

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 March 16, 2021, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY** IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 839 1390 7831 AND PASSWORD: 485614. 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](http://WWW.RRWCID.ORG) FOR THE MEETING PACKET.

AGENDA

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

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

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

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

construction contracts.


8. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
9. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications.
10. Alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same.
11. Review of District easements and land necessary for District operations.
12. Timing of developer reimbursement from proceeds of last bond issue.
13. Public safety for recreational use of drip infiltration fields.
14. Committee Reports, Assignment and Membership.
  - A. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Terri)
  - B. Communications (Terri & Dennis)
    - i. Communication channels with customers/residents; website modifications, including posting District documents on website.
  - C. WTCPUA (Nathan & Dennis)
  - D. Trails/Water Quality
15. Operations and Maintenance Report.
  - A. Administrative
  - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
  - C. Wastewater Grinder Stations
  - D. Effluent Irrigation System & Fields
  - E. Distribution & Collection System & Lift Stations
  - F. Billing Adjustments
  - G. Delinquencies
  - H. Customer Meter Issues
  - I. Customer Complaints
  - J. Stormwater conveyance & pond maintenance
  - K. Landscaping
  - L. Notices to residents on water quality
  - M. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020
  - N. Maintenance Items in connection with Pre-Purchase Inspection Letter

submitted by TCEQ.

- O. Out of District Water/Wastewater Service Requests
  - P. Policy Regarding Use of Greenspace and other District Property
  - Q. Pump rentals
  - R. Impact of winter storms on operation of water, wastewater and water quality systems; system performance as designed and system failures; actions taken to address system failures; recommendations for repairs or improvements to systems
16. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 15 above.
17. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
18. Rate Order.
19. Insurance claim/fines and charges to builders and contractors for damage to lift stations and pumps due to trash and debris.
20. 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)



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Attorney for the District

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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 January 19, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1.    CALL TO ORDER

The meeting was called to order.

2.    ROLL CALL OF DIRECTORS

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

Dennis Daniel – President  
Terri Purdy – Vice President  
Thomas J. Rogers, Jr. - Secretary  
Nathan Neese – Assistant Secretary  
VACANT POSITION

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano, George Murfee and Andrea Wyatt with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Kristi Hester and Ronya Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison, Laura Jones with Maxwell Locke & Ritter, and residents Gary and Eileen Grass.

3.    PUBLIC COMMENTS

No public comments were made.

4. §49.063(c), TEXAS WATER CODE; ANNUAL NOTICE REQUIREMENTS FOR DISTRICTS THAT HOLD MEETINGS OUTSIDE OF THE DISTRICT

Attorney Bill Flickinger discussed the annual requirement notice for Districts that do not have a meeting place within the District. The first agenda in each calendar year must include the notice requirement. No action is needed.

5. APPOINTMENT OF DIRECTOR TO FILL UNEXPIRED TERM OF OFFICE FOR EILEEN GRASS; STATEMENT OF APPOINTED OFFICER AND OATH OF OFFICE

6. ELECTION OF OFFICERS

There was no discussion on Item Nos. 5 and 6.

7. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had a revision to the November 30<sup>th</sup> special meeting minutes. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve the November 30<sup>th</sup>, December 10<sup>th</sup> and December 15, 2020 meeting Minutes with the revision as noted by President Daniel. The motion carried unanimously.

8. ANNUAL AUDIT SUBMITTED BY MAXWELL LOCKE & RITTER

Laura Jones with Maxwell Locke & Ritter presented the annual audit and required communications with the Board. The District received a clean, unmodified opinion, which is the best given. All fund balances for the District are healthy. The District is 95% collected on its taxes. There were no difficulties in preparing the audit and there were no misstatements from any parties. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve the annual audit as presented, authorize the execution of the Annual Filing Affidavit by the Board President and authorize its filing with the TCEQ and Texas Comptroller. The motion carried unanimously.

9. 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. This reporting period was slow. There was only one sale since the last board meeting. As of January 11th, a total of 480 homes have been sold, with 441 closings. The average sales price in the District is \$536,505. Mr. Moyer advised that Taylor Morrison only has 5 homes left in the District.

Frank Krasovec provided a written report indicating that he sold one lot to Heyl Homes in early January and gave them the option on the remaining 14 lots for the balance in 2021. It was noted that the Austin area is experiencing a shortage of lots.

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

Engineer Dennis Lozano discussed the pay application from Excel Construction Services, LLC in connection with the wastewater treatment plant expansion. This pay application is for all work performed through December 31, 2020. Mr. Lozano recommended the following:

Pay Estimate No. 1 submitted by Excel Construction Services, LLC in the amount of \$359,550.00 for the wastewater treatment plant expansion project.

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

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

This item was not discussed.

12. 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

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

Engineer Dennis Lozano stated that he is leaving Murfee Engineering. George Murfee will be attending the board meetings, along with Andrea Wyatt. Mr. Lozano enjoyed working with the District. Director Nathan Neese thanked Mr. Lozano for all he did for the District.

Mr. Lozano then discussed Items 12 and 13 together.

Mr. Lozano discussed his report as included in the agenda package.

Mr. Lozano confirmed completion of the required maintenance for facilities inspected as a result of the recent bond issue.

Mr. Lozano discussed the wastewater flows. Last month, the flow registered below 100% however, this period it is up again.

The WWTP expansion project is moving along. The modified odor controls measures were completed. Mr. Lozano indicated that resident response showed improvement. However, there was odor reported at the drip field.

There was discussion of the 210 conversation. Field work on this project still needs to be done. MEC will integrate the information in the District's GIS database. MEC will also identify the infrastructure and any additional permitting if more is required.

The Summary Report for the Edwards Aquifer Recharge Zone wastewater line inspections was included with the engineer's report. MEC has asked the contractor, to investigate the alleged intruding seal ring in one of the wastewater lines by performing a pressure test. A pay estimate for the CCTV project from National Works is included in the agenda package for consideration.

Motion was made by Tom Rogers and seconded by President Dennis Daniel to approve Pay Application No. 1 (Final) submitted by National Works, Inc. in the amount of \$53,086.54 for the CCTV project. The motion carried unanimously.

There was discussion of the pump installation back in August after the damage to the lift station and pumps. Once the line was jetted, it moved all the debris down the lines to the lift station causing the damage. The temporary pump that was installed was not to specification. The recommendation now is to replace the pump with a pump to specification. Manager Kristi Hester recommends pulling the second pump and checking it as well.

Attorney Bill Flickinger inquired about the Change Order for the basin cover. Mr. Lozano advised that they are still working on the pricing. As previously stated, covering all the basins present issues. The original estimate for the covers was \$70,000 but now the estimate came back at \$100,000. There are too many issues to state that the covers are a good idea. There was discussion of a metal building to enclose the basins instead of just covers. If the Change Order is going to be considered, it needs to be on the next agenda so that the construction schedule can be kept on track. Mike Moyer advised that it is ultimately the Board's decision on what route to take. Taylor Morrison has committed to pay \$75,000 for the odor control covers. Beyond that amount, Mr. Moyer will have to get further approval by Taylor Morrison. Mr. Lozano indicated that they will keep working on a solution and bring it back to the Board at the February board meeting. Engineer George Murfee advised that he will have a memo for the Board that lists the pros and cons for the options to consider. President Daniel stated that the options are: 1) stay with the current design; 2) add close fitting basin covers; 3) construction of a metal building to cove the plant or 4) pursue action after the expansion is complete. Manager Kristi Hester advised that they will work with Murfee and the committee on this matter. President Daniel would also like to know the financial implications for funding the remaining balance for the basin covers.

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

President Dennis Daniel reported that Engineer Dennis Lozano reviewed all the easements and land and the District's rights to meet responsibilities in full before any transfers. Mr. Lozano stated that after his review, he did not find any gaps in the easements and that it all looked good from his perspective.

There is a difference in the plat notes from the north side and the south side as it relates to common areas and open space. The north side plat states that those areas are the HOA's and District's while the south side states those areas as the HOA's.

Attorney Bill Flickinger advised that he would go back through Mr. Lozano's analysis of the easements. Mr. Flickinger reported that the HOA's attorney, Bob Burton would like to meet to discuss the conveyances. President Daniel asked that after Mr. Flickinger meets with Mr. Burton, to come back to the Board next month with a report.

Mike Moyer would like to know which way the conveyances will go, to the HOA or the District. President Dennis Daniel said the ultimate goal is to preserve the water quality within the District.

Mr. Moyer asked about the drainage easement for the last pond in Phase 3, Section 3. The plat notes do not indicate who it is assigned to. There is a possibility that an easement will be needed for that area.

15. TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST BOND ISSUE

Attorney Bill Flickinger advised that he is working on this matter.

16. PUBLIC SAFETY FOR RECREATIONAL USE ON DRIP INFILTRATION FIELDS

President Dennis Daniel and Manager Kristi Hester discussed the proposed signage for the irrigation fields. The fields are sub-surface so there should not be any pooling of water. Director Terri Purdy discussed her recommendations for the signage. Mrs. Hester will rework the signage and get with Ms. Purdy to finalize.

17. UTILITY CONVEYANCE AGREEMENT BETWEEN REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT AND TAYLOR MORRISON OF TEXAS, INC.

Attorney Matt McPhail discussed the Utility Conveyance Agreement between the District and Taylor Morrison. Mr. McPhail stated that each time facilities are reimbursed, the developer transfers title from the facilities to the District. Phase 2-4 and Phase 3-2, 3 and 5 facilities were reimbursed from the last bond issue. After discussion, President Dennis Daniel entertained a



motion for approval. Motion was made by Nathan Neese and seconded by Terri Purdy to approve the Utility Conveyance Agreement as presented. The motion carried unanimously.

18. COMMITTEES – ASSIGNMENT AND MEMBERSHIP

19. COMMITTEE REPORTS

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

Items 18 and 19 were discussed together.

Director Terri Purdy advised she is getting up to speed on the District's communications. Ms. Purdy is working on a Q&A with Doug Wolfe with HOA. The Q&A will include information on the District/HOA and conveyances of land. The Q&A is in draft form and not ready for distribution. There was discussion of using an eblast option on the District's website as a tool for the residents to stay connected with District information. The proposal from Sommers Marketing was included in the agenda package for consideration. After discussion, motion was made by Terri Purdy and seconded by President Dennis Daniel to approve the eblast proposal as presented. The motion carried unanimously.

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 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; 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

Manager Kristi Hester discussed the Executive Summary with the Board.

The District currently has 496 active connections. 5.6 million gallons of water was purchased for the reporting period. The District had 99.52% water accountability this period. Mrs. Hester reported 12 delinquent letters were mailed out, however there were no disconnects of water service and no payment plans were requested.

Flows at the wastewater treatment plant totaled 1.71 MG, which averages 55,000 GPD. Plant capacity is over again at 110%.

Mrs. Hester advised that the Erosion Control and Pond Inspection report was included in the agenda package. Inframark has hired a detention/retention pond specialist, which will be very helpful.

Mrs. Hester discussed replacing the original lift station pump #1. The pump being used now could be used as a spare. Having a spare pump is beneficial for the District. The cost for a new pump is \$15,000. President Daniel asked about renting pumps instead by purchasing them. He is hesitant about the expenditure at this time. Mr. Daniel asked that an item be placed on the next agenda to discuss pump rentals in more detail. No action was taken.

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, fund transfers and payment of the pay application as discussed in the engineer's report. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Nathan Neese to approve payment of the vendor invoices, pay application and per diems and approval of the fund transfers as presented. The motion carried unanimously.

23. RATE ORDER

This is standing item. No discussion was had.

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

Attorney Bill Flickinger discussed the damage to the lift station and pumps due to trash and debris from the contractors. The debris was pushed through the lines after the jetting of the line occurred. It appears that the costs are upwards to \$30,000 for repairs.

President Dennis Daniel announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 24. The Board went into closed session at 3:41 p.m.

At 4:11 p.m., President Daniel announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

Director Tom Rogers did not return to open session.

Motion was made by Nathan Neese and seconded by President Dennis Daniel to authorize the filing of a preliminary notice with the District's insurance carrier, AJ Gallagher for a claim of equipment failure. The motion carried unanimously.

25. ADJOURN

President Dennis Daniel adjourned the meeting.

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Dennis Daniel, President  
Reunion Ranch WCID

ATTEST:

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Ron Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

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 February 16, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1.    CALL TO ORDER

The meeting was called to order.

2.    ROLL CALL OF DIRECTORS

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

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

thus constituting a quorum. Assistant Secretary Nathan Neese was absent. The vacant position was filled later on in the meeting.

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

3.    PUBLIC COMMENTS

No public comments were made.

President Dennis Daniel advised that due to the winter weather and electrical issues, today's board meeting would be an abbreviated agenda.

4. APPOINTMENT OF DIRECTOR TO FILL UNEXPIRED TERM OF OFFICE FOR EILEEN GRASS; STATEMENT OF APPOINTED OFFICER AND OATH OF OFFICE

Ronald F. Meyer submitted his Application for Appointment to the Board. Mr. Meyer indicated that he is glad to be a part of the District. President Dennis Daniel entertained a motion. Motion was made by Terri Purdy and seconded by Tom Rogers to appoint Ron Meyer to fill the unexpired term of office for Eileen Grass. The motion carried unanimously.

5. ELECTION OF OFFICERS

After a change on the Board, an election of officers needs to be done. After discussion, motion was made by President Dennis Daniel and seconded by Tom Rogers to elect Ron Meyer as Secretary and elect Tom Rogers as Assistant Secretary. The motion carried unanimously.

6. MINUTES OF PRIOR MEETINGS

This item was not discussed.

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

This item was not discussed.

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

Engineer Andrea Wyatt and Mike Moyer discussed the pay application submitted by Excel Construction.

Pay Application No. 2 submitted by Excel Construction Services, LLC in the amount of \$392,191.20 for Excel Construction Services, LLC.

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

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

This item was not discussed.

10. 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

11. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS, INCLUDING CHANGE ORDER FOR ADDITIONAL BASIN COVERS FOR WASTEWATER TREATMENT PLANT

Items 10 and 11 were discussed together.

Engineer Andrea Wyatt discussed the issue with the Summary Report for the Edwards Aquifer Recharge Zone wastewater line inspections. In the first report, it noted that the seal ring in one of the wastewater lines was bad, and that now may not be the case. However, MEC is recommending a pressure test for approximately 140' of wastewater line. The contractor is disagreeing with this recommendation. This area is coming up on the 2-year warranty and the test should be performed. Mike Moyer inquired as to why the contractor is not wanting to do the test. Ms. Wyatt indicated that they stated it will cause an interruption of sewer service in those lines. This test would cause several hours of downtime. Director Ron Meyer asked about how the residents are notified of such a test. Ms. Wyatt advised that they would be sent a letter in advance of the work. If this test is done, it would affect less than 10 customers. After discussion, President Dennis Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Ron Meyer to move forward with conducting a pressure test of 140' of wastewater line. The motion carried unanimously.

Ms. Wyatt then discussed the status of the Comparison Report for the wastewater treatment plant odor control options. The committee can meet with MEC to discuss further. After the report is finalized, President Daniel will call a special board meeting to discuss it with all parties.

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

This item was not discussed.

13. TIMING OF DEVELOPER REIMBURSEMENT FROM PROCEEDS OF LAST BOND ISSUE

This item was not discussed.

14. PUBLIC SAFETY FOR RECREATIONAL USE OF DRIP INFILTRATION FIELDS

This item was not discussed.

15. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

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

This item was not discussed.

16. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
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- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
- O. Out of District Water/Wastewater Service Requests
- P. Policy Regarding Use of Greenspace and other District Property

Q. Pump rentals

Manager Kristi Hester reported that she had no action items for the Board to consider today. Mrs. Hester discussed the fact that the TCEQ suspended provisions in the Code due to the winter weather. Mrs. Hester reported that the SCADA system and autodialers at the lift stations indicate power outages. Inframark has been unable to get on site to at this time due to the icy roads. The lift stations are run on backup generators. There was discussion of the PUA Notice on water conservation during this time. The Notice will be uploaded to the District website. Director Ron Meyer inquired about the capacity of the generators and the fuel storage. Mrs. Hester replied that they can run for three days. Inframark is hopeful that the lift stations can be accessed on Thursday. President Dennis Daniel asked Mrs. Hester to contact the PUA and make them aware of the District's lift stations and wastewater treatment plant.

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

This item was not discussed.

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

Bookkeeper Allen Douthitt discussed the financials and updated cash activity report with the Board. After discussion, motion was made by Tom Rogers and seconded by Terri Purdy to approve the invoices, per diems and fund transfers as discussed. The motion carried unanimously.

19. RATE ORDER

This item was not discussed.

20. INSURANCE CLAIM/FINES AND CHARGES TO BUILDERS AND CONTRACTORS FOR DAMAGE TO LIFT STATIONS AND PUMPS DUE TO TRASH AND DEBRIS

This item was not discussed.

21. ADJOURN

President Dennis Daniel adjourned the meeting.

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Dennis Daniel, President  
Reunion Ranch WCID



ATTEST:

---

Ronald F. Meyer, Secretary  
Reunion Ranch WCID

[SEAL]

## Jeniffer Concienne

---

**From:** Michael Moyer <MMoyer@taylormorrison.com>  
**Sent:** Tuesday, March 9, 2021 10:32 AM  
**To:** Jeniffer Concienne  
**Cc:** Michael Slack  
**Subject:** FW: REUNION RANCH WCID - PROPOSED AGENDA

For next weeks RR WCID meeting.

### Michael Moyer

Land Development Director

T: +15125322111

MMoyer@taylormorrison.com  
www.taylormorrison.com



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**From:** Debra Leckbee <DLeckbee@taylormorrison.com>  
**Sent:** Tuesday, March 9, 2021 9:43 AM  
**To:** Michael Moyer <MMoyer@taylormorrison.com>  
**Cc:** Michael Slack <MSlack@taylormorrison.com>  
**Subject:** RE: REUNION RANCH WCID - PROPOSED AGENDA

Here you go

3/9/2021				
	PTD Homes Sold	PTD Homes Closed		Avg Sales Price
RR60	134	134		\$ 483,281
RR70	207	179		\$ 536,721
RR80	90	84		\$ 621,410
RR90	52	52		\$ 537,729
Total	483	449		\$ 537,784

Thanks  
Debbie



Murfee Engineering Company

February 3<sup>rd</sup>, 2021

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

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

Re: Reunion Ranch WWTP Expansion – Recommendation for Pay Application No. 3 from  
Excel Construction Services, LLC.

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

Attached please find Pay Application No. 3 in the amount of \$94,500.00 from Excel Construction Services, LLC for work performed through February 28<sup>th</sup>, 2021, on the above-referenced project. I have reviewed the attached documentation for compliance with the Contract Documents, concur with the items and quantities, and therefore recommend approval and payment of Pay Application No. 3 in the amount of \$94,500.00. If you have any questions or if you would like any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in cursive script that reads 'Andrea Wyatt'.

Andrea Wyatt, P.E.

Attachments: Pay Application No. 2

CC: Bill Flickinger – Willatt & Flickinger  
Dennis Lozano, P.E.  
MEC File No. 12002.108

W:\Reunion Ranch WCID\Facilities\Wastewater\WWTP A\Expansion\Construction Admin\Pay App\PA 003\PA 3-WWTP Exp-RRWCID-210303.docx

**CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT**

Reunlon Ranch WWTP

Application No.: Three (3)  
Application Period: thru February, 28 2021

**SUMMARY**

<b>To: OWNER</b> Reunlon Ranch WWTP Attn: Mike Moyer 10415 1 Morado Circle Ste. 100 Austin, Texas 78768	<b>From: CONTRACTOR</b> Excel Construction Services, LLC Chad Mitchell PO Box 2260 Leander, Texas 78646	<b>Via: ENGINEER</b> Murfee Engineering Company, Inc Andrea Wyatt P.E. 1101 Capital of Texas Highway Austin, TX 78738
---	---	---

**APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 3,445,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE	\$ 3,445,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 940,268.00
5. RETAINAGE @ 10%	\$ 94,026.80
6. AMOUNT ELIGIBLE TO DATE	\$ 846,241.20
7. LESS PREVIOUS PAYMENTS	\$ 751,741.20
8. AMOUNT DUE THIS APPLICATION	\$ 94,500.00
9. BALANCE TO FINISH (Including Retainage)	\$ 2,598,758.80

**CONTRACTOR'S CERTIFICATION:**

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

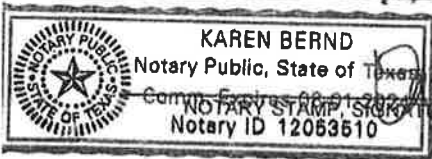
Excel Construction Services, LLC  
By: *[Signature]*

PAYMENT OF **\$ 94,500.00** IS RECOMMENDED

*Andrea Wyatt* 3/3/2021  
Murfee Engineering Company Date

Taylor Morrison Date

RRWCID Board Date



KAREN BERND  
Notary Public, State of Texas  
NOTARY STAMP, SIGNATURE & DATE  
Notary ID 12063510

3-3-21

**CONTRACTOR'S PROGRESS ESTIMATE**

Reunion Ranch WWTP

PAY PERIOD:  
APPLICATION No.:  
APPLICATION DATE:

