

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.
2. Roll call of Directors.
3. Public Comments.

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

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

4. Minutes of prior meetings.
5. 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

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

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

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 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. MINUTES OF PRIOR MEETINGS

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

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. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS

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-foot 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. TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST BOND ISSUE

Attorney Bill Flickinger advised that this topic is a nonissue.

13. PUBLIC SAFETY FOR RECREATIONAL USE OF DRIP INFILTRATION 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. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials and updated cash activity report with the Board. 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. INSURANCE CLAIM/FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE TO LIFT STATIONS AND PUMPS DUE TO TRASH AND DEBRIS

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. ADJOURN

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,

Philip Evan Parker

Evan Parker, E.I.T.

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
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APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
APPROVED CHANGE ORDERS			
No.	Date Approved	Additions	Deductions
SUBTOTALS		\$ -	\$ -
Net Change by CO		\$ -	

1. ORIGINAL CONTRACT SUM	\$ 3,445,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE	\$ 3,445,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,135,442.00
5. RETAINAGE @ 10%	\$ 113,544.20
6. AMOUNT ELIGIBLE TO DATE	\$ 1,021,897.80
7. LESS PREVIOUS PAYMENTS	\$ 846,241.20
8. AMOUNT DUE THIS APPLICATION	\$ 175,656.60
9. BALANCE TO FINISH (Including Retainage)	\$ 2,423,102.20

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.

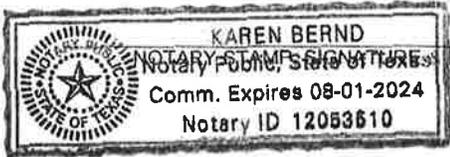
Excel Construction Services, LLC
 By: *[Signature]*

PAYMENT OF **\$ 175,656.60** IS RECOMMENDED

Philip Evan Parker 4/8/2021
 Murfee Engineering Company Date

Taylor Morrison Date

RRWCID Board Date



[Signature] 4/8/21

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD: Mar
 APPLICATION No.: 4
 APPLICATION DATE: 3/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
1	Mobilization, Bonds, & Insurance	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100%	\$ -	\$ 17,000.00	\$ 17,000.00
2	SWPPP	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	\$ 350.00
3	Excavation Plan	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$ 150.00	\$ 1,650.00
4	Trench Safety Plan	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
5.00	PROCESS PIPING CONNECTING TO EXISTING WW LINE									
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	\$ -	\$ -	\$ -	\$ -	0%	\$ 71,000.00	\$ -	\$ 71,000.00
6.02	Liftstation - Select Fill	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
6.03	Liftstation - Precast Concrete	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,000.00	\$ -	\$ 42,000.00
6.04	Liftstation - CPL	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 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	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,500.00	\$ -	\$ 37,500.00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000.00	\$ -	\$ 53,000.00
6.1	Liftstation - Pipe	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,000.00	\$ -	\$ 63,000.00
6.11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	\$ 2,500.00
6.12	Valve Vault - Precast Concrete Vault	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -	\$ 16,000.00
6.13	Valve Vault - Concrete Coating	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6.15	Valve Vault - Flange Pipe and Valves	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -	\$ 24,000.00
7	AERATION BASIN AND BLOWER FACILITIES									
7.01	Excavation	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	\$ 12,500.00
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	99%	\$ 2,000.00	\$ 24,000.00	\$ 26,000.00
7.07	Concrete Backfill	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
7.08	Rebar Material	\$ 42,000.00	\$ 40,768.00	\$ -	\$ -	\$ 40,768.00	97%	\$ 1,232.00	\$ 4,076.80	\$ 5,308.80
7.09	Exterior Coat Wall	\$ 12,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	83%	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
7.1	Inerior 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	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.15	SBR Equipment	\$ 456,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 456,000.00	\$ -	\$ 456,000.00
7.16	Effluent Pumps	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,500.00	\$ -	\$ 19,500.00
7.17	Above Ground Pipe	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 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

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
7.19	Demo Existing Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
8	EFFLUENT FILTER									
8.1	Excavation	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
8.2	Form, Pour Place Slab	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -	\$ 9,000.00
8.3	Filter Equipment	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	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	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,000.00	\$ -	\$ 21,000.00
9	CHLORINE CONTACT BASIN									
9.1	Excavation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
9.2	Drill and expoy	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 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	\$ -	\$ 2,000.00	\$ -	\$ 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									
10.1	Form, Pour Place Slab	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
10.2	Underground Pipe	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
10.3	Dewatering Equipment	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -	\$ 230,000.00
10.4	Base Material	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
11	SLUDGE STORAGE BASIN MODIFICATIONS									
11.1	Demo Existing Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
11.2	Above ground Piping	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	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%	\$ -	\$ 6,500.00	\$ 6,500.00
12.2	Form, Rebar and Place Wall Effluent Storage	\$ 120,000.00	\$ 119,000.00	\$ -	\$ -	\$ 119,000.00	99%	\$ 1,000.00	\$ 11,900.00	\$ 12,900.00
12.3	Above ground Piping	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ 20,000.00
12.4	Backfill Structure	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -	\$ 13,000.00
12.5	Coat Wall	\$ 12,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	50%	\$ 6,000.00	\$ 600.00	\$ 6,600.00
13	ELECTRICAL POWER SYSTEMS									
13.01	UG Electrical Conduit	\$ 148,742.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00	28%	\$ 106,742.00	\$ 4,200.00	\$ 110,942.00
13.02	Above Ground / Exposed Conduit	\$ 82,822.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 82,822.00	\$ -	\$ 82,822.00
13.03	Wire Installation & Termination	\$ 30,813.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,813.00	\$ -	\$ 30,813.00
13.04	Grounding & Elec. Ductbank Ground Conductor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
13.05	Switchgear / Electrical Equip Install	\$ 37,132.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,132.00	\$ -	\$ 37,132.00

CONTRACTOR'S PROGRESS ESTIMATE

Reunion Ranch WWTP

PAY PERIOD:
APPLICATION No.:
APPLICATION DATE:

Mar
4
3/31/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
13.06	Switchgear / Electrical Equip	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -	\$ 10,500.00
13.07	Light Fixtures Material	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,900.00	\$ -	\$ 2,900.00
13.08	Light Fixtures Labor	\$ 51,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,500.00	\$ -	\$ 51,500.00
13.09	Generator Equipment	\$ 42,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,750.00	\$ -	\$ 42,750.00
13.1	Generator Material & Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	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 / Instrumentation Start up	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
13.13	O&M Manuals	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
14	MODS TO EFFLUENT SADDS PUMP SKID & IRR SKID									
14.1	Form, Rebar and Place Slab	\$ 20,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	13%	\$ 17,500.00	\$ 250.00	\$ 17,750.00
14.2	Above ground Piping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
14.3	Move Skid	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
								\$ -	\$ -	\$ -
15	PLANT WATER SYSTEM									
15.01	Plant Water Pumps	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
15.02	Misc Material	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -	\$ 3,500.00
								\$ -	\$ -	\$ -
16.00	UPGRADE PUMP HOUSE BUILDING									
16.01	Building Insulation	\$ 5,826.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,826.00	\$ -	\$ 5,826.00
16.02	HVAC	\$ 2,674.00	\$ -	\$ 2,674.00	\$ -	\$ 2,674.00	100%	\$ -	\$ 267.40	\$ 267.40
								\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -
ORIGINAL CONTRACT TOTALS		\$ 3,445,000.00	\$ 940,268.00	\$ 195,174.00	\$ -	\$ 1,135,442.00	33%	\$ 2,309,558.00	\$ 113,544.20	\$ 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 Progress Payment #4 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 .

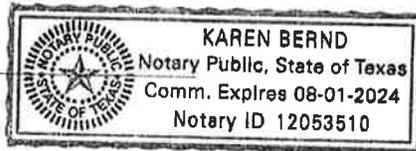
Contractor Name: Excel Construction Services, LLC

By: Chad Mitchell

Title: Project Managers

Subscribed and sworn to before me under my official seal of office this 8 day of April , 20 21 .

Notary Signature



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

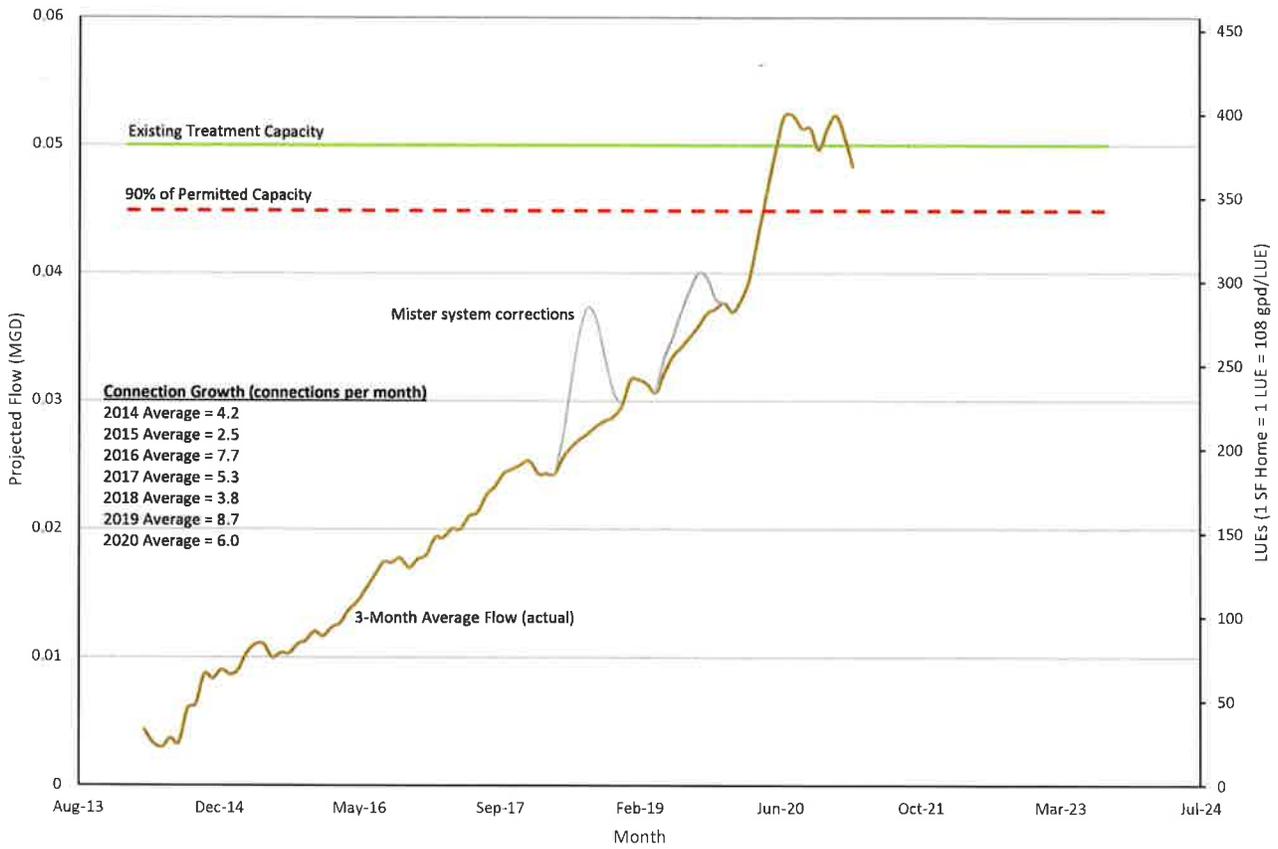
MEC is coordinating site visits to inspect and document the existing irrigation system in order to add information to the GIS database for the community. MEC mapped out additional zones located in Emma Loop and along Reunion Blvd, south of the bridge. Once all zones are logged, head and flow calculations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

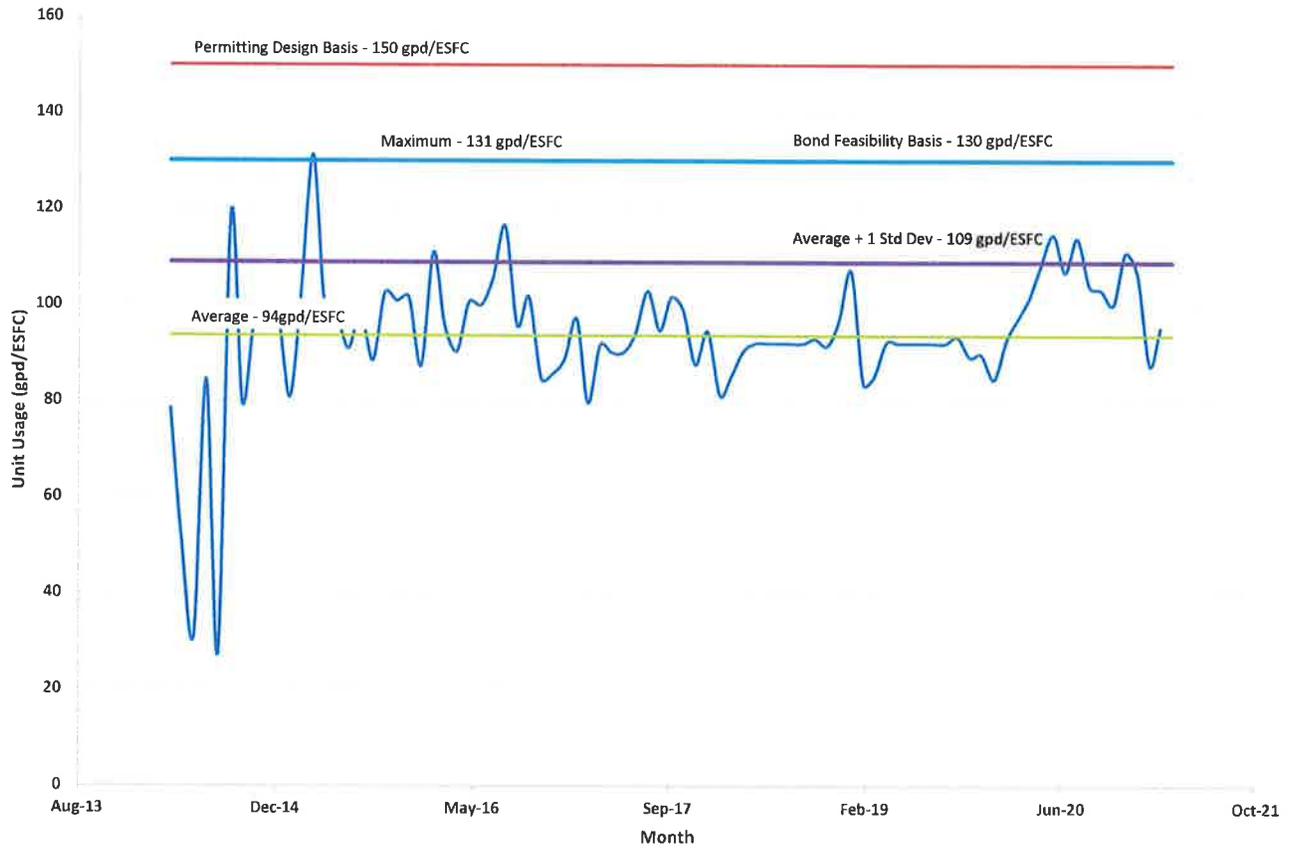
Murfee Engineering Company, Inc.
 Texas Registered Firm No. F-353
 1101 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

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
blxgroup.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,

A handwritten signature in cursive script that reads "Sandra Fuller Stallings".

