

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 December 15, 2020, 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: 810 6984 7521 AND PASSWORD: 798074. 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.

AMENDED 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. Appointment of Director to fill unexpired term of office for Rick Triplett; Statement of Appointed Officer and Oath of Office.
6. Election of Officers.
7. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.

8. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
9. Change order for basin covers on wastewater treatment plant.
10. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
11. 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.
12. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications.
13. Public safety for recreational use on drip infiltration fields.
14. Request by Maria Pasqualetti for consent to license to encroach into public utility easement with pool equipment and other facilities at 420 Mary Elise Way.
15. Bond reimbursement audit related to the issuance of the District's Series 2020 Unlimited Tax Bonds, and authorization to deliver the Bonds and distribute the funds in accordance with such audit.
16. All actions and documents necessary or convenient, or both, for the District's 6th bond issue.
17. Communication channels with customers/residents; website modifications, including posting District documents on website.
18. Committees – Assignment and Membership.
19. Committee Reports.
 - A. Trails/Ponds (Eileen)
 - B. WTCPUA (Nathan & Dennis)
 - C. Wastewater Treatment Plant Improvements and Odor Control (Dennis)
20. 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

- 21. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 20 above.
- 22. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
- 23. Rate Order.
- 24. Fines and charges to builders and contractors for damage to lift stations and pumps due to trash and debris.
- 25. 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 November 17, 2020 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
Thomas J. Rogers, Jr. - Secretary
Nathan Neese – Assistant Secretary
Eileen Grass – Assistant Secretary

thus constituting a quorum. Vice President Rick Triplett was absent.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Jesse Kennis, Kristi Hester and Ronja Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison, Garry Kimball with Specialized Public Finance Inc., Frank Krasovec with Norwood Investments, Bart Fowler with McCall Parkhurst and resident Gary Grass.

3. PUBLIC COMMENTS

Resident Gary Grass had a couple questions regarding the wastewater plant expansion project. Mr. Grass will pose those questions under Item No. 8 below.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the Minutes. After discussion, motion was made by Nathan Neese and seconded by President Dennis Daniel to approve the October 20, 2020 meeting 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 SERVICE 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. As of November 9th, a total of 478 homes have been sold, with 433 of them closed. The average sales price in the District is \$535,094. Mr. Moyer advised that Taylor Morrison is 96% built out.

Frank Krasovec reported that he has sold 23 out of 39 lots. One lot has been put under contract since the last meeting. Out of the lots sold, there are completed homes or homes under construction on 12 of the lots. Currently, there are 5 homeowners in this section. Mr. Krasovec also advised that he has a number of builders who want to buy the remaining 15 lots. Mr. Krasovec will know more at the next meeting.

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

This item was not discussed.

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, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY; PROPOSALS FROM DISTRICT ENGINEER IN CONNECTION WITH USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME

Resident Gary Grass asked Engineer Dennis Lozano to include the date on the status reports which are posted on the District's website. Mr. Grass also commented on the project schedule for the wastewater treatment plant expansion. He asked if the completion dates will be presented on that same schedule or if those be a separate document from the contractor. Mr. Lozano advised that he will discuss it with the contractor and that the schedule can probably be updated as needed.

Mr. Lozano indicated that there was a slight drop in wastewater flows.

In regard to the wastewater line inspections, Murfee Engineering developed a defect location map exhibit that points out areas of concern. One section of concern is under the pavement. Mr. Lozano will need to get with Hays County to discuss. This will be addressed quickly. Mike Moyer asked about the location. Mr. Lozano advised that it is in Phase 3, Section 3. There was discussion that possibly the lines in this area are still under warranty.

Mr. Lozano submitted the 210 Proposal for pre-engineering to understand what needs to be built and where. They will also need to map the irrigation system. The terms and conditions in the proposal were worked out with the District's attorney. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to accept the 210 Conversion Proposal as submitted. The motion carried unanimously.

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

Engineer Dennis Lozano discussed his memorandum on the status of the temporary odor control measures. A site visit was conducted on November 11, 2020 in response to the odor complaints on November 8th and 9th. At the time of the site visit, the headworks screen was blinded with flushable wipes, causing the influent wastewater level to almost overtop the screen, blocking the transmission of air between the headworks and EQ basin. Jeff Jones with ECS, the odor control equipment manufacturer, suggested installation of a tee and valve on the duct and connection to the new EQ basin cover. This installation would allow the odor control unit to draw air from the headspace of both basins at all times. Mr. Jones also recommended installing a drop duct into the EQ basin. There were also other deficiencies noted, such that the new headworks cover needed to be thoroughly sealed in order to control the entrance of air into the headspace. The consultants in attendance also noted several design errors with the temporary covers which will be corrected per plan.

Mr. Lozano then discussed the permanent basin covers for the wastewater plant. The initial proposal for the specialized wastewater basin covers is \$75,000. If the effluent basin is excluded, the cost would be \$70,000. This information has been sent to Taylor Morrison for review. Mike Moyer advised that they will review this internally and get back with the Board on a decision. An item will be placed on the December agenda to discuss in detail.

10. SCHEDULING OF SPECIAL BOARD MEETING TO PROVIDE STATUS OF UPDATE TO COMMUNITY ON WASTEWATER TREATMENT PLANT EXPANSION

President Dennis Daniel advised that he would like to schedule a special board meeting to provide information to the residents on the wastewater treatment plant expansion. This meeting will be informational only and will be attended by the Board and consultants, along with any interested residents. Mr. Daniel asked that Engineer Dennis Lozano and Manager Jesse Kennis conduct a presentation on the topic, followed by a question and answer session. Mr. Daniel asked that the agenda be posted on both the District's and HOA's website. Engineer Dennis Lozano

stated that he has had positive information sharing with residents on Jane Cove. After discussion, motion was made by President Daniel and seconded by Eileen Grass to schedule a special board meeting for November 30th at 6:30 p.m. The motion carried unanimously.

11. CONSIDERATION AND ACTION WITH RESPECT TO RECEIVING BIDS AND AWARDING SALE OF THE \$7,050,000 REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT UNLIMITED TAX BONDS, SERIES 2020
12. CONSIDERATION AND ACTION WITH RESPECT TO "ORDER AUTHORIZING THE ISSUANCE OF \$7,050,000 REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT UNLIMITED TAX BONDS, SERIES 2020; LEVYING AN AD VALOREM TAX IN SUPPORT OF THE BONDS; APPROVING AN OFFICIAL STATEMENT; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT; AWARDING THE SALE OF THE BONDS; AND AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS
13. CLOSING PROCEDURES FOR THE \$7,050,000 REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT UNLIMITED TAX BONDS, SERIES 2020 AND ANY OTHER MATTERS RELATED TO THE BONDS
14. ALL ACTIONS AND DOCUMENTS NECESSARY OR CONVENIENT, OR BOTH, FOR THE DISTRICT'S 6TH BOND ISSUE

Items 11 through 14 were discussed together.

Financial Advisor Garry Kimball discussed the five bids that were received in connection with the \$7,050,000 unlimited tax bonds. The low bidder was Raymond James at 2.51%. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to award the sale of bonds to Raymond James as presented. The motion carried unanimously. Bond Counsel Bart Fowler discussed the Order Authorizing the Issuance of the Bonds. The closing date will be December 17th. After discussion, motion was made by President Daniel and seconded by Nathan Neese to approve the Order as presented. The motion carried unanimously.

15. AMENDED INFORMATION FORM

Attorney Bill Flickinger advised that the Amended Information Form has been updated to include the current bond issue. The form will be recorded with the Hays County Clerk and filed with the TCEQ. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the Amended Information Form as presented. The motion carried unanimously.

16. ACCEPTANCE OF RESIGNATION OF DIRECTOR RICK TRIPLETT;
PROCESS FOR APPOINTMENT OF REPLACEMENT TO SERVE THE
REMAINDER OF HIS TERM; SCHEDULING OF SPECIAL BOARD MEETING
IN CONNECTION WITH SAME

Attorney Bill Flickinger reported that he received Rick Triplett's resignation from the Board of Directors. Mr. Triplett is moving out of the District. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to accept Rick Triplett's resignation as submitted. The motion carried unanimously.

President Daniel then discussed soliciting Applications for Appointment to the Board. President Daniel asked that a notice be posted to the District's and HOA's website on the Board vacancy. President Daniel would like the Board to review the Applications at a special board meeting with the Applicants and then appoint a replacement at the regular December board meeting. After discussion, Applications will be accepted until 12:00 noon on December 9th and a special board meeting will be held on December 10th at 2:00 p.m. to review the Applications.

17. COMMUNICATION CHANNELS WITH CUSTOMERS/RESIDENTS; WEBSITE
MODIFICATIONS

President Dennis Daniel requested that the odor complaint logs be posted on the District's website. President Daniel asked Manager Jesse Kennis to provide the logs to Jeniffer Concienne for posting. President Daniel also requested Jeniffer Concienne to work with resident Shelly Edward on an e-mail contact sign-up program.

18. COMMITTEES – ASSIGNMENT AND MEMBERSHIP

This item was not discussed.

19. COMMITTEE REPORTS.

- a. Trails/Ponds (Eileen & Rick)
- b. Property Conveyances, easements and/or License Agreements to the District or HOA from developer (Rick & Dennis)
- c. WTCPUA (Nathan & Dennis)
- d. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Rick)

President Dennis Daniel requested that Rick Triplett be removed from the committee reports due to his resignation. The conveyance committee will now be dissolved and removed from the agenda. Mike Moyer reported that at tonight's HOA meeting, a resident will be appointed to the Board.

Eileen Grass asked about the 210 Conversion project. Mrs. Grass inquired if it would make a difference if the District or the HOA owned the land for effluent irrigation. Mrs. Grass also reported on ponds within the District. The Denise Cove and Jane Cove drains need maintenance. The Denise Cove drain has grass in the bullrock and sediment build up and the Jane Cove drain

has silt buildup and is holding water. Manager Jesse Kennis agreed that there are some outstanding items. These issues will be taken care of in the winter months.

Nathan Neese reported that the WTC PUA approved the wholesale water base rate increase and those new rates are being billed.

20. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer Complaints
- J. Stormwater conveyance and 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
- 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

Manager Jesse Kennis discussed the Executive Summary with the Board.

The District currently has 485 active connections. 10.7 million gallons of water was purchased in September. The District incurred a water loss of 1.31%. Mr. Kennis reported 10 delinquent letters were mailed out, however there were no disconnects of water service.

Flows at the wastewater treatment plant totaled 1.54 MG, which averages 50,000 GPD. Plant capacity is at 100%. Mr. Kennis reported that there was an excursion of BOD & TSS. This will be reported to the TCEQ. On October 17th, a mixer malfunctioned due to a 2X4, likely from the EQ basin construction. The auto dialer did not call out. Mr. Kennis also stated that they are mitigating the issues in the pre-purchase inspection from the TCEQ. They will conduct additional bar screen cleanings.

21. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 20 ABOVE

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials with the Board. Today's consideration will include payment of vendor invoices, per diems and three fund transfers. The monthly budget is looking good. Rick Triplett's per diem will be voided due to his absence. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve payment of the vendor invoices and per diems and approval of the fund transfers as presented. The motion carried unanimously.

23. RATE ORDER

President Dennis Daniel discussed the \$1,500 pool deposit and whether or not it is sufficient. Manager Jesse Kennis stated that he has not yet completed his summary of related costs from damage that has occurred during the pool installation process. Mr. Kennis will bring this information to the next board meeting.

24. FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE TO LIFT STATIONS AND PUMPS DUE TO TRASH AND DEBRIS

Attorney Bill Flickinger stated that he needs the invoices from Inframark to review the cost of repairs to the lift station and pumps due to the trash and construction debris. Manager Jesse Kennis reported that the cost was approximately \$30,000. Mr. Kennis will forward the information to Mr. Flickinger for review.

25. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Eileen Grass, Assistant Secretary
Reunion Ranch WCID

[SEAL]

1\ReunionRanch\minutes\11-17-20
12/3/20

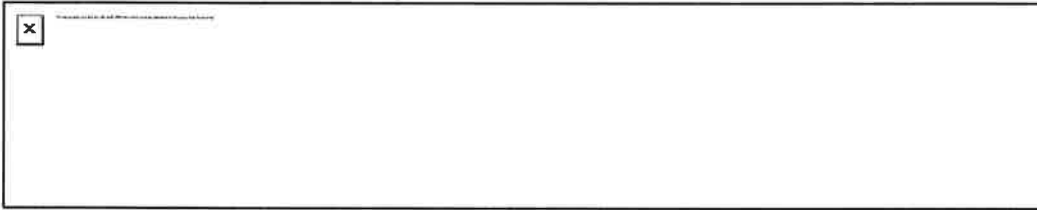
Jeniffer Concienne

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Thursday, December 10, 2020 9:29 AM
To: Jeniffer Concienne
Cc: Michael Slack; Debra Leckbee
Subject: RE: REUNION RANCH - REPORTS

Thanks for the quick turn-around Debbie.

Michael Moyer
Land Development Director

T: +15125322111 | MMoyer@taylormorrison.com
www.taylormorrison.com



This message may contain confidential information and is intended only for the named addressee. If you are not the named addressee you should not distribute or copy this e-mail. If you have received this e-mail by mistake please delete it from your system.

From: Debra Leckbee
Sent: Thursday, December 10, 2020 9:25 AM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: RE: REUNION RANCH - REPORTS

Please see the below

12/10/2020				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	203	175		\$ 532,333
RR80	90	79		\$ 620,384
RR90	52	52		\$ 537,729
Total	479	440		\$ 535,741

Thanks
Debbie

Bill Flickinger

From: Dennis Daniel <dbdutex@gmail.com>
Sent: Tuesday, December 8, 2020 4:21 PM
To: Maria Pasqualetti
Cc: Bill Flickinger; Jeniffer Concienne; Dennis Lozano; Kennis, Jesse
Subject: Fwd: City of Dripping Springs License to Encroach - Reunion Ranch WCID
Attachments: City Application.pdf; 2. Reunion Ranch Master Covenant.pdf; Maria and T Pasqualetti - 420 Mary Elise Way_P2.pdf

Good afternoon,

Thanks for reaching out to me on this matter. I will place this on the Board's agenda for consideration at our next regular meeting, Dec 15th at 2 PM. I understand that you have already been delayed, and I hope that this is timely enough for your project.

You may be contacted by our attorney or engineer if they need additional information to make a recommendation to the Board. I have copied them on this email so you know who may be contacting you.

- Dennis Daniel
Reunion Ranch WCID Board President

----- Forwarded message -----

From: Maria Pasqualetti <pasqualetti.maria@yahoo.com>
Date: Tue, Dec 8, 2020 at 12:07 PM
Subject: City of Dripping Springs License to Encroach - Reunion Ranch WCID
To: <Dbdutex@gmail.com>

Hello Mr. Daniel,

I am a resident of Reunion Ranch and I am filling out an application required by the City of Dripping Springs in order to place my pool equipment pad next to my home. I had previously gotten water district approval from the inspector Phillip and was advised by Teresa Martin that my project was approved. When I provided this information to the City of Dripping Springs, they replied with this information:

Inframark is not the entity to provide approval granting the encroachment, approval should come from the WCID specifically or a representative from the WCID, not the W/WW Operator for the WCID. Amend the application and resubmit with the information to reflect WCID rather than Inframark.

With that being said, can you please advise. I have attached a copy of the application here for your review. I have also included the information I provided to both the Electric Company and Gas Company for approval. Which they have both approved.

Reunion Ranch Master Covenant discuss the use of these easements. The covenant addresses the use of the PUE in section 9.03 and states that the Utility Easement is "a perpetual non-exclusive easement....The exercise of the easement reserved herein will not extend to permitting entry into any residence, nor will it unreasonably interfere with the use of any Lot of residence or Improvement constructed thereon."

I have also attached of copy of the Title Survey to show the placement of the pool equipment pad for your review.

Thank you,
Maria Pasqualetti
420 Mary Elise Way
724-699-8652

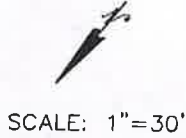
--

Have fun, be good and be safe
- Dennis Daniel

TITLE SURVEY

ATS Job #16031704s

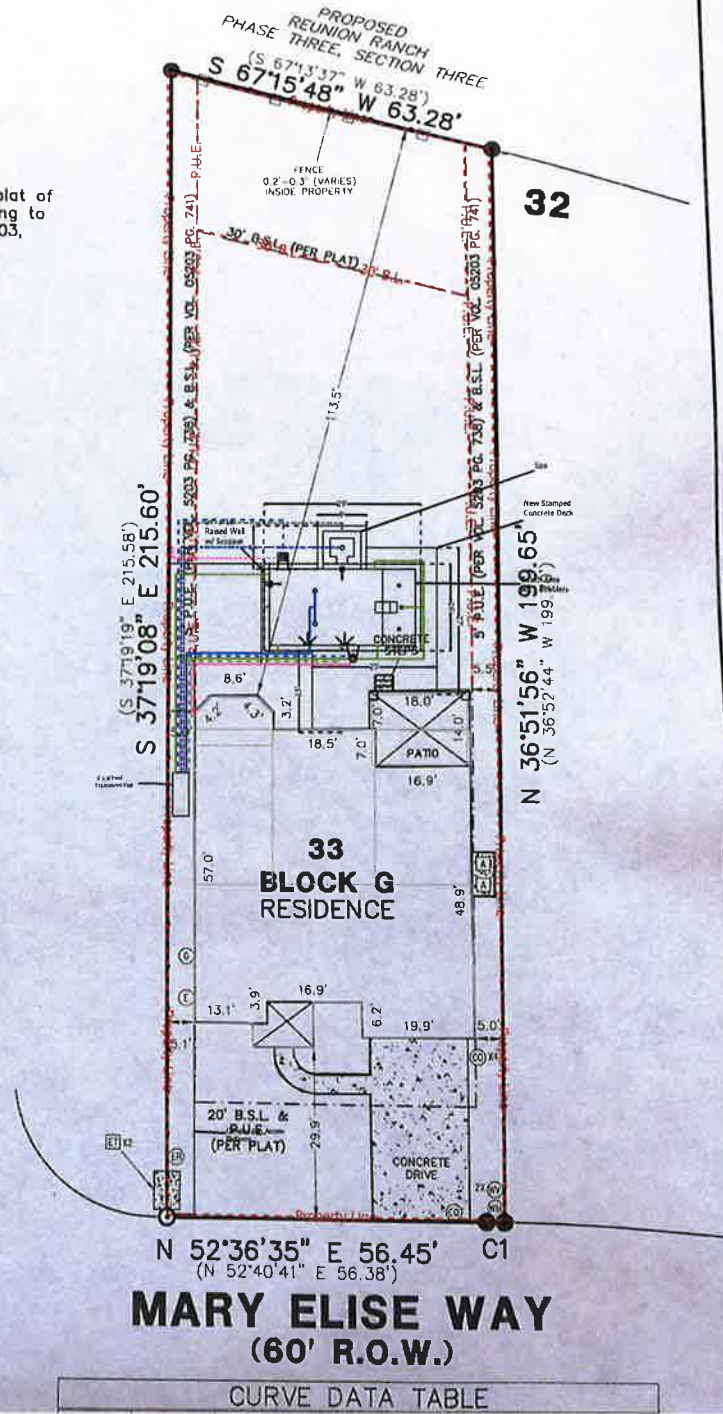
Reference: Pasqualetti Address: 420 Mary Elise Way, Austin, Texas
 Lot 33, Block G, REUNION RANCH, PHASE TWO, SECTION TWO, a subdivision in Hays County, Texas, according to the map or plat as recorded in Vol. 18, Pgs. 195-203, Plat Records, Hays County, Texas, as corrected by Vol. 5203, Pg. 738 & 741, Official Public Records, Hays County Texas.



Surveyor's Note:
 The bearings shown hereon are based on the final plat of REUNION RANCH, PHASE TWO, SECTION TWO, according to the map or plat as recorded in Vol. 18, Pgs. 195-203, Plat Records, Hays County, Texas.

LEGEND	
●	1/2" (IRF) IRON ROD FOUND
○	1/2" (IRS) IRON ROD SET "ATS ENGINEERS"
B.S.L.	BUILDING SETBACK LINE
P.U.E.	PUBLIC UTILITY EASEMENT
R.O.W.	RIGHT OF WAY
AC	ACRES
()	RECORD INFORMATION
▭	COVERED AREA
▭	METAL FENCE
▭	CONCRETE
A	AIR CONDITIONER
G	GAS METER
E	ELECTRIC METER
ER	ELECTRIC RISER
ET	ELECTRIC TRANSFORMER
CO	WASTEWATER CLEANOUT
WM	WATER METER
WV	WATER VALVE

- Notes:**
- 1) All easements of which I have knowledge and furnished by Stewart Title Guaranty Company and Gracy Title, in Title Commitment GF No. 01247- 54917, that DO AFFECT the subject property are shown hereon.
 - 2) Restrictive covenants and easement rights as recorded in Vol. 18, Pg. 195, Plat Records, as corrected by Vol. 5203, Pg. 738 & 741, Official Public Records; Vol. 4507, Pg. 443, Vol. 4508, Pgs. 246 & 290, and Vol. 5180, Pg. 415, Vol. 5321, Pgs. 442 & 448, 2016-16005801, and 2016-16005838, Official Public Records, Hays County, Texas.
 - 3) Subject to building setback lines, restrictions, and easements as recorded in Vol. 18, Pg. 195, Plat Records, as corrected by Vol. 5203, Pg. 738 & 741, Official Public Records, and Vol. 5321, Pg. 448, Official Public Records, Hays County, Texas.
 - 4) Subject to easements as recorded in Vol. 2248, Pg. 134, as affected by Vol. 4332, Pg. 402; Vol. 4507, Pg. 443, Vol. 4346, Pg. 695, Vol. 4928, Pg. 164; Vol. 5128, Pg. 862, as



SUNKISS'D POOLS
 PO Box 341205
 Austin, Tx 78734
 512-300-3694

PASQUALETTI RESIDENCE
420 Mary Elise Way
Austin, Texas

Date: September 1, 2020
Scale: 1 / 25" = 1'
File: Pasqualetti.dwg

Sheet

P2



License to Encroach Application and Utility Providers' Consent Form

The purposes of a license to encroach are: 1. To determine the potential impacts of proposed encroachments into a City Property, right-of-way, or easement; and 2. To execute a license agreement between the encroaching property owner and the City of Dripping Springs regarding the improvements to be constructed, or which are constructed, on City property, right-of-way, or easement. When proposing to encroach into an easement or right-of-way, any additional utility companies who are entitled to use the easement or right-of-way must be notified and must consent to the encroachment. A list of the utility companies and each representative is included in this form for your convenience as well as a signature blocks for their approvals. All applicable signature blocks must be completed by the respective utility companies prior to submittal of the License to Encroach application. A separate form is required for each property.

Check one: License to Encroach into Easement License to Encroach into Right-of-Way

Property Information:

Address: _____

City: _____ State: _____ Zip Code: _____

Legal Description: _____

Deed Reference (Document Number): _____

Owner's Name (or Corporate Entity): _____

Applicant's Information: *(If different from the owner)*

Name: _____ Company: _____

Mailing Address: _____

Phone number _____ Email: _____

By signing this application I acknowledge that even with a license to encroach, anything constructed under this license could be required to be removed by a utility provider, the City, or anyone with a right to use an easement or right-of-way. The cost to remove and replace or reconstruct the facility will be born by the property owner at the time of request. Any license to encroach shall be provided to any future purchaser of a piece of property. Should a license to encroach cease to be needed due to release or removal of right-of-way or easement, the license shall become void.

Applicants Signature: _____ Date: _____



License to Encroach Application and Utility Providers' Consent Form

Description and Reason for Current or Proposed Encroachment:

Please attach a site plan which shows where current or proposed utility lines run, where right-of-way and easements are located and where the proposed or current encroachment is located. The fee for this application is the same as a Vacation/Right-of-Way as listed in the Fee Ordinance.

Utility Provider Acknowledgements:

The undersigned public utility companies, using or entitled to use, under the terms and provisions of our respective franchises with the City of Dripping Springs, that portion of the public utility easement or right-of-way sought for license in the Application for License to encroach into said public utility easement or right-of-way, do hereby consent to the license to encroach into the described portion of said utility easement or right-of-way.

By signing this document the utility contact consents to placement of an encroachment in an area designated for their use and that the contact is authorized to approve this request. Letters can also be attached separately to this document to show consent.



License to Encroach Application and Utility Providers' Consent Form

Electric Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Communications Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Water Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Sewer Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Gas Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Other Utility Provider N/A

Provider: _____

Printed Name: _____

Title: _____

Signature: _____

Utility Provider Contact Information:

Utility providers change their staff responsible for reviewing requests and may not service the area in which your property is located. Therefore, if you are unaware of the contact information for the appropriate utility providers in your area please reach out to the Dripping Springs Planning Department.

Planning Department

Planning@cityofdrippingsprings.com

(512) 858-4725

511 Mercer Street

Dripping Springs, Texas 78620

**Reunion Ranch
Water Control and
Improvement District**

**Agreed Upon Procedures Report
of Reimbursable Costs
\$7,050,000 Unlimited Tax Bonds,
Series 2020 Use of Proceeds and of
Reimbursable Bond Surplus Funds**

Independent Accountants' Report on Applying Agreed-Upon Procedures

To the Board of Directors of
Reunion Ranch Water Control and Improvement District

Dear Board Members:

We have performed the procedures enumerated below, which were agreed to by you, solely to assist you with respect to reimbursable costs to be paid from the proceeds of the \$7,050,000 Reunion Ranch Water Control and Improvement District (the "District") Unlimited Tax Bonds, Series 2020, and bond surplus funds, as set forth in the accompanying Schedules A, B and C. The District's management is responsible for the District's accounting records. The sufficiency of these procedures is solely the responsibility of the Board of Directors and the Texas Commission on Environmental Quality (the "TCEQ"), the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed are as follows:

1. Information for the use of the proceeds was obtained from the TCEQ order dated October 14, 2020 approving the \$7,050,000 Reunion Ranch Water Control and Improvement District Unlimited Tax Bonds, Series 2020, which included the interoffice staff memorandum. Information for the amount of bond surplus funds was obtained from supporting documentation.
2. Information for the costs to be reimbursed to the developer was obtained from inspection of reimbursable costs and related supporting documentation as of the date of this report. Information for the actual costs paid directly by the District was obtained from inspection of supporting documentation as of the date of this report.
3. Non-construction and projected additional costs to be funded from the Series 2020 bond proceeds were obtained from invoices and discussions with various parties who are to be reimbursed.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accounting records. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report relates only to the accompanying Schedules A, B and C and does not extend to any financial statements of the District taken as a whole.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

Austin, Texas
December 15, 2020

Schedule A

Reunion Ranch Water Control and Improvement District Calculation of Amounts to be Paid to Taylor Morrison of Texas, Inc. From Series 2020 Bond Issue Proceeds and Surplus Bond Proceeds in Accordance with the Utility Construction Agreement Dated April 25, 2012 and Assigned to Taylor Morrison of Texas, Inc. with the Consent and Approval of Reunion Ranch Water Control and Improvement District As of December 15, 2020

Description	% Complete (Date Completed)	Reimbursable Costs	Interest (1)
Construction Costs:			
Developer Contribution Items:			
Central Road and Utility, Ltd			
Reunion Ranch Phase 2 Section 4 - W, WW & D, Erosion Control, and Street	100% August 2018	\$ 605,268	
Less ineligible items		<u>(130,496)</u> (2) \$	474,772
Interest accrued at 2.506324%			\$ 32,285
JKB Construction Company, LLC			
Reunion Ranch Phase 3 Sections 2 and 5 - W, WW & D, Erosion Control, and Street	100% August 2018	1,534,881	
Less ineligible items		<u>(271,960)</u> (3)	1,262,921
Interest accrued at 2.506324%			66,244
JL Gray Construction, Inc.			
Reunion Ranch Phase 3 Section 3 - W, WW & D, Erosion Control, Pond, Clearing and Street Excavation	100% October 2019	1,240,350	
Less ineligible items		<u>(180,034)</u> (4)	1,060,316
Interest accrued at 2.506324%			41,135
Various Consultants			
Engineering - Reunion Ranch Phase 2 Section 4		<u>89,967</u>	89,967
Interest accrued at 2.506324%			7,162
Various Consultants			
Engineering - Reunion Ranch Phase 3 Sections 2 and 5		<u>229,146</u>	229,146
Interest accrued at 2.506324%			18,354
Various Consultants			
Engineering - Reunion Ranch Phase 3 Section 3		<u>102,973</u>	102,973
Interest accrued at 2.506324%			6,373
District Items-			
Impact Fees		<u>1,239,246</u> (5)	<u>1,239,246</u>
Interest accrued at 2.506324%			47,364
Subtotal - Reimbursable Costs and Interest Due to Taylor Morrison of Texas, Inc. (as assigned)		<u>\$ 4,459,341</u>	218,917
Total Reimbursable Costs due to Taylor Morrison of Texas, Inc. (as assigned)			<u>4,459,341</u>
Total to be Paid to Taylor Morrison of Texas, Inc. (As Assigned) from Series 2020 Bond Issue Proceeds and Surplus Bond Proceeds			<u>\$ 4,678,258</u>

(1) Interest is based on expected reimbursement date of December 17, 2020. The District has requested to reimburse more than two years of interest in accordance with 30 TAC 293.50(b).