FEB  
3  
2/28/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
1	<b>Mobilization, Bonds, &amp; Insurance</b>	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100%	\$ -	\$ 17,000.00	\$ 17,000.00
2	<b>SWPPP</b>	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 350.00	\$ 350.00
3	<b>Excavation Plan</b>	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	50%	\$ 1,500.00	\$ 150.00	\$ 1,650.00
4	<b>Trench Safety Plan</b>	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
5.00	<b>PROCESS PIPING CONNECTING TO EXISTING WW LINE</b>									
5.01	Excavation Pipe	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -	\$ 11,000.00
5.02	Installation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
5.03	Backfill	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -	\$ 2,000.00
6.00	<b>INFLUENT LIFT STATION</b>									
6.01	Liftstation - Excavation	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 71,000.00	\$ -	\$ 71,000.00
6.02	Liftstation - Select Fill	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
6.03	Liftstation - Precast Concrete	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,000.00	\$ -	\$ 42,000.00
6.04	Liftstation - CPL	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,000.00	\$ -	\$ 51,000.00
6.05	Liftstation - Concrete Coating	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6.06	Liftstation - Backfill	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -	\$ 18,000.00
6.07	Liftstation - Vertical Screen	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -	\$ 90,000.00
6.08	Liftstation - Odor Control Equipment	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,500.00	\$ -	\$ 37,500.00
6.09	Liftstation - Submersible Pump	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000.00	\$ -	\$ 53,000.00
6.1	Liftstation - Pipe	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,000.00	\$ -	\$ 63,000.00
6.11	Valve Vault - Underground Pipe	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -	\$ 2,500.00
6.12	Valve Vault - Precast Concrete Vault	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -	\$ 16,000.00
6.13	Valve Vault - Concrete Coating	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
6.14	Valve Vault - Backfill	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -	\$ 4,000.00
6.15	Valve Vault - Flange Pipe and Valves	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000.00	\$ -	\$ 24,000.00
7	<b>AERATION BASIN AND BLOWER FACILITIES</b>									
7.01	Excavation	\$ 88,000.00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%	\$ -	\$ 8,800.00	\$ 8,800.00
7.02	Remove Bypass Line	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00	\$ 250.00
7.03	Clean/ Prepare Subgrade	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00	\$ 300.00
7.04	Drill and expoy	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	\$ 600.00
7.05	Form, Rebar and Place Slab SBR	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100%	\$ -	\$ 12,500.00	\$ 12,500.00
7.06	Form, Rebar and Place Walls SBR	\$ 242,000.00	\$ 220,000.00	\$ 20,000.00	\$ -	\$ 240,000.00	99%	\$ 2,000.00	\$ 24,000.00	\$ 26,000.00
7.07	Concrete Backfill	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00
7.08	Rebar Material	\$ 42,000.00	\$ 40,768.00	\$ -	\$ -	\$ 40,768.00	97%	\$ 1,232.00	\$ 4,076.80	\$ 5,308.80
7.09	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.1	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.11	Coat Pipe	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
7.12	Misc Metal	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500.00	\$ -	\$ 16,500.00
7.13	Set New SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.14	Set Existing SBR Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
7.15	SBR Equipment	\$ 456,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 456,000.00	\$ -	\$ 456,000.00
7.16	Effluent Pumps	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,500.00	\$ -	\$ 19,500.00
7.17	Above Ground Pipe	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
7.18	Blower Pad	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00

**CONTRACTOR'S PROGRESS ESTIMATE**

Reunlon Ranch WWTP

PAY PERIOD:  
APPLICATION No.:  
APPLICATION DATE:

FEB  
3  
2/28/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
7.19	Demo Existing Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
<b>8</b>	<b>EFFLUENT FILTER</b>									
8.1	Excavation	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
8.2	Form, Pour Place Slab	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -	\$ 9,000.00
8.3	Filter Equipment	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 220,000.00	\$ -	\$ 220,000.00
8.4	Install Equipment	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
8.5	Above Ground Pipe	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,000.00	\$ -	\$ 21,000.00
<b>9</b>	<b>CHLORINE CONTACT BASIN</b>									
9.1	Excavation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	\$ 500.00
9.2	Drill and expoy	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 700.00	\$ 700.00
9.3	Form, Rebar and Place Slab CCB	\$ 45,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	76%	\$ 11,000.00	\$ 3,400.00	\$ 14,400.00
9.4	Form, Rebar and Place Walls CCB	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -	\$ 75,000.00
9.5	Backfill Structure	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -	\$ 6,000.00
9.6	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
9.7	Above Ground Pipe	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,000.00	\$ -	\$ 42,000.00
9.8	Metal Metal	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
								\$ -	\$ -	\$ -
<b>10</b>	<b>SLUDGE DEWATERING EQUIPMENT</b>									
10.1	Form, Pour Place Slab	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
10.2	Underground Pipe	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
10.3	Dewatering Equipment	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -	\$ 230,000.00
10.4	Base Material	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
<b>11</b>	<b>SLUDGE STORAGE BASIN MODIFICATIONS</b>									
11.1	Demo Existing Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ -	\$ 30,000.00
11.2	Above ground Piping	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
<b>12</b>	<b>EFFLUENT STORAGE BASIN</b>									
12.1	Form, Rebar and Place Slab Effluent Storage	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 65,000.00	100%	\$ -	\$ 6,500.00	\$ 6,500.00
12.2	Form, Rebar and Place Wall Effluent Storage	\$ 120,000.00	\$ 110,000.00	\$ 9,000.00	\$ -	\$ 119,000.00	99%	\$ 1,000.00	\$ 11,900.00	\$ 12,900.00
12.3	Above ground Piping	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ 20,000.00
12.4	Backfill Structure	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000.00	\$ -	\$ 13,000.00
12.5	Coat Wall	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	\$ 12,000.00
<b>13</b>	<b>ELECTRICAL POWER SYSTEMS</b>									
13.01	UG Electrical Conduit	\$ 148,742.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 148,742.00	\$ -	\$ 148,742.00
13.02	Above Ground / Exposed Conduit	\$ 82,822.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 82,822.00	\$ -	\$ 82,822.00
13.03	Wire Installation & Termination	\$ 30,813.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,813.00	\$ -	\$ 30,813.00
13.04	Grounding & Elec. Ductbank Ground Conductor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000.00	\$ -	\$ 10,000.00
13.05	Switchgear / Electrical Equip Install	\$ 37,132.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,132.00	\$ -	\$ 37,132.00

**CONTRACTOR'S PROGRESS ESTIMATE**

Reunion Ranch WWTP

PAY PERIOD: FEB  
 APPLICATION No.: 3  
 APPLICATION DATE: 2/28/2021

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Remaining In Storage	Total Completed And Stored To Date	Percent Complete (%)	Balance To Finish	Retainage Balance	Total Balance Remaining
			From Previous Estimate	This Period						
13.06	Switchgear / Electrical Equip	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -	\$ 10,500.00
13.07	Light Fixtures Material	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,900.00	\$ -	\$ 2,900.00
13.08	Light Fixtures Labor	\$ 51,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,500.00	\$ -	\$ 51,500.00
13.09	Generator Equipment	\$ 42,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,750.00	\$ -	\$ 42,750.00
13.1	Generator Material & Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -	\$ 7,500.00
13.11	I&C	\$ 145,341.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 145,341.00	\$ -	\$ 145,341.00
13.12	Electrical / Instrumentation Start up	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
13.13	O&M Manuals	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
<b>14</b>	<b>MODS TO EFFLUENT SADDS PUMP SKID &amp; IRR SKID</b>									
14.1	Form, Rebar and Place Slab	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -	\$ 20,000.00
14.2	Above ground Piping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -	\$ 15,000.00
14.3	Move Skid	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	\$ 5,000.00
								\$ -	\$ -	\$ -
<b>15</b>	<b>PLANT WATER SYSTEM</b>									
15.01	Plant Water Pumps	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00
15.02	Misc Material	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -	\$ 3,500.00
								\$ -	\$ -	\$ -
<b>16.00</b>	<b>UPGRADE PUMP HOUSE BUILDING</b>									
16.01	Building Insulation	\$ 5,826.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,826.00	\$ -	\$ 5,826.00
16.02	HVAC	\$ 2,674.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,674.00	\$ -	\$ 2,674.00
								\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -
	<b>ORIGINAL CONTRACT TOTALS</b>	\$ 3,445,000.00	\$ 835,268.00	\$ 105,000.00	\$ -	\$ 940,268.00	27%	\$ 2,504,732.00	\$ 94,026.80	\$ 2,598,758.80

**CONTRACTOR AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS**

**STATE OF TEXAS §  
COUNTY OF WILLIAMSON§**

**Owner: Taylor Morrison of Texas, Inc.**

**Affiant: Excel Construction Services, LLC**

**Project Description: Reunion Ranch Wastewater Treatment Plant Expansion**

In order to induce the Owner to make Progress Payment #3 to Affiant for work performed on the above-described project, the Affiant states, under oath, as follows:

**WAIVER AND RELEASE**

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

**ALL BILLS PAID**

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

Executed \$94,500.00 .

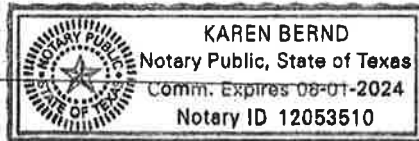
Contractor Name: Excel Construction Services, LLC

By: Chad Mitchell

Title: Project Managers

Subscribed and sworn to before me under my official seal of office this 3 day of March, 2021.

[Signature]  
Notary Signature





# **MURFEE ENGINEERING COMPANY, INC.**

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

## **M E M O R A N D U M**

---

**DATE:** March 8<sup>th</sup>, 2021  
**TO:** BOARD OF DIRECTORS – REUNION RANCH WCID  
**FROM:** George Murfee, P.E.  
**RE:** Engineer’s Report – March 2021  
**CC:** Mike Moyer – Taylor Morrison  
Bill Flickinger – Willatt & Flickinger

**MEC File No.: 12002.110**

---

### **Wastewater Flows and Projections**

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

### **WWTP Expansion**

There were multiple flooding incidents following the severe winter weather. The contractor was able to clean up the flooding in time to pour concrete for the chlorine contact basin floors on Wednesday, March 3<sup>rd</sup>. The Excel crew is currently working on the vertical rebar for the chlorine contact walls. Concrete for the chlorine contact walls is scheduled for this week. The contractor is waiting for a delivery date for the pre-cast wet well and valve vault but will work on miscellaneous slabs and some piping in the meantime. Once Excel gets a delivery date on the structures then excavation will begin.

### **210 Conversion**

MEC is coordinating site visits to inspect and document the existing irrigation system in order to add information to the GIS database for the community. MEC met with Clayton’s team to walk through the existing zones to obtain a reference on type of irrigation as well as location of each zones. MEC has logged over 120 zones for Controller 1, Controller 2, and Pool Controller. Plans to log additional zones from controllers 3, 4, and 5 are scheduled for this week.

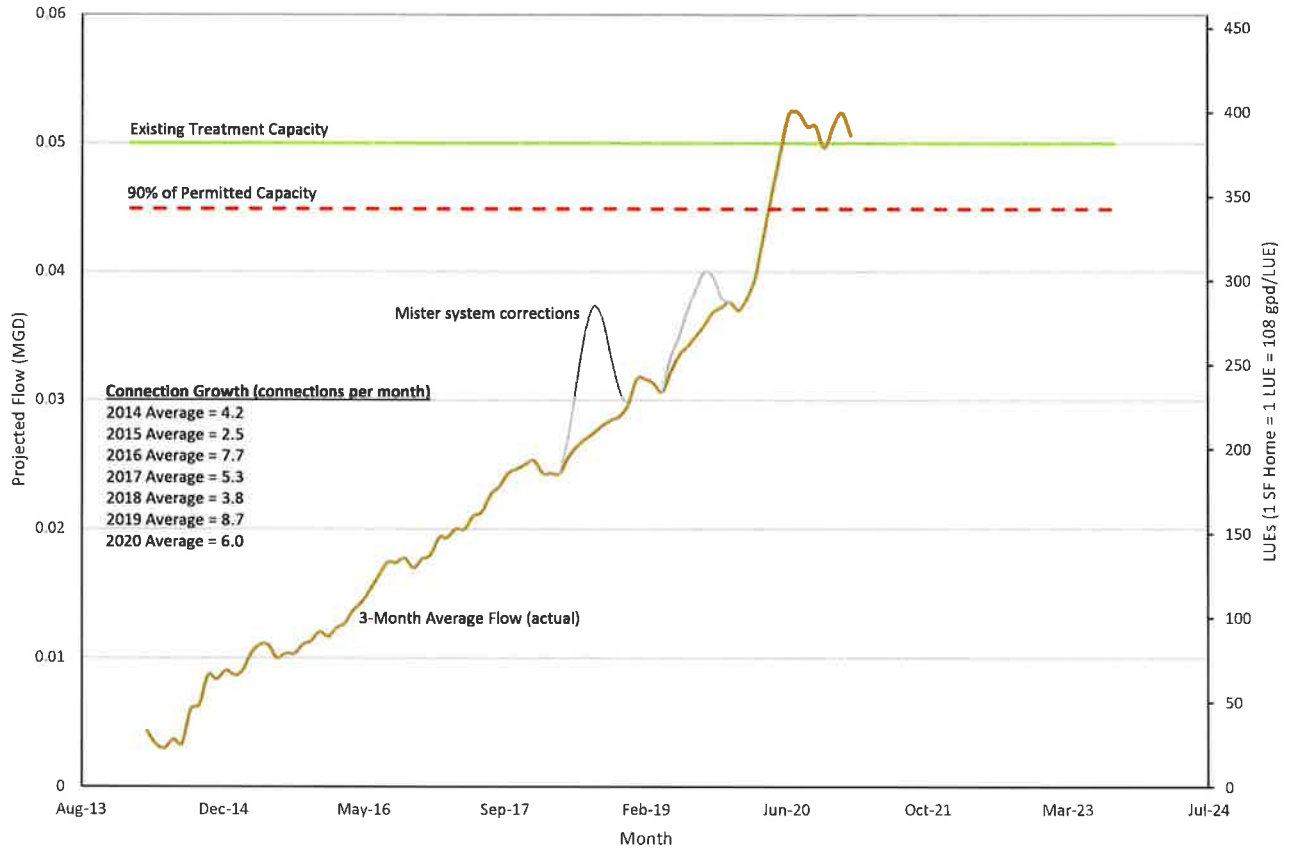
### **Edwards Aquifer Recharge Zone (EARZ) Wastewater Line Inspections**

As previously reported, defects noted in the original National Works inspection report included 2 covered manholes lids, 1 blocked drop connection, and 1 “intruding seal ring.” The 2 covered manhole lids, along with the blocked drop connection, were reported to Inframark and subsequently corrected. The intruding seal was brought to the attention of the Phase 3-3 contractor (JL Gray Construction) with request for remedy. JL Gray challenged the findings of National Works asserting that the intruding seal was actually a plastic straw caught in the joint. After re-assessing their initial findings National Works issued a revised report removing the intruding seal from their report. MEC concurs with the revised report, that there is no intruding seal; however, we remained concerned over the joint itself which has the appearance of being somewhat separated. Believing due diligence required further investigation to ensure no leakage which could contaminate the aquifer, MEC recommended a pressure test be performed.

At the direction of the Board, MEC arranged with JL Gray for performance of the pressure test on the 140-foot pipe segment where the specific joint in question is located. Results of the pressure test, which was performed on March 4, 2021 (report attached hereto), showed a drop of 0.2 psi in 8 minutes which complies with TCEQ requirements. MEC, therefore, acknowledges the joint as acceptable and recommends final acceptance of the inspection work.

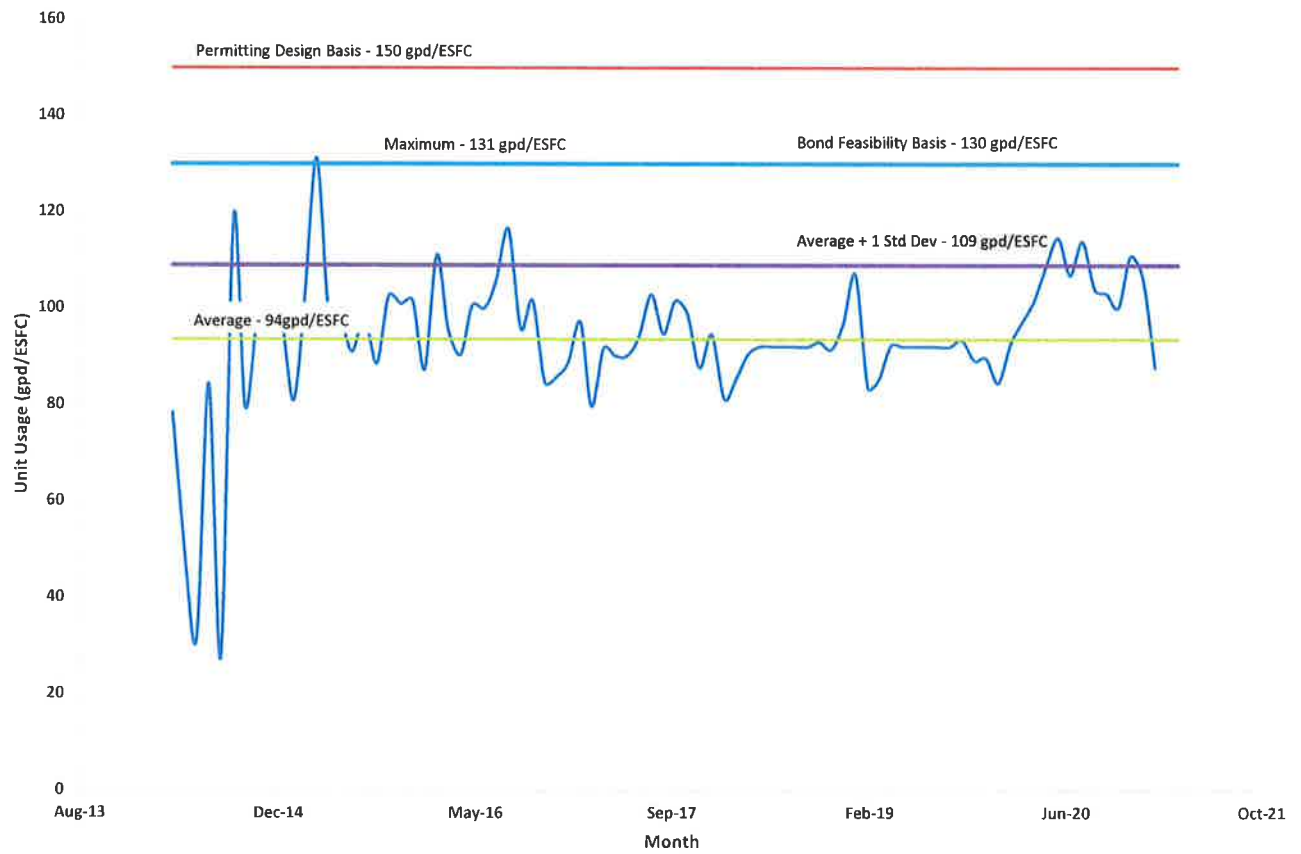
Murfee Engineering Company, Inc.  
 Texas Registered Firm No. F-353  
 1101 Capital of Texas Hwy., S., Bldg. D  
 Austin, Texas 78746

### Reunion Ranch WCID Wastewater Flow Projections



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

### Reunion Ranch WCID WWTP Unit Usage Analysis



## **MURFEE ENGINEERING COMPANY, INC.**

Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., South  
Building D, Suite 110  
Austin, Texas 78746  
(512) 327-9204

## **CONSTRUCTION OBSERVATION REPORT**

---

**Project Name:** Reunion Ranch Phase 3 Section 3

**Contractor:** JL Gray

**Observer:** Alek Falkenbury

**Date:** Thursday, March 4, 2021

**Time:** 10:30am – 11:30am

**Weather:**

**Temp (°F):** 72

**Conditions:** Sunny

**Personnel on Site:** 1 – Superintendent 4 – Laborers

**Work Completed:** Met the JL Gray testing crew on site to observe the wastewater line low pressure test between WWMH 7 and WWMH 8. The invert was plugged at both manholes and the two double services at Lots 142/143 & 30/31 were also plugged. The wastewater test was satisfactory after dropping .2psi within 8 minutes.

**Work to be Completed:** The JL Gray crew will clean up the area and replace the manhole lids along with the bolts.

**Additional Comments:** The existing manholes needed to be excavated before the test began due to the higher yard elevation and grass sod covering the manhole lid. I requested the JL Gray leave the manhole uncovered in both locations. The RIM elevation will need to be adjusted up so that the manholes do not get covered.











# JL GRAY

CONSTRUCTION

## TESTING & OBSERVATION REPORTING

### Wastewater

Project Name: Reunion Ranch Inspector Name: Alex Falkenburg

Project #: \_\_\_\_\_ Date: 3/4/2021

Plumbing Permit #: \_\_\_\_\_ Contractor Representative: \_\_\_\_\_

Test/Observation Type: Low Pressure Air Test

AK Memo NS

Sheet # \_\_\_\_\_ of \_\_\_\_\_

From MH: <u>A7</u> <u>Sta. 14+35.06</u>	To MH: <u>A8</u> <u>Sta. 15+88.01</u>	<input checked="" type="radio"/> PASS / FAIL
Begin PSI: <u>4</u>	End PSI: <u>4</u>	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	
From MH:	To MH:	PASS / FAIL
Begin PSI:	End PSI:	



**Reunion Ranch WCID  
General Manager Reports for the month of  
February 2021  
Board Meeting: March 16th, 2021**

Reviewed By: Jesse Kennis  
Date: 3/10/21



Will 14050 Summit Drive, #103 Austin, TX 78728  
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**Memorandum for: Board of Director's Reunion Ranch WCID**

**From: Jesse L. Kennis II**

**Date: 03.16.2021**

**Subject: General Manager's Executive Summary Report**

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

**1) Water System**

- a) 502 active connections. 5.5 MG purchased for the month. 94.62% water accounted for.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 10 delinquent letters mailed out, 7 tags hung, zero disconnects. (120-day arrears \$150.)

**2) WWTP/Collection System**

- a) Total flows 1.23 MG, average 44,000 GPD, 88% capacity (excursion). The effluent flows are skewed due to the fact the winter storm impacted the drip system pump operation.
- b) The winter storm and associated power outages affected the plant. Operators were unable to access the plant for several days due to road closures. This caused the bar screen area to blind over and overflow into the new construction area. There was also a broken water line at the pump building, and on the potable water line near the RPZ. There was an overflow into the new construction area again related to a malfunction of the effluent pump controls.

**3) Drainage/Ponds**

- a) Erosion Control and Pond inspection conducted February 25, 2021. Reports are included.
- b) As requested, open & completed work orders are included in our report.

**4) Customer Care**

- a) No payment plans requested.

**5) Construction**

- a) 21 Builder Customer Services Inspections, 1 Pool Inspection and 7 Re-inspections completed in February.