Sandra Fuller Stallings
Chief Operating Officer / Managing Director
sstallings@blxgroup.com

Enclosure

cc: Claire Martinez



EXHIBIT A
BONDS TO BE ENGAGED

1. \$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: _____

Email: _____



EXHIBIT B
 ARBITRAGE REBATE COMPLIANCE SERVICES FEE SCHEDULE

Base Fee

<u>Service</u>	<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.

Cash Activity Report

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

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - February 28, 2021		\$ 174,788.77	\$ 26,545.72
Subsequent Activity through April 20, 2021		(45,382.63)	(4,069.30)
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	<u>(45,382.63)</u>	
Transfer 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)	
		<u>(4,069.30)</u>	
Expenditures to be Approved at April 20, 2021 Board Meeting (From Bookkeeper's Account)		-	(221,334.78)
Vendor	Ck #	Memo	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
LCRA	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
WTCPUA	1699	Impact Fees - February 2021	38,814.00
Zane Furr	1700	Landscape Maintenance - March 2021	4,355.00
		Total Operating Account Expenditures	<u>221,334.78</u>
Transfers to be Approved at April 20, 2021 Board Meeting		(125,000.00)	221,334.78
Transfer	From First Citizens Operating to TexPool Operating	(125,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	221,334.78	
		<u>96,334.78</u>	
Projected Cash Balance - April 20, 2021		\$ 4,406.14	\$ 22,476.42

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

	Interest Rates	Balance 2/28/2021	Subsequent Receipts	Subsequent Disbursements	Subtotal 4/20/2021	Transfers to be Approved 4/20/2021		Projected Balance 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	-	(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	-	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	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0154%	1,361.12	-	-	1,361.12	-		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	-	-	2,264,337.59	-		2,264,337.59
Total - Capital Project Fund		2,269,444.32	-	-	2,269,444.32	-		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

Transfer Letter Information:

⁽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

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 02/01/2021 to 02/28/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	74.99	0.00	74.99	0.00	0.00	0.00	0.00	0.00	74.99
2019	5,568.51	0.00	5,568.51	5,327.27	0.00	0.00	0.00	0.00	241.24
2020	288,579.85	0.00	288,579.85	224,453.46	691.32	0.00	0.00	0.00	64,126.39
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	288,579.85	0.00	288,579.85	224,453.46	691.32	0.00	0.00	0.00	64,126.39
Total Delinquent	5,643.50	0.00	5,643.50	5,327.27	0.00	0.00	0.00	0.00	316.23
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	294,223.35	0.00	294,223.35	229,780.73	691.32	0.00	0.00	0.00	64,442.62
Percentages									
% of Roll Collected - 2020 - 95.79%			Adjusted Original Roll - \$1,997,804.03			Current YTD Collected - \$1,933,677.64			
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									

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

TAX YEAR	2020			2019			2018			2017			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.9500	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,730.72	8,368.14	10,098.86	0.00	0.00	0.00	0.00	0.00	0.00	92.51	156.55	249.06	1,823.23	8,521.69	10,344.92
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	72.02	114.57	42.55	72.02	114.57
DEC															
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	221,982.91	1,072,917.40	1,294,900.31	368.23	1,779.78	2,148.01	0.00	0.00	0.00	0.00	0.00	0.00	222,351.14	1,074,697.18	1,297,048.32
PENALTY	0.00	0.00	0.00	40.43	195.43	235.86	0.00	0.00	0.00	0.00	0.00	0.00	40.43	195.43	235.86
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	69,296.23	334,931.77	404,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,296.23	334,931.77	404,228.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	38,477.74	185,975.72	224,453.46	913.25	4,414.02	5,327.27	0.00	0.00	0.00	0.00	0.00	0.00	39,390.99	190,389.74	229,780.73
PENALTY	118.51	572.81	691.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.51	572.81	691.32
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)
TAXES	331,487.60	1,602,190.03	1,933,677.63	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
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
BEGINNING															
TAXES RECEIVABLE	335,968.59	1,623,848.19	1,959,816.78	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	337,434.28	1,630,599.83	1,968,034.11
TAX ADJUSTMENTS	6,512.10	31,475.15	37,987.25	0.00	0.00	0.00	(19.34)	(77.35)	(96.69)	0.00	0.00	0.00	6,492.76	31,397.80	37,890.56
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	19.34	77.35	96.69	0.00	0.00	0.00	19.34	77.35	96.69
LESS: COLLECTIONS	(331,487.60)	(1,602,190.03)	(1,933,677.63)	(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	53,393.19	64,442.63

Reunion Ranch W.C.I.D. Collateral Analysis Schedule February 28, 2021
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
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	
Total Collateral/Funds	\$ 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 Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	2/26/2021 20.08	1,042,204.00 203,560.49	207,095.21 207,168.61
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	2/26/2021 27.09	28,000.00 17,110.63	17,491.72 17,914.31
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	2/26/2021 39.66	30,000.00 26,233.64	26,056.34 27,077.41
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,100,204.00 246,904.76	250,643.27 252,160.33

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.

FHN Financial PASPort
Page 216

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.L.L.C.

April 13, 2021
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 174,788.77	\$ -	\$ -	\$ 174,788.77
Cash - Bookkeeper's Account	26,545.72	-	-	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	-	64,442.61
Service Accounts, net of allowance for doubtful accounts of \$ -	71,868.27	-	-	71,868.27
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	5,141.36	-	-	5,141.36
Accrued Service Revenue	34,384.70	-	-	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	-	-	17,844.25
Impact Fees Payable	93,866.00	-	-	93,866.00
Customer Deposits	65,990.00	-	-	65,990.00
Builder Deposit	26,300.00	-	-	26,300.00
Due to TCEQ	641.66	-	-	641.66
Interfund	-	108,805.73	6,492.30	115,298.03
Payroll Taxes Payable	275.42	-	-	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	-	-	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

See Accountants' Report,

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 333,090.75	\$ 1,609,491.36	\$ -	\$ 1,942,582.11
Service Accounts				
Water Revenue	245,824.28	-	-	245,824.28
Wastewater Revenue	125,864.69	-	-	125,864.69
Service Revenue Penalties	3,492.99	-	-	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
Expenditures:				
Operating Expenses -				
Reservation Fee	10,572.90	-	-	10,572.90
Monthly Charges	57,682.90	-	-	57,682.90
Water Purchases	72,680.06	-	-	72,680.06
Operations & Management	38,162.52	-	-	38,162.52
Repairs & Maintenance	123,912.00	-	-	123,912.00
Inspections	13,787.37	-	-	13,787.37
Utilities	6,856.85	-	-	6,856.85
Landscape Maintenance	26,993.00	-	-	26,993.00
Pond Maintenance	4,461.50	-	-	4,461.50
Chemicals	6,812.59	-	-	6,812.59
Lab Fees	9,043.36	-	-	9,043.36
Sludge Hauling	41,688.08	-	-	41,688.08
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	4,521.32	-	-	4,521.32
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	550.82	2,662.27	-	3,213.09
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	7,105.74	-	-	7,105.74
Professional Fees -				
Legal Fees	40,203.38	-	-	40,203.38
Bookkeeping Fees	10,750.00	-	-	10,750.00
Engineering Fees	20,150.59	-	-	20,150.59
Engineering Fees - Special	5,295.00	-	-	5,295.00
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Interest Expense	-	370,464.39	218,917.00	589,381.39
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Issuance Costs	-	-	511,155.00	511,155.00
Capital Outlay	-	-	4,459,341.00	4,459,341.00
Total Expenditures	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	-	-	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	-	-	7,003,120.65	7,003,120.65
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	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

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 39,509.50	\$ -	\$ 39,509.50	\$ 333,090.75	\$ 273,193.00	\$ 59,897.75
Service Accounts						
Water Revenue	42,990.03	30,807.00	12,183.03	245,824.28	172,415.00	73,409.28
Wastewater Revenue	25,345.82	20,995.00	4,350.82	125,864.69	103,551.00	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	-	17,000.00	15,000.00	2,000.00
Inspection Fees	2,400.00	2,250.00	150.00	13,600.00	11,250.00	2,350.00
Interest and Other Income	957.76	950.00	7.76	3,755.17	4,750.00	(994.83)
Total Revenues	114,253.11	58,520.00	55,733.11	742,627.88	582,919.00	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	6,812.59	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)	41,688.08	20,000.00	(21,688.08)
Permit Fees	-	-	-	1,328.05	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	-	65.00	65.00	-	325.00	325.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	-	-	-	550.82	1,000.00	449.18
Public Notice	-	-	-	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	-
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	-	-	-	12,000.00	11,750.00	(250.00)
Total Expenditures	88,179.88	75,769.00	(12,410.88)	530,199.11	421,493.00	(108,706.11)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ 26,073.23	\$ (17,249.00)	\$ 43,322.23	\$ 212,428.77	\$ 161,426.00	\$ 51,002.77

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

	FY 2021 Budget Approved 6/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:															
Property Tax Revenues	\$ 372,193	\$ 47	\$ 1,966	\$ 323,373	\$ 69,386	\$ 36,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,091	\$ 59,898
Service Accounts -															
Water Service Fees	480,880	67,597	57,285	41,899	35,053	42,890	31,017	34,498	34,727	46,558	33,538	53,089	54,240	554,389	73,409
Sewer Service Fees	254,305	25,737	25,706	24,959	24,107	25,346	21,138	21,380	21,423	21,565	21,708	21,850	21,900	276,819	32,314
Service Account Penalties	7,353	1,005	887	914	637	50	522	558	561	681	752	757	763	8,086	733
Tap Fee Income	38,006	8,000	-	-	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,006	3,000
Inspection Fee Income	37,008	6,408	-	-	4,800	2,400	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,350	3,350
Interest Income	11,400	83	77	59	59	28	950	950	950	950	950	950	950	8,965	(4,435)
Miscellaneous Income	-	1,950	380	105	75	830	-	-	-	-	-	-	-	3,440	3,440
Total Revenues	1,846,331	116,829	86,201	290,317	141,027	114,253	58,877	62,534	62,911	75,004	82,198	82,698	83,182	1,350,040	159,709
Expenditures:															
Operating Expenses -															
LCRA Firm Water Reservation Fee	35,280	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,378	1
WTRUA 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	138,443	2
Water Purchases	163,787	21,167	25,243	10,862	7,719	7,080	8,031	10,187	10,175	17,413	21,451	21,793	21,825	182,284	(19,997)
Management & Operations	100,890	7,953	7,500	7,391	7,648	7,814	8,375	8,398	8,408	8,428	8,428	8,428	8,428	97,103	3,487
Inspections	33,400	2,931	3,434	2,415	2,810	2,407	1,950	1,950	1,950	1,950	1,950	1,950	1,950	27,437	(4,037)
Utilities	16,800	1,381	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	33,200	187	6,076	820	974	976	1,850	1,850	1,850	1,850	1,850	1,850	1,850	21,993	207
Chemical	21,800	830	-	-	4,886	1,987	1,780	1,780	1,780	1,780	1,780	1,780	1,780	18,063	1,837
Sludge Hauling	48,000	-	8,466	4,341	6,269	18,612	4,000	4,000	4,000	4,000	4,000	4,000	4,000	89,568	(21,588)
Permit Fee	1,500	630	708	-	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -															
Water System	36,800	7,463	286	3,230	188	2,101	3,000	3,000	3,000	3,000	3,000	3,000	3,000	34,276	1,724
Wastewater	132,000	72,843	3,875	3,382	7,331	9,499	11,000	11,000	11,000	11,000	11,000	11,000	11,000	172,831	(40,831)
Irrigation	24,000	(0)	671	4,620	7,611	1,914	2,000	2,000	2,000	2,000	2,000	2,000	2,000	28,816	(4,816)
Landscape Maintenance	48,000	11,071	4,686	4,036	3,735	3,463	4,000	4,000	4,000	4,000	4,000	4,000	4,000	54,993	(6,993)
Pond Maintenance	32,000	880	803	800	880	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	31,462	538
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	643,181	140,724	78,540	56,297	67,704	72,796	62,088	64,099	64,182	71,434	75,688	75,845	106,002	935,239	(80,138)
Administrative Services -															
Director Fees, Incl payroll tax	9,777	646	646	1,202	1,130	807	815	815	815	815	814	814	814	10,223	(446)
Director Reimbursements	780	-	-	-	-	-	65	65	65	65	65	65	65	455	325
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000	-	-	551	-	-	1,000	-	-	1,000	-	-	1,000	3,551	448
Public Notice	1,450	-	738	-	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	894	803	1,162	2,844	1,533	398	350	350	350	350	350	350	8,556	(5,286)
Subtotal-Admin. Services	35,207	16,103	2,277	3,003	3,989	2,340	2,230	1,230	1,230	2,230	1,228	3,678	2,228	40,876	(5,668)
Professional Fees -															
Legal Fees	69,000	8,084	9,184	7,980	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	-	-	-	-	-	-	-	-	-	-	-	-	429	-
Accounting Fees	24,750	2,000	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	34,200	2,861	5,693	2,240	4,818	4,520	2,850	2,850	2,850	2,850	2,850	2,850	2,850	40,101	(5,901)
Engineering Fees - Special	24,000	2,333	145	1,313	1,485	20	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,295	4,705
Audit Fees	11,750	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	(850)
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	184,129	15,278	17,022	13,563	28,401	13,134	12,600	12,600	12,600	12,600	12,600	12,600	12,600	177,028	(12,899)
Total Expenditures	1,042,437	172,215	85,840	72,885	101,108	88,180	78,838	77,929	78,013	86,264	89,517	91,134	121,260	1,151,143	(108,708)
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 47,894	\$ (61,386)	\$ (0,639)	\$ 217,453	\$ 39,928	\$ 36,073	\$ (17,961)	\$ (15,395)	\$ (15,101)	\$ (11,260)	\$ (7,319)	\$ (6,428)	\$ (38,068)	\$ 98,897	\$ 51,003

See Accountants' Report

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 2/1/2021	\$ 99,053.78	\$ 25,238.96	\$ 124,292.74
Cleared Transactions			
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	75,734.99	65,250.87	140,985.86
Ending Bank Balance 2/28/2021	174,788.77	90,489.83	265,278.60
Uncleared Transactions			
Deposits in Transit	-	-	-
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

See Accountants' Report.

