

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

This Agreement is made and entered into by and between Reunion Ranch Water Control and Improvement District, (the "District") and Taylor Morrison of Texas, Inc., a Texas corporation, (herein the "Developer").

**WITNESSETH:**

**RECITALS**

Developer is presently developing land within the District's service area for residential purposes, and, in connection therewith, Developer has entered into the following construction contracts (hereafter called the "Construction Contracts"):

A contract between Taylor Morrison of Texas, Inc. and Central Road and Utility, Ltd., with effective date \_\_\_\_\_ for street excavation, water, wastewater, drainage and erosion control improvements for Reunion Ranch Phase 2 Section 4, pursuant to plans and specifications prepared by \_\_\_\_\_.

A contract between Taylor Morrison of Texas, Inc. and JKB Construction Company, LLC., with effective date \_\_\_\_\_ for street excavation, water, wastewater, drainage and erosion control for Reunion Ranch Phase 3 Sections 2 and 5, pursuant to plans and specifications prepared by \_\_\_\_\_.

A contract between Taylor Morrison of Texas, Inc. and JL Gray Construction Inc., with effective date \_\_\_\_\_ for street excavation, pond clearing, water, wastewater, drainage and erosion control for Reunion Ranch Phase 3 Section 3, pursuant to plans and specifications prepared by \_\_\_\_\_.

The plans and specifications described above are hereafter referred to as the Plans and Specifications. The Developer wishes to convey and District wishes to take title to the facilities, which are the subject of the construction contracts (the "Facilities").

**Agreement**

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, District and Developer contract and agree as follows:

1. Sale and Purchase.

(a) Sale. Developer hereby sells, conveys, transfers, and delivers to District all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the Plans and Specifications, copies of which have been filed with District and which are incorporated herein by reference.

2. Assignment. Developer hereby assigns all of its rights under the Construction Contracts to District and agrees to make provision for the transfer of the performance and payment bonds, and guarantees and warranties executed by the contractor and all other rights of Developer pursuant to the provisions of the Construction Contracts.

3. Representation by Developer. Developer represents to District that:

(a) Title. All the properties of Developer covered by this Agreement are hereby conveyed to District, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) Rights-of-Way, Easements, Etc. All plats of any subdivision to be served by the Facilities have been filed for record. Developer represents that said plats provide easements, rights-of-way, franchises, licenses, and permits which are adequate and sufficient to permit District to operate that part of the Facilities which were constructed by Developer within said subdivisions, and any easements, rights-of-way, franchises, licenses, and permits held by Developer in connection therewith are hereby transferred to the District whether or not expressly described herein.

(c) Approval by District. Developer has had all construction plans and specifications for the Facilities approved by the District.

(d) Possession. Developer is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Developer, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Developer is aware and connected with the Facilities or other properties to be conveyed hereunder.

(f) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Developer.

(g) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Developer is a party.

4. Expenses. Each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby. All ad valorem or property taxes applicable to the properties transferred by the terms hereof to the date of this Agreement shall be the obligation of Developer.

5. Further Assurances. Developer agrees that from time to time and upon the request of District, Developer will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in District and to put District in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to District the rights and benefits thereof.

6. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

7. Miscellaneous. This Agreement shall be governed by, and constructed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, as of the \_\_\_\_ day of January, 2021.

REUNION RANCH WATER CONTROL AND  
IMPROVEMENT DISTRICT

\_\_\_\_\_  
Dennis Daniel, President  
Reunion Ranch WCID

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Assistant Secretary  
Reunion Ranch WCID

[SEAL]

TAYLOR MORRISON OF TEXAS, INC.,  
a Texas corporation

\_\_\_\_\_  
Michael Slack, Vice President

ACKNOWLEDGMENTS

STATE OF TEXAS       §  
                                  §  
COUNTY OF TRAVIS   §

This instrument was acknowledged before me on January \_\_\_\_, 2021, by Dennis Daniel, as President of Reunion Ranch Water Control and Improvement District.

\_\_\_\_\_  
Notary Public, State of Texas

[SEAL]

\_\_\_\_\_  
Typed or Printed Name  
My Commission Expires: \_\_\_\_\_

STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me on January \_\_\_\_\_, 2021, by Michael Slack, as Vice President of Taylor Morrison of Texas, Inc., a Texas corporation, on behalf of that corporation.

\_\_\_\_\_  
Notary Public, State of Texas

[SEAL]

\_\_\_\_\_  
Typed or Printed Name  
My Commission Expires: \_\_\_\_\_

DRAFT



**SOMMERS**  
MARKETING + PUBLIC RELATIONS

**ESTIMATE  
FOR PROJECTED WORK**

Date of Estimate

May 14, 2020

**JOB DESCRIPTION**

**Company**

Coppera Plumbing and Commercial Services

**Project & Description**

Design of Qualifications Packet

**JOB**

**TIME**

**FEE**

**E-Mail Marketing Launch Elements:**

- Set up of Constant Contact e-mail marketing account
- Addition of opt-in embed form onto RRWCID site in various locations on site
- Design of RRWCID e-mail template for use in sharing ongoing communications pieces

15-20 hours

**\$1,500-\$2,000**

**Ongoing E-Mail Distribution**

- Ongoing loading of communications pieces into Constant Contact with links set up to point back to website for distribution (can work with Jeniffer to allow for internal distribution if desired)

1.5-2.5 hours

\$150-\$250/e-blast

**Separate Expense** – subscription cost for Constant Contact (based on number of contacts, and subject to change as contact numbers grow)

Constant Contact

Estimated \$20/mo.

**Terms & Conditions**

**I agree to the terms and prices of this contact and will remit payment at the time services are rendered.**

*Please sign and date*

**EMAIL** [asommers@sommersmarketing.com](mailto:asommers@sommersmarketing.com) · **WEB** [sommersmarketing.com](http://sommersmarketing.com)  
**TEL** (512) 330-0500 · **ADDR** 5900 Southwest Parkway, Ste. 5-520, Austin, TX 78735



**Reunion Ranch WCID  
General Manager Reports for the month of  
December 2020  
Board Meeting: January 19th, 2021**

Reviewed By: Kristi Hester  
Date: 1/13/2021



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**Memorandum for: Board of Director's Reunion Ranch WCID**

**From: Jesse L. Kennis II – Kristi Hester**

**Date: 1.19.2021**

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

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

**1) Water System**

- a) 496 active connections. 5.6 MG purchased for the month. 99.52% water accounted for.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 12 delinquent letters mailed out, 0 tags hung, zero disconnects. (120-day arrears \$150.)

**2) WWTP/Collection System**

- a) Total flows 1.71 MG, average 55,000 GPD, 110% capacity
- b) Flow excursion
- c) Mechanical preventive maintenance completed on rotating equipment
- d) Required TCEQ annual soil sampling on fields underway

**3) Drainage/Ponds**

- a) Erosion Control and Pond inspection conducted December 28, 2020.
- b) As requested, open work orders are included in our report.

**4) Customer Care**

- a) No payment plans requested.

**5) Construction**

- a) 72 Builder Customer Services Inspections Completed
- b) Grinder Station inspection at 3142 Reunion Blvd