**Current Items Requiring Board Approval**

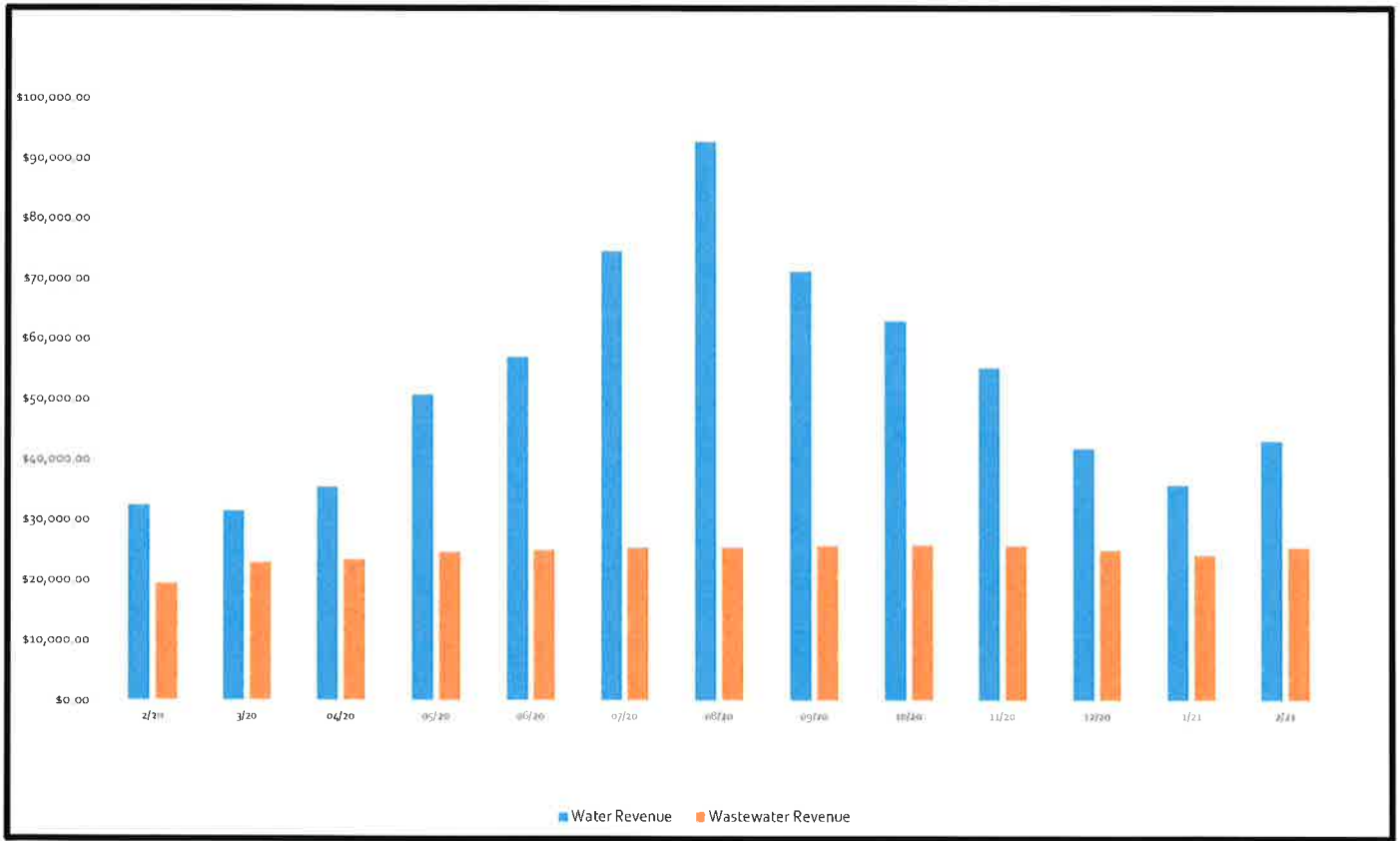
Vendor	Amount	WO#	Budget Amount	Description



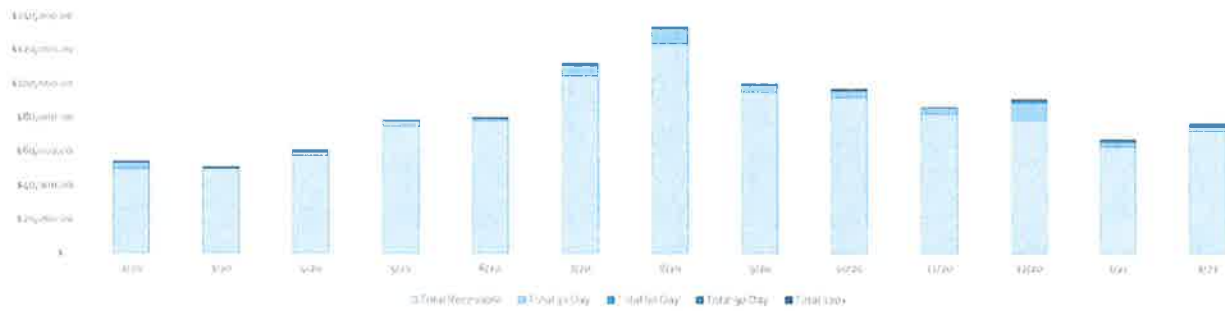
Billing Summary

Description	Connections		Variance
	Feb-20	Feb-21	
Residential	420	487	67
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	-
Reclaimed	-	-	
<b>Total Number of Accounts Billed</b>	<b>432</b>	<b>502</b>	<b>70</b>
	<b>Consumption</b>		
Residential	3,071,000	4,882,000	1,811,000
Commercial - HOA	113,000	260,000	147,000
Hydrant	-	-	-
Tracking	153,000	1,000	(152,000)
Reclaimed	-	-	
<b>Total Gallons Consumed</b>	<b>3,337,000</b>	<b>5,143,000</b>	<b>1,806,000</b>
	<b>Average Consumption</b>		
Residential	7,312	10,025	2,713
Commercial - HOA	12,556	18,571	-
Hydrant	-	0	500
Tracking	153,000	1,000	(152,000)
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>7,724.54</b>	<b>10,245.02</b>	<b>2,520</b>
Total Billed	53,532	69,339	15,807
Total Aged Receivables	(3,672)	2,530	6,202
<b>Total Receivables</b>	<b>49,860</b>	<b>71,868</b>	<b>22,008</b>

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+
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
12/20	\$ 78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.00
1/21	\$ 62,838.23	\$ 2,826.80	\$ 1,230.94	\$ -	\$ 150.00
2/21	\$ 71,868.27	\$ 2,651.64	\$ 710.54	\$ 963.56	\$ 150.00

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	10
Delinquent Tags Hung	7
Disconnects for Non Payment	N/A



**Water Production and Quality**

**Water Quality Monitoring**

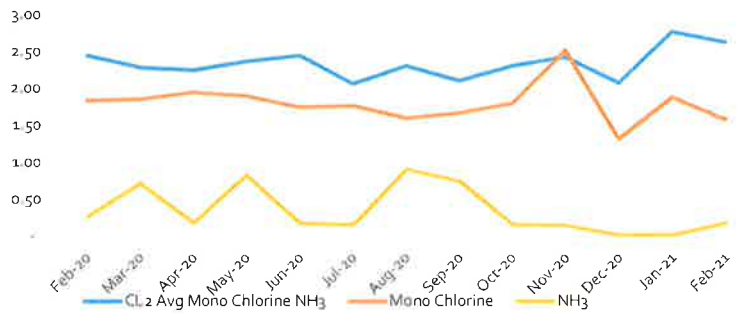
**Current Annual Avg**

**2.25**

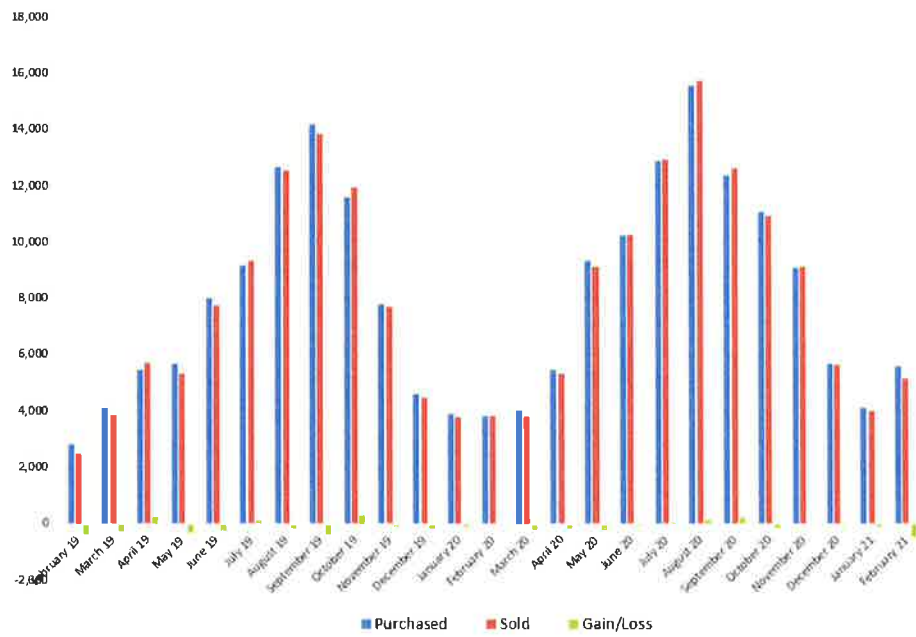
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
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
Dec-20	2.07	1.31	0.01
Jan-21	2.76	1.87	0.01
Feb-21	2.62	1.57	0.17

CL<sub>2</sub> Avg-Mono Chlorine - NH<sub>3</sub>



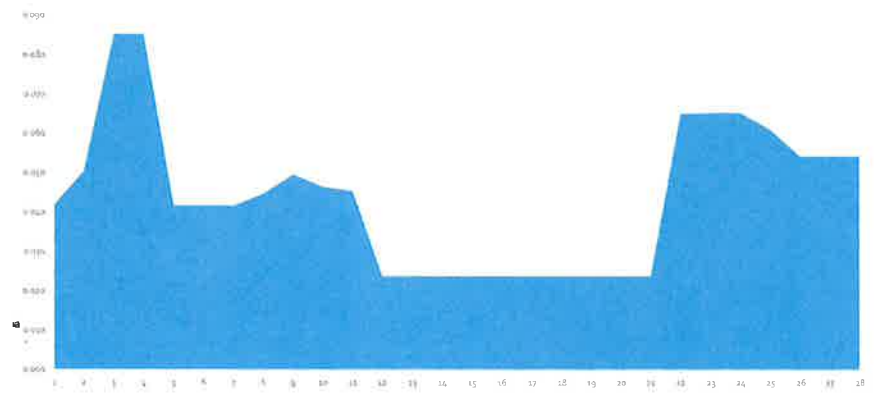
## Water Accountability Report





Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
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%
December 20	12/17/20	496	5,686	5,658	0	(20)	-0.48%	99.52%
January 21	1/15/21	498	4,118	3,998	7	(113)	-2.75%	97.25%
February 21	2/20/21	502	5,619	5,175	0	(444)	-7.90%	92.10%

Wastewater Flows for the Month of February



For the Month of February
---------------------------

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0.044 MGD	Yes	88.0%
BOD (Avg)	20 mg/L	28.0 mg/L	No	
TSS (Avg)	20 mg/L	19.0 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.42 Std Units	Yes	
PH (Max)	9.0 Std Units	7.42 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 %
Feb-21	502	1,234,000	44,000	88	88%
Jan-21	498	1,640,000	53,000	106	106%
<b>TOTALS</b>		<b>1,640,000</b>	<b>53,000.00</b>	<b>106</b>	<b>106%</b>
Dec-20	496	1,715,000	55,000	111	110%
Nov-20	489	1,466,000	49,000	100	98%
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	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	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
<b>TOTALS</b>		<b>17,578,000</b>	<b>47,991.67</b>	<b>103</b>	<b>96%</b>
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%
<b>TOTALS</b>		<b>13,102,000</b>	<b>36,000</b>	<b>95</b>	<b>72%</b>

Open Work Orders for Pond maintenance & repair:

WO#:	Location:	Work scheduled:
2275994	591B Katie Dr, DP 2-4	Investigate deep trench, remove vegetation
2367086	591B Katie Dr, DP 2-4	Remove vegetation & clear inlet from the channel
2396347	Jacksdaw Dr, DP 3-1	Clean silt from inlet – holding water
2396357	Mary Elise Way, DP 2-2	Clean silt & vegetation from inlet – holding water
2461680	Mary Elise Way, DP 2-2	Small Erosion issue, hole forming by Inlet
2461783	Jacksdaw Dr, DP 3-3	Erosion issue at embankment of Pond
2483580	591B Katie Dr, DP 2-4	Reset No Trespassing sign
2483622	Mary Elise Way, DP 2-2	Safety issue on trail, Metal edging above ground, replace missing red/white striped gate arm

Completed Work Orders for Pond maintenance and repair:

WO#:	Location:	Work scheduled:
1701893	Mary Elise Way, DP 2-2	Add grass seed around Pond area
1701898	Mary Elise Way, DP 2-2	Clean silt out of Inlet structure
2053455	591B Katie Dr, DP 2-4	Replace rock that washed out on road to Pond
2135542	Jacksdaw Dr, DP 3-1	Erosion issue at outfall/spillway, area around erosion control fabric and french drain s eroding
2155301	Mary Elise Way, DP 2-2	Clean Inlet
2155305	Reunion Blvd, DP 2-3	Clean Inlet
2276034	Jacksdaw Dr, DP 3-1	Clean Inlet – full of silt
2276039	Reunion Blvd, DP 2-3	Clean Inlet – full of vegetation and silt
2319072	591B Katie Dr, DP 2-4	Replace broken stack located in the sand basin
2319078	591B Katie Dr, DP 2-4	Clean Inlet by fence on far right, clean deep ditch inlet in back
2319098	Jacksdaw Dr, DP 3-1	Clean Inlet
2367082	591B Katie Dr, DP 2-4	Clean silt out of sand bay area so it will drain, clean splitter box – clean silt so it won't hold water, grade in front of splitter box in front of inlet
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ Inspection
2466755	591B Katie Dr, DP 2-4	Replaced lock on gate



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH
DATE: 02/25/21
WO#: 2458430
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?	N/A
Is vegetation below 18" in height?	N/A
Trees or brush found in basin area?	N/A
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 pling? 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?	CLEAR

**COMMENTS** CONSIDER REMOVING SILT IN FRONT OF DRAIN





**STORMWATER POND INSPECTION**

DISTRICT: REUNION RANCH
DATE: 02/25/21
WO#: 2458430
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?	N/A
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?	N/A

**COMMENTS**







**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 2/25/21
WO#: 2458430
TECH.: TAMMY YBARRA

Pond Location	WQP 3-3
Pond water level?	WET POND
Inlets in good structural condition?	NO INLET
Inlets clear of accumulated sediment or debris?	NO INLET
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 INLET
Discharge valve open operational?	YES
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** EROSION ON EMBANKMENT **WO 2461783**





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 02/25/21

WO#: 2458430

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 <b>WO 2396357</b>
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	YES - SMALL SPOT <b>WO 2461680</b>
Erosion occurring around the inlets or outlet structures?	YES
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
<b>COMMENTS</b>	<b>INLET HAS SEDIMENT AND VEGETATION - WO 2396357</b>
<b>SAFETY ISSUE ON TRAIL, WHITE RED STRIPED GATE ARM MISSING - WO 2483622</b>	<b>EROSION ISSUE, SMALL HOLE FORMING - WO 2461680</b>





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 02/25/21
WO#: 2458430
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: 02/25/21

WO#: 2458430

TECH.: TAMMY YBARRA

Pond Location	WQP 2-4
Pond water level	WET
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	3"
Sediment depth in the sand filter area?	3"
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	WET
Condition of vegetation around the out fall pipe	HEAVILY VEGETATED
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
Trickle Channel or Splitter Box	HAS SEDIMENT IN SPOTS
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	SMALL AMOUNTS OF SEDIMENTS
<b>RESET NO TRESPASSING SIGN - WO 2483580</b>	<b>CLEAR INLET - WO 2367086</b>
COMMENTS	<b>INVESTIGATE VEGETATION AT DEEP TRENCH - WO 2275994</b>





**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH
DATE: 02/25/21
WO#: 2458430
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?	HAS 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?	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** SEDIMENT IN INLET CAUSING WATER TO HOLD - **WO 2396347**  
TREES AT END OF EMBANKMENT NEED ATTENTION



## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 02.25.2021 PROJECT NAME: REUNION RANCH Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
TMH	3093 REUNION RANCH	ECM, RSF, OF, BRN	1	1	
TMH	3098 REUNION RANCH	ECM, RSF, OF	2	1	
TMH	1161 JACKSDAW	ECM, RSF, YL	3	1	
TMH	1259 JACKSDAW	ECM, RSF, YL	4	1	
TMH	1271 JACKSDAW	BRN	5	1	
TMH	LEFT OF 284 JACKSDAW	ECM, RSF, OF, YL	6	1	
TMH	1284 JACKSDAW	ECM, RSF, YL	7	1	
TMH	1208 JACKSDAW	ECM, RSF, BRN	8	1	
TMH	1060 JACKSDAW	ECM, RSF, BRN	9	1	
H	471 KATIE	ECM, RSF	10	1	

WO# 2458430

### 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

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

## **Accounting Report**

**March 16, 2021**

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





## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
January 31, 2021 - March 16, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - January 31, 2021</b>		<b>\$ 160,285.78</b>	<b>\$ 21,757.13</b>
<b>Subsequent Activity through March 16, 2021</b>		<b>(25,800.93)</b>	<b>4,788.07</b>
Transfer Approved at January 19, 2021 Board Meeting	To TexPool Operating Account	(150,000.00)	
Deposit	Service Revenue	120,699.07	
Deposit	Pool Deposits and Inspections	3,500.00	
	Subtotal - Operating Account	<u>(25,800.93)</u>	
Transfer Approved at February 16, 2021 Board Meeting	From TexPool Operating Account	133,121.73	
Expenditures Approved at February 16, 2021 Board Meeting	Checks 1628 - 1647	(124,762.26)	
Ron Meyer	1648 Director Fees - February 16, 2021 Meeting	(138.52)	
Customer Refund	1649 Pool Deposit	(1,500.00)	
Customer Refund	1650 Pool Deposit	(1,400.00)	
AT&T	1651 Telephone - February 2021	(159.83)	
Ron Meyer	1652 Director Fees - Open Meeting Act Training	(138.53)	
AT&T	1653 Internet - February 2021	(84.52)	
Customer Refund	1654 Inspection Fee Overpayment	(150.00)	
		<u>4,788.07</u>	
<b>Expenditures to be Approved at March 16, 2021 Board Meeting (From Bookkeeper's Account)</b>		-	<b>(74,784.42)</b>
<b>Vendor</b>	<b>Chk #</b>	<b>Items</b>	<b>Amount</b>
Dennis Daniel	1655	Director Fees - March 16, 2021 Meeting	138.52
Nathan Neese	1656	Director Fees - March 16, 2021 Meeting	138.53
Ron Meyer	1657	Director Fees - March 16, 2021 Meeting	138.52
Theresa Purdy	1658	Director Fees - March 16, 2021 Meeting	138.52
Thomas Rogers	1659	Director Fees - March 16, 2021 Meeting	138.52
Dennis Daniel	1660	Director Fees - March 2, 2021 Meeting	138.53
Nathan Neese	1661	Director Fees - March 2, 2021 Meeting	138.52
Ron Meyer	1662	Director Fees - March 2, 2021 Meeting	138.53
Theresa Purdy	1663	Director Fees - March 2, 2021 Meeting	138.53
Thomas Rogers	1664	Director Fees - March 2, 2021 Meeting	138.53
Dennis Daniel	1665	Director Fees - February 22, 2021 Meeting	138.52
Theresa Purdy	1666	Director Fees - February 22, 2021 Meeting	138.52
Aquatic Features Inc	1667	Pond Maintenance - February 2021	900.00
Bott & Douthitt, PLLC	1668	Accounting Fee - February 2021	2,000.00
Hays Central Appraisal District	1669	Appraisal Fees - Second Quarter 2021	3,490.57
Inframark LLC	1670	Maintenance - January 2021	33,001.39
LCRA	1671	Raw Water/Monthly Fee - February 2021	2,993.11
Pios Wastewater and Plumbing Services	1672	Replace Decoder at Effluent Spray System - March 2021	1,130.00
Sommers Marketing	1673	Website - February 2021	1,200.00
West Travis County PUA	1674	Purchased Water - February 2021	18,347.78
Willatt & Flickinger	1675	Legal Fees - February 2021	6,594.28
Zane Furr	1676	Landscape Maintenance - February 2021	3,465.00
		Total Operating Account Expenditures	<u>74,784.42</u>
<b>Transfers to be Approved at March 16, 2021 Board Meeting</b>		<b>(125,000.00)</b>	<b>74,784.42</b>
Transfer	From First Citizens Operating to TexPool Operating	(125,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	74,784.42	
		<u>(50,215.58)</u>	
<b>Projected Cash Balance - March 16, 2021</b>		<b>\$ 9,484.85</b>	<b>\$ 26,545.20</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
January 31, 2021 - March 16, 2021**

	Interest Rates	Balance 1/31/2021	Subsequent		Subtotal 3/16/2021	Transfers to be Approved 3/16/2021		Projected Balance 3/16/2021
			Receipts	Disbursements				
<b>General Fund -</b>								
First Citizens - Operating Account	n/a	160,285.78	124,199.07	(150,000.00)	134,484.85	(125,000.00)	(1)	9,484.85
First Citizens - Bookkeeper's Account	n/a	21,757.13	133,121.73	(203,118.08)	(48,239.22)	74,784.42	(2)	26,545.20
TexPool - Operating Account	0.0225%	828,255.44	373,372.23	(133,121.73)	1,068,505.94	122,404.00	(1), (2), (3)	1,190,909.94
<b>Total - General Fund</b>		<b>1,010,298.35</b>	<b>630,693.03</b>	<b>(486,239.81)</b>	<b>1,154,751.57</b>	<b>72,188.42</b>		<b>1,226,939.99</b>
<b>Debt Service Fund -</b>								
TexPool - Tax	0.0225%	1,710,318.63	-	(1,298,372.23)	411,946.40	(402,188.42)	(3), (4)	9,757.98
TexPool - Debt Service	0.0225%	996,689.89	1,075,000.00	(370,464.39)	1,701,225.50	330,000.00	(4)	2,031,225.50
<b>Total - Debt Service Fund</b>		<b>2,707,008.52</b>	<b>1,075,000.00</b>	<b>(1,668,836.62)</b>	<b>2,113,171.90</b>	<b>(72,188.42)</b>		<b>2,040,983.48</b>
<b>Capital Project Fund -</b>								
Texpool - SR2017 Capital Projects	0.0225%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0225%	1,361.12	-	-	1,361.12	-		1,361.12
Texpool - SR2019 Capital Projects	0.0225%	3,738.93	-	-	3,738.93	-		3,738.93
Texpool - SR2020 Capital Projects	0.0225%	2,264,262.79	-	-	2,264,262.79	-		2,264,262.79
<b>Total - Capital Project Fund</b>		<b>2,269,369.40</b>	<b>-</b>	<b>-</b>	<b>2,269,369.40</b>	<b>-</b>		<b>2,269,369.40</b>
<b>Total - All Funds</b>		<b>5,986,676.27</b>	<b>1,705,693.03</b>	<b>(2,155,076.43)</b>	<b>5,537,292.87</b>	<b>-</b>		<b>5,537,292.87</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$125,000.00  
(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$74,784.42  
(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$72,188.42  
(4) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$330,000.00