(2) Represents \$3,933 for ineligible change order no. 2 for which work was not performed, \$73,811 for the developer's share of clearing and street excavation, and \$52,752 of contractual retainage.

(3) Represents \$15,210 for ineligible change order no. 1 for items related to irrigation and \$256,750 for the developer's share of clearing and street excavation.

(4) Represents \$180,034 for the developer's share of clearing and street excavation.

(5) Represents impact fees paid prior to 2019, in 2019, and 2020.

This document is a preliminary draft for use in internal review and discussions and is not intended for external distribution.

Schedule B
Reunion Ranch Water Control and Improvement District
Comparison of Actual Costs with Cost Summary
As Approved by the Texas Commission on Environmental Quality

Cost Item	Costs Reimbursed to Developer	Costs Paid Directly By District	Total Paid Costs	Projected Costs	Total Paid and Projected	Interoffice Memorandum Total	Variance Over or (Under)	% Variance Over or (Under)
Construction Costs:								
Developer Contribution Items:								
Reunion Ranch Phase 2 Section 4 - W, WW & D, Erosion Control, and Street	\$ 474,772	\$ -	\$ 474,772	\$ -	\$ 474,772	\$ 474,772	\$ -	0.0%
Reunion Ranch Phase 3 Sections 2 and 5 - W, WW & D, Erosion Control, and Street	1,262,921	-	1,262,921	-	1,262,921	1,262,921	-	0.0%
Reunion Ranch Phase 3 Section 3 - W, WW & D, Erosion Control, Pond, Clearing and Street Excavation	1,060,316	-	1,060,316	-	1,060,316	1,060,316	-	0.0%
Engineering	422,086	-	422,086	-	422,086	419,701	2,385	0.6% (4)
District Items:								
Impact Fees	1,239,246	-	1,239,246	-	1,239,246	1,241,027	(1,781)	-0.1% (1)
WWTP Expansion	-	-	-	2,152,979	2,152,979	2,152,979	-	0.0%
Less: Surplus Bond Proceeds	<u>(447,956)</u>	-	<u>(447,956)</u>	-	<u>(447,956)</u>	<u>(447,956)</u>	-	0.0%
Total Construction Costs	<u>4,011,385</u>	<u>-</u>	<u>4,011,385</u>	<u>2,152,979</u>	<u>6,164,364</u>	<u>6,163,760</u>	<u>604</u>	
Non-Construction Costs:								
Legal Fees	-	-	-	88,125	88,125	88,125	-	0.0%
Fiscal Agent Fees	-	-	-	132,188	132,188	132,188	-	0.0%
Developer Interest	218,917	-	218,917	-	218,917	324,752	(105,835)	-32.6% (2)
Bond Discount	-	-	-	203,024	203,024	211,500	(8,476)	-4.0% (3)
Bond Issuance Expenses	-	-	-	47,772	47,772	45,000	2,772	6.2% (4)
Bond Application Report Costs	-	59,884	59,884	-	59,884	60,000	(116)	-0.2% (1)
Attorney General Fee	-	7,050	7,050	-	7,050	7,050	-	0.0%
TCEQ Bond Issuance Fee	-	-	-	17,625	17,625	17,625	-	0.0%
Funds available for bond related expenditures/surplus funds	-	-	-	<u>111,051</u>	<u>111,051</u>	<u>-</u>	<u>111,051</u>	100.0% (5)
Total Non-Construction Costs	<u>218,917</u>	<u>66,934</u>	<u>285,851</u>	<u>599,785</u>	<u>885,636</u>	<u>886,240</u>	<u>(604)</u>	
Total Bond Issue Requirement	<u>\$ 4,230,302</u>	<u>\$ 66,934</u>	<u>\$ 4,297,236</u>	<u>\$ 2,752,764</u>	<u>\$ 7,050,000</u>	<u>\$ 7,050,000</u>	<u>\$ -</u>	

- (1) Variance due to actual costs being lower than estimated.
(2) Variance due to bonds being sold at a lower interest rate than estimated.
(3) Variance due to bond discount being bid and sold at a lower rate than estimated.
(4) Variance due to actual costs being higher than estimated.
(5) Surplus funds are a result of variances discussed above.

This document is a preliminary draft for use in internal review and discussions and is not intended for external distribution.

Schedule C
Reunion Ranch Water Control and Improvement District
Series 2020 Bond Issue
Cash Reconciliation
As of December 15, 2020

Cash Receipts:

Principal amount		\$ 7,050,000.00
Reoffering premium		52,636.85
Original issue discount		(99,516.20)
Underwriter's discount		(50,395.25)
Bond insurance premium		(105,750.00)
Surplus bond proceeds		447,956.00
		447,956.00
Total receipts		7,294,931.40

Cash Disbursements:

District's General Fund:		
Bond application report costs	\$ 59,884.13	
Attorney General fee	7,050.00	66,934.13
District's Capital Projects Fund-		
Projected costs for WWTP Expansion		2,152,979.00
Taylor Morrison of Texas, Inc.:		
Construction and other costs	4,459,341.00	
Developer interest	218,917.00	4,678,258.00
McCall, Parkhurst & Horton L.L.P.:		
Bond counsel fee	88,125.00	
Disclosure counsel fee	8,500.00	
Miscellaneous expenses	1,609.50	98,234.50
Specialized Public Finance, Inc.:		
Financial advisory fee	132,187.50	
Miscellaneous expenses	6,950.00	139,137.50
Maxwell Locke & Ritter LLP-		
Developer reimbursement report		12,000.00
Island Financial Printing Resource, Inc.-		
Printing fees		541.45
S&P Global Market Intelligence-		
CUSIP fees		771.00
Moody's Investors Services-		
Rating agency fees		17,000.00
Texas Commission on Environmental Quality		
		17,625.00
BOKF, NA		
		400.00
Total cash disbursements		7,183,880.58
Surplus Funds Available for Subsequent Bond		
Related Disbursements and/or Surplus Bond Application		
		\$ 111,050.82

This document is a preliminary draft for use in internal review and discussions and is not intended for external distribution.



Reunion Ranch WCID
General Manager Reports for the month of
November 2020
Board Meeting: December 15th, 2020

Reviewed By: Jesse Kennis
Date: 12/10/2020



Will 14050 Summit Drive, #103 Austin, TX 78728
United States

T: +1 512 246 0498
F: +1 512 716 0024
www.inframark.com

Memorandum for: Board of Director’s Reunion Ranch WCID

From: Makenzi Scales/Jesse L. Kennis II

Date: 12.15.2020

Subject: General Manager’s Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Water System

- a) 489 active connections. 8.8 MG purchased for the month. 0.34% water gain.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 13 delinquent letters mailed out, 0 tags hung, zero disconnects. (120-day arrears \$150.)

2) WWTP/Collection System

- a) Total flows 1.54 MG, average 49,000 GPD, 98% capacity.
- b) No excursions for the month.

3) Drainage/Ponds

- a) Erosion Control and Pond inspection conducted November 19, 2020.
- b) Removed sediment from drainage structures as identified in pre purchase inspection.

4) Customer Care

- a) No payment plans requested.

Current Items Requiring Board Approval

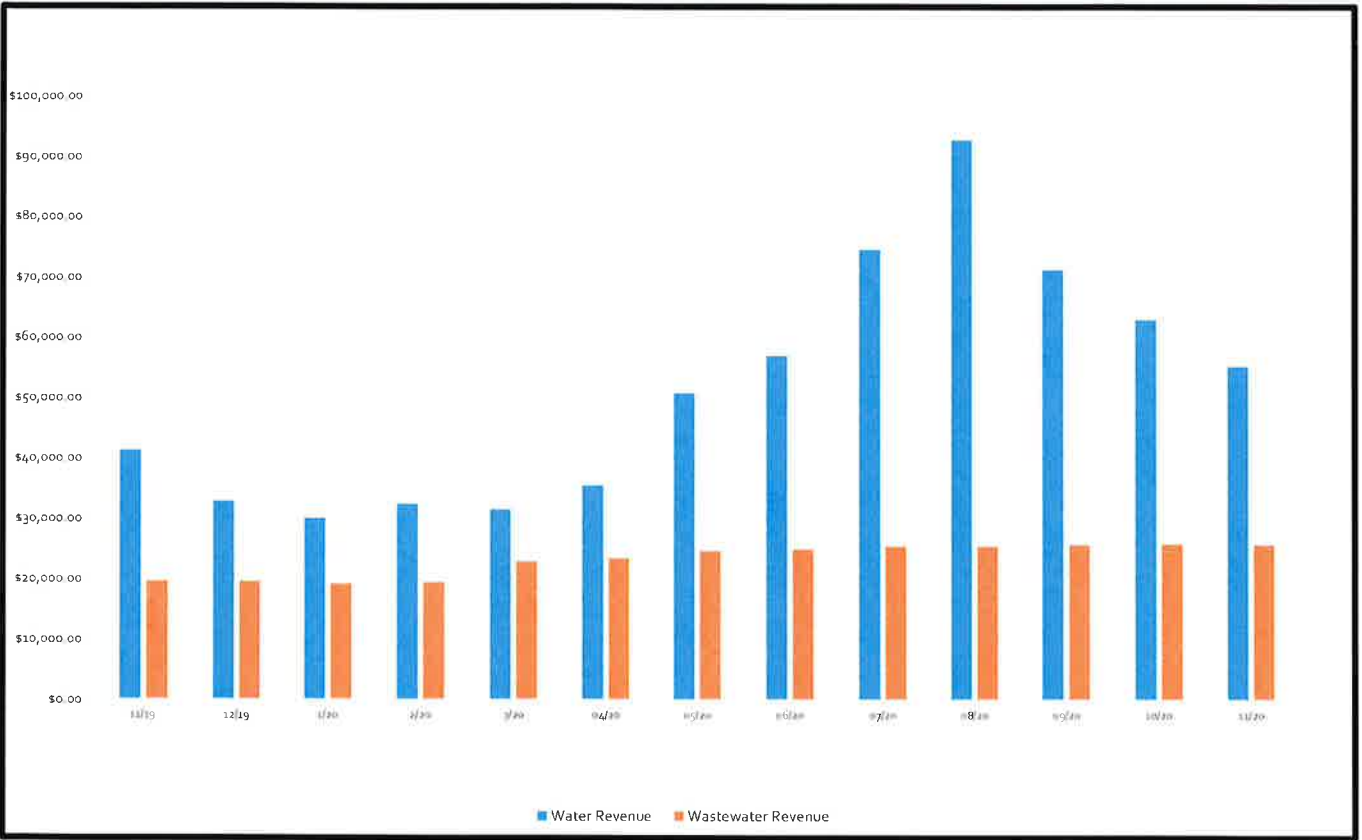
Vendor	Amount	WO#	Budget Amount	Description



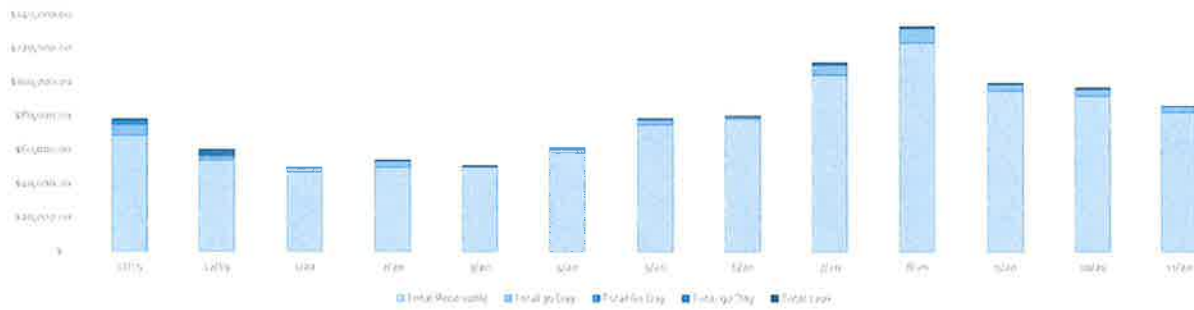
Billing Summary

Description	Connections		Variance
	Nov-19	Nov-20	
Residential	403	474	71
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	-
Reclaimed	-	-	
Total Number of Accounts Billed	415	489	74
	Consumption		
Residential	4,487,000	7,111,000	2,624,000
Commercial - HOA	2,209,000	1,450,000	(759,000)
Hydrant	1,000	-	(1,000)
Tracking	859,000	332,000	(527,000)
Reclaimed	-	-	
Total Gallons Consumed	7,556,000	8,893,000	1,337,000
	Average Consumption		
Residential	11,134	15,002	3,868
Commercial - HOA	-	103,571	-
Hydrant	500	0	500
Tracking	859,000	332,000	(527,000)
Reclaimed	-	-	
Avg Water Use for Accounts Billed	18,207.23	18,186.09	(21)
Total Billed	27,793	82,783	54,990
Total Aged Receivables	9,757	(344)	(10,101)
Total Receivables	37,550	82,439	44,889

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
11/19	\$ 68,325.58	\$ 6,629.29	\$ 2,699.80	\$ 185.86	\$ 165.35
12/19	\$ 54,042.78	\$ 2,465.24	\$ 1,099.85	\$ 2,125.32	\$ 351.21
1/20	\$ 46,465.03	\$ 2,405.58	\$ 183.29	\$ -	\$ 150.00
2/20	\$ 49,860.11	\$ 3,764.41	\$ 231.61	\$ -	\$ 150.00
3/20	\$ 50,085.39	\$ 11.77	\$ 479.25	\$ -	\$ 150.00
4/20	\$ 57,776.26	\$ 2,148.36	\$ 640.35	\$ 297.49	\$ 150.00
5/20	\$ 75,117.61	\$ 3,025.98	\$ 400.90	\$ -	\$ 150.00
6/20	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.00
7/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
8/20	\$ 123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.23
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
11/20	\$ 82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.00

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	13
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A

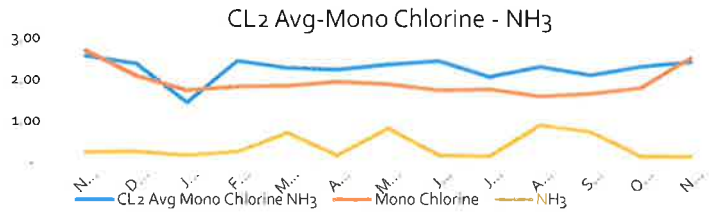
Water Quality Monitoring

Current Annual Avg

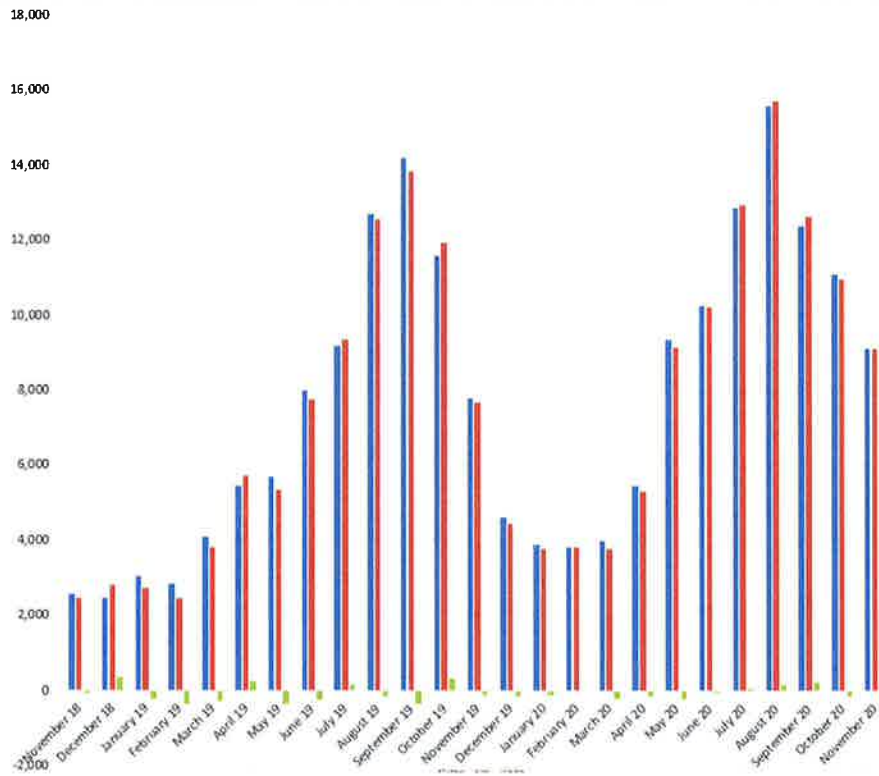
State Requirements Must Be Above .50

2.26

Date	CL2 Avg	Mono Chlorine	NH3
Nov-19	2.56	2.70	0.25
Dec-19	2.38	2.08	0.27
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17
Jul-20	2.06	1.76	0.15
Aug-20	2.30	1.59	0.90
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15
Nov-20	2.42	2.51	0.14



Water Accountability Report

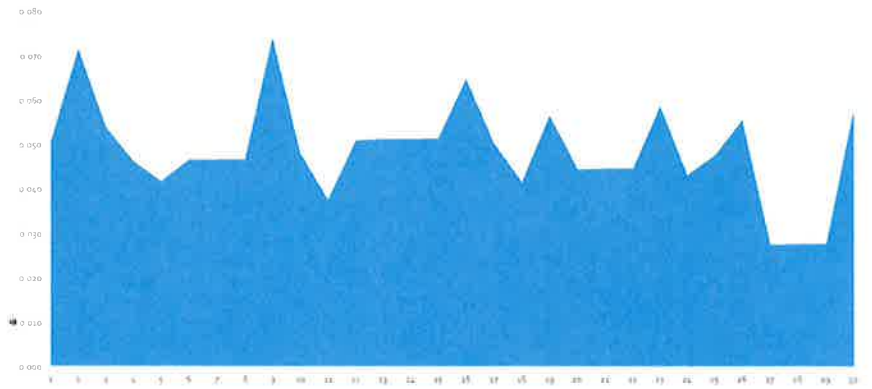


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
November 18	11/18/18	317	2,567	2,469	30	(68)	-2.65%	97.35%
December 18	12/14/18	331	2,474	2,828	18	372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%



Wastewater Production and Quality

Wastewater Flows for the Month of November



For the Month of November

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0.049 MGD	Yes	98.0%
BOD (Avg)	20 mg/L	11.8 mg/L	Yes	
TSS (Avg)	20 mg/L	17.5 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	3.2 mg/L	Yes	
PH (Min)	6.0 Std Units	7.83 Std Units	Yes	
PH (Max)	9.0 Std Units	7.83 Std Units	<u>Yes</u>	

Reunion Ranch WCID Wastewater Flow Historical

* Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Nov-20	489	1,486,000	49,000	100	88%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,681,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,158,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		15,863,000	47,354.55	102	95%
Dec-19	424	1,171,000	38,000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS		13,162,000	36,000	95	72%
Dec-18	320	953,000	31,000	97	62%
Nov-18	317	858,000	29,000	91	58%
Oct-18	312	907,000	29,000	93	58%
Sep-18	308	1,015,000	34,000	110	68%
Aug-18	305	1,141,000	37,000	121	74%
Jul-18	302	1,184,000	38,000	128	78%
Jun-18	289	1,122,000	37,000	128	74%
May-18	289	954,000	31,000	107	62%
Apr-18	288	781,000	26,000	90	52%
Mar-18	283	753,000	24,000	85	48%
Feb-18	283	631,000	23,000	81	46%
Jan-18	275	791,000	26,000	95	52%
TOTALS		11,088,000	33,182	102	61%

BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 11/19/2020 PROJECT NAME: REUNION RANCH Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
N	205 TIFFANIE	ECM, BRN	1, 2, 3	2	
N	205 TIFFANIE	CS, SIP	1, 2, 3	1	
N	442 DELAYNE	ECM, SIP	4, 5, 6, 7	3	
N	442 DELAYNE	BRN, OF	4, 5, 6, 7	1	
TMH	3142 REUNION RANCH	CS, SIP	8	1	
POOL	855 JACKSDAW	ECM	9	1	

WO# 2382063

BUILDER NAMES:

- D - David Weekly Homes
- DR - Drees
- BR - Brookfield
- H - Highland Homes
- MW - MHI/Wilshire
- SF - Scott Felder
- S - Sitterle
- TM - TrendmakerHomes
- MI - M/I Homes
- B - Buffington Homes
- T - Toll Brothers
- TMH - Taylor Morrison
- N - Nalle

BRN - bull rock needed; EC measures not held during rain event	PBC - properly bed and cover; sewer/water lines, inspection/reinspection needed
CS - dean street and/or curb area	RSF - repair silt fencing; replace, extend or needed
CW - concrete washout, repair, not holding or needed	SIP - storm inlet protection; repair, replace, clean or needed
ECM - EC measures needed; sod, silt fencing, mulch, curlex, geo textile, etc.	SCO - sewer cap off; repair/missing 4" or 6" adaptor plug
OF - orange fencing; repair or needed	TCB - trash containment box; broken, over full, not contained or none.
YL - yard loamed out, needs sod within 5 days	OTHER - as described in report





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2356240
TECH.: TAMMY YBARRA

Pond Location	WQP 2-2
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO -2396357
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	NO VISIBLE OUTFALL
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS INLET HAS SEDIMENT AND VEGETATION
SMALL METAL PIECE STICKING OUT AT TRAIL - SAFETY HAZZARD





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2382063
TECH.: TAMMY YBARRA

Pond Location	WQP 2-3
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	SMALL AMOUNT OF SEDIMENT
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	N/A
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA
COMMENTS	





**STORMWATER POND INSPECTION
SAND FILTER SYSTEM**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2382063
TECH.: TAMMY YBARRA

Pond Location	WQP 2-4
Pond water level	DAMP
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	GOOD
Sediment depth in the sand filter area?	LITTLE
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	NO
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

TRENCH IN BACK OF POND - WO 2319078

COMMENTS WET SPOTS THROUGH SAND FILTER AND FORBAY OF POND





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2382063
TECH.: TAMMY YBARRA

Pond Location	WQP 3-1
Pond water level?	WET POND
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	GOOD
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS WO 2396347 SEDMIENT IN INLET CAUSING INLET TO HOLD WATER
TREES AT END OF EMBANKMENT LOOK DRY





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2382063
TECH.: TAMMY YBARRA

Pond Location	WQP 3-3
Pond water level?	WET POND
Inlets in good structural condition?	N/A
Inlets clear of accumulated sediment or debris?	N/A
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	YES
Erosion present at shoreline?	YES
Erosion occuing around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	GOOD
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO DATA

COMMENTS





**STORMWATER POND INSPECTION
DRAIN OUTLET**

DISTRICT: REUNION RANCH
DATE: 11/19/2020
WO#: 2356240
TECH.: TAMMY YBARRA

Pond Location	DENISE COVE DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GRASS IN BULLROCK & SEDIMENT BUILD UP IN FRONT
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	CLEAR
	CONSIDER REMOVING SILT IN FRONT OF DRAIN AND REPLACING BULLROCK

COMMENTS





STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 11/19/2020

WO#: 2356240

TECH.: TAMMY YBARRA

Pond Location	JANE COVE DRAIN
Pond water level	N/A
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	N/A
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	N/A
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO

SILT BUILD UP & HOLDING WATER

COMMENTS

WO#2367061 - CLEARING SILT



Reunion Ranch W.C.I.D.

Accounting Report

December 15, 2020

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review October 31, 2020 Financial Statements.

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
October 31, 2020 - December 15, 2020**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - October 31, 2020		\$ 196,537.20	\$ 20,406.09
Subsequent Activity through December 15, 2020		102,676.30	5,457.06
Deposit	Refund SR 2019 Expenses	802.12	
Deposit	Service Revenue	101,874.18	
	Subtotal - Operating Account	<u>102,676.30</u>	
Transfer Approved at November 17, 2020 Board Meeting	From TexPool Operating Account	158,654.68	
Expenditures Approved at November 17, 2020 Board Meeting	Checks 1550 - 1569	(149,854.15)	
Customer Refund	Customer Refund	(1,992.78)	
AT&T	1571 Telephone - November 2020	(159.51)	
Pedernales Electric	1572 Utilities - October 2020	(1,095.13)	
AT&T	1573 Internet - November 2020	(96.05)	
		<u>5,457.06</u>	
Expenditures to be Approved at December 15, 2020 Board Meeting (From Bookkeeper's Account)		-	(85,537.58)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1574	Director Fees - November 30, 2020 Meeting	138.52
Eileen Grass	1575	Director Fees - November 30, 2020 Meeting	138.53
Nathan Neese	1576	Director Fees - November 30, 2020 Meeting	138.53
Dennis Daniel	1577	Director Fees - December 15, 2020 Meeting	138.53
Eileen Grass	1578	Director Fees - December 15, 2020 Meeting	138.52
Nathan Neese	1579	Director Fees - December 15, 2020 Meeting	138.52
Thomas Rogers	1580	Director Fees - December 15, 2020 Meeting	138.52
Aquatic Features Inc	1581	Pond Maintenance - November 2020	901.50
Bott & Douthitt, PLLC	1582	Accounting Fee - November 2020	2,000.00
Environmental Solutions	1583	Odor Control Unit - November 2020	600.00
Hays Central Appraisal District	1584	Appraisal Fees - First Quarter 2021	3,136.31
Heil Engineered Process Equipment	1585	Rent Odor Control Unit - November 2020	600.00
Inframark LLC	1586	Maintenance - October 2020	23,057.95
LCRA	1587	Raw Water/Monthly Fee - November 2020	3,630.13
Sommers Marketing	1588	Website - November 2020	800.00
TCEQ	1589	Water System Fee - FY 2021	708.05
West Travis County PUA	1590	Purchased Water - November 2020	35,263.58
Willatt & Flickinger	1591	Legal Fees - November 2020	9,184.39
Zane Furr	1592	Landscape Maintenance - November 2020	4,686.00
		Total Operating Account Expenditures	<u>85,537.58</u>
Transfers to be Approved at December 15, 2020 Board Meeting		(275,000.00)	85,537.58
Transfer	From First Citizens Operating to TexPool Operating	(275,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	<u>85,537.58</u>	
		<u>(189,462.42)</u>	
Projected Cash Balance - December 15, 2020		\$ 24,213.50	\$ 25,863.15

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
October 31, 2020 - December 15, 2020**

	Interest Rates	Balance 10/31/2020	Subsequent		Subtotal 12/15/2020	Transfers to be Approved 12/15/2020		Projected Balance 12/15/2020
			Receipts	Disbursements				
General Fund -								
First Citizens - Operating Account	n/a	196,537.20	102,676.30	-	299,213.50	(275,000.00)	(1)	24,213.50
First Citizens - Bookkeeper's Account	n/a	20,406.09	158,654.68	(238,735.20)	(59,674.43)	85,537.58	(2)	25,863.15
TexPool - Operating Account	0.0964%	818,420.62	-	(165,704.68)	652,715.94	189,462.42	(1), (2)	842,178.36
Total - General Fund		1,035,363.91	261,330.98	(404,439.88)	892,255.01	-		892,255.01
Debt Service Fund -								
TexPool - Tax	0.0964%	5,971.07	-	-	5,971.07	-		5,971.07
TexPool - Debt Service	0.0964%	996,445.05	-	-	996,445.05	-		996,445.05
Total - Debt Service Fund		1,002,416.12	-	-	1,002,416.12	-		1,002,416.12
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.0964%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0964%	1,361.02	-	-	1,361.02	-		1,361.02
Texpool - SR2019 Capital Projects	0.0964%	451,632.26	-	-	451,632.26	-		451,632.26
Total - Capital Project Fund		452,999.84	-	-	452,999.84	-		452,999.84
Total - All Funds		2,490,779.87	261,330.98	(404,439.88)	2,347,670.97	-		2,347,670.97

Transfer Letter Information:

⁽¹⁾ To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$275,000.00

⁽²⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$85,537.58

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 10/01/2020 to 10/31/2020 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
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	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	249.08	0.00	249.08	0.00	0.00	0.00	0.00	0.00	249.08
2018	251.76	0.00	251.76	176.76	58.32	0.00	35.28	0.00	74.98
2019	7,716.52	0.00	7,716.52	0.00	0.00	0.00	0.00	0.00	7,716.52
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	7,716.52	0.00	7,716.52	0.00	0.00	0.00	0.00	0.00	7,716.52
Total Delinquent	500.81	0.00	500.81	176.76	58.32	0.00	35.28	0.00	324.05
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	8,217.33	0.00	8,217.33	176.76	58.32	0.00	35.28	0.00	8,040.57

Percentages

% of Roll Collected - 2019 - 99.49%	Adjusted Original Roll - \$1,504,365.70	Current YTD Collected - \$1,496,649.18
Tax Collections Compared to Current Taxes Billed 0% Collected		
All Collections Compared to Current Taxes Billed 0% Collected		
Combined Collections (Collections + P&I Collected) - 235.08		

Reunion Ranch W. C. I. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
October 31, 2020

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	\$ 0.5500	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	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
DEC															
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
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	0.00	0.00	0.00	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
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	0.00	0.00	0.00	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
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	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
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	47.01	188.07	235.08	0.00	0.00	0.00	47.01	188.07	235.08
BEGINNING															
TAXES RECEIVABLE	0.00	0.00	0.00	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	1,465.69	6,751.64	8,217.33
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
LESS: COLLECTIONS	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)
TAX REC @ END OF PERIOD	0.00	0.00	0.00	1,322.83	6,393.69	7,716.52	15.00	59.99	74.99	92.51	156.55	249.06	1,430.34	6,610.23	8,040.57

Reunion Ranch W.C.I.D. Collateral Analysis Schedule October 31, 2020

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 196,537.20		
Bookkeeper's Account	21,099.69		
Total Funds First Citizens Bank	217,636.89		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		349,771.45	
Total Collateral		599,771.45	
Total Collateral/Funds	\$ 217,636.89	\$ 599,771.45	\$ 382,134.56

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 10/1/2020 TO 10/31/2020

Customer ID: 65900
 Report Date: 11/1/2020
 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	10/30/2020 20.41	1,042,204.00 289,412.27	295,943.66 294,540.49
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	10/30/2020 27.42	28,000.00 24,455.77	25,048.49 25,762.63
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	10/30/2020 39.99	30,000.00 28,350.65	28,152.92 29,468.33
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,100,204.00 342,218.69	349,145.07 349,771.45

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 213

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.