**Current Items Requiring Board Approval**

Vendor	Amount	WO#	Budget Amount	Description

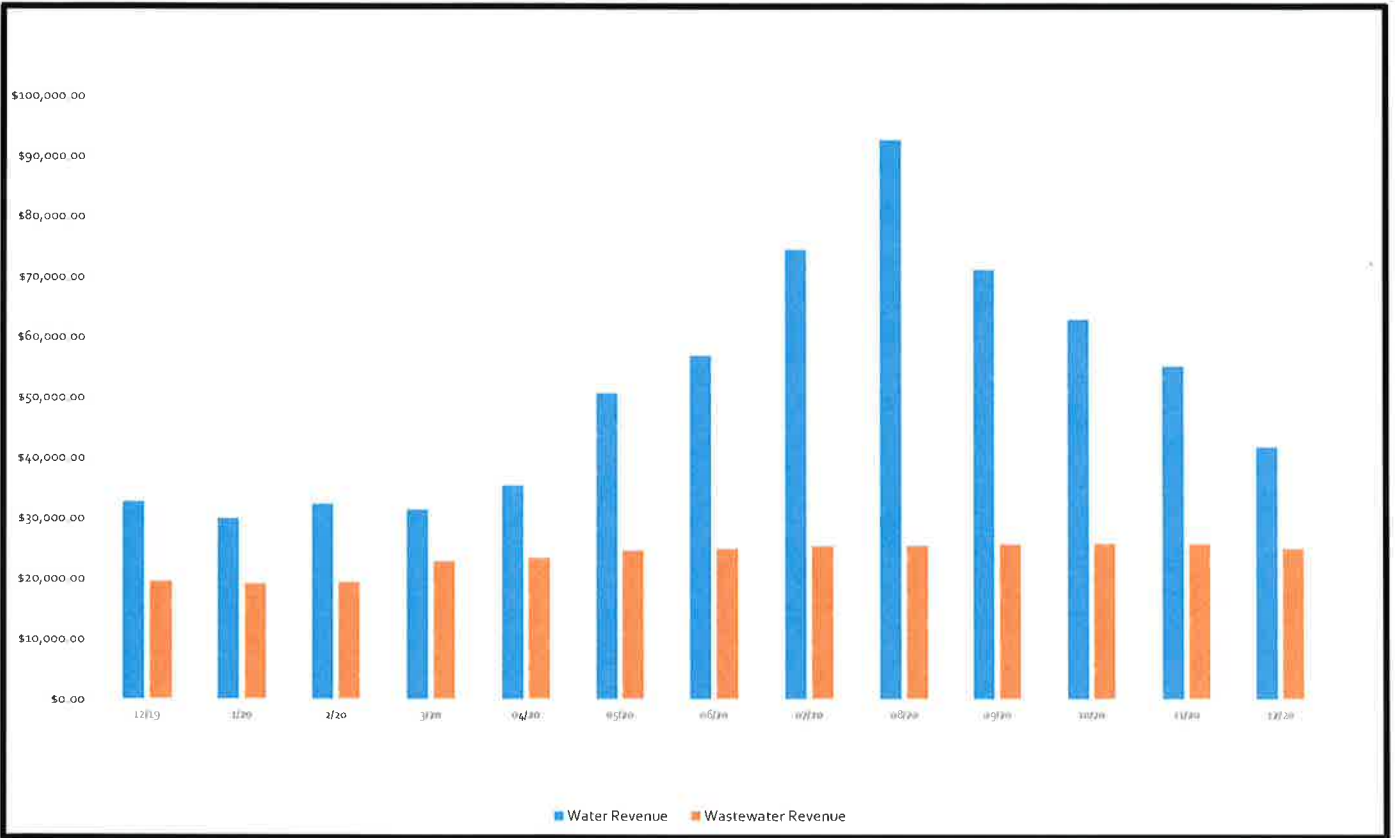




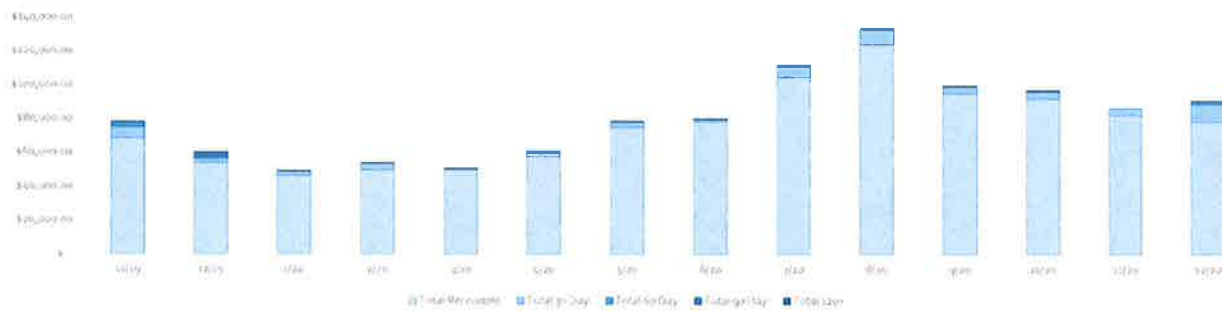
Billing Summary

Description	Connections		Variance
	Dec-19	Dec-20	
Residential	412	481	69
Commercial - HOA	9	14	
Hydrant	2	0	(2)
Tracking	1	1	-
Reclaimed	-	-	-
<b>Total Number of Accounts Billed</b>	<b>424</b>	<b>496</b>	<b>72</b>
	<b>Consumption</b>		
Residential	3,443,000	4,792,000	1,349,000
Commercial - HOA	425,000	808,000	383,000
Hydrant	-	-	-
Tracking	419,000	-	(419,000)
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>4,287,000</b>	<b>5,600,000</b>	<b>1,313,000</b>
	<b>Average Consumption</b>		
Residential	8,357	9,963	1,606
Commercial - HOA	-	57,714	-
Hydrant	-	0	500
Tracking	419,000	-	(419,000)
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>10,110.85</b>	<b>11,290.32</b>	<b>1,179</b>
Total Billed	54,645	68,722	14,077
Total Aged Receivables	(602)	9,763	10,365
<b>Total Receivables</b>	<b>54,043</b>	<b>78,485</b>	<b>24,442</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+
11/19	\$ 68,325.58	\$ 6,629.29	\$ 2,699.80	\$ 185.86	\$ 165.35
12/19	\$ 54,042.78	\$ 2,465.24	\$ 1,099.85	\$ 2,125.32	\$ 351.21
1/20	\$ 46,465.03	\$ 2,405.58	\$ 183.29	\$ -	\$ 150.00
2/20	\$ 49,860.11	\$ 3,764.41	\$ 231.61	\$ -	\$ 150.00
3/20	\$ 50,085.39	\$ 11.77	\$ 479.25	\$ -	\$ 150.00
4/20	\$ 57,776.26	\$ 2,148.36	\$ 640.35	\$ 297.49	\$ 150.00
5/20	\$ 75,117.61	\$ 3,025.98	\$ 400.90	\$ -	\$ 150.00
6/20	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.00
7/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
8/20	\$ 123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.23
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
11/20	\$ 82,439.31	\$ 3,512.35	\$ 38.02	\$ -	\$ 150.00
12/20	\$ 78,484.70	\$ 10,467.78	\$ 1,635.25	\$ 4.25	\$ 150.00

Board Consideration to Write Off \$0.00  
 Board Consideration Collections \$0.00

Delinquent Letter Mailed 12  
 Delinquent Tags Hung 3  
 Disconnects for Non Payment N/A



Water Production and Quality

Water Quality Monitoring

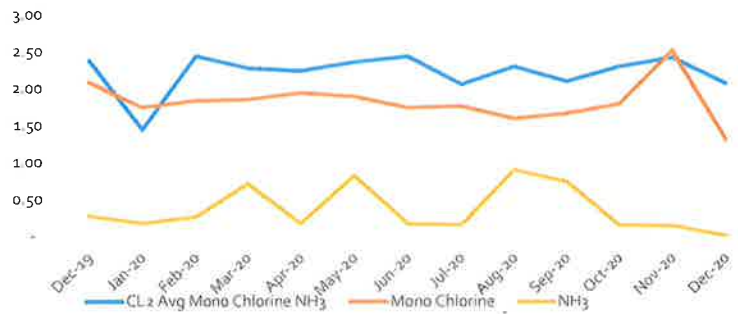
Current Annual Avg

2.26

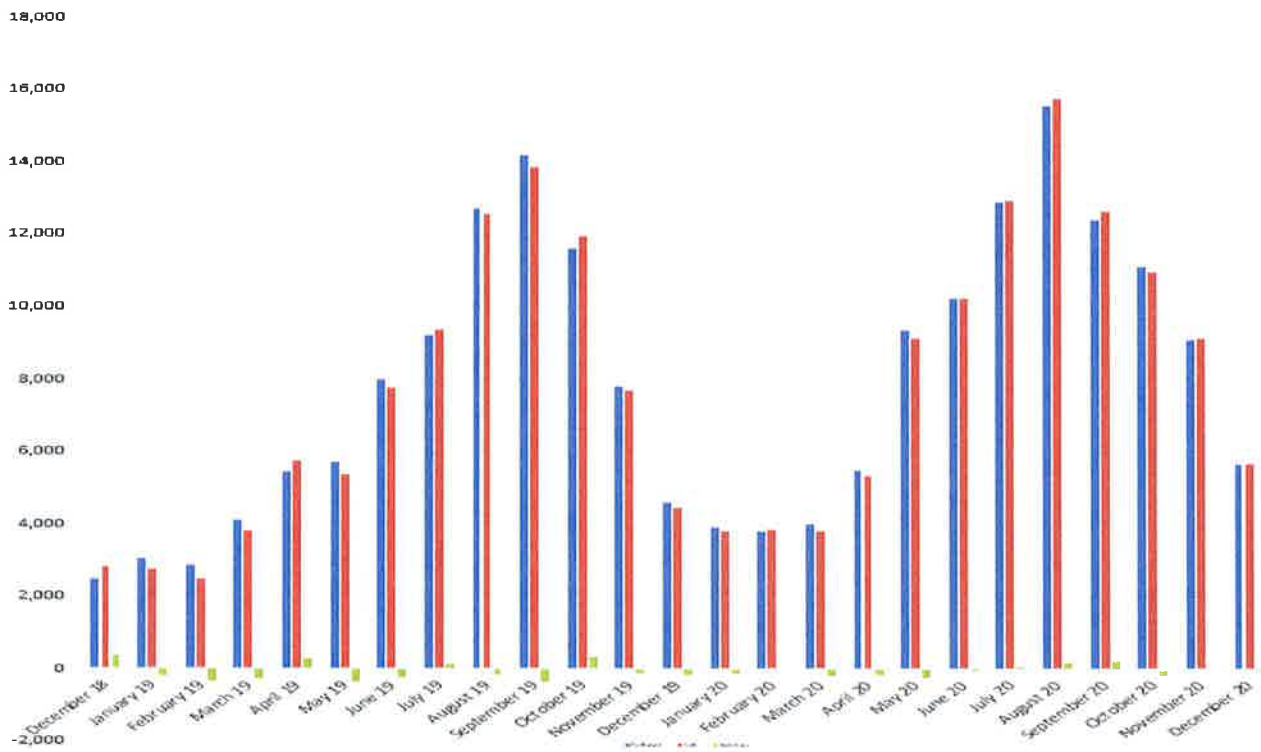
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Dec-19	2.38	2.08	0.27
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17
Jul-20	2.06	1.76	0.15
Aug-20	2.30	1.59	0.90
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15
Nov-20	2.42	2.51	0.14
Dec-20	2.07	1.31	0.01

CL2 Avg-Mono Chlorine - NH3



## Water Accountability Report



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
December 18	12/14/18	331	2,474	2,828	18	372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%
November 20	11/18/20	489	9,106	9,129	8	31	0.34%	100.34%
December 20	12/17/20	496	5,686	5,658	0	28	-0.48%	99.52%



Wastewater Production and Quality

Wastewater Flows for the Month of December



For the Month of December
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	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0.055 MGD	No	110.0%
BOD (Avg)	20 mg/L	10.5 mg/L	Yes	
TSS (Avg)	20 mg/L	14.8 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	2.4 mg/L	Yes	
PH (Min)	6.0 Std Units	7.83 Std Units	Yes	
PH (Max)	9.0 Std Units	7.83 Std Units	<u>Yes</u>	



**Reunion Ranch WCID Wastewater Flow Historical**

\* Water Leak at Rec Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
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>
Dec-18	320	953,000	31,000	97	62%
Nov-18	317	856,000	29,000	91	58%
Oct-18	312	907,000	29,000	93	58%
Sep-18	308	1,015,000	34,000	110	68%
Aug-18	305	1,141,000	37,000	121	74%
Jul-18	302	1,184,000	38,000	126	76%
Jun-18	289	1,122,000	37,000	128	74%
May-18	289	954,000	31,000	107	62%
Apr-18	288	781,000	26,000	90	52%
Mar-18	283	753,000	24,000	85	48%
Feb-18	283	631,000	23,000	81	46%
Jan-18	275	791,000	26,000	95	52%
<b>TOTALS</b>		<b>11,088,000</b>	<b>33,182</b>	<b>102</b>	<b>61%</b>

Open Work Orders for Pond maintenance & repair:

WO#:	Location:	Work scheduled:
2275994	591B Katie Dr, DP 2-4	Investigate Pond level, look at deep trench in the back of the Pond – schedule crew to clear inlet or schedule 3 <sup>rd</sup> party vendor
2367086	591B Katie Dr, DP 2-4	Remove vegetation & clear inlet from the channel
2387972	RRWCID District Area	Clean all storm outlets as identified on TCEQ inspection – started/not complete
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



**STORMWATER POND INSPECTION  
DRAIN OUTLET**

DISTRICT: REUNION RANCH

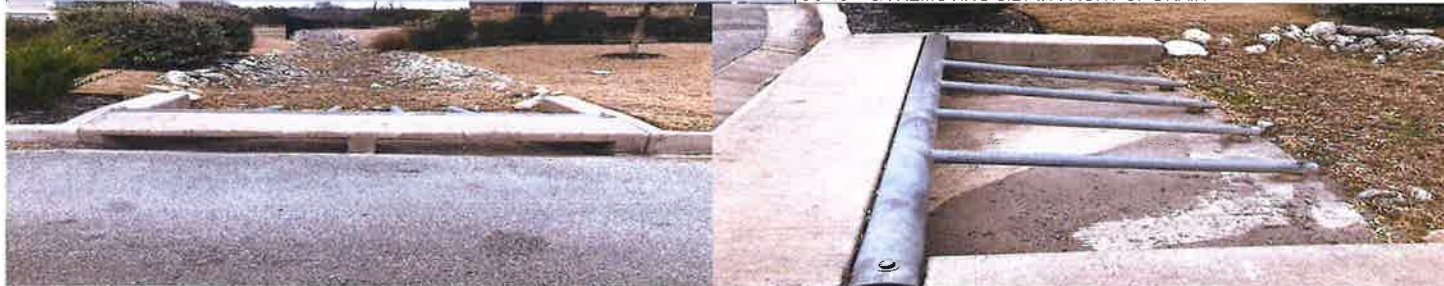
DATE: 12/28/2020

WO#: 2408124

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 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?	CLEAR

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





**STORMWATER POND INSPECTION**

DISTRICT: REUNION RANCH
DATE: 12/28/2020
WO#: 2408124
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

SILT BUILD UP

**COMMENTS** WO#2367061 - CLEARING SILT









**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 12/28/2020

WO#: 2408124

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: 12/28/2020

WO#: 2382063

TECH.: TAMMY YBARRA

Pond Location	WQP 2-4
Pond water level	DAMP
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	4"
Sediment depth in the sand filter area?	4"
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	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
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

**WO 2367086 - REMOVE VEGETATION AND CLEAR INLET**

COMMENTS







**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 12/28/2020

WO#: 2408124

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







**STORMWATER POND INSPECTION  
WET PONDS**

DISTRICT: REUNION RANCH

DATE: 12/28/2020

WO#: 2408124

TECH.: TAMMY YBARRA

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

**COMMENTS**



## BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 12/28/2020 PROJECT NAME: REUNION RANCH Page # 1

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
TMH	3079 REUNION RANCH	ECM, RSF, YL	1	1	
TMH	3142 REUNION RANCH	ECM, RSF, YL	2	1	
TMH	1073 JACKSDAW	ECM, RSF, YL	3	1	
TMH	1270 JACKSDAW	SCO	4	1	
TMH	1194 JACKSDAW	ECM, RSF, YL	5	1	
N	442 DELAYNE	ECM, SIP	6 & 7	4	
N	422 DELAYNE	RESTROOM ON DISTRICT SIDE	8	1	
TMH	458 KATIE	ECM, RSF, BRN, RESTROOM ON DISTRICT SIDE	9, 10, 11	1	