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Aquatic Features Inc	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
West Travis County PUA	171.85	0.00	0.00	0.00	0.00	171.85
Willatt & Flickinger, P.L.L.C.	18,347.78	0.00	0.00	0.00	0.00	18,347.78
Zane Furr	6,594.28	0.00	0.00	0.00	0.00	6,594.28
	3,465.00	0.00	0.00	0.00	0.00	3,465.00
TOTAL	86,606.69	34,201.39	0.00	0.00	0.00	120,808.08

See Accountants' Report.

**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	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>150.00</u>	<u>150.00</u>	<u>750.00</u>
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 Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	<u>-11.47</u>	<u>0.00</u>	<u>-22.95</u>	<u>-11.47</u>	<u>-11.47</u>	<u>-57.36</u>
Net Pay	<u>138.53</u>	<u>0.00</u>	<u>277.05</u>	<u>138.53</u>	<u>138.53</u>	<u>692.64</u>
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	<u>11.47</u>	<u>0.00</u>	<u>22.95</u>	<u>11.47</u>	<u>11.47</u>	<u>57.36</u>

See Accountants' Report.

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

Date	Num	Memo	Account	Debit	Credit
02/28/2021	2.1	Record Tax Collections	1152 · Taxes Receivable		39,390.99
		Record Tax Collections	2704 · Deferred Revenue - Property Tax	39,390.99	
		Record Tax Collections	4300 · Property Tax Revenue		39,390.99
		Record Tax Collections	4350 · Penalties & Interest - Tax		118.51
		Record Tax Collections	1173 · Due From Debt Service Fund	39,509.50	
				<u>78,900.49</u>	<u>78,900.49</u>
02/28/2021	2.2	Record Returned Item	1326 · Returned Checks	95.73	
		Record Returned Item	6300 · Bank Charges	1.00	
		Record Returned Item	1000 · First Citizens Bank - Operating		96.73
		Record Returned Item	1326 · Returned Checks	131.35	
		Record Returned Item	6300 · Bank Charges	1.00	
		Record Returned Item	1000 · First Citizens Bank - Operating		132.35
				<u>229.08</u>	<u>229.08</u>
02/28/2021	2.3	Credit Bank Fees	6300 · Bank Charges		77.26
		Credit Bank Fees	1105 · First Citizens - Bookkeeper's	77.26	
				<u>77.26</u>	<u>77.26</u>
02/28/2021	2.4	Record B&C Reports	1120 · Service Accounts Receivable	69,350.03	
		Record B&C Reports	4100 · Water Revenue	68.70	
		Record B&C Reports	4200 · Wastewater Revenues		30.45
		Record B&C Reports	2139 · TCEQ Liability	0.39	
		Record B&C Reports	4225 · Service Revenue Penalties		50.00
		Record B&C Reports	4100 · Water Revenue		43,100.58
		Record B&C Reports	4200 · Wastewater Revenues		25,355.57
		Record B&C Reports	2139 · TCEQ Liability		342.52
		Record B&C Reports	2161 · Customer Deposits		450.00
		Record B&C Reports	4100 · Water Revenue		90.00
		Record B&C Reports	4100 · Water Revenue		40.00
		Record B&C Reports	4200 · Wastewater Revenues	40.20	
		Record B&C Reports	2139 · TCEQ Liability		0.20
				<u>69,459.32</u>	<u>69,459.32</u>
02/28/2021	2.5	Record Refunded/Applied Deposits	2161 · Customer Deposits	150.00	
		Record Refunded/Applied Deposits	4100 · Water Revenue		150.00
		Record Refunded/Applied Deposits	1120 · Service Accounts Receivable		150.00
		Record Refunded/Applied Deposits	4100 · Water Revenue	150.00	
		Record Refunded/Applied Deposits	1120 · Service Accounts Receivable	227.08	
		Record Refunded/Applied Deposits	1326 · Returned Checks		227.08
				<u>527.08</u>	<u>527.08</u>
02/28/2021	2.6	Record Admin Labor - 278 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor - 278 Delayne	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 462 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor - 462 Delayne	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1194 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1194 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1073 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1073 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1256 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1256 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1256 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1256 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 425 Katie	1325 · A/R Other	15.00	
		Record Admin Labor - 425 Katie	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 3142 Reunion	1325 · A/R Other	15.00	
		Record Admin Labor - 3142 Reunion	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1194 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1194 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1073 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1073 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 3142 Reunion	1325 · A/R Other	15.00	
		Record Admin Labor - 3142 Reunion	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 458 Katie	1325 · A/R Other	15.00	
		Record Admin Labor - 458 Katie	4560 · Miscellaneous Income		15.00
				<u>180.00</u>	<u>180.00</u>
TOTAL				<u>149,373.23</u>	<u>149,373.23</u>

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	02/01/2021		Credit Cards		763.65	160,285.78
Deposit	02/01/2021		Credit Cards		109.80	161,049.43
Deposit	02/01/2021		Echecks		237.89	161,159.23
Deposit	02/01/2021		Echecks		339.08	161,797.12
Deposit	02/01/2021		Echecks		109.29	161,736.20
Deposit	02/01/2021		Echecks		109.29	161,845.49
Deposit	02/01/2021		Lockbox		1,065.35	162,910.84
Deposit	02/02/2021		Credit Cards		266.68	163,177.52
Deposit	02/02/2021		Echecks		114.42	163,291.94
Deposit	02/02/2021		Echecks		88.94	163,380.88
Deposit	02/02/2021		Lockbox		1,165.90	164,546.78
Deposit	02/03/2021		Credit Cards		447.03	164,993.81
Deposit	02/03/2021		Echecks		116.58	165,110.39
Deposit	02/03/2021		Lockbox		300.99	165,411.38
Deposit	02/04/2021		Deposit		5,250.00	170,661.38
Deposit	02/04/2021		Deposit		100.00	170,761.38
Deposit	02/04/2021		Echecks		88.94	170,850.32
Deposit	02/04/2021		Lockbox		584.11	171,434.43
Deposit	02/05/2021		Credit Cards		217.88	171,652.31
Deposit	02/05/2021		Echecks		102.51	171,754.82
Deposit	02/05/2021		Lockbox		753.10	172,507.92
Deposit	02/05/2021		Deposit		44,214.00	216,721.92
Deposit	02/06/2021		Credit Cards		150.35	216,872.27
Deposit	02/06/2021		Echecks		96.23	216,968.50
Deposit	02/06/2021		Echecks		61.00	217,029.50
Deposit	02/07/2021		Credit Cards		3,029.29	220,058.79
Deposit	02/07/2021		Echecks		284.02	220,342.81
Deposit	02/08/2021		Echecks		95.73	220,438.54
Deposit	02/08/2021		Lockbox		1,203.74	221,642.28
Deposit	02/09/2021		Credit Cards		594.53	222,236.81
Deposit	02/09/2021		Uscan		895.61	223,132.42
Deposit	02/09/2021		Echecks		304.77	223,437.19
Deposit	02/09/2021		Lockbox		1,217.72	224,654.91
Deposit	02/10/2021		Deposit		53,252.00	277,906.91
Deposit	02/10/2021		Credit Cards		487.32	278,394.23
Deposit	02/10/2021		Echecks		102.51	278,496.74
Deposit	02/10/2021		Lockbox		617.23	279,113.97
Deposit	02/11/2021		Credit Cards		194.27	279,308.24
Deposit	02/11/2021		Uscan		417.23	279,725.47
Deposit	02/11/2021		Echecks		116.08	279,841.55
Deposit	02/11/2021		Echecks		88.94	279,930.49
Deposit	02/11/2021		Lockbox		443.27	280,373.76
Deposit	02/12/2021		Credit Cards		339.44	280,713.20
Deposit	02/12/2021		Uscan		300.75	281,013.95
Deposit	02/12/2021		Echecks		97.48	281,111.43
Deposit	02/12/2021		Lockbox		701.80	281,813.23
Deposit	02/13/2021		Credit Cards		422.24	282,235.47
Deposit	02/13/2021		Echecks		102.76	282,338.23
Deposit	02/14/2021		Credit Cards		109.55	282,447.78
Deposit	02/14/2021		Echecks		185.18	282,632.96
Deposit	02/15/2021		Echecks		116.08	282,749.04
Transfer	02/16/2021		Funds Transfer		(150,000.00)	132,749.04
Deposit	02/16/2021		Credit Cards		141.15	132,890.19
Deposit	02/16/2021		Echecks		227.78	133,117.97
Deposit	02/16/2021		Lockbox		1,526.57	134,644.54
Deposit	02/17/2021		Credit Cards		107.03	134,751.57
Deposit	02/17/2021		Echecks		88.94	134,840.51
Deposit	02/17/2021		Lockbox		1,699.26	136,539.77
Deposit	02/18/2021		Credit Cards		211.81	136,751.58
Deposit	02/18/2021		Uscan		196.73	136,948.31
Deposit	02/18/2021		Echecks		184.47	137,132.78
Deposit	02/18/2021		Echecks		205.02	137,337.80
Deposit	02/18/2021		ACH		22,402.89	159,740.69
Deposit	02/18/2021		Lockbox		1,416.04	161,156.73
Deposit	02/19/2021		Credit Cards		5,850.60	167,007.33
Deposit	02/19/2021		Lockbox		241.00	167,248.33
Deposit	02/20/2021		Credit Cards		291.95	167,540.28
Deposit	02/20/2021		Echecks		178.95	167,719.23
Deposit	02/22/2021		Credit Cards		99.24	167,818.47
Deposit	02/22/2021		Uscan		646.22	168,464.69
Deposit	02/22/2021		Lockbox		492.97	168,957.66
Deposit	02/23/2021		Uscan		523.97	169,481.63
Deposit	02/23/2021		Lockbox		247.90	169,729.53
Deposit	02/24/2021		Uscan		2,930.83	172,660.36
Deposit	02/24/2021		Lockbox		147.43	172,807.79
Deposit	02/25/2021		Deposit		1,700.00	174,507.79
Deposit	02/25/2021		Uscan		438.55	174,946.34
Deposit	02/25/2021		Lockbox		252.51	175,198.85
General Journal	02/28/2021	2,2	Record Returned Item		(96.73)	175,102.12
General Journal	02/28/2021	2,2	Record Returned Item		(132.35)	174,969.77
Check	02/28/2021		Service Charge		(181.00)	174,788.77
Total 1000 - First Citizens Bank - Operating					14,502.99	174,788.77

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of February 28, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						21,757.13
Bill Pmt - Check	02/10/2021	1643	DSHS Central Lab	Lab Fees - January 2021	(8.74)	21,748.39
Bill Pmt - Check	02/10/2021	1644	Pebernales Electric Cooperative		(1,170.32)	20,578.07
Bill Pmt - Check	02/10/2021	1645		Pool Deposit Less Fine - 2820 Reunion	(1,250.00)	19,328.07
Paycheck	02/16/2021	1628	Dennis Daniel		(138.53)	19,189.54
Paycheck	02/16/2021	1629	Nathan Neese		0.00	19,189.54
Paycheck	02/16/2021	1630	Theresa Purdy	VOID:	(138.53)	19,051.01
Paycheck	02/16/2021	1631	Thomas J. Rogers		(138.53)	18,912.48
Bill Pmt - Check	02/16/2021	1632	Aquatic Features Inc	Pond Maintenance - January 2021	(880.00)	18,032.48
Bill Pmt - Check	02/16/2021	1633	BOKF, NA		(1,000.00)	17,032.48
Bill Pmt - Check	02/16/2021	1634	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2021	(2,750.00)	14,282.48
Bill Pmt - Check	02/16/2021	1635	LCRA	Raw Water/Monthly Fee - January 2021	(3,357.06)	10,925.42
Bill Pmt - Check	02/16/2021	1636	Maxwell Locke & Ritter	Final Billing - FY 2020 Audit	(12,000.00)	(1,074.58)
Bill Pmt - Check	02/16/2021	1637	Sommers Marketing + Public Relations	Website - January 2021	(2,666.00)	(3,740.58)
Bill Pmt - Check	02/16/2021	1638	TCEQ	2020 Regulatory Assessment	(4,627.25)	(8,367.83)
Bill Pmt - Check	02/16/2021	1639	West Travis County PUA	Monthly Charge/Purchased Water - January 2021	(18,012.83)	(26,380.66)
Bill Pmt - Check	02/16/2021	1640	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2021	(8,350.04)	(34,730.70)
Bill Pmt - Check	02/16/2021	1641	WTCPUA	Impact Fees - January 2021	(50,432.00)	(85,162.70)
Bill Pmt - Check	02/16/2021	1642	Zane Furr	Landscape Maintenance - January 2021	(3,735.00)	(88,897.70)
Bill Pmt - Check	02/16/2021	1646	Inframark LLC	Operations - January 2021	(7,556.18)	(96,453.88)
Bill Pmt - Check	02/16/2021	1647	Murfee Engineering Company		(6,551.25)	(103,005.13)
Transfer	02/16/2021			Funds Transfer	133,121.73	30,116.60
Paycheck	02/22/2021	1648	Ron Meyer		(138.52)	29,978.08
Bill Pmt - Check	02/22/2021	1649		Pool Deposit	(1,500.00)	28,478.08
Bill Pmt - Check	02/22/2021	1650		Pool Deposit Less Fines	(1,400.00)	27,078.08
Bill Pmt - Check	02/22/2021	1651	AT&T	Telephone - February 2021	(159.83)	26,918.25
Paycheck	02/25/2021	1652	Ron Meyer		(138.53)	26,779.72
Bill Pmt - Check	02/25/2021	1653	AT&T	Internet - February 2021	(84.52)	26,695.20
General Journal	02/28/2021	2.3		Credit Bank Fees	77.26	26,772.46
Check	02/28/2021			Service Charge	(226.74)	26,545.72
Total 1105 - First Citizens - Bookkeeper's					4,788.59	26,545.72
1107 - Texpool Operating Account						828,255.44
Transfer	02/16/2021			Funds Transfer	(133,121.73)	695,133.71
Transfer	02/16/2021			Funds Transfer	150,000.00	845,133.71
Transfer	02/16/2021			Funds Transfer	223,372.23	1,068,505.94
Deposit	02/28/2021			Interest	27.76	1,068,533.70
Total 1107 - Texpool Operating Account					240,278.26	1,068,533.70
1120 - Service Accounts Receivable						62,838.23
Deposit	02/01/2021			Credit Cards	(763.65)	62,074.58
Deposit	02/01/2021			Credit Cards	(109.80)	61,964.78
Deposit	02/01/2021			Echecks	(237.89)	61,726.89
Deposit	02/01/2021			Echecks	(339.08)	61,387.81
Deposit	02/01/2021			Echecks	(109.29)	61,278.52
Deposit	02/01/2021			Lockbox	(1,065.35)	60,213.17
Deposit	02/02/2021			Credit Cards	(266.68)	59,946.49
Deposit	02/02/2021			Echecks	(114.42)	59,832.07
Deposit	02/02/2021			Echecks	(88.94)	59,743.13
Deposit	02/02/2021			Lockbox	(1,165.90)	58,577.23
Deposit	02/03/2021			Credit Cards	(447.03)	58,130.20
Deposit	02/03/2021			Echecks	(116.58)	58,013.62
Deposit	02/03/2021			Lockbox	(300.99)	57,712.63
Deposit	02/04/2021			Echecks	(88.94)	57,623.69
Deposit	02/04/2021			Lockbox	(584.11)	57,039.58
Deposit	02/05/2021			Credit Cards	(217.88)	56,821.70
Deposit	02/05/2021			Echecks	(102.51)	56,719.19
Deposit	02/05/2021			Lockbox	(753.10)	55,966.09
Deposit	02/06/2021			Credit Cards	(150.35)	55,815.74
Deposit	02/06/2021			Echecks	(96.23)	55,719.51
Deposit	02/06/2021			Echecks	(61.00)	55,658.51
Deposit	02/07/2021			Credit Cards	(3,029.29)	52,629.22
Deposit	02/07/2021			Echecks	(284.02)	52,345.20
Deposit	02/08/2021			Echecks	(95.73)	52,249.47
Deposit	02/08/2021			Lockbox	(1,203.74)	51,045.73
Deposit	02/09/2021			Credit Cards	(594.53)	50,451.20
Deposit	02/09/2021			Uscan	(895.61)	49,555.59
Deposit	02/09/2021			Echecks	(304.77)	49,250.82
Deposit	02/09/2021			Lockbox	(1,217.72)	48,033.10
Deposit	02/10/2021			Credit Cards	(487.32)	47,545.78
Deposit	02/10/2021			Echecks	(102.51)	47,443.27
Deposit	02/10/2021			Lockbox	(617.23)	46,826.04
Deposit	02/11/2021			Credit Cards	(194.27)	46,631.77
Deposit	02/11/2021			Uscan	(417.23)	46,214.54
Deposit	02/11/2021			Echecks	(116.08)	46,098.46
Deposit	02/11/2021			Echecks	(88.94)	46,009.52
Deposit	02/11/2021			Lockbox	(443.27)	45,566.25
Deposit	02/12/2021			Credit Cards	(339.44)	45,226.81
Deposit	02/12/2021			Uscan	(300.75)	44,926.06
Deposit	02/12/2021			Echecks	(97.48)	44,828.58
Deposit	02/12/2021			Lockbox	(701.80)	44,126.78
Deposit	02/13/2021			Credit Cards	(422.24)	43,704.54
Deposit	02/13/2021			Echecks	(102.76)	43,601.78
Deposit	02/14/2021			Credit Cards	(109.55)	43,492.23
Deposit	02/14/2021			Echecks	(185.18)	43,307.05
Deposit	02/15/2021			Echecks	(116.08)	43,190.97
Deposit	02/16/2021			Credit Cards	(141.15)	43,049.82
Deposit	02/16/2021			Echecks	(227.78)	42,822.04
Deposit	02/16/2021			Lockbox	(1,526.57)	41,295.47
Deposit	02/17/2021			Credit Cards	(107.03)	41,188.44
Deposit	02/17/2021			Echecks	(88.94)	41,099.50
Deposit	02/17/2021			Lockbox	(1,699.26)	39,400.24
Deposit	02/18/2021			Credit Cards	(211.81)	39,188.43
Deposit	02/18/2021			Uscan	(196.73)	38,991.70
Deposit	02/18/2021			Echecks	(184.47)	38,807.23
Deposit	02/18/2021			Echecks	(205.02)	38,602.21
Deposit	02/18/2021			ACH	(22,402.89)	16,199.32
Deposit	02/18/2021			Lockbox	(1,416.04)	14,783.28
Deposit	02/19/2021			Credit Cards	(5,850.60)	8,932.68
Deposit	02/19/2021			Lockbox	(241.00)	8,691.68
Deposit	02/20/2021			Credit Cards	(291.95)	8,399.73
Deposit	02/20/2021			Echecks	(178.95)	8,220.78
Deposit	02/22/2021			Credit Cards	(99.24)	8,121.54
Deposit	02/22/2021			Uscan	(646.22)	7,475.32

