N
	3/5/2021	2487093	303 Jacksdaw Dr	Pool / Spa Inspection - Residential; Pre-pour inspection for Pool project. DateSched: 03/05/21	\$52.50	\$133.87	\$0.09	\$0.00	\$186,46	N
	3/11/2021	2491727	1149 Jacksdaw Dr	Imigation System Inspection - Residential; DateSched: 03/11/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	3/12/2021	2493465	1270 Jacksdaw Or	Imgation System Inspection - Residential; DateSched: 03/12/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	3/15/2021	2493727	1061 Jacksdaw Dr	Irrigation System inspection - Residential; DateSched: 03/15/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	3/18/2021	2497482	1259 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 03/18/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	4/5/2021	2509985	3098 Reunion Bivd	Irrigation System Inspection - Residential; DateSched: 04/01/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	4/5/2021	2509991	3119 Reunion Bivd	Irrigation System Inspection - Residential; DateSched: 04/01/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
				Inspections Total	\$113.75	\$290.04	\$0.60	\$0.00	\$404.39	43
Lab Fees or Laboratory Sampling										
	3/18/2021	2498265	RRWCID District Area	Purchase Laboratory Services for Water System Asset; BACT SAMPLING AND TESTING INVOICE. DateSched: 03/18/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

Vork! Type //Sub! "Category	<u>D</u> ate iComplete	WO Number	Address	(TaskiDetails	Equipment 1 Costs	Costs	Materials/Other Service Costs	Sales Tax (Total	(Total/Costs	IBIC
	4/1/2021	2510160	RRWCID District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY INVOICE DateSched: 04/01/21	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$374.90	\$0.00	\$374.90	42
Site Inspections										
	3/12/2021	2443740	422 Delayne Dr	Pre-site Inspection - Residential; MISSED INSPECTION DateSched: 03/13/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/11/2021	2491730	1149 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 03/11/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/12/2021	2491797	504 Katle Dr	Pre-site Inspection - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/12/2021	2493468	1270 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/15/2021	2493730	1061 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 03/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/18/2021	2497470	520 Katie Dr	Pre-site Inspection - Residential; DateSched: 03/18/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/5/2021	2497485	1259 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 04/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/25/2021	2503157	278 Delayne Dr	Pre-site Inspection - Residential; DateSched: 03/25/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/5/2021	2509984	3098 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 04/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/5/2021	2509989	3119 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 04/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N (
	4/5/2021	2511233	1081 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: 04/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	()

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DISTRICT: REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work Type//Sub 15 Category:	Complete.	Number,	Address	TaskiDetails	Equipment Costs	llabor, / Costs	Materials/Other Service Costs)	Sales Tax Total	TotaliCosts	BIC
	4/2/2021	2511244	1307 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 04/02/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	4/6/2021	2512935	480 Delayne Dr	Pre-site Inspection - Residential; DateSched: 04/06/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
				MW Total	\$165.25	\$397.50	\$2,075.58	\$0.00	\$2,638.34	
Sewer Tap Inspection									, 10.0	00
Inspections									4226	100
	3/15/2021	2491494	520 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/16/2021	2495917	504 Katle Dr	Sewer Tap Line inspection - Residential; DateSched: 03/16/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	42
				TS Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
Water Tep Inspection										
Taps & Inspections										
	12/2/2020	2410702	1074 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter, VERIFY IF METER IS INSTALLED. DateSched: 02/22/21	\$8.75	\$17.40	\$0.00	\$0.00	\$26.15	N
	3/15/2021	2491493	520 Katie Dr	Water Tap Inspection - Residential; DateSched: 03/12/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/15/2021	2491495	520 Katie Dr	Install 3/4" Residential Tap and Set Meter, DateSched: 03/12/21	\$17.50	\$44.62	\$0.00	\$0.00	\$62.12	N
	3/16/2021	2495916	504 Kalie Dr	Water Tap Inspection - Residential; DateSched: 03/16/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/16/2021	2495918	504 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 03/16/21	\$16.50	\$71.89	\$3.17	\$0.00	\$91.56	N
	4/7/2021	2513008	321 Delayne Dr	Water Tap Inspection - Residential; DateSched: 04/06/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