WO# 2408124

**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**

**January 19, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review November 30, 2020 Financial Statements.





## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
November 30, 2020 - January 19, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - November 30, 2020</b>		<b>\$ 299,007.50</b>	<b>\$ 26,071.76</b>
<b>Subsequent Activity through January 19, 2021</b>		<b>(201,482.40)</b>	<b>(1,710.25)</b>
Transfer Approved at December 15, 2020 Board Meeting Deposit	To TexPool Operating Account Service Revenue	(275,000.00) 73,517.60	
	Subtotal - Operating Account	<u>(201,482.40)</u>	
Transfer Approved at December 15, 2020 Board Meeting Expenditures Approved at December 15, 2020 Board Meeting Stop Payment Theresa Purdy AT&T Environmental Solutions Zane Furr AT&T Voided Check Hays County Tax Assessor	From TexPool Operating Account Checks 1573 - 1597 Lost Check Director Fee - December 15, 2020 Telephone - December 2020 Odor Control Unit - September 2020 Replace Lost Check Internet - December 2020 Voided Check Collection Fees - 2019 Tax Rolls	102,467.87 (103,121.23) 4,686.00 (138.52) (159.51) (600.00) (4,686.00) (82.21) - (76.65) <u>(1,710.25)</u>	
<b>Expenditures to be Approved at January 19, 2021 Board Meeting (From Bookkeeper's Account)</b>		-	<b>(93,630.76)</b>
<b>Vendor</b>	<b>Ck.#</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1605	Director Fees - January 19, 2021 Meeting	138.52
Eileen Grass	1606	Director Fees - January 19, 2021 Meeting	138.52
Nathan Neese	1607	Director Fees - January 19, 2021 Meeting	138.52
Theresa Purdy	1608	Director Fees - January 19, 2021 Meeting	138.52
Thomas Rogers	1609	Director Fees - January 19, 2021 Meeting	138.52
Aquatic Features Inc	1610	Pond Maintenance - December 2020	900.00
Bott & Douthitt, PLLC	1611	Accounting Fee - December 2020	2,000.00
Inframark LLC	1612	Operations - December 2020; Maintenance - November and December 2020	47,150.05
LCRA	1613	Raw Water/Monthly Fee - December 2020	3,817.70
Sommers Marketing	1614	Website - December 2020	950.00
West Travis County PUA	1615	Purchased Water - December 2020	20,695.73
Willatt & Flickinger	1616	Legal Fees - December 2020	7,990.39
Zane Furr	1617	Landscape Maintenance - December 2020	4,036.00
Murfee Engineering	1618	Engineering - December 2020	5,398.29
		Total Operating Account Expenditures	<u>93,630.76</u>
<b>Transfers to be Approved at January 19, 2021 Board Meeting</b>		<b>(75,000.00)</b>	<b>93,630.76</b>
Transfer	From First Citizens Operating to TexPool Operating	(75,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	93,630.76	
		<u>18,630.76</u>	
<b>Projected Cash Balance - January 19, 2021</b>		<b>\$ 22,525.10</b>	<b>\$ 24,361.51</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
November 30, 2020 - January 19, 2021**

	Interest Rates	Balance 11/30/2020	Subsequent		Subtotal 1/19/2021	Transfers to be Approved 1/19/2021		Projected Balance 1/19/2021
			Receipts	Disbursements				
<b>General Fund -</b>								
First Citizens - Operating Account	n/a	299,007.50	73,517.60	(275,000.00)	97,525.10	(75,000.00)	(1)	22,525.10
First Citizens - Bookkeeper's Account	n/a	26,071.76	107,153.87	(202,494.88)	(69,269.25)	93,630.76	(2)	24,361.51
TexPool - Operating Account	0.0862%	651,793.27	275,000.00	(102,467.87)	824,325.40	(11,034.93)	(1), (2), (3)	813,290.47
<b>Total - General Fund</b>		<b>976,872.53</b>	<b>455,671.47</b>	<b>(579,962.75)</b>	<b>852,581.25</b>	<b>7,595.83</b>		<b>860,177.08</b>
<b>Debt Service Fund -</b>								
TexPool - Tax	0.0862%	16,431.16	-	-	16,431.16	(7,595.83)	(3)	8,835.33
TexPool - Debt Service	0.0862%	996,545.86	-	-	996,545.86	-		996,545.86
<b>Total - Debt Service Fund</b>		<b>1,012,977.02</b>	<b>-</b>	<b>-</b>	<b>1,012,977.02</b>	<b>(7,595.83)</b>		<b>1,005,381.19</b>
<b>Capital Project Fund -</b>								
Texpool - SR2017 Capital Projects	0.0862%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.0862%	1,361.12	-	-	1,361.12	-		1,361.12
Texpool - SR2019 Capital Projects	0.0862%	451,677.95	-	-	451,677.95	-		451,677.95
<b>Total - Capital Project Fund</b>		<b>453,045.63</b>	<b>-</b>	<b>-</b>	<b>453,045.63</b>	<b>-</b>		<b>453,045.63</b>
<b>Total - All Funds</b>		<b>2,442,895.18</b>	<b>455,671.47</b>	<b>(579,962.75)</b>	<b>2,318,603.90</b>	<b>-</b>		<b>2,318,603.90</b>

**Transfer Letter Information:**

(1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00

(2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$93,630.76

(3) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$7,595.83



# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Drpping Spr... Transaction Date Range: 11/01/2020 to 11/30/2020 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	249.06	0.00	249.06	249.06	114.57	0.00	54.55	0.00	0.00
2018	74.99	0.00	74.99	0.00	0.00	0.00	0.00	0.00	74.99
2019	7,716.52	0.00	7,716.52	0.00	0.00	0.00	0.00	0.00	7,716.52
2020	0.00	1,959,816.78	1,959,816.78	10,095.86	0.00	0.00	0.00	0.00	1,949,720.92
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	0.00	1,959,816.78	1,959,816.78	10,095.86	0.00	0.00	0.00	0.00	1,949,720.92
Total Delinquent	8,040.57	0.00	8,040.57	249.06	114.57	0.00	54.55	0.00	7,791.51
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Taxing Unit Total</b>	<b>8,040.57</b>	<b>1,959,816.78</b>	<b>1,967,857.35</b>	<b>10,344.92</b>	<b>114.57</b>	<b>0.00</b>	<b>54.55</b>	<b>0.00</b>	<b>1,957,512.43</b>
Percentages									
% of Roll Collected - 2020 - 0.52%		Adjusted Original Roll - \$1,959,816.78				Current YTD Collected - \$10,095.86			
Tax Collections Compared to Current Taxes Billed 0% Collected									
All Collections Compared to Current Taxes Billed 0% Collected									
Combined Collections (Collections + P&I Collected) - 10,459.49									

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
November 30, 2020

TAX YEAR	2020			2019			2018			2017			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5500	\$ 0.8750			
COLLECTIONS:															
OCT															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	35.35	141.41	176.76	0.00	0.00	0.00	35.35	141.41	176.76
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	0.00	0.00	0.00	11.66	46.66	58.32
NOV															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	0.00	0.00	0.00	92.51	156.55	249.06	1,823.23	8,521.69	10,344.92
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	72.02	114.57	42.55	72.02	114.57
DEC															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP															
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL															
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	35.35	141.41	176.76	92.51	156.55	249.06	1,858.58	8,663.10	10,521.68
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	11.66	46.66	58.32	42.55	72.02	114.57	54.21	118.68	172.89
TOTAL DISTRIBUTION	1,730.72	8,365.14	10,095.86	0.00	0.00	0.00	47.01	188.07	235.08	135.06	228.57	363.63	1,912.79	8,781.78	10,694.57
BEGINNING															
TAXES RECEIVABLE	335,948.59	1,623,848.19	1,959,816.78	1,322.83	6,393.69	7,716.52	50.35	201.40	251.75	92.51	156.55	249.06	337,434.28	1,630,599.83	1,968,034.11
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(1,730.72)	(8,365.14)	(10,095.86)	0.00	0.00	0.00	(35.35)	(141.41)	(176.76)	(92.51)	(156.55)	(249.06)	(1,858.58)	(8,663.10)	(10,521.68)
TAX REC @ END OF PERIOD	334,237.87	1,615,483.05	1,949,720.92	1,322.83	6,393.69	7,716.52	15.00	59.99	74.99	0.00	0.00	0.00	335,575.70	1,621,936.73	1,957,512.43

<b>Reunion Ranch W.C.I.D.</b> <b>Collateral Analysis Schedule</b> <b>November 30, 2020</b>
--

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 298,758.86		
Bookkeeper's Account	158,844.74		
<b>Total Funds First Citizens Bank</b>	457,603.60		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		319,784.67	
<b>Total Collateral</b>		569,784.67	
<b>Total Collateral/Funds</b>	\$ 457,603.60	\$ 569,784.67	\$ 112,181.07



**Pledge Report**

First-Citizens Bank & Trust Co  
 Client #: 65900  
 12/1/2020 7:50:37 AM

Group	CUSIP Description	Ticket Intention	Mat. Date Coupon	Plg Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Plg Mkt Val	Plg Book Val
<b>REUN - TX - Reunion Ranch WCID Round Rock Texas :</b>									
CM1	3136ALYX3 FNM14081 CA	1041499 AFS	2041-03-25 3.00000	1,042,204.00 WF	0.2523663500 2020-11-01	101.659531 2020-11-30	263,017.22	267,382.07	268,705.20
CM1	3137FRSN2 FHR 4957 TA	1223273 AFS	2048-03-25 3.00000	28,000.00 WF	0.8007440800 2020-11-01	105.175949 2020-11-30	22,420.83	23,581.33	22,955.43
MB3	38382AR23 GNR 2019-147 AB	1211542 AFS	2060-10-16 2.50000	30,000.00 WF	0.9439535700 2020-11-01	104.112991 2020-11-30	28,318.61	29,483.35	28,124.04
<b>REUN Totals</b>				<b>\$1,100,204.00</b>			<b>\$313,756.66</b>	<b>\$320,446.75</b>	<b>\$319,784.67</b>

# FINANCIAL STATEMENTS

**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**November 30, 2020**

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the two months ended November 30, 2020, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

**Supplementary Information**

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

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



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

January 12, 2021  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
November 30, 2020**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 299,007.50	\$ -	\$ -	\$ 299,007.50
Cash - Bookkeeper's Account	26,071.76	-	-	26,071.76
Cash Equivalents	652,793.27	1,012,977.02	453,045.63	2,118,815.92
Receivables -				
Property Taxes	335,575.72	1,621,936.69	-	1,957,512.41
Service Accounts, net of allowance for doubtful accounts of \$ -	82,439.31	-	-	82,439.31
Prepaid Expense	2,164.77	-	66,934.13	69,098.90
Accounts Receivable - Other	57,380.87	-	-	57,380.87
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	75,191.70	-	-	75,191.70
<b>Total Assets</b>	<b>\$ 1,565,009.60</b>	<b>\$ 2,634,913.71</b>	<b>\$ 519,979.76</b>	<b>\$ 4,719,903.07</b>
<b>Liabilities</b>				
Accounts Payable	\$ 119,927.98	\$ -	\$ -	\$ 119,927.98
Accrued Expenditures	17,844.25	-	-	17,844.25
Impact Fees Payable	55,052.00	-	-	55,052.00
Customer Deposits	64,700.00	-	-	64,700.00
Builder Deposit	24,800.00	-	-	24,800.00
Due to TCEQ	4,293.20	-	-	4,293.20
Interfund	-	4,933.56	70,258.14	75,191.70
Payroll Taxes Payable	183.60	-	-	183.60
<b>Total Liabilities</b>	<b>286,801.03</b>	<b>4,933.56</b>	<b>70,258.14</b>	<b>361,992.73</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	335,575.72	1,621,936.69	-	1,957,512.41
<b>Total Deferred Inflows of Resources</b>	<b>335,575.72</b>	<b>1,621,936.69</b>	<b>-</b>	<b>1,957,512.41</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,008,043.46	-	1,008,043.46
Capital Projects	-	-	449,721.62	449,721.62
Unassigned	942,632.85	-	-	942,632.85
<b>Total Fund Balances</b>	<b>942,632.85</b>	<b>1,008,043.46</b>	<b>449,721.62</b>	<b>2,400,397.93</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,565,009.60</b>	<b>\$ 2,634,913.71</b>	<b>\$ 519,979.76</b>	<b>\$ 4,719,903.07</b>