Accountant's Compilation Report

October 31, 2020

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 one month ended October 31, 2020, 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.

December 8, 2020
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
October 31, 2020**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 196,537.20	\$ -	\$ -	\$ 196,537.20
Cash - Bookkeeper's Account	20,406.09	-	-	20,406.09
Cash Equivalents	818,420.62	1,002,416.12	452,999.84	2,273,836.58
Receivables -				
Property Taxes	1,430.36	6,610.19	-	8,040.55
Service Accounts, net of allowance for doubtful accounts of \$ -	92,204.42	-	-	92,204.42
Prepaid Expense	2,164.77	-	55,180.84	57,345.61
Accounts Receivable - Other	3,129.09	-	-	3,129.09
Accrued Service Revenue	33,757.29	-	-	33,757.29
Interfund	62,374.75	-	-	62,374.75
Total Assets	\$ 1,230,424.59	\$ 1,009,026.31	\$ 508,180.68	\$ 2,747,631.58
Liabilities				
Accounts Payable	\$ 107,294.62	\$ -	\$ -	\$ 107,294.62
Accrued Expenditures	13,174.81	-	-	13,174.81
Impact Fees Payable	62,710.00	-	-	62,710.00
Customer Deposits	65,500.00	-	-	65,500.00
Builder Deposit	17,000.00	-	-	17,000.00
Due to TCEQ	3,876.26	-	-	3,876.26
Interfund	-	3,067.78	59,306.97	62,374.75
Payroll Taxes Payable	91.80	-	-	91.80
Total Liabilities	269,647.49	3,067.78	59,306.97	332,022.24
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,430.36	6,610.19	-	8,040.55
Total Deferred Inflows of Resources	1,430.36	6,610.19	-	8,040.55
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	999,348.34	-	999,348.34
Capital Projects	-	-	448,873.71	448,873.71
Unassigned	959,346.74	-	-	959,346.74
Total Fund Balances	959,346.74	999,348.34	448,873.71	2,407,568.79
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,230,424.59	\$ 1,009,026.31	\$ 508,180.68	\$ 2,747,631.58

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 - October 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 47.01	\$ 188.07	\$ -	\$ 235.08
Service Accounts				
Water Revenue	67,597.45	-	-	67,597.45
Wastewater Revenue	25,736.84	-	-	25,736.84
Service Revenue Penalties	1,005.15	-	-	1,005.15
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	6,400.00	-	-	6,400.00
Interest and Other Income	2,042.57	113.53	51.39	2,207.49
Total Revenues	110,829.02	301.60	51.39	111,182.01
Expenditures:				
Operating Expenses -				
Reservation Fee	2,114.58	-	-	2,114.58
Monthly Charges	11,536.58	-	-	11,536.58
Water Purchases	21,166.78	-	-	21,166.78
Operations & Management	7,951.76	-	-	7,951.76
Repairs & Maintenance	28,266.47	-	-	28,266.47
Inspections	3,151.38	-	-	3,151.38
Utilities	1,350.77	-	-	1,350.77
Landscape Maintenance	11,071.00	-	-	11,071.00
Pond Maintenance	880.00	-	-	880.00
Chemicals	530.06	-	-	530.06
Lab Fees	187.45	-	-	187.45
Permit Fee	620.00	-	-	620.00
Administrative Services -				
Director Fees, including payroll tax	645.90	-	-	645.90
Insurance	14,903.08	-	-	14,903.08
Miscellaneous Expense	653.56	-	-	653.56
Professional Fees -				
Legal Fees	8,084.28	-	-	8,084.28
Bookkeeping Fees	2,000.00	-	-	2,000.00
Engineering Fees	2,861.25	-	-	2,861.25
Engineering Fees - Special	2,332.50	-	-	2,332.50
Total Expenditures	120,307.40	-	-	120,307.40
Excess/(Deficiency) of Revenues Over (Under) Expenditures	(9,478.38)	301.60	51.39	(9,125.39)
Fund Balance, October 1, 2020	968,825.12	999,046.74	448,822.32	2,416,694.18
Fund Balance, October 31, 2020	\$ 959,346.74	\$ 999,348.34	\$ 448,873.71	\$ 2,407,568.79

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- Adjustments Journal
- General Ledger

General Fund

Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
October 31, 2020

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 47.01	\$ -	\$ 47.01	\$ 47.01	\$ -	\$ 47.01
Service Accounts						
Water Revenue	67,597.45	44,097.00	23,500.45	67,597.45	44,097.00	23,500.45
Wastewater Revenue	25,736.84	20,425.00	5,311.84	25,736.84	20,425.00	5,311.84
Service Revenue Penalties	1,005.15	645.00	360.15	1,005.15	645.00	360.15
Tap Fees	8,000.00	3,000.00	5,000.00	8,000.00	3,000.00	5,000.00
Inspection Fees	6,400.00	2,250.00	4,150.00	6,400.00	2,250.00	4,150.00
Interest and Other Income	2,042.57	950.00	1,092.57	2,042.57	950.00	1,092.57
Total Revenues	110,829.02	71,367.00	39,462.02	110,829.02	71,367.00	39,462.02
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	2,114.58	2,115.00	0.42
Monthly Charges	11,536.58	11,537.00	0.42	11,536.58	11,537.00	0.42
Water Purchases	21,166.78	17,179.00	(3,987.78)	21,166.78	17,179.00	(3,987.78)
Management and Operations	7,951.76	8,300.00	348.24	7,951.76	8,300.00	348.24
Repairs and Maintenance	28,266.47	16,000.00	(12,266.47)	28,266.47	16,000.00	(12,266.47)
Inspection Fees	3,151.38	1,950.00	(1,201.38)	3,151.38	1,950.00	(1,201.38)
Utilities	1,350.77	1,400.00	49.23	1,350.77	1,400.00	49.23
Landscape Maintenance	11,071.00	4,000.00	(7,071.00)	11,071.00	4,000.00	(7,071.00)
Pond Maintenance	880.00	1,000.00	120.00	880.00	1,000.00	120.00
Chemicals	530.06	1,750.00	1,219.94	530.06	1,750.00	1,219.94
Lab Fees	187.45	1,850.00	1,662.55	187.45	1,850.00	1,662.55
Sludge Hauling	-	4,000.00	4,000.00	-	4,000.00	4,000.00
Permit Fees	620.00	-	(620.00)	620.00	-	(620.00)
Administrative Services -						
Director Fees, incl payroll taxes	645.90	815.00	169.10	645.90	815.00	169.10
Director Reimbursement	-	65.00	65.00	-	65.00	65.00
Insurance	14,903.08	15,000.00	96.92	14,903.08	15,000.00	96.92
Miscellaneous	653.56	350.00	(303.56)	653.56	350.00	(303.56)
Professional Fees -						
Legal Fees	8,084.28	5,750.00	(2,334.28)	8,084.28	5,750.00	(2,334.28)
Accounting Fees	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Engineering Fees - General	2,861.25	2,850.00	(11.25)	2,861.25	2,850.00	(11.25)
Engineering Fees - Special	2,332.50	2,000.00	(332.50)	2,332.50	2,000.00	(332.50)
Total Expenditures	120,307.40	99,911.00	(20,396.40)	120,307.40	99,911.00	(20,396.40)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (9,478.38)	\$ (28,544.00)	\$ 19,065.62	\$ (9,478.38)	\$ (28,544.00)	\$ 19,065.62

See Accountants' Report

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

FY 2021 Budget Approved 8/15/20	Actual Oct-20	Budget Nov-20	Budget Dec-20	Budget Jan-21	Budget 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 Revenue	\$ 273,193	\$ 47	\$ 8,199	\$ 183,038	\$ 54,838	\$ 27,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,340	\$ 47
Service Accounts -														
Water Service Fees	486,880	67,597	33,241	33,573	30,598	30,807	31,017	34,496	34,727	46,558	53,538	53,889	54,240	304,380
Waste Service Fees	354,505	25,737	20,968	20,710	20,853	20,995	21,138	11,280	21,423	21,565	21,708	21,850	21,800	359,817
Service Account Penalties	7,353	1,005	539	543	519	518	532	558	561	681	752	757	762	7,713
Tap Fee Income	36,000	8,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	41,000
Inspection Fee Income	27,000	8,400	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	31,150
Interest Income	11,400	93	950	950	950	950	950	950	950	950	950	950	950	10,543
Miscellaneous Income	-	1,950	-	-	-	-	-	-	-	-	-	-	1,950	1,950
Total Revenue	1,000,231	110,829	60,644	244,064	113,885	85,829	58,077	82,534	82,911	75,004	82,198	82,686	85,103	1,129,783
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	25,380	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,380
WTP/UA Monthly Charge	138,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	138,444
Water Purchases	163,797	21,147	9,748	9,816	7,923	7,977	8,831	10,107	10,176	10,430	8,438	8,430	6,445	100,262
Management & Operations	100,590	7,952	8,219	8,320	8,345	8,340	8,375	8,280	8,405	8,430	8,430	8,430	8,430	34,601
Inspections	33,400	3,151	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	49
Utilities	18,800	1,351	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	18,751
Bacteriological Testing	22,200	187	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	30,537
Chemicals	23,000	830	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	19,780
Sludge Hauling	48,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	44,800
Permit Fee	1,500	839	1,500	-	-	-	-	-	-	-	-	-	-	3,120
Repairs & Maintenance -														
Water System	35,000	7,443	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	49,462
Wastewater	132,000	20,187	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	141,187
Irrigation	24,000	616	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,618
Landscape Maintenance	48,000	11,071	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	55,071
Pond Maintenance	23,000	880	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	21,860
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Subtotal-District Facilities	843,101	89,837	65,183	63,768	61,870	61,936	62,908	64,099	64,182	71,434	75,688	75,845	106,002	860,847
Administrative Services -														
Director Fees, incl payroll tax	9,777	645	815	815	815	815	815	815	815	815	814	814	814	9,608
Director Reimbursements	750	-	65	65	65	65	65	65	65	65	65	65	65	715
Insurance	15,000	14,902	-	-	-	-	-	-	-	-	-	-	-	14,903
Tax Appraisal/Collector Fees	4,800	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
Public Notice	1,450	-	-	-	-	-	-	-	-	-	-	-	1,450	-
Miscellaneous	4,200	594	350	350	350	350	350	350	350	350	350	350	350	4,564
Subtotal-Admin. Services	35,207	16,203	1,230	2,320	1,230	1,230	2,230	1,230	1,230	2,230	1,229	1,229	2,229	35,180
Professional Fees -														
Legal Fees	89,800	8,084	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	71,334
Financial Advisor	428	-	428	-	-	-	-	-	-	-	-	-	-	428
Accounting Fees	24,750	3,000	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	24,200	2,861	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	24,211
Engineering Fees - Special	24,800	2,333	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,333
Audit Fees	11,750	-	-	-	11,750	-	-	-	-	-	-	-	-	11,750
Permit Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,128	15,278	13,029	13,600	25,100	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	166,807
Total Expenditures	1,043,427	120,307	79,444	79,398	88,200	75,789	76,838	77,929	78,812	86,264	89,517	91,124	120,831	1,042,833
Excess/(Deficiency) of Revenue over Expenditures	\$ 47,804	\$ (9,478)	\$ (10,600)	\$ 165,466	\$ 24,405	\$ 10,070	\$ (17,861)	\$ (15,395)	\$ (15,101)	\$ (11,260)	\$ (7,319)	\$ (8,428)	\$ (37,638)	\$ 66,950

See Accountant's Report

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
October 31, 2020**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 10/1/2020	\$ 146,374.26	\$ 28,955.86	\$ 175,330.12
Cleared Transactions			
Checks and Payments	(150,241.00)	(162,417.78)	(312,658.78)
Deposits and Credits	200,403.94	154,561.61	354,965.55
Total Cleared Transactions	50,162.94	(7,856.17)	42,306.77
Ending Bank Balance 10/31/2020	196,537.20	21,099.69	217,636.89
Uncleared Transactions			
Deposits in Transit	-	-	-
Outstanding Checks	-	(693.60)	(693.60)
Total Uncleared Transactions	-	(693.60)	(693.60)
Register Balance as of 10/31/2020	<u>\$ 196,537.20</u>	<u>\$ 20,406.09</u>	<u>\$ 216,943.29</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.
A/P Aging Summary
As of October 31, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	880.00	0.00	0.00	0.00	0.00	880.00
████████████████████	1,992.78	0.00	0.00	0.00	0.00	1,992.78
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Heil Engineered Process Equipment	600.00	0.00	0.00	0.00	0.00	600.00
Inframark LLC	30,737.12	0.00	0.00	0.00	0.00	30,737.12
K2 Contract Services LLC	9,250.00	0.00	0.00	0.00	0.00	9,250.00
LCRA	4,642.96	0.00	0.00	0.00	0.00	4,642.96
McCall Parkhurst & Horton, LLP	0.00	652.62	0.00	0.00	0.00	652.62
Murfee Engineering Company	5,193.75	0.00	0.00	0.00	0.00	5,193.75
Pedernales Electric Cooperative	1,095.13	0.00	0.00	0.00	0.00	1,095.13
Sommers Marketing + Public Relations	300.00	0.00	0.00	0.00	0.00	300.00
TCEQ	620.00	0.00	0.00	0.00	0.00	620.00
West Travis County PUA	30,174.98	0.00	0.00	0.00	0.00	30,174.98
Willatt & Flickinger, P.L.L.C.	8,084.28	0.00	0.00	0.00	0.00	8,084.28
Zane Furr	11,071.00	0.00	0.00	0.00	0.00	11,071.00
TOTAL	106642.00	652.62	0.00	0.00	0.00	107294.62

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Payroll Summary
October 2020**

	Dennis Daniel	Eileen Grass	Nathan Neese	Rick Triplett	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Director Fees	150.00	150.00	150.00	0.00	150.00	600.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	150.00	150.00	150.00	0.00	150.00	600.00
Adjusted Gross Pay	150.00	150.00	150.00	0.00	150.00	600.00
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.18)	(2.17)	(2.17)	0.00	(2.18)	(8.70)
Social Security Employee	(9.30)	(9.30)	(9.30)	0.00	(9.30)	(37.20)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(11.48)	(11.47)	(11.47)	0.00	(11.48)	(45.90)
Net Pay	138.52	138.53	138.53	0.00	138.52	554.10
Employer Taxes and Contributions						
Medicare Company	2.18	2.17	2.17	0.00	2.18	8.70
Social Security Company	9.30	9.30	9.30	0.00	9.30	37.20
Total Employer Taxes and Contributions	11.48	11.47	11.47	0.00	11.48	45.90

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Adjustments Journal
October 2020**

Date	Num	Memo	Account	Debit	Credit
10/31/2020	10.1	Record Tax Collections	1152 · Taxes Receivable		35.35
		Record Tax Collections	2704 · Deferred Revenue - Property Tax	35.35	
		Record Tax Collections	4300 · Property Tax Revenue		35.35
		Record Tax Collections	4350 · Penalties & Interest - Tax		11.66
		Record Tax Collections	1173 · Due From Debt Service Fund	47.01	
				<u>82.36</u>	<u>82.36</u>
10/31/2020	10.2	Record B&C Reports	1120 · Service Accounts Receivable	91,329.49	
		Record B&C Reports	4225 · Service Revenue Penalties	84.30	
		Record B&C Reports	4100 · Water Revenue	208.72	
		Record B&C Reports	4200 · Wastewater Revenues	20.95	
		Record B&C Reports	2139 · TCEQ Liability	2.51	
		Record B&C Reports	4100 · Water Revenue		25.00
		Record B&C Reports	4225 · Service Revenue Penalties		1,089.45
		Record B&C Reports	4100 · Water Revenue		63,012.98
		Record B&C Reports	4200 · Wastewater Revenues		25,814.17
		Record B&C Reports	2139 · TCEQ Liability		444.37
		Record B&C Reports	2161 · Customer Deposits		1,050.00
		Record B&C Reports	4100 · Water Revenue		210.00
		Record B&C Reports	4100 · Water Revenue		80.00
		Record B&C Reports	4200 · Wastewater Revenues	56.38	
		Record B&C Reports	2139 · TCEQ Liability		1.38
		Record B&C Reports	4100 · Water Revenue	25.00	
				<u>91,727.35</u>	<u>91,727.35</u>
10/31/2020	10.3	Record Refunded/Applied Deposits	1120 · Service Accounts Receivable	6,495.97	
		Record Refunded/Applied Deposits	4100 · Water Revenue		6,495.97
				<u>6,495.97</u>	<u>6,495.97</u>
10/31/2020	10.4	Record Admin Labor - 1061 Jacksdaw - SO 235...	1325 · A/R Other	15.00	
		Record Admin Labor - 1061 Jacksdaw - SO 235...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 3135 Reunion - SO 2365...	1325 · A/R Other	15.00	
		Record Admin Labor - 3135 Reunion - SO 2365...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2603 Reunion - SO 2349...	1325 · A/R Other	15.00	
		Record Admin Labor - 2603 Reunion - SO 2349...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 561 Katie - SO 2359337	1325 · A/R Other	15.00	
		Record Admin Labor - 561 Katie - SO 2359337	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2627 Reunion - SO 2361...	1325 · A/R Other	15.00	
		Record Admin Labor - 2627 Reunion - SO 2361...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2637 Reunion - SO 2361...	1325 · A/R Other	15.00	
		Record Admin Labor - 2637 Reunion - SO 2361...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2627 Reunion - SO 2364...	1325 · A/R Other	15.00	
		Record Admin Labor - 2627 Reunion - SO 2364...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2637 Reunion - SO 2365...	1325 · A/R Other	15.00	
		Record Admin Labor - 2637 Reunion - SO 2365...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2627 Reunion - SO 2367...	1325 · A/R Other	15.00	
		Record Admin Labor - 2627 Reunion - SO 2367...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1201 Jacksdaw - SO 236...	1325 · A/R Other	15.00	
		Record Admin Labor - 1201 Jacksdaw - SO 236...	4560 · Miscellaneous Income		15.00
				<u>150.00</u>	<u>150.00</u>
10/31/2020	10.5	Expense Arthur J Gallagher - Property/General ...	1301 · Prepaid Insurance		1,872.85
		Expense Arthur J Gallagher - Property/General ...	6350 · Insurance	1,872.85	
				<u>1,872.85</u>	<u>1,872.85</u>
TOTAL				<u>100,328.53</u>	<u>100,328.53</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	10/01/2020			eChecks	292.00	149,721.54
Deposit	10/01/2020			eChecks	194.32	150,013.54
Deposit	10/01/2020			Lockbox	834.71	150,207.86
Deposit	10/02/2020			Credit Cards	512.81	151,042.57
Deposit	10/02/2020			UsScan	180.00	151,735.38
Deposit	10/02/2020			eChecks	508.08	152,243.46
Deposit	10/02/2020			eChecks	106.53	152,349.99
Deposit	10/02/2020			Lockbox	1,131.34	153,481.33
Deposit	10/03/2020			eChecks	190.70	153,672.03
Deposit	10/04/2020			Credit Cards	292.36	153,964.39
Deposit	10/04/2020			Credit Cards	504.51	154,468.90
Deposit	10/04/2020			eChecks	150.65	154,619.55
Deposit	10/05/2020			Credit Cards	128.69	154,748.24
Deposit	10/05/2020			UsScan	527.09	155,275.33
Deposit	10/05/2020			eChecks	347.22	155,622.55
Deposit	10/05/2020			Lockbox	622.74	156,245.29
Deposit	10/06/2020			Deposit	7,145.00	163,390.29
Deposit	10/06/2020			Credit Cards	355.92	163,746.21
Deposit	10/06/2020			Credit Cards	312.76	164,058.97
Deposit	10/06/2020			Lockbox	3,217.31	167,276.28
Deposit	10/07/2020			Credit Cards	182.51	167,458.79
Deposit	10/07/2020			eChecks	102.51	167,561.30
Deposit	10/07/2020			Lockbox	2,380.62	169,941.92
Deposit	10/08/2020			Credit Cards	498.64	170,440.56
Deposit	10/08/2020			UsScan	1,202.78	171,643.34
Deposit	10/08/2020			Lockbox	820.13	172,463.47
Deposit	10/09/2020			Credit Cards	300.00	172,763.47
Deposit	10/09/2020			UsScan	561.30	173,324.77
Deposit	10/09/2020			eChecks	403.68	173,728.45
Deposit	10/09/2020			Lockbox	849.62	174,578.07
Deposit	10/10/2020			eChecks	649.92	175,227.99
Deposit	10/11/2020			Credit Cards	263.78	175,491.77
Deposit	10/11/2020			eChecks	126.63	175,618.40
Deposit	10/12/2020			Credit Cards	168.34	175,786.74
Deposit	10/13/2020			Credit Cards	106.03	175,892.77
Deposit	10/13/2020			Deposit	102.51	175,995.28
Deposit	10/13/2020			UsScan	995.73	176,991.01
Deposit	10/13/2020			eChecks	182.36	177,173.37
Deposit	10/13/2020			Lockbox	499.84	177,673.21
Deposit	10/14/2020			Credit Cards	268.43	177,941.64
Deposit	10/14/2020			UsScan	307.97	178,249.61
Deposit	10/14/2020			Lockbox	1,204.12	179,453.73
Deposit	10/15/2020			eChecks	157.48	179,611.21
Deposit	10/15/2020			eChecks	495.07	180,106.28
Deposit	10/15/2020			Lockbox	1,453.37	181,559.65
Deposit	10/16/2020			Credit Cards	827.42	182,387.07
Deposit	10/16/2020			UsScan	344.26	182,731.33
Deposit	10/16/2020			eChecks	987.98	183,719.31
Deposit	10/16/2020			Lockbox	3,676.54	187,395.85
Deposit	10/17/2020			eChecks	384.91	187,780.76
Deposit	10/18/2020			Credit Cards	176.78	187,957.54
Deposit	10/19/2020			UsScan	692.58	188,650.12
Deposit	10/19/2020			ACH	38,586.50	227,236.62
Deposit	10/19/2020			Lockbox	3,159.11	230,395.73
Deposit	10/19/2020			Credit Cards	8,388.16	238,783.89
Deposit	10/20/2020			UsScan	10,101.02	248,884.91
Deposit	10/20/2020			eChecks	182.11	249,067.02
Deposit	10/20/2020			Lockbox	1,120.54	250,187.56
Deposit	10/22/2020			eChecks	233.83	250,421.39
Deposit	10/22/2020			Deposit	16,800.00	267,221.39
Deposit	10/23/2020			Credit Cards	355.13	267,576.52
Deposit	10/23/2020			UsScan	424.92	268,001.44
Transfer	10/23/2020			Funds Transfer	(150,000.00)	118,001.44
Deposit	10/25/2020			Credit Cards	228.18	118,229.62
Deposit	10/26/2020			UsScan	410.59	118,640.21
Deposit	10/26/2020			Lockbox	160.00	118,800.21
Deposit	10/27/2020			UsScan	165.75	118,965.96
Deposit	10/27/2020			Lockbox	1.00	118,966.96
Deposit	10/28/2020			Deposit	77,476.80	196,443.76
Deposit	10/29/2020			eChecks	334.44	196,778.20
Check	10/31/2020			Service Charge	(241.00)	196,537.20
Total 1000 - First Citizens Bank - Operating					46,815.66	196,537.20
1105 - First Citizens - Bookkeeper's						
Bill Pmt - Check	10/01/2020	1529	AT&T	Internet - September 2020	(96.05)	28,817.33
Bill Pmt - Check	10/16/2020	1545	AT&T	Telephone - October 2020	(159.59)	28,721.28
Bill Pmt - Check	10/16/2020	1546	Pedernales Electric Cooperative		(1,130.53)	27,431.16
Paycheck	10/20/2020	1530	Dennis Danlel		(138.52)	27,292.64
Paycheck	10/20/2020	1532	Nathan Neese		(138.53)	27,154.11
Paycheck	10/20/2020	1531	Eileen Grass		(138.53)	27,015.58
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	27,015.58
Paycheck	10/20/2020	1534	Thomas J. Rogers		(138.52)	26,877.06
Bill Pmt - Check	10/20/2020	1535	Aquatic Features Inc	Pond Maintenance - September 2020	(930.00)	25,947.06
Bill Pmt - Check	10/20/2020	1536	Arthur J. Gallager & Co.	Insurance - 2020/2021	(15,195.00)	10,752.06
Bill Pmt - Check	10/20/2020	1537	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	(2,000.00)	8,752.06
Bill Pmt - Check	10/20/2020	1538	Inframark LLC		(79,912.74)	(71,160.68)
Bill Pmt - Check	10/20/2020	1539	LCRA	Raw Water/Monthly Fee - September 2020	(5,102.70)	(76,263.38)
Bill Pmt - Check	10/20/2020	1540	Murfee Engineering Company		(6,433.75)	(82,697.13)
Bill Pmt - Check	10/20/2020	1541	Sommers Marketing + Public Relations	Website - September 2020	(750.00)	(83,447.13)
Bill Pmt - Check	10/20/2020	1542	West Travis County PUA	Monthly Charge/Purchased Water - September 2020	(32,068.59)	(115,515.72)
Bill Pmt - Check	10/20/2020	1543	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2020	(7,741.20)	(123,256.92)
Bill Pmt - Check	10/20/2020	1544	Zane Furr	Landscape Maintenance - September 2020	(3,735.00)	(126,991.92)
Transfer	10/20/2020			Funds Transfer	154,561.61	27,569.69
Bill Pmt - Check	10/22/2020	1547	Taylor Morrison of Texas, Inc.		(6,495.97)	21,073.72
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	(459.02)	20,614.70
Bill Pmt - Check	10/26/2020	1549	AT&T	Internet - October 2020	(96.05)	20,518.65
Check	10/31/2020			Service Charge	(112.56)	20,406.09
Total 1105 - First Citizens - Bookkeeper's					(8,411.24)	20,406.09