**Recap & Standings Report**

Cycles: All      Taxing Units: Dripping Spr...      Transaction Data Range: 01/01/2021 to 01/31/2021      Sorted By: By Year, Ascending      Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)

Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	74.99	0.00	74.99	0.00	0.00	0.00	0.00	0.00	74.99
2019	5,568.51	0.00	5,568.51	0.00	0.00	0.00	0.00	0.00	5,568.51
2020	692,807.86	0.00	692,807.86	404,228.00	0.00	0.00	0.00	-0.01	288,579.85
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	692,807.86	0.00	692,807.86	404,228.00	0.00	0.00	0.00	-0.01	288,579.85
Total Delinquent	5,643.50	0.00	5,643.50	0.00	0.00	0.00	0.00	0.00	5,643.50
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	698,451.36	0.00	698,451.36	404,228.00	0.00	0.00	0.00	-0.01	294,223.35
Percentages									
% of Roll Collected - 2020 - 85.56%			Adjusted Original Roll - \$1,997,804.03			Current YTD Collected - \$1,709,224.18			
Tax Collections Compared to Current Taxes Billed 58.35% Collected									
All Collections Compared to Current Taxes Billed 58.35% Collected									
Combined Collections (Collections + P&I Collected) - 404,228.00									



<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>January 31, 2021</b>
---

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 99,053.78		
Bookkeeper's Account	25,238.96		
<b>Total Funds First Citizens Bank</b>	124,292.74		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		272,110.26	
<b>Total Collateral</b>		522,110.26	
<b>Total Collateral/Funds</b>	\$ 124,292.74	\$ 522,110.26	\$ 397,817.52



## Pledge Inventory Report

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 FROM 1/1/2021 TO 1/31/2021

Customer ID: 65900  
 Report Date: 2/1/2021  
 PAS Rep: Joanne Rodriguez  
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	1/29/2021 20.16	1,042,204.00 220,020.32	224,111.03 223,574.57
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	1/29/2021 27.16	28,000.00 18,825.51	19,252.37 19,726.74
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	1/29/2021 39.73	30,000.00 27,636.81	27,450.03 28,808.95
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					1,100,204.00	270,813.43
						266,482.64	272,110.26

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

FHN Financial PASPort  
 Page 216

# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**January 31, 2021**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the four months ended January 31, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

March 10, 2021  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
January 31, 2021**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 160,285.78	\$ -	\$ -	\$ 160,285.78
Cash - Bookkeeper's Account	21,757.13	-	-	21,757.13
Cash Equivalents	828,255.44	2,707,008.52	2,269,369.40	5,804,633.36
Receivables -				
Property Taxes	50,440.45	243,782.89	-	294,223.34
Service Accounts, net of allowance for doubtful accounts of \$ -	62,838.23	-	-	62,838.23
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	58,024.21	-	-	58,024.21
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	299,160.76	-	-	299,160.76
<b>Total Assets</b>	<b>\$ 1,517,311.47</b>	<b>\$ 2,950,791.41</b>	<b>\$ 2,269,369.40</b>	<b>\$ 6,737,472.28</b>
<b>Liabilities</b>				
Accounts Payable	\$ 101,038.81	\$ -	\$ -	\$ 101,038.81
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	105,484.00	-	-	105,484.00
Customer Deposits	65,690.00	-	-	65,690.00
Builder Deposit	24,800.00	-	-	24,800.00
Due to TCEQ	4,926.58	-	-	4,926.58
Interfund	-	292,668.46	6,492.30	299,160.76
Payroll Taxes Payable	160.70	-	-	160.70
<b>Total Liabilities</b>	<b>319,944.34</b>	<b>292,668.46</b>	<b>6,492.30</b>	<b>619,105.10</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	50,440.45	243,782.89	-	294,223.34
<b>Total Deferred Inflows of Resources</b>	<b>50,440.45</b>	<b>243,782.89</b>	<b>-</b>	<b>294,223.34</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,414,340.06	-	2,414,340.06
Capital Projects	-	-	2,262,877.10	2,262,877.10
Unassigned	1,146,926.68	-	-	1,146,926.68
<b>Total Fund Balances</b>	<b>1,146,926.68</b>	<b>2,414,340.06</b>	<b>2,262,877.10</b>	<b>5,824,143.84</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,517,311.47</b>	<b>\$ 2,950,791.41</b>	<b>\$ 2,269,369.40</b>	<b>\$ 6,737,472.28</b>

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2020 - January 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 293,581.25	\$ 1,418,528.81	\$ -	\$ 1,712,110.06
Service Accounts				
Water Revenue	202,834.25	-	-	202,834.25
Wastewater Revenue	100,518.87	-	-	100,518.87
Service Revenue Penalties	3,442.99	-	-	3,442.99
Tap Fee Income	14,000.00	-	-	14,000.00
Inspection Fee Income	13,200.00	-	-	13,200.00
Interest and Other Income	797.41	426.78	347.13	1,571.32
<b>Total Revenues</b>	<b>628,374.77</b>	<b>1,418,955.59</b>	<b>347.13</b>	<b>2,047,677.49</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	8,458.32	-	-	8,458.32
Monthly Charges	46,146.32	-	-	46,146.32
Water Purchases	64,990.33	-	-	64,990.33
Operations & Management	30,646.59	-	-	30,646.59
Repairs & Maintenance	110,397.46	-	-	110,397.46
Inspections	11,380.83	-	-	11,380.83
Utilities	5,477.83	-	-	5,477.83
Landscape Maintenance	23,528.00	-	-	23,528.00
Pond Maintenance	3,561.50	-	-	3,561.50
Chemicals	5,216.07	-	-	5,216.07
Lab Fees	8,067.57	-	-	8,067.57
Sludge Hauling	22,076.55	-	-	22,076.55
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	3,713.96	-	-	3,713.96
Insurance	14,903.08	-	-	14,903.08
Tax Appraisal/Collection Fees	550.82	2,662.27	-	3,213.09
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	5,573.26	-	-	5,573.26
Professional Fees -				
Legal Fees	33,609.10	-	-	33,609.10
Bookkeeping Fees	8,750.00	-	-	8,750.00
Engineering Fees	15,630.59	-	-	15,630.59
Engineering Fees - Special	5,275.00	-	-	5,275.00
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Interest Expense	-	-	218,917.00	218,917.00
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Issuance Costs	-	-	511,155.00	511,155.00
Capital Outlay	-	-	4,459,341.00	4,459,341.00
<b>Total Expenditures</b>	<b>442,019.23</b>	<b>3,662.27</b>	<b>5,189,413.00</b>	<b>5,635,094.50</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>186,355.54</b>	<b>1,415,293.32</b>	<b>(5,189,065.87)</b>	<b>(3,587,417.01)</b>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>7,003,120.65</b>	<b>7,003,120.65</b>
<b>Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>186,355.54</b>	<b>1,415,293.32</b>	<b>1,814,054.78</b>	<b>3,415,703.64</b>
<b>Fund Balance, October 1, 2020</b>	<b>960,571.14</b>	<b>999,046.74</b>	<b>448,822.32</b>	<b>2,408,440.20</b>
<b>Fund Balance, January 31, 2021</b>	<b>\$ 1,146,926.68</b>	<b>\$ 2,414,340.06</b>	<b>\$ 2,262,877.10</b>	<b>\$ 5,824,143.84</b>

See Accountants' Report.

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## **General Fund**



**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
January 31, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 69,296.23	\$ 51,639.00	\$ 17,657.23	\$ 293,581.25	\$ 273,193.00	\$ 20,388.25
Service Accounts						
Water Revenue	36,053.17	30,598.00	5,455.17	202,834.25	141,608.00	61,226.25
Wastewater Revenue	24,107.37	20,853.00	3,254.37	100,518.87	82,556.00	17,962.87
Service Revenue Penalties	636.93	515.00	121.93	3,442.99	2,242.00	1,200.99
Tap Fees	6,000.00	3,000.00	3,000.00	14,000.00	12,000.00	2,000.00
Inspection Fees	4,800.00	2,250.00	2,550.00	13,200.00	9,000.00	4,200.00
Interest and Other Income	133.70	950.00	(816.30)	797.41	3,800.00	(3,002.59)
<b>Total Revenues</b>	<u>141,027.40</u>	<u>109,805.00</u>	<u>31,222.40</u>	<u>628,374.77</u>	<u>524,399.00</u>	<u>103,975.77</u>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	8,458.32	8,460.00	1.68
Monthly Charges	11,536.58	11,537.00	0.42	46,146.32	46,148.00	1.68
Water Purchases	7,718.73	7,923.00	204.27	64,990.33	44,706.00	(20,284.33)
Management and Operations	7,644.60	8,345.00	700.40	30,646.59	33,290.00	2,643.41
Repairs and Maintenance	15,119.98	16,000.00	880.02	110,397.46	64,000.00	(46,397.46)
Inspection Fees	2,610.40	1,950.00	(660.40)	11,380.83	7,800.00	(3,580.83)
Utilities	1,414.69	1,400.00	(14.69)	5,477.83	5,600.00	122.17
Landscape Maintenance	3,735.00	4,000.00	265.00	23,528.00	16,000.00	(7,528.00)
Pond Maintenance	880.00	1,000.00	120.00	3,561.50	4,000.00	438.50
Chemicals	4,686.01	1,750.00	(2,936.01)	5,216.07	7,000.00	1,783.93
Lab Fees	974.17	1,850.00	875.83	8,067.57	7,400.00	(667.57)
Sludge Hauling	9,269.00	4,000.00	(5,269.00)	22,076.55	16,000.00	(6,076.55)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	1,130.35	815.00	(315.35)	3,713.96	3,260.00	(453.96)
Director Reimbursement	-	65.00	65.00	-	260.00	260.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	-	-	-	550.82	1,000.00	449.18
Public Notice	-	-	-	738.00	-	(738.00)
Miscellaneous	2,864.18	350.00	(2,514.18)	5,573.26	1,400.00	(4,173.26)
Professional Fees -						
Legal Fees	8,350.04	5,750.00	(2,600.04)	33,609.10	23,000.00	(10,609.10)
Accounting Fees	2,750.00	2,750.00	-	8,750.00	8,750.00	-
Engineering Fees - General	4,816.25	2,850.00	(1,966.25)	15,630.59	11,400.00	(4,230.59)
Engineering Fees - Special	1,485.00	2,000.00	515.00	5,275.00	8,000.00	2,725.00
Audit Fees	12,000.00	11,750.00	(250.00)	12,000.00	11,750.00	(250.00)
<b>Total Expenditures</b>	<u>101,099.56</u>	<u>88,200.00</u>	<u>(12,899.56)</u>	<u>442,019.23</u>	<u>345,724.00</u>	<u>(96,295.23)</u>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<u>\$ 39,927.84</u>	<u>\$ 21,605.00</u>	<u>\$ 18,322.84</u>	<u>\$ 186,355.54</u>	<u>\$ 178,675.00</u>	<u>\$ 7,680.54</u>

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

	FY 2021 Budget Approved 9/19/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual 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
<b>Revenues:</b>															
Property Tax Revenue	\$ 273,193	\$ 47	\$ 1,856	\$ 222,372	\$ 68,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,881	\$ 20,288
<b>Service Accounts -</b>															
Water Service Fees	480,880	47,597	57,285	41,899	26,053	30,807	31,017	34,496	24,737	46,558	53,538	53,899	54,240	542,108	41,228
Senior Service Fees	254,505	25,737	25,706	24,899	24,107	20,995	21,138	21,280	21,423	21,845	21,768	21,850	21,990	272,468	12,963
Service Account Penalties	7,353	1,005	887	914	637	518	522	558	581	681	752	757	762	8,554	1,201
Tap Fee Income	36,000	8,000	-	-	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	2,000
Inspection Fee Income	27,000	6,400	-	-	4,900	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	28,200	2,200
Interest Income	11,400	83	77	89	59	950	950	950	950	950	950	950	950	7,887	(\$813)
Miscellaneous Income	-	1,950	380	105	75	-	-	-	-	-	-	-	-	2,510	2,510
<b>Total Revenue</b>	<b>1,000,331</b>	<b>110,829</b>	<b>84,201</b>	<b>390,317</b>	<b>141,027</b>	<b>58,920</b>	<b>58,877</b>	<b>62,934</b>	<b>62,911</b>	<b>75,004</b>	<b>82,198</b>	<b>82,998</b>	<b>83,192</b>	<b>1,194,207</b>	<b>103,876</b>
<b>Expenditures:</b>															
<b>Operating Expenses -</b>															
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	25,378	2
WTPUA Monthly Charge	128,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	128,442	2
Water Purchases	162,787	21,167	25,243	10,862	7,219	7,977	8,031	10,107	10,175	12,412	21,651	21,793	21,925	184,071	(20,284)
Management & Operations	108,580	7,952	7,900	7,551	7,645	8,360	8,375	8,408	8,420	8,435	8,490	8,468	8,468	87,647	2,643
Inspections	23,400	2,921	3,434	2,415	2,618	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	26,881	(3,481)
Utilities	16,800	1,391	1,333	1,480	1,415	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	18,678	122
Bacteriological Testing	22,200	187	6,076	830	974	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,668	(668)
Chemicals	21,000	930	-	-	4,688	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,216	1,784
Sludge Hauling	48,000	-	8,488	4,341	9,259	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	54,077	(6,077)
Permit Fee	1,500	830	788	-	-	-	-	-	-	-	-	-	-	1,328	172
<b>Repairs &amp; Maintenance -</b>															
Water System	36,000	7,482	285	3,220	188	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,175	825
Wastewater	132,000	72,842	3,675	2,383	7,321	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	174,221	(42,221)
Irrigation	24,000	(8)	671	4,820	7,811	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	28,901	(4,901)
Landscape Maintenance	48,000	11,071	4,986	4,026	3,735	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	59,228	(7,228)
Pavement Maintenance	22,000	880	902	900	880	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	21,562	438
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
<b>Subtotal-District Facilities</b>	<b>843,101</b>	<b>140,724</b>	<b>76,540</b>	<b>86,297</b>	<b>67,704</b>	<b>61,938</b>	<b>62,008</b>	<b>64,099</b>	<b>64,182</b>	<b>71,424</b>	<b>75,688</b>	<b>75,845</b>	<b>108,002</b>	<b>922,472</b>	<b>(79,371)</b>
<b>Administrative Services -</b>															
Director Fees, incl payroll tax	9,777	646	646	1,291	1,130	815	815	815	815	815	814	814	814	10,221	(494)
Director Reimbursements	780	-	-	-	-	65	65	65	65	65	65	65	65	520	260
Insurance	15,000	14,809	-	-	-	-	-	-	-	-	-	-	-	14,809	97
Tax Appraisal/Collector Fees	4,000	-	-	551	-	-	1,000	-	-	1,000	-	-	1,000	3,551	449
Public Notices	1,450	-	738	-	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	654	893	1,162	2,864	350	350	350	350	350	350	350	350	8,373	(4,173)
<b>Subtotal-Admin. Services</b>	<b>35,207</b>	<b>16,209</b>	<b>2,277</b>	<b>3,005</b>	<b>3,895</b>	<b>1,230</b>	<b>2,210</b>	<b>2,230</b>	<b>2,230</b>	<b>2,330</b>	<b>2,229</b>	<b>2,229</b>	<b>2,229</b>	<b>38,766</b>	<b>(4,559)</b>
<b>Professional Fees -</b>															
Legal Fees	69,088	8,084	9,184	7,990	8,250	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	78,609	(10,609)
Financial Advisor	428	-	-	-	-	-	-	-	-	-	-	-	-	428	-
Accounting Fees	24,750	2,009	2,000	2,000	1,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	24,200	2,461	5,893	2,260	4,816	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	38,421	(4,221)
Engineering Fees - Special	24,000	2,333	145	1,313	1,485	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,275	2,725
Audit Fees	11,250	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	(250)
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal-Professional Fees</b>	<b>164,138</b>	<b>15,178</b>	<b>17,022</b>	<b>13,563</b>	<b>29,401</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>13,029</b>	<b>176,494</b>	<b>(12,356)</b>
<b>Total Expenditures</b>	<b>1,042,427</b>	<b>172,215</b>	<b>95,840</b>	<b>72,865</b>	<b>101,100</b>	<b>75,768</b>	<b>76,838</b>	<b>77,829</b>	<b>78,012</b>	<b>86,284</b>	<b>89,517</b>	<b>91,124</b>	<b>121,260</b>	<b>1,128,732</b>	<b>(96,285)</b>
<b>Excess/(Deficiency) of Revenue over Expenditures</b>	<b>\$ 47,894</b>	<b>\$ (61,386)</b>	<b>\$ (8,638)</b>	<b>\$ 217,452</b>	<b>\$ 29,927</b>	<b>\$ (17,248)</b>	<b>\$ (17,661)</b>	<b>\$ (15,295)</b>	<b>\$ (15,101)</b>	<b>\$ (11,280)</b>	<b>\$ (7,319)</b>	<b>\$ (8,428)</b>	<b>\$ (38,068)</b>	<b>\$ 55,575</b>	<b>\$ 7,681</b>

See Accountant's Report

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
January 31, 2021**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 1/1/2021</b>	\$ 104,674.16	\$ 29,272.81	\$ 133,946.97
<b>Cleared Transactions</b>			
Checks and Payments	(75,177.00)	(150,823.23)	(226,000.23)
Deposits and Credits	69,556.62	146,789.38	216,346.00
<b>Total Cleared Transactions</b>	<u>(5,620.38)</u>	<u>(4,033.85)</u>	<u>(9,654.23)</u>
<b>Ending Bank Balance 1/31/2021</b>	<u>99,053.78</u>	<u>25,238.96</u>	<u>124,292.74</u>
<b>Uncleared Transactions</b>			
Deposits in Transit	61,232.00	-	61,232.00
Outstanding Checks	-	(3,481.83)	(3,481.83)
<b>Total Uncleared Transactions</b>	<u>61,232.00</u>	<u>(3,481.83)</u>	<u>57,750.17</u>
<b>Register Balance as of 1/31/2021</b>	<u>\$ 160,285.78</u>	<u>\$ 21,757.13</u>	<u>\$ 182,042.91</u>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
A/P Aging Summary  
As of January 31, 2021**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	880.00	0.00	0.00	0.00	0.00	880.00
BOKF, NA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Bott & Douthitt, P.L.L.C.	2,750.00	0.00	0.00	0.00	0.00	2,750.00
DSHS Central Lab	8.74	0.00	0.00	0.00	0.00	8.74
Inframark LLC	40,557.57	0.00	0.00	0.00	0.00	40,557.57
LCRA	3,357.06	0.00	0.00	0.00	0.00	3,357.06
Maxwell Locke & Ritter	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Murfee Engineering Company	6,551.25	0.00	0.00	0.00	0.00	6,551.25
Pedernales Electric Cooperative	1,170.32	0.00	0.00	0.00	0.00	1,170.32
Sommers Marketing + Public Relations	2,666.00	0.00	0.00	0.00	0.00	2,666.00
West Travis County PUA	18,012.83	0.00	0.00	0.00	0.00	18,012.83
Willatt & Flickinger, P.L.L.C.	8,350.04	0.00	0.00	0.00	0.00	8,350.04
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
<b>TOTAL</b>	<b>88,038.81</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101038.81</b>

See Accountants' Report.

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

January 2021

	Dannis Daniel		Nathan Neese		Theresa Purdy		Thomas J. Rogers		TOTAL	
	Jan 21	Oct '20 - Jan 21	Jan 21	Oct '20 - Jan 21	Jan 21	Oct '20 - Jan 31	Jan 21	Oct '20 - Jan 21	Jan 21	Oct '20 - Jan 21
Employee Wages, Taxes and Adjustments										
Gross Pay										
Director Fees	150.00	750.00	150.00	750.00	450.00	600.00	150.00	600.00	900.00	2,700.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	150.00	750.00	150.00	750.00	450.00	600.00	150.00	600.00	900.00	2,700.00
Adjusted Gross Pay	150.00	750.00	150.00	750.00	450.00	600.00	150.00	600.00	900.00	2,700.00
Taxes Withheld										
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.18)	(10.88)	(2.18)	(10.88)	(6.53)	(8.71)	(2.18)	(8.71)	(13.07)	(39.16)
Social Security Employee	(9.30)	(46.50)	(9.30)	(46.50)	(27.90)	(37.20)	(9.30)	(37.20)	(55.80)	(167.40)
Medicare Employee Adnl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(11.48)	(57.38)	(11.48)	(57.38)	(34.43)	(45.91)	(11.48)	(45.91)	(68.87)	(206.58)
Net Pay	138.52	692.62	138.52	692.62	415.57	554.09	138.52	554.09	831.13	2,493.42
Employer Taxes and Contributions										
Medicare Company	2.18	10.88	2.18	10.88	6.53	8.71	2.18	8.71	13.07	39.16
Social Security Company	9.30	46.50	9.30	46.50	27.90	37.20	9.30	37.20	55.80	167.40
Total Employer Taxes and Contributions	11.48	57.38	11.48	57.38	34.43	45.91	11.48	45.91	68.87	206.58

See Accountants' Report.