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>				
Property Tax Revenue	\$ 1,912.79	\$ 8,781.78	\$ -	\$ 10,694.57
Service Accounts				
Water Revenue	124,882.45	-	-	124,882.45
Wastewater Revenue	51,442.52	-	-	51,442.52
Service Revenue Penalties	1,892.47	-	-	1,892.47
Tap Fee Income	8,000.00	-	-	8,000.00
Inspection Fee Income	6,400.00	-	-	6,400.00
Interest and Other Income	2,499.90	214.94	97.18	2,812.02
<b>Total Revenues</b>	<u>197,030.13</u>	<u>8,996.72</u>	<u>97.18</u>	<u>206,124.03</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	4,229.16	-	-	4,229.16
Monthly Charges	23,073.16	-	-	23,073.16
Water Purchases	46,409.33	-	-	46,409.33
Operations & Management	15,451.46	-	-	15,451.46
Repairs & Maintenance	31,959.61	-	-	31,959.61
Inspections	6,355.10	-	-	6,355.10
Utilities	2,583.64	-	-	2,583.64
Landscape Maintenance	15,757.00	-	-	15,757.00
Pond Maintenance	1,781.50	-	-	1,781.50
Chemicals	530.06	-	-	530.06
Lab Fees	6,263.66	-	-	6,263.66
Sludge Hauling	8,466.30	-	-	8,466.30
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	1,291.80	-	-	1,291.80
Insurance	14,903.08	-	-	14,903.08
Public Notice	738.00	-	-	738.00
Miscellaneous Expense	1,547.00	-	-	1,547.00
Professional Fees -				
Legal Fees	17,268.67	-	-	17,268.67
Bookkeeping Fees	4,000.00	-	-	4,000.00
Engineering Fees	8,554.34	-	-	8,554.34
Engineering Fees - Special	2,477.50	-	-	2,477.50
Bond Issuance Costs	-	-	(802.12)	(802.12)
<b>Total Expenditures</b>	<u>214,968.42</u>	<u>-</u>	<u>(802.12)</u>	<u>214,166.30</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(17,938.29)</u>	<u>8,996.72</u>	<u>899.30</u>	<u>(8,042.27)</u>
<b>Fund Balance, October 1, 2020</b>	<u>960,571.14</u>	<u>999,046.74</u>	<u>448,822.32</u>	<u>2,408,440.20</u>
<b>Fund Balance, November 30, 2020</b>	<u>\$ 942,632.85</u>	<u>\$ 1,008,043.46</u>	<u>\$ 449,721.62</u>	<u>\$ 2,400,397.93</u>

See Accountants' Report.



## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

### **Capital Projects Fund**

- Adjustments Journal
- General Ledger

## **General Fund**

**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
November 30, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 1,865.78	\$ 2,196.00	\$ (330.22)	\$ 1,912.79	\$ 2,196.00	\$ (283.21)
Service Accounts						
Water Revenue	57,285.00	33,341.00	23,944.00	124,882.45	77,438.00	47,444.45
Wastewater Revenue	25,705.68	20,568.00	5,137.68	51,442.52	40,993.00	10,449.52
Service Revenue Penalties	887.32	539.00	348.32	1,892.47	1,184.00	708.47
Tap Fees	-	3,000.00	(3,000.00)	8,000.00	6,000.00	2,000.00
Inspection Fees	-	2,250.00	(2,250.00)	6,400.00	4,500.00	1,900.00
Interest and Other Income	457.33	950.00	(492.67)	2,499.90	1,900.00	599.90
<b>Total Revenues</b>	<b>86,201.11</b>	<b>62,844.00</b>	<b>23,357.11</b>	<b>197,030.13</b>	<b>134,211.00</b>	<b>62,819.13</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	4,229.16	4,230.00	0.84
Monthly Charges	11,536.58	11,537.00	0.42	23,073.16	23,074.00	0.84
Water Purchases	25,242.55	9,768.00	(15,474.55)	46,409.33	26,947.00	(19,462.33)
Management and Operations	7,499.70	8,315.00	815.30	15,451.46	16,615.00	1,163.54
Repairs and Maintenance	4,641.81	16,000.00	11,358.19	31,959.61	32,000.00	40.39
Inspection Fees	3,434.13	1,950.00	(1,484.13)	6,355.10	3,900.00	(2,455.10)
Utilities	1,232.87	1,400.00	167.13	2,583.64	2,800.00	216.36
Landscape Maintenance	4,686.00	4,000.00	(686.00)	15,757.00	8,000.00	(7,757.00)
Pond Maintenance	901.50	1,000.00	98.50	1,781.50	2,000.00	218.50
Chemicals	-	1,750.00	1,750.00	530.66	3,500.00	2,969.34
Lab Fees	6,076.21	1,850.00	(4,226.21)	6,263.66	3,700.00	(2,563.66)
Sludge Hauling	8,466.30	4,000.00	(4,466.30)	8,466.30	8,000.00	(466.30)
Permit Fees	708.05	1,500.00	791.95	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	645.90	815.00	169.10	1,291.80	1,630.00	338.20
Director Reimbursement	-	65.00	65.00	-	130.00	130.00
Insurance	-	-	-	14,903.08	15,000.00	96.92
Public Notice	738.00	-	(738.00)	738.00	-	(738.00)
Miscellaneous	893.44	350.00	(543.44)	1,547.00	700.00	(847.00)
Professional Fees -						
Legal Fees	9,184.39	5,750.00	(3,434.39)	17,268.67	11,500.00	(5,768.67)
Accounting Fees	2,000.00	2,000.00	-	4,000.00	4,000.00	-
Engineering Fees - General	5,693.09	2,850.00	(2,843.09)	8,554.34	5,700.00	(2,854.34)
Engineering Fees - Special	145.00	2,000.00	1,855.00	2,477.50	4,000.00	1,522.50
<b>Total Expenditures</b>	<b>95,840.10</b>	<b>79,015.00</b>	<b>(16,825.10)</b>	<b>214,968.42</b>	<b>178,926.00</b>	<b>(36,042.42)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (9,638.99)</b>	<b>\$ (16,171.00)</b>	<b>\$ 6,532.01</b>	<b>\$ (17,938.29)</b>	<b>\$ (44,715.00)</b>	<b>\$ 26,776.71</b>

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

FY 2021 Budget Approved 8/13/20	Actual Oct-20	Actual Nov-20	Budget Dec-20	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance	
<b>Revenues:</b>															
Property Tax Revenues	\$ 375,193	\$ 47	\$ 1,866	\$ 189,039	\$ 54,639	\$ 27,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,810	\$ (813)	
<b>Service Accounts -</b>															
Water Service Fees	480,880	67,997	57,285	33,572	30,598	30,807	31,017	34,496	34,737	46,558	53,538	53,889	54,240	528,324	47,444
Sewer Service Fees	254,905	25,737	25,706	20,710	20,853	20,995	21,138	21,280	21,423	21,565	21,708	21,850	21,990	264,855	10,450
Service Account Penalties	7,353	1,905	887	543	515	518	512	558	561	561	753	757	753	6,061	788
Tap Fee Income	36,000	8,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,000	2,000
Inspection Fee Income	27,000	6,400	-	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	28,900	1,900
Interest Income	11,400	93	77	950	950	950	950	950	950	950	950	950	950	9,670	(1,730)
Miscellaneous Income	-	1,850	380	-	-	-	-	-	-	-	-	-	-	2,330	2,330
<b>Total Revenues</b>	<b>1,095,331</b>	<b>116,839</b>	<b>86,201</b>	<b>250,064</b>	<b>113,805</b>	<b>85,836</b>	<b>59,977</b>	<b>62,534</b>	<b>62,611</b>	<b>75,004</b>	<b>82,198</b>	<b>82,696</b>	<b>83,192</b>	<b>1,153,150</b>	<b>82,819</b>
<b>Expenditures:</b>															
<b>Operating Expenses -</b>															
LCRA Firm Water Reservoir 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	25,370	1
WTPUA Monthly Charge	136,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	136,443	1
Water Purchases	183,787	21,167	25,243	9,836	7,923	7,977	8,011	10,107	10,175	17,412	21,651	21,793	21,835	183,249	(538)
Management & Operations	100,590	7,952	7,500	8,330	8,245	8,360	8,375	8,390	8,405	8,420	8,435	8,450	8,465	89,426	1,164
Inspections	33,400	2,821	2,434	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	15,855	(3,555)
Utilities	16,800	1,351	1,233	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	15,594	216
Bacteriological Testing	23,200	187	6,076	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	24,764	(2,564)
Chemicals	21,000	530	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,030	2,970
Sludge Hauling	48,000	-	8,466	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,466	(466)
Permit Fee	1,500	830	708	-	-	-	-	-	-	-	-	-	-	1,328	172
<b>Repairs &amp; Maintenance -</b>															
Water System	36,000	7,462	266	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,757	(1,757)
Wastewater	132,000	19,856	3,675	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	133,831	(1,831)
Irrigation	24,000	(0)	671	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,671	(2,671)
Landscape Maintenance	48,000	11,871	4,484	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	59,757	(7,757)
Pond Maintenance	23,000	880	902	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	21,783	319
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Subtotal-District Facilities	843,101	87,648	76,540	63,768	61,870	61,936	62,008	64,099	64,182	71,434	75,688	75,845	106,002	871,823	(27,922)
<b>Administrative Services -</b>															
Director Fees, incl payroll tax	9,777	646	646	815	815	815	815	815	815	815	814	814	814	8,430	338
Director Reimbursements	780	-	-	85	85	85	85	85	85	85	85	85	85	650	130
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,800	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,800	-
Public Notice	1,450	-	738	-	-	-	-	-	-	-	-	1,450	-	2,188	(738)
Miscellaneous	4,200	654	853	350	350	350	350	350	350	350	350	350	350	5,047	(847)
Subtotal-Admin. Services	35,207	16,203	2,277	2,230	1,920	1,928	2,199	1,930	1,930	2,230	1,929	2,679	2,228	36,227	(1,020)
<b>Professional Fees -</b>															
Legal Fees	60,000	8,084	9,164	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	74,769	(5,769)
Financial Advisor	429	-	-	-	-	-	-	-	-	-	-	-	-	429	-
Accounting Fees	24,750	3,000	3,000	3,000	3,750	3,800	3,850	3,900	3,950	3,900	3,900	3,900	3,900	24,750	-
Engineering Fees	24,200	3,861	5,883	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	37,054	(3,854)
Engineering Fees - Special	24,000	3,333	145	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,478	(478)
Audit Fees	11,750	-	-	-	11,750	-	-	-	-	-	-	-	-	11,750	-
Permit (Review)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,129	15,278	17,822	13,608	23,100	12,600	12,600	12,600	12,600	12,600	12,600	12,600	13,029	171,238	(7,109)
<b>Total Expenditures</b>	<b>1,042,427</b>	<b>119,126</b>	<b>95,640</b>	<b>79,598</b>	<b>89,200</b>	<b>79,768</b>	<b>76,838</b>	<b>77,019</b>	<b>78,011</b>	<b>88,264</b>	<b>89,517</b>	<b>91,124</b>	<b>121,280</b>	<b>1,078,479</b>	<b>(36,042)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>															
	\$ 47,854	\$ (8,299)	\$ (9,439)	\$ 171,466	\$ 24,605	\$ 10,070	\$ (17,961)	\$ (15,395)	\$ (15,101)	\$ (11,260)	\$ (7,319)	\$ (8,428)	\$ (38,068)	\$ 74,671	\$ 28,727

See Accountant's Report

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
November 30, 2020**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 11/1/2020</b>	\$ 196,537.20	\$ 21,099.69	\$ 217,636.89
<b>Cleared Transactions</b>			
Checks and Payments	(261.00)	(90,155.49)	(90,416.49)
Deposits and Credits	102,482.66	158,767.24	261,249.90
<b>Total Cleared Transactions</b>	102,221.66	68,611.75	170,833.41
<b>Ending Bank Balance 11/30/2020</b>	298,758.86	89,711.44	388,470.30
<b>Uncleared Transactions</b>			
Deposits in Transit	248.64	-	248.64
Outstanding Checks	-	(63,639.68)	(63,639.68)
<b>Total Uncleared Transactions</b>	248.64	(63,639.68)	(63,391.04)
<b>Register Balance as of 11/30/2020</b>	\$ 299,007.50	\$ 26,071.76	\$ 325,079.26

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
A/P Aging Summary  
As of November 30, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	901.50	0.00	0.00	0.00	0.00	901.50
AT&T	0.00	96.05	0.00	0.00	0.00	96.05
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Environmental Solutions	600.00	0.00	600.00	0.00	0.00	1,200.00
Inframark LLC	31,404.93	23,057.95	0.00	0.00	0.00	54,462.88
LCRA	3,630.13	0.00	0.00	0.00	0.00	3,630.13
██████████	180.00	0.00	0.00	0.00	0.00	180.00
Murfee Engineering Company	5,838.09	0.00	0.00	0.00	0.00	5,838.09
Pedernales Electric Cooperative	977.31	0.00	0.00	0.00	0.00	977.31
Sommers Marketing + Public Relations	800.00	0.00	0.00	0.00	0.00	800.00
TCEQ	708.05	0.00	0.00	0.00	0.00	708.05
West Travis County PUA	35,263.58	0.00	0.00	0.00	0.00	35,263.58
Willatt & Flickinger, P.L.L.C.	9,184.39	0.00	0.00	0.00	0.00	9,184.39
Zane Furr	4,686.00	0.00	0.00	0.00	0.00	4,686.00
<b>TOTAL</b>	<b>96,173.98</b>	<b>23,154.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,927.98</b>

See Accountants' Report.