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1007 - Texpool Operating Account						822,889.66
Transfer	10/20/2020			Funds Transfer	(154,561.61)	668,328.05
Transfer	10/23/2020			Funds Transfer	150,000.00	818,328.05
Deposit	10/31/2020			Interest	92.57	818,420.62
Total 1007 - Texpool Operating Account					(4,469.04)	818,420.62
1120 - Service Accounts Receivable						90,013.82
Deposit	10/01/2020			eChecks	(292.00)	89,721.82
Deposit	10/01/2020			eChecks	(194.32)	89,527.50
Deposit	10/01/2020			Lockbox	(834.71)	88,692.79
Deposit	10/02/2020			Credit Cards	(512.81)	88,179.98
Deposit	10/02/2020			Usdan	(180.00)	87,999.98
Deposit	10/02/2020			eChecks	(508.08)	87,491.90
Deposit	10/02/2020			eChecks	(106.53)	87,385.37
Deposit	10/02/2020			Lockbox	(1,131.34)	86,254.03
Deposit	10/03/2020			eChecks	(190.70)	86,063.33
Deposit	10/04/2020			Credit Cards	(292.36)	85,770.97
Deposit	10/04/2020			Credit Cards	(504.51)	85,266.46
Deposit	10/04/2020			eChecks	(150.65)	85,115.81
Deposit	10/05/2020			Credit Cards	(128.69)	84,987.12
Deposit	10/05/2020			Usdan	(527.09)	84,460.03
Deposit	10/05/2020			eChecks	(347.22)	84,112.81
Deposit	10/05/2020			Lockbox	(622.74)	83,490.07
Deposit	10/06/2020			Credit Cards	(355.92)	83,134.15
Deposit	10/06/2020			Credit Cards	(312.76)	82,821.39
Deposit	10/06/2020			Lockbox	(3,217.31)	79,604.08
Deposit	10/07/2020			Credit Cards	(182.51)	79,421.57
Deposit	10/07/2020			eChecks	(102.51)	79,319.06
Deposit	10/07/2020			Lockbox	(2,380.62)	76,938.44
Deposit	10/08/2020			Credit Cards	(498.64)	76,439.80
Deposit	10/08/2020			Usdan	(1,202.78)	75,237.02
Deposit	10/08/2020			Lockbox	(820.13)	74,416.89
Deposit	10/09/2020			Credit Cards	(300.00)	74,116.89
Deposit	10/09/2020			Usdan	(561.30)	73,555.59
Deposit	10/09/2020			eChecks	(403.68)	73,151.91
Deposit	10/09/2020			Lockbox	(849.62)	72,302.29
Deposit	10/10/2020			eChecks	(649.92)	71,652.37
Deposit	10/11/2020			Credit Cards	(263.78)	71,388.59
Deposit	10/11/2020			eChecks	(126.63)	71,261.96
Deposit	10/12/2020			Credit Cards	(168.34)	71,093.62
Deposit	10/13/2020			Credit Cards	(106.03)	70,987.59
Deposit	10/13/2020			Deposit	(102.51)	70,885.08
Deposit	10/13/2020			Usdan	(995.73)	69,889.35
Deposit	10/13/2020			eChecks	(182.36)	69,706.99
Deposit	10/13/2020			Lockbox	(499.84)	69,207.15
Deposit	10/14/2020			Credit Cards	(268.43)	68,938.72
Deposit	10/14/2020			Usdan	(307.97)	68,630.75
Deposit	10/14/2020			Lockbox	(1,204.12)	67,426.63
Deposit	10/15/2020			eChecks	(157.48)	67,269.15
Deposit	10/15/2020			eChecks	(495.07)	66,774.08
Deposit	10/15/2020			Lockbox	(1,453.37)	65,320.71
Deposit	10/16/2020			Credit Cards	(827.42)	64,493.29
Deposit	10/16/2020			Usdan	(344.26)	64,149.03
Deposit	10/16/2020			eChecks	(987.98)	63,161.05
Deposit	10/16/2020			Lockbox	(3,676.54)	59,484.51
Deposit	10/17/2020			eChecks	(384.91)	59,099.60
Deposit	10/18/2020			Credit Cards	(176.78)	58,922.82
Deposit	10/19/2020			Usdan	(692.58)	58,230.24
Deposit	10/19/2020			ACH	(38,586.50)	19,643.74
Deposit	10/19/2020			Lockbox	(3,159.11)	16,484.63
Deposit	10/20/2020			Credit Cards	(8,388.16)	8,096.47
Deposit	10/20/2020			Usdan	(10,101.02)	(2,004.55)
Deposit	10/20/2020			eChecks	(182.11)	(2,186.66)
Deposit	10/20/2020			Lockbox	(1,120.54)	(3,307.20)
Deposit	10/22/2020			eChecks	(233.83)	(3,541.03)
Deposit	10/23/2020			Credit Cards	(355.13)	(3,896.16)
Deposit	10/23/2020			Usdan	(424.92)	(4,321.08)
Deposit	10/25/2020			Credit Cards	(228.18)	(4,549.26)
Deposit	10/26/2020			Usdan	(410.59)	(4,959.85)
Deposit	10/26/2020			Lockbox	(160.00)	(5,119.85)
Deposit	10/27/2020			Usdan	(165.75)	(5,285.60)
Deposit	10/27/2020			Lockbox	(1.00)	(5,286.60)
Deposit	10/29/2020			eChecks	(334.44)	(5,621.04)
General Journal	10/31/2020	10.2		Record B&C Reports	91,329.49	85,708.45
General Journal	10/31/2020	10.3		Record Refunded/Applied Deposits	6,495.97	92,204.42
Total 1120 - Service Accounts Receivable					2,190.60	92,204.42
1152 - Taxes Receivable						1,465.71
General Journal	10/31/2020	10.1		Record Tax Collections	(35.35)	1,430.36
Total 1152 - Taxes Receivable					(35.35)	1,430.36
1301 - Prepaid Insurance						1,872.85
Bill	10/20/2020	REUNRAN-01	Arthur J. Gallagher & Co.	Insurance - 2020/2021	2,164.77	4,037.62
General Journal	10/31/2020	10.5		Expense Arthur J Gallagher - Property/General Liab - FY 2...	(1,872.85)	2,164.77
Total 1301 - Prepaid Insurance					291.92	2,164.77

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of October 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
1325 - A/R Other						9,990.89
Deposit	10/06/2020	84980		Inframark - Credit Memo 1063	(7,145.00)	2,845.89
Deposit	10/28/2020	1066		Jazzy Builders	(366.80)	2,479.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 1061 Jacksdaw - SO 2359344	50.00	2,529.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 3135 Reunion - SO 2365047	50.00	2,579.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2603 Reunion - SO 2349083	50.00	2,629.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 561 Katie - SO 2359337	50.00	2,679.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2627 Reunion - SO 2361286	50.00	2,729.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2637 Reunion - SO 2361954	50.00	2,779.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2627 Reunion - SO 2364701	50.00	2,829.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2637 Reunion - SO 2365631	50.00	2,879.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 2627 Reunion - SO 2367969	50.00	2,929.09
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020 - 1201 Jacksdaw - SO 2368635	50.00	2,979.09
General Journal	10/31/2020	10.4		Record Admin Labor - 1061 Jacksdaw - SO 2359344	15.00	2,994.09
General Journal	10/31/2020	10.4		Record Admin Labor - 3135 Reunion - SO 2365047	15.00	3,009.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2603 Reunion - SO 2349083	15.00	3,024.09
General Journal	10/31/2020	10.4		Record Admin Labor - 561 Katie - SO 2359337	15.00	3,039.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2361286	15.00	3,054.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2637 Reunion - SO 2361954	15.00	3,069.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2364701	15.00	3,084.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2637 Reunion - SO 2365631	15.00	3,099.09
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2367969	15.00	3,114.09
General Journal	10/31/2020	10.4		Record Admin Labor - 1201 Jacksdaw - SO 2368635	15.00	3,129.09
Total 1325 - A/R Other					(6,861.80)	3,129.09
1420 - Accrued Service Revenue						33,757.29
Total 1420 - Accrued Service Revenue						33,757.29
1173 - Due From Debt Service Fund						3,020.77
General Journal	10/31/2020	10.1		Record Tax Collections	47.01	3,067.78
Total 1173 - Due From Debt Service Fund					47.01	3,067.78
1174 - Due from Capital Projects						57,764.47
Bill	10/20/2020	43301	Murfee Engineering Company	Bond Application No. 6 - September 2020	1,542.50	59,306.97
Total 1174 - Due from Capital Projects					1,542.50	59,306.97
2000 - Accounts Payable						(145,506.65)
Bill Pmt - Check	10/01/2020	1529	AT&T	Internet - September 2020	96.05	(145,410.60)
Bill	10/12/2020	144878477...	AT&T	Internet - October 2020	(96.05)	(145,506.65)
Bill Pmt - Check	10/16/2020	1545	AT&T	Telephone - October 2020	159.59	(145,347.06)
Bill Pmt - Check	10/16/2020	1546	Pedernales Electric Cooperative		1,130.53	(144,216.53)
Bill	10/20/2020	REUNRAN-01	Arthur J. Gallager & Co.	Insurance - 2020/2021	(15,195.00)	(159,411.53)
Bill	10/20/2020	43301	Murfee Engineering Company	Bond Application No. 6 - September 2020	(1,542.50)	(160,954.03)
Bill Pmt - Check	10/20/2020	1535	Aquatic Features Inc	Pond Maintenance - September 2020	930.00	(160,024.03)
Bill Pmt - Check	10/20/2020	1536	Arthur J. Gallager & Co.	Insurance - 2020/2021	15,195.00	(144,829.03)
Bill Pmt - Check	10/20/2020	1537	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	2,000.00	(142,829.03)
Bill Pmt - Check	10/20/2020	1538	Inframark LLC		79,912.74	(62,916.29)
Bill Pmt - Check	10/20/2020	1539	LCRA	Raw Water/Monthly Fee - September 2020	5,102.70	(57,813.59)
Bill Pmt - Check	10/20/2020	1540	Murfee Engineering Company		6,433.75	(51,379.84)
Bill Pmt - Check	10/20/2020	1541	Sommers Marketing + Public Relations	Website - September 2020	750.00	(50,629.84)
Bill Pmt - Check	10/20/2020	1542	West Travis County PUA	Monthly Charge/Purchased Water - September 2020	32,068.59	(18,561.25)
Bill Pmt - Check	10/20/2020	1543	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2020	7,741.20	(10,820.05)
Bill Pmt - Check	10/20/2020	1544	Zane Furr	Landscape Maintenance - September 2020	3,735.00	(7,085.05)
Bill Pmt - Check	10/22/2020	1547	Taylor Morrison of Texas, Inc.		6,495.97	(589.08)
Bill Pmt - Check	10/26/2020	1549	AT&T	Internet - October 2020	96.05	(493.03)
Bill	10/26/2020	1	K2 Contract Services LLC	Construct WWTP Lid Structure - October 2020	(9,250.00)	(9,743.03)
Bill	10/31/2020	512-288-56...	AT&T	Telephone - October 2020	(159.59)	(9,902.62)
Bill	10/31/2020	9615	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	(2,000.00)	(11,902.62)
Bill	10/31/2020	202011842	Aquatic Features Inc	Pond Maintenance - October 2020	(880.00)	(12,782.62)
Bill	10/31/2020	11563	Heil Engineered Process Equipment	Rent Odor Control Unit - October 2020	(600.00)	(13,382.62)
Bill	10/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - October 2020	(4,642.96)	(18,025.58)
Bill	10/31/2020	43434	Murfee Engineering Company	District Engineering - October 2020	(1,500.00)	(19,525.58)
Bill	10/31/2020	43435	Murfee Engineering Company	District Engineering - Additional Services - October 2020	(1,361.25)	(20,886.83)
Bill	10/31/2020	43436	Murfee Engineering Company	District GIS Database - October 2020	(495.00)	(21,381.83)
Bill	10/31/2020	43454	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - October ...	(1,837.50)	(23,219.33)
Bill	10/31/2020	6903	Sommers Marketing + Public Relations	Website - October 2020	(300.00)	(23,519.33)
Bill	10/31/2020	CWQ0064729	TCEQ	Permit Fee - FY 2021	(620.00)	(24,139.33)
Bill	10/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - October 2020	(30,174.98)	(54,314.31)
Bill	10/31/2020	103120	Willatt & Flickinger, P.L.L.C.	Legal Fees - October 2020	(8,084.28)	(62,398.59)
Bill	10/31/2020	2F2020-RR...	Zane Furr	Landscape Maintenance - October 2020	(11,071.00)	(73,469.59)
Bill	10/31/2020	57312	Inframark LLC	Operations - October 2020	(7,679.17)	(81,148.76)
Bill	10/31/2020	738-00470-...		Customer Refund	(1,992.78)	(83,141.54)
Bill	10/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - October 2020	(22.50)	(83,164.04)
Bill	10/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - October 2020	(183.79)	(83,347.83)
Bill	10/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - October 2020	(25.06)	(83,372.89)
Bill	10/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - October 2020	(863.78)	(84,236.67)
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	(23,057.95)	(107,294.62)
Total 2000 - Accounts Payable					38,212.03	(107,294.62)
2120 - Impact Fees Payable						0.00
Deposit	10/28/2020	40869		205 Tiffanie Way	(12,938.00)	(12,938.00)
Deposit	10/28/2020	61808		1284 Jacksdaw	(6,139.00)	(19,077.00)
Deposit	10/28/2020	61809		1295 Jacksdaw	(6,139.00)	(25,216.00)
Deposit	10/28/2020	61806		1242 Jacksdaw	(6,139.00)	(31,355.00)
Deposit	10/28/2020	61807		1271 Jacksdaw	(6,139.00)	(37,494.00)
Deposit	10/28/2020	61810		1331 Jacksdaw	(6,139.00)	(43,633.00)
Deposit	10/28/2020	61980		3098 Reunion	(6,139.00)	(49,772.00)
Deposit	10/28/2020	61811		520 Katie	(12,938.00)	(62,710.00)
Total 2120 - Impact Fees Payable					(62,710.00)	(62,710.00)
2100 - Accrued Expenses						(13,174.81)
Total 2100 - Accrued Expenses						(13,174.81)
2139 - TCEQ Liability						(3,433.02)
General Journal	10/31/2020	10.2		Record B&C Reports	2.51	(3,430.51)
General Journal	10/31/2020	10.2		Record B&C Reports	(44.37)	(3,874.88)
General Journal	10/31/2020	10.2		Record B&C Reports	(1.38)	(3,876.26)
Total 2139 - TCEQ Liability					(443.24)	(3,876.26)

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of October 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
2161 · Customer Deposits						
General Journal	10/31/2020	10.2		Record B&C Reports	(1,050.00)	(64,450.00)
Total 2161 · Customer Deposits					(1,050.00)	(65,500.00)
2162 · Builder Deposit						
Deposit	10/22/2020			Deposit	(1,500.00)	(2,000.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(3,500.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(5,000.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(6,500.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(8,000.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(9,500.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(11,000.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(12,500.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(14,000.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(15,500.00)
Deposit	10/22/2020			Deposit	(1,500.00)	(17,000.00)
Total 2162 · Builder Deposit					(15,000.00)	(17,000.00)
2400 · Payroll Liabilities						
Paycheck	10/20/2020	1530	Dennis Daniel		0.00	(459.02)
Paycheck	10/20/2020	1530	Dennis Daniel		0.00	(459.02)
Paycheck	10/20/2020	1530	Dennis Daniel		(9.30)	(468.32)
Paycheck	10/20/2020	1530	Dennis Daniel		(9.30)	(477.62)
Paycheck	10/20/2020	1530	Dennis Daniel		(2.18)	(479.80)
Paycheck	10/20/2020	1530	Dennis Daniel		(2.18)	(481.98)
Paycheck	10/20/2020	1531	Eileen Grass		0.00	(481.98)
Paycheck	10/20/2020	1531	Eileen Grass		0.00	(481.98)
Paycheck	10/20/2020	1531	Eileen Grass		(9.30)	(491.28)
Paycheck	10/20/2020	1531	Eileen Grass		(9.30)	(500.58)
Paycheck	10/20/2020	1531	Eileen Grass		(2.17)	(502.75)
Paycheck	10/20/2020	1531	Eileen Grass		(2.17)	(504.92)
Paycheck	10/20/2020	1532	Nathan Neese		0.00	(504.92)
Paycheck	10/20/2020	1532	Nathan Neese		0.00	(504.92)
Paycheck	10/20/2020	1532	Nathan Neese		(9.30)	(514.22)
Paycheck	10/20/2020	1532	Nathan Neese		(9.30)	(523.52)
Paycheck	10/20/2020	1532	Nathan Neese		(2.17)	(525.69)
Paycheck	10/20/2020	1532	Nathan Neese		(2.17)	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	(527.86)
Paycheck	10/20/2020	1534	Thomas J. Rogers		0.00	(527.86)
Paycheck	10/20/2020	1534	Thomas J. Rogers		0.00	(527.86)
Paycheck	10/20/2020	1534	Thomas J. Rogers		(9.30)	(537.16)
Paycheck	10/20/2020	1534	Thomas J. Rogers		(9.30)	(546.46)
Paycheck	10/20/2020	1534	Thomas J. Rogers		(2.18)	(548.64)
Paycheck	10/20/2020	1534	Thomas J. Rogers		(2.18)	(550.82)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	0.00	(550.82)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	43.51	(507.31)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	43.51	(463.80)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	0.00	(463.80)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	186.00	(277.80)
Liability Check	10/26/2020	1548	U S Treasury	77-0673282	186.00	(91.80)
Total 2400 · Payroll Liabilities					367.22	(91.80)
2704 · Deferred Revenue - Property Tax						
General Journal	10/31/2020	10.1		Record Tax Collections	35.35	(1,465.71)
Total 2704 · Deferred Revenue - Property Tax					35.35	(1,430.36)
3200 · Retained Earnings						
Total 3200 · Retained Earnings						(968,825.12)
Property Taxes including P&I						
4300 · Property Tax Revenue						
General Journal	10/31/2020	10.1		Record Tax Collections	(35.35)	(35.35)
Total 4300 · Property Tax Revenue					(35.35)	(35.35)
4350 · Penalties & Interest - Tax						
General Journal	10/31/2020	10.1		Record Tax Collections	(11.66)	0.00
Total 4350 · Penalties & Interest - Tax					(11.66)	(11.66)
Total Property Taxes Including P&I					(47.01)	(47.01)
Service Revenue						
4100 · Water Revenue						
Bill	10/31/2020	738-00470-...		Customer Refund	1,992.78	0.00
General Journal	10/31/2020	10.2		Record B&C Reports	208.72	1,992.78
General Journal	10/31/2020	10.2		Record B&C Reports	(25.00)	2,201.50
General Journal	10/31/2020	10.2		Record B&C Reports	(63,012.98)	2,176.50
General Journal	10/31/2020	10.2		Record B&C Reports	(210.00)	(60,836.48)
General Journal	10/31/2020	10.2		Record B&C Reports	(80.00)	(61,046.48)
General Journal	10/31/2020	10.2		Record B&C Reports	25.00	(61,126.48)
General Journal	10/31/2020	10.3		Record Refunded/Applied Deposits	(6,495.97)	(61,101.48)
Total 4100 · Water Revenue					(67,597.45)	(67,597.45)
4200 · Wastewater Revenues						
General Journal	10/31/2020	10.2		Record B&C Reports	20.95	0.00
General Journal	10/31/2020	10.2		Record B&C Reports	(25,814.17)	20.95
General Journal	10/31/2020	10.2		Record B&C Reports	56.38	(25,793.22)
Total 4200 · Wastewater Revenues					(25,736.84)	(25,736.84)
4225 · Service Revenue Penalties						
General Journal	10/31/2020	10.2		Record B&C Reports	84.30	0.00
General Journal	10/31/2020	10.2		Record B&C Reports	(1,089.45)	84.30
Total 4225 · Service Revenue Penalties					(1,005.15)	(1,005.15)
Total Service Revenue					(94,339.44)	(94,339.44)

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of October 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
4450 - Tap Fees						
Deposit	10/28/2020	40869		205 Tiffanie Way	(1,000.00)	0.00
Deposit	10/28/2020	61808		1284 Jacksdaw	(1,000.00)	(1,000.00)
Deposit	10/28/2020	61809		1295 Jacksdaw	(1,000.00)	(2,000.00)
Deposit	10/28/2020	61806		1242 Jacksdaw	(1,000.00)	(3,000.00)
Deposit	10/28/2020	61807		1271 Jacksdaw	(1,000.00)	(4,000.00)
Deposit	10/28/2020	61810		1331 Jacksdaw	(1,000.00)	(5,000.00)
Deposit	10/28/2020	61980		3098 Reunion	(1,000.00)	(6,000.00)
Deposit	10/28/2020	61811		520 Katie	(1,000.00)	(7,000.00)
Total 4450 - Tap Fees					(8,000.00)	(8,000.00)
4460 - Inspection Fee Income						
Deposit	10/28/2020	40869		205 Tiffanie Way	(800.00)	0.00
Deposit	10/28/2020	61808		1284 Jacksdaw	(800.00)	(800.00)
Deposit	10/28/2020	61809		1295 Jacksdaw	(800.00)	(1,600.00)
Deposit	10/28/2020	61806		1242 Jacksdaw	(800.00)	(2,400.00)
Deposit	10/28/2020	61807		1271 Jacksdaw	(800.00)	(3,200.00)
Deposit	10/28/2020	61810		1331 Jacksdaw	(800.00)	(4,000.00)
Deposit	10/28/2020	61980		3098 Reunion	(800.00)	(4,800.00)
Deposit	10/28/2020	61811		520 Katie	(800.00)	(5,600.00)
Total 4460 - Inspection Fee Income					(6,400.00)	(6,400.00)
4500 - Interest Income						
Deposit	10/31/2020			Interest	(92.57)	0.00
Total 4500 - Interest Income					(92.57)	(92.57)
4560 - Miscellaneous Income						
Deposit	10/22/2020			Deposit	(100.00)	0.00
Deposit	10/22/2020			Deposit	(250.00)	(100.00)
Deposit	10/22/2020			Deposit	(100.00)	(350.00)
Deposit	10/22/2020			Deposit	(500.00)	(450.00)
Deposit	10/22/2020			Deposit	(150.00)	(950.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,100.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,200.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,300.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,400.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,500.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,600.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,700.00)
Deposit	10/22/2020			Deposit	(100.00)	(1,800.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 1061 Jacksdaw - SO 2359344	(15.00)	(1,815.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 3135 Reunion - SO 2365047	(15.00)	(1,830.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2603 Reunion - SO 2349083	(15.00)	(1,845.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 561 Katie - SO 2359337	(15.00)	(1,860.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2361286	(15.00)	(1,875.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2637 Reunion - SO 2361954	(15.00)	(1,890.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2364701	(15.00)	(1,905.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2637 Reunion - SO 2365631	(15.00)	(1,920.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 2627 Reunion - SO 2367969	(15.00)	(1,935.00)
General Journal	10/31/2020	10.4		Record Admin Labor - 1201 Jacksdaw - SO 2368635	(15.00)	(1,950.00)
Total 4560 - Miscellaneous Income					(1,950.00)	(1,950.00)
Operating Expenditures						
6150 - LCRA Reservation Fee						
Bill	10/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - October 2020	2,114.58	0.00
Total 6150 - LCRA Reservation Fee					2,114.58	2,114.58
6155 - WTPUA Monthly Charge						
Bill	10/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - October 2020	11,536.58	0.00
Total 6155 - WTPUA Monthly Charge					11,536.58	11,536.58
6205 - Purchased Water						
Bill	10/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - October 2020	2,528.38	0.00
Bill	10/31/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - October 2020	18,638.40	2,528.38
Total 6205 - Purchased Water					21,166.78	21,166.78
6120 - Operations Expense						
Bill	10/31/2020	57312	Inframark LLC	Operations - October 2020	7,679.17	0.00
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	272.59	7,679.17
Total 6120 - Operations Expense					7,951.76	7,951.76
6122 - Repairs & Maint. - Water						
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	7,461.55	0.00
Total 6122 - Repairs & Maint. - Water					7,461.55	7,461.55
6200 - Repairs & Maint - Sewer						
Bill	10/26/2020	1	K2 Contract Services LLC	Construct WWTP Lid Structure - October 2020	9,250.00	0.00
Bill	10/31/2020	11563	Heil Engineered Process Equipment	Rent Odor Control Unit - October 2020	600.00	9,250.00
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	10,336.77	9,850.00
Total 6200 - Repairs & Maint - Sewer					20,186.77	20,186.77
6223 - Repairs & Maint - Irrigation						
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	618.15	0.00
Total 6223 - Repairs & Maint - Irrigation					618.15	618.15
6220 - Inspections						
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	3,151.38	0.00
Total 6220 - Inspections					3,151.38	3,151.38
6230 - Utilities						
Bill	10/12/2020	144878477...	AT&T	Internet - October 2020	96.05	0.00
Bill	10/31/2020	512-288-56...	AT&T	Telephone - October 2020	159.59	96.05
Bill	10/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - October 2020	22.50	255.64
Bill	10/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - October 2020	183.79	278.14
Bill	10/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - October 2020	25.06	461.93
Bill	10/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - October 2020	863.78	486.99
Total 6230 - Utilities					1,350.77	1,350.77

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of October 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
6216 · Landscape Maintenance						0.00
Bill	10/31/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - October 2020	11,071.00	11,071.00
Total 6216 · Landscape Maintenance					11,071.00	11,071.00
6650 · Pond Maintenance						0.00
Bill	10/31/2020	202011842	Aquatic Features Inc	Pond Maintenance - October 2020	880.00	880.00
Total 6650 · Pond Maintenance					880.00	880.00
6130 · Chemicals						0.00
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	530.06	530.06
Total 6130 · Chemicals					530.06	530.06
6210 · Lab Fees						0.00
Bill	10/31/2020	1131431	Inframark LLC	Maintenance - October 2020	187.45	187.45
Total 6210 · Lab Fees					187.45	187.45
6140 · Permit Fee						0.00
Bill	10/31/2020	CWQ0064729	TCEQ	Permit Fee - FY 2021	620.00	620.00
Total 6140 · Permit Fee					620.00	620.00
Total Operating Expenditures					88,826.83	88,826.83
Administrative Services						0.00
Directors Fees, Including Taxes						0.00
6315 · Director Fees						0.00
Paycheck	10/20/2020	1530	Dennis Daniel		150.00	150.00
Paycheck	10/20/2020	1531	Eileen Grass		150.00	300.00
Paycheck	10/20/2020	1532	Nathan Neese		150.00	450.00
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	450.00
Paycheck	10/20/2020	1534	Thomas J. Rogers		150.00	600.00
Total 6315 · Director Fees					600.00	600.00
6600 · Payroll Taxes						0.00
Paycheck	10/20/2020	1530	Dennis Daniel		9.30	9.30
Paycheck	10/20/2020	1530	Dennis Daniel		2.18	11.48
Paycheck	10/20/2020	1531	Eileen Grass		9.30	20.78
Paycheck	10/20/2020	1531	Eileen Grass		2.17	22.95
Paycheck	10/20/2020	1532	Nathan Neese		9.30	32.25
Paycheck	10/20/2020	1532	Nathan Neese		2.17	34.42
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	34.42
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	34.42
Paycheck	10/20/2020	1534	Thomas J. Rogers		9.30	43.72
Paycheck	10/20/2020	1534	Thomas J. Rogers		2.18	45.90
Total 6600 · Payroll Taxes					45.90	45.90
Total Directors Fees, including Taxes					645.90	645.90
6215 · Director Reimbursement						0.00
Paycheck	10/20/2020	1530	Dennis Daniel		0.00	0.00
Paycheck	10/20/2020	1531	Eileen Grass		0.00	0.00
Paycheck	10/20/2020	1532	Nathan Neese		0.00	0.00
Paycheck	10/20/2020	1533	Rick Triplett	VOID:	0.00	0.00
Paycheck	10/20/2020	1534	Thomas J. Rogers		0.00	0.00
Total 6215 · Director Reimbursement					0.00	0.00
6300 · Bank Charges						0.00
Check	10/31/2020			Service Charge	112.56	112.56
Check	10/31/2020			Service Charge	241.00	353.56
Total 6300 · Bank Charges					353.56	353.56
6350 · Insurance						0.00
Bill	10/20/2020	REUNRAN-01	Arthur J. Gallagher & Co.	Insurance - 2020/2021	13,030.23	13,030.23
General Journal	10/31/2020	10.5		Expense Arthur J Gallagher - Property/General Liab - FY 2...	1,872.85	14,903.08
Total 6350 · Insurance					14,903.08	14,903.08
6700 · Miscellaneous Expenses						0.00
Bill	10/31/2020	6903	Sommers Marketing + Public Relations	Website - October 2020	300.00	300.00
Total 6700 · Miscellaneous Expenses					300.00	300.00
Total Administrative Services					16,202.54	16,202.54
Professional Fees						0.00
6320 · Legal Fees - General						0.00
Bill	10/31/2020	103120	Willatt & Flickinger, P.L.L.C.	Legal Fees - October 2020	8,084.28	8,084.28
Total 6320 · Legal Fees - General					8,084.28	8,084.28
6333 · Accounting Fees						0.00
Bill	10/31/2020	9615	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	2,000.00	2,000.00
Total 6333 · Accounting Fees					2,000.00	2,000.00
6340 · Engineering Fees - General						0.00
Bill	10/31/2020	43434	Murfee Engineering Company	District Engineering - October 2020	1,500.00	1,500.00
Bill	10/31/2020	43435	Murfee Engineering Company	District Engineering - Additional Services - October 2020	1,361.25	2,861.25
Total 6340 · Engineering Fees - General					2,861.25	2,861.25
6342 · Engineering Fees - Misc.						0.00
Bill	10/31/2020	43436	Murfee Engineering Company	District GIS Database - October 2020	495.00	495.00
Bill	10/31/2020	43454	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - October ...	1,837.50	2,332.50
Total 6342 · Engineering Fees - Misc.					2,332.50	2,332.50
Total Professional Fees					15,278.03	15,278.03
TOTAL					0.00	0.00

See Accountants' Report.