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

Date	Num	Memo	Account	Debit	Credit
01/31/2021	1.1	Record Tax Collections	1152 · Taxes Receivable		69,296.23
		Record Tax Collections	2704 · Deferred Revenue - Property Tax	69,296.23	
		Record Tax Collections	4300 · Property Tax Revenue		69,296.23
		Record Tax Collections	1173 · Due From Debt Service Fund	69,296.23	
				138,592.46	138,592.46
01/31/2021	1.2	Credit Bank Fees	6300 · Bank Charges		72.08
		Credit Bank Fees	1105 · First Citizens - Bookkeeper's	72.08	
				72.08	72.08
01/31/2021	1.3	Record B&C Reports	1120 · Service Accounts Receivable	60,969.06	
		Record B&C Reports	4100 · Water Revenue		12.55
		Record B&C Reports	4200 · Wastewater Revenues		43.45
		Record B&C Reports	2139 · TCEQ Liability		0.08
		Record B&C Reports	4225 · Service Revenue Penalties		636.93
		Record B&C Reports	4100 · Water Revenue		35,732.88
		Record B&C Reports	4200 · Wastewater Revenues		24,063.92
		Record B&C Reports	2139 · TCEQ Liability		299.25
		Record B&C Reports	2161 · Customer Deposits		150.00
		Record B&C Reports	4100 · Water Revenue		30.00
				60,969.06	60,969.06
01/31/2021	1.4	Record Refunded/Applied Deposits	2161 · Customer Deposits	330.00	
		Record Refunded/Applied Deposits	4100 · Water Revenue		330.00
		Record Refunded/Applied Deposits	1120 · Service Accounts Receivable		52.26
		Record Refunded/Applied Deposits	4100 · Water Revenue	52.26	
				382.26	382.26
01/31/2021	1.5	Record Admin Labor - 462 Delayne	1325 · A/R Other	15.00	
		Record Admin Labor - 462 Delayne	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 245 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 245 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 245 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 245 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1356 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 1356 Jacksdaw	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 245 Jacksdaw	1325 · A/R Other	15.00	
		Record Admin Labor - 245 Jacksdaw	4560 · Miscellaneous Income		15.00
				75.00	75.00
TOTAL				200,090.86	200,090.86

See Accountants' Report.

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

**General Ledger**

**As of January 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>1000 - First Citizens Bank - Operating</b>						
Deposit	01/01/2021		eChecks		284.62	104,674.16
Deposit	01/01/2021		eChecks		844.46	104,958.78
Deposit	01/01/2021		Lockbox		280.00	105,803.24
Deposit	01/02/2021		eChecks		338.74	106,083.24
Deposit	01/02/2021		eChecks		262.40	106,421.98
Deposit	01/03/2021		Credit Cards		1,391.65	106,684.38
Deposit	01/03/2021		Credit Cards		597.18	108,076.03
Deposit	01/04/2021		Credit Cards		798.57	108,673.21
Deposit	01/04/2021		Uscan		73.56	109,471.78
Deposit	01/04/2021		Lockbox		1,051.93	109,545.34
Deposit	01/05/2021		Credit Cards		663.65	110,597.27
Deposit	01/05/2021		eChecks		729.00	111,260.92
Deposit	01/05/2021		Lockbox		2,757.70	111,989.92
Deposit	01/05/2021		Deposit		282.41	114,747.62
Deposit	01/06/2021		Credit Cards		557.33	115,030.03
Deposit	01/06/2021		eChecks		780.53	115,587.36
Deposit	01/06/2021		Lockbox		1,405.16	116,367.89
Deposit	01/07/2021		Credit Cards		436.73	117,773.05
Deposit	01/07/2021		Uscan		297.73	118,209.78
Deposit	01/07/2021		eChecks		499.60	118,507.51
Deposit	01/07/2021		Lockbox		331.40	119,007.11
Deposit	01/08/2021		Credit Cards		135.22	119,338.51
Deposit	01/08/2021		Uscan		88.94	119,473.73
Deposit	01/08/2021		eChecks		492.80	119,562.67
Deposit	01/08/2021		eChecks		329.44	120,055.47
Deposit	01/08/2021		Lockbox		1,464.13	120,384.91
Deposit	01/09/2021		eChecks		424.61	121,849.04
Deposit	01/10/2021		Credit Cards		159.29	122,273.65
Deposit	01/10/2021		Credit Cards		193.46	122,432.94
Deposit	01/10/2021		eChecks		315.27	122,626.40
Deposit	01/11/2021		Credit Cards		102.51	122,941.67
Deposit	01/11/2021		Uscan		1,021.70	123,044.18
Deposit	01/11/2021		Lockbox		430.24	124,065.88
Deposit	01/12/2021		Credit Cards		157.48	124,496.12
Deposit	01/12/2021		Uscan		1,084.86	124,653.60
Deposit	01/12/2021		eChecks		366.17	125,738.46
Deposit	01/12/2021		Lockbox		758.44	126,104.63
Deposit	01/13/2021		eChecks		209.09	126,863.07
Deposit	01/13/2021		Lockbox		297.98	127,072.16
Deposit	01/14/2021		Uscan		116.00	127,370.14
Deposit	01/14/2021		Lockbox		824.81	127,486.14
Deposit	01/15/2021		Credit Cards		1,830.10	128,310.95
Deposit	01/15/2021		eChecks		364.52	130,141.05
Deposit	01/15/2021		Lockbox		2,666.66	130,505.57
Deposit	01/16/2021		eChecks		225.62	133,172.23
Deposit	01/16/2021		eChecks		95.73	133,397.85
Deposit	01/17/2021		Credit Cards		379.19	133,493.58
Deposit	01/17/2021		Credit Cards		103.52	133,872.77
Deposit	01/17/2021		eChecks		82.16	133,976.29
Deposit	01/17/2021		eChecks		208.54	134,058.45
Deposit	01/18/2021		Credit Cards		279.85	134,266.99
Transfer	01/19/2021		Funds Transfer		(75,000.00)	134,546.84
Deposit	01/19/2021		Deposit		241.40	59,546.84
Deposit	01/19/2021		Uscan		440.19	59,788.24
Deposit	01/19/2021		eChecks		139.23	60,228.43
Deposit	01/19/2021		ACH		24,259.37	60,367.66
Deposit	01/19/2021		Lockbox		2,786.70	84,627.03
Deposit	01/20/2021		Credit Cards		6,815.89	87,413.73
Deposit	01/20/2021		Uscan		119.85	94,229.62
Deposit	01/20/2021		Lockbox		652.29	94,349.47
Deposit	01/21/2021		Lockbox		440.99	95,001.76
Deposit	01/22/2021		Credit Cards		135.36	95,442.75
Deposit	01/25/2021		Uscan		249.84	95,578.11
Deposit	01/25/2021		Lockbox		70.00	95,827.95
Deposit	01/26/2021		Uscan		3,242.50	95,897.95
Deposit	01/27/2021		Lockbox		90.33	99,140.45
Deposit	01/29/2021		Deposit		61,232.00	99,230.78
Check	01/31/2021		Service Charge		(177.00)	160,462.78
						160,285.78
<b>Total 1000 - First Citizens Bank - Operating</b>					<b>55,611.62</b>	<b>160,285.78</b>
<b>1105 - First Citizens - Bookkeeper's</b>						
Bill Pmt -Check	01/12/2021	1603	Hays County Tax Assessor-Collector	VOID: 2019 Tax Rolls	0.00	24,366.08
Bill Pmt -Check	01/12/2021	1604	Hays County Tax Assessor-Collector	2019 Tax Rolls	(76.65)	24,366.08
Paycheck	01/19/2021	1605	Dennis Daniel		(138.52)	24,289.43
Paycheck	01/19/2021	1607	Nathan Neese		(138.52)	24,150.91
Paycheck	01/19/2021	1606	Eileen Grass		(138.52)	24,012.39
Paycheck	01/19/2021	1608	Theresa Purdy		(138.52)	23,873.87
Paycheck	01/19/2021	1609	Thomas J. Rogers		(138.52)	23,735.35
Bill Pmt -Check	01/19/2021	1610	Aquatic Features Inc	Pond Maintenance - December 2020	(900.00)	23,596.83
Bill Pmt -Check	01/19/2021	1611	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	(2,000.00)	22,696.83
Bill Pmt -Check	01/19/2021	1612	Inframark LLC		(47,150.05)	(26,453.22)
Bill Pmt -Check	01/19/2021	1613	LCRA	Raw Water/Monthly Fee - December 2020	(3,817.70)	(30,270.92)
Bill Pmt -Check	01/19/2021	1614	Sommers Marketing + Public Relations	Website - December 2020	(950.00)	(31,220.92)
Bill Pmt -Check	01/19/2021	1615	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	(20,695.73)	(51,916.65)
Bill Pmt -Check	01/19/2021	1616	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	(7,990.39)	(59,907.04)
Bill Pmt -Check	01/19/2021	1617	Zane Furr	Landscape Maintenance - December 2020	(4,036.00)	(63,943.04)
Bill Pmt -Check	01/19/2021	1618	Murfee Engineering Company		(5,398.29)	(69,341.33)
Transfer	01/19/2021			Funds Transfer	93,630.76	24,289.43
Bill Pmt -Check	01/21/2021	1619	AT&T	Telephone - January 2021	(159.85)	24,129.58
Bill Pmt -Check	01/21/2021	1620	National Works, Inc.	WW Collection Line Televising and Inspection - October 2...	(53,086.54)	(28,956.96)
Bill Pmt -Check	01/21/2021	1621	Pedernales Electric Cooperative		(1,237.78)	(30,194.74)
Bill Pmt -Check	01/21/2021	1622	Rick Triplett		(153.87)	(30,348.61)
Transfer	01/22/2021			Customer Refund	53,086.54	22,737.93
Liability Check	01/25/2021	1623	U S Treasury	Funds Transfer	77-0673282	(367.22)
Bill Pmt -Check	01/25/2021	1624		Customer Refund	(123.87)	22,370.71
Bill Pmt -Check	01/25/2021	1625	DSHS Central Lab	Lab Fees - December 2020	(106.96)	22,263.75
Paycheck	01/27/2021	1626	Theresa Purdy		(277.05)	21,986.70
Bill Pmt -Check	01/27/2021	1627	AT&T	Internet - January 2021	(84.52)	21,778.31
General Journal	01/31/2021	1.2		Credit Bank Fees	72.08	21,850.39
Check	01/31/2021			Service Charge	(93.26)	21,757.13
<b>Total 1105 - First Citizens - Bookkeeper's</b>					<b>(2,608.95)</b>	<b>21,757.13</b>

See Accountants' Report.

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

**General Ledger**

**As of January 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>1007 - Texpool Operating Account</b>						
Transfer	01/19/2021			Funds Transfer	75,000.00	892,318.21
Transfer	01/19/2021			Funds Transfer	(93,630.76)	967,318.21
Transfer	01/19/2021			Funds Transfer	7,595.83	873,687.45
Transfer	01/22/2021			Funds Transfer	(53,086.54)	881,283.28
Deposit	01/31/2021			Interest	58.70	828,196.74
<b>Total 1007 - Texpool Operating Account</b>					<b>(64,062.77)</b>	<b>828,255.44</b>
<b>1120 - Service Accounts Receivable</b>						
Deposit	01/01/2021			eChecks	(284.62)	71,195.64
Deposit	01/01/2021			eChecks	(844.46)	70,066.56
Deposit	01/01/2021			Lockbox	(280.00)	69,786.56
Deposit	01/02/2021			eChecks	(338.74)	69,447.82
Deposit	01/02/2021			eChecks	(262.40)	69,185.42
Deposit	01/03/2021			Credit Cards	(1,391.65)	67,793.77
Deposit	01/03/2021			Credit Cards	(597.18)	67,196.59
Deposit	01/04/2021			Credit Cards	(798.57)	66,398.02
Deposit	01/04/2021			Uscan	(73.56)	66,324.46
Deposit	01/04/2021			Lockbox	(1,051.93)	65,272.53
Deposit	01/05/2021			Credit Cards	(663.65)	64,608.88
Deposit	01/05/2021			eChecks	(729.00)	63,879.88
Deposit	01/05/2021			Lockbox	(2,757.70)	61,122.18
Deposit	01/06/2021			Credit Cards	(557.33)	60,564.85
Deposit	01/06/2021			eChecks	(780.53)	59,784.32
Deposit	01/06/2021			Lockbox	(1,405.16)	58,379.16
Deposit	01/07/2021			Credit Cards	(436.73)	57,942.43
Deposit	01/07/2021			Uscan	(297.73)	57,644.70
Deposit	01/07/2021			eChecks	(499.60)	57,145.10
Deposit	01/07/2021			Lockbox	(331.40)	56,813.70
Deposit	01/08/2021			Credit Cards	(135.22)	56,678.48
Deposit	01/08/2021			Uscan	(88.94)	56,589.54
Deposit	01/08/2021			eChecks	(492.80)	56,096.74
Deposit	01/08/2021			eChecks	(329.44)	55,767.30
Deposit	01/08/2021			Lockbox	(1,464.13)	54,303.17
Deposit	01/09/2021			eChecks	(424.61)	53,878.56
Deposit	01/10/2021			Credit Cards	(159.29)	53,719.27
Deposit	01/10/2021			Credit Cards	(193.46)	53,525.81
Deposit	01/10/2021			eChecks	(315.27)	53,210.54
Deposit	01/11/2021			Credit Cards	(102.51)	53,108.03
Deposit	01/11/2021			Uscan	(1,021.70)	52,086.33
Deposit	01/11/2021			Lockbox	(430.24)	51,656.09
Deposit	01/12/2021			Credit Cards	(157.48)	51,498.61
Deposit	01/12/2021			Uscan	(1,084.86)	50,413.75
Deposit	01/12/2021			eChecks	(366.17)	50,047.58
Deposit	01/12/2021			Lockbox	(758.44)	49,289.14
Deposit	01/13/2021			eChecks	(209.09)	49,080.05
Deposit	01/13/2021			Lockbox	(297.98)	48,782.07
Deposit	01/14/2021			Uscan	(116.00)	48,666.07
Deposit	01/14/2021			Lockbox	(824.81)	47,841.26
Deposit	01/15/2021			Credit Cards	(1,830.10)	46,011.16
Deposit	01/15/2021			eChecks	(364.52)	45,646.64
Deposit	01/15/2021			Lockbox	(2,666.66)	42,979.98
Deposit	01/16/2021			eChecks	(225.62)	42,754.36
Deposit	01/16/2021			eChecks	(95.73)	42,658.63
Deposit	01/17/2021			Credit Cards	(379.19)	42,279.44
Deposit	01/17/2021			Credit Cards	(103.52)	42,175.92
Deposit	01/17/2021			eChecks	(82.16)	42,093.76
Deposit	01/17/2021			eChecks	(208.54)	41,885.22
Deposit	01/18/2021			Credit Cards	(279.85)	41,605.37
Deposit	01/19/2021			Deposit	(241.40)	41,363.97
Deposit	01/19/2021			Uscan	(440.19)	40,923.78
Deposit	01/19/2021			eChecks	(139.23)	40,784.55
Deposit	01/19/2021			ACH	(24,259.37)	16,525.18
Deposit	01/19/2021			Lockbox	(2,786.70)	13,738.48
Deposit	01/20/2021			Credit Cards	(6,815.89)	6,922.59
Deposit	01/20/2021			Uscan	(119.85)	6,802.74
Deposit	01/20/2021			Lockbox	(652.29)	6,150.45
Deposit	01/21/2021			Lockbox	(440.99)	5,709.46
Deposit	01/22/2021			Credit Cards	(135.36)	5,574.10
Deposit	01/25/2021			Uscan	(249.84)	5,324.26
Deposit	01/25/2021			Lockbox	(70.00)	5,254.26
Deposit	01/26/2021			Uscan	(3,242.50)	2,011.76
Deposit	01/27/2021			Lockbox	(90.33)	1,921.43
General Journal	01/31/2021	1.3		Record B&C Reports	60,969.06	62,890.49
General Journal	01/31/2021	1.4		Record Refunded/Applied Deposits	(52.26)	62,838.23
<b>Total 1120 - Service Accounts Receivable</b>					<b>(8,357.41)</b>	<b>62,838.23</b>
<b>1152 - Taxes Receivable</b>						
General Journal	01/31/2021	1.1		Record Tax Collections	(69,296.23)	119,736.68
<b>Total 1152 - Taxes Receivable</b>					<b>(69,296.23)</b>	<b>50,440.45</b>
<b>1301 - Prepaid Insurance</b>						
<b>Total 1301 - Prepaid Insurance</b>						<b>2,164.77</b>
<b>1325 - A/R Other</b>						
Deposit	01/05/2021	41146		Nalle Custom Homes	(282.41)	57,969.47
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021 - 462 Delayne - SO 2378941	50.00	57,687.06
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021 - 245 Jacksdaw - SO 2425482	62.15	57,737.06
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021 - 245 Jacksdaw - SO 2425483	50.00	57,799.21
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021 - 1356 Jacksdaw - SO 2447058	50.00	57,849.21
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021 - 245 Jacksdaw - SO 2456213	50.00	57,899.21
General Journal	01/31/2021	1.5		Record Admin Labor - 462 Delayne	15.00	57,949.21
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	15.00	57,964.21
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	15.00	57,979.21
General Journal	01/31/2021	1.5		Record Admin Labor - 1356 Jacksdaw	15.00	57,994.21
General Journal	01/31/2021	1.5		Record Admin Labor - 1356 Jacksdaw	15.00	58,009.21
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	15.00	58,024.21
<b>Total 1325 - A/R Other</b>					<b>54.74</b>	<b>58,024.21</b>
<b>1420 - Accrued Service Revenue</b>						
<b>Total 1420 - Accrued Service Revenue</b>						<b>34,384.70</b>

See Accountants' Report.



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

**General Ledger**

**As of January 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
1173 · Due From Debt Service Fund						230,968.06
Transfer	01/19/2021			Funds Transfer	(7,595.83)	223,372.23
General Journal	01/31/2021	1.1		Record Tax Collections	69,296.23	292,668.46
<b>Total 1173 · Due From Debt Service Fund</b>					<b>61,700.40</b>	<b>292,668.46</b>
1174 · Due from Capital Projects						4,416.51
Bill	01/19/2021	43798	Murfee Engineering Company	Bond Application No. 6 - December 2020	1,825.79	6,242.30
Bill	01/31/2021	43926	Murfee Engineering Company	Bond Application No. 6 - January 2021	250.00	6,492.30
<b>Total 1174 · Due from Capital Projects</b>					<b>2,075.79</b>	<b>6,492.30</b>
2000 · Accounts Payable						(146,898.04)
Bill	01/03/2021	512-288-56...	AT&T	Telephone - January 2021	(159.85)	(147,057.89)
Bill Pmt -Check	01/12/2021	1603	Hays County Tax Assessor-Collector	VOID: 2019 Tax Rolls	0.00	(147,057.89)
Bill Pmt -Check	01/12/2021	1604	Hays County Tax Assessor-Collector	2019 Tax Rolls	76.65	(146,981.24)
Bill Pmt -Check	01/19/2021	1610	Aquatic Features Inc	Pond Maintenance - December 2020	900.00	(146,081.24)
Bill Pmt -Check	01/19/2021	1611	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	2,000.00	(144,081.24)
Bill Pmt -Check	01/19/2021	1612	Inframark LLC		47,150.05	(96,931.19)
Bill Pmt -Check	01/19/2021	1613	LCRA	Raw Water/Monthly Fee - December 2020	3,817.70	(93,113.49)
Bill Pmt -Check	01/19/2021	1614	Sommers Marketing + Public Relations	Website - December 2020	950.00	(92,163.49)
Bill Pmt -Check	01/19/2021	1615	West Travis County PUA	Monthly Charge/Purchased Water - December 2020	20,695.73	(71,467.76)
Bill Pmt -Check	01/19/2021	1616	Willatt & Flickinger, P.L.L.C.	Legal Fees - December 2020	7,990.39	(63,477.37)
Bill Pmt -Check	01/19/2021	1617	Willatt & Flickinger, P.L.L.C.	Landscape Maintenance - December 2020	4,036.00	(59,441.37)
Bill	01/19/2021	43798	Murfee Engineering Company	Bond Application No. 6 - December 2020	(1,825.79)	(61,267.16)
Bill Pmt -Check	01/19/2021	1618	Murfee Engineering Company		5,398.29	(55,868.87)
Bill	01/20/2021	181364	Maxwell Locke & Ritter	Final Billing - FY 2020 Audit	(12,000.00)	(67,868.87)
Bill Pmt -Check	01/21/2021	1619	AT&T	Telephone - January 2021	159.85	(67,709.02)
Bill Pmt -Check	01/21/2021	1620	National Works, Inc.	WW Collection Line Televising and Inspection - October 2...	53,086.54	(14,622.48)
Bill Pmt -Check	01/21/2021	1621	Pedernales Electric Cooperative		1,237.78	(13,384.70)
Bill Pmt -Check	01/21/2021	1622	Rick Triplett,	Customer Refund	153.87	(13,230.83)
Bill Pmt -Check	01/25/2021	1624	DSHS Central Lab	Customer Refund	123.87	(13,106.96)
Bill Pmt -Check	01/25/2021	1625	AT&T	Lab Fees - December 2020	106.96	(13,000.00)
Bill Pmt -Check	01/27/2021	1627	AT&T	Internet - January 2021	84.52	(12,915.48)
Bill	01/31/2021	144878477...	AT&T	Internet - January 2021	(84.52)	(13,000.00)
Bill	01/31/2021	9974	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2021	(2,750.00)	(15,750.00)
Bill	01/31/2021	202102326	Aquatic Features Inc	Pond Maintenance - January 2021	(880.00)	(16,630.00)
Bill	01/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2021	(3,357.06)	(19,987.06)
Bill	01/31/2021	7102	Sommers Marketing + Public Relations	Website - January 2021	(2,666.00)	(22,653.06)
Bill	01/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2021	(18,012.83)	(40,665.89)
Bill	01/31/2021	013121	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2021	(8,350.04)	(49,015.93)
Bill	01/31/2021	ZF2021-RR...	Zane Furr	Landscape Maintenance - January 2021	(3,735.00)	(52,750.93)
Bill	01/31/2021	CEN.CD644...	DSHS Central Lab	Lab Fees - January 2021	(8.74)	(52,759.67)
Bill	01/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - January 2021	(195.64)	(52,955.31)
Bill	01/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - January 2021	(25.14)	(52,980.45)
Bill	01/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - January 2021	(927.04)	(53,907.49)
Bill	01/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - January 2021	(22.50)	(53,929.99)
Bill	01/31/2021	43928	Murfee Engineering Company	District Engineering - January 2021	(1,500.00)	(55,429.99)
Bill	01/31/2021	43929	Murfee Engineering Company	District Engineering - Additional Services - January 2021	(3,316.25)	(58,746.24)
Bill	01/31/2021	43926	Murfee Engineering Company	Bond Application No. 6 - January 2021	(250.00)	(58,996.24)
Bill	01/31/2021	43927	Murfee Engineering Company	Conversion for RR WCID - January 2021	(1,485.00)	(60,481.24)
Bill	01/31/2021	60451	Inframark LLC	Operations - January 2021	(7,556.18)	(68,037.42)
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	(33,001.39)	(101,038.81)
<b>Total 2000 · Accounts Payable</b>					<b>45,859.23</b>	<b>(101,038.81)</b>
2120 · Impact Fees Payable						(55,052.00)
Deposit	01/29/2021	64267		162 Jacksdaw	(12,938.00)	(67,990.00)
Deposit	01/29/2021	62346		1321 Jacksdaw	(6,139.00)	(74,129.00)
Deposit	01/29/2021	61840		1222 Jacksdaw	(6,139.00)	(80,268.00)
Deposit	01/29/2021	62802		1047 Jacksdaw	(6,139.00)	(86,407.00)
Deposit	01/29/2021	62803		1307 Jacksdaw	(6,139.00)	(92,546.00)
Deposit	01/29/2021	41410		Delayne - Lot 2, Block D35	(12,938.00)	(105,484.00)
<b>Total 2120 · Impact Fees Payable</b>					<b>(50,432.00)</b>	<b>(105,484.00)</b>
2100 · Accrued Expenses						(17,844.25)
<b>Total 2100 · Accrued Expenses</b>						<b>(17,844.25)</b>
2139 · TCEQ Liability						(4,627.25)
General Journal	01/31/2021	1.3		Record B&C Reports	(0.08)	(4,627.33)
General Journal	01/31/2021	1.3		Record B&C Reports	(299.25)	(4,926.58)
<b>Total 2139 · TCEQ Liability</b>					<b>(299.33)</b>	<b>(4,926.58)</b>
2161 · Customer Deposits						(65,870.00)
General Journal	01/31/2021	1.3		Record B&C Reports	(150.00)	(66,020.00)
General Journal	01/31/2021	1.4		Record Refunded/Applied Deposits	330.00	(65,690.00)
<b>Total 2161 · Customer Deposits</b>					<b>180.00</b>	<b>(65,690.00)</b>
2162 · Builder Deposit						(24,800.00)
<b>Total 2162 · Builder Deposit</b>						<b>(24,800.00)</b>
2400 · Payroll Liabilities						(367.22)
Paycheck	01/19/2021	1605	Dennis Daniel		0.00	(367.22)
Paycheck	01/19/2021	1605	Dennis Daniel		0.00	(367.22)
Paycheck	01/19/2021	1605	Dennis Daniel		(9.30)	(376.52)
Paycheck	01/19/2021	1605	Dennis Daniel		(9.30)	(385.82)
Paycheck	01/19/2021	1605	Dennis Daniel		(2.18)	(388.00)
Paycheck	01/19/2021	1605	Dennis Daniel		(2.18)	(390.18)
Paycheck	01/19/2021	1606	Eileen Grass		0.00	(390.18)
Paycheck	01/19/2021	1606	Eileen Grass		0.00	(390.18)
Paycheck	01/19/2021	1606	Eileen Grass		(9.30)	(399.48)
Paycheck	01/19/2021	1606	Eileen Grass		(9.30)	(408.78)
Paycheck	01/19/2021	1606	Eileen Grass		(2.18)	(410.96)
Paycheck	01/19/2021	1606	Eileen Grass		(2.18)	(413.14)
Paycheck	01/19/2021	1607	Nathan Neese		0.00	(413.14)
Paycheck	01/19/2021	1607	Nathan Neese		0.00	(413.14)
Paycheck	01/19/2021	1607	Nathan Neese		(9.30)	(422.44)
Paycheck	01/19/2021	1607	Nathan Neese		(9.30)	(431.74)
Paycheck	01/19/2021	1607	Nathan Neese		(2.18)	(433.92)
Paycheck	01/19/2021	1607	Nathan Neese		(2.18)	(436.10)
Paycheck	01/19/2021	1608	Theresa Purdy		0.00	(436.10)
Paycheck	01/19/2021	1608	Theresa Purdy		0.00	(436.10)
Paycheck	01/19/2021	1608	Theresa Purdy		(9.30)	(445.40)
Paycheck	01/19/2021	1608	Theresa Purdy		(9.30)	(454.70)
Paycheck	01/19/2021	1608	Theresa Purdy		(2.18)	(456.88)