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	02/22/2021			Lockbox	(492.97)	6,982.35
Deposit	02/23/2021			UsScan	(523.87)	6,458.38
Deposit	02/23/2021			Lockbox	(247.90)	6,210.48
Deposit	02/24/2021			UsScan	(2,930.83)	3,279.65
Deposit	02/24/2021			Lockbox	(147.43)	3,132.22
Deposit	02/25/2021			UsScan	(438.55)	2,693.67
Deposit	02/25/2021			Lockbox	(252.51)	2,441.16
General Journal	02/28/2021	2.4		Record B&C Reports	69,350.03	71,791.19
General Journal	02/28/2021	2.5		Record Refunded/Applied Deposits	(150.00)	71,641.19
General Journal	02/28/2021	2.5		Record Refunded/Applied Deposits	227.08	71,868.27
Total 1120 - Service Accounts Receivable					9,030.04	71,868.27
1152 - Taxes Receivable						50,440.45
General Journal	02/28/2021	2.1		Record Tax Collections	(39,390.99)	11,049.46
Total 1152 - Taxes Receivable					(39,390.99)	11,049.46
1301 - Prepaid Insurance						2,164.77
Total 1301 - Prepaid Insurance						2,164.77
1325 - A/R Other						58,024.21
Deposit	02/04/2021	63881		2627 Reunion - SO 2367969	(65.00)	57,959.21
Deposit	02/04/2021	63880		2637 Reunion - SO 2365631	(65.00)	57,894.21
Deposit	02/04/2021	63879		2637 Reunion - SO 2361954	(65.00)	57,829.21
Deposit	02/04/2021	63878		2627 Reunion - SO 2361286	(65.00)	57,764.21
Deposit	02/04/2021	63877		1061 Jacksdaw - SO 2359344	(65.00)	57,699.21
Deposit	02/04/2021	63876		561 Katie - SO 2359337	(65.00)	57,634.21
Deposit	02/04/2021	63694		3135 Reunion - SO 2365047	(65.00)	57,569.21
Deposit	02/04/2021	63695		1201 Jacksdaw - SO 2368635	(65.00)	57,504.21
Deposit	02/04/2021	63692		2603 Reunion - SO 2349083	(65.00)	57,439.21
Deposit	02/04/2021	63693		2627 Reunion - SO 2364701	(65.00)	57,374.21
Deposit	02/10/2021	64268		Impact Fees	(53,252.00)	4,122.21
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 278 Delayne - SO 2464012 - February 2021	233.66	4,355.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 462 Delayne - February 2021	50.00	4,405.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1194 Jacksdaw - February 2021	50.00	4,455.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1073 Jacksdaw - February 2021	50.00	4,505.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1256 Jacksdaw - February 2021	50.00	4,555.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1256 Jacksdaw - February 2021	50.00	4,605.87
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 425 Katie - SO 2462938 - February 2021	124.34	4,730.21
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 3142 Reunion - SO 2466289 - February 2021	31.15	4,761.36
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1194 Jacksdaw - SO 2457268 - February 2...	50.00	4,811.36
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 1073 Jacksdaw - SO 2461864 - February 2...	50.00	4,861.36
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 3142 Reunion - SO 2466288 - February 2021	50.00	4,911.36
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - 458 Katie - SO 2479915 - February 2021	50.00	4,961.36
General Journal	02/28/2021	2.6		Record Admin Labor - 278 Delayne	15.00	4,976.36
General Journal	02/28/2021	2.6		Record Admin Labor - 462 Delayne	15.00	4,991.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1194 Jacksdaw	15.00	5,006.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1073 Jacksdaw	15.00	5,021.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1256 Jacksdaw	15.00	5,036.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1256 Jacksdaw	15.00	5,051.36
General Journal	02/28/2021	2.6		Record Admin Labor - 425 Katie	15.00	5,066.36
General Journal	02/28/2021	2.6		Record Admin Labor - 3142 Reunion	15.00	5,081.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1194 Jacksdaw	15.00	5,096.36
General Journal	02/28/2021	2.6		Record Admin Labor - 1073 Jacksdaw	15.00	5,111.36
General Journal	02/28/2021	2.6		Record Admin Labor - 3142 Reunion	15.00	5,126.36
General Journal	02/28/2021	2.6		Record Admin Labor - 458 Katie	15.00	5,141.36
Total 1325 - A/R Other					(52,882.85)	5,141.36
1326 - Returned Checks						0.00
General Journal	02/28/2021	2.2		Record Returned Item	95.73	95.73
General Journal	02/28/2021	2.2		Record Returned Item	131.35	227.08
General Journal	02/28/2021	2.5		Record Refunded/Applied Deposits	(227.08)	0.00
Total 1326 - Returned Checks					0.00	0.00
1420 - Accrued Service Revenue						34,384.70
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						292,668.46
Transfer	02/16/2021			Funds Transfer	(223,372.23)	69,296.23
General Journal	02/28/2021	2.1		Record Tax Collections	39,509.50	108,805.73
Total 1173 - Due From Debt Service Fund					(183,862.73)	108,805.73
1174 - Due from Capital Projects						6,492.30
Total 1174 - Due from Capital Projects						6,492.30
2000 - Accounts Payable						(101,038.81)
Bill	02/01/2021	12236	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2021	(600.00)	(101,638.81)
Bill	02/01/2021	12136	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - December 2020	(600.00)	(102,238.81)
Bill	02/03/2021	512-288-56...	AT&T	Telephone - February 2021	(159.83)	(102,398.64)
Bill	02/10/2021	2820		Pool Deposit Less Fine - 2820 Reunion	(1,250.00)	(103,648.64)
Bill Pmt -Check	02/10/2021	1643	DSHS Central Lab	Lab Fees - January 2021	8.74	(103,639.90)
Bill Pmt -Check	02/10/2021	1644	Pedernales Electric Cooperative		1,170.32	(102,469.58)
Bill Pmt -Check	02/10/2021	1645		Pool Deposit Less Fine - 2820 Reunion	1,250.00	(101,219.58)
Bill	02/12/2021	144878477...	AT&T	Internet - February 2021	(84.52)	(101,304.10)
Bill	02/16/2021	P1473	TCEQ	2020 Regulatory Assessment	(4,627.25)	(105,931.35)
Bill	02/16/2021		WTCPUA	Impact Fees - January 2021	(50,432.00)	(156,363.35)
Bill Pmt -Check	02/16/2021	1632	Aquatic Features Inc	Pond Maintenance - January 2021	880.00	(155,483.35)
Bill Pmt -Check	02/16/2021	1633	BOKF, NA		1,000.00	(154,483.35)
Bill Pmt -Check	02/16/2021	1634	Bolt & Douthitt, P.L.L.C.	Accounting Fees - January 2021	2,750.00	(151,733.35)
Bill Pmt -Check	02/16/2021	1635	LCRA	Raw Water/Monthly Fee - January 2021	3,357.06	(148,376.29)
Bill Pmt -Check	02/16/2021	1636	Maxwell Locke & Ritter	Final Billing - FY 2020 Audit	12,000.00	(136,376.29)
Bill Pmt -Check	02/16/2021	1637	Sommers Marketing + Public Relations	Website - January 2021	2,666.00	(133,710.29)
Bill Pmt -Check	02/16/2021	1638	TCEQ	2020 Regulatory Assessment	4,627.25	(129,083.04)
Bill Pmt -Check	02/16/2021	1639	West Travis County PUA	Monthly Charge/Purchased Water - January 2021	18,012.83	(111,070.21)
Bill Pmt -Check	02/16/2021	1640	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2021	8,350.04	(102,720.17)
Bill Pmt -Check	02/16/2021	1641	WTCPUA	Impact Fees - January 2021	50,432.00	(52,288.17)
Bill Pmt -Check	02/16/2021	1642	Zane Furr	Landscape Maintenance - January 2021	3,735.00	(48,553.17)
Bill Pmt -Check	02/16/2021	1646	Inframark LLC	Operations - January 2021	7,556.18	(40,996.99)
Bill Pmt -Check	02/16/2021	1647	Murfee Engineering Company		6,551.25	(34,445.74)
Bill	02/22/2021			Pool Deposit	(1,500.00)	(35,945.74)
Bill	02/22/2021			Pool Deposit Less Fines	(1,400.00)	(37,345.74)
Bill Pmt -Check	02/22/2021	1649		Pool Deposit	1,500.00	(35,845.74)
Bill Pmt -Check	02/22/2021	1650		Pool Deposit Less Fines	1,400.00	(34,445.74)
Bill Pmt -Check	02/22/2021	1651	AT&T	Telephone - February 2021	159.83	(34,285.91)