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

S/L	Address	Lot	Blk	Builder	Date	CR #	Orig Date	Water		Impact Fee	Impact Fee Payment in PUA	Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	WW Final Insp. \$250	CrestComm Insp. \$50	Eroder Insp. \$50	Irrigation Insp. \$50	Backflow Insp. \$75	Security Depos. \$100	Total																					
								Impact Fee \$5,180.7	Impact Fee \$5,180.7																																			
1	118 Farnell Court	8	A	TM	7/20/15	37789	7/20/15	5,180	04/16/15	5,180	3/4"	500	500	75	75	250	350	300					1,800																					
1	118 Farnell Court	7	A	TM	6/19/15	37974	6/20/15	5,180	03/21/15	5,180	3/4"	500	500	75	75	250	350	150					6,330																					
1	150 Farnell Court	1	A	TM	1/15/16	39330	1/26/16	5,180	02/16/16	5,180	3/4"	500	500	75	75	250	350	300	50					10,030																				
1	131 Farnell Court	4	A	TM	2/27/17	42555	2/27/17	5,180	03/21/17	12,938	3/4"	500	500	75	75	250	350	300	50					6,930																				
1	137 Farnell Court	5	A	TM	2/16/15	31820		5,180	04/16/15	5,180	5/8"	500	500	75	75	250	350							6,530																				
1	118 Farnell Court	6	A	TM	1/18/13	31817		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							41,440																				
1	Common Area	7	A	TM	1/18/13	31815		41,440	04/16/13	41,440	2"																																	
1	Common Area	1	B																																									
1	133 Denton Court	2	B	TM	1/29/18	36438		5,180	03/17/15	5,180	3/4"	500	500	75	75	250	350							6,530																				
1	133 Denton Court	3	B	TM	3/23/15	37456	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350	150						7,080																				
1	134 Denton Court	4	B	TM				5,180	05/19/15	5,180	3/4"	500	500	75	75	250	350	150						7,080																				
1	138 Denton Court	5	B	TM	6/16/15	31637	4/22/15	5,180	07/16/15	5,180	5/8"	500	500	75	75	250	350	150						6,930																				
1	162 Denton Court	6	B	TM	3/6/13	32150		5,180	10/20/15	5,180	5/8"	500	500	75	75	250	350	300						7,230																				
1	158 Denton Court	7	B	TM	5/8/15	37333	6/20/15	5,180	03/21/15	5,180	3/4"	500	500	75	75	250	350							6,930																				
1	140 Denton Court	8	B	TM	7/12/15	37983	8/14/15	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	350	150						7,080																				
1	122 Denton Court	9	B	TM	7/20/15	36766		5,180	04/24/15	5,180	3/4"	500	500	75	75	250	350	150						7,080																				
1	Common Area	10	B																																									
1	148 Locksaw Drive	110	E	TM	6/23/17	43573	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	193 Locksaw Drive	111	F	TM	6/23/17	43575	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	176 Locksaw Drive	112	E	TM	6/23/17	43577	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	845 Locksaw Drive	113	E	TM	8/13/18	47386	8/13/18	12,938	08/14/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	865 Locksaw Drive	114	E	TM	3/23/18	45951	3/23/18	12,938	04/27/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	867 Locksaw Drive	115	E	TM	3/17/18	45776	3/17/18	12,938	04/19/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	879 Locksaw Drive	116	E	TM	5/17/18	46727	5/17/18	12,938	05/29/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	718 Locksaw Drive	34	W	TM	6/7/17	43454	6/7/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	728 Locksaw Drive	35	W	TM	12/7/17	46617	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	740 Locksaw Drive	36	W																																									
1	752 Locksaw Drive	37	W	TM	6/23/17	43574	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	762 Locksaw Drive	38	W	TM	6/23/17	43576	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	776 Locksaw Drive	39	W	TM	10/18/17	44485	10/18/17	12,938	12/19/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	794 Locksaw Drive	40	W	TM	7/24/17	43608	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	814 Locksaw Drive	41	W	TM	8/23/17	44014	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	836 Locksaw Drive	42	W	TM	12/7/17	46618	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	856 Locksaw Drive	43	W	TM	12/7/17	46619	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	872 Locksaw Drive	44	W	TM	7/24/17	43609	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	882 Locksaw Drive	45	W	TM	8/23/17	44152	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	1878 Reunion Blvd	46	W	TM	12/7/17	46938	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2059 Reunion Blvd	47	W	TM	12/7/17	46938	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2047 Reunion Blvd	48	W	TM	10/5/18	48893	10/5/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2073 Reunion Blvd	49	W	TM	1/5/18			12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2015 Reunion Blvd	50	W	TM	9/3/18	47940	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2015 Reunion Blvd	51	W	TM	3/22/18	46144	3/22/18	12,938	04/27/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2097 Reunion Blvd	52	W	TM	1/24/18			12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2085 Reunion Blvd	53	W	TM	3/23/18	46149	3/23/18	12,938	04/27/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2084 Reunion Blvd	54	W	TM	9/23/18	46142	9/23/18	12,938	04/19/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	1980 Reunion Blvd	11	W	TM	8/12/18	47986	8/12/18	12,938	09/24/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	1932 Reunion Blvd	12	W	TM	12/7/17	46883	12/7/17	12,938	01/25/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	1918 Reunion Blvd	13	W	TM	6/23/17	46154	6/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2050 Reunion Blvd	14	W	TM	3/2/18	46808	3/2/18	12,938	04/19/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2060 Reunion Blvd	15	W	TM	12/2/18	45686	12/2/18	12,938	04/27/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2074 Reunion Blvd	16	W	TM	3/1/18	46886	3/1/18	12,938	04/19/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2082 Reunion Blvd	17	W	TM	1/26/18			12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2052 Reunion Blvd	18	W	TM	1/27/18			12,938	04/19/18	12,938	3/4"	500	500	75	75	250	350							14,730																				
1	2002 Reunion Blvd	19	W	TM	7/24/17	43607	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350							14,730																				
Subtotal Section 1																													\$ 187,486		\$ 187,486		\$ 21,000	\$ 21,000	\$ 1,725	\$ 1,725	\$ 12,500	\$ 17,500	\$ 4,450	\$ 1,810	\$ -	\$ -	\$ -	\$ 426,886
2	182 Emma Loop	1	A	TM	1/18/13	31825		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350						6,930																					
2	194 Emma Loop	2	A	TM	1/18/13	31816		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350						6,930																					
2	208 Emma Loop	3	A	TM	2/28/13	32119		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350						6,930																					
2	220 Emma Loop	4	A	TM	2/14/14	34199	2/18/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930																				
2	236 Emma Loop	5	A	TM	1/24/14	34079	1/31/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350							6,930																				
2	253 Emma Loop	6	A	TM	2/24/14	34020	3/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930																				
2	266 Emma Loop	7	A	TM	3/14/14	34587	3/20/14	5,180	04/16/14	5,180	3/4"	500	500	75	75	250	350							6,930																				
2	278 Emma Loop	8	A	TM	2/14/14	34201	2/19/14	5,180	03																																			

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

Lot #	Address	Lot #	Acres	Block	Sub-Plan	Map	Builder	C/S #	Exp Date	Water Impact Fee \$5,180 / \$5,120	Impact Fee	Meters	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp \$75	WW Tap Insp \$75	WW Final Insp \$250	CrossConn Insp \$550	Grinder Insp \$150	Infiltration Insp \$150	Backflow Insp \$75	Security Deposit \$150	Total
558	Emma Loop	16	TM	3/14/14	18889	3/20/14	5,180	04/15/14	5,180	3/4"	500	500	75	75	250	350							6,930
572	Emma Loop	17	A	3/14/14	14202	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
586	Emma Loop	18	A	3/14/14	14200	3/20/14	5,180	04/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
602	Emma Loop	19	A	3/14/14	14211	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
618	Emma Loop	20	A	3/14/14	14202	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
632	Emma Loop	21	A	3/14/14	14205	3/20/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
648	Emma Loop	22	A	3/14/14	14213	10/13/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350							6,930
664	Emma Loop	23	A	3/14/14	14211	5/20/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350							6,930
680	Emma Loop	24	A	3/14/14	14213	5/22/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350							6,930
706	Emma Loop	25	A	3/14/14	14213	4/1/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	250	350							6,930
143	Emma Loop	1	C	3/18/13	18811		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
167	Emma Loop	3	C	4/19/13	12445	5/10/13	5,180	06/18/13	5,180	3/4"	500	500	75	75	250	350							6,930
191	Emma Loop	5	C	12/16/13	12376	12/16/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	350							6,930
207	Emma Loop	4	C	2/14/14	14211	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
221	Emma Loop	5	C	8/16/13	18143	8/16/13	5,180	09/17/13	5,180	3/4"	500	500	75	75	250	350							6,930
235	Emma Loop	6	C	4/15/13	12339	4/15/13	5,180	05/11/13	5,180	3/4"	500	500	75	75	250	350							6,930
247	Emma Loop	7	C	9/20/13	12349	9/20/13	5,180	10/23/13	5,180	3/4"	500	500	75	75	250	350							6,930
261	Emma Loop	8	C	5/27/13	13006	10/15/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350							6,930
273	Emma Loop	9	C	4/15/13	12334	4/15/13	5,180	05/11/13	5,180	3/4"	500	500	75	75	250	350							6,930
287	Emma Loop	10	C	4/15/13	12339	4/15/13	5,180	05/27/13	5,180	3/4"	500	500	75	75	250	350							6,930
301	Emma Loop	11	C	4/15/13	12340	4/15/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350							6,930
315	Emma Loop	12	C	3/15/13	12203		5,180	04/15/13	5,180	3/4"	500	500	75	75	250	350							6,930
331	Emma Loop	13	C	1/24/14	14211	1/24/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350							6,930
345	Emma Loop	14	C	9/27/13	14217	10/29/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350							6,930
359	Emma Loop	15	C	1/24/14	14211	1/24/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350							6,930
373	Emma Loop	16	C	6/21/13	14204	7/14/13	5,180	09/20/13	5,180	3/4"	500	500	75	75	250	350							6,930
387	Emma Loop	17	C	9/27/13	14206	10/29/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350							6,930
401	Emma Loop	18	C	2/13/13	11995		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
415	Margaret Circle	19	C	11/16/13	14219		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
429	Margaret Circle	20	C	11/16/13	14222		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
443	Margaret Circle	21	C	6/21/13	12200	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350							6,930
457	Margaret Circle	22	C	11/15/13	14215	12/19/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	350							6,930
471	Margaret Circle	23	C	9/17/13	14214	10/21/13	5,180	09/27/13	5,180	3/4"	500	500	75	75	250	350							6,930
485	Margaret Circle	24	C	1/24/14	14211	1/24/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350							6,930
499	Margaret Circle	25	C	2/28/13	12211		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
513	Margaret Circle	26	C	1/18/13	11817		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
527	Margaret Circle	27	C	4/15/13	12374	5/10/13	5,180	06/18/13	5,180	3/4"	500	500	75	75	250	350							6,930
541	Margaret Circle	28	C	6/21/13	14210	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350							6,930
555	Margaret Circle	29	C	6/21/13	14211	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350							6,930
569	Margaret Circle	30	C	6/21/13	14212	4/15/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350							6,930
583	Margaret Circle	31	C	2/28/13	12120		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
597	Margaret Circle	32	C	3/22/13	12291		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
611	Margaret Circle	33	C	1/28/13	11814		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
625	Margaret Circle	34	C	3/22/13	12290		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
639	Margaret Circle	35	C	1/18/13	11813		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
653	Margaret Circle	36	C	1/18/13	11818		5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350							6,930
667	Emma Loop	37	C	3/21/14	14214	3/25/14	5,180	03/19/14	5,180	3/4"	500	500	75	75	250	350							6,930
681	Emma Loop	38	C	5/23/14	14210	3/24/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350							6,930
695	Emma Loop	39	C	1/19/15	14242		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350							6,930
709	Emma Loop	40	C	5/19/15	14244	6/20/15	5,180	07/13/15	5,180	3/4"	500	500	75	75	250	350							6,930
723	Emma Loop	41	C	6/13/14	14246	6/23/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	350							6,930
737	Emma Loop	42	C	1/19/15	14243		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350							6,930
751	Emma Loop	43	C	6/13/14	14247	8/17/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	350							6,930
765	Emma Loop	44	C	4/13/14	14248	4/24/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	250	350							6,930
209	Jayne Cove	1	B	5/16/14	14245	5/22/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350							6,930
151	Jayne Cove	2	B	12/15/14	14239	12/15/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350							6,930
137	Jayne Cove	3	B	9/19/14	14238	10/16/14	5,180	11/19/14	5,180	3/4"	500	500	75	75	250	350							6,930
163	Jayne Cove	4	B	1/19/15	14240		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350							6,930
151	Jayne Cove	5	B	12/15/14	14238	12/18/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350							6,930
137	Jayne Cove	6	B	5/20/14	14236	6/17/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	350							6,930
123	Jayne Cove	7	B	1/19/14	14237	12/18/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350							6,930
109	Jayne Cove	8	B	6/20/14	14234	6/25/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	350							6,930
108	Jayne Cove	9	B	10/23/14	14235	10/21/14	5,180	11/18/14	5,180	3/4"	500	500	75	75	250	350							6,930
120	Jayne Cove	10	B	2/20/15	14235	3/13/15	5,180	04/21/15	5,180	3/4"	500	500	75	75	250	350							6,930
1																							

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

Sec	Address	Lot #	R/L	Subdiv	Date	Book	Page	Ck #	Orig Desc	Water		Impact Fee	Meter	Water Tap	WW Tap	Water Tap	WW Tap	WW Final	CrossConn	Grinder	Irrigation	Backflow	Security	Total	
										\$15.00/F	\$15.00/F														
2	348 Ingle Court	27	R	TM	7/2/93	18854	1878/15	5,100	06/23/93	5,100	3/4"	500	500	75	75	250	350							6,930	
2	348 Ingle Court	28	R	TM	11/21/14	18181	12/15/14	5,100	01/22/15	5,100	3/4"	500	500	75	75	250	350							6,930	
2	Cummins Area	29	R																						
2	100 Ingle Court (Cummins Area)	30	R																						
2	1845 Reunion Ranch Blvd	30	R	TM	7/2/2014	10211	10211	12,500	04/16/11	12,500	1"	500	500	75	75	250	350							14,100	
2	111 Minger Circle - Irrigation Meter	31	R	TM	3/18/13	13918	13918	5,100	04/16/13	5,100	5/8"	500	500	75	75	250	350							5,830	
2	245 Jack Sdow Drive	1	R	TM	9/2/10	10881	9/2/10	12,500	09/15/10	12,500	3/4"	500	500	75	75	250	350							14,738	
2	259 Jack Sdow Drive	2	R	TM	5/15/15	17419	6/20/15	5,100	07/21/15	5,100	3/4"	500	500	75	75	250	350							6,930	
2	273 Jack Sdow Drive	3	R	TM	5/15/15	17430	6/20/15	5,100	07/21/15	5,100	3/4"	500	500	75	75	250	350							6,930	
2	293 Jack Sdow Drive	4	R	TM	6/12/15	17638	6/20/15	5,100	07/21/15	5,100	3/4"	500	500	75	75	250	350							6,930	
2	303 Jack Sdow Drive	5	R	TM	5/15/15	17429	6/20/15	5,100	07/21/15	5,100	3/4"	500	500	75	75	250	350							6,930	
2	317 Jack Sdow Drive	6	R	TM	4/15/17	42088	4/15/17	12,500	05/16/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	329 Jack Sdow Drive	7	R	TM	12/20/16	41979	12/20/16	12,500	01/17/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	343 Jack Sdow Drive	8	R	TM	9/2/16	48377	9/2/16	12,500	10/18/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	353 Jack Sdow Drive	9	R	TM	12/15/16	40971	1/10/17	12,500	08/27/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	365 Jack Sdow Drive	10	R	TM	5/10/17	48485	5/26/17	12,500	06/20/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	377 Jack Sdow Drive	11	R	TM	9/14/15	18158	9/23/15	5,100	10/20/15	5,100	5/8"	500	500	75	75	250	350							6,930	
2	389 Jack Sdow Drive	12	R	TM	12/20/16	41988	12/20/16	12,500	01/17/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	401 Jack Sdow Drive	13	R	TM	3/23/18	46008	3/23/18	12,500	04/17/18	12,500	3/4"	500	500	75	75	250	350							14,738	
2	413 Jack Sdow Drive	14	R	TM	3/23/16	19890	3/23/16	12,500	04/16/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	427 Jack Sdow Drive	15	R	TM	4/20/16	40245	5/12/16	12,500	05/17/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	443 Jack Sdow Drive	16	R	TM	6/23/17	41928	6/23/17	12,500	07/18/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	453 Jack Sdow Drive	17	R	TM	2/27/17	42489	2/27/17	12,500	03/21/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	467 Jack Sdow Drive	18	R	TM	2/27/17	42570	2/27/17	12,500	03/21/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	481 Kade Drive	19	R	TM	4/10/16	40061	4/10/16	12,500	05/17/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	493 Kade Drive	20	R	TM	11/23/16	41906	12/1/16	12,500	01/12/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	497 Kade Drive	21	R	TM	2/27/17	42564	2/27/17	12,500	03/21/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	501 Kade Drive	22	R	TM	5/20/16	40433	5/24/16	12,500	06/21/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	515 Kade Drive	23	R	TM	4/10/16	40088	4/10/16	12,500	05/17/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	529 Kade Drive	24	R	TM	5/20/17	41183	5/20/17	12,500	06/20/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	533 Kade Drive	25	R	TM	9/20/15	18408	10/14/15	5,100	11/17/15	5,100	5/8"	500	500	75	75	250	350							6,930	
2	547 Kade Drive	26	R	TM	9/20/16	41543	10/18/16	12,500	11/15/16	12,500	5/8"	500	500	75	75	250	350							14,738	
2	561 Kade Drive	27	R	TM	9/14/15	18123	9/21/15	5,100	09/15/15	5,100	5/8"	500	500	75	75	250	350							6,930	
2	575 Kade Drive	28	R	TM	4/15/16	40130	4/15/16	12,500	06/21/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	589 Kade Drive	29	R	TM	5/13/16	40338	5/24/16	12,500	06/21/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	603 Kade Drive	30	R	TM	5/20/16	40433	5/24/16	12,500	06/21/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	617 Kade Drive	31	R	TM	5/15/17	41678	5/15/17	12,500	02/15/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	631 Kade Drive	32	R	TM	9/18/15	18408	10/14/15	5,100	11/17/15	5,100	5/8"	500	500	75	75	250	350							6,930	
2	645 Kade Drive	33	R	TM	2/27/17	42557	2/27/17	12,500	03/21/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	659 Kade Drive	34	R	TM	6/27/17	43488	6/27/17	12,500	07/18/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	673 Kade Drive	35	R	TM																					
2	687 Kade Drive	36	R	TM	1/22/16	38111/16	38424	3/23/16	12,500	04/19/16	12,500	3/4"	500	500	75	75	250	350						14,738	
2	701 Kade Drive	37	R	TM	3/15/17	42641	3/15/17	12,500	04/18/17	12,500	3/4"	500	500	75	75	250	350							14,738	
2	715 Kade Drive	38	R	TM	4/15/16	40684	4/15/16	12,500	02/21/16	12,500	3/4"	500	500	75	75	250	350							14,738	
2	729 Kade Drive	39	R	TM	10/19/18	48119	10/19/18	12,500	11/20/18	12,500	3/4"	500	500	75	75	250	350							14,738	
2	743 Kade Drive	40	R	TM	3/15/19	50846	3/15/19	12,500	04/16/19	12,500	3/4"	500	500	75	75	250	350							14,738	
2	757 Kade Drive	41	R	TM	3/23/15	18190	3/23/15	12,500	03/23/15	12,500	3/4"	500	500	75	75	250	350							14,738	
2	771 Kade Drive	42	R	TM	7/29/19	52514	7/29/19	12,500	08/20/19	12,500	3/4"	500	500	75	75	250	350							14,738	
2	785 Kade Drive	43	R	TM	12/10/19	55966	12/10/19	12,500	01/24/20	12,500	3/4"	500	500	75	75	250	350							14,738	
2	799 Kade Drive	44	R	TM	1/24/20	56487	1/24/20	12,500	02/18/20	12,500	3/4"	500	500	75	75	250	350							14,738	
2	813 Kade Drive	45	R	TM	7/13/18	47365	7/13/18	12,500	08/21/18	12,500	3/4"	500	500	75	75	250	350							14,738	
2	827 Kade Drive	46	R	TM	10/19/18	48200	10/19/18	12,500	11/20/18	12,500	3/4"	500	500	75	75	250	350							14,738	
2	841 Kade Drive	47	R	TM	5/23/19	51651	5/23/19	12,500	05/23/19	12,500	3/4"	500	500	75	75	250	350							14,738	
2	855 Kade Drive	48	R	TM	1/24/20	56488	1/24/20	12,500	02/18/20	12,500	3/4"	500	500	75	75	250	350							14,738	
2	869 Kade Drive	49	R	TM	9/13/18																				

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

Lot	Address	Lot #	Acres	Bldg	Bldg Area		Date	Cov #	Date	Water	Imp	Water Tap	WW Tap	Water Tap	WW Tap	WW Final	CrosConn	Grinder	Ingration	Backflow	Security	Total	
					Area	Cov #																	Fee
1	145 William Court	104	E	TM	10/19/18				11/1/18	02/01/18	12,938	300	500	75	75	250	350					14,738	
2	150 William Court	103	E	TM	10/19/18	48187	10/19/18		11/1/18	02/01/18	12,938	300	500	75	75	250	350					14,738	
3	167 William Court	104	E	TM	8/14/15	38119	9/17/15		11/1/18	05/12/15	13,180	300	500	75	75	250	350					14,930	
4	174 William Court	105	E	TM	8/14/15	38289	9/17/15		11/1/18	05/12/15	13,180	300	500	75	75	250	350					14,930	
5	168 William Court	106	E	TM	8/14/15	38120	9/17/15		11/1/18	05/12/15	13,180	300	500	75	75	250	350					14,930	
6	160 William Court	107	E	TM	10/23/15	38723	11/29/15		11/1/18	02/13/15	12,540	300	500	75	75	250	350					14,930	
7	164 William Court	108	E	TM	1/11/16 & 9/17/16	40892 & 41090	8/16/16		11/1/18	09/17/16	12,938	300	500	75	75	250	350					14,738	
8	152 William Court	109	E	TM	1/11/16 & 1/22/16	39019 & 39420	7/27/16		11/1/18	03/15/16	12,938	300	500	75	75	250	350					14,738	
9	268 Oak Sdow Drive	1	F	TM	1/19/18	46818	1/19/18		11/1/18	06/10/18	12,938	300	500	75	75	250	350					14,738	
10	280 Oak Sdow Drive	2	F	TM	9/17/18	47558	9/17/18		11/1/18	03/16/18	12,938	300	500	75	75	250	350					14,738	
11	290 Oak Sdow Drive	3	F	TM	11/17/18		11/17/18		11/1/18	01/12/19	12,938	300	500	75	75	250	350					14,738	
12	318 Oak Sdow Drive	4	F	TM	5/27/18	46550	5/27/18		11/1/18	06/19/18	12,938	300	500	75	75	250	350					14,738	
13	332 Oak Sdow Drive	5	F	TM	8/17/17	44233	8/17/17		11/1/18	10/17/17	12,938	300	500	75	75	250	350					14,738	
14	360 Oak Sdow Drive	6	F	TM	9/20/18	47956	9/25/18		11/1/18	03/16/18	12,938	300	500	75	75	250	350					14,738	
15	368 Oak Sdow Drive	7	F	TM	8/17/17	44263	8/17/17		11/1/18	10/17/17	12,938	300	500	75	75	250	350					14,738	
16	382 Oak Sdow Drive	8	F	TM	4/17/17	43406	4/17/17		11/1/18	07/28/17	12,938	300	500	75	75	250	350					14,738	
17	400 Oak Sdow Drive	9	F	TM	4/6/18	46419	4/6/18		11/1/18	03/16/18	12,938	300	500	75	75	250	350					14,738	
18	418 Oak Sdow Drive	10	F	TM					11/1/18	10/17/17	12,938	300	500	75	75	250	350					14,738	
19	440 Oak Sdow Drive	11	F	TM	10/18/17	44484	10/18/17		11/1/18	12/19/17	12,938	300	500	75	75	250	350					14,738	
20	442 Oak Sdow Drive	12	F	TM	12/28/16	41101	12/28/16		11/1/18	02/13/17	12,938	300	500	75	75	250	350					14,738	
21	458 Oak Sdow Drive	13	F	TM	1/29/16 & 2/17/16	39516 & 39683	2/23/16		11/1/18	03/15/16	12,938	300	500	75	75	250	350					14,738	
22	470 Oak Sdow Drive	14	F	TM	1/29/16 & 2/17/16	39517 & 39684	2/23/16		11/1/18	03/15/16	12,938	300	500	75	75	250	350					14,738	
23	472 Oak Sdow Drive	15	F	TM	1/17/16	40179	5/24/16		11/1/18	06/12/16	12,938	300	500	75	75	250	350					14,738	
24	496 Oak Sdow Drive	16	F	TM	1/29/16 & 2/17/16	39519 & 39685	2/23/16		11/1/18	03/15/16	12,938	300	500	75	75	250	350					14,738	
25	512 Oak Sdow Drive	17	F	TM	9/18/15	38908	10/14/15		11/1/18	11/17/15	13,180	300	500	75	75	250	350					14,930	
26	508 Oak Sdow Drive	18	F	TM	9/18/15	38909	10/14/15		11/1/18	11/17/15	13,180	300	500	75	75	250	350					14,930	
27	516 Oak Sdow Drive	19	F	TM	9/18/15	38910	10/14/15		11/1/18	11/17/15	13,180	300	500	75	75	250	350					14,930	
28	548 Oak Sdow Drive	20	F	TM	11/17/16	41714	11/17/16		11/1/18	03/17/17	12,938	300	500	75	75	250	350					14,738	
29	618 Oak Sdow Drive	21	F	TM	1/17/16	39783 & 39884	2/23/16		11/1/18	05/17/16	12,938	300	500	75	75	250	350					14,738	
30	620 Oak Sdow Drive	22	F	TM	1/17/16	41261	12/28/16		11/1/18	02/12/17	12,938	300	500	75	75	250	350					14,738	
31	642 Oak Sdow Drive	23	F	TM	4/18/16 & 4/19/16	40083 & 40854	7/19/16		11/1/18	06/12/16	12,938	300	500	75	75	250	350					14,738	
32	656 Oak Sdow Drive	24	F	TM	9/17/16	41378	9/17/16		11/1/18	10/18/16	12,938	300	500	75	75	250	350					14,738	
33	385 Mary Elie Way	25	F	TM	4/19/15	37728	4/19/15		11/1/18	09/12/15	13,180	300	500	75	75	250	350					14,930	
34	387 Mary Elie Way	26	F	TM	4/19/15	37727	4/19/15		11/1/18	09/12/15	13,180	300	500	75	75	250	350					14,930	
35	349 Mary Elie Way	27	F	TM	4/19/15	37726	4/19/15		11/1/18	09/12/15	13,180	300	500	75	75	250	350					14,930	
36	337 Mary Elie Way	28	F	TM	4/19/15	37724	4/19/15		11/1/18	09/12/15	13,180	300	500	75	75	250	350					14,930	
37	329 Mary Elie Way	29	F	TM	4/19/15	37722	4/19/15		11/1/18	09/12/15	13,180	300	500	75	75	250	350					14,930	
38	315 Mary Elie Way	30	F	TM	11/17/16	41713	11/17/16		11/1/18	02/22/17	12,938	300	500	75	75	250	350					14,738	
39	303 Mary Elie Way	31	F	TM	2/17/17	42566	2/17/17		11/1/18	03/17/17	12,938	300	500	75	75	250	350					14,738	
40	293 Mary Elie Way	32	F	TM	4/19/15	38290	4/19/15		11/1/18	10/20/15	13,180	300	500	75	75	250	350					14,930	
41	114 Angela Rose Court	19	F	TM	4/19/16	40124	4/19/16		11/1/18	05/12/16	12,938	300	500	75	75	250	350					14,738	
42	120 Angela Rose Court	18	F	TM	4/19/16	40142	4/19/16		11/1/18	05/12/16	12,938	300	500	75	75	250	350					14,738	
43	116 Angela Rose Court	15	F	TM	1/23/16	39977	4/27/16		11/1/18	05/17/16	12,938	300	500	75	75	250	350					14,738	
44	140 Angela Rose Court	16	F	TM	2/16/17	42467	2/16/17		11/1/18	03/12/17	12,938	300	500	75	75	250	350					14,738	
45	180 Angela Rose Court	17	F	TM	2/16/16 & 2/22/16	39876 & 39821	2/25/16		11/1/18	03/12/16	12,938	300	500	75	75	250	350					14,738	
46	181 Angela Rose Court	18	F	TM	4/22/16 & 4/28/16	40017 & 40241	8/20/16 & 5/17/16		11/1/18	05/17/16	12,938	300	500	75	75	250	350					14,738	
47	149 Angela Rose Court	19	F	TM	2/16/17	42112	2/16/17		11/1/18	03/12/17	12,938	300	500	75	75	250	350					14,738	
48	137 Angela Rose Court	20	F	TM	9/17/18	47808	9/17/18		11/1/18	03/16/18	12,938	300	500	75	75	250	350					14,738	
49	127 Angela Rose Court	41	F	TM	1/21/16 & 2/15/16	35580 & 35635	2/25/16		11/1/18	04/19/16	12,938	300	500	75	75	250	350					14,738	
50	115 Angela Rose Court	42	F	TM	4/19/17	42987	4/19/17		11/1/18	05/18/17	12,938	300	500	75	75	250	350					14,738	
51	111 Mary Elie Way	43	F	TM	1/23/16	39978	4/27/16		11/1/18	05/17/16	12,938	300	500	75	75	250	350					14,738	
52	107 Mary Elie Way	44	F	TM	9/19/16	41874	9/19/16		11/1/18	10/20/16	12,938	300	500	75	75	250	350					14,738	
53	145 Mary Elie Way	45	F	TM	1/26/17	41811	1/26/17		11/1/18	02/21/17	12,938	300	500	75	75	250	350					14,738	
54	124 Oak Sdow Drive	1	G	TM	4/23/18	51000	4/23/18		11/1/18	02/13/18	12,938	300	500	75	75	250	350					14,738	
55	118 Oak Sdow Drive	2	G	TM	4/23/18	51001	4/23/18		11/1/18	02/13/18	12,938	300	500	75	75	250	350					14,738	
56	187 Oak Sdow Drive	4	G																				
57	172 Oak Sdow Drive	5	G	TM	9/17/18	47768	9/17/18		11/1/18	03/16/18	12,938	300	500	75	75	250	350					14,738	
58	184 Oak Sdow Drive	6	G	TM	9/17/17	47844	10/17/17		11/1/18	06/20/17	12,938	300	500	75	75	250	350					14,738	
59	196 Oak Sdow Drive	7	G	TM	4/17/18	46111	4/17/18		11/1/18	05/15/18	12,938	300	500	75	75	250	350					14,738	
60	210 Oak Sdow Drive	8	G	TM	11/14/16	41592	10/24/16		11/1/18	11/15/16	12,938	300	500	75	75	250	350					14,738	
61	212 Oak Sdow Drive	9	G	TM	10/18/17	44463	10/18/17		11/1/18	12/19/17	12,938	300	500	75	75	250	350					14,738	
62	140 Mary Elie Way	10	G	TM	7/17/15	37984	8/17/15		11/1/18	10/20/15	13,180	300	500	75	75	250	350					14,930	
63	156 Mary Elie Way	11	G	TM	9/18/15	38406	10/14/15		11/1/18	11/17/15	13,180	300	500										