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DISTRICT: REUNION RANCH WCID INVOICE NO. 1132710 - DETAIL INVOICE DATE: 4/13/2021

Work Type //Sub Category	Date) (Complete)	WO _{li} Number	Address	TaskiOctalis;	(Equipment) Costs	Labor. Costs	Materials/Other Service/Costs	Sales Tax Totalt	(Total)Costs	BIC
	4/7/2021	2513011	321 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 04/08/21	\$16.50	\$47.93	\$3.17	\$0.00	\$87.60	N
				Taps & Inspections Total	\$59.25	\$181.84	\$111.34	\$0.00	\$352.43	42
				TW Total	\$59.25	\$181.84	\$111.34	\$0.00	\$362.43	-
				Invoice Total	\$2,947.25	\$7,799.96	\$88,422.65	\$0.00	\$99,169.85	



Madhaallallaaddadd

ATTN: LISA WALD PO BOX 2445

REUNION RANCH WCID

C/O BOTT & DOUTHITT, PLLC

ROUND ROCK TX 78680-2445

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

By/Date Received: Q 4-By/Date Posted: JB -Approved for Payment: Hand Delivered to:

Mailed By/Date:

Previous Balance \$6,350.17 **Payments** \$(6,350.17) Credits / Adjustments \$0.00 **Balance Forward** \$1.17 **Current Charges** \$3,038.55 Account Balance \$3,039,72

Page 1 of 2

42.00

Service Address:

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

Customer Statement Date **Due Date** 00548605 00602793 03/31/21 04/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
02/12/21	03/03/21	66514301	19	143537.00	147665.00	4,128,000.00
02/12/21	03/03/21	LOSS-RR	19	143537.00	147665.00	24,768.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount	
Fee - Interest			\$1.17	
Previous Balance			\$6,350.17	
Payment - Thank You			\$(6,350.17)	
	Balance Forward	••••••	••••••••	\$1.17
Raw Water				
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58	
Raw Water - Firm	12.74	\$72.50	\$923.97	
	Current Charges		••••••	\$3,038.55
	Account Balance			\$3,039.72

Consumption History Month Use (AF) Jan 2021 17.14 Feb 2021 12.12 Mar 2021 12.74

MAQ = 350.00 AF

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and imigation evaluations. To get more

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

TOTAL

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	03/31/21	04/30/21	\$3,039.72

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

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



Murfee Engineering Company

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

44252

Date

Total

04/13/2021

Project 12002 REUNION RANCH

18,000.00

Professional Engineering Services Rendered Through March 31, 2021

Invoice total 1,500.00

7,500.00

Current

1,500.00

1,500.00

Billed

By/Date Received:	134-13-21
By/Date Posted:	194-13-21
Approved for Paymen	t:
Hand Delivered to:	3
Mailed By/Date:	
GL#:	4340

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



Murfee Engineering Company

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

Invoice number

44253

Date

04/13/2021

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 31, 2021

			Billed
	Hours	Rate	Amount
	6.00	80.00	480.00
	9.00	80.00	720.00

	6.00	95.00	570.00
PROFESSIONAL FEES subtotal	21.00	1.	1,770.00
			.,
			Billed
			Amount
REIMBURSABLES subtotal		S 	10.30
	Inv	oice total	1,780.30
	PROFESSIONAL FEES subtotal REIMBURSABLES subtotal	6.00 9.00 PROFESSIONAL FEES subtotal REIMBURSABLES subtotal	6.00 80.00 9.00 80.00 6.00 95.00 PROFESSIONAL FEES subtotal 21.00

By/Date Received:	184-13-21
By/Date Posted:	J34-13-21
Approved for Payme	ent:
Harid Delivered to: _	**
Mailed By/Date:	
GL#:	4342