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	01/19/2021	1608	Theresa Purdy		(2.18)	(459.06)
Paycheck	01/19/2021	1609	Thomas J. Rogers		0.00	(459.06)
Paycheck	01/19/2021	1609	Thomas J. Rogers		0.00	(459.06)
Paycheck	01/19/2021	1609	Thomas J. Rogers		(9.30)	(468.36)
Paycheck	01/19/2021	1609	Thomas J. Rogers		(9.30)	(477.66)
Paycheck	01/19/2021	1609	Thomas J. Rogers		(2.18)	(479.84)
Paycheck	01/19/2021	1609	Thomas J. Rogers		(2.18)	(482.02)
Liability Check	01/25/2021	1623	U S Treasury	77-0673282	0.00	(482.02)
Liability Check	01/25/2021	1623	U S Treasury	77-0673282	34.81	(447.21)
Liability Check	01/25/2021	1623	U S Treasury	77-0673282	34.81	(412.40)
Liability Check	01/25/2021	1623	U S Treasury	77-0673282	148.80	(263.60)
Liability Check	01/25/2021	1623	U S Treasury	77-0673282	148.80	(114.80)
Paycheck	01/27/2021	1626	Theresa Purdy		0.00	(114.80)
Paycheck	01/27/2021	1626	Theresa Purdy		0.00	(114.80)
Paycheck	01/27/2021	1626	Theresa Purdy		(18.60)	(133.40)
Paycheck	01/27/2021	1626	Theresa Purdy		(18.60)	(152.00)
Paycheck	01/27/2021	1626	Theresa Purdy		(4.35)	(156.35)
Paycheck	01/27/2021	1626	Theresa Purdy		(4.35)	(160.70)
Total 2400 - Payroll Liabilities					206.52	(160.70)
2704 - Deferred Revenue - Property Tax						(119,736.68)
General Journal	01/31/2021	1.1		Record Tax Collections	69,296.23	(50,440.45)
Total 2704 - Deferred Revenue - Property Tax					69,296.23	(50,440.45)
3200 - Retained Earnings						(960,571.14)
Total 3200 - Retained Earnings						(960,571.14)
Property Taxes including P&I						(224,285.02)
4300 - Property Tax Revenue						(224,190.38)
General Journal	01/31/2021	1.1		Record Tax Collections	(69,296.23)	(293,486.61)
Total 4300 - Property Tax Revenue					(69,296.23)	(293,486.61)
4350 - Penalties & Interest - Tax						(94.64)
Total 4350 - Penalties & Interest - Tax						(94.64)
Total Property Taxes including P&I					(69,296.23)	(293,581.25)
Service Revenue						(245,998.64)
4100 - Water Revenue						(166,781.08)
General Journal	01/31/2021	1.3		Record B&C Reports	(12.55)	(166,793.63)
General Journal	01/31/2021	1.3		Record B&C Reports	(35,732.88)	(202,526.51)
General Journal	01/31/2021	1.3		Record B&C Reports	(30.00)	(202,556.51)
General Journal	01/31/2021	1.4		Record Refunded/Applied Deposits	(330.00)	(202,886.51)
General Journal	01/31/2021	1.4		Record Refunded/Applied Deposits	52.26	(202,834.25)
Total 4100 - Water Revenue					(36,053.17)	(202,834.25)
4200 - Wastewater Revenues						(76,411.50)
General Journal	01/31/2021	1.3		Record B&C Reports	(43.45)	(76,454.95)
General Journal	01/31/2021	1.3		Record B&C Reports	(24,063.92)	(100,518.87)
Total 4200 - Wastewater Revenues					(24,107.37)	(100,518.87)
4225 - Service Revenue Penalties						(2,806.06)
General Journal	01/31/2021	1.3		Record B&C Reports	(636.93)	(3,442.99)
Total 4225 - Service Revenue Penalties					(636.93)	(3,442.99)
Total Service Revenue					(60,797.47)	(306,796.11)
4450 - Tap Fees						(8,000.00)
Deposit	01/29/2021	64267		162 Jacksdaw	(1,000.00)	(9,000.00)
Deposit	01/29/2021	62346		1321 Jacksdaw	(1,000.00)	(10,000.00)
Deposit	01/29/2021	61840		1222 Jacksdaw	(1,000.00)	(11,000.00)
Deposit	01/29/2021	62802		1047 Jacksdaw	(1,000.00)	(12,000.00)
Deposit	01/29/2021	62803		1307 Jacksdaw	(1,000.00)	(13,000.00)
Deposit	01/29/2021	41410		Delayne - Lot 2, Block D35	(1,000.00)	(14,000.00)
Total 4450 - Tap Fees					(6,000.00)	(14,000.00)
4460 - Inspection Fee Income						(8,400.00)
Deposit	01/29/2021	64267		162 Jacksdaw	(800.00)	(9,200.00)
Deposit	01/29/2021	62346		1321 Jacksdaw	(800.00)	(10,000.00)
Deposit	01/29/2021	61840		1222 Jacksdaw	(800.00)	(10,800.00)
Deposit	01/29/2021	62802		1047 Jacksdaw	(800.00)	(11,600.00)
Deposit	01/29/2021	62803		1307 Jacksdaw	(800.00)	(12,400.00)
Deposit	01/29/2021	41410		Delayne - Lot 2, Block D35	(800.00)	(13,200.00)
Total 4460 - Inspection Fee Income					(4,800.00)	(13,200.00)
4500 - Interest Income						(228.58)
Deposit	01/31/2021			Interest	(58.70)	(287.28)
Total 4500 - Interest Income					(58.70)	(287.28)
4560 - Miscellaneous Income						(435.13)
General Journal	01/31/2021	1.5		Record Admin Labor - 462 Delayne	(15.00)	(450.13)
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	(15.00)	(465.13)
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	(15.00)	(480.13)
General Journal	01/31/2021	1.5		Record Admin Labor - 1356 Jacksdaw	(15.00)	(495.13)
General Journal	01/31/2021	1.5		Record Admin Labor - 245 Jacksdaw	(15.00)	(510.13)
Total 4560 - Miscellaneous Income					(75.00)	(510.13)
Operating Expenditures						273,571.68
6150 - LCRA Reservation Fee						6,343.74
Bill	01/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2021	2,114.58	8,458.32
Total 6150 - LCRA Reservation Fee					2,114.58	8,458.32
6155 - WTPUA Monthly Charge						34,609.74
Bill	01/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2021	11,536.58	46,146.32
Total 6155 - WTPUA Monthly Charge					11,536.58	46,146.32

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2021**

Type	Date	Numb	Source Name	Memo	Amount	Balance
6205 · Purchased Water						57,271.60
Bill	01/31/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - January 2021	1,242.48	58,514.08
Bill	01/31/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - January 2021	6,476.25	64,990.33
Total 6205 · Purchased Water					7,718.73	64,990.33
6120 · Operations Expense						23,001.99
Bill	01/31/2021	60451	Inframark LLC	Operations - January 2021	7,556.18	30,558.17
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	88.42	30,646.59
Total 6120 · Operations Expense					7,644.60	30,646.59
6122 · Repairs & Maint. - Water						10,987.00
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	187.92	11,174.92
Total 6122 · Repairs & Maint. - Water					187.92	11,174.92
6200 · Repairs & Maint - Sewer						78,999.75
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	1.36	79,001.11
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	1.35	79,002.46
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	104.64	79,107.10
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	111.92	79,219.02
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	7,102.10	86,321.12
Total 6200 · Repairs & Maint - Sewer					7,321.37	86,321.12
6223 · Repairs & Maint - Irrigation						5,290.73
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	7,610.69	12,901.42
Total 6223 · Repairs & Maint - Irrigation					7,610.69	12,901.42
6220 · Inspections						8,770.43
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	900.00	9,670.43
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	850.00	10,520.43
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	279.71	10,800.14
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	400.00	11,200.14
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	70.00	11,270.14
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	110.69	11,380.83
Total 6220 · Inspections					2,610.40	11,380.83
6230 · Utilities						4,063.14
Bill	01/03/2021	512-288-56...	AT&T	Telephone - January 2021	159.85	4,222.99
Bill	01/31/2021	144878477...	AT&T	Internet - January 2021	84.52	4,307.51
Bill	01/31/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - January 2021	195.64	4,503.15
Bill	01/31/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - January 2021	25.14	4,528.29
Bill	01/31/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - January 2021	927.04	5,455.33
Bill	01/31/2021	300131343...	Pedernales Electric Cooperative	591 Katie - January 2021	22.50	5,477.83
Total 6230 · Utilities					1,414.69	5,477.83
6216 · Landscape Maintenance						19,793.00
Bill	01/31/2021	ZF2021-RR-...	Zane Furr	Landscape Maintenance - January 2021	3,735.00	23,528.00
Total 6216 · Landscape Maintenance					3,735.00	23,528.00
6650 · Pond Maintenance						2,681.50
Bill	01/31/2021	202102326	Aquatic Features Inc	Pond Maintenance - January 2021	880.00	3,561.50
Total 6650 · Pond Maintenance					880.00	3,561.50
6130 · Chemicals						530.06
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	4,686.01	5,216.07
Total 6130 · Chemicals					4,686.01	5,216.07
6210 · Lab Fees						7,093.40
Bill	01/31/2021	CEN.CD644...	DSHS Central Lab	Lab Fees - January 2021	8.74	7,102.14
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	777.98	7,880.12
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	187.45	8,067.57
Total 6210 · Lab Fees					974.17	8,067.57
6217 · Sludge Hauling						12,807.55
Bill	01/31/2021	1132305	Inframark LLC	Maintenance - January 2021	9,269.00	22,076.55
Total 6217 · Sludge Hauling					9,269.00	22,076.55
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					67,703.74	341,275.42
Administrative Services						21,484.59
Directors Fees, Including Taxes						2,583.61
6315 · Director Fees						2,400.00
Paycheck	01/19/2021	1605	Dennis Daniel		150.00	2,550.00
Paycheck	01/19/2021	1606	Eileen Grass		150.00	2,700.00
Paycheck	01/19/2021	1607	Nathan Neese		150.00	2,850.00
Paycheck	01/19/2021	1608	Theresa Purdy		150.00	3,000.00
Paycheck	01/19/2021	1609	Thomas J. Rogers		150.00	3,150.00
Paycheck	01/27/2021	1626	Theresa Purdy		300.00	3,450.00
Total 6315 · Director Fees					1,050.00	3,450.00

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of January 31, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>6600 - Payroll Taxes</b>						
Paycheck	01/19/2021	1605	Dennis Daniel		9.30	183.61
Paycheck	01/19/2021	1605	Dennis Daniel		2.18	192.91
Paycheck	01/19/2021	1606	Eileen Grass		9.30	195.09
Paycheck	01/19/2021	1606	Eileen Grass		2.18	204.39
Paycheck	01/19/2021	1607	Nathan Neese		2.18	206.57
Paycheck	01/19/2021	1607	Nathan Neese		9.30	215.87
Paycheck	01/19/2021	1608	Theresa Purdy		2.18	218.05
Paycheck	01/19/2021	1608	Theresa Purdy		9.30	227.35
Paycheck	01/19/2021	1609	Thomas J. Rogers		2.18	229.53
Paycheck	01/19/2021	1609	Thomas J. Rogers		9.30	238.83
Paycheck	01/27/2021	1626	Theresa Purdy		18.60	241.01
Paycheck	01/27/2021	1626	Theresa Purdy		4.35	259.61
						263.96
<b>Total 6600 - Payroll Taxes</b>					<b>80.35</b>	<b>263.96</b>
<b>Total Directors Fees, including Taxes</b>					<b>1,130.35</b>	<b>3,713.96</b>
<b>6215 - Director Reimbursement</b>						
Paycheck	01/19/2021	1605	Dennis Daniel		0.00	0.00
Paycheck	01/19/2021	1606	Eileen Grass		0.00	0.00
Paycheck	01/19/2021	1607	Nathan Neese		0.00	0.00
Paycheck	01/19/2021	1608	Theresa Purdy		0.00	0.00
Paycheck	01/19/2021	1609	Thomas J. Rogers		0.00	0.00
Paycheck	01/27/2021	1626	Theresa Purdy		0.00	0.00
<b>Total 6215 - Director Reimbursement</b>					<b>0.00</b>	<b>0.00</b>
<b>6300 - Bank Charges</b>						
General Journal	01/31/2021	1.2		Credit Bank Fees	(72.08)	659.08
Check	01/31/2021			Service Charge	93.26	587.00
Check	01/31/2021			Service Charge	177.00	680.26
<b>Total 6300 - Bank Charges</b>					<b>198.18</b>	<b>857.26</b>
<b>6350 - Insurance</b>						
<b>Total 6350 - Insurance</b>						14,903.08
<b>6400 - Tax Appraisal/Collector Fees</b>						
<b>Total 6400 - Tax Appraisal/Collector Fees</b>						550.82
<b>6415 - Public Notice</b>						
<b>Total 6415 - Public Notice</b>						738.00
<b>6700 - Miscellaneous Expenses</b>						
Bill	01/31/2021	7102	Sommers Marketing + Public Relations	Website - January 2021	2,666.00	2,050.00
<b>Total 6700 - Miscellaneous Expenses</b>					<b>2,666.00</b>	<b>4,716.00</b>
<b>Total Administrative Services</b>					<b>3,994.53</b>	<b>25,479.12</b>
<b>Professional Fees</b>						
<b>6320 - Legal Fees - General</b>						
Bill	01/31/2021	013121	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2021	8,350.04	45,863.40
<b>Total 6320 - Legal Fees - General</b>					<b>8,350.04</b>	<b>25,259.06</b>
<b>6333 - Accounting Fees</b>						
Bill	01/31/2021	9974	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2021	2,000.00	33,609.10
Bill	01/31/2021	9974	Bott & Douthitt, P.L.L.C.	Draft of Annual Audit Report	750.00	8,000.00
<b>Total 6333 - Accounting Fees</b>					<b>2,750.00</b>	<b>8,750.00</b>
<b>6340 - Engineering Fees - General</b>						
Bill	01/31/2021	43928	Murfee Engineering Company	District Engineering - January 2021	1,500.00	10,814.34
Bill	01/31/2021	43929	Murfee Engineering Company	District Engineering - Additional Services - January 2021	3,316.25	12,314.34
<b>Total 6340 - Engineering Fees - General</b>					<b>4,816.25</b>	<b>15,630.59</b>
<b>6342 - Engineering Fees - Misc.</b>						
Bill	01/31/2021	43927	Murfee Engineering Company	Conversion for RR WCID - January 2021	1,485.00	3,790.00
<b>Total 6342 - Engineering Fees - Misc.</b>					<b>1,485.00</b>	<b>5,275.00</b>
<b>6345 - Audit Fees</b>						
Bill	01/20/2021	181364	Maxwell Locke & Ritter	Final Billing - FY 2020 Audit	12,000.00	0.00
<b>Total 6345 - Audit Fees</b>					<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Professional Fees</b>					<b>29,401.29</b>	<b>75,264.69</b>
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

See Accountants' Report.















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

Sec	Address	Lot	D/N	Builder	Class	Ck. #	Exp Date	Water		Impact Fee	Water Tap	WW Tap	Water Tap	WW Tap	WW Tap	ConecCost	G-Order	Irrigation	Backflow	Security	Totals
								Impact Fee	Payment to RIA												
5	141 Adam Court	71	E	TMA	1/14/17	43644	1/14/17	12,938	88,237.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	138 Adam Court	72	E	TMA	6/9/17	44079	1/12/17	12,938	87,167.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	134 Adam Court	73	E	TMA	1/11/18	52720	7/12/18	12,938	87,201.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	102 Adam Court	74	E	TMA				12,938	87,201.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	188 Adam Court	75	E	TMA	1/10/18	53156	7/29/18	12,938	88,201.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	158 Adam Court	76	E	TMA	1/11/17	43818	7/24/17	12,938	88,237.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	154 Adam Court	77	E	TMA	10/18/18	48188	10/18/18	12,938	11,702.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	240 Adam Court	78	E	TMA	1/10/18	51843	5/23/18	12,938	87,201.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	226 Adam Court	79	E	TMA	1/11/18	48185	3/23/18	12,938	88,237.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	214 Adam Court	80	E	TMA	1/25/17	51700	1/25/17	12,938	88,237.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	100 Adam Court	81	E	TMA	1/11/17	44190	8/23/17	12,938	10,171.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	186 Adam Court	82	E	TMA	1/17/17	44675	1/17/17	12,938	87,167.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	172 Adam Court	83	E	TMA	1/11/17	48818	1/11/17	12,938	88,237.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
5	160 Adam Court	84	E	TMA	1/17/17	44616	1/17/17	12,938	87,167.17	12,938	3/4"	500	500	75	75	250	350	50			14,738
<b>Subtotal Section 5</b>								<b>\$ 133,418</b>	<b>\$ 133,418</b>	<b>\$ 13,100</b>	<b>\$ 13,000</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 0</b>	<b>\$ 1,250</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 388,910</b>
174 Kate Drive	Irrigation Meter Phase 2.2			TMA	7/29/16	40969	8/16/16					1,500									1,500
Windmill Run - Water Meter												500									500
381 Delaney				Nalle	3/5/18	34324	3/5/18	12,938	10,167.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
101 S. Block D35				Nalle	1/29/21	41410	1/29/21	12,938		12,938	3/4"	500	500	75	75	250	350	50			14,738
322 Delaney				GBB	4/3/19	2155	4/3/19	12,938	87,167.19	12,938	3/4"	500	500	75	75	250	350	50			14,738
403 Delaney				Nalle	4/1/20	47120	4/1/20	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
432 Delaney				Nalle	1/21/20	40671	1/21/20	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
427 Delaney				AZ	5/1/20	1003	5/1/20	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
449 Delaney				Nalle	12/30/15	35128	12/30/15	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
452 Delaney				Nalle	4/1/20		4/1/20	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
1013 Jackedw				Landart			4/1/20	12,938	87,167.20	12,938	3/4"	500	500	75	75	250	350	50			14,738
1123 Jackedw				Landart																	50
1355 Jackedw				Landart																	50
1374 Jackedw				Landart																	50
1137 Reunlon				Landart																	50
205 Tiffana Way				Nalle	10/19/18			12,938	11,171.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
183 Tiffana Way				GBB	4/2/18	2254	4/2/18	12,938	87,167.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
102 Tiffana Way				Landart	1/11/18	1291	1/11/18	12,938	87,167.18	12,938	3/4"	500	500	75	75	250	350	50			14,738
1073 Jackedw (Duplicate) See 9/30/20 IC								6,199		6,199											6,199
<b>Totals</b>								<b>\$ 4,916,788</b>	<b>\$ 4,801,281</b>	<b>\$ 241,000</b>	<b>\$ 242,000</b>	<b>\$ 32,275</b>	<b>\$ 32,275</b>	<b>\$ 113,750</b>	<b>\$ 113,750</b>	<b>\$ 0,000</b>	<b>\$ 17,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,881,718</b>