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

Lot	Address	Lot #	Subdiv	Date	Number Parc	Civ #	Civ Date	Water		Water Tap	WW Tap	Water Tap	WW Tap	WW Final	CrossConn	Grinder	Irrigation	Soilflow	Security	Total
								Impact Fee \$5.10 / \$12.18	Impact Fee \$5.10 / \$12.18											
2	380 Mary Hill Way	30	0	TM	5/15/18	48889	5/15/17	12,938	06/20/17	12,938	3/4"	500	500	75	75	250	350			14,738
2	400 Mary Hill Way	31	0	TM	3/25/16	39979	4/7/16	12,938	05/17/15	12,938	3/4"	500	500	75	75	250	350			14,738
2	420 Mary Hill Way	32	0	TM	9/18/15	38408	10/14/15	5,100	11/17/15	5,100	5/8"	500	500	75	75	250	350			6,930
2	440 Mary Hill Way	33	0	TM	6/7/15	38052	6/17/15	5,100	10/20/15	5,100	5/8"	500	500	75	75	250	350			6,930
2	460 Mary Hill Way	34	0	TM																
2	480 Mary Hill Way	35	0	TM																
2	430 Johnson Drive	36	0	TM	5/15/17	48889	5/15/17	12,938	06/20/17	12,938	3/4"	500	500	75	75	250	350			14,738
2	120 Clement Drive	40	0	TM	3/5/19	50366	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	140 Clement Drive	41	0	TM	6/1/19	49728	6/1/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	160 Clement Drive	42	0	TM	5/23/19	51840	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	180 Clement Drive	43	0	TM	5/23/19	47838	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	200 Clement Drive	44	0	TM	5/23/19	51642	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	220 Clement Drive	45	0	TM	6/19/19	52413	6/19/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	240 Clement Drive	46	0	TM	1/11/20	49445	1/11/20	12,938	02/19/20	12,938	3/4"	500	500	75	75	250	350			14,738
2	260 Clement Drive	47	0	TM	6/7/19	52287	6/7/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	280 Clement Drive	107	0	TM	10/19/18	48196	10/19/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	300 Clement Drive	108	0	TM	9/17/18	47767	9/17/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	320 Clement Drive	109	0	TM	1/20/19	49784	1/20/19	12,938	03/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	340 Clement Drive	110	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	360 Clement Drive	172	0	TM	8/13/18	47388	8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	380 Clement Drive	173	0	TM	10/24/18	48914	10/24/18	12,938	11/19/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	400 Clement Drive	174	0	TM	12/17/18	52119	12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	420 Clement Drive	175	0	TM	12/17/18	52119	12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	134 Patricia Cove	84	0	TM	12/4/19		12/4/19	12,938	12/4/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	136 Patricia Cove	85	0	TM	7/13/18	47394	7/13/18	12,938	06/21/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	138 Patricia Cove	86	0	TM	5/29/18	48817	5/29/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	140 Patricia Cove	87	0	TM	5/23/19	51642	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	142 Patricia Cove	88	0	TM	5/17/18	46724	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	144 Patricia Cove	89	0	TM	5/23/19	51970	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	146 Patricia Cove	90	0	TM	12/17/18	52119	12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	148 Patricia Cove	91	0	TM	5/17/18	46629	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	150 Patricia Cove	92	0	TM	9/1/18	47602	9/1/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	152 Patricia Cove	93	0	TM	4/25/19	51199	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	154 Patricia Cove	94	0	TM	9/25/18	47955	9/25/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	156 Patricia Cove	95	0	TM	1/24/20	54349	1/24/20	12,938	02/18/20	12,938	3/4"	500	500	75	75	250	350			14,738
2	158 Patricia Cove	96	0	TM	7/12/19	52800	7/12/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	160 Patricia Cove	97	0	TM	5/15/19	51640	5/15/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	162 Patricia Cove	98	0	TM	11/16/18	48571	11/16/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	164 Patricia Cove	101	0	TM	9/17/18	47767	9/17/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	166 Patricia Cove	54	0	TM	10/21/18	48914	10/21/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	283 Reunion Blvd	55	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	285 Reunion Blvd	56	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	287 Reunion Blvd	57	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	289 Reunion Blvd	58	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	291 Reunion Blvd	59	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	293 Reunion Blvd	60	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	295 Reunion Blvd	61	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	297 Reunion Blvd	62	0	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	299 Reunion Blvd	63	0	TM	8/10/19	53422	8/10/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	301 Reunion Blvd	64	0	TM	3/5/19	50370	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	303 Reunion Blvd	65	0	TM	3/5/19	50495	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	305 Reunion Blvd	66	0	TM	4/1/19	50481	4/1/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	307 Reunion Blvd	67	0	TM	4/1/20	54120	4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350			14,738
2	309 Reunion Blvd	68	0	TM	7/29/19	53880	7/29/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	311 Reunion Blvd	69	0	TM	7/29/19	53155	7/29/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	313 Reunion Blvd	70	0	TM	8/30/19	53466	8/30/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	315 Reunion Blvd	71	0	TM	4/1/19	50583	4/1/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	317 Reunion Blvd	72	0	TM	9/3/18	47839	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350			14,738
2	319 Reunion Blvd	73	0	TM	5/23/19	51644	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	321 Reunion Blvd	74	0	TM	2/25/20	57117	2/25/20	12,938	03/17/20	12,938	3/4"	500	500	75	75	250	350			14,738
2	323 Reunion Blvd	75	0	TM	2/25/20	57922	2/25/20	12,938	03/17/20	12,938	3/4"	500	500	75	75	250	350			14,738
2	325 Reunion Blvd	76	0	TM	8/30/19	53263	8/30/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	327 Reunion Blvd	77	0	TM	4/10/19	53424	4/10/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	329 Reunion Blvd	78	0	TM	7/12/19	52719	7/12/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	331 Reunion Blvd	79	0	TM	3/5/19	50369	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	333 Reunion Blvd	80	0	TM	5/23/19	51971	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350			14,738
2	335 Reunion Blvd	81	0	TM	9/25/19	54138	9/25/19	12,938	10/16/19	12,938	3/4"	500	500	75						

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

Lot	Address	Lot Size	Builder	Date	C.S.#	Div Date	Water		Impact	Mater	Water Tap		WW Tap		Water Tap		WW Tap		CrewComm	Greener	Irrigation	Backflow	Security	Total	
							Impact Fee	Fee			Fee	Fee	Fee	Fee	Fee	Fee									
2	2776 Reunion Blvd	1-G	TM	6/7/19	52299	4/19/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2786 Reunion Blvd	2-G	TM	6/7/19	51841	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2796 Reunion Blvd	1-G	TM	6/7/19	51847	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2806 Reunion Blvd	4-G	TM	6/7/19	56030	2/25/20	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2820 Reunion Blvd	1-G	TM	6/7/19	51648	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2830 Reunion Blvd	4-G	TM	6/7/19	51649	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2842 Reunion Blvd	F-G	TM	6/7/19	50146	2/23/20	12,938	04/18/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2854 Reunion Blvd	H-G	TM	6/7/19	50567	3/25/19	12,938	04/18/19	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
2	2868 Reunion Blvd	H-G	TM	6/7/19	48053	10/21/18	12,938	11/02/18	12,938	3/4"	500	500	75	75	250	350	150	50					14,738		
Subtotal Section 2							\$ 8,481,984	\$ 8,481,984	-	\$ 177,000	\$ 676,000	\$ 24,350	\$ 24,350	\$ 88,000	\$ 133,000	-	\$ 18,750	\$ 150	-	-	-	-	-	-	\$ 4,132,544
8	1079 Reunion Blvd**	117	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1083 Reunion Blvd**	118	F	TM	4/21/20	4/21/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1105 Reunion Blvd**	119	F	TM	4/21/20	4/21/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1110 Reunion Blvd**	120	F	TM	4/21/20	59809	4/21/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089	
8	1118 Reunion Blvd	121	F	TM	12/09/19	58885	12/09/19	6,139	01/24/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089	
8	1147 Reunion Blvd	122	F	TM	6/25/20	50931	2/25/20	6,139	03/27/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089	
8	1147 Reunion Blvd**	123	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1132 Reunion Blvd**	124	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,239		
8	1138 Reunion Blvd**	125	F	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1098 Reunion Blvd**	126	F	TM	10/28/20	10/28/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,969		
8	1076 Reunion Blvd**	127	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					8,089		
8	1007 Jackdaw	128	F	TM	4/21/20	58560	4/21/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,969	
8	1035 Jackdaw**	129	F	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,969		
8	1047 Jackdaw	130	F	TM	9/2/20	59009	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1061 Jackdaw	132	F	TM	2/25/20	58936	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1122 Jackdaw	133	F	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1137 Jackdaw	134	F	TM	10/24/19	54911	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1149 Jackdaw	135	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1161 Jackdaw	136	F	TM	9/2/20	58884	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1175 Jackdaw	137	F	TM	9/2/20	59010	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1189 Jackdaw	138	F	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1201 Jackdaw	139	F	TM	10/24/19	54916	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1215 Jackdaw	140	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1232 Jackdaw	141	F	TM	9/2/20	59012	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1243 Jackdaw	142	F	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1269 Jackdaw	143	F	TM	9/2/20	58906	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1271 Jackdaw	144	F	TM	10/28/20	61807	10/28/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1285 Jackdaw	145	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1295 Jackdaw	146	F	TM	10/28/20	61809	10/28/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1307 Jackdaw	147	F	TM	9/2/20	59013	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1321 Jackdaw	148	F	TM	9/2/20	59014	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1331 Jackdaw	149	F	TM	10/28/20	61810	10/28/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1343 Jackdaw	150	F	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1351 Jackdaw	151	F	TM	2/25/20	58929	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1393 Jackdaw	152	F	TM	10/24/19	54915	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1070 Jackdaw	20	H	TM	2/25/20	58924	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1094 Jackdaw	21	H	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,969		
8	1096 Jackdaw	22	H	TM	4/1/20	4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,969		
8	1060 Jackdaw	23	H	TM	2/25/20	58925	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1074 Jackdaw	24	H	TM	2/25/20	58927	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1104 Jackdaw	25	H	TM	12/4/19	12/4/19	6,139	12/17/19	6,139	3/4"	500	500	75	75	250	350	150	50					7,939		
8	1108 Jackdaw	26	H	TM	2/25/20	58928	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150	50					7,939	
8	1182 Jackdaw	27	H	TM	10/24/19	54910	10/24/19	6,139	11/19/19	6,139	3/4"	500	500	75	75	250	350	150	50						

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

Sec	Address	Lot	Blk	Builder	Builder Pmt		Water Impact Fee		Impact Fee	Meter Size	Water Tap Fee	WW Tap Fee	Water Tap Insp	WW Tap Insp	WW Final Insp	CrossConn Insp	Grinder Insp	Irrigation Insp	Backflow Inspection	Security Deposit	Total	
					Date	Chg Date	\$5,180 / \$11,818	\$5,180 / \$11,818														
5	341 Adam Court	71	E	TM	7/24/17	43644	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	338 Adam Court	70	E	TM	6/22/17	43572	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	334 Adam Court	70	E	TM	7/12/19	52720	7/12/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	330 Adam Court	74	E	TM				12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	328 Adam Court	75	E	TM	7/29/19	53156	7/29/19	12,938	08/26/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	324 Adam Court	76	E	TM	7/24/17	43819	7/24/17	12,938	08/24/17	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	322 Adam Court	77	E	TM	10/19/18	48338	08/19/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	248 Adam Court	78	E	TM	5/22/19	51649	5/22/19	12,938	07/25/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	234 Adam Court	78	E	TM	3/13/18	48141	3/13/18	12,938	04/11/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	218 Adam Court	80	E	TM	4/15/19	51200	4/15/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	200 Adam Court	81	E	TM	8/23/17	44250	8/23/17	12,938	10/17/17	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	198 Adam Court	82	E	TM	12/7/17	44675	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	172 Adam Court	83	E	TM	7/24/17	43818	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350	50			14,738	
5	168 Adam Court	84	E	TM	12/7/17	44616	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
Subtotal Section 5								\$ 323,430	\$ 323,430			\$ 12,500	\$ 12,500	\$ 3,875	\$ 3,875	\$ 6,250	\$ 6,250	\$ -	\$ 1,350	\$ -	\$ 348,890	
374 Kale Drive - Irrigation Meter Phase 2 2				TM	7/29/16	40569	8/18/16					1,500						50			1,550	
Windmill Park - Water Meter					1/6/18							500						50			550	
1073 Jackdaw - Diphrete				TM	9/7/20	58810	9/7/20	4,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	50			7,939	
380 Delaney				Nalle	9/23/18	24134	9/23/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350	50			14,738	
373 Delaney				GSB	4/9/19	2255	4/9/19	12,938	05/19/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
402 Delaney				Nalle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350	50			14,738	
422 Delaney				Nalle	9/7/20	40671	9/7/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350	50			14,738	
427 Delaney				AZ	9/2/20	1003	9/2/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350	50			14,738	
447 Delaney				Nalle	12/10/19	35128	12/10/19	12,938	01/21/20	12,938	3/4"	500	500	75	75	250	350	50			14,738	
462 Delaney				Nalle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350	50			14,738	
1033 Jackdaw				Landart														50			50	
1123 Jackdaw				Landart														50			50	
1369 Jackdaw				Landart														50			50	
1374 Jackdaw				Landart														50			50	
3137 Reunion				Landart														50			50	
183 Thimble Way				GSB	4/7/19	2254	4/7/19	12,938	05/11/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
205 Thimble Way				Nalle	10/28/20	40869	10/28/20	12,938			3/4"	500	500	75	75	250	350	50			14,738	
102 Thimble Way				Landart	1/11/19	1291	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350	50			14,738	
TOTALS								\$ 4,833,677	\$ 4,796,967			\$ 248,500	\$ 241,000	\$ 94,800	\$ 94,775	\$ 122,500	\$ 171,500	\$ 3,200	\$ 17,310	\$ 150	\$ -	\$ 5,741,827

Reconciliation to Financial Statements		Per Balance Sheet	
Water Impact Fee			\$ 4,819,677.00
Inspection Fee Payments			\$ 2,926,667.00
	Impact Fee Payable		\$ 62,710.00
Per Income Statement			
	2013	2014	2015
Total Tap Fees	\$ 43,500	\$ 50,000	\$ 47,000
Total Inspection Fees	30,900	37,950	34,800
Total Backflow Inspections	150	-	-
	2016	2017	2018
Total Tap Fees	\$ 66,500	\$ 60,000	\$ 63,500
Total Inspection Fees	52,450	48,300	50,000
Total Backflow Inspections	-	-	-
	2019	2020	2021
Total Tap Fees	\$ 80,000	\$ 68,000	\$ 8,000
Total Inspection Fees	71,200	56,300	6,100
Total Backflow Inspections	-	-	-

Debt Service Fund

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

Due Date	Fid. Date	Series 2015		Series 2014		Series 2017		Series 2018		Series 2019		Total	
		Interest Rates 1.75% - 4.00%		Interest Rates 3.00% - 3.43%		Interest Rates 2.00% - 3.5%		Interest Rates 2.70% - 4.12%		Interest Rates 2.00% - 3.00%		Principal	Interest
2/15/2016	2/15/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2016	8/15/2016	-	63,075	-	-	-	-	-	-	-	-	-	63,075
FY 2016	-	-	63,075	-	-	-	-	-	-	-	-	-	63,075
2/15/2017	2/15/2017	-	42,850	-	-	-	-	-	-	-	-	-	42,850
8/15/2017	8/15/2017	-	42,850	-	60,114	-	-	-	-	-	-	-	102,964
FY 2017	-	-	125,620	-	60,114	-	-	-	-	-	-	-	185,734
2/15/2018	2/15/2018	-	42,850	-	90,114	-	-	-	-	-	-	-	132,964
8/15/2018	8/15/2018	60,000	62,850	90,000	67,616	-	133,692	-	-	-	-	170,000	266,148
FY 2018	-	60,000	125,620	90,000	137,731	-	133,692	-	-	-	-	170,000	398,582
2/15/2019	2/15/2019	-	42,850	-	86,295	-	89,439	-	-	-	-	-	218,584
8/15/2019	8/15/2019	85,000	62,850	95,000	68,266	140,000	68,439	-	123,330	-	-	320,000	345,165
FY 2019	-	85,000	124,260	95,000	136,521	140,000	178,918	-	123,330	-	-	320,000	563,900
2/15/2020	2/15/2020	-	42,850	-	86,841	-	88,039	-	94,466	-	-	-	211,396
8/15/2020	8/15/2020	90,000	61,260	95,000	64,841	145,000	68,039	-	74,466	-	-	185,000	310,849
FY 2020	-	90,000	122,520	95,000	133,681	145,000	176,119	-	188,931	-	-	185,000	522,245
2/15/2021	2/15/2021	-	40,768	-	45,416	-	86,809	-	94,466	-	-	-	226,459
8/15/2021	8/15/2021	95,000	49,268	100,000	45,416	150,000	86,809	195,000	74,466	130,000	62,700	670,000	370,464
FY 2021	-	95,000	120,535	100,000	130,831	150,000	173,219	195,000	188,931	130,000	127,413	670,000	740,929
2/15/2022	2/15/2022	-	39,860	-	43,916	-	85,109	-	91,833	-	-	-	219,868
8/15/2022	8/15/2022	100,000	59,660	105,000	49,916	155,000	85,109	195,000	91,833	135,000	62,406	670,000	392,244
FY 2022	-	100,000	118,160	105,000	127,831	155,000	170,219	195,000	183,666	135,000	124,813	670,000	724,689
2/15/2023	2/15/2023	-	37,765	-	42,241	-	83,539	-	99,103	-	-	-	212,887
8/15/2023	8/15/2023	105,000	57,765	110,000	42,241	165,000	83,539	195,000	99,103	140,000	61,266	715,000	353,744
FY 2023	-	105,000	115,410	110,000	124,481	165,000	167,118	195,000	198,206	140,000	122,113	715,000	707,520
2/15/2024	2/15/2024	-	36,130	-	40,991	-	81,700	-	96,778	-	-	-	209,469
8/15/2024	8/15/2024	110,000	54,130	115,000	40,991	170,000	81,700	195,000	96,778	145,000	59,656	735,000	344,544
FY 2024	-	110,000	112,260	115,000	121,981	170,000	163,419	195,000	192,556	145,000	119,313	735,000	689,129
2/15/2025	2/15/2025	-	34,425	-	38,966	-	79,359	-	93,253	-	-	-	201,577
8/15/2025	8/15/2025	115,000	54,425	125,000	38,966	180,000	79,359	195,000	93,253	150,000	58,205	765,000	344,209
FY 2025	-	115,000	108,850	125,000	117,931	180,000	158,719	195,000	186,506	150,000	116,413	765,000	694,419
2/15/2026	2/15/2026	-	32,628	-	37,013	-	76,659	-	90,328	-	-	-	195,000
8/15/2026	8/15/2026	120,000	52,628	130,000	37,013	190,000	76,659	195,000	90,328	155,000	56,765	790,000	323,244
FY 2026	-	120,000	105,256	130,000	114,025	190,000	153,319	195,000	180,656	155,000	113,413	790,000	647,499
2/15/2027	2/15/2027	-	30,876	-	34,819	-	73,809	-	87,281	-	-	-	181,744
8/15/2027	8/15/2027	130,000	50,876	135,000	34,819	195,000	73,809	200,000	87,281	160,000	55,156	830,000	311,744
FY 2027	-	130,000	101,356	135,000	109,638	195,000	147,619	200,000	174,563	160,000	110,313	830,000	633,488
2/15/2028	2/15/2028	-	29,103	-	32,454	-	70,884	-	84,281	-	-	-	175,165
8/15/2028	8/15/2028	135,000	49,103	140,000	32,454	205,000	70,884	200,000	84,281	165,000	54,556	845,000	298,581
FY 2028	-	135,000	98,806	140,000	104,913	205,000	141,769	200,000	168,563	165,000	107,113	845,000	597,162
2/15/2029	2/15/2029	-	27,357	-	30,503	-	67,809	-	81,281	-	-	-	169,090
8/15/2029	8/15/2029	140,000	48,357	145,000	30,503	210,000	67,809	205,000	81,281	170,000	53,156	860,000	286,838
FY 2029	-	140,000	96,814	145,000	100,013	210,000	135,619	205,000	162,563	170,000	103,400	860,000	576,675
2/15/2030	2/15/2030	-	25,612	-	28,796	-	64,884	-	78,281	-	-	-	163,165
8/15/2030	8/15/2030	150,000	47,612	155,000	28,796	220,000	64,884	200,000	78,281	180,000	49,731	910,000	270,386
FY 2030	-	150,000	94,825	155,000	94,756	220,000	129,768	200,000	156,563	180,000	99,463	910,000	540,773
2/15/2031	2/15/2031	-	23,866	-	26,917	-	61,209	-	74,281	-	-	-	155,490
8/15/2031	8/15/2031	160,000	46,866	160,000	26,917	230,000	61,209	200,000	74,281	185,000	47,481	940,000	255,044
FY 2031	-	160,000	93,732	160,000	88,744	230,000	122,419	200,000	148,563	185,000	94,963	940,000	510,086
2/15/2032	2/15/2032	-	22,120	-	25,171	-	57,884	-	71,281	-	-	-	149,165
8/15/2032	8/15/2032	165,000	45,120	165,000	25,171	240,000	57,884	200,000	71,281	190,000	45,169	970,000	239,706
FY 2032	-	165,000	90,240	165,000	82,944	240,000	115,368	200,000	142,563	190,000	93,330	970,000	478,413
2/15/2033	2/15/2033	-	20,375	-	23,426	-	54,858	-	68,281	-	-	-	143,149
8/15/2033	8/15/2033	170,000	43,375	170,000	23,426	250,000	54,858	200,000	68,281	200,000	42,675	755,000	227,184
FY 2033	-	170,000	86,750	170,000	76,144	250,000	109,713	200,000	136,563	200,000	85,350	755,000	444,369
2/15/2034	2/15/2034	-	18,630	-	21,681	-	51,713	-	65,281	-	-	-	137,000
8/15/2034	8/15/2034	185,000	41,630	185,000	21,681	260,000	51,713	205,000	65,281	205,000	40,500	785,000	213,316
FY 2034	-	185,000	83,260	185,000	69,144	260,000	99,425	205,000	130,563	205,000	80,100	785,000	428,611
2/15/2035	2/15/2035	-	16,885	-	19,936	-	48,608	-	62,281	-	-	-	135,889
8/15/2035	8/15/2035	190,000	40,885	190,000	19,936	270,000	48,608	210,000	62,281	210,000	38,731	815,000	188,991
FY 2035	-	190,000	81,770	190,000	61,744	270,000	97,813	210,000	124,563	210,000	77,463	815,000	371,981
2/15/2036	2/15/2036	-	15,140	-	18,191	-	45,503	-	59,281	-	-	-	132,774
8/15/2036	8/15/2036	210,000	39,140	210,000	18,191	280,000	45,503	215,000	59,281	215,000	37,000	845,000	168,991
FY 2036	-	210,000	78,280	210,000	53,936	280,000	91,313	215,000	118,563	215,000	74,000	845,000	337,981
2/15/2037	2/15/2037	-	13,395	-	16,446	-	42,408	-	56,281	-	-	-	130,669
8/15/2037	8/15/2037	220,000	38,395	220,000	16,446	290,000	42,408	220,000	56,281	220,000	35,250	875,000	157,981
FY 2037	-	220,000	76,790	220,000	48,881	290,000	84,813	220,000	112,563	220,000	70,500	875,000	328,962
2/15/2038	2/15/2038	-	11,650	-	14,701	-	39,303	-	53,281	-	-	-	128,560
8/15/2038	8/15/2038	230,000	37,650	230,000	14,701	300,000	39,303	225,000	53,281	225,000	33,500	905,000	153,263
FY 2038	-	230,000	75,300	230,000	46,401	300,000	78,603	225,000	106,563	225,000	67,000	905,000	320,526
2/15/2039	2/15/2039	-	10,000	-	13,051	-	36,208	-	50,281	-	-	-	126,489
8/15/2039	8/15/2039	245,000	36,000	245,000	13,051	310,000	36,208	230,000	50,281	230,000	31,750	935,000	150,581
FY 2039	-	245,000	72,000	245,000	46,101	310,000	72,408	230,000	100,563	230,000	63,250	935,000	312,331
2/15/2040	2/15/2040	-	8,255	-	11,306	-	33,113	-	48,281	-	-	-	124,404
8/15/2040	8/15/2040	250,000	35,255	250,000	11,306	320,000	33,113	235,000	48,281	235,000	30,000	965,000	148,4

Reunion Ranch W.C.I.D. - DSF
Adjustments Journal
October 2020

Date	Num	Memo	Account	Debit	Credit
10/31/2020	10.1	Record Tax Collections	1150 - A/R - Property Taxes		141.41
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	141.41	
		Record Tax Collections	4320 - Property Taxes		141.41
		Record Tax Collections	4331 - Penalties & Interest-Tax Accls.		46.66
		Record Tax Collections	2171 - Due to General Fund		47.01
		Record Tax Collections	1106 - Texpool Tax Account	235.08	
				<u>376.49</u>	<u>376.49</u>
TOTAL				<u>376.49</u>	<u>376.49</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of October 31, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					5,735.37
General Jour...	10/31/2020	10.1	Record Tax Collections	235.08	5,970.45
Deposit	10/31/2020		Interest	0.62	5,971.07
Total 1106 · Texpool Tax Account				235.70	5,971.07
1115 · TexPool Debt Service					996,332.14
Deposit	10/31/2020		Interest	112.91	996,445.05
Total 1115 · TexPool Debt Service				112.91	996,445.05
1150 · A/R - Property Taxes					6,751.60
General Jour...	10/31/2020	10.1	Record Tax Collections	(141.41)	6,610.19
Total 1150 · A/R - Property Taxes				(141.41)	6,610.19
2171 · Due to General Fund					(3,020.77)
General Jour...	10/31/2020	10.1	Record Tax Collections	(47.01)	(3,067.78)
Total 2171 · Due to General Fund				(47.01)	(3,067.78)
2740 · Deferred Revenue-Property Taxes					(6,751.60)
General Jour...	10/31/2020	10.1	Record Tax Collections	141.41	(6,610.19)
Total 2740 · Deferred Revenue-Property Taxes				141.41	(6,610.19)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					0.00
4320 · Property Taxes					0.00
General Jour...	10/31/2020	10.1	Record Tax Collections	(141.41)	(141.41)
Total 4320 · Property Taxes				(141.41)	(141.41)
4331 · Penalties & Interest-Tax Accts.					0.00
General Jour...	10/31/2020	10.1	Record Tax Collections	(46.66)	(46.66)
Total 4331 · Penalties & Interest-Tax Accts.				(46.66)	(46.66)
Total Property Tax				(188.07)	(188.07)
5391 · Interest on Temp Investments					0.00
Deposit	10/31/2020		Interest	(0.62)	(0.62)
Deposit	10/31/2020		Interest	(112.91)	(113.53)
Total 5391 · Interest on Temp Investments				(113.53)	(113.53)
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

Reunion Ranch W.C.I.D.-CPF
Adjustments Journal
October 2020

Date	Num	Memo	Account	Debit	Credit
10/20/2020	10.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 · Prepaid Bond Issue Costs 2105 · Due to GF	1,542.50	1,542.50
				1,542.50	1,542.50
TOTAL				1,542.50	1,542.50

See Accountants' Report.