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



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

3/31/2021

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

	Job Code	Invoice #	Terms
		7279	
Description		А	mount
March Website Edits			650.00
Edits to site to post newest status update from Feb. 26 regarding clean up from wint Edits to site to add recording from special March 2 board meeting Edits to site to post newest status update from March 5 regarding flooding incident Edits to site to post agenda and agenda package for March 16 Board meeting Edits to site to post newest status update from March 12 regarding chlorine contact Edits to site to add agenda packet for March 12 Board meeting Edits to site to add recording from March board meeting Edits to site to add Privacy Policy in footer with link to new page with full Privacy I including a text link allowing for the download of a form Edits to site to post newest status update from March 19 regarding SBR basin clean Edits to site to update date of next director's election Edits to site to post CTA Instructions, CTA, CFCP and Methods for Filing Applicat Edits to site to post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding electrical work of the post newest status update from March 26 regarding elec	basin Policy content up tion to Elections Tab	ment:	-5-21 1-13-21
The stated price includes Texas sales or use taxes, if applicable		Total	
		Payments/C	redits
		Balance Due	:

For inquiries, please email asommers@sommersmarketing.com



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

3/31/2021

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

Austin, TX 78735

Ausiii, 1			
	Job Code	Invoice #	Terms
		7279	
Description		Amount	
E-Mail Marketing Project			750.00
SSet up of edited email content, importing of new contacts from website and distribution for Feb. 26 status update and March 2 meeting reminder Set up of edited email content, importing of new contacts from website and distribution for March 5 status update Set up of edited email content, importing of new contacts from website and distribution for March 12 status update Set up of edited email content, importing of new contacts from website and distribution for March 12 status update Set up of edited email content, importing of new contacts from website and distribution for March 19 status update Set up of edited email content, importing of new contacts from website and distribution for March 26 status update	ion of Constant ion of Constant ion of Constant		
Quarterly website maintenance to update to new version of WordPress, update all avup website files and database and check for compatibility of all pages	ailable PlugIns, back		150.0
Out of Pocket Expense Purchase of first 3 months subscription to Constant Contact			66.0
Sales Tax - 8.25%			0.00
The stated price includes Texas sales or use taxes, if applicable	<u> </u>	Total	\$1,616.00
Please remit payment to:		Payments/Credits	\$0.00
Sommers Marketing + Public Relations		Balance Due	\$1,616.00
5900 Southwest Parkway, Suite 5-520	,		



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

Account Number	AMOUNT DUE
290523-00061-00	\$22,042.13
Due Date	After Due Date Pay
4/30/2021	\$23,364.65
Service	Address
136 JA	CKSAW Dr
Amoun	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 136 JACKSAW Dr		Account Number		
F	REUNION RANCH	NCID				290523-00061-00		
Status	Service Dates			Dill Bata Bus		Denelty Date		
Status	From	То	# Days	Bill Date	Due Date	Penalty Date		
Active	3/1/2021	4/1/2021	31	4/5/2021	4/30/2021	5/1/2021		

PREVIOUS BALANCE \$18,347.78 **PAYMENTS** (\$18,347.78) **ADJUSTMENTS** \$0.00 **PENALTIES** \$0.00 PAST DUE AMOUNT \$0.00

METER# CURRENT **PREVIOUS USAGE** READING READING (In 1000 Gallons) 66514301 154,032 147,665 6,367

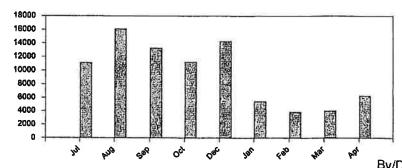
Wholesale Water Monthly Charge

AMOUNT DUE

\$10,505.55 \$11,536.58 **CURRENT BILL** \$22,042.13

AMOUNT DUE AFTER 04/30/2021

\$22,042.13 \$23,364.65



May 2020 to Apr 2021

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

May 2019 to Apr 2020

By/Date Received: By/Date Posted: Approved for Payment: Hand Delivered to: Mailed By/Date: GL#:

ILLATT & LICKINGER, PLLC ATTORNEYS AT LAW

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

March 30, 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

BF/jc Enclosure

cc: Ms. Jessica Benson (Via Email Only)