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Prnt - Check	02/25/2021	1653	AT&T	Internet - February 2021	84.52	(34,201.39)
Bill	02/28/2021	10078	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2021	(2,000.00)	(36,201.39)
Bill	02/28/2021	202103336	Aquatic Features Inc	Pond Maintenance - February 2021	(900.00)	(37,101.39)
Bill	02/28/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2021	(2,993.11)	(40,094.50)
Bill	02/28/2021	7209	Sommers Marketing + Public Relations	Website - February 2021	(1,200.00)	(41,294.50)
Bill	02/28/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - February 2021	(18,347.78)	(59,642.28)
Bill	02/28/2021	022821	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2021	(6,594.28)	(66,236.56)
Bill	02/28/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - February 2021	(3,465.00)	(69,701.56)
Bill	02/28/2021	738-00458-...		Customer Refund	(78.89)	(69,780.45)
Bill	02/28/2021	738-00454-...		Customer Refund	(92.96)	(69,873.41)
Bill	02/28/2021	CEN,CD644...	DSHS Central Lab	Lab Fees - February 2021	(106.96)	(69,980.37)
Bill	02/28/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - February 2021	(25.06)	(70,005.43)
Bill	02/28/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - February 2021	(832.16)	(70,837.59)
Bill	02/28/2021	300131343...	Pedernales Electric Cooperative	591 Katle - February 2021	(22.50)	(70,860.09)
Bill	02/28/2021	300131343...	Pedernales Electric Cooperative	374 Katle Dr - February 2021	(254.95)	(71,115.04)
Bill	02/28/2021	44093	Murfee Engineering Company	District Engineering - February 2021	(1,500.00)	(72,615.04)
Bill	02/28/2021	44094	Murfee Engineering Company	Conversion for RR WCID - February 2021	(20.00)	(72,635.04)
Bill	02/28/2021	44095	Murfee Engineering Company	District Engineering - Additional Services - February 2021	(3,020.00)	(75,655.04)
Bill	02/28/2021	61434	Inframark LLC	Operations - February 2021	(7,456.09)	(83,111.13)
Bill	02/28/2021	12240	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - February 2021	(600.00)	(83,711.13)
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	(37,096.95)	(120,808.08)
Total 2000 - Accounts Payable					(19,769.27)	(120,808.08)
2120 - Impact Fees Payable						
Deposit	02/05/2021	32751		480 Delayne	(12,938.00)	(118,422.00)
Deposit	02/05/2021	32749		278 Delayne	(12,938.00)	(131,360.00)
Deposit	02/05/2021	32750		500 Delayne	(12,938.00)	(144,298.00)
Bill	02/16/2021		WTCPUA	Impact Fees - January 2021	50,432.00	(93,866.00)
Total 2120 - Impact Fees Payable					11,618.00	(93,866.00)
2100 - Accrued Expenses						(17,844.25)
Total 2100 - Accrued Expenses						(17,844.25)
2139 - TCEQ Liability						(4,926.58)
Bill	02/16/2021	P1473	TCEQ	2020 Regulatory Assessment	4,627.25	(299.33)
General Journal	02/28/2021	2.4		Record B&C Reports	0.39	(298.94)
General Journal	02/28/2021	2.4		Record B&C Reports	(342.52)	(641.46)
General Journal	02/28/2021	2.4		Record B&C Reports	(0.20)	(641.66)
Total 2139 - TCEQ Liability					4,284.92	(641.66)
2161 - Customer Deposits						(65,990.00)
General Journal	02/28/2021	2.4		Record B&C Reports	(450.00)	(66,140.00)
General Journal	02/28/2021	2.5		Record Refunded/Applied Deposits	150.00	(65,990.00)
Total 2161 - Customer Deposits					(300.00)	(65,990.00)
2162 - Builder Deposit						(24,800.00)
Deposit	02/04/2021	6212		Rosillo - 2707 Reunion Deposit	(1,500.00)	(26,300.00)
Deposit	02/04/2021	2852		Gruber - 117 Katle Deposit	(1,500.00)	(27,800.00)
Deposit	02/04/2021	5255		Smith - 3147 Reunion Deposit	(1,500.00)	(29,300.00)
Bill	02/10/2021	2820		Pool Deposit Less Fine - 2820 Reunion	1,500.00	(27,800.00)
Bill	02/22/2021			Pool Deposit - 427 Delayne	1,500.00	(26,300.00)
Bill	02/22/2021			Pool Deposit Less Fines - 115 Clement	1,500.00	(24,800.00)
Deposit	02/25/2021	182		Katie or Alastair Jones	(1,500.00)	(26,300.00)
Total 2162 - Builder Deposit					(1,500.00)	(26,300.00)
2400 - Payroll Liabilities						(160.70)
Paycheck	02/16/2021	1628	Dennis Daniel		0.00	(160.70)
Paycheck	02/16/2021	1628	Dennis Daniel		0.00	(160.70)
Paycheck	02/16/2021	1628	Dennis Daniel		(9.30)	(170.00)
Paycheck	02/16/2021	1628	Dennis Daniel		(9.30)	(179.30)
Paycheck	02/16/2021	1628	Dennis Daniel		(2.17)	(181.47)
Paycheck	02/16/2021	1628	Dennis Daniel		(2.17)	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	(183.64)
Paycheck	02/16/2021	1630	Theresa Purdy		0.00	(183.64)
Paycheck	02/16/2021	1630	Theresa Purdy		0.00	(183.64)
Paycheck	02/16/2021	1630	Theresa Purdy		(9.30)	(192.94)
Paycheck	02/16/2021	1630	Theresa Purdy		(9.30)	(202.24)
Paycheck	02/16/2021	1630	Theresa Purdy		(2.17)	(204.41)
Paycheck	02/16/2021	1630	Theresa Purdy		(2.17)	(206.58)
Paycheck	02/16/2021	1631	Thomas J. Rogers		0.00	(206.58)
Paycheck	02/16/2021	1631	Thomas J. Rogers		0.00	(206.58)
Paycheck	02/16/2021	1631	Thomas J. Rogers		(9.30)	(215.88)
Paycheck	02/16/2021	1631	Thomas J. Rogers		(9.30)	(225.18)
Paycheck	02/16/2021	1631	Thomas J. Rogers		(2.17)	(227.35)
Paycheck	02/16/2021	1631	Thomas J. Rogers		(2.17)	(229.52)
Paycheck	02/22/2021	1648	Ron Meyer		0.00	(229.52)
Paycheck	02/22/2021	1648	Ron Meyer		0.00	(229.52)
Paycheck	02/22/2021	1648	Ron Meyer		(9.30)	(238.82)
Paycheck	02/22/2021	1648	Ron Meyer		(9.30)	(248.12)
Paycheck	02/22/2021	1648	Ron Meyer		(2.18)	(250.30)
Paycheck	02/22/2021	1648	Ron Meyer		(2.18)	(252.48)
Paycheck	02/25/2021	1652	Ron Meyer		0.00	(252.48)
Paycheck	02/25/2021	1652	Ron Meyer		0.00	(252.48)
Paycheck	02/25/2021	1652	Ron Meyer		(9.30)	(261.78)
Paycheck	02/25/2021	1652	Ron Meyer		(9.30)	(271.08)
Paycheck	02/25/2021	1652	Ron Meyer		(2.17)	(273.25)
Paycheck	02/25/2021	1652	Ron Meyer		(2.17)	(275.42)
Total 2400 - Payroll Liabilities					(114.72)	(275.42)
2704 - Deferred Revenue - Property Tax						(50,440.45)
General Journal	02/28/2021	2.1		Record Tax Collections	39,390.99	(11,049.46)
Total 2704 - Deferred Revenue - Property Tax					39,390.99	(11,049.46)
3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Property Taxes Including P&I						
4300 · Property Tax Revenue						(293,581.25)
General Journal	02/28/2021	2,1		Record Tax Collections	(39,390.99)	(293,486.61)
Total 4300 · Property Tax Revenue					(39,390.99)	(332,877.60)
4350 · Penalties & Interest - Tax						(94.64)
General Journal	02/28/2021	2,1		Record Tax Collections	(118.51)	(213.15)
Total 4350 · Penalties & Interest - Tax					(118.51)	(213.15)
Total Property Taxes including P&I					(39,509.50)	(333,090.75)
Service Revenue						
4100 · Water Revenue						
Bill	02/28/2021	738-00458-...		Customer Refund	78.89	(202,834.25)
Bill	02/28/2021	738-00454-...		Customer Refund	92.96	(202,662.40)
General Journal	02/28/2021	2,4		Record B&C Reports	68.70	(202,593.70)
General Journal	02/28/2021	2,4		Record B&C Reports	(43,100.58)	(245,694.28)
General Journal	02/28/2021	2,4		Record B&C Reports	(90.00)	(245,784.28)
General Journal	02/28/2021	2,4		Record B&C Reports	(40.00)	(245,824.28)
General Journal	02/28/2021	2,5		Record Refunded/Applied Deposits	(150.00)	(245,974.28)
General Journal	02/28/2021	2,5		Record Refunded/Applied Deposits	150.00	(245,824.28)
Total 4100 · Water Revenue					(42,990.03)	(245,824.28)
4200 · Wastewater Revenues						
General Journal	02/28/2021	2,4		Record B&C Reports	(30.45)	(100,518.87)
General Journal	02/28/2021	2,4		Record B&C Reports	(25,355.57)	(125,904.89)
General Journal	02/28/2021	2,4		Record B&C Reports	40.20	(125,864.69)
Total 4200 · Wastewater Revenues					(25,345.82)	(125,864.69)
4225 · Service Revenue Penalties						
General Journal	02/28/2021	2,4		Record B&C Reports	(50.00)	(3,442.99)
Total 4225 · Service Revenue Penalties					(50.00)	(3,492.99)
Total Service Revenue					(68,385.85)	(375,181.96)
4450 · Tap Fees						
Deposit	02/05/2021	32751		480 Delayne	(1,000.00)	(14,000.00)
Deposit	02/05/2021	32749		278 Delayne	(1,000.00)	(15,000.00)
Deposit	02/05/2021	32750		500 Delayne	(1,000.00)	(16,000.00)
Total 4450 · Tap Fees					(3,000.00)	(17,000.00)
4460 · Inspection Fee Income						
Deposit	02/05/2021	32751		480 Delayne	(800.00)	(11,200.00)
Deposit	02/05/2021	32749		278 Delayne	(800.00)	(12,000.00)
Deposit	02/05/2021	32750		500 Delayne	(800.00)	(13,600.00)
Total 4460 · Inspection Fee Income					(2,400.00)	(13,600.00)
4500 · Interest Income						
Deposit	02/28/2021			Interest	(27.76)	(287.28)
Total 4500 · Interest Income					(27.76)	(315.04)
4560 · Miscellaneous Income						
Deposit	02/04/2021	2853		Gruber - 117 Katie Pool Inspection	(100.00)	(2,510.13)
Deposit	02/04/2021	6286		Asensio/Robillo - 2707 Reunion Inspection	(100.00)	(2,610.13)
Bill	02/10/2021	2820		Pool Deposit Less Fine - 2820 Reunion	(250.00)	(2,710.13)
Bill	02/22/2021			Pool Deposit Less Fines	(100.00)	(2,960.13)
Deposit	02/25/2021	181		Katie or Alastair Jones	(100.00)	(3,060.13)
Deposit	02/25/2021	5261		Alyson or Scott Smith	(100.00)	(3,160.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 278 Delayne	(15.00)	(3,275.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 462 Delayne	(15.00)	(3,290.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1194 Jacksdaw	(15.00)	(3,305.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1073 Jacksdaw	(15.00)	(3,320.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1256 Jacksdaw	(15.00)	(3,335.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1256 Jacksdaw	(15.00)	(3,350.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 425 Katie	(15.00)	(3,365.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 3142 Reunion	(15.00)	(3,380.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1194 Jacksdaw	(15.00)	(3,395.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 1073 Jacksdaw	(15.00)	(3,410.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 3142 Reunion	(15.00)	(3,425.13)
General Journal	02/28/2021	2,6		Record Admin Labor - 458 Katie	(15.00)	(3,440.13)
Total 4560 · Miscellaneous Income					(930.00)	(3,440.13)
Operating Expenditures						
6150 · LCRA Reservation Fee						
Bill	02/28/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2021	2,114.58	341,275.42
Total 6150 · LCRA Reservation Fee					2,114.58	8,458.32
6155 · WTPUA Monthly Charge						
Bill	02/28/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - February 2021	11,536.58	10,572.90
Total 6155 · WTPUA Monthly Charge					11,536.58	46,146.32
6205 · Purchased Water						
Bill	02/28/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2021	878.53	57,682.90
Bill	02/28/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - February 2021	6,811.20	64,990.33
Total 6205 · Purchased Water					7,689.73	65,868.86
6120 · Operations Expense						
Bill	02/28/2021	61434	Inframark LLC	Operations - February 2021	7,456.09	72,680.06
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	59.84	30,646.59
Total 6120 · Operations Expense					7,515.93	38,102.68
6122 · Repairs & Maint. - Water						
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	886.33	38,162.52
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	792.95	11,174.92
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	421.50	12,061.25
Total 6122 · Repairs & Maint. - Water					2,100.78	12,854.20
Total 6122 · Repairs & Maint. - Water					2,100.78	13,275.70

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
6200 · Repairs & Maint - Sewer						
Bill	02/01/2021	12236	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - January 2021	600.00	86,321.12
Bill	02/01/2021	12136	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - December 2020	600.00	86,921.12
Bill	02/28/2021	12240	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - February 2021	600.00	88,121.12
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	1,243.09	89,364.21
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	2,221.68	91,585.89
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	4,234.61	95,820.50
Total 6200 · Repairs & Maint - Sewer					9,499.38	95,820.50
6223 · Repairs & Maint - Irrigation						
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	1,868.46	12,901.42
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	45.92	14,769.88
Total 6223 · Repairs & Maint - Irrigation					1,914.38	14,815.80
6220 · Inspections						
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	750.00	11,380.83
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	600.00	12,730.83
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	466.54	13,197.37
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	450.00	13,647.37
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	140.00	13,787.37
Total 6220 · Inspections					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
Bill	02/12/2021	144878477...	AT&T	Internet - February 2021	84.52	5,637.66
Bill	02/28/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - February 2021	25.06	5,722.18
Bill	02/28/2021	300131342...	Pedernales Electric Cooperative	Reunlon Ranch & FM 1826 - February 2021	832.16	5,747.24
Bill	02/28/2021	300131343...	Pedernales Electric Cooperative	591 Katle - February 2021	22.50	6,579.40
Bill	02/28/2021	300131343...	Pedernales Electric Cooperative	374 Katle Dr - February 2021	254.95	6,601.90
Total 6230 · Utilities					1,379.02	6,856.85
6216 · Landscape Maintenance						
Bill	02/28/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - February 2021	3,465.00	23,528.00
Total 6216 · Landscape Maintenance					3,465.00	26,993.00
6650 · Pond Maintenance						
Bill	02/28/2021	202103336	Aquatic Features Inc	Pond Maintenance - February 2021	900.00	3,561.50
Total 6650 · Pond Maintenance					900.00	4,461.50
6130 · Chemicals						
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	1,596.52	5,216.07
Total 6130 · Chemicals					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
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	681.38	8,174.53
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	187.45	8,855.91
Total 6210 · Lab Fees					975.79	9,043.36
6217 · Sludge Hauling						
Bill	02/28/2021	1132523	Inframark LLC	Maintenance - February 2021	19,611.53	22,076.55
Total 6217 · Sludge Hauling					19,611.53	41,688.08
6140 · Permit Fee						
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					72,705.76	413,981.18
Administrative Services						
Directors Fees, including Taxes						
6315 · Director Fees						
Paycheck	02/16/2021	1628	Dennis Daniel		150.00	3,600.00
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	3,600.00
Paycheck	02/16/2021	1630	Theresa Purdy		150.00	3,750.00
Paycheck	02/16/2021	1631	Thomas J. Rogers		150.00	3,900.00
Paycheck	02/22/2021	1648	Ron Meyer		150.00	4,050.00
Paycheck	02/25/2021	1652	Ron Meyer		150.00	4,200.00
Total 6315 · Director Fees					750.00	4,200.00
6600 · Payroll Taxes						
Paycheck	02/16/2021	1628	Dennis Daniel		9.30	263.96
Paycheck	02/16/2021	1628	Dennis Daniel		2.17	273.26
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	275.43
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	275.43
Paycheck	02/16/2021	1630	Theresa Purdy		9.30	284.73
Paycheck	02/16/2021	1630	Theresa Purdy		2.17	286.90
Paycheck	02/16/2021	1631	Thomas J. Rogers		9.30	296.20
Paycheck	02/16/2021	1631	Thomas J. Rogers		2.17	298.37
Paycheck	02/22/2021	1648	Ron Meyer		9.30	307.67
Paycheck	02/22/2021	1648	Ron Meyer		2.18	309.85
Paycheck	02/25/2021	1652	Ron Meyer		9.30	319.15
Paycheck	02/25/2021	1652	Ron Meyer		2.17	321.32
Total 6600 · Payroll Taxes					57.36	321.32
Total Directors Fees, including Taxes					807.36	4,521.32
6215 · Director Reimbursement						
Paycheck	02/16/2021	1628	Dennis Daniel		0.00	0.00
Paycheck	02/16/2021	1629	Nathan Neese	VOID:	0.00	0.00
Paycheck	02/16/2021	1630	Theresa Purdy		0.00	0.00
Paycheck	02/16/2021	1631	Thomas J. Rogers		0.00	0.00
Paycheck	02/22/2021	1648	Ron Meyer		0.00	0.00
Paycheck	02/25/2021	1652	Ron Meyer		0.00	0.00
Total 6215 · Director Reimbursement					0.00	0.00