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

November 2020

	Dennis Oshel		Eileen Gross		Nathan Nease		Rick Triplett		Thomas J. Rogers		TOTAL	
	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20	Nov 20	Oct - Nov 20
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay	150.00	300.00	150.00	300.00	150.00	300.00	0.00	0.00	150.00	300.00	600.00	1,200.00
Director Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>300.00</b>	<b>600.00</b>	<b>1,200.00</b>
Adjusted Gross Pay	150.00	300.00	150.00	300.00	150.00	300.00	0.00	0.00	150.00	300.00	600.00	1,200.00
<b>Taxes Withheld</b>												
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.27)	(4.55)	(2.10)	(4.20)	(2.18)	(4.35)	0.00	0.00	(2.12)	(4.25)	(8.70)	(17.40)
Social Security Employee	(9.30)	(18.60)	(9.30)	(18.60)	(9.30)	(18.60)	0.00	0.00	(9.30)	(18.60)	(37.20)	(74.40)
Medicare Employer Advt Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>(11.47)</b>	<b>(22.95)</b>	<b>(11.40)</b>	<b>(22.95)</b>	<b>(11.48)</b>	<b>(22.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.47)</b>	<b>(22.95)</b>	<b>(45.90)</b>	<b>(91.80)</b>
<b>Net Pay</b>	<b>138.53</b>	<b>277.05</b>	<b>138.52</b>	<b>277.05</b>	<b>138.52</b>	<b>277.05</b>	<b>0.00</b>	<b>0.00</b>	<b>138.53</b>	<b>277.05</b>	<b>554.10</b>	<b>1,108.20</b>
<b>Employer Taxes and Contributions</b>												
Medicare Company	2.17	4.35	2.18	4.35	2.18	4.35	0.00	0.00	2.12	4.25	8.70	17.40
Social Security Company	9.30	18.60	9.30	18.60	9.30	18.60	0.00	0.00	9.30	18.60	37.20	74.40
<b>Total Employer Taxes and Contributions</b>	<b>11.47</b>	<b>22.95</b>	<b>11.48</b>	<b>22.95</b>	<b>11.48</b>	<b>22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>22.95</b>	<b>45.90</b>	<b>91.80</b>

See Accountant's Report.





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

**General Ledger**

**As of November 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>1000 - First Citizens Bank - Operating</b>						<b>196,537.20</b>
Deposit	11/01/2020			Credit Cards	1,052.97	197,590.17
Deposit	11/01/2020			eChecks	173.51	197,763.68
Deposit	11/01/2020			eChecks	247.23	198,010.91
Deposit	11/01/2020			eChecks	156.23	198,167.14
Deposit	11/02/2020			Credit Cards	435.03	198,602.17
Deposit	11/02/2020			eChecks	546.14	199,148.31
Deposit	11/02/2020			Lockbox	280.00	199,428.31
Deposit	11/03/2020			Credit Cards	2,350.67	201,778.98
Deposit	11/03/2020			eChecks	443.86	202,222.84
Deposit	11/03/2020			Lockbox	1,436.77	203,659.61
Deposit	11/04/2020			Credit Cards	113.31	203,772.92
Deposit	11/04/2020			eChecks	157.48	203,930.40
Deposit	11/04/2020			eChecks	283.71	204,214.11
Deposit	11/04/2020			Lockbox	1,209.26	205,423.37
Deposit	11/05/2020			Deposit	5,436.93	210,860.30
Deposit	11/05/2020			Credit Cards	1,084.50	211,944.80
Deposit	11/05/2020			eChecks	260.46	212,205.26
Deposit	11/05/2020			Lockbox	127.48	212,332.74
Deposit	11/06/2020			Credit Cards	302.45	212,635.19
Deposit	11/06/2020			eChecks	102.51	212,737.70
Deposit	11/06/2020			eChecks	186.58	212,924.28
Deposit	11/06/2020			Lockbox	113.06	213,037.34
Deposit	11/08/2020			Credit Cards	183.66	213,221.00
Deposit	11/08/2020			Credit Cards	214.57	213,435.57
Deposit	11/08/2020			eChecks	321.15	213,756.72
Deposit	11/09/2020			Credit Cards	143.21	213,899.93
Deposit	11/09/2020			Lockbox	1,257.42	215,157.35
Deposit	11/10/2020			Credit Cards	113.06	215,270.41
Deposit	11/10/2020			eChecks	194.32	215,464.73
Deposit	11/10/2020			Lockbox	2,785.85	218,250.58
Deposit	11/11/2020			Credit Cards	332.40	218,582.98
Deposit	11/11/2020			eChecks	142.96	218,725.94
Deposit	11/11/2020			eChecks	130.15	218,856.09
Deposit	11/12/2020			Credit Cards	407.22	219,263.31
Deposit	11/12/2020			Uscan	2,013.74	221,277.05
Deposit	11/12/2020			Lockbox	2,885.97	224,163.02
Deposit	11/13/2020			Credit Cards	231.40	224,394.42
Deposit	11/13/2020			Uscan	1,343.14	225,737.56
Deposit	11/13/2020			Lockbox	965.73	226,703.29
Deposit	11/14/2020			eChecks	184.52	226,887.81
Deposit	11/14/2020			eChecks	300.50	227,188.31
Deposit	11/15/2020			Credit Cards	172.36	227,360.67
Deposit	11/15/2020			eChecks	193.31	227,553.98
Deposit	11/15/2020			eChecks	173.51	227,727.49
Deposit	11/16/2020			Uscan	746.45	228,473.94
Deposit	11/16/2020			Lockbox	1,348.07	229,822.01
Deposit	11/17/2020			Credit Cards	194.47	230,016.48
Deposit	11/17/2020			Uscan	387.24	230,403.72
Deposit	11/17/2020			eChecks	88.94	230,492.66
Deposit	11/17/2020			eChecks	226.28	230,718.94
Deposit	11/17/2020			Lockbox	2,477.42	233,196.36
Deposit	11/18/2020			eChecks	290.29	233,486.65
Deposit	11/18/2020			Lockbox	1,981.07	235,467.72
Deposit	11/19/2020			Deposit	1,600.00	237,067.72
Deposit	11/19/2020			Deposit	802.12	237,869.84
Deposit	11/19/2020			Credit Cards	325.87	238,195.71
Deposit	11/19/2020			Uscan	544.05	238,739.76
Deposit	11/19/2020			eChecks	182.51	238,922.27
Deposit	11/19/2020			ACH	35,439.00	274,361.27
Deposit	11/19/2020			Lockbox	4,068.56	278,429.83
Deposit	11/20/2020			Credit Cards	7,941.87	286,371.70
Deposit	11/20/2020			Lockbox	148.29	286,519.99
Deposit	11/21/2020			eChecks	180.00	286,699.99
Deposit	11/22/2020			Credit Cards	157.18	286,857.17
Deposit	11/22/2020			Credit Cards	120.16	286,977.33
Deposit	11/22/2020			eChecks	200.23	287,177.56
Deposit	11/23/2020			Uscan	7,522.05	294,699.61
Deposit	11/23/2020			Lockbox	438.04	295,137.65
Deposit	11/24/2020			Uscan	1,476.10	296,613.75
Deposit	11/24/2020			eChecks	162.04	296,775.79
Deposit	11/24/2020			Lockbox	51.78	296,827.57
Deposit	11/25/2020			Deposit	1,600.00	298,427.57
Deposit	11/25/2020			Lockbox	130.00	298,557.57
Deposit	11/27/2020			Lockbox	407.29	298,964.86
Deposit	11/30/2020			Uscan	248.64	299,213.50
General Journal	11/30/2020	11.3		Credit Bank Fees	55.00	299,268.50
Check	11/30/2020			Service Charge	(261.00)	299,007.50
<b>Total 1000 - First Citizens Bank - Operating</b>						<b>102,470.30</b>
<b>1105 - First Citizens Bank - Bookkeeper's</b>						<b>20,406.09</b>
Bill Pmt - Check	11/12/2020	1567	Barton Publications, Inc.	Notice of Rules - November 2020	(738.00)	19,668.09
Paycheck	11/17/2020	1550	Dennis Daniel		(138.53)	19,529.56
Paycheck	11/17/2020	1552	Nathan Neese		(138.52)	19,391.04
Paycheck	11/17/2020	1551	Eileen Grass		(138.52)	19,252.52
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	19,252.52
Paycheck	11/17/2020	1554	Thomas J. Rogers		(138.53)	19,113.99
Bill Pmt - Check	11/17/2020	1555	Aquatic Features Inc	Pond Maintenance - October 2020	(880.00)	18,233.99
Bill Pmt - Check	11/17/2020	1556	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	(2,000.00)	16,233.99
Bill Pmt - Check	11/17/2020	1557	Heil Engineered Process Equipment	Rent Odor Control Unit - October 2020	(600.00)	15,633.99
Bill Pmt - Check	11/17/2020	1558	K2 Contract Services LLC	Construct WWTP Lid Structure - October 2020	(9,250.00)	6,383.99
Bill Pmt - Check	11/17/2020	1559	LCRA	Raw Water/Monthly Fee - October 2020	(4,642.96)	1,741.03
Bill Pmt - Check	11/17/2020	1560	Murfee Engineering Company		(9,897.04)	(8,156.01)
Bill Pmt - Check	11/17/2020	1561	Sommers Marketing + Public Relations	Website - October 2020	(300.00)	(8,456.01)
Bill Pmt - Check	11/17/2020	1562	TCEQ	Permit Fee - FY 2021	(620.00)	(9,076.01)
Bill Pmt - Check	11/17/2020	1563	West Travis County PUA	Monthly Charge/Purchased Water - October 2020	(30,174.98)	(39,250.99)
Bill Pmt - Check	11/17/2020	1564	Willatt & Flickinger, P.L.L.C.	Legal Fees - October 2020	(8,084.28)	(47,335.27)
Bill Pmt - Check	11/17/2020	1565	WTCPUA	Impact Fees - October 2020	(62,710.00)	(110,045.27)
Bill Pmt - Check	11/17/2020	1566	Zane Furr	Operations - October 2020	(11,071.00)	(121,116.27)
Bill Pmt - Check	11/17/2020	1568	Inframark LLC	Landscape Maintenance - October 2020	(7,679.17)	(128,795.44)
Bill Pmt - Check	11/17/2020	1569	McCall Parkhurst & Horton, LLP	Disbursements and Expenses - Series 2018	(652.62)	(129,448.06)
Transfer	11/17/2020			Funds Transfer	158,654.68	29,206.62
Bill Pmt - Check	11/19/2020	1570		Customer Refund	(1,992.78)	27,213.84
Bill Pmt - Check	11/19/2020	1571	AT&T	Telephone - November 2020	(159.51)	27,054.33