By/Date Received: JB 3-31-21

By/Date Posted: JB 4-13-21

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#: 4300

ILLATT & LICKINGER, PLLC ATTORNEYS AT LAW

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

March 30, 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

Attorney BF: 8.3 Hours

03/02/21	Continue preparation for tomorrow's board meeting. (0.5 Hours). Continue revising minutes from last regular board meeting. (0.2 Hours). Complete preparation for and attend special board meeting. (1.7 Hours).
03/03/21	Continue review of ownership of certain tracts within and adjacent to the District. (0.5 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).
03/09/21	Continue revising agenda for next board meeting. (0.2 Hours)
03/10/21	Continue revising agenda for next board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
03/11/21	Emails with Bob Burton on status of his review of common areas. (0.2 Hours). Continue preparation for and attend conference with Board President in preparation for next board meeting. (0.7 Hours).
03/12/21	Continue preparation for next board meeting. (0.5 Hours). Continue revising minutes from special board meeting. (0.2 Hours).
03/16/21	Continue preparation for today's board meeting. (0.5 Hours). Complete preparation for and attend board meeting. (1.6 Hours).
03/17/21	Continue revising draft privacy policy for District website. (0.3 Hours).
03/30/21	Revise insurance claim on damage to pumps at lift station. (0.3 Hours).

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MATTHEW MCPHAIL

O3/04/21 Continue review of annual cybersecurity awareness training for directors and preparation of memorandum on same. (0.2 Hours).

O3/05/21 Continue review of annual cybersecurity awareness training for directors and preparation of memorandum on same. (0.2 Hours).

03/16/21 Complete preparation for and attend board meeting. (1.3 Hours).

03/24/21 Review open records request from . (0.4 Hours)

03/30/21 Finalize memorandum on cybersecurity requirements. (0.2 Hours) Review and respond to open records request from . (1.1 Hours).

Attorney MM: 3.4 Hours

JENIFFER CONCIENNE

03/02/21 Receive and receive emails from Sommers Marketing and Terri Purdy. Arrange to post Status Update on website. Receive and review Sommers Marketing invoice; forward to Jessica Benson. (0.4 Hours). Receive and review emails on tracking recovery costs of winter storm. (0.2 Hours). Continue preparing for today's special board meeting. (0.6 Hours). Receive and review HCAD quarterly invoice; send to Jessica Benson for payment. (0.2 Hours). Review email from LCRA on firm water conservation cost-sharing program. Send same to manager and engineer. Receive reply from Dennis Daniel on same. Review email from Kristi Hester on same. (0.4 Hours). Continue review of directors' lot ownership. Review HCAD on same. Send email to Dennis Daniel on same. (0.7 Hours). Draft proposed agenda for next meeting. Continue preparing for next regular board meeting. (0.6 Hours). Telephone conference with Tom Rogers on today's special board meeting. Complete preparation for and participate in special board meeting. (2.0 Hours).

O3/03/21 Receive and review emails from Dennis Daniel on directors' lot ownership. Continue review of HCAD records on same. Send additional email to Dennis Daniel on same. (1.6 Hours). Review cybersecurity training requirements and programs. Telephone conference with TML on annual cybersecurity training and available programs. (0.5 Hours). Send proposed agenda to all parties for review and comment. (0.2 Hours). Begin drafting minutes of yesterday's special board meeting. (0.4 Hours). Send email to Kristi Hester on Firm Water Conservation Cost-Share Program. (0.2 Hours). Arrange to post recording of special board

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meeting on website. (0.2 Hours). Draft letter to TCEQ Executive Director enclosing Bond Reimbursement Audits for filing. (0.5 Hours).