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

Type	Date	Num	Source Name	Memo	Amount	Balance
6300 · Bank Charges						
General Journal	02/28/2021	2.2		Record Returned Item	1.00	857.26
General Journal	02/28/2021	2.2		Record Returned Item	1.00	858.26
Check	02/28/2021			Service Charge	181.00	859.26
General Journal	02/28/2021	2.3		Credit Bank Fees	(77.25)	1,040.26
Check	02/28/2021			Service Charge	226.74	963.00
Total 6300 · Bank Charges					332.48	1,189.74
6350 · Insurance						
Total 6350 · Insurance						14,903.08
6400 · Tax Appraisal/Collector Fees						
Total 6400 · Tax Appraisal/Collector Fees						550.82
6415 · Public Notice						
Total 6415 · Public Notice						738.00
6700 · Miscellaneous Expenses						
Bill	02/28/2021	7209	Sommers Marketing + Public Relations	Website - February 2021	1,200.00	4,716.00
Total 6700 · Miscellaneous Expenses					1,200.00	5,916.00
Total Administrative Services					2,339.84	27,818.96
Professional Fees						
6320 · Legal Fees - General						
Bill	02/28/2021	022821	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2021	6,594.28	75,264.69
Total 6320 · Legal Fees - General					6,594.28	33,609.10
6333 · Accounting Fees						
Bill	02/28/2021	10078	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2021	2,000.00	40,203.38
Total 6333 · Accounting Fees					2,000.00	8,750.00
6340 · Engineering Fees - General						
Bill	02/28/2021	44093	Murfee Engineering Company	District Engineering - February 2021	1,500.00	10,750.00
Bill	02/28/2021	44095	Murfee Engineering Company	District Engineering - Additional Services - February 2021	3,020.00	15,630.59
Total 6340 · Engineering Fees - General					4,520.00	17,130.59
6342 · Engineering Fees - Misc.						
Bill	02/28/2021	44094	Murfee Engineering Company	Conversion for RR WCID - February 2021	20.00	20,150.59
Total 6342 · Engineering Fees - Misc.					20.00	5,275.00
6345 · Audit Fees						
Total 6345 · Audit Fees						12,000.00
Total Professional Fees					13,134.28	88,398.97
TOTAL					0.00	0.00

See Accountants' Report.

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

Ser	Address	Lot	Bldg	Builder	Date	Bldg Permit	C.A. #	Cov. Dist.	Water		Imp. Fee		Met: Sqr	Water Tap Fee (\$500)	WW Tap Fee (\$500)	Water Tap Imp.	WW Tap Imp.	CrossConn Imp.	Grinder Imp.	Irrigation Imp.	Backflow Inspection	Security Deposit (\$500)	Total
									Imp. Fee (\$1,000)	Imp. Fee (\$1,000)	Water Tap Fee (\$500)	WW Tap Fee (\$500)											
1	318 Wayne Court	27	B	TM	1/27/15	8854	41/15/15	12/18	04/21/15	5,180	5,180	3/4"	500	500	75	75	350	350					6,930
2	344 Joyce Court	20	B	TM	11/21/14	8618	12/15/14	12/18	07/20/15	5,180	5,180	3/4"	500	500	75	75	250	350					6,930
3	Common Area	20	B	TM																			
4	100 Wayne Court (Common Area)	20	B	TM	2/15/15	8248				12,850	04/16/15	13,950	1"	1,000									14,100
5	1845 Reunion Ranch Blvd	20	B	TM	8/22/04	1017/14	01/44/2011	01/09/14	10/17/14	5,180	10/21/14	5,180	1 1/2"	500	500	75	75	250	350				6,930
6	111 Edgemoor Circle - Irrigation Meter	A	TM		1/18/13	8188				5,180	04/16/13	5,180	5/8"	500									5,830
7	245 Jack Sadow Drive	1	E	TM	9/2/20	9496		5/7/20		11,938	09/15/20	12,938		500									14,738
8	228 Jack Sadow Drive	1	E	TM	5/15/15	8788		6/20/15		5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350				6,930
9	273 Jack Sadow Drive	1	E	TM	5/15/15	8788		6/20/15		5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350				6,930
10	339 Jack Sadow Drive	4	E	TM	6/12/15	8928		6/20/15		5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350				6,930
11	353 Jack Sadow Drive	5	E	TM	5/17/18	8475		5/17/18		12,938	06/13/18	12,938	3/4"	500	500	75	75	250	350				14,738
12	377 Jack Sadow Drive	6	E	TM	4/18/17	8988		4/18/17		12,938	05/16/17	12,938	3/4"	500	500	75	75	250	350				14,738
13	339 Jack Sadow Drive	7	E	TM	12/21/16	8137		12/21/16		12,938	03/17/17	12,938	3/4"	500	500	75	75	250	350				14,738
14	341 Jack Sadow Drive	8	E	TM	9/27/16	8137		9/27/16		12,938	10/13/16	12,938	3/4"	500	500	75	75	250	350				14,738
15	383 Jack Sadow Drive	9	E	TM	7/18/16	8274	42071 / 42043	8/27/16		12,938	08/08/16	12,938	3/4"	500	500	75	75	250	350				14,738
16	383 Jack Sadow Drive	10	E	TM	5/18/17	8345		5/18/17		12,938	08/20/17	12,938	3/4"	500	500	75	75	250	350				14,738
17	377 Jack Sadow Drive	11	E	TM	8/11/15	8854		9/23/15		5,180	10/21/15	5,180	5/8"	500	500	75	75	250	350				6,930
18	395 Jack Sadow Drive	12	E	TM	12/21/15	8108		12/21/15		12,938	03/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
19	402 Jack Sadow Drive	13	E	TM	3/23/18	8608		3/23/18		12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350				14,738
20	413 Jack Sadow Drive	14	E	TM	3/11/16	8888		3/23/16		12,938	04/19/16	12,938	3/4"	500	500	75	75	250	350				14,738
21	427 Jack Sadow Drive	15	E	TM	4/29/16	8045		5/17/16		12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350				14,738
22	445 Jack Sadow Drive	16	E	TM	6/22/17	8288		6/22/17		12,938	07/21/17	12,938	3/4"	500	500	75	75	250	350				14,738
23	433 Jack Sadow Drive	17	E	TM	2/21/17	8358		2/21/17		12,938	03/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
24	443 Jack Sadow Drive	18	E	TM	2/22/17	8370		2/22/17		12,938	03/21/17	12,938	3/4"	500	500	75	75	250	350				14,738
25	443 Jack Sadow Drive	19	E	TM	4/29/16	8085		4/18/16		12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350				14,738
26	443 Jack Sadow Drive	20	E	TM	11/21/16	8100		12/1/16		12,938	01/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
27	443 Jack Sadow Drive	21	E	TM	2/21/17	8254		2/22/17		12,938	03/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
28	443 Jack Sadow Drive	22	E	TM	5/20/16	8043		5/24/16		12,938	08/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
29	443 Jack Sadow Drive	23	E	TM	4/29/16	8085		4/18/16		12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350				14,738
30	443 Jack Sadow Drive	24	E	TM	5/16/17	8143		5/16/17		12,938	06/20/17	12,938	3/4"	500	500	75	75	250	350				14,738
31	443 Jack Sadow Drive	25	E	TM	4/18/15	8408		10/14/15		5,180	11/17/15	5,180	5/8"	500	500	75	75	250	350				6,930
32	443 Jack Sadow Drive	26	E	TM	9/29/16	8154		10/18/16		12,938	12/15/16	12,938	3/4"	500	500	75	75	250	350				14,738
33	443 Jack Sadow Drive	27	E	TM	8/11/15	8854		9/23/15		5,180	10/21/15	5,180	5/8"	500	500	75	75	250	350				6,930
34	443 Jack Sadow Drive	28	E	TM	4/15/16	8130		4/18/16		12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350				14,738
35	443 Jack Sadow Drive	29	E	TM	5/13/16	8038		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
36	443 Jack Sadow Drive	30	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
37	443 Jack Sadow Drive	31	E	TM	12/21/16	8271		12/14/17		12,938	01/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
38	443 Jack Sadow Drive	32	E	TM	9/18/15	8408		10/14/15		5,180	11/17/15	5,180	5/8"	500	500	75	75	250	350				6,930
39	443 Jack Sadow Drive	33	E	TM	3/17/17	8257		2/27/17		12,938	03/13/17	12,938	3/4"	500	500	75	75	250	350				14,738
40	443 Jack Sadow Drive	34	E	TM	6/21/17	8306		6/21/17		12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350				14,738
41	443 Jack Sadow Drive	35	E	TM	12/21/16	8274	38424 & 38897	3/23/16		12,938	04/19/16	12,938	3/4"	500	500	75	75	250	350				14,738
42	443 Jack Sadow Drive	36	E	TM	11/17/17	8261		3/11/17		12,938	04/19/17	12,938	3/4"	500	500	75	75	250	350				14,738
43	443 Jack Sadow Drive	37	E	TM	4/21/16	8084		4/21/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
44	443 Jack Sadow Drive	38	E	TM	10/18/16	8159		10/18/16		12,938	11/20/16	12,938	3/4"	500	500	75	75	250	350				14,738
45	443 Jack Sadow Drive	39	E	TM	3/21/16	8038		3/21/16		12,938	04/16/16	12,938	3/4"	500	500	75	75	250	350				14,738
46	443 Jack Sadow Drive	40	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
47	443 Jack Sadow Drive	41	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
48	443 Jack Sadow Drive	42	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
49	443 Jack Sadow Drive	43	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
50	443 Jack Sadow Drive	44	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
51	443 Jack Sadow Drive	45	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
52	443 Jack Sadow Drive	46	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
53	443 Jack Sadow Drive	47	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
54	443 Jack Sadow Drive	48	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	500	500	75	75	250	350				14,738
55	443 Jack Sadow Drive	49	E	TM	5/29/16	8083		5/24/16		12,938	06/21/16	12,938	3/4"	50									

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

Sec	Address	Lot	BA	Cul-de-sac	Dpts	Sq Ft	Cn #	Cn #	Water		Water	Water Tap	Water Tap	Water Tap	WW Tap	WW Tap	CrossConn	Eirage	Imp/Sec	Backflow	Security	Total									
									Impact Fee \$1,581 F	Impact Fee																					
																						Water	Water Tap	Water Tap	WW Tap	WW Tap	CrossConn	Eirage	Imp/Sec	Backflow	Security
																						Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	
																						Payment in Full	Payment in Full	Payment in Full	Payment in Full	Payment in Full	Payment in Full	Payment in Full	Payment in Full	Payment in Full	
																						12/1/18	12/1/18	12/1/18	12/1/18	12/1/18	12/1/18	12/1/18	12/1/18	12/1/18	
1	300 Myrly Elise Way	30	G	TM	3/15/18	48881	2/15/15	11,918	06/16/19	12,918	34"	500	500	75	75	250	350					14,700									
2	408 Myrly Elise Way	31	G	TM	3/15/16	49979	4/7/16	13,918	05/17/16	12,918	34"	500	500	75	75	250	350					14,700									
3	416 Myrly Elise Way	32	G	TM	9/18/15	49979	10/14/15	5,180	11/17/15	5,180	3/8"	500	500	75	75	250	350					6,800									
4	424 Myrly Elise Way	33	G	TM	8/7/15	49979	8/17/15	5,180	10/20/15	5,180	3/8"	500	500	75	75	250	350					6,800									
5		34	G																												
6		35	G																												
7	170 Ludlow Drive	36	G																												
8	120 Clement Drive	40	G	TM	5/16/17	43388	5/15/17	11,918	06/20/17	12,918	34"	500	500	75	75	250	350					14,700									
9	134 Clement Drive	41	G	TM	6/1/18	32228	6/1/18	12,918	04/16/19	12,918	34"	500	500	75	75	250	350					14,700									
10	140 Clement Drive	42	G	TM	5/23/19	51840	5/23/19	12,918	07/16/19	12,918	34"	500	500	75	75	250	350					14,700									
11	158 Clement Drive	43	G	TM	8/21/18	47838	9/21/18	12,918	10/16/18	12,918	34"	500	500	75	75	250	350					14,700									
12	162 Clement Drive	44	G	TM	5/23/19	51642	5/23/19	12,918	07/16/19	12,918	34"	500	500	75	75	250	350					14,700									
13	174 Clement Drive	45	G	TM	6/19/19	34118	6/19/19	12,918	07/16/19	12,918	34"	500	500	75	75	250	350					14,700									
14	188 Clement Drive	46	G	TM	12/12/18	48445	12/12/18	12,918	03/19/19	12,918	34"	500	500	75	75	250	350					14,700									
15	220 Clement Drive	47	G	TM	6/29/19	52937	6/29/19	12,918	07/16/19	12,918	34"	500	500	75	75	250	350					14,700									
16	224 Clement Drive	47	G	TM	10/19/18	48196	10/19/18	12,918	11/20/18	12,918	34"	500	500	75	75	250	350					14,700									
17	227 Clement Drive	158	G	TM	9/17/18	47767	9/17/18	12,918	10/16/18	12,918	34"	500	500	75	75	250	350					14,700									
18	242 Clement Drive	169	G	TM	1/20/19	48794	1/20/19	12,918	02/19/19	12,918	34"	500	500	75	75	250	350					14,700									
19	250 Clement Drive	170	G	TM	1/11/19	49444	1/11/19	12,918	02/19/19	12,918	34"	500	500	75	75	250	350					14,700									
20	253 Clement Drive	173	G	TM	8/23/18	47384	8/13/18	12,918	09/18/18	12,918	34"	500	500	75	75	250	350					14,700									
21	258 Clement Drive	174	G	TM	10/24/19	54118	10/24/19	12,918	11/19/19	12,918	34"	500	500	75	75	250	350					14,700									
22	260 Clement Drive	174	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
23	261 Clement Drive	175	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
24	262 Clement Drive	176	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
25	263 Clement Drive	177	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
26	264 Clement Drive	178	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
27	265 Clement Drive	179	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
28	266 Clement Drive	180	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
29	267 Clement Drive	181	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
30	268 Clement Drive	182	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
31	269 Clement Drive	183	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
32	270 Clement Drive	184	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
33	271 Clement Drive	185	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
34	272 Clement Drive	186	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
35	273 Clement Drive	187	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
36	274 Clement Drive	188	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
37	275 Clement Drive	189	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
38	276 Clement Drive	190	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
39	277 Clement Drive	191	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
40	278 Clement Drive	192	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
41	279 Clement Drive	193	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
42	280 Clement Drive	194	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
43	281 Clement Drive	195	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
44	282 Clement Drive	196	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
45	283 Clement Drive	197	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
46	284 Clement Drive	198	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
47	285 Clement Drive	199	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
48	286 Clement Drive	200	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
49	287 Clement Drive	201	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
50	288 Clement Drive	202	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
51	289 Clement Drive	203	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
52	290 Clement Drive	204	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
53	291 Clement Drive	205	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
54	292 Clement Drive	206	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
55	293 Clement Drive	207	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
56	294 Clement Drive	208	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
57	295 Clement Drive	209	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
58	296 Clement Drive	210	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
59	297 Clement Drive	211	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
60	298 Clement Drive	212	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
61	299 Clement Drive	213	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									
62	300 Clement Drive	214	G	TM	12/17/18	48196	12/17/18	12,918	01/15/19	12,918	34"	500	500	75	75	250	350					14,700									