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of November 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt - Check	11/19/2020	1572	Pedernales Electric Cooperative		(1,095.13)	25,959.20
General Journal	11/30/2020	11.4		Credit Bank Fees	112.56	26,071.76
Total 1105 - First Citizens - Bookkeeper's					5,665.67	26,071.76
1007 - Texpool Operating Account						818,420.62
Transfer	11/17/2020			Funds Transfer	(158,654.68)	659,765.94
Bill Pmt - Check	11/17/2020	Wire	Attorney General	Review Fee	(7,050.00)	652,715.94
Deposit	11/30/2020			Interest	77.33	652,793.27
Total 1007 - Texpool Operating Account					(165,627.35)	652,793.27
1120 - Service Accounts Receivable						92,013.46
Deposit	11/01/2020			Credit Cards	(1,052.97)	90,960.49
Deposit	11/01/2020			eChecks	(173.51)	90,786.98
Deposit	11/01/2020			eChecks	(247.23)	90,539.75
Deposit	11/01/2020			eChecks	(156.23)	90,383.52
Deposit	11/02/2020			Credit Cards	(435.03)	89,948.49
Deposit	11/02/2020			eChecks	(546.14)	89,402.35
Deposit	11/02/2020			Lockbox	(280.00)	89,122.35
Deposit	11/03/2020			Credit Cards	(2,350.67)	86,771.68
Deposit	11/03/2020			eChecks	(443.86)	86,327.82
Deposit	11/03/2020			Lockbox	(1,436.77)	84,891.05
Deposit	11/04/2020			Credit Cards	(113.31)	84,777.74
Deposit	11/04/2020			eChecks	(157.48)	84,620.26
Deposit	11/04/2020			eChecks	(283.71)	84,336.55
Deposit	11/04/2020			Lockbox	(1,209.26)	83,127.29
Deposit	11/05/2020			Credit Cards	(1,084.50)	82,042.79
Deposit	11/05/2020			eChecks	(260.46)	81,782.33
Deposit	11/05/2020			Lockbox	(127.48)	81,654.85
Deposit	11/05/2020			Credit Cards	(302.45)	81,352.40
Deposit	11/06/2020			eChecks	(102.51)	81,249.89
Deposit	11/06/2020			eChecks	(186.58)	81,063.31
Deposit	11/06/2020			Lockbox	(113.06)	80,950.25
Deposit	11/08/2020			Credit Cards	(183.66)	80,766.59
Deposit	11/08/2020			Credit Cards	(214.57)	80,552.02
Deposit	11/08/2020			eChecks	(321.15)	80,230.87
Deposit	11/09/2020			Credit Cards	(143.21)	80,087.66
Deposit	11/09/2020			Lockbox	(1,257.42)	78,830.24
Deposit	11/10/2020			Credit Cards	(113.06)	78,717.18
Deposit	11/10/2020			eChecks	(194.32)	78,522.86
Deposit	11/10/2020			Lockbox	(2,785.85)	75,737.01
Deposit	11/11/2020			Credit Cards	(332.40)	75,404.61
Deposit	11/11/2020			eChecks	(142.96)	75,261.65
Deposit	11/11/2020			eChecks	(130.15)	75,131.50
Deposit	11/12/2020			Credit Cards	(407.22)	74,724.28
Deposit	11/12/2020			Usan	(2,013.74)	72,710.54
Deposit	11/12/2020			Lockbox	(2,885.97)	69,824.57
Deposit	11/13/2020			Credit Cards	(231.40)	69,593.17
Deposit	11/13/2020			Usan	(1,343.14)	68,250.03
Deposit	11/13/2020			Lockbox	(965.73)	67,284.30
Deposit	11/14/2020			eChecks	(184.52)	67,099.78
Deposit	11/14/2020			eChecks	(300.50)	66,799.28
Deposit	11/15/2020			Credit Cards	(172.36)	66,626.92
Deposit	11/15/2020			eChecks	(193.31)	66,433.61
Deposit	11/15/2020			eChecks	(173.51)	66,260.10
Deposit	11/16/2020			Usan	(746.45)	65,513.65
Deposit	11/16/2020			Lockbox	(1,348.07)	64,165.58
Deposit	11/16/2020			Credit Cards	(194.47)	63,971.11
Deposit	11/17/2020			Usan	(387.24)	63,583.87
Deposit	11/17/2020			eChecks	(88.94)	63,494.93
Deposit	11/17/2020			eChecks	(226.28)	63,268.65
Deposit	11/17/2020			Lockbox	(2,477.42)	60,791.23
Deposit	11/18/2020			eChecks	(290.29)	60,500.94
Deposit	11/18/2020			Lockbox	(1,981.07)	58,519.87
Deposit	11/19/2020			Credit Cards	(325.87)	58,194.00
Deposit	11/19/2020			Usan	(544.05)	57,649.95
Deposit	11/19/2020			eChecks	(182.51)	57,467.44
Deposit	11/19/2020			ACH	(35,439.00)	22,028.44
Deposit	11/19/2020			Lockbox	(4,068.56)	17,959.88
Deposit	11/20/2020			Credit Cards	(7,941.87)	10,018.01
Deposit	11/20/2020			Lockbox	(148.29)	9,869.72
Deposit	11/21/2020			eChecks	(180.00)	9,689.72
Deposit	11/22/2020			Credit Cards	(157.18)	9,532.54
Deposit	11/22/2020			Credit Cards	(120.16)	9,412.38
Deposit	11/22/2020			eChecks	(200.23)	9,212.15
Deposit	11/23/2020			Usan	(7,522.05)	1,690.10
Deposit	11/23/2020			Lockbox	(438.04)	1,252.06
Deposit	11/24/2020			Usan	(1,476.10)	(224.04)
Deposit	11/24/2020			eChecks	(162.04)	(386.08)
Deposit	11/24/2020			Lockbox	(51.78)	(437.86)
Deposit	11/25/2020			Lockbox	(130.00)	(567.86)
Deposit	11/27/2020			Lockbox	(407.29)	(975.15)
Deposit	11/30/2020			Usan	(248.64)	(1,223.79)
General Journal	11/30/2020	11.5		Record B&C Reports	83,670.32	82,446.53
General Journal	11/30/2020	11.6		Record Refunded/Applied Deposits	(7.22)	82,439.31
Total 1120 - Service Accounts Receivable					(9,574.15)	82,439.31
1152 - Taxes Receivable						1,430.36
General Journal	11/30/2020	11.1		Record Tax Levy	335,968.59	337,398.95
General Journal	11/30/2020	11.2		Record Tax Collections	(1,823.23)	335,575.72
Total 1152 - Taxes Receivable					334,145.36	335,575.72
1301 - Prepaid Insurance						2,164.77
Total 1301 - Prepaid Insurance						2,164.77

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**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of November 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
1325 - A/R Other						56,821.34
Deposit	11/05/2020	62309	275 Adam Court		(65.00)	56,756.34
Deposit	11/05/2020	62310	275 Adam Court		(65.00)	56,691.34
Deposit	11/05/2020	62311	547 Katie Drive		(65.00)	56,626.34
Deposit	11/05/2020	62312	547 Katie Drive		(116.93)	56,509.41
Deposit	11/05/2020	62313	1285 Jacksdaw		(65.00)	56,444.41
Deposit	11/05/2020	62314	275 Adam Court		(65.00)	56,379.41
Deposit	11/05/2020	62315	177 Patience		(65.00)	56,314.41
Deposit	11/05/2020	62316	547 Katie		(65.00)	56,249.41
Deposit	11/05/2020	62317	2808 Reunion		(65.00)	56,184.41
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1007 Jacksdaw - SO 241...	443.86	56,628.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 3132 Reunion - SO 2389...	50.00	56,678.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1324 Jacksdaw - SO 238...	50.00	56,728.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1342 Jacksdaw - SO 239...	50.00	56,778.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 3132 Reunion - SO 2398...	50.00	56,828.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1074 Jacksdaw - SO 240...	50.00	56,878.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1175 Jacksdaw - SO 240...	50.00	56,928.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1161 Jacksdaw - SO 240...	50.00	56,978.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 2707 Reunion - SO 2405...	50.00	57,028.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1342 Jacksdaw - SO 239...	50.00	57,078.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 428 Katie - SO 2404581	50.00	57,128.27
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020 - 1208 Jacksdaw - SO 238...	72.60	57,200.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1007 Jacksdaw - SO 2410739	15.00	57,215.87
General Journal	11/30/2020	11.7		Record Admin Labor - 3132 Reunion - SO 2389008	15.00	57,230.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1324 Jacksdaw - SO 2389986	15.00	57,245.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1342 Jacksdaw - SO 2398209	15.00	57,260.87
General Journal	11/30/2020	11.7		Record Admin Labor - 3132 Reunion - SO 2398214	15.00	57,275.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1074 Jacksdaw - SO 2400463	15.00	57,290.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1175 Jacksdaw - SO 2400466	15.00	57,305.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1161 Jacksdaw - SO 2401611	15.00	57,320.87
General Journal	11/30/2020	11.7		Record Admin Labor - 2707 Reunion - SO 2405735	15.00	57,335.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1342 Jacksdaw - SO 2398210	15.00	57,350.87
General Journal	11/30/2020	11.7		Record Admin Labor - 428 Katie - SO 2404581	15.00	57,365.87
General Journal	11/30/2020	11.7		Record Admin Labor - 1208 Jacksdaw - SO 2386869	15.00	57,380.87
Total 1325 - A/R Other					559.53	57,380.87
1420 - Accrued Service Revenue						34,384.70
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						3,067.78
General Journal	11/30/2020	11.2		Record Tax Collections	1,865.78	4,933.56
Total 1173 - Due From Debt Service Fund					1,865.78	4,933.56
1174 - Due from Capital Projects						59,306.97
Bill	11/17/2020	43437	Murfee Engineering Company	Bond Application No. 6 - October 2020	4,703.29	64,010.26
Bill	11/17/2020		Attorney General	Review Fee	7,050.00	71,060.26
Total 1174 - Due from Capital Projects					11,753.29	71,060.26
2000 - Accounts Payable						(107,894.62)
Bill	11/11/2020	51877	Barton Publications, Inc.	Notice of Rules - November 2020	(738.00)	(108,632.62)
Bill Pmt -Check	11/12/2020	1567	Barton Publications, Inc.	Notice of Rules - November 2020	738.00	(107,894.62)
Bill	11/12/2020	1448/8477...	AT&T	Internet - November 2020	(96.05)	(107,990.67)
Bill	11/17/2020	43437	Murfee Engineering Company	Bond Application No. 6 - October 2020	(4,703.29)	(112,693.96)
Bill	11/17/2020		WTCPUA	Impact Fees - October 2020	(62,710.00)	(175,403.96)
Bill Pmt -Check	11/17/2020	1555	Aquatic Features Inc	Pond Maintenance - October 2020	880.00	(174,523.96)
Bill Pmt -Check	11/17/2020	1556	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	2,000.00	(172,523.96)
Bill Pmt -Check	11/17/2020	1557	Heil Engineered Process Equipment	Rent Odor Control Unit - October 2020	600.00	(171,923.96)
Bill Pmt -Check	11/17/2020	1558	K2 Contract Services LLC	Construct WWTP Lid Structure - October 2020	9,250.00	(162,673.96)
Bill Pmt -Check	11/17/2020	1559	LCRA	Raw Water/Monthly Fee - October 2020	4,642.96	(158,031.00)
Bill Pmt -Check	11/17/2020	1560	Murfee Engineering Company		9,897.04	(148,133.96)
Bill Pmt -Check	11/17/2020	1561	Sommers Marketing + Public Relations	Website - October 2020	300.00	(147,833.96)
Bill Pmt -Check	11/17/2020	1562	TCEQ	Permit Fee - FY 2021	620.00	(147,213.96)
Bill Pmt -Check	11/17/2020	1563	West Travis County PUA	Monthly Charge/Purchased Water - October 2020	30,174.98	(117,038.98)
Bill Pmt -Check	11/17/2020	1564	Willatt & Flickinger, P.L.L.C.	Legal Fees - October 2020	8,084.28	(108,954.70)
Bill Pmt -Check	11/17/2020	1565	WTCPUA	Impact Fees - October 2020	62,710.00	(46,244.70)
Bill Pmt -Check	11/17/2020	1566	Zane Furr	Landscape Maintenance - October 2020	11,071.00	(35,173.70)
Bill Pmt -Check	11/17/2020	1568	Inframark LLC	Operations - October 2020	7,679.17	(27,494.53)
Bill Pmt -Check	11/17/2020	1569	McCall Parkhurst & Horton, LLP	Disbursements and Expenses - Series 2018	652.62	(26,841.91)
Bill	11/17/2020		Attorney General	Review Fee	(7,050.00)	(33,891.91)
Bill Pmt -Check	11/19/2020	1570		Customer Refund	7,050.00	(26,841.91)
Bill Pmt -Check	11/19/2020	1571	AT&T	Telephone - November 2020	1,992.78	(24,849.13)
Bill Pmt -Check	11/19/2020	1572	Pedernales Electric Cooperative	Telephone - November 2020	159.51	(24,689.62)
Bill	11/30/2020	512-288-56...	AT&T	Telephone - November 2020	1,095.13	(23,594.49)
Bill	11/30/2020	9719	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	(159.51)	(23,754.00)
Bill	11/30/2020	2020012331	Aquatic Features Inc	Pond Maintenance - November 2020	(2,000.00)	(25,754.00)
Bill	11/30/2020	10606	Environmental Solutions	Odor Control Unit - November 2020	(901.50)	(26,655.50)
Bill	11/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - November 2020	(600.00)	(27,255.50)
Bill	11/30/2020	6932	Sommers Marketing + Public Relations	Raw Water/Monthly Fee - November 2020	(3,630.13)	(30,885.63)
Bill	11/30/2020	PHS0195725	TCEQ	Website - November 2020	(800.00)	(31,685.63)
Bill	11/30/2020	290523-00...	West Travis County PUA	Water System Fee - FY 2021	(708.05)	(32,393.68)
Bill	11/30/2020	113020	Willatt & Flickinger, P.L.L.C.	Monthly Charge/Purchased Water - November 2020	(35,263.58)	(67,657.26)
Bill	11/30/2020	ZF2020-RR-...	Zane Furr	Legal Fees - November 2020	(9,184.39)	(76,841.65)
Bill	11/30/2020	738-00032-...		Landscape Maintenance - November 2020	(4,686.00)	(81,527.65)
Bill	11/30/2020	300131342...		Customer Refund	(180.00)	(81,707.65)
Bill	11/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - November 2020	(13.99)	(81,721.64)
Bill	11/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - November 2020	(768.90)	(82,490.54)
Bill	11/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - November 2020	(22.50)	(82,513.04)
Bill	11/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - November 2020	(171.92)	(82,684.96)
Bill	11/30/2020	58322	Inframark LLC	Operations - November 2020	(7,499.70)	(90,184.66)
Bill	11/30/2020	43674	Murfee Engineering Company	District Engineering - November 2020	(1,500.00)	(91,684.66)
Bill	11/30/2020	43675	Murfee Engineering Company	District Engineering - Additional Services - November 2020	(4,193.09)	(95,877.75)
Bill	11/30/2020	43677	Murfee Engineering Company	Conversion for RR WCID - November 2020	(145.00)	(96,022.75)
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	(23,905.23)	(119,927.98)
Total 2000 - Accounts Payable					(12,033.36)	(119,927.98)
2120 - Impact Fees Payable						(117,762.00)
Bill	11/17/2020		WTCPUA	Impact Fees - October 2020	62,710.00	(55,052.00)
Total 2120 - Impact Fees Payable					62,710.00	(55,052.00)