Reunion Ranch W.C.I.D.-CPF
General Ledger

As of October 31, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,360.84
Deposit	10/31/2020		Interest	0.18	1,361.02
Total 1153 · TexPool - SR2018 Capital Projec				0.18	1,361.02
1154 · TexPool - SR2019 Cap Project					451,581.05
Deposit	10/31/2020		Interest	51.21	451,632.26
Total 1154 · TexPool - SR2019 Cap Project				51.21	451,632.26
1305 · Prepaid Bond Issue Costs					53,638.34
General Journal	10/20/2020	10.1	Record Murfee Engineering - Bond Application No. 6	1,542.50	55,180.84
Total 1305 · Prepaid Bond Issue Costs				1,542.50	55,180.84
2105 · Due to GF					(57,764.47)
General Journal	10/20/2020	10.1	Record Murfee Engineering - Bond Application No. 6	(1,542.50)	(59,306.97)
Total 2105 · Due to GF				(1,542.50)	(59,306.97)
3200 · Fund Balance					(448,822.32)
Total 3200 · Fund Balance					(448,822.32)
4050 · Interest Income					0.00
Deposit	10/31/2020		Interest	(0.18)	(0.18)
Deposit	10/31/2020		Interest	(51.21)	(51.39)
Total 4050 · Interest Income				(51.39)	(51.39)
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
December 15, 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
12/15/2020	1574	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
12/15/2020	1575	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.17)
				138.53
12/15/2020	1576	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
12/15/2020	1577	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				138.53
12/15/2020	1578	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.18)
				138.52
12/15/2020	1579	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				138.52
12/15/2020	1580	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				969.67

Aquatic Features, Inc.
6611 Burnet Lane



Invoice

Date	Invoice #
12/6/2020	202012331

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
0.5	11/13/2020algaerr blvdcaptain xtr.5 gallons	43.00	21.50
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 11-30-20</u>			
By/Date Posted: <u>JB 12-8-20</u>			
Approved for Payment: _____			
Hand Delivered to: _____			
Mailed By Date: _____			
GL#: <u>6650</u>			
Total			\$901.50

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
11/30/2020	9719

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>ON 11-30-20</u> By/Date Posted: <u>ON 12-1-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>12333</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



ENVIRONMENTAL SOLUTIONS

PO Box 127
BELTON, TX 76513

Date	Invoice #
11/30/2020	10606

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...	11/30/2020				5537

Description	Price Each	Amount
ECS V1-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for 11/14/20 - 12/14/20	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00
By Date Received: <u>JB 12-2-20</u> By Date Posted: <u>JB 12-8-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL #: <u>6200</u>		

I thank you for your business.

Total USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	

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

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

Statement

Statement Date
 Dec 1, 2020

Customer Account II
 RRW

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

Amount Enclosed

\$ _____



Date	Date Due	Reference	Amount	Balance
11/30/20 12/1/20	12/31/20	2020 RECAL 036 2021 1ST QTR 032	-0.13 3,136.44	-0.13 3,136.31
HAYS CENTRAL APPRAISAL DISTRICT 21001 IH 35 KYLE, TEXAS 78640				
PLEASE NOTE: SEC. 6.06 (e) TEXAS PROPERTY TAX CODE A payment is delinquent if NOT paid on or before the due date. A delinquent payment incurs a PENALTY of 5% of the amount of the payment and accrues interest at 10% per annum.			By/Date Received: 11-24-20 By/Date Posted: 12-8-20 Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL# 4400 GE 537.68 1173 DSF 2598.76 4542 Total	3,136.31

0 - 30	31 - 60	61 - 90	Over 90 days
3,136.31	0.00	0.00	0.00



PO Box 127
Belton, TX 76513

Date	Invoice #
11/30/2020	10606

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

S.O. No.	P.O. No.	Terms	Project
	Jesse Kennis	Due on receipt	5537

Description	Ordered	Rate	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID			
Rental-System Fee for 11/14/20 - 12/14/20		600.00	600.00
Subtotal			600.00
Sales Tax		8.25%	0.00

By Date received: 11-30-20
 By Date Posted: 12-8-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6200

Thank you for your business.

Total	USD 600.00
Payments/Credits	USD 0.00
Balance Due	USD 600.00

Phone #
254.933.2270



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

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

Invoice Number	1131431
Invoice Date	11/24/2020
Due Date	12/24/2020

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

 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$23,057.95

By/Date Received: 11-24-20
 By/Date Posted: 11-28-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____

GL#: 1325 500- 6130 272.59
6122 7461.55 6130 530.06
6206 1636.77 6210 187.45
6220 2151.38 6225 618.16

Subtotal	\$23,057.95
Sales Tax	\$0.00
Total	\$23,057.95

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. 1131431 - SUMMARY

INVOICE DATE: 1/24/2020

24 Nov 2020 08:52:20AM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$52.50	\$220.09	\$0.00	\$0.00	\$272.59
AD Total	\$52.50	\$220.09	\$0.00	\$0.00	\$272.59
Detention Pond Maintenance					
General Maintenance & Repairs	\$110.00	\$508.16	\$0.00	\$0.00	\$618.16
DP Total	\$110.00	\$508.16	\$0.00	\$0.00	\$618.16
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32
LS1 Total	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32
LS Total	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32
Maintenance, Sewer					
Construction Maintenance	\$96.25	\$233.53	\$0.73	\$0.00	\$330.51
General Maintenance & Repairs	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73
Inspections	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
MS Total	\$122.50	\$300.47	\$451.27	\$0.00	\$874.24
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$530.06	\$0.00	\$530.06
General Maintenance & Repairs	\$1,794.25	\$3,868.38	\$2,794.24	\$0.00	\$8,456.87

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - SUMMARY

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM CST

Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$130.50	\$204.76	\$1.08	\$0.00	\$336.34
SP1 Total	\$1,924.75	\$4,073.14	\$3,325.38	\$0.00	\$9,323.27
SP Total	\$1,924.75	\$4,073.14	\$3,325.38	\$0.00	\$9,323.27
Maintenance, Water					
CSI Inspections	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
General Maintenance & Repairs	\$46.00	\$123.96	\$6,496.82	\$0.00	\$6,666.78
Inspections	\$122.50	\$311.72	\$7.89	\$0.00	\$442.11
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
MW1					
General Maintenance & Repairs	\$188.50	\$606.27	\$0.00	\$0.00	\$794.77
MW1 Total	\$188.50	\$606.27	\$0.00	\$0.00	\$794.77
MW Total	\$357.00	\$1,041.95	\$8,792.15	\$0.00	\$10,191.10
Sewer Tap Inspection					
Inspections	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
TS Total	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Water Tap Inspection					
Taps & Inspections	\$66.00	\$263.62	\$154.65	\$0.00	\$484.27
TW Total	\$66.00	\$263.62	\$154.65	\$0.00	\$484.27
Invoice Total	\$2,947.75	\$7,210.67	\$12,899.53	\$0.00	\$23,057.95

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM 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	E/C
Administrative										
Administrative Services										
	10/6/2020	2356996	RRWCID District Area	Miscellaneous Administrative Duties for a District: CONDUCT SECURITY AUDIT AT ALL LOCATIONS THAT APPLY (WWTP, LS, IPS, BPS, WP). COMPLETE ONE FORM FOR EACH LOCATION Date Sched: 10/05/20	\$52.50	\$100.40	\$0.00	\$0.00	\$152.90	N
	10/19/2020	2362778	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District:	\$0.00	\$119.69	\$0.00	\$0.00	\$119.69	N
				Administrative Services Total	\$52.50	\$220.09	\$0.00	\$0.00	\$272.59	6223
				AD Total	\$52.50	\$220.09	\$0.00	\$0.00	\$272.59	
Detention Pond Maintenance										
General Maintenance & Repairs										
	8/13/2020	2285003	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTIONS FOR MONTH OF JULY	\$110.00	\$508.16	\$0.00	\$0.00	\$618.16	N
				General Maintenance & Repairs Total	\$110.00	\$508.16	\$0.00	\$0.00	\$618.16	6223
				DP Total	\$110.00	\$508.16	\$0.00	\$0.00	\$618.16	

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM 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
Maintenance, Lift Station LS1										
General Maintenance & Repairs										
	10/19/2020	2344445	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; WET WELL LEVEL NEEDS TO BE RAISED 2' Date Sched: 09/15/20	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32	N
				General Maintenance & Repairs Total	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32	4200
				LS1 Total	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32	
				LS Total	\$315.00	\$803.24	\$1.08	\$0.00	\$1,119.32	
Maintenance, Sewer										
Construction Maintenance										
	6/18/2020	2268763	RRWCID District Area	Create a Sewer System Survey; CONDUCT SURVEY BETWEEN 4-5pm OF ALL LIFT STATION CONTROL PANELS TO DETERMINE IF ROOF IS PROVIDING SHADE AT THIS TIME OF DAY Date Sched: 06/30/20	\$26.25	\$75.81	\$0.00	\$0.00	\$102.06	N
	9/15/2020	2343904	RRWCID District Area	Repair, Replace, Adjust, Recondition a Sewer System Asset; ASSESS MANHOLE 61 TO DETERMINE SCOPE OF WORK TO BE DONE AND IF CONFINED SPACE Date Sched: 09/15/20	\$70.00	\$157.72	\$0.73	\$0.00	\$228.45	N
				Construction Maintenance Total	\$96.25	\$233.53	\$0.73	\$0.00	\$330.51	4200

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	10/23/2020	2376076	3076 Reunion Blvd	Grinder Pump Inspection; START-UP FINAL INSPECTION DateSched: 10/23/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
				General Maintenance & Repairs Total	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	620
Inspections										
	10/13/2020	2365051	465 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 10/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	10/23/2020	2376035	3076 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 10/23/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	11/3/2020	2385526	1302 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 11/03/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	620
				MS Total	\$122.50	\$300.47	\$451.27	\$0.00	\$874.24	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	10/19/2020	2356403	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 10/01/20	\$0.00	\$0.00	\$530.06	\$0.00	\$530.06	N
				Chemicals Total	\$0.00	\$0.00	\$530.06	\$0.00	\$530.06	6130

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM CST

Go Green! Think before you print.

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs	11/3/2020	2298692	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; FIRE EXTINGUISHER INSPECTION DateSched: 07/21/20	\$70.00	\$133.86	\$9.20	\$0.00	\$213.06	N
	10/12/2020	2345712	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; GET BIDS & BUILD COVER OVER AERATION BASIN	\$192.50	\$368.12	\$16.58	\$0.00	\$577.20	N
	10/31/2020	2356334	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 10/01/20	\$238.00	\$1,063.32	\$0.00	\$0.00	\$1,301.32	N
	10/12/2020	2360613	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; INVESTIGATE CL2 PUMP NOT WORKING & ORDER SPARE PARTS DateSched: 10/02/20	\$111.00	\$207.47	\$147.04	\$0.00	\$465.51	N
	10/21/2020	2362950	100 Jayne Cove	Winterize a Sewer Treatment Plant; INSULATE POLYMER WATER LINE OUTSIDE POLYMER ROOM & RPZ DateSched: 10/15/20	\$122.75	\$299.11	\$31.49	\$0.00	\$453.35	N
	10/15/2020	2366722	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REGRADE SLUDGE BOX PAD SITE & SITE PREP DateSched: 10/14/20	\$1,032.50	\$1,671.01	\$524.99	\$0.00	\$3,228.50	N
	10/19/2020	2372364	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR NOT WORKING	\$27.50	\$125.49	\$2,064.94	\$0.00	\$2,217.93	N
				General Maintenance & Repairs Total	\$1,794.25	\$3,866.38	\$2,794.24	\$0.00	\$8,456.87	4200

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM 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
Preventative Maintenance	10/13/2020	2329780	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 09/22/20	\$130.50	\$204.76	\$1.08	\$0.00	\$336.34	N
				Preventative Maintenance Total	\$130.50	\$204.76	\$1.08	\$0.00	\$336.34	620
				SP1 Total	\$1,924.75	\$4,073.14	\$3,325.38	\$0.00	\$9,323.27	
				SP Total	\$1,924.75	\$4,073.14	\$3,325.38	\$0.00	\$9,323.27	
Maintenance, Water										
CSI Inspections										
	6/22/2020	2277364	1182 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/12/2020	2320043	3118 Reunion Blvd	Customer Service Inspection - Wall - Residential; MISSED INSPECTION DateSched: 08/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/7/2020	2359344	1061 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 10/07/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/7/2020	2359534	1073 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 10/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/9/2020	2365047	3135 Reunion Blvd	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: DISHWASHER NOT INSTALLED DateSched: 10/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/9/2020	2365052	485 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 10/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/9/2020	2365622	3079 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 10/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/16/2020	2371438	1295 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 10/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

Go Green! Think before you print.

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

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
	10/20/2020	2372932	1284 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 10/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/23/2020	2376037	3076 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 10/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/28/2020	2378961	1324 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 10/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/28/2020	2379302	1149 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 10/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/28/2020	2380128	1194 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 10/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385263	1321 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385527	1302 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385809	3119 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385815	3098 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	
General Maintenance & Repairs									6220 100-- 6220 750--	
	10/7/2020	2348914	RRWCID District Area	Purchase Supplies for a Water System; PURCHASE METERS FROM HYDROPRO SOLUTIONS FOR DISTRICT INVENTORY	\$35.00	\$92.01	\$6,421.04	\$0.00	\$6,548.05	N
	10/7/2020	2359494	119 Fimmel Cove	Read Meter, Check For Leaks, Customer Requested; CUSTOMER REQUESTING REREAD, PLEASE ATTEMPT CONTACT AND/OR LEAVE TAG WITH RESULTS DateSched: 10/02/20	\$11.00	\$31.95	\$0.78	\$0.00	\$43.73	N
	10/16/2020	2370884	561 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 10/16/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1131431 - DETAIL
INVOICE DATE: 11/24/2020

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
	10/19/2020	2372134	2637 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 10/19/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	10/19/2020	2372167	2637 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 10/19/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$46.00	\$123.96	\$6,496.82	\$0.00	\$6,666.78	6122
Inspections										
	6/22/2020	2277362	1182 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	10/9/2020	2365050	485 Katie Dr	Irrigation System Inspection - Residential; DateSched: 10/09/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
	10/20/2020	2372847	420 Mary Elise Way	Pool / Spa Inspection - Residential; Pre-Pour Inspection for pool project. DateSched: 10/20/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
	10/23/2020	2376034	3076 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 10/23/20	\$17.50	\$44.92	\$0.54	\$0.00	\$62.66	N
	10/23/2020	2376332	365 Jacksdaw Dr	Pool / Spa Inspection - Residential; Pre-Pour Inspection for pool project. DateSched: 10/23/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
	11/2/2020	2379327	115 Clement Dr	Pool / Spa Inspection - Residential; Final Inspection for pool project. DateSched: 10/30/20	\$26.25	\$66.94	\$5.20	\$0.00	\$98.39	N
	11/3/2020	2385525	1302 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 11/03/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
				Inspections Total	\$122.50	\$311.72	\$7.89	\$0.00	\$442.11	6220
Lab Fees or Laboratory Sampling										
	10/22/2020	2377034	RRWCID District Area	Purchase Laboratory Services for Water System Asset; copper and lead sample. DateSched: 10/23/20	\$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	6210

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM CST

Go Green! Think before you print.

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
Site Inspections										
	6/22/2020	2277365	1182 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277369	1201 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	8/6/2020	2313403	1243 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 08/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/13/2020	2349083	2603 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4&6 clean out adapter not glued, 4" clean out broken below grade, meter box needs clean out & raised to grade, customer shut off stack needs clean out DateSched: 10/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/14/2020	2349480	547 Kattie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: METER BOX BROKEN DateSched: 10/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/14/2020	2350020	324 Adam Ct	Final Site Survey Re-Inspection - Residential; INSP FAILED: back water valve box needs cleaning out, 4 & 6" clean out adapters not glued, meter box needs cleaning out. DateSched: 10/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/1/2020	2358117	2637 Reunion Blvd	Final Site Survey Inspection - Residential; Datesched: 10/01/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/13/2020	2359337	561 Kattie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" clean out too low and adapter not glued, 4" clean out broken off at ground level. DateSched: 10/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/7/2020	2359345	1061 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 10/07/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM CST

Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/6/2020	2361286	2627 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box too low and not level to grade and needs cleaning out. PRV stack covered, 6" adapter not glued, 4" adapter and coupling not glued. DateSched: 10/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/6/2020	2361954	2637 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" clean out coupling not glued, 6" clean out adapter not glued, meter box needs cleaned out, prv box covered, customer shut off valve stack needs cleaned out DateSched: 10/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/8/2020	2364701	2627 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" adapter and coupling still not glued DateSched: 10/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/9/2020	2365053	485 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 10/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/9/2020	2365631	2637 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" clean out adapter and coupling not glued. PRV box covered. DateSched: 10/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/14/2020	2367969	2627 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" adapter & coupling still not glued. DateSched: 10/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/14/2020	2368635	1201 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: sewer clean out box not being set to grade. DateSched: 10/14/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/16/2020	2371439	1295 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 10/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/20/2020	2372933	1284 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 10/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/23/2020	2376038	3076 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 10/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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
	10/28/2020	2378962	1324 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 10/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/28/2020	2379303	1149 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 10/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385264	1321 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385529	1302 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385811	3119 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/3/2020	2385816	3098 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 11/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	
MW1								1325	400-	
General Maintenance & Repairs								6220	850-	
	10/31/2020	2356375	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 10/01/20	\$188.50	\$606.27	\$0.00	\$0.00	\$794.77	N
				General Maintenance & Repairs Total	\$188.50	\$606.27	\$0.00	\$0.00	\$794.77	
				MW1 Total	\$188.50	\$606.27	\$0.00	\$0.00	\$794.77	
				MW Total	\$357.00	\$1,041.95	\$8,792.15	\$0.00	\$10,191.10	
Sewer Tap Inspection										
Inspections										
	10/8/2020	2364047	1259 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/08/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/19/2020	2371441	1295 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131431 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 08:52:20AM 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
	10/20/2020	2372967	1284 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/20/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/21/2020	2373733	1149 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 10/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/2/2020	2383522	1208 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 11/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	4220
				TS Total	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	
Water Tap Inspection										
Taps & Inspections										
	10/8/2020	2364046	1259 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 10/08/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/8/2020	2364048	1259 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/08/20	\$16.50	\$63.91	\$3.62	\$0.00	\$84.03	N
	10/19/2020	2371440	1295 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 10/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/19/2020	2371442	1295 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/16/20	\$16.50	\$63.91	\$3.62	\$0.00	\$84.03	N
	10/20/2020	2372966	1284 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 10/20/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/20/2020	2372968	1284 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/20/20	\$16.50	\$63.91	\$3.79	\$0.00	\$84.20	N
	10/21/2020	2373732	1149 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 10/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	10/21/2020	2373735	1149 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 10/21/20	\$16.50	\$71.99	\$3.62	\$0.00	\$92.01	N
				Taps & Inspections Total	\$66.00	\$263.62	\$154.65	\$0.00	\$484.27	4220
				TW Total	\$66.00	\$263.62	\$154.65	\$0.00	\$484.27	
				Invoice Total	\$2,947.75	\$7,210.87	\$12,899.53	\$0.00	\$23,057.95	



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

Previous Balance	\$4,642.96
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$4,642.96
Current Charges	\$3,630.13
Account Balance	\$8,273.09

|||

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

By/Date Received: 02/23/20
 By/Date Posted: 11/23/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 9205 195.55
4150 2114.58

Page 2 of 3

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

Account	Customer	Statement Date	Due Date
00548605	00602793	11/30/20	12/30/20

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,642.96
	Balance Forward		\$4,642.96
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	20.90	\$72.50	\$1,515.55
	Current Charges		\$3,630.13
	Account Balance		\$8,273.09

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Feb 2020		11.94
Mar 2020		11.82
Apr 2020		16.29
May 2020		27.13
Jun 2020		29.22
Jul 2020		34.59
Aug 2020		49.91
Sep 2020		41.22
Oct 2020		34.87
Nov 2020		20.90
TOTAL		277.88

1 AF = 325,851 gallons

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

PAYMENT OPTIONS

Mall:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-814
 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	11/30/20	12/30/20	\$8,273.09

|||

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

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



SOMMERS
MARKETING

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

11/30/2020

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

Job Code	Invoice #	Terms
	6932	

Description	Amount
November Website Edits	800.00
Edits to site to add new notice regarding WWTP moving through the submittal process	
Edits to site to update latest notice on Home and Notices page	
Edits to site to remove 2019 Rate Order and update with 2020 Rate Order	
Edits to site to change Drought Contingency Plan year	
Edits to site to remove existing Rules and Regulations and add new Rules and Regulations	
Edits to site to post minutes from Sept. 15 meeting	
Edits to site to add Status Update notice with PDF supplements for Nov. 11	
Edits to site to add agenda for November meeting	
Edits to site to add agenda packet for November meeting	
Edits to site to add Status Update for Nov.16	
Edits to site to add supplement for November meeting	
Edits to site to add new posting to Home page regarding Board Vacancy with packet to download	
Edits to site to post minutes from October 20 board meeting	
Edits to site to post link to recording of board meeting	
Edits to site add new Nov. 20 Status Update regarding excavation for the new SBR basin with link to download attachment	
Edits to site to add agenda for special Nov. 30 board meeting	
Sales Tax - 8.25%	0.00
By/Date Received: <u>11-30-20</u>	
By/Date Posted: <u>12-8-20</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>6700</u>	

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

Total	\$800.00
Payments/Credits	\$0.00
Balance Due	\$800.00

Please remit payment to:

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: REUNION RANCH WCID
ACCOUNT: 91050175

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
91050175	NOV09, 20	0.00	0.00	708.05

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 20	PHS0195725	REG_NUMBER 1050175 FY21 WATER SYSTEM FEE	708.05	708.05

By/Date Received: 02-11-30-20
 By/Date Posted: 3-12-8-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4140

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

708.05

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV09, 20

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ACCOUNT NO.	BALANCE DUE
91050175	708.05

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

REUNION RANCH WCID

PO BOX 2445
ROUND ROCK TX 78680-2445

0091050175 1533367 00000708051231206



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	\$35,263.58
Due Date	After Due Date Pay
12/30/2020	\$37,379.39
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

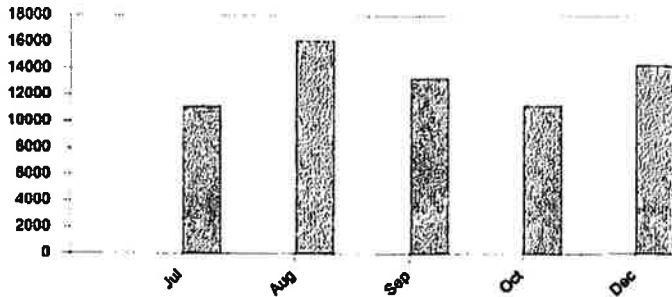
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	10/15/2020	12/2/2020	48	12/4/2020	12/30/2020	12/31/2020

PREVIOUS BALANCE	\$30,174.98
PAYMENTS	(\$30,174.98)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)	
66514301	134,061	119,681	14,380	
			Wholesale Water	\$23,727.00
			Monthly Charge	\$11,536.58
			CURRENT BILL	\$35,263.58
			AMOUNT DUE	\$35,263.58
			AMOUNT DUE AFTER 12/30/2020	\$37,379.39



Jan 2019 to Dec 2019 Jan 2020 to Dec 2020

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

By/Date Received: 12-4-20
 By/Date Posted: 12-8-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 Meter # 6155 11536.58
4205 23727-

This billing period covers 6 weeks of consumption due to a transition to read meters on the first of every month. This will allow for a full month's consumption instead of the split month that was previously used. Going forward your meter will be read monthly on the first of the month.

If you have any questions, please contact Customer Service.

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

November 30, 2020

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 truly yours,



Bill Flickinger

BF/jc
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 12-1-20
By/Date Posted: 12-8-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

November 30, 2020

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

- 11/02/20 Continue revising draft agenda for next board meeting. (0.3 Hours). Continue review of proposed response to recent TCEQ Notice of Enforcement letter. (0.5 Hours).
- 11/04/20 Receive and review email from Bart Fowler on POS for current bond issue. (0.3 Hours). Draft email in response to same. (0.5 Hours). Telephone conference with Bart Fowler on same. (0.2 Hours).
- 11/05/20 Continue preparation for next board meeting. (0.5 Hours). Telephone conference with Board President on Rick Triplett's anticipated resignation from the Board of Directors. (0.4 Hours).
- 11/10/20 Continue revising minutes from last board meeting. (0.2 Hours).
- 11/12/20 Continue revising agenda for next board meeting. (0.2 Hours). Prepare for and attend conference with Board President on next regular board meeting. (0.8 Hours). Finalize agenda for next regular board meeting. (0.3 Hours). Continue review of agenda packet for next regular board meeting. (0.3 Hours).
- 11/15/20 Continue preparation for next regular board meeting. (0.5 Hours).
- 11/16/20 Continue preparation for next regular board meeting. (0.5 Hours).
- 11/17/20 Complete preparation for and attend board meeting. (2.3 Hours).
- 11/23/20 Continue revising agenda for November 30, 2020 special board meeting. (0.5 Hours).
- 11/24/20 Finalize agenda for November 30, 2020 special board meeting. (0.2 Hours).

November 30, 2020

Page 2

- 11/27/20 Continue revising agenda for December 10, 2020 special board meeting. (0.2 Hours).
- 11/30/20 Attend special board meeting – Information meeting on wastewater treatment plant. (2.1 Hours).

Attorney BF: 10.8 Hours

MATTHEW MCPHAIL

- 11/17/20 Attend board meeting. (1.8 Hours).