- 03/04/21 Review email from Dennis Daniel on ownership within the District. (0.2 Hours). Receive and review Oaths of Office from Ron Meyer. Draft and send letter to Secretary of State filing same. (0.5 Hours).
- 03/05/21 Receive and review email from Mike Moyer attaching pay estimate for next meeting. Continue preparing for same. Receive and review weekly update from Evan Parker. Arrange for posting on website. (1.3 Hours).
- 03/09/21 Receive and review building metrics from Mike Moyer. (0.2 Hours). Review emails on website postings and eblast. (0.2 Hours). Receive, review and respond to email from Ron Meyer on agenda. Revise same. Continue preparing for next week's meeting. (1.5 Hours).
- O3/10/21 Receive, review and respond to Dennis Daniel on next week's meeting. (0.2 Hours). Finalize agenda. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting. Begin compiling agenda package. Receive and review manager's report. Send email to Jesse Kennis on insurance claim. Send email to Inframark on cost-sharing program. Receive and review manager's report. (2.4 Hours).
- 03/11/21 Review email from Kristi Hester on cost-sharing program. (0.2 Hours). Review insurance claim for damage to pumps at lift station. Send same to Dennis Daniel for review. Prepare for telephone conference with Dennis Daniel and participate in same. (1.4 Hours). Telephone conference with Stacey Pandey at LCRA on cost-sharing program extension. Send information to Dennis Daniel on same. Send email to Kristi Hester and George Murfee on same. (0.6 Hours). Send email to Murfee on slide show from March 2nd special board meeting. Continue drafting special meeting minutes. (0.6 Hours).
- Receive and review engineer's report. Complete agenda package and arrange to send to all parties. Arrange to post agenda and package on District's website. (1.6 Hours). Receive and review emails from Jesse Kennis on insurance claim. (0.2 Hours). Send email to Terri Purdy on monthly preparation meetings. (0.2 Hours). Send email to Murfee Engineering on cost-sharing program. (0.2 Hours). Continue drafting special board meeting minutes. (0.6 Hours). Receive and review HCAD notification of upcoming board meeting. (0.2 Hours).
- 03/16/21 Review status update from Evan Parker. Arrange to post on District website. (0.2 Hours). Receive and review email from Evan Parker on today's board meeting.

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Continue preparing for today's board meeting. Receive and review updated cash activity report. Arrange to post on District website. Send email to Dennis Daniel on submission of cost sharing program with the LCRA. (1.7 Hours). Complete preparation for and participate in board meeting. (1.8 Hours).

- Receive and review email from Nathan Neese on yesterday's board meeting. (0.2 Hours). Send email to Stacy Pandey on costing sharing application. (0.2 Hours). Review action items from yesterday's board meeting. (0.5 Hours). Arrange for recording of board meeting to be posted on website. (0.2 Hours). Begin drafting next month's agenda. (0.3 Hours).
- O3/18/21 Continue drafting privacy policy for website. Send email to Kristi Hester on customer request for confidentiality form. Review website documentation. Receive and review confidentiality form. Send draft privacy policy to Terri Purdy and Al Sommers for review. Review replies. (1.4 Hours). Receive and review emails from Stacy Pandey on cost-sharing program. Review Kristi Hester's reply. Send email to Dennis Daniel on same. (0.5 Hours).
- Receive and review email from Dennis Daniel on cost sharing application. Send same to Evan Parker and George Murfee. (0.3 Hours). Receive, review and respond to Evan Parker on cost sharing program. (0.2 Hours). Receive and review status update; arrange to post on District's website. (0.2 Hours).
- 03/23/21 Receive and review emails on eblasts. Receive and review email from Terri Purdy on preparation meeting before board meeting. (0.4 Hours). Receive and review email from Stacy Pandey at LCRA on cost sharing program. (0.2 Hours). Receive and review email from Al Sommers on confidentiality form. Respond to same. (0.2 Hours).
- Receive and review Annual Water Conservation Survey request; send same to Kristi Hester. (0.3 Hours). Compile election documentation for 2022 and arrange to post on District website. (0.7 Hours). Begin drafting minutes of last board meeting. (1.0 Hour). Receive and review Open Records Request on District employees. (0.2 Hours). Continue drafting next meeting agenda. (0.3 Hours).
- 03/25/21 Compile documents for execution; arrange to send same to Dennis Daniel for execution. (0.3 Hours). Continue preparing minutes of last meeting and drafting next agenda. (1.5 Hours).
- 03/26/21 Continue drafting privacy policy for website. (0.5 Hours). Send email to Dennis Daniel on cost-sharing application for fall. Receive, review and respond to Evan

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Park on same. Review reply from Dennis Daniel. Draft email to Stacy Pandey withdrawing Cost-Sharing Application. (0.6 Hours).