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

Seq	Address	Lot	R/W	Recorder	Date	Ck #	Orig Date	Water Impact Fee \$5,180.7	Water Payment to PUA	Water Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp	WW Tap Insp	CrossConn Insp	Grading Insp	Irrigation Insp	Backflow Inspection	Security Deposit	Total	
																					Impact Fee \$11,818
5	881 Adam Court	71	E	TM	1/14/17	43844	8/14/17	12,918	08/23/17	1/2"	500	500	75	75	310	310	50	50		14,718	
6	238 Adam Court	72	E	TM	6/23/17	43129	6/23/17	12,918	07/10/17	1/2"	500	500	75	75	250	250	50	50		14,718	
7	274 Adam Court	73	E	TM	7/12/19	52720	7/12/19	12,918	08/20/19	1/2"	500	500	75	75	250	250	50	50		14,718	
8	502 Adam Court	74	E	TM				12,918	05/20/18	1/2"	500	500	75	75	250	250	50	50		14,718	
9	284 Adam Court	75	E	TM	7/28/19	53136	7/28/19	12,918	08/20/19	1/2"	500	500	75	75	250	250	50	50		14,718	
10	368 Adam Court	76	E	TM	7/24/17	43839	7/24/17	12,918	08/23/17	1/2"	500	500	75	75	250	250	50	50		14,718	
11	254 Adam Court	77	E	TM	10/19/18	49158	10/19/18	12,918	11/20/18	1/2"	500	500	75	75	250	250	50	50		14,718	
12	240 Adam Court	78	E	TM	5/23/19	51643	5/23/19	12,918	07/16/19	1/2"	500	500	75	75	250	250	50	50		14,718	
13	316 Adam Court	79	E	TM	3/23/18	46142	3/23/18	12,918	04/17/18	1/2"	500	500	75	75	250	250	50	50		14,718	
14	214 Adam Court	80	E	TM	4/25/19	51200	4/25/19	12,918	05/17/19	1/2"	500	500	75	75	250	250	50	50		14,718	
15	200 Adam Court	81	E	TM	8/23/17	44150	8/23/17	12,918	10/17/17	1/2"	500	500	75	75	250	250	50	50		14,718	
16	186 Adam Court	82	E	TM	12/7/17	44676	12/7/17	12,918	01/16/18	1/2"	500	500	75	75	250	250	50	50		14,718	
17	877 Adam Court	83	E	TM	7/14/17	43838	7/14/17	12,918	08/23/17	1/2"	500	500	75	75	250	250	50	50		14,718	
18	160 Adam Court	84	E	TM	12/7/17	44616	12/7/17	12,918	01/16/18	1/2"	500	500	75	75	250	250	50	50		14,718	
Subtotal Section 3								\$ 388,416	\$ 483,416	\$	\$ 19,300	\$ 19,300	\$	\$ 1,875	\$ 1,875	\$ 6,250	\$ 6,250	\$	\$ 1,250	\$	\$ 884,633
19	314 Kate Drive - Irrigation Water Phase # 2			TM	7/29/16	40969	8/16/16				1,500									1,500	
Winami Park - Water Meter																					
20	582 Delaney			Nalle	9/25/18	34128	9/25/18	19,918	10/10/18	1/2"	500	500	75	75	250	250	50	50		50	
21	Lot 2, Black OHS			Nalle	1/28/21	41410	1/28/21	18,918	03/16/21	1/2"	500	500	75	75	250	250	50	50		50	
22	323 Delaney			G3B	4/3/19	2255	4/3/19	18,918	05/21/19	1/2"	500	500	75	75	250	250	50	50		50	
23	401 Delaney			Nalle	4/17/20		4/17/20	18,918	09/15/20	1/2"	500	500	75	75	250	250	50	50		50	
24	422 Delaney			Nalle	9/2/20	40671	9/2/20	18,918	09/15/20	1/2"	500	500	75	75	250	250	50	50		50	
25	437 Delaney			AZ	9/5/20	1903	9/5/20	18,918	09/15/20	1/2"	500	500	75	75	250	250	50	50		50	
26	442 Delaney			Nalle	12/30/19	35126	12/30/19	18,918	01/21/20	1/2"	500	500	75	75	250	250	50	50		50	
27	482 Delaney			Nalle	4/7/20		4/7/20	18,918	09/15/20	1/2"	500	500	75	75	250	250	50	50		50	
28	480 Delaney			Hayb	2/5/21		2/5/21	18,918		1/2"	500	500	75	75	250	250	50	50		50	
29	278 Delaney			Hayb	2/5/21		2/5/21	18,918		1/2"	500	500	75	75	250	250	50	50		50	
30	580 Delaney			Hayb	7/1/21		7/1/21	18,918		1/2"	500	500	75	75	250	250	50	50		50	
31	1033 Jackdaw			Landart																50	
32	1123 Jackdaw			Landart																50	
33	1350 Jackdaw			Landart																50	
34	1374 Jackdaw			Landart																50	
35	2123 Reunion			Landart																50	
36	305 Tiffanie Way			Nalle	10/28/20			12,918	11/17/20	1/2"	500	500	75	75	250	250	50	50		50	
37	183 Tiffanie Way			G3B	4/3/19	2254	4/3/19	12,918	05/21/19	1/2"	500	500	75	75	250	250	50	50		50	
38	103 Tiffanie Way			Landart	7/11/19	1291	1/11/19	12,918	03/19/19	1/2"	500	500	75	75	250	250	50	50		50	
1818 Jackdaw (Duplicate) See 17/3/21 #								6,795	6,795											6,795	
TOTALS								\$ 4,949,843	\$ 4,855,717	\$	\$ 19,300	\$ 19,300	\$	\$ 1,875	\$ 1,875	\$ 6,250	\$ 6,250	\$	\$ 1,250	\$	\$ 8,841,633

Reconciliation to Financial Statement	
Per Balance Sheet	
Water Impact Fee	\$ 4,949,843.00
Impact Fee Payments	4,855,717.00
Impact Fee Payable	\$ 93,826.00
Per Income Statement	
Total Tap Fees	\$ 42,500
Total Inspection Fees	30,000
Total Backflow Inspections	150
	2018
	2019
	2020
	2021
	2022
	2023
	2024
	2025
	2026
	2027
	2028
	2029
	2030
	Total

See Accountants' Report

Debt Service Fund

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	
				<u>370,464.39</u>	<u>370,464.39</u>
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	
				<u>420,861.79</u>	<u>420,861.79</u>
TOTAL				<u>791,326.18</u>	<u>791,326.18</u>

See Accountant's Report.

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

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

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
7360 · Bond Interest 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 Interest 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

See Accountants' Report.

Capital Projects Fund

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1150 - Texpool - SR2015 Capital Proj.									0.00
Total 1150 - Texpool - SR2015 Capital Proj.									0.00
1151 - TexPool - SR2016 Capital Proj									0.00
Total 1151 - TexPool - SR2016 Capital Proj									0.00
1152 - TexPool - SR2017 Capital Project									6.56
Total 1152 - TexPool - SR2017 Capital Project									6.56
1153 - TexPool - SR2018 Capital Project									1,361.12
Total 1153 - TexPool - SR2018 Capital Project									1,361.12
1154 - TexPool - SR2019 Cap Project									3,738.93
Deposit	02/28/2021			Interest	4050 - Interest ...		0.12		3,739.05
Total 1154 - TexPool - SR2019 Cap Project							0.12	0.00	3,739.05
1155 - TexPool - SR2020 Cap Projects									2,264,262.79
Deposit	02/28/2021			Interest	4050 - Interest ...		74.80		2,264,337.59
Total 1155 - TexPool - SR2020 Cap Projects							74.80	0.00	2,264,337.59
1171 - Due from General Fund									0.00
Total 1171 - Due from General Fund									0.00
1305 - Prepaid Bond Issue Costs									0.00
Total 1305 - Prepaid Bond Issue Costs									0.00
20000 - Accounts Payable									0.00
Total 20000 - Accounts Payable									0.00
2105 - Due to GF									-6,492.30
Total 2105 - Due to GF									-6,492.30
2115 - Due to Developer									0.00
Total 2115 - Due to Developer									0.00
24000 - Payroll Liabilities									0.00
Total 24000 - Payroll Liabilities									0.00
30000 - Opening Balance Equity									0.00
Total 30000 - Opening Balance Equity									0.00
3200 - Fund Balance									-448,822.32
Total 3200 - Fund Balance									-448,822.32
4050 - Interest Income									-347.13
Deposit	02/28/2021			Interest	1154 - TexPool...			0.12	-347.25
Deposit	02/28/2021			Interest	1155 - TexPool...			74.80	-422.05
Total 4050 - Interest Income							0.00	74.92	-422.05
66000 - Payroll Expenses									0.00
Total 66000 - Payroll Expenses									0.00
7000 - Bond Proceeds									-7,050,000.00
Total 7000 - Bond Proceeds									-7,050,000.00
8000 - BAN Proceeds									0.00
Total 8000 - BAN Proceeds									0.00
8050 - Bond Premium									-52,636.85
Total 8050 - Bond Premium									-52,636.85
8100 - Bond Discount									99,516.20
Total 8100 - Bond Discount									99,516.20
8500 - Interest Expense									218,917.00
Total 8500 - Interest Expense									218,917.00
9000 - Capital Outlay - Infrastructure									4,459,341.00
Total 9000 - Capital Outlay - Infrastructure									4,459,341.00
9100 - BAN Expenses									0.00
Total 9100 - BAN Expenses									0.00
9105 - Bond Issue Exp									405,405.00
Total 9105 - Bond Issue Exp									405,405.00
9106 - Bond Insurance Premium									105,750.00
Total 9106 - Bond Insurance Premium									105,750.00
9200 - PY Operating Costs									0.00
Total 9200 - PY Operating Costs									0.00
No acct									0.00
Total no acct									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)
				<u>138.53</u>
04/20/2021	1687	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				<u>138.53</u>
04/20/2021	1688	Ron Meyer	Director Fees	150.00
		Ron Meyer	Social Security Employee	(9.30)
		Ron Meyer	Medicare Employee	(2.18)
				<u>138.52</u>
04/20/2021	1689	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				<u>138.53</u>
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)
				<u>138.52</u>
TOTAL				<u><u>692.63</u></u>

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
4/6/2021	202104343

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 3-31-21</u> By/Date Posted: <u>JB 4-13-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6450</u>			
Total			\$880.00

Phone #
(512) 301-3199

E-mail	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	2,000.00
By/Date Received: <u>OK 4-5-21</u> By/Date Posted: <u>OK 4-5-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,000.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704



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

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

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

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$37,096.95

By/Date Received: 3-23-21
 By/Date Posted: 3-4-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 839.15 4206 7699.38
 6120 59.84 4210 848.83
 6122 2106.78 6217 19611.53
 6130 1596.52 4226 2406.54

Subtotal	\$37,096.95
Sales Tax	\$0.00
Total	\$37,096.95

Please Pay This Amount

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

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1132523 - SUMMARY
INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:41PM CST
 Go Green! Think before you print.

Work Type / SubCategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Detention Pond Maintenance					
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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1132523 - SUMMARY
INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:41PM CST
 Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor 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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23 Mar 2021 12:17:47PM CST

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INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type/Sub-Category	Date Complete	SWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
Detention Pond Maintenance										
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	4223
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 Date Sched: 02/09/21	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92	N
				General Maintenance & Repairs Total	\$11.00	\$34.92	\$0.00	\$0.00	\$45.92	4223
				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	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
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 DateSched: 02/23/21	\$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	4200
				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										
	2/2/2021	2460266	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

23 Mar 2021 12:17:47PM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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 DateSched: 02/05/21	\$70.00	\$163.66	\$0.00	\$0.00	\$233.66	Y
	2/10/2021	2467084	3079 Reunion Blvd	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 lid without cross-threading DateSched: 02/10/21	\$26.25	\$66.94	\$2.82	\$0.00	\$96.01	N
	2/17/2021	2471610	162 Denise Cove	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	136 Fimmel Cove	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	\$1,686.82	\$51.52	\$0.00	\$2,456.34	

1325 233.46
6200 2221.48

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INVOICE NO. 1132623 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
Inspections										
	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
	1/29/2021	2457239	3105 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 01/29/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	2/3/2021	2461869	456 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 02/03/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	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
	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
				Inspections Total	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	4220
				MS Total	\$718.00	\$1,686.82	\$801.62	\$0.00	\$3,206.34	
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	2/19/2021	2473134	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	N
				Administrative Services Total	\$0.00	\$59.84	\$0.00	\$0.00	\$59.84	4120
Chemicals										
	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
	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	4130

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23 Mar 2021 12:17:47PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
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	2473882	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	

4200

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DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
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	6216
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 Sludge 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	\$19,611.53	\$0.00	\$19,611.53	6217
				SP1 Total	\$969.75	\$2,474.35	\$22,749.78	\$0.00	\$26,183.88	
				SP Total	\$969.75	\$2,474.35	\$22,749.78	\$0.00	\$26,183.88	
Maintenance, 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	Y
	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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	Y
	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 Katie 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 Katie Dr	Customer Service Inspection - Slab - 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	Y