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**Reunion Ranch W.C.I.D.**  
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Type	Date	Num	Source Name	Memo	Amount	Balance
2100 - Accrued Expenses						(18,714.57)
General Journal	11/01/2020	9.8R		Accrue Inframark - Billed in November 2020	870.32	(17,844.25)
<b>Total 2100 - Accrued Expenses</b>					<b>870.32</b>	<b>(17,844.25)</b>
2139 - TCEQ Liability						(3,888.10)
General Journal	11/30/2020	11.5		Record B&C Reports	0.40	(3,887.70)
General Journal	11/30/2020	11.5		Record B&C Reports	(405.10)	(4,292.80)
General Journal	11/30/2020	11.5		Record B&C Reports	(0.40)	(4,293.20)
<b>Total 2139 - TCEQ Liability</b>					<b>(405.10)</b>	<b>(4,293.20)</b>
2161 - Customer Deposits						(65,500.00)
General Journal	11/30/2020	11.5		Record B&C Reports	(1,200.00)	(66,700.00)
General Journal	11/30/2020	11.6		Record Refunded/Applied Deposits	2,000.00	(64,700.00)
<b>Total 2161 - Customer Deposits</b>					<b>800.00</b>	<b>(64,700.00)</b>
2162 - Builder Deposit						(17,000.00)
Deposit	11/05/2020	6023		JAIDA Custom Pools	(100.00)	(17,100.00)
Deposit	11/05/2020	6024		JAIDA Custom Pools	(1,500.00)	(18,600.00)
Deposit	11/05/2020	280		Steve Spyropoulos	(100.00)	(18,700.00)
Deposit	11/05/2020	279		Steve Spyropoulos	(1,500.00)	(20,200.00)
Deposit	11/05/2020	6025		JAIDA Custom Pools	(100.00)	(20,300.00)
Deposit	11/05/2020	6026		JAIDA Custom Pools	(1,500.00)	(21,800.00)
Deposit	11/19/2020	1208		Robert or Melinda McKenna	(1,500.00)	(23,300.00)
Deposit	11/25/2020	9651		Top Profit Solutions LLC	(1,500.00)	(24,800.00)
<b>Total 2162 - Builder Deposit</b>					<b>(7,800.00)</b>	<b>(24,800.00)</b>
2400 - Payroll Liabilities						(91.80)
Paycheck	11/17/2020	1550	Dennis Daniel		0.00	(91.80)
Paycheck	11/17/2020	1550	Dennis Daniel		0.00	(91.80)
Paycheck	11/17/2020	1550	Dennis Daniel		(9.30)	(101.10)
Paycheck	11/17/2020	1550	Dennis Daniel		(9.30)	(110.40)
Paycheck	11/17/2020	1550	Dennis Daniel		(2.17)	(112.57)
Paycheck	11/17/2020	1550	Dennis Daniel		(2.17)	(114.74)
Paycheck	11/17/2020	1551	Eileen Grass		0.00	(114.74)
Paycheck	11/17/2020	1551	Eileen Grass		0.00	(114.74)
Paycheck	11/17/2020	1551	Eileen Grass		(9.30)	(124.04)
Paycheck	11/17/2020	1551	Eileen Grass		(9.30)	(133.34)
Paycheck	11/17/2020	1551	Eileen Grass		(2.18)	(135.52)
Paycheck	11/17/2020	1551	Eileen Grass		(2.18)	(137.70)
Paycheck	11/17/2020	1552	Nathan Neese		0.00	(137.70)
Paycheck	11/17/2020	1552	Nathan Neese		0.00	(137.70)
Paycheck	11/17/2020	1552	Nathan Neese		(9.30)	(147.00)
Paycheck	11/17/2020	1552	Nathan Neese		(9.30)	(156.30)
Paycheck	11/17/2020	1552	Nathan Neese		(2.18)	(158.48)
Paycheck	11/17/2020	1552	Nathan Neese		(2.18)	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	(160.66)
Paycheck	11/17/2020	1554	Thomas J. Rogers		0.00	(160.66)
Paycheck	11/17/2020	1554	Thomas J. Rogers		0.00	(160.66)
Paycheck	11/17/2020	1554	Thomas J. Rogers		(9.30)	(169.96)
Paycheck	11/17/2020	1554	Thomas J. Rogers		(9.30)	(179.26)
Paycheck	11/17/2020	1554	Thomas J. Rogers		(2.17)	(181.43)
Paycheck	11/17/2020	1554	Thomas J. Rogers		(2.17)	(183.60)
<b>Total 2400 - Payroll Liabilities</b>					<b>(91.80)</b>	<b>(183.60)</b>
2274 - Due to Capital Projects Fund						0.00
Deposit	11/19/2020	8130		Specialized Public Finance - Series 2019 - Refund Expenses	(802.12)	(802.12)
<b>Total 2274 - Due to Capital Projects Fund</b>					<b>(802.12)</b>	<b>(802.12)</b>
2704 - Deferred Revenue - Property Tax						(1,430.36)
General Journal	11/30/2020	11.1		Record Tax Levy	(335,968.59)	(337,398.95)
General Journal	11/30/2020	11.2		Record Tax Collections	1,823.23	(335,575.72)
<b>Total 2704 - Deferred Revenue - Property Tax</b>					<b>(334,145.36)</b>	<b>(335,575.72)</b>
3200 - Retained Earnings						(960,571.14)
<b>Total 3200 - Retained Earnings</b>						<b>(960,571.14)</b>
Property Taxes including P&I						(47.01)
4300 - Property Tax Revenue						(35.35)
General Journal	11/30/2020	11.2		Record Tax Collections	(1,823.23)	(1,858.58)
<b>Total 4300 - Property Tax Revenue</b>					<b>(1,823.23)</b>	<b>(1,858.58)</b>
4350 - Penalties & Interest - Tax						(11.66)
General Journal	11/30/2020	11.2		Record Tax Collections	(42.55)	(54.21)
<b>Total 4350 - Penalties &amp; Interest - Tax</b>					<b>(42.55)</b>	<b>(54.21)</b>
<b>Total Property Taxes including P&amp;I</b>					<b>(1,865.78)</b>	<b>(1,912.79)</b>
Service Revenue						(94,339.44)
4100 - Water Revenue						(67,597.45)
Bill	11/30/2020	738-00032-...		Customer Refund	180.00	(67,417.45)
General Journal	11/30/2020	11.5		Record B&C Reports	40.00	(67,377.45)
General Journal	11/30/2020	11.5		Record B&C Reports	(55,262.22)	(122,639.67)
General Journal	11/30/2020	11.5		Record B&C Reports	(210.00)	(122,849.67)
General Journal	11/30/2020	11.5		Record B&C Reports	(40.00)	(122,889.67)
General Journal	11/30/2020	11.6		Record Refunded/Applied Deposits	(2,000.00)	(124,889.67)
General Journal	11/30/2020	11.6		Record Refunded/Applied Deposits	7.22	(124,882.45)
<b>Total 4100 - Water Revenue</b>					<b>(57,285.00)</b>	<b>(124,882.45)</b>
4200 - Wastewater Revenues						(25,736.84)
General Journal	11/30/2020	11.5		Record B&C Reports	(40.40)	(25,777.24)
General Journal	11/30/2020	11.5		Record B&C Reports	(25,705.68)	(51,482.92)
General Journal	11/30/2020	11.5		Record B&C Reports	40.40	(51,442.52)
<b>Total 4200 - Wastewater Revenues</b>					<b>(25,705.68)</b>	<b>(51,442.52)</b>