03/30/21

Receive and review status update from Evan Parker; arrange to posting on District's website. (0.3 Hours). Receive and review email from Al Sommers on same. (0.2 Hours). Receive and review email from Kristi Hester on confidentiality form. Continue drafting privacy policy. Send information to Al Sommers for posting. Send email to Kristi Hester on revised confidentiality request form. (0.8 Hours). Send email to Stacy Pandey on cost-sharing application. (0.2 Hours). Send email to Julie Collette on process of filing claim on behalf of the District. (0.2 Hours). Receive and review HCAD notice on requesting appraisal roll; respond to same. (0.2 Hours). Continue drafting minutes of last meeting. (0.9 Hours). Revise insurance claim and send to Julie Collette for submission. Receive and review reply to same. (0.8 Hours).

Legal Assistant JC: 38.5 Hours

ALLISON NIX

03/15/21

Receive and review information needed for LCRA cost-sharing program application. Compile same and forward to LCRA with cover email. (0.5 Hours).

Legal Assistant AN: 0.5 Hours

Attorney BF: 8.3 Hours @ \$325.00 per hour	\$2,697.50
Attorney MM: 3.4 Hours @ \$325.00 per hour	\$1,105.00
Legal Assistant JC: 38.5 Hours @ \$115.00 per hour	\$4,427.50
Legal Assistant AN: 0.5 Hours @ \$115.00 per hour	\$57.50

CLIENT EXPENSES

166 Photocopies @ \$0.20 each	\$33.20
43 Color Photocopies @ \$0.50 each	\$21.50
Hays County Clerk	\$6.00

Total Client Expenses \$60.70

TOTAL AMOUNT DUE \$8,348.20

g\bliis\RRench-2021-3 03/30/21

REUNION RANCH W.C.I.D.

LUE Fees Collected Remittance to West Travis County P.U.A. 2/5/2021

				Meter	Water
Sec	Address	Lot	Blk	Size	Impact Fee
480 Del	ayne	22	D	3/4"	12,938
278 Del	ayne	12	D	3/4"	12,938
500 Del	ayne	23	D	3/4"	12,938

 TOTALS	\$ 38,814

By/Date Receive	d: 134-13-21
By/Date Posted:	JB4-13-21
Approved for Pay	ment:
Hand Delivered to	D:
Mailed By/Date: _	
GL#:	2120

PLEASE REMIT TO: Zane Furr 908 Madrone Drive Georgetown, Tx 78628 (512) 825-7162

DD

	RR	
Service Date	Description	
3/1/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/8/2021	Reunion Ranch Mow Drip imgation Fields	\$620.00
3/16/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/22/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/25/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$65.00
3/25/2021	Reunion Ranch Mow LS #1	\$25.00
3/25/2021	Reunion Ranch Mow LS #2	\$25.00
3/25/2021	Reunion Rench Mow WWTP	\$85.00
3/25/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
3/29/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/31/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
3/31/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
3/31/2021	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
3/31/2021	Reunion Ranch Mow Reunion Bivd Water Detention Pond	\$250.00
3/31/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
	TOTAL DUE UPON RECEIPT	\$4,355.00

にがたate Received: Jちづいる! Sy/Date Posted: 月午-13-21 Approved for Payment: Haird Delivered to: Malied By/Date: Uストレ

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

4/30/2021

Bookkeeper's Account Expenditures

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

Date 3/3/2021

Type Reference Bill 512-288-5641 03/21

Original Amt. 159.83 **Balance Due** 159.83 3/18/2021 **Discount**

Payment 159.83 159.83

1683

Check Amount

First Citizens - Bookke Telephone - March 2021

800 C Y

159.83

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REUNION RANCH PO BOX 2445 **ROUND ROCK TX 78680 - 2445** 1 of 2

Account Number 512 288-5641 322 9

Billing Date Mar 3, 2021

Web Site att.com

Monthly Statement

Previous Bill	159.83
Payment Received 2-25 Thank you!	159.83CR
Adjustments	.00
Balance	.00
Current Charges	159.83
Total Amount Due	\$159.83
Amount Due in Full By	Mar 26, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	159.83