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
	3/1/2021	2481820	1258 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: House locked, no answer from builder DateSched: 03/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
				CSI Inspections Total	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	
General Maintenance & Repairs									1325 250- 6220 600-	
	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	\$0.09	\$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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/17/2021	2471516	RRWCID District Area	Relocate, Repair, Replace or Recondition 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	612.2
Inspections										
	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 - failed 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	2466288	3142 Reunion Blvd	Irrigation System Re-Inspection - Residential; INSP FAILED: Irrigation backflow device box is covered, need test report. DateSched: 02/09/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	Y
	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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/25/2021	2478914	458 Katie Dr	Irrigation System Inspection - Residential; DateSched: 02/26/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
				Inspections Total	\$176.00	\$446.23	\$0.80	\$0.00	\$622.03	
Lab Fees or Laboratory Sampling									1325 155.49 4220 466.54	
	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	020
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	Y
	2/3/2021	2461871	458 Katie 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 Blvd	Final Site Survey Inspection - Residential; DateSched: 02/03/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132623 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 12:17:47PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/9/2021	2466288	3142 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: Cust. shut off & PRV 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	\$0.00	\$50.00	Y
	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 Katie 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 Dr	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 Katie 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 adaptors not glued DateSched: 02/26/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
				Site Inspections Total	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
MW1										
General Maintenance & Repairs								1325 6220	200- 450-	
	11/22/2020	2382482	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 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

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INVOICE NO. 1132523 - DETAIL

INVOICE DATE: 3/23/2021

Worktype/ Sub-Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/3/2021	2432421	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 01/02/21	\$11.00	\$73.82	\$0.00	\$0.00	\$84.82	N
				General Maintenance & Repairs Total	\$156.00	\$636.96	\$0.00	\$0.00	\$792.96	4122
				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										
	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
	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 Tap 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	4270
				TS Total	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	
Water Tap Inspection										
Taps & Inspections										
	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

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INVOICE NO. 1132623 - DETAIL

INVOICE DATE: 3/23/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	\$46.12	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	6122
				TW Total	\$107.25	\$205.05	\$109.20	\$0.00	\$421.50	
				Invoice Total	\$3,518.25	\$8,063.78	\$26,514.92	\$0.00	\$37,096.95	



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

Client ID Number	1-02395
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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 Description	Total
Maintenance Services	\$99,169.85

By/Date Received: JB 4-13-21
 By/Date Posted: JB 4-13-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#:	1325	300-	6200	84614.34
	6120	299.22	6210	374.90
	6122	259.05	6217	1426-
	6130	3458.71	6226	3026.82
Subtotal			\$99,169.85	
Sales Tax			6228.00	410.75
Total			\$99,169.85	

Please Pay This Amount

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

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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1132710 - SUMMARY
INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST
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Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	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

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Subcontract Services	\$0.00	\$0.00	\$44,162.17	\$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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type/ Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Detention Pond Maintenance										
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	\$410.75	4223
				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										
	1/27/2021	2385404	340 Adam Ct	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	4200
				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	

INFRAMARK, LLC

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Work Type/Sub-Category	Date Complete	WOB Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	3/28/2021	2503783	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	2508987	3098 Reunion Blvd	Grinder Pump Inspection; DateSched: 04/01/21	\$17.50	\$44.62	\$0.09	\$0.00	\$62.21	N
	4/5/2021	2509993	3119 Reunion Blvd	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	\$288.89	6200
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	\$150.00	\$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 Blvd	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	6200
				MS Total	\$96.25	\$192.47	\$900.17	\$0.00	\$1,188.89	

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer Plant										
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	620
Chemicals										
	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	4130
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

INFRA MARK, LLC

DISTRICT : REUNION RANCH WCID

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13 Apr 2021 10:32:02AM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	ERC
	3/5/2021	2489549	100 Jayne Cove	General Repair 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 Irrigation System Asset; INSTALL ISOLATION VALVE TO BE ABLE TO T-OFF FIELDS 17, 18, 19 DateSched: 04/05/21	\$189.50	\$464.13	\$14.17	\$0.00	\$677.80	N
	4/5/2021	2514866	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	\$38,108.18	\$0.00	\$39,987.66	6200
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	6200

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Preventative Maintenance										
	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	6200
Sludge & Waste Disposal										
	3/4/2021	2486864	100 Jayne Cove	General Sludge Management; Sheridan sludge 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	6217
Subcontract Services										
	3/5/2021	2486966	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; w/wts 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	6200
				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										
	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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total/ Costs	B/C
	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	Y
	3/12/2021	2491796	504 Kalle 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 - Fixture - 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 - Fixture - 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 - Wall - 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	Y
	3/18/2021	2497469	520 Kalle 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 - Slab - 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 - Fixture - Residential; DateSched: 04/01/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type / Sub-Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	Y
	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	N
	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	N
				CSI Inspections Total	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	
General Maintenance & Repairs								1325 620	250 700	
	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	N
	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	N
	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	N
	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	N
	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	N
	3/26/2021	2500720	266 Emma Loop	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace non-working meter. DateSched: 03/26/21	\$35.00	\$62.94	\$0.00	\$0.00	\$97.94	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

Go Green! Think before you print.

Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	6122
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	Irrigation System Inspection - Residential; DateSched: 03/11/21	\$8.75	\$22.31	\$0.09	\$0.00	\$31.15	N
	3/12/2021	2493465	1270 Jacksdaw Dr	Irrigation 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 Blvd	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 Blvd	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	6220
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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	6210
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 Katie 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	1061 Jacksdaw Dr	Final Site Survey Re-inspection - Residential; INSP FAILED: 4" clean out to low & adapter not glued, back water valve box not centered over valve for easy access DateSched: 04/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	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	\$397.60	\$2,075.58	\$0.00	\$2,638.34	
Sewer Tap Inspection										
Inspections									1325.00 4226.00	
	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 Katie 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	4220
				TS Total	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	
Water Tap 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 Katie 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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132710 - DETAIL

INVOICE DATE: 4/13/2021

13 Apr 2021 10:32:02AM CST

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other-Service Costs	Sales Tax Total	Total Costs	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	\$67.60	N
				Taps & Inspections Total	\$59.25	\$181.84	\$111.34	\$0.00	\$352.43	020
				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	



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

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



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

By/Date Received: 02 4-5-21
 By/Date Posted: JB 4-13-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 925.14
6150 2114.59

Page 1 of 2

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

Account	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	24,788.00

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

MAQ = 350.00 AF

Month	Use (AF)
Jan 2021	17.14
Feb 2021	12.12
Mar 2021	12.74
TOTAL	42.00

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

Mall:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #09922872675

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	03/31/21	04/30/21	\$3,039.72



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 04/13/2021
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through March 31, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	7,500.00	1,500.00
Total	18,000.00	7,500.00	1,500.00

Invoice total 1,500.00

By/Date Received: JB 4-13-21
By/Date Posted: JB 4-13-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6340



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

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
Project Administration Assc - Construction			
James A. Falkenbury	6.00	80.00	480.00
Scott Beardsworth	9.00	80.00	720.00
Engineering Technician I			
Phillip E. Parker	6.00	95.00	570.00
PROFESSIONAL FEES subtotal	<u>21.00</u>		<u>1,770.00</u>

REIMBURSABLES

12002-114 210 Conversion for RR WCID

	Billed Amount
Mileage Allowances	
REIMBURSABLES subtotal	<u>10.30</u>
Invoice total	<u><u>1,780.30</u></u>

By/Date Received: JB 4-13-21
By/Date Posted: JB 4-13-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



SOMMERS
MARKETING

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

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	Amount
<p>March Website Edits</p> <p>Edits to site to post newest status update from Feb. 26 regarding clean up from winter storm impact</p> <p>Edits to site to add recording from special March 2 board meeting</p> <p>Edits to site to post newest status update from March 5 regarding flooding incident</p> <p>Edits to site to post agenda and agenda package for March 16 Board meeting</p> <p>Edits to site to post newest status update from March 12 regarding chlorine contact basin</p> <p>Edits to site to add agenda packet for March 12 Board meeting</p> <p>Edits to site to add recording from March board meeting</p> <p>Edits to site to add Privacy Policy in footer with link to new page with full Privacy Policy content including a text link allowing for the download of a form</p> <p>Edits to site to post newest status update from March 19 regarding SBR basin clean up</p> <p>Edits to site to update date of next director's election</p> <p>Edits to site to post CTA Instructions, CTA, CFPC and Methods for Filing Application to Elections Tab</p> <p>Edits to site to post newest status update from March 26 regarding electrical work on the plant building</p>	650.00
<p>By/Date Received: <u>JBH-5-21</u></p> <p>By/Date Posted: <u>JBH-13-21</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6700</u></p>	

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

Total
Payments/Credits
Balance Due

For inquiries, please email asommers@sommersmarketing.com



SOMMERS
MARKETING

**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	Amount
E-Mail Marketing Project	750.00
SSet up of edited email content, importing of new contacts from website and distribution of Constant Contact 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 of Constant Contact distribution for March 5 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for March 12 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for March 19 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for March 26 status update	
Quarterly website maintenance to update to new version of WordPress, update all available PlugIns, back up website files and database and check for compatibility of all pages	150.00
Out of Pocket Expense	66.00
Purchase of first 3 months subscription to Constant Contact	
Sales Tax - 8.25%	0.00

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

Total	\$1,616.00
Payments/Credits	\$0.00
Balance Due	\$1,616.00

Please remit payment to:

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$22,042.13
Due Date	After Due Date Pay
4/30/2021	\$23,364.65
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

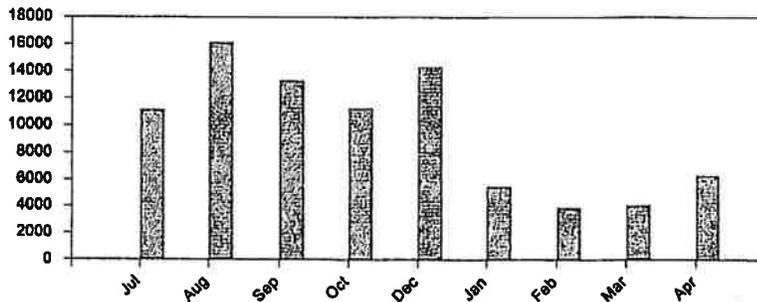
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	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 READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
66514301	154,032	147,665	6,367	Wholesale Water	\$10,505.55
				Monthly Charge	\$11,536.58
				CURRENT BILL	\$22,042.13
				AMOUNT DUE	\$22,042.13
				AMOUNT DUE AFTER 04/30/2021	\$23,364.65



May 2019 to Apr 2020
 May 2020 to Apr 2021

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

By/Date Received: JB 4-6-21
 By/Date Posted: JB 4-13-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 11536.58
6205 10505.55

**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#: 4320

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

- 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).

Attorney BF: 8.3 Hours

March 30, 2021

Page 2

MATTHEW MCPHAIL

- 03/04/21 Continue review of annual cybersecurity awareness training for directors and preparation of memorandum on same. (0.2 Hours).
- 03/05/21 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).
- 03/03/21 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

March 30, 2021

Page 3

- 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).
- 03/10/21 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).
- 03/12/21 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.

March 30, 2021

Page 4

- 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).
- 03/17/21 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).
- 03/18/21 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).
- 03/19/21 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).
- 03/24/21 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

March 30, 2021

Page 5

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

REUNION RANCH W.C.I.D.
LUE Fees Collected
Remittance to West Travis County P.U.A.
2/5/2021

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

TOTALS	\$ 38,814
---------------	------------------

By/Date Received: JB 4-13-21
 By/Date Posted: JB 4-13-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 2120

PLEASE REMIT TO:

Zane Furr
 908 Madrone Drive
 Georgetown, Tx 78628
 (512) 825-7162

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

Invoice Date
 3/31/2021
 Invoice #
 ZF2021-RR-Mar
 Customer ID #

RR

Service Date	Description	
3/1/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/8/2021	Reunion Ranch Mow Drip Irrigation 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	\$85.00
3/25/2021	Reunion Ranch Mow LS #1	\$25.00
3/25/2021	Reunion Ranch Mow LS #2	\$25.00
3/25/2021	Reunion Ranch 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 Jacksaw Water Detention Pond	\$250.00
3/31/2021	Reunion Ranch Mow Reunion Blvd 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

By/Date Received: JB 3-31-21
 By/Date Posted: JB 4-13-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 CL#: 6216

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	Type	Reference	Original Amt.	Balance Due	3/18/2021 Discount	Payment
3/3/2021	Bill	512-288-5641 03/21	159.83	159.83		159.83
				Check Amount		159.83

1683

First Citizens - Bookke Telephone - March 2021

159.83



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Mar 3, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

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: 10 3-16-21
 By/Date Posted: 13 3-18-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 13 3-19-21
 GL#: 4230

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PRICE INCREASE
- DURING AN EMERGENCY

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Mar 3 thru Apr 2

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	127.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Surcharges 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	6.12
Total Surcharges and Other Fees	19.82

Taxes

8. Federal	3.13
9. State and Local	9.88
Total Taxes	13.01

Total Plans and Services

Amount Subject to Sales Tax: 146.32

159.83

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 records.

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

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

A1&1

Date Type Reference
3/12/2021 Bill 144878477 03/21

Original Amt.
84.52

Balance Due
84.52

3/25/2021
Discount
Check Amount

1684
Payment
84.52
84.52

First Citizens - Bookke Internet - March 2021

84.52

[L81064M1B] 8317558



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.

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

Account summary

Your last bill	\$84.52
Payment, Mar 03 - Thank you!	-\$84.52
Remaining balance	\$0.00

Service summary

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

Total due

Please pay by Apr 02, 2021

\$84.52

By/Date Received: 102 3-25-21
 By/Date Posted: 13 3-25-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 13 3-25-21
 GL#: 4230

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111

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

4/9/2021

1685

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/1/2021	Bill	12236	600.00	600.00		600.00
2/1/2021	Bill	12136	600.00	600.00		600.00
2/28/2021	Bill	12240	600.00	600.00		600.00
3/31/2021	Bill	12312	600.00	600.00		600.00
					Check Amount	2,400.00

First Citizens - Bookke

2,400.00

[L81064M1B] 8317558



ENVIRONMENTAL SOLUTIONS

PO Box 127
BELTON, TX 76513

Date	Invoice #
1/31/2021	12236

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	1/31/2021				5537

Description	Price Each	Amount
ECS V1-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for 1/14/21 - 2/14/21	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00

By/Date Received: JB 4-8-21
 By/Date Posted: JB 4-8-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 4-9-21
 GL#: 6200

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO Box 127
BELTON, TX 76513

Date	Invoice #
12/31/2020	12136

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	12/31/2020				5537

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		600.00
Sales Tax	8.25%	0.00

By/Date Received: 12/31/20
 By/Date Posted: 12/31/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 12/31/20
 GL#: 1200

Thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO Box 127
BELTON, TX 76513

Date	Invoice #
2/28/2021	12240

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	2/28/2021				5537

Description	Price Each	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for 2/14/21 - 3/14/21	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00

By/Date Received: 3-4-8-21
 By/Date Posted: 3-4-8-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 3-4-9-21
 GL#: 1200

Thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	



ENVIRONMENTAL SOLUTIONS

PO BOX 127
BELTON, TX 76513

Date	Invoice #
3/31/2021	12312

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	3/31/2021				5537

Description	Price Each	Amount
ECS V1-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for 3/14/21 - 4/14/21	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00

By/Date Received: JB 4-8-21
 By/Date Posted: JB 4-8-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 4-9-21
 GL#: 1200

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	