Reconciliation to Financial Statement		Per Balance Sheet	
Water Impact Fee		\$ 4,916,788.00	
Impact Fee Payments		(4,801,281.00)	
Impact Fee Payable		\$ 115,507.00	
Per Income Statement		2013	2014
Total Tap Fees		\$ 43,500	\$ 50,000
Total Inspection Fees		10,900	37,910
Total Backflow Inspections		150	34,800
		\$ 54,400	\$ 122,710
		\$ 60,000	\$ 60,000
		\$ 11,000	\$ 11,000
		\$ 1,700	\$ 1,700
		\$ 86,900	\$ 146,410

**Debt Service Fund**

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

Div Date	Fiscal Date	Series 2015		Series 2014		Series 2017		Series 2018		Series 2019		Series 2020		Total	
		Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2/15/2014	2/15/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2014	8/15/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2017	2/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2017	8/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2018	2/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2018	8/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2019	2/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2019	8/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2020	2/15/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2020	8/15/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2021	2/15/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2021	8/15/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2022	2/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2022	8/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2023	2/15/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2023	8/15/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2024	2/15/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2024	8/15/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2025	2/15/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2025	8/15/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2026	2/15/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2026	8/15/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2027	2/15/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2027	8/15/2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2028	2/15/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2028	8/15/2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2029	2/15/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2029	8/15/2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2030	2/15/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2030	8/15/2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2031	2/15/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2031	8/15/2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2032	2/15/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2032	8/15/2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2033	2/15/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2033	8/15/2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2034	2/15/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2034	8/15/2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2035	2/15/2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2035	8/15/2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2036	2/15/2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2036	8/15/2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2037	2/15/2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2037	8/15/2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2038	2/15/2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2038	8/15/2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2039	2/15/2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2039	8/15/2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2040	2/15/2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2040	8/15/2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2041	2/15/2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2041	8/15/2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2042	2/15/2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2042	8/15/2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2043	2/15/2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2043	8/15/2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2044	2/15/2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2044	8/15/2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2045	2/15/2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2045	8/15/2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2/15/2046	2/15/2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/15/2046	8/15/2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 3,500,000</b>	<b>\$ 2,123,315</b>	<b>\$ 3,700,000</b>	<b>\$ 2,221,570</b>	<b>\$ 5,750,000</b>	<b>\$ 2,926,117</b>	<b>\$ 5,000,000</b>	<b>\$ 2,651,764</b>	<b>\$ 3,000,000</b>	<b>\$ 2,013,127</b>	<b>\$ 7,050,000</b>	<b>\$ 3,092,641</b>	<b>\$ 30,000,000</b>	<b>\$ 15,200,013</b>

See Accountant's Report

Reunion Ranch W.C.I.D. - DSF  
Adjustments Journal  
January 2021

Date	Num	Memo	Account	Debit	Credit
01/31/2021	1.1	Record Tax Collections	1150 - A/R - Property Taxes		334,931.77
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	334,931.77	
		Record Tax Collections	4320 - Property Taxes		334,931.77
		Record Tax Collections	2171 - Due to General Fund		69,296.23
		Record Tax Collections	1106 - Texpool Tax Account	404,228.00	
				<u>739,159.77</u>	<u>739,159.77</u>
TOTAL				<u>739,159.77</u>	<u>739,159.77</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
General Ledger  
As of January 31, 2021

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					1,313,619.66
Transfer	01/19/2021		Funds Transfer	(7,595.83)	1,306,023.83
General Jour...	01/31/2021	1.1	Record Tax Collections	404,228.00	1,710,251.83
Deposit	01/31/2021		Interest	66.80	1,710,318.63
Total 1106 · Texpool Tax Account				396,698.97	1,710,318.63
1115 · TexPool Debt Service					996,622.81
Deposit	01/31/2021		Interest	67.08	996,689.89
Total 1115 · TexPool Debt Service				67.08	996,689.89
1150 · A/R - Property Taxes					578,714.66
General Jour...	01/31/2021	1.1	Record Tax Collections	(334,931.77)	243,782.89
Total 1150 · A/R - Property Taxes				(334,931.77)	243,782.89
2171 · Due to General Fund					(230,968.06)
Transfer	01/19/2021		Funds Transfer	7,595.83	(223,372.23)
General Jour...	01/31/2021	1.1	Record Tax Collections	(69,296.23)	(292,668.46)
Total 2171 · Due to General Fund				(61,700.40)	(292,668.46)
2740 · Deferred Revenue-Property Taxes					(578,714.66)
General Jour...	01/31/2021	1.1	Record Tax Collections	334,931.77	(243,782.89)
Total 2740 · Deferred Revenue-Property Taxes				334,931.77	(243,782.89)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(1,083,597.04)
4320 · Property Taxes					(1,083,282.93)
General Jour...	01/31/2021	1.1	Record Tax Collections	(334,931.77)	(1,418,214.70)
Total 4320 · Property Taxes				(334,931.77)	(1,418,214.70)
4331 · Penalties & Interest-Tax Accts.					(314.11)
Total 4331 · Penalties & Interest-Tax Accts.					(314.11)
Total Property Tax				(334,931.77)	(1,418,528.81)
5391 · Interest on Temp Investments					(292.90)
Deposit	01/31/2021		Interest	(66.80)	(359.70)
Deposit	01/31/2021		Interest	(67.08)	(426.78)
Total 5391 · Interest on Temp Investments				(133.88)	(426.78)
6330 · Tax Appraisal/Collector Fees					2,662.27
Total 6330 · Tax Appraisal/Collector Fees					2,662.27
7363 · Fiscal Agent Fees					1,000.00
Total 7363 · Fiscal Agent Fees					1,000.00
TOTAL				0.00	0.00

See Accountants' Report.

**Capital Projects Fund**



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

January 2021

Date	Num	Memo	Account	Debit	Credit
01/19/2021	1.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	9105 - Bond Issue Exp 2105 - Due to GF	1,825.79	1,825.79
				<u>1,825.79</u>	<u>1,825.79</u>
01/31/2021	1.2	Record Murfee Engineering - Bond Application Report No. 6 Record Murfee Engineering - Bond Application Report No. 6	9105 - Bond Issue Exp 2105 - Due to GF	250.00	250.00
				<u>250.00</u>	<u>250.00</u>
TOTAL				<u>2,075.79</u>	<u>2,075.79</u>

See Accountants' Report.

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

As of January 31, 2021

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					1,361.12
Total 1153 · TexPool - SR2018 Capital Projec					1,361.12
1154 · TexPool - SR2019 Cap Project					3,738.62
Deposit	01/31/2021		Interest	0.31	3,738.93
Total 1154 · TexPool - SR2019 Cap Project				0.31	3,738.93
1155 · TexPool - SR2020 Cap Projects					2,264,110.39
Deposit	01/31/2021		Interest	152.40	2,264,262.79
Total 1155 · TexPool - SR2020 Cap Projects				152.40	2,264,262.79
2105 · Due to GF					(4,416.51)
General Journal	01/19/2021	1.1	Record Murfee Engineering - Bond Application No. 6	(1,825.79)	(6,242.30)
General Journal	01/31/2021	1.2	Record Murfee Engineering - Bond Application Report No. 6	(250.00)	(6,492.30)
Total 2105 · Due to GF				(2,075.79)	(6,492.30)
3200 · Fund Balance					(448,822.32)
Total 3200 · Fund Balance					(448,822.32)
4050 · Interest Income					(194.42)
Deposit	01/31/2021		Interest	(0.31)	(194.73)
Deposit	01/31/2021		Interest	(152.40)	(347.13)
Total 4050 · Interest Income				(152.71)	(347.13)
7000 · Bond Proceeds					(7,050,000.00)
Total 7000 · Bond Proceeds					(7,050,000.00)
8050 · Bond Premium					(52,636.85)
Total 8050 · Bond Premium					(52,636.85)
8100 · Bond Discount					99,516.20
Total 8100 · Bond Discount					99,516.20
8500 · Interest Expense					218,917.00
Total 8500 · Interest Expense					218,917.00
9000 · Capital Outlay - Infrastructure					4,459,341.00
Total 9000 · Capital Outlay - Infrastructure					4,459,341.00
9105 · Bond Issue Exp					403,329.21
General Journal	01/19/2021	1.1	Record Murfee Engineering - Bond Application No. 6	1,825.79	405,155.00
General Journal	01/31/2021	1.2	Record Murfee Engineering - Bond Application Report No. 6	250.00	405,405.00
Total 9105 · Bond Issue Exp				2,075.79	405,405.00
9106 · Bond Insurance Premium					105,750.00
Total 9106 · Bond Insurance Premium					105,750.00
TOTAL				0.00	0.00

See Accountants' Report.

## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
March 16, 2021**

Date	Num	Source Name	Payroll Item	Amount
03/16/2021	1655	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
03/16/2021	1656	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
03/16/2021	1657	Ron Meyer	Director Fees	150.00
		Ron Meyer	Social Security Employee	(9.30)
		Ron Meyer	Medicare Employee	(2.18)
				138.52
03/16/2021	1658	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
03/16/2021	1659	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
03/16/2021	1660	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				138.53
03/16/2021	1661	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				138.52
03/16/2021	1662	Ron Meyer	Director Fees	150.00
		Ron Meyer	Social Security Employee	(9.30)
		Ron Meyer	Medicare Employee	(2.17)
				138.53
03/16/2021	1663	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.17)
				138.53
03/16/2021	1664	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				138.53
03/16/2021	1665	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52

**Reunion Ranch W.C.I.D.  
Director Fees  
March 16, 2021**

---

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
03/16/2021	1666	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				<hr/>
				138.52
				<hr/>
TOTAL				1,662.29
				<hr/> <hr/>

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
3/6/2021	202103336

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

<b>Info</b>

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
5	2/6/2021 algaerr blvd copper sulfate 5 lbs	4.00	20.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>12-3-1-21</u> By/Date Posted: <u>1/3-9-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4450</u>			
<b>Total</b>			<b>\$900.00</b>

<b>Phone #</b>
(512) 301-3199

<b>E-mail</b>	<b>Web Site</b>
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



# Invoice

Date	Invoice #
2/28/2021	10078

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>02 3-1-21</u> By/Date Posted: <u>02 3-1-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	<b>Total</b> \$2,000.00

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

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

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

**Statement**

Statement Date  
 Mar 1, 2021

Customer Account II  
 RRW

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

Amount Enclosed  
 \$

Date	Date Due	Reference	Amount	Balance
3/1/21	3/31/21	2021 2ND QTR 032	3,490.57	3,490.57
<b>HAYS CENTRAL APPRAISAL DISTRICT</b> <b>21001 IH 35</b> <b>KYLE, TX 78640</b>			By/Date Received: <u>3-2-21</u> By/Date Posted: <u>3-9-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ CL#: <u>6400</u> <u>598.38</u> <u>1173</u> <u>2892.19</u>	
<b>PLEASE NOTE:</b> <b>SEC 6.06 (e) TEXAS PROPERTY TAX CODE</b> <b>A payment is delinquent if not paid on or before</b> <b>the due date. A delinquent payment incurs a</b> <b>PENALTY of 5% of the amount of the payment</b> <b>and accrues interest at 10% per annum</b>			<b>Total</b>	<b>3,490.57</b>

0 - 30	31 - 60	61 - 90	Over 90 days
3,490.57	0.00	0.00	0.00





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

<b>Client ID Number</b>	<b>1-02395</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1132305</b>
<b>Invoice Date</b>	<b>2/26/2021</b>
<b>Due Date</b>	<b>3/28/2021</b>

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

**Round Rock, Texas 78680**

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$33,001.39</b>

By/Date Received: JB 3-2-21  
 By/Date Posted: JB 3-9-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL#:	1325	262.15	4200	7321.37
	6120	88.42	6210	965.43
	6122	187.92	6217	9249-
	6130	4686.01	6228	2410.40
<b>Subtotal</b>				<b>\$33,001.39</b>
<b>Sales Tax</b>				<b>62.00</b>
<b>Total</b>				<b>\$33,001.39</b>

7410.69

**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. 1132305 - SUMMARY**  
**INVOICE DATE: 2/26/2021**

01 Mar 2021 06:16:30PM CST  
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$8.75	\$79.67	\$0.00	\$0.00	\$88.42
<b>AD Total</b>	<b>\$8.75</b>	<b>\$79.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.42</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$3,448.00	\$4,161.59	\$1.10	\$0.00	\$7,610.69
<b>DP Total</b>	<b>\$3,448.00</b>	<b>\$4,161.59</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$7,610.69</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36
<b>LS1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$1.36</b>
<b>LS2</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36
<b>LS2 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$1.36</b>
<b>LS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>\$2.71</b>
<b>Maintenance, Sewer</b>					
Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
<b>MS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Chemicals	\$0.00	\$0.00	\$4,686.01	\$0.00	\$4,686.01
General Maintenance & Repairs	\$35.00	\$69.61	\$0.03	\$0.00	\$104.64
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$777.98	\$0.00	\$777.98

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1132305 - SUMMARY**  
**INVOICE DATE: 2/26/2021**

01 Mar 2021 06:16:30PM CST  
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Work Type // Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$43.50	\$68.25	\$0.17	\$0.00	\$111.92
Sludge & Waste Disposal	\$0.00	\$0.00	\$9,269.00	\$0.00	\$9,269.00
Subcontract Services	\$0.00	\$0.00	\$7,102.10	\$0.00	\$7,102.10
<b>SP1 Total</b>	<b>\$78.50</b>	<b>\$137.86</b>	<b>\$21,835.29</b>	<b>\$0.00</b>	<b>\$22,051.65</b>
<b>SP Total</b>	<b>\$78.50</b>	<b>\$137.86</b>	<b>\$21,835.29</b>	<b>\$0.00</b>	<b>\$22,051.65</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
General Maintenance & Repairs	\$49.50	\$137.67	\$0.75	\$0.00	\$187.92
Inspections	\$96.25	\$245.42	\$0.19	\$0.00	\$341.86
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
<b>MW Total</b>	<b>\$145.75</b>	<b>\$383.09</b>	<b>\$1,638.39</b>	<b>\$0.00</b>	<b>\$2,167.23</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Water Tap inspection</b>					
Taps & Inspections	\$16.50	\$55.91	\$38.28	\$0.00	\$110.69
<b>TW Total</b>	<b>\$16.50</b>	<b>\$55.91</b>	<b>\$38.28</b>	<b>\$0.00</b>	<b>\$110.69</b>
<b>Invoice Total</b>	<b>\$3,697.50</b>	<b>\$4,818.12</b>	<b>\$24,485.77</b>	<b>\$0.00</b>	<b>\$33,001.39</b>

INFRAMARK, LLC

01 Mar 2021 06:16:38PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1132305 - DETAIL

INVOICE DATE: 2/26/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Administrative</b>										
Administrative Services										
	1/14/2021	2442788	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA AT POOL KIOSK DateSched: 01/14/21	\$8.75	\$22.31	\$0.00	\$0.00	\$31.06	N
	1/28/2021	2458239	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	N
	1/8/2021	2462011	RRWCID District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2020 QTR4 DLQOR	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	N
				<b>Administrative Services Total</b>	<b>\$8.75</b>	<b>\$79.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.42</b>	
				<b>AD Total</b>	<b>\$8.75</b>	<b>\$79.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.42</b>	4120
<b>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	12/2/2020	2387872	RRWCID District Area	Cleaning at a Detention Pond; CLEAN ALL STORM OUTLETS AS IDENTIFIED ON TCEQ INSPECTION DateSched: 11/05/20	\$3,448.00	\$4,161.59	\$1.10	\$0.00	\$7,610.69	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$3,448.00</b>	<b>\$4,161.59</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$7,610.69</b>	4223
				<b>DP Total</b>	<b>\$3,448.00</b>	<b>\$4,161.59</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$7,610.69</b>	

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1132306 - DETAIL**  
**INVOICE DATE: 2/26/2021**

01 Mar 2021 06:16:38PM CST  
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Work Type/Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Lift Station</b>										
LS1										
General Maintenance & Repairs										
	1/28/2021	2446705	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; OMNISITE INVOICES DateSched: 01/01/21	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	
				LS1 Total	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	6200
LS2										
General Maintenance & Repairs										
	1/28/2021	2446709	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; OMNISITE INVOICES DateSched: 01/01/21	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	
				LS2 Total	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36	
				LS Total	\$0.00	\$0.00	\$2.71	\$0.00	\$2.71	6200
<b>Maintenance, Sewer</b>										
Inspections										
	10/27/2020	2378947	462 Delayne	Sewer Line Final Inspection Televising; DateSched: 10/27/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	1/7/2021	2434301	1356 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 01/07/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	1/27/2021	2443743	422 Delayne Dr	Sewer Line Final Inspection Televising; DateSched: 01/15/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1132306 - DETAIL  
 INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM CST  
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/21/2021	2448616	1073 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 01/21/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	1/21/2021	2447086	442 Delayne Dr	Sewer Line Final Inspection Televising; DateSched: 01/21/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	1/21/2021	2448335	1194 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 01/21/21	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				<b>Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	420
				<b>MS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	9/17/2020	2333310	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6788 SchedType: DateSched: 09/01/20	\$0.00	\$0.00	\$3,860.77	\$0.00	\$3,860.77	N
	12/31/2020	2408075	100 Jayne Cove	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 12/01/20	\$0.00	\$0.00	\$825.24	\$0.00	\$825.24	N
				<b>Chemicals Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,686.01</b>	<b>\$0.00</b>	<b>\$4,686.01</b>	4130
General Maintenance & Repairs										
	12/7/2020	2414687	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; CHEMICAL PUMP FELL OVER & LOST PRIME DateSched: 12/07/20	\$35.00	\$69.61	\$0.03	\$0.00	\$104.64	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$35.00</b>	<b>\$69.61</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$104.64</b>	4200

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1132305 - DETAIL  
 INVOICE DATE: 2/26/2021

01 Mar 2021 08:16:38PM CST  
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Work Type/Sub-Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Lab Fees or Laboratory Sampling										
	1/29/2021	2432465	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 01/04/21	\$0.00	\$0.00	\$777.98	\$0.00	\$777.98	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$777.98	\$0.00	\$777.98	4210
Preventative Maintenance										
	1/25/2021	2437457	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 01/13/21	\$43.50	\$68.25	\$0.17	\$0.00	\$111.92	N
				Preventative Maintenance Total	\$43.50	\$68.25	\$0.17	\$0.00	\$111.92	4200
Sludge & Waste Disposal										
	1/1/2021	2387204	100 Jayne Cove	General Sludge Management; Sheridan Environmental Invoice DateSched: 11/03/20	\$0.00	\$0.00	\$1,932.00	\$0.00	\$1,932.00	N
	1/22/2021	2451004	100 Jayne Cove	General Sludge Management; Sheridan invoices DateSched: 01/22/21	\$0.00	\$0.00	\$1,863.00	\$0.00	\$1,863.00	N
	1/26/2021	2457303	100 Jayne Cove	General Sludge Management; WWTs INVOICE DateSched: 01/28/21	\$0.00	\$0.00	\$3,611.00	\$0.00	\$3,611.00	N
	1/31/2021	2464327	100 Jayne Cove	General Sludge Management; SHERIDAN INVOICES DateSched: 02/04/21	\$0.00	\$0.00	\$1,863.00	\$0.00	\$1,863.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$9,269.00	\$0.00	\$9,269.00	4217

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132305 - DETAIL

INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
<b>Subcontract Services</b>										
	12/1/2020	2448686	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; allerman invoice/ tech installed a new relay and wired up the autodiater. tech programmed the autodiater to announce vid faults and call out to operator. DateSched: 01/20/21	\$0.00	\$0.00	\$940.40	\$0.00	\$940.40	N
	1/26/2021	2455116	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; WWTS invoice DateSched: 01/26/21	\$0.00	\$0.00	\$1,107.45	\$0.00	\$1,107.45	N
	2/2/2021	2460881	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; WWTS INVOICE FOR SERVICES DateSched: 02/01/21	\$0.00	\$0.00	\$5,054.25	\$0.00	\$5,054.25	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,102.10</b>	<b>\$0.00</b>	<b>\$7,102.10</b>	
				<b>SP1 Total</b>	<b>\$78.60</b>	<b>\$137.86</b>	<b>\$21,836.29</b>	<b>\$0.00</b>	<b>\$22,061.66</b>	
				<b>SP Total</b>	<b>\$78.60</b>	<b>\$137.86</b>	<b>\$21,836.29</b>	<b>\$0.00</b>	<b>\$22,061.66</b>	
<b>Maintenance, Water</b>										
<b>CSI Inspections</b>										
	10/27/2020	2378938	462 Delayne	Customer Service Inspection - Wall - Residential; MISSED INSPECTION DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/27/2020	2378941	462 Delayne	Customer Service Re-Inspection - Slab - Residential; REVIEW 3RD PARTY REPORT DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	10/27/2020	2378948	462 Delayne	Customer Service Inspection - Fixture - Residential; DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/28/2021	2388980	1324 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/28/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

1200



INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132305 - DETAIL

INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/28/2020	2425489	1215 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/28/2020	2425483	1229 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/5/2021	2434085	1321 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/05/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/11/2021	2434302	1356 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 01/11/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/8/2021	2435678	1284 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/08/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/6/2021	2435740	3098 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 01/06/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/8/2021	2435741	3119 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 01/08/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/14/2021	2443195	1060 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 01/14/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/15/2021	2443744	422 Delayne Dr	Customer Service Inspection - Fixture - Residential; DateSched: 01/15/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/19/2021	2444604	1242 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/19/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/22/2021	2446617	1073 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/22/2021	2448338	1194 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/26/2021	2450932	1331 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/25/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/26/2021	2450934	1161 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/25/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>CSI Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	

1325 50-  
6220 850-

INFRAMARK, LLC  
 DISTRICT : REUNION RANCH WCID  
 INVOICE NO. 1132306 - DETAIL  
 INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM 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
General Maintenance & Repairs										
	1/13/2021	2441743	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEET WITH TCEQ REP @ 8:30 a.m. FOR WATER SAMPLING AT 191 JAYNE COVE DateSched: 01/13/21	\$27.50	\$79.88	\$0.03	\$0.00	\$107.41	N
	1/13/2021	2442503	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG 3 RED TAGS DateSched: 01/13/21	\$22.00	\$57.79	\$0.72	\$0.00	\$80.51	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$49.50</b>	<b>\$137.67</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$187.92</b>	6122
Inspections										
	10/27/2020	2378946	462 Delayne	Irrigation System Inspection - Residential; DateSched: 10/27/20	\$8.75	\$22.31	\$0.03	\$0.00	\$31.09	N
	1/12/2021	2420139	2820 Reunion Blvd	Pool / Spa Inspection - Residential; Final Inspection for pool project. DateSched: 01/04/21	\$26.25	\$66.94	\$0.03	\$0.00	\$93.22	N
	12/28/2020	2425482	245 Jacksdaw Dr	Irrigation System Re-Inspection - Residential; DateSched: 12/28/20	\$17.50	\$44.82	\$0.03	\$0.00	\$62.15	Y
	12/28/2020	2425487	1215 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 12/28/20	\$8.75	\$22.31	\$0.03	\$0.00	\$31.09	N
	12/21/2020	2425491	1229 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 12/28/20	\$8.75	\$22.31	\$0.03	\$0.00	\$31.09	N
	1/11/2021	2434300	1356 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 01/11/21	\$8.75	\$22.31	\$0.03	\$0.00	\$31.09	N
	1/22/2021	2446615	1073 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 01/21/21	\$8.75	\$22.31	\$0.03	\$0.00	\$31.09	N
	1/22/2021	2448334	1194 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 01/21/21	\$8.75	\$22.31	\$0.00	\$0.00	\$31.06	N
				<b>Inspections Total</b>	<b>\$96.25</b>	<b>\$246.42</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$341.86</b>	

1325 42.15  
 6220 279.71

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132305 - DETAIL

INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM 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
Lab Fees or Laboratory Sampling										
	1/28/2021	2456423	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility sampling and testing invoice DateSched: 01/27/21	\$0.00	\$0.00	\$187.45	0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	
Site Inspections										
	10/27/2020	2378936	462 Delayne	Pre-site Inspection - Residential; DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	10/27/2020	2378949	462 Delayne	Final Site Survey Inspection - Residential; DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/28/2020	2425463	245 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" clean out too low and adapter damaged can not get plug out 4" clean out adapter not glued backwater valve box maybe too low after sod installed DateSched: 12/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	12/28/2020	2425490	1215 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 12/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/28/2020	2425494	1229 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 12/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/7/2021	2434303	1356 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 01/07/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/14/2021	2443196	1080 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 01/14/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/22/2021	2446618	1073 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

L210

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1132306 - DETAIL

INVOICE DATE: 2/26/2021

01 Mar 2021 06:16:38PM CST

Go Green! Think before you print.