1 800 321-2000

Service Changes:

1 800 321-2000

Repair Services:

1 800 286-8313

Total Current Charges

159.83

By/Date Received: 1 By/Date Posted: Approved for Payment: Hand Delivered to: Mailed By/Date: GL#:

LONG DIST, PROVIDERS

DURING AN EMERGENCY

PRICE INCREASE

News You Can Use Summary

- PREVENT DISCONNECT
- **FEE DESCRIPTIONS**
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Plans and Services

1. Bus Local Calling Unlimited B	127.0
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

auren	arges and Other Fees	
2	Federal Subscriber Line Charge	6.50
3.	911 Fee	.50
4.	State Cost-Recovery Fee	.25
5.	Federal Universal Service Fee	2.08
6.	Texas Universal Service	4.39
7.	Cost Assessment Charge	8.12
Total :	Surcharges and Other Fees	19.82

Taxes	9	E
8. Fr	ederal	3.13
9. S	tate and Local	9.88
Total Ta	ìxes	13.01

Total Plans and Services 159.83 Amount Subject to Sales Tax: 146.32

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$159.83 . Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST, PROVIDERS

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

Local Services provided by AT&T Arkanses, AT&T Kanses, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

REUNIONARA	MCH W.C.I.D. / BOOKKEEPERS A	CCOUNT		3/25/2021	1684
Date	Type Reference	Original Amt.	Balance Due	Discount	Payment

 Date
 Type
 Reference
 Original Amt.
 Balance Due
 Discount
 Payment

 3/12/2021
 Bill
 144878477 03/21
 84.52
 84.52
 84.52
 84.52

 Check Amount
 84.52
 84.52
 84.52
 84.52
 84.52

First Citizens - Bookke Internet - March 2021

E 200 E

84.52

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

Page:

1 of 2

Issue Date:

Mar 12, 2021

Account Number:

144878477

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

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

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



Acco	unt summary		
Your la	ast bill		\$84.52
Payme	ent, Mar 03 - Thank you!		-\$84.52
Rema	ining balance		\$0.00
	4		
Servi	ce summary		
	Account charges	Page 2	\$20.00
	Internet	Page 2	\$64.52
Total	services	Westing Salmont Survivo	\$84.52

By/Date Received: 13-25-21

By/Date Posted: 153-25-21

Approved for Payment: Hand Delivered to: Mailed By/Date: 153-25-21

Ways to pay and manage your account:

att.com/pay

© Ordering, billing or support 800.321.2000

TTY: 800.651.5111

\$84.52

GL#:

Total due

Please pay by Apr 02, 2021

REUNION_BANC	H.W.G.	ID / BOOKKEEPERS ACCOUNT	•		4/9/2021	1685
Date 2/1/2021 2/1/2021 2/28/2021 3/31/2021	Type Bill Bill Bill Bill	Reference 12236 12136 12240 12312	Original Amt. 600.00 600.00 600.00 600.00	Balance Due 600.00 600.00 600.00	Discount Check Amount	Payment 600.00 600.00 600.00 2,400.00
					-	•

First Citizens - Bookke

and the con-

2,400.00

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Date Invoice # 1/31/2021 12236

PO Box 127 BELTON, TX 76513

Bill To				Ship To				
Reunion Ranch WCID c/o Bott & Douthitt, P.L.L.C P.O. Box 2445 Round Rock, TX 78680	C.		1	Reunion Ranch WCID 100 Jayne Cove Austin, TX				
P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOI	B Project		
Jesse Kennis	Due on rec	1/31/2021				5537		
ECS V1-TM-500 FRP Odor Delivered to Reunion Ranch Rental-System Fee for 1/14/2 Subtotal Sales Tax	Control Unit WCID			7.50 · .	600.00 8.25%	Amount 600.00 600.00 0.00		
				By/Date Rec By/Date Post Approved for	red: Payment:	34-8-21 11-8-21		
				Hand Deliver Mailed By/Da GL#:	red to:	34-9-21 200		
I hank you for your business	5.	13112 - 401		4	Total	USD 600.0		
Phone #	Fax #	Re	р					
254.933.2270	254.933.2212							