Attorney MM: 1.8 Hours

JENIFFER CONCIENNE

- 11/02/20 Receive and review e-mail from Dennis Daniel on signed documents from last board meeting. Send e-mail to Eileen Grass on same. (0.4 Hours). Receive and review e-mail from Clayton Chandler attaching Notice of Sale. Review same and provide comments. Review e-mail from Monica Melvin on same. Receive final version of Notice for publication. (1.0 Hour). Receive Sommers Marketing invoice; send to Jessica Benson for payment. (0.2 Hours). Review updates posted on website. (0.2 Hours). Begin drafting proposed agenda for next meeting. Send e-mail to Dennis Lozano on 210 Conversion proposal. (0.5 Hours). Review e-mail on eminent domain reporting. (0.2 Hours). Continue drafting minutes of last meeting. (0.8 Hours). Review letter to TCEQ responding to violations. Send e-mail to Dennis Lozano on same. (0.4 Hours).
- 11/03/20 Follow-up with Eileen Grass on executed documents from board meeting. (0.2 Hours). Continue drafting minutes of last meeting. (0.4 Hours). Receive and review e-mail from Dennis Lozano on terms and conditions of his contract for the 210 conversion project. (0.2 Hours). Send proposed agenda to all parties. (0.2 Hours). Receive and review e-mail from Dennis Lozano on response to TCEQ. (0.2 Hours). Receive e-mail from Rick Triplett on next meeting. Review e-mails on community meeting. (0.3 Hours).
- 11/04/20 Receive, review and respond to Christy Villa on District Registration Form; send same to her. (0.2 Hours). Send e-mail to Dennis Daniel on executed documents. (0.2 Hours). Review e-mail from Dennis Lozano on response to the TCEQ. (0.2

November 30, 2020

Page 3

- Hours). Receive meeting confirmations. (0.2 Hours). Arrange for execution of documents by Nathan Neese. (0.2 Hours).
- 11/05/20 Review various e-mails on comments to POS. (0.4 Hours). Arrange to retrieve signed documentation. Begin processing same. Send e-mail to Jimmy Romell on engagement for bond reimbursement audit. Send Rules and Rate Order to Inframark. Arrange for same and approved minutes to be posted on website. (1.4 Hours). Send e-mail to Dennis Daniel on various District matters. (0.2 Hours). Telephone conference with Dennis Daniel on same. (0.4 Hours). Send e-mail to Dennis Lozano on 210 conversion proposal. (0.2 Hours). Continue preparing for next board meeting. (0.6 Hours).
- 11/09/20 Continue preparing for next board meeting. (0.8 Hours).
- 11/10/20 Telephone conference with Rick Triplett on resignation from the Board. Send e-mail to him on same. (0.3 Hours). Continue preparing for next meeting. Review building metrics from Mike Moyer. (2.0 Hours). Review update from Dennis Lozano. Send e-mail to him on same. Arrange to post update and attachments to District website. (0.5 Hours). Receive invoice from Hays Free Press; send same to Jessica Benson for payment. (0.2 Hours). Review e-mail from Dennis Lozano on response letter to the TCEQ. (0.2 Hours).
- 11/11/20 Receive, review and respond to Dennis Lozano on updates. Arrange to post update on website. (0.4 Hours). Receive and review bond language for upcoming agenda. Add same to agenda. Review bond order sent by Christy Villa. (0.6 Hours). Receive e-mail from Ronja Keyes on manager's report for board package. (0.2 Hours).
- 11/12/20 Finalize agenda for posting. Continue preparing agenda package. Receive bookkeeper's report. Telephone conference Rick Triplett on resignation. Review engineer's report. (1.3 Hours). Participate in Zoom meeting with Dennis Daniel on District matters. Revise agenda pursuant to same. (1.0 Hour). Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting in the District. Continue preparing agenda package. Arrange to send to all parties and post on website. (0.7 Hours). Receive, review and respond to Clayton Chandler on original TCEQ final order; arrange to send same. (0.3 Hours). Review e-mail from James Wolfe on documents to accompany TCEQ letter. (0.2 Hours).
- 11/16/20 Receive and review construction update from Dennis Lozano. Arrange to post on District website. (0.3 Hours). Telephone conference with Shelly Edwards on e-mail blast. (0.2 Hours). Prepare Application for Appointment to Board and

November 30, 2020

Page 4

- associated documents. Continue preparing for tomorrow's board meeting. (2.4 Hours).
- 11/17/20 Receive, review and respond to Gary Grass on today's meeting. Send e-mail to Dennis Lozano on same. Continue preparing for today's board meeting. Review bids results from Garry Kimball. Review all bond documentation from Monica Melvin. Receive, review and respond to e-mails from Christy Villa on getting bond documentation signed. Receive and review updated cash activity report. Arrange to post supplement on website. Review odor complaint log sent by Jesse Kennis. Complete preparation and participate in board meeting. (4.1 Hours). Receive, review and respond to e-mail from Jimmy Romell on meeting dates for audit presentation. (0.2 Hours).
- 11/18/20 Receive, review and respond to e-mails from Christy Villa attaching numerous bond documents for signature. Respond to Christy Villa on same. Begin preparing execution package for Dennis Daniel and Tom Rogers. Telephone conference with Tom Rogers on same. Office conference with him on same. (1.0 Hour). Review action items from yesterday's board meeting. Begin drafting agenda for November and December special board meetings. (0.9 Hours). Receive and begin review of draft OS from Monica Melvin. (0.6 Hours). Arrange to post vacancy package on website. Send e-mail to Mike Moyer on same. Provide information to Board on same. (0.7 Hours).
- 11/19/20 Receive, review and respond to Christy Villa on copy of Resolution Authorizing Application to the TCEQ; send same to her. (0.2 Hours). Send e-mail to Dennis Daniel on execution of documents. (0.2 Hours). Arrange to send same to him. Review executed documents and finalize same. Arrange to send bond documents to Christy Villa via e-mail and originals via mail. (0.8 Hours). Send approved 210 Conversion contract to Dennis Lozano. (0.2 Hours). Arrange to post minutes on website, including additional updates. (0.3 Hours).
- 11/23/20 Receive and review update from Dennis Lozano. Arrange to post on website. (0.3 Hours). Review e-mails on basin covers. (0.3 Hours). Telephone conference with Nancy Barnes on submitting Application for Appointment. Office conference with her on same; process same. Send Application to Dennis Daniel. (0.6 Hours). Arrange to pickup executed documents from Eileen Grass. (0.2 Hours). Receive, review and respond to various e-mails from Christy Villa on DTC letter for bond issue. Received executed copy. (0.5 Hours). Receive electronic OS from Monica Melvin. (0.2 Hours). Send e-mail to Karin at Sommers Marketing on website links. (0.2 Hours). Receive and review updated Divestment List from Texas Comptroller. (0.2 Hours). Continuc drafting special

November 30, 2020

Page 5

meeting agenda for November 30th. Receive and review e-mail from Dennis Daniel on same. (0.4 Hours).

11/24/20 Continue preparing for December 10th special meeting. (0.5 Hours). Finalize special meeting agenda for November 30th. Arrange to post with Hays County Clerk. Send to Inframark for posting within the District. Arrange for posting on the District's website. (1.0 Hour). Receive and review HCAD quarterly tax invoice; send to Jessica Benson for payment. (0.2 Hours). Receive and review e-mail from Dennis Lozano regarding matters related to the basin covers. (0.2 Hours).

11/27/20 Review e-mail from Karin Dyer on agenda posting. Review e-mail from Gary Grass on same. Send e-mails to Sommer Marketing. Review replies. (0.3 Hours). Receive and review e-mail for Mike Moyer on Monday's special board meeting. (0.2 Hours). Continue preparing for special board meeting. (0.4 Hours). Revise District Registration Form. (0.3 Hours). Send Notice to Purchaser to Diane Duran. (0.2 Hours). Begin drafting minutes of last meeting. (0.5 Hours). Send e-mail to Jesse Kennis on odor log. (0.2 Hours).

11/30/20 Telephone conference with John Genter on Application for Appointment to the Board. (0.2 Hours). Continue drafting minutes of last meeting. (0.6 Hours). Telephone conference with Tom Rogers on today's special board meeting. (0.2 Hours). Receive and review invoice from Sommers Marketing; send to Jessica Benson for payment. (0.2 Hours). Review Application for Appointment to Board from James Henshaw. (0.2 Hours). Receive and review e-mail from Jesse Kennis on tonight's outline for meeting. Complete preparation for and participate in today's special board meeting. Send e-mail to Jessica Benson on per diems. Receive, review and respond to Dennis Daniel on tonight's meeting. (3.6 Hours).

Legal Assistant JC: 42.1 Hours

CHANCE MURDOCK

11/12/20 Review and make necessary revisions for the Minutes of the October Board Meeting. (0.2 Hours).

Legal Assistant CM: 0.2 Hours

WILLATT & FLICKINGER, PLLC

November 30, 2020

Page 6

Attorney BF: 10.8 Hours @ \$325.00 per hour	\$3,510.00
Attorney MM: 1.8 Hours @ \$325.00 per hour	\$585.00
Legal Assistant JC: 42.1 Hours @ \$115.00 per hour	\$4,841.50
Legal Assistant CM: 0.2 Hours @ \$115.00 per hour	\$23.00

CLIENT EXPENSES

442 Photocopies @ \$.20 each	\$88.40	
162 Color Photocopies @ \$.50 each	\$81.00	
Diligent Delivery	\$52.49	
Hays County Clerk	\$3.00	
		Total Client Expenses
		\$224.89
		TOTAL AMOUNT DUE
		\$9,184.39

PLEASE REMIT TO:

Zane Furr
 806 Madrona Drive
 Georgetown, Tx 78628
 (512) 825-7162

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

Invoice Date
 11/30/2020
 Invoice #
 ZF2020-RR-Nov
 Customer ID #

RR

Service Date	Description	
11/3/2020	Reunion Ranch Pick-up/Haul Fallen Pecan Tree Limbs Drip Irrigation Fields	\$250.00
11/3/2020	Reunion Ranch Cut Grass/Remove Debris Drainage at Clement Dr and Reunion Blvd	\$150.00
11/3/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
11/10/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
11/11/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
11/11/2020	Reunion Ranch Mow LS #1	\$25.00
11/11/2020	Reunion Ranch Mow LS #2	\$25.00
11/11/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
11/11/2020	Reunion Ranch Mow WWTP	\$85.00
11/11/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
11/12/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
11/12/2020	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
11/12/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
11/12/2020	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
11/18/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
11/23/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
11/25/2020	Reunion Ranch Cut/Haul Willow Trees and Roosevelt Weed Jacksdaw Water Detention Pond	\$500.00
11/25/2020	Reunion Ranch Disposal Fee	\$51.00
TOTAL DUE UPON RECEIPT		\$4,686.00

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

12/30/2020

By/Date Received: 11-30-20
 By/Date Posted: 12-8-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6216

Bookkeeper's Account Expenditures

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

1571

Date Type Reference
11/30/2020 Bill 512-288-5641 11/20

Original Amt.
159.51

Balance Due
159.51

11/19/2020
Discount

Payment
159.51
159.51

Check Amount

First Citizens - Bookke Telephone - November 2020

159.51

[L01064M18] 8317558



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 Nov 3, 2020
Web Site att.com

Monthly Statement

ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.9406

Bill-At-A-Glance

Previous Bill	159.59
Payment Received 10-23 Thank you!	159.59CR
Adjustments	.00
Balance	.00
Current Charges	159.51
Total Amount Due	\$159.51
Amount Due in Full By	Nov 30, 2020

Plans and Services

Monthly Service - Nov 3 thru Dec 2

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

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	1.78
6. Texas Universal Service	4.39
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.52

Taxes

8. Federal	3.13
9. State and Local	9.86
Total Taxes	12.99

Total Plans and Services

Amount Subject to Sales Tax: 146.02

159.51

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	159.51
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		159.51

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 \$159.51. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

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

By/Date Received: 11-13-20
By/Date Posted: 11-19-20
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 11-19-20
GL#: 6230

News You Can Use Summary

- PREVENT DISCONNECT
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 2 of 2
Account Number 512 288-5641 322 9
Billing Date Nov 3, 2020

News You Can Use

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/bxppa>.

PAPERLESS BILLING

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

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 3328, Austin, TX 78711-3328, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication

© 2008 AT&T Intellectual Property. All rights reserved.

9319.002.018028.01.01.000000 NNNNNNNY 014039.014039



REUNION RANCH W.C.D. / BOOKKEEPERS ACCOUNT
 Pedernales Electric Cooperative

1572

Date	Type	Reference	Original Amt.	Balance Due	11/19/2020 Discount	Payment
10/31/2020	Bill	3001313435 10/20	22.50	22.50		22.50
10/31/2020	Bill	3001313436 10/20	183.79	183.79		183.79
10/31/2020	Bill	3001313420 10/20	25.06	25.06		25.06
10/31/2020	Bill	3001313424 10/20	863.78	863.78		863.78
Check Amount						1,095.13

First Citizens - Bookke

1,095.13

[LB1064M1B] 8317558



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 6 p.m.
 Report an outage: 888-883-3379
 pec.coop Se habla Español

Member-owned since 1938
 Not-for-profit

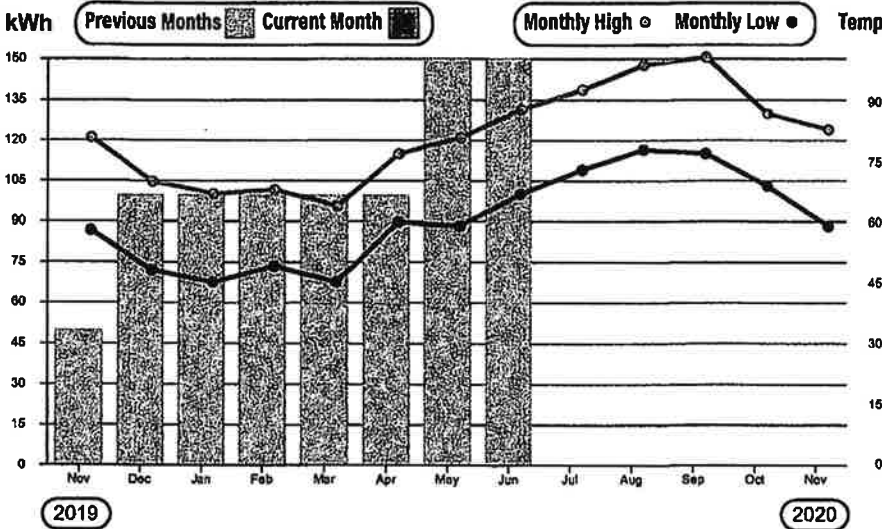
Account #: 3001313435
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 11/04/2020

By/Date Received: ON 11-9-20
 By/Date Posted: 11-19-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 11-19-20
 GL#: 4230

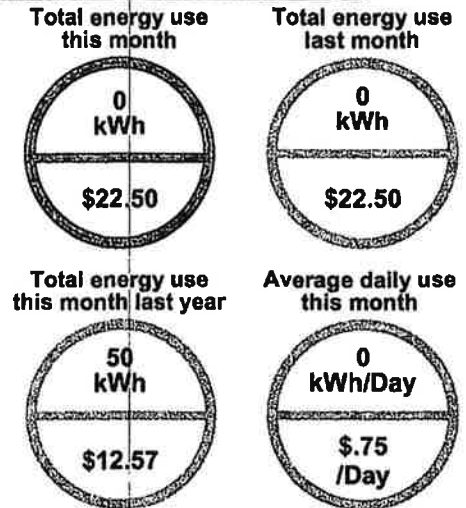


This bill does not reflect payments after 11/04/2020.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Your PEC bill has a new look with improved charts to help you better understand your energy use habits. Check out some of the new features at pec.coop/bill-redesign.

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

Account number: 3001313435

Service address: 591 KATIE DRIVE

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type
	From	To		Previous	Present			
477329	10/02/20	11/01/20	30	35	35	50	0	Residential & Farm/Ranch

Previous Account Activity

Previous Balance \$22.50
 Payment Received - "Thank You" -\$22.50
 Balance Forward \$0.00

Current Activity

Service Availability Charge \$22.50
 Current Charges \$22.50

TOTAL AMOUNT DUE

\$22.50

DUPLICATE 11/21/2020

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

Delivery Charge (\$ per kWh use) recovers the cost of the distribution infrastructure that delivers electricity to your home.

Base Power Cost (\$ per kWh use) recovers the cost of electricity and associated costs.

Power of Change is a voluntary program. Make a one-time donation or pledge to round up your electric bill to the nearest dollar each month. All contributions go toward nonprofits.

Transmission Cost of Service recovers the cost of charges assessed to PEC members for the use of statewide transmission facilities operated within ERCOT.

Franchise Fee is mandated by city ordinance for use of streets or public ways. PEC is required by the city to collect the fee from members within city limits and then remits to the city.



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 6 p.m.
 Report an outage: 888-883-3379
 pec.coop Se habla Español

Member-owned since 1938
 Not-for-profit

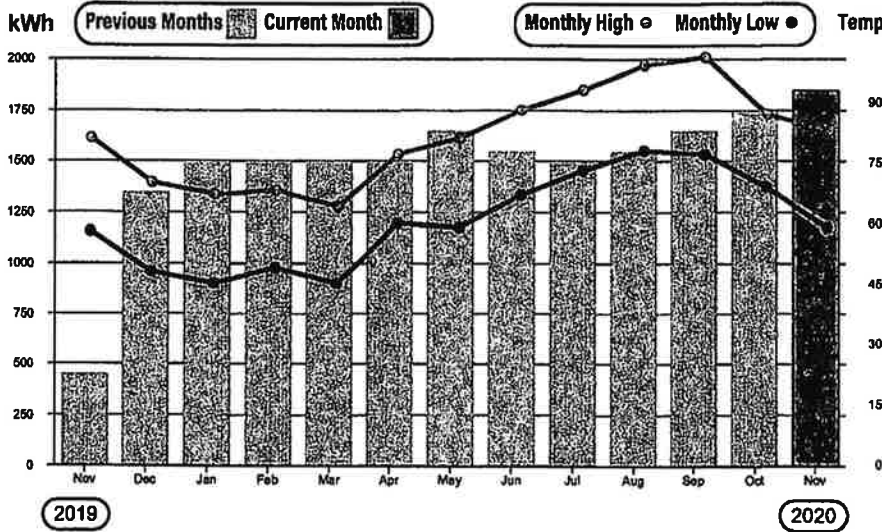
By/Date Received: 01-11-9-20
 By/Date Posted: 11-19-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 11-19-20
 GL#: 4230

TOTAL AMOUNT DUE
\$183.79
 Due Date
 11/21/2020

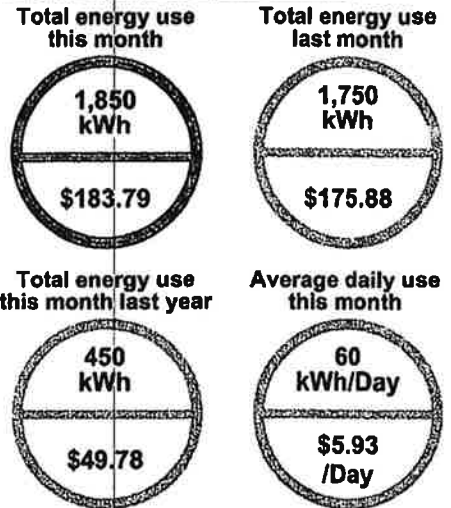
Account #: 3001313436
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 11/04/2020

This bill does not reflect payments after 11/04/2020.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Your PEC bill has a new look with improved charts to help you better understand your energy use habits. Check out some of the new features at pec.coop/bill-redesign.

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

Account number: 3001313436

Service address: 374 KATIE DRIVE-LIFT STATION

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type	
	From	To		Previous	Present				
479769	10/02/20	11/02/20	31	1111	1148	50	1,850	Small Power	
Previous Account Activity				Current Activity					
Previous Balance				\$175.88	Service Availability Charge				\$37.50
Payment Received - *Thank You*				-\$175.88	Delivery Charge				1,850 kWh @ 0.021010 \$38.87
Balance Forward				\$0.00	Base Power Cost				1,850 kWh @ 0.045500 \$84.18
					Transmission Cost of Service				1,850 kWh @ 0.012560 \$23.24
					Current Charges				\$183.79
TOTAL AMOUNT DUE							\$183.79		
							DUE DATE 11/21/2020		

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

Delivery Charge (\$ per kWh use) recovers the cost of the distribution infrastructure that delivers electricity to your home.

Base Power Cost (\$ per kWh use) recovers the cost of electricity and associated costs.

Power of Change is a voluntary program. Make a one-time donation or pledge to round up your electric bill to the nearest dollar each month. All contributions go toward nonprofits.

Transmission Cost of Service recovers the cost of charges assessed to PEC members for the use of statewide transmission facilities operated within ERCOT.

Franchise Fee is mandated by city ordinance for use of streets or public ways. PEC is required by the city to collect the fee from members within city limits and then remits to the city.



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 6 p.m.
 Report an outage: 888-883-3379
 pec.coop Se habla Español

Member-owned since 1938
 Not-for-profit

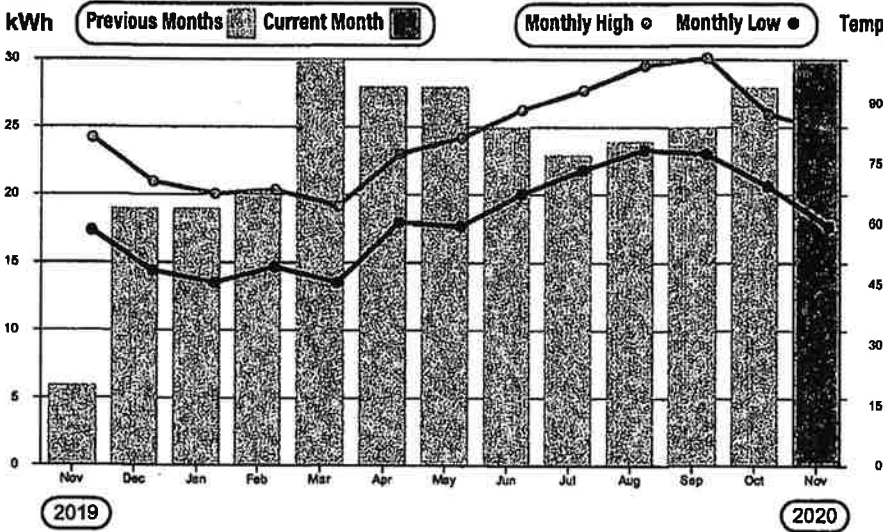
By/Date Received: 10/11-9-20
 By/Date Posted: 11/11-19-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 11/11-19-20
 GL#: 4230



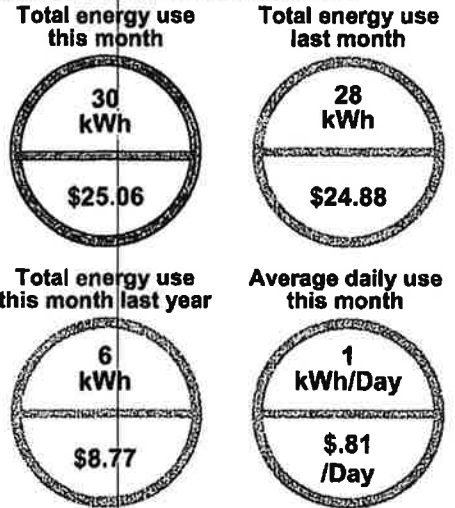
Account #: 3001313420
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 11/04/2020

This bill does not reflect payments after 11/04/2020.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Your PEC bill has a new look with improved charts to help you better understand your energy use habits. Check out some of the new features at pec.coop/bill-redesign.

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

Account number: 3001313420

Service address: 111 MARGARET CIRCLE

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type
	From	To		Previous	Present			
418427	10/02/20	11/02/20	31	1694	1724	1	30	Residential & Farm/Ranch
Previous Account Activity				Current Activity				
Previous Balance				\$24.88	Service Availability Charge			\$22.50
Payment Received - *Thank You*				-\$24.88	Delivery Charge			30 kWh @ 0.027120 \$0.81
Balance Forward				\$0.00	Base Power Cost			30 kWh @ 0.045500 \$1.37
					Transmission Cost of Service			30 kWh @ 0.012560 \$0.38
					Current Charges			\$25.06
TOTAL AMOUNT DUE							\$25.06	
							DUE DATE 11/21/2020	

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

Delivery Charge (\$ per kWh use) recovers the cost of the distribution infrastructure that delivers electricity to your home.

Base Power Cost (\$ per kWh use) recovers the cost of

Power of Change is a voluntary program. Make a one-time donation or pledge to round up your electric bill to the nearest dollar each month. All contributions go toward nonprofits.

Transmission Cost of Service recovers the cost of charges assessed to PEC members for the use of statewide transmission facilities operated within ERCOT.

Franchise Fee is mandated by city ordinance for use of streets or public ways. PEC is required by the city to collect the



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 6 p.m.
 Report an outage: 888-883-3379
 pec.coop *Se habla Español*

Member-owned since 1938
 Not-for-profit

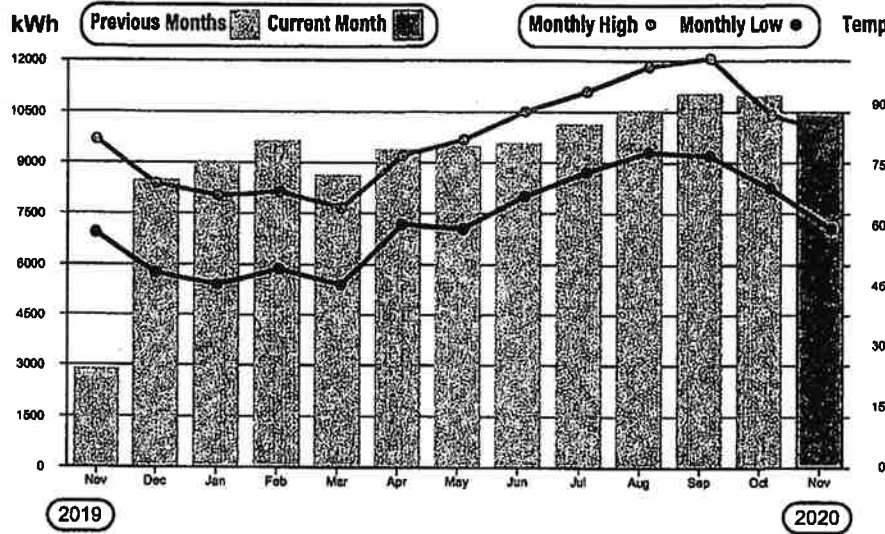
By/Date Received: 02/11-9-20
 By/Date Posted: 10/11-19-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 10/11-19-20
 GL#: 6230

TOTAL
 AMOUNT DUE
\$863.78
 Due Date
 11/21/2020

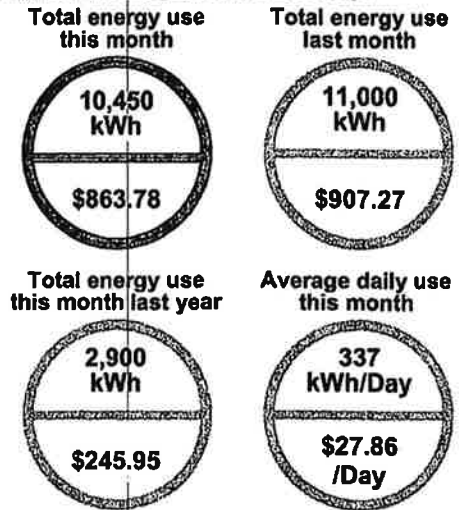
Account #: **3001313424**
 Member Name: **REUNION RANCH WCID**
 Director District: **4**
 Bill Date: **11/04/2020**

This bill does not reflect payments after 11/04/2020.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Your PEC bill has a new look with improved charts to help you better understand your energy use habits. Check out some of the new features at pec.coop/bill-redesign.

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

Account number: 3001313424

Service address: REUNION RCH BLVD & FM 1826

Meter	Billing Period		Days	Readings		Meter Multiplier	kWh Usage	Rate Type	
	From	To		Previous	Present				
420217	10/02/20	11/02/20	31	14013	14222	50	10,450	Small Power	
Previous Account Activity				Current Activity					
Previous Balance				\$907.27	Service Availability Charge				\$37.50
Payment Received - "Thank You"				-\$907.27	Delivery Charge				10,450 kWh @ 0.021010 \$219.55
Balance Forward				\$0.00	Base Power Cost				10,450 kWh @ 0.045500 \$475.48
					Transmission Cost of Service				10,450 kWh @ 0.012560 \$131.25
					Current Charges				\$863.78
TOTAL AMOUNT DUE							\$863.78		
							<small>DUE DATE 11/21/2020</small>		

Thank you for being a member!

Important terms & definitions:

Service Availability Charge recovers the cost of billing, metering, collections, customer service, and enterprise costs. This fixed monthly charge does not vary based on kilowatt-hour (kWh) use.

Delivery Charge (\$ per kWh use) recovers the cost of the distribution infrastructure that delivers electricity to your home.

Base Power Cost (\$ per kWh use) recovers the cost of electricity and associated costs.

Power of Change is a voluntary program. Make a one-time donation or pledge to round up your electric bill to the nearest dollar each month. All contributions go toward nonprofits.

Transmission Cost of Service recovers the cost of charges assessed to PEC members for the use of statewide transmission facilities operated within ERCOT.

Franchise Fee is mandated by city ordinance for use of streets or public ways. PEC is required by the city to collect the fee from members within city limits and then remits to the city.

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

12/3/2020

1573

Date Type Reference
11/12/2020 Bill 144878477 11/20

Original Amt.
96.05

Balance Due
96.05

Discount

Payment
96.05
96.05

Check Amount

First Citizens - Bookke Internet - November 2020

96.05

[L81064M1B] 8317558



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

Page: 1 of 2
 Issue Date: Nov 12, 2020
 Account Number: 144878477

3

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
\$96.05
 Please pay by:
 Dec 04, 2020

Account summary

Your last bill	\$96.05
Payment, Nov 03 - Thank you!	-\$96.05
Remaining balance	\$0.00

Service summary

 Account charges <i>Page 2</i>	\$20.00
 Internet <i>Page 2</i>	\$76.05
Total services	\$96.05

Total due **\$96.05**
 Please pay by Dec 04, 2020

By/Date Received: 11-11-20
 By/Date Posted: 11-12-20
 Approved for Payment: [Signature]
 Hand Delivered to: HEB
 Mailed By/Date: _____

Ways to pay and manage your account:

 **myAT&T app**
 iPhone and Android

 att.com/pay

 **Ordering, billing or support** GL#: _____
800.321.2000
 TTY: 800.651.5111

6230