Work Type / Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/22/2021	2447058	1356 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" stack metal box not to grade and missing ca customer shut off valve and PRV stack not centered and back water valve not accessible and box not leveled to final grade DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	1/22/2021	2448337	1194 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 01/21/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/28/2021	2458213	245 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 8" clean out too low and adapter damaged can not get plug out 4" clean out adapter not glued backwater valve box maybe too low after sod installed DateSched: 01/28/21	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
				<b>Site Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	1325 150-
				<b>MW Total</b>	<b>\$145.75</b>	<b>\$383.08</b>	<b>\$1,638.39</b>	<b>\$0.00</b>	<b>\$2,167.23</b>	6220 400-
<b>Sewer Tap Inspection</b>										
Inspections										
	1/14/2021	2425706	3096 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 01/14/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	1/8/2021	2436410	1060 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 01/07/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				<b>Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	4220
				<b>TS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	
<b>Water Tap Inspection</b>										
Taps & Inspections										
	1/8/2021	2436408	1060 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 01/07/21	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1132305 - DETAIL**  
**INVOICE DATE: 2/26/2021**

**01 Mar 2021 06:16:38PM 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
	1/8/2021	2436411	1090 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 01/07/21	\$16.50	\$55.91	\$3.28	\$0.00	\$75.69	N
				<b>Taps &amp; Inspections Total</b>	<b>\$16.50</b>	<b>\$55.91</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$110.69</b>	4220
				<b>TW Total</b>	<b>\$16.50</b>	<b>\$55.91</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$110.69</b>	
				<b>Invoice Total</b>	<b>\$3,697.50</b>	<b>\$4,818.12</b>	<b>\$24,485.77</b>	<b>\$0.00</b>	<b>\$33,001.39</b>	



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

Previous Balance	\$7,174.76
Payments	\$(3,817.70)
Credits / Adjustments	\$0.00
Balance Forward	\$3,357.06
Current Charges	\$2,993.11
Account Balance	\$6,350.17

|||||

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

By/Date Received: 02-3-21  
 By/Date Posted: 10-3-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 878.53  
6150 2114.58

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	02/26/21	03/28/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
01/04/21	02/12/21	66514301	39	139612.00	143537.00	3,925,000.00
01/04/21	02/12/21	LOSS-RR	39	139612.00	143537.00	23,550.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$7,174.76
Payment - Thank You			\$(3,817.70)
Balance Forward			\$3,357.06
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	12.12	\$72.50	\$878.53
Current Charges			\$2,993.11
Account Balance			\$6,350.17

MAQ = 350.00 AF

Month	Use (AF)
Jan 2021	17.14
Feb 2021	12.12
TOTAL	29.26

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 #111-000-614, Account #09922872675  
 Wire: JPMorgan Chase Bank of Texas, ABA #021-000-021, Account #09922872675

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	02/26/21	03/28/21	\$6,350.17

|||||

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

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



*Satisfaction Guaranteed*

P.O. Box 1604 Bastrop, TX 78602  
512.718.2325 | 737.333.1859  
www.pioswastewater.com

Invoice #21-001

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03.3.21

Inframark

14050 Summit Dr,

Austin TX Suite 113A

The following is an invoice for the replacement of the Hunter 2-wire decoder at the Cali Terra Effluent Spray System. We ordered part and installed it. All work was tested and functioned properly.

**Amount Due: \$1,130.00** (Includes: parts, freight, and labor.)

Please make check payable to Pio's Wastewater & Plumbing LLC.

By/Date Received: 11/3/21  
By/Date Posted: 11/3/21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6206



**SOMMERS**  
MARKETING

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

2/28/2021

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

Job Code	Invoice #	Terms
	7209	

Description	Amount
February Website Edits	600.00
Edits to site to post new Jan. 29 status update regarding concrete pour for treatment basin	
Edits to site to remove Bond Information reference and add minutes from 4 Board meetings in November and December	
Edits to site to add disclaimer language to email opt-in box until privacy policy is ready to be added	
Edits to site to post new Feb 5 status update regarding concrete pour for treatment basin	
Edits to site to post agenda and agenda package for Feb. 16 Board meeting	
Edits to site to post additional supplements for February Board meeting	
Edits to site to post new Feb 12 status update regarding completion of flowable fill for treatment basin	
Edits to site to post new additional supplements for February Board meeting	
Edits to site to add notice regarding water conservation during winter storm	
Edits to site to add recording from February board meeting	
Edits to site to remove section regarding Board Vacancy and to add new secretary information with term date	
Edits to site to add agenda and agenda packet for special March 2 Board meeting	

By/Date Received: 1/23-2-21  
 By/Date Posted: 1/23-9-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6700

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

<b>Total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>

For inquiries, please email [asommers@sommersmarketing.com](mailto:asommers@sommersmarketing.com)





**SOMMERS**  
MARKETING

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

2/28/2021

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

Job Code	Invoice #	Terms
	7209	

Description	Amount
<b>E-Mail Marketing Project</b>	600.00
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 5 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 12 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 17 cold weather update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for Feb. 26 special March 2 meeting notice	
<b>Sales Tax - 8.25%</b>	0.00

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

<b>Total</b>	<b>\$1,200.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,200.00</b>

**Please remit payment to:**

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$18,347.78
Due Date	After Due Date Pay
3/30/2021	\$19,448.64
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.

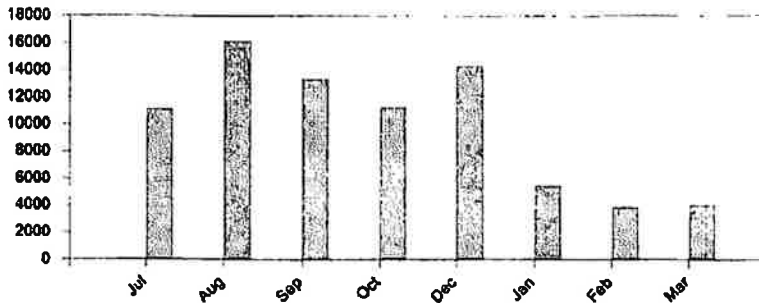
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	2/2/2021	3/1/2021	27	3/5/2021	3/30/2021	3/31/2021

PREVIOUS BALANCE	\$18,012.83
PAYMENTS	(\$18,012.83)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	147,665	143,537	4,128

Wholesale Water	\$6,811.20
Monthly Charge	\$11,536.58
CURRENT BILL	\$18,347.78
AMOUNT DUE	\$18,347.78
AMOUNT DUE AFTER 03/30/2021	\$19,448.64



Legend: [Pattern] Apr 2019 to Mar 2020 [Pattern] Apr 2020 to Mar 2021

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

By/Date Received: JB 3-5-21  
 By/Date Posted: JB 3-9-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4155 11536.58  
4205 6811.20

**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

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

February 26, 2021

**VIA ELECTRONIC TRANSMISSION ONLY**

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

**Re: Billing for Professional Services Rendered**

Dear Mary:

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

Very truly yours,



Bill Flickinger

BF/jc  
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 3-26-21  
By/Date Posted: JB 3-9-21  
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

February 26, 2021

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

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

**BILL FLICKINGER**

- 02/03/21 Continue revising agenda for next board meeting. (0.2 Hours).
- 02/04/21 Send email to Board President on various issues. (0.2 Hours). Continue revising minutes from last board meeting. (0.2 Hours).
- 02/09/21 Continue revising agenda for next regular board meeting. (0.2 Hours).
- 02/11/21 Continue preparation for today's conference with Board President. (0.3 Hours).  
Conference with Board President to prepare for next board meeting. (0.3 Hours).  
Continue preparation for next board meeting. (0.3 Hours).
- 02/12/21 Emails with Ron Meyer on application filed to fill vacancy on Board and next board meeting. (0.4 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 02/15/21 Continue preparation for next regular board meeting. (0.5 Hours).
- 02/16/21 Continue preparation for today's board meeting. Receive and review email on same. (0.5 Hours). Complete preparation for and attend board meeting. (0.8 Hours).
- 02/25/21 Review email from Board President on special board meeting. (0.2 Hours).  
Continue revising draft agenda for special board meeting. (0.2 Hours).
- 02/26/21 Continue preparation for special board meeting. (0.5 Hours).

Attorney BF: 5.3 Hours

February 26, 2021

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MATTHEW MCPHAIL

02/16/21 Continue preparation for and attend board meeting. (1.2 Hours).

Attorney MM: 1.2 Hours

JENIFFER CONCIENNE

- 02/02/21 Receive and review weekly update from Andrea Wyatt. Arrange to post on website. (0.2 Hours). Receive and review executed documentation from Nathan Neese. Send UCA to Mike Moyer for execution. (0.5 Hours). Arrange to post minutes on website. (0.2 Hours). Receive and review TWDB on Water Use Survey, Water Loss Audit; send same to Jesse Kennis. (0.2 Hours). Receive and review lab invoice; send to Jesse Kennis. (0.2 Hours). Telephone conference with Julie Collette on possible claim. (0.2 Hours). Receive and review e-mail from Al Sommers on new website function. (0.2 Hours). Continue drafting minutes of last meeting. (1.0 Hour). Send email to Jesse Kennis on filing insurance claim for damage to lift station and pumps. (0.2 Hours). Telephone conference with Al Sommers on eblast function. Review email on same. Send response to Terri Purdy. Review invoice from Sommers Marketing; send to Jessica Benson for payment. Receive and respond to additional emails on eblast functions. (1.0 Hour).
- 02/03/21 Receive and review emails from Jesse Kennis and Vanessa Chapa on water loss audit and training. Telephone conference with Vanessa Chapa on same. (0.4 Hours). Prepare draft agenda and send to all parties. (0.4 Hours). Review emails from Terri Purdy and Al Sommers on eblast functions and privacy policy. (0.4 Hours). Continue preparing for next board meeting. (1.6 Hours).
- 02/04/21 Send email to Jesse Kennis on insurance claim. (0.2 Hours). Continue reviewing privacy policies for website. Review email from Al Sommers on residents signing up for eblast. Continue preparing for next board meeting. (0.5 Hours). Receive and review update from Murfee Engineering; arrange to post on the website. (0.2 Hours). Receive, review and respond to Al Sommers on constant contact; forward same to Terri Purdy. (0.2 Hours). Receive and review e-mails from Mike Moyer and Andrea Wyatt on construction schedule. (0.2 Hours). Review reply from Terri Purdy on constant contact. (0.2 Hours).
- 02/09/21 Receive and review email from Al Sommers on frequency of eblasts. (0.2 Hours). Receive pay estimate from Mike Moyer for agenda package. (0.2 Hours).

February 26, 2021

Page 3

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- Receive lab report; send to Jesse Kennis. (0.2 Hours). Finalize agenda and continuing preparing for next week's meeting. (0.9 Hours). Send email to Dennis Daniel on preparation for next meeting. (0.2 Hours).
- 02/10/21 Receive and review emails from Dennis Daniel on preparation for next week's meeting. Continue preparing agenda package for next week's meeting. Review building metrics from Mike Moyer. Receive and review email from Jessica Benson on report. Receive bookkeeper's report. Receive and review email from Jesse Kennis on insurance claim. (3.1 Hours).
- 02/11/21 Arrange to post agenda within Hays County Clerk. Send agenda to Jesse Kennis for posting within the District. Continue preparing agenda package. (0.9 Hours). Receive and review email on upcoming HCAD meeting. (0.2 Hours). Review TCEQ rules on reimbursements. Send email to Jimmy Romell on same. Retrieve prior Agreed Upon Procedures Reports. (1.2 Hours). Prepare for and participate in conference call with Dennis Daniel. (0.3 Hours). Send email to Andrea Wyatt on engineer's report. Review reply. Receive engineer's report. Send email to Dennis Daniel on same. Complete agenda package and arrange to send to all parties. (1.0 Hours). Review directors lot documentation pursuant to request by Dennis Daniel. (0.5 Hours). Arrange to post agenda and agenda package on District's website. (0.3 Hours).
- 02/12/21 Receive Application for Appointment from Ron Meyer. Send email to Ron Meyer attaching Statement of Appointed Officer and Oaths of Office. Continue preparing on next week's meeting. (1.2 Hours). Receive, review and respond to Karen Dreyer on website posting. (0.2 Hours). Telephone conference with Tom Rogers on next meeting. (0.2 Hours). Send email to Dennis Daniel on same. (0.2 Hours). Arrange to post supplement to agenda package on website. (0.2 Hours). Send email to Jesse Kennis and Kristi Hester on information for website. (0.2 Hours). Receive weekly status update from Andrea Wyatt on WWTP expansion; arrange to post on website. (0.2 Hours). Review emails from Karin Dreyer on updates to website. (0.2 Hours).
- 02/15/21 Continue preparing for tomorrow's board meeting. Send email to Ron Meyer on tomorrow's board meeting. Receive and review email from Jesse Kennis on power outage at lift station. (1.5 Hours).
- 02/16/21 Receive and review emails from Nathan Neese, Terri Purdy, Jesse Kennis and Ron Meyer on today's meeting. (0.5 Hours). Receive and review email from Dennis Daniel on today's action items. Telephone conference with him on same. Send email to all parties. (0.5 Hours). Review requirements for Cybersecurity Awareness Training. (0.2 Hours). Review revised cash activity report from

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- Jessica Benson. Arrange to post on website. (0.3 Hours). Complete preparation for and participate in today's board meeting. (2.1 Hours). Send email to Kristi Hester on PUA notice. Review Statement of Officer signed by Ron Meyer. Receive, review and respond to Jessica Benson on director Ron Meyer. Forward same to him. Receive, review and email from Al Sommers on eblast. Respond to Terri Purdy on same. Receive, review and respond to Ron Meyer on Oaths of Office. Review additional email from Jessica Benson on per diems. (1.2 Hours).
- 02/17/21 Send video link of board meeting to be posted on website. Send email to Ron Meyer on required training. Review actions items from yesterday's board meeting. Begin revising District Registration Form. (1.3 Hours).
- 02/18/21 Review emails from Al Sommers and Terri Purdy on winter update notice for website. Arrange to add Ron Meyer to website. (0.4 Hours). Begin drafting minutes of Tuesday's board meeting. Receive, review and respond to Karin Dreyer on website revisions. (1.3 Hours).
- 02/19/21 Continue drafting minutes of last meeting. (0.9 Hours).
- 02/23/21 Review email from Jesse Kennis on spill. (0.3 Hours). Review Odor Control Report sent by Andrea Wyatt. Review emails from all parties on same. (0.6 Hours). Receive Certificates of Completion for Open Meeting/Public Information Act Training from Ron Meyer; forward to Jessica Benson for per diem. (0.2 Hours). Receive and review email from Mike Moyer on new address. Change same. Receive executed UCA from Taylor Morrison. (0.3 Hours). Finalize District Registration Form and file with TCEQ. Send same to Ron Meyer. (0.5 Hours). Send email to Ron Meyer on Oaths of Office. (0.2 Hours).
- 02/24/21 Continue preparing for next meeting. (0.5 Hours).
- 02/25/21 Continue drafting minutes of last meeting. (0.6 Hours). Receive and review email from Dennis Daniel on odor control and special board meeting. Begin drafting agenda for same. Send email to check quorum. Send to Dennis Daniel for review. Review attendance replies. Receive and review Order Control Report from Andrea Wyatt. (1.4 Hours).
- 02/26/21 Review emails from Dennis Daniel and Andrea Wyatt on memorandum on odor control. Send email to Dennis Daniel on special meeting package. Finalize agenda for same. Arrange to post with Hays County Clerk. Send agenda to Inframark for posting. Arrange to post package on website. (1.6 Hours). Receive, review and respond to Ron Meyer on appointment documentation. (0.2

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Hours). Receive special meeting attendance confirmations. Continue preparing for special board meeting. (0.5 Hours).

Legal Assistant JC: 37.1 Hours

Attorney BF: 5.3 Hours @ \$325.00 per hour	\$1,722.50
Attorney MM: 1.2 Hours @ \$325.00 per hour	\$390.00
Legal Assistant JC: 37.1 Hours @ \$115.00 per hour	\$4,266.50

CLIENT EXPENSES

334 Photocopies @ \$.20 each	\$66.80
81 Color Photocopies @ \$.50 each	\$40.50
Hays County Clerk	\$3.00
Diligent Delivery Systems	\$104.98

Total Client Expenses \$215.28

TOTAL AMOUNT DUE \$6,594.28



PLEASE REMIT TO:

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

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

Invoice Date  
 3/3/2021  
 Invoice #  
 ZF2021-RR-Feb  
 Customer ID #  
 RR

Service Date	Description	
2/1/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/8/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/22/2021	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
2/22/2021	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
2/22/2021	Reunion Ranch Pick-up/Haul/Dispose of Fallen Tree Limbs From Storm Damage	\$350.00
2/26/2021	Reunion Ranch Mow LS #1	\$25.00
2/26/2021	Reunion Ranch Mow LS #2	\$25.00
2/26/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
2/26/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
2/26/2021	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
2/26/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
2/26/2021	Reunion Ranch Mow WWTP	\$85.00
2/26/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
2/26/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00

**TOTAL DUE UPON RECEIPT**

Date Received: 3-3-21  
 \$3,465.00  
 Date Posted: 3-9-21

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

4/2/2021 approved for Payment: \_\_\_\_\_  
 Date Delivered to: \_\_\_\_\_  
 Signed By/Date: \_\_\_\_\_  
 CLW 6216

## **Bookkeeper's Account Expenditures**

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

Date 2/3/2021 Type Bill Reference 512-288-5641 02/21

Original Amt. 159.83

2/22/2021 Discount  
Balance Due 159.83  
Check Amount

1651  
Payment 159.83  
159.83

First Citizens - Bookke Telephone - February 2021

159.83

[LB1064M1B] 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 Feb 3, 2021  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	159.85
Payment Received 1-25 Thank you!	159.85CR
Adjustments	.00
Balance	.00
Current Charges	159.83
<b>Total Amount Due</b>	<b>\$159.83</b>
Amount Due in Full By	Feb 26, 2021

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	159.83
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>159.83</b>

By/Date Received: 02-2-13-21  
 By/Date Posted: 1/31/21-21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 1/31-22-21  
 GL#: 4230

### News You Can Use Summary

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

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Feb 3 thru Mar 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
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#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	6.50
3. 911 Fee	.50
4. State Cost-Recovery Fee	.25
5. Federal Universal Service Fee	2.06
6. Texas Universal Service	4.39
7. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.82</b>

#### Taxes

8. Federal	3.13
9. State and Local	9.88
<b>Total Taxes</b>	<b>13.01</b>

#### Total Plans and Services

Amount Subject to Sales Tax: 148.32

**159.83**

### News You Can Use

#### PREVENT DISCONNECT

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

#### LONG DIST. PROVIDERS

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

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

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

1653

Date Type Reference  
2/12/2021 Bill 144878477 02/21

Original Amt.  
84.52

Balance Due  
84.52

2/25/2021  
Discount  
Check Amount

Payment  
84.52  
84.52

First Citizens - Bookke Internet - February 2021

84.52

[L81064M18] 8317558



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

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

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [att.com/autopay](http://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](http://att.com/myatt) to sign in or sign up.

Total due  
**\$84.52**  
 Please pay by:  
 Mar 06, 2021

**Account summary**

Your last bill	\$84.52
Payment, Feb 01 - Thank you!	-\$84.52
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

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

**Total due**

Please pay by Mar 06, 2021

**\$84.52**

By/Date Received: 2-23-21  
 By/Date Posted: 2-25-21  
 Approved for Payment: [Signature]  
 Hand Collected to: \_\_\_\_\_  
 Mailed By/Date: 2-26-21  
 GL#: 6230

**Ways to pay and manage your account:**

myAT&T app  
 iPhone and Android

[att.com/pay](http://att.com/pay)

**Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111