Ship To



Date Invoice # 12/31/2020 12136

PO Box 127

P.O. No. Terms Due Date Ship VIa Ship Date FOB Project	Bill To Reunion Ranch WCID c/o Bott & Douthitt, P.L.L.C P.O. Box 2445 Round Rock, TX 78680	2.		1 1	Ship To Reunion Ranch W 00 Jayne Cove Austin, TX	/CID	
Description Price Each Amount ECS V1-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID Rental-System Fee for 2/14/20 - 1/14/21 600.00 600.00 Subtotal 8.25% 0.00 By/Date Received: By/Date Posted: Approved for Payment Hand Delivered to: Mailed By/Date: JB 4 8 3	P.O. No.	Terms	Due Date	Ship Via	Ship Date	FO	B Project
By/Date Received: By/Date Received: By/Date Posted: Approved for Payment Hand Delivered to: Mailed By/Date: Mailed By/Date: Mailed By/Date:	Jesse Kennis	Due on rec	12/31/2020				5537
By/Date Received: By/Date Received: By/Date Posted: Approved for Payment Hand Delivered to: Mailed By/Date:			A STATE		Price	Each	Amount
By/Date Received: By/Date Received: By/Date Posted: Approved for Payment Hand Delivered to: Mailed By/Date:					(1) all 1		g ^r styte.
By/Date Received: By/Date Posted: Approved for Payment Hand Delivered to: Mailed By/Date:	Rental-System Fee for 2/14/2	0 - 1/14/21		6	200	600.00	600.00
I (il #: IU 9 0 0					By/Date F Approved Hand Del Mailed By	osted: for Payment vered to: /Date:	JB4-9-21
	you tor your ousiness	•				Total	USD 600
Total USD 600	Phone #	Fax #	Re	р			
	254.933.2270	254.933.2212					



Date Invoice # 2/28/2021 12240

PO Box 127 Belton, TX 76513

Bill To				Ship To				
Reunion Ranch WCID c/o Bott & Douthitt, P.L.L P.O. Box 2445 Round Rock, TX 78680	.C.			Reunion Ranch WCID 100 Jayne Cove Austin, TX				
P.O. No.	Terms	Due Date	Ship Via	Ship Dat	e FO	B Project		
Jesse Kennis	Due on rec	2/28/2021				5537		
	Description			Pric	e Each	Amount		
CCS V1-TM-500 FRP Odo Delivered to Reunion Ranci	r Control Unit h WCID	train,	/ TLAFF	- 42.42.	(194 - 194 4)			
Rental-System Fee for 2/14/				TENE	600.00	600.00		
Subtotal Sales Tax					8.25%	600.00 0.00		
				By/Date Approve Hand De		184-9-21 184-9-21 1200		
Thank you for your busine	SS.				Total	USD 600		
Phone #	Fax#	Re	р					
254.933.2270	254.933.2212							



Date Invoice #
3/31/2021 12312

PO 80x 127 Belton, TX 76513

Reunion Ranch WCID c/o Bott & Douthitt, P.L.L.0 P.O. Box 2445 Round Rock, TX 78680	2.		1	Ship To eunion Ranch WC 00 Jayne Cove austin, TX	ID		
P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOI	В	Project
Jesse Kennis	Due on rec	3/31/2021			J		5537
CS V1-TM-500 FRP Odor	Description Control Unit		Paradare.	Price E	San Tay Racon	(Amount
Delivered to Reunion Ranch tental-System Fee for 3/14/2				-87	600.00		600.00
				By/Date Recei	1935	184-1	
				By/Date Poste		100	8-21
				By/Date Poste Approved for I Hand Delivere Mailed By/Dat GL#:	Payment: _ ed to: e:	JR L	8-21 1-9-21
Thank you for your business				Approved for I Hand Delivere Mailed By/Dat	Payment: _ ed to: e:	JR 2	
hank you for your business Phone #	Fax#	Rep		Approved for I Hand Delivere Mailed By/Dat	Payment: _ ed to: e:(JR L	1-9-al