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**Reunion Ranch W.C.I.D.**  
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Type	Date	Num	Source Name	Memo	Amount	Balance
4225 · Service Revenue Penalties						(1,005.15)
General Journal	11/30/2020	11.5		Record B&C Reports	(887.32)	(1,892.47)
<b>Total 4225 · Service Revenue Penalties</b>					<b>(887.32)</b>	<b>(1,892.47)</b>
<b>Total Service Revenue</b>					<b>(83,878.00)</b>	<b>(178,217.44)</b>
4450 · Tap Fees						(8,000.00)
Total 4450 · Tap Fees						(8,000.00)
4460 · Inspection Fee Income						(6,400.00)
Total 4460 · Inspection Fee Income						(6,400.00)
4500 · Interest Income						(92.57)
Deposit	11/30/2020			Interest	(77.33)	(169.90)
<b>Total 4500 · Interest Income</b>					<b>(77.33)</b>	<b>(169.90)</b>
4560 · Miscellaneous Income						(1,950.00)
Deposit	11/19/2020	1209		Robert or Melinda McKenna	(100.00)	(2,050.00)
Deposit	11/25/2020	9652		Top Profit Solutions LLC	(100.00)	(2,150.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1007 Jacksdaw - SO 2410739	(15.00)	(2,165.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 3132 Reunton - SO 2389008	(15.00)	(2,180.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1324 Jacksdaw - SO 2389986	(15.00)	(2,195.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1342 Jacksdaw - SO 2398209	(15.00)	(2,210.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 3132 Reunton - SO 2398214	(15.00)	(2,225.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1074 Jacksdaw - SO 2400463	(15.00)	(2,240.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1175 Jacksdaw - SO 2400466	(15.00)	(2,255.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1161 Jacksdaw - SO 2401611	(15.00)	(2,270.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 2707 Reunton - SO 2405735	(15.00)	(2,285.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1342 Jacksdaw - SO 2398210	(15.00)	(2,300.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 428 Katie - SO 2404581	(15.00)	(2,315.00)
General Journal	11/30/2020	11.7		Record Admin Labor - 1208 Jacksdaw - SO 2386869	(15.00)	(2,330.00)
<b>Total 4560 · Miscellaneous Income</b>					<b>(380.00)</b>	<b>(2,330.00)</b>
<b>Operating Expenditures</b>						<b>87,647.75</b>
6150 · LCRA Reservation Fee						2,114.58
Bill	11/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - November 2020	2,114.58	4,229.16
<b>Total 6150 · LCRA Reservation Fee</b>					<b>2,114.58</b>	<b>4,229.16</b>
6155 · WTPUA Monthly Charge						11,536.58
Bill	11/30/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - November 2020	11,536.58	23,073.16
<b>Total 6155 · WTPUA Monthly Charge</b>					<b>11,536.58</b>	<b>23,073.16</b>
6205 · Purchased Water						21,166.78
Bill	11/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - November 2020	1,515.55	22,682.33
Bill	11/30/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - November 2020	23,727.00	46,409.33
<b>Total 6205 · Purchased Water</b>					<b>25,242.55</b>	<b>46,409.33</b>
6120 · Operations Expense						7,951.76
Bill	11/30/2020	58322	Inframark LLC	Operations - November 2020	7,499.70	15,451.46
<b>Total 6120 · Operations Expense</b>					<b>7,499.70</b>	<b>15,451.46</b>
6122 · Repairs & Maint. - Water						7,461.55
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	295.89	7,757.44
<b>Total 6122 · Repairs &amp; Maint. - Water</b>					<b>295.89</b>	<b>7,757.44</b>
6200 · Repairs & Maint - Sewer						19,856.26
General Journal	11/01/2020	9.8R		Reverse of GJE 9.8 -- Accrue Inframark - Billed in Novem...	(870.32)	18,985.94
Bill	11/30/2020	10606	Environmental Solutions	Odor Control Unit - November 2020	600.00	19,585.94
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	870.32	20,456.26
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	156.91	20,613.17
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	249.58	20,862.75
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	119.69	20,982.44
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	2,549.01	23,531.45
<b>Total 6200 · Repairs &amp; Maint - Sewer</b>					<b>3,675.19</b>	<b>23,531.45</b>
6223 · Repairs & Maint - Irrigation						(0.01)
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	670.73	670.72
<b>Total 6223 · Repairs &amp; Maint - Irrigation</b>					<b>670.73</b>	<b>670.72</b>
6220 · Inspections						2,920.97
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	750.00	3,670.97
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	850.00	4,520.97
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	426.51	4,947.48
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	550.00	5,497.48
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	210.00	5,707.48
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	647.62	6,355.10
<b>Total 6220 · Inspections</b>					<b>3,434.13</b>	<b>6,355.10</b>
6230 · Utilities						1,350.77
Bill	11/12/2020	144878477...	AT&T	Internet - November 2020	96.05	1,446.82
Bill	11/30/2020	512-288-56...	AT&T	Telephone - November 2020	159.51	1,606.33
Bill	11/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - November 2020	13.99	1,620.32
Bill	11/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - November 2020	768.90	2,389.22
Bill	11/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - November 2020	22.50	2,411.72
Bill	11/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - November 2020	171.92	2,583.64
<b>Total 6230 · Utilities</b>					<b>1,232.87</b>	<b>2,583.64</b>
6216 · Landscape Maintenance						11,071.00
Bill	11/30/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - November 2020	4,686.00	15,757.00
<b>Total 6216 · Landscape Maintenance</b>					<b>4,686.00</b>	<b>15,757.00</b>
6650 · Pond Maintenance						880.00
Bill	11/30/2020	2020012331	Aquatic Features Inc	Pond Maintenance - November 2020	901.50	1,781.50
<b>Total 6650 · Pond Maintenance</b>					<b>901.50</b>	<b>1,781.50</b>
6130 · Chemicals						530.06
<b>Total 6130 · Chemicals</b>						<b>530.06</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of November 30, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
6210 · Lab Fees						187.45
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	5,888.76	6,076.21
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	187.45	6,263.66
Total 6210 · Lab Fees					6,076.21	6,263.66
6217 · Sludge Hauling						0.00
Bill	11/30/2020	1131627	Inframark LLC	Maintenance - November 2020	8,466.30	8,466.30
Total 6217 · Sludge Hauling					8,466.30	8,466.30
6140 · Permit Fee						620.00
Bill	11/30/2020	PHS0195725	TCEQ	Water System Fee - FY 2021	708.05	1,328.05
Total 6140 · Permit Fee					708.05	1,328.05
Total Operating Expenditures					76,540.28	164,188.03
<b>Administrative Services</b>						16,202.54
Directors Fees, including Taxes						645.90
6315 · Director Fees						600.00
Paycheck	11/17/2020	1550	Dennis Daniel		150.00	750.00
Paycheck	11/17/2020	1551	Eileen Grass		150.00	900.00
Paycheck	11/17/2020	1552	Nathan Neese		150.00	1,050.00
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	1,050.00
Paycheck	11/17/2020	1554	Thomas J. Rogers		150.00	1,200.00
Total 6315 · Director Fees					600.00	1,200.00
6600 · Payroll Taxes						45.90
Paycheck	11/17/2020	1550	Dennis Daniel		9.30	55.20
Paycheck	11/17/2020	1550	Dennis Daniel		2.17	57.37
Paycheck	11/17/2020	1551	Eileen Grass		9.30	66.67
Paycheck	11/17/2020	1551	Eileen Grass		2.18	68.85
Paycheck	11/17/2020	1552	Nathan Neese		9.30	78.15
Paycheck	11/17/2020	1552	Nathan Neese		2.18	80.33
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	80.33
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	80.33
Paycheck	11/17/2020	1554	Thomas J. Rogers		9.30	89.63
Paycheck	11/17/2020	1554	Thomas J. Rogers		2.17	91.80
Total 6600 · Payroll Taxes					45.90	91.80
Total Directors Fees, including Taxes					645.90	1,291.80
6215 · Director Reimbursement						0.00
Paycheck	11/17/2020	1550	Dennis Daniel		0.00	0.00
Paycheck	11/17/2020	1551	Eileen Grass		0.00	0.00
Paycheck	11/17/2020	1552	Nathan Neese		0.00	0.00
Paycheck	11/17/2020	1553	Rick Triplett	VOID:	0.00	0.00
Paycheck	11/17/2020	1554	Thomas J. Rogers		0.00	0.00
Total 6215 · Director Reimbursement					0.00	0.00
6300 · Bank Charges						353.56
General Journal	11/30/2020	11.3		Credit Bank Fees	(55.00)	298.56
Check	11/30/2020			Service Charge	261.00	559.56
General Journal	11/30/2020	11.4		Credit Bank Fees	(112.56)	447.00
Total 6300 · Bank Charges					93.44	447.00
6350 · Insurance						14,903.08
Total 6350 · Insurance						14,903.08
6415 · Public Notice						0.00
Bill	11/11/2020	51877	Barton Publications, Inc.	Notice of Rules - November 2020	738.00	738.00
Total 6415 · Public Notice					738.00	738.00
6700 · Miscellaneous Expenses						300.00
Bill	11/30/2020	6932	Sommers Marketing + Public Relations	Website - November 2020	800.00	1,100.00
Total 6700 · Miscellaneous Expenses					800.00	1,100.00
<b>Total Administrative Services</b>					2,277.34	18,479.88
<b>Professional Fees</b>						15,278.03
6320 · Legal Fees - General						8,084.28
Bill	11/30/2020	113020	Willatt & Flickinger, P.L.L.C.	Legal Fees - November 2020	9,184.39	17,268.67
Total 6320 · Legal Fees - General					9,184.39	17,268.67
6333 · Accounting Fees						2,000.00
Bill	11/30/2020	9719	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	2,000.00	4,000.00
Total 6333 · Accounting Fees					2,000.00	4,000.00
6340 · Engineering Fees - General						2,861.25
Bill	11/30/2020	43674	Murfee Engineering Company	District Engineering - November 2020	1,500.00	4,361.25
Bill	11/30/2020	43675	Murfee Engineering Company	District Engineering - Additional Services - November 2020	4,193.09	8,554.34
Total 6340 · Engineering Fees - General					5,693.09	8,554.34
6342 · Engineering Fees - Misc.						2,332.50
Bill	11/30/2020	43677	Murfee Engineering Company	Conversion for RR WCID - November 2020	145.00	2,477.50
Total 6342 · Engineering Fees - Misc.					145.00	2,477.50
<b>Total Professional Fees</b>					17,022.48	32,300.51
<b>TOTAL</b>					0.00	0.00

See Accountants' Report.



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

Lot	Address	Lot #	Builder	Date	Builder Fee	Orig Date	Water		Impact Fee	Meter	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp \$75	WW Tap Insp \$75	WW Final Insp \$250	Crew/Equip. \$850	Grinder Insp. \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit \$150	Total		
							Impact Fee \$18,000	Payment to Public															
1	112 Floral Cove	1	TM	7/21/15	37780	7/20/15	5,180	04/16/13	5,180	3/4"	500	500	75	75	250	350	180				2,280		
1	184 Floral Cove	3	TM	6/19/15	37673	6/20/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350	150				2,080		
1	150 Floral Cove	3	TM	1/25/16	39330	1/26/16	5,180	02/16/16	5,180	3/4"	500	500	75	75	250	350					6,930		
1	151 Floral Cove	4	TM	2/17/17	42565	2/27/17	12,938	03/23/17	12,938	3/4"	500	500	75	75	250	350	300	10			15,038		
1	127 Floral Cove	5	TM	1/18/12	31820		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
1	118 Floral Cove	6	TM	1/18/13	31817		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
1	Common Area	7	TM	1/18/13	31815		41,440	04/16/13	41,440	2"											41,440		
1	Common Area	8	TM																				
1	123 Denon Cove	2	TM	1/21/15	34839		5,180	02/21/15	5,180	3/4"	500	500	75	75	250	350					6,930		
1	119 Denon Cove	1	TM	5/21/15	37456	6/20/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350	150				7,080		
1	161 Denon Cove	4	TM		42723		5,180	05/19/15	5,180	3/4"	500	500	75	75	250	350	150				7,080		
1	188 Denon Cove	5	TM	6/16/15	33687	6/20/15	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
1	162 Denon Cove	4	TM	3/26/13	33159	3/26/13	5,180	10/20/15	5,180	5/8"	500	500	75	75	250	350	300				7,230		
1	114 Denon Cove	7	TM	5/8/15	37333	6/20/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350					6,930		
1	140 Denon Cove	8	TM	7/31/15	37993	8/14/15	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	350	150				7,080		
1	122 Denon Cove	9	TM	3/20/15	38766	3/19/15	5,180	04/24/15	5,180	3/4"	500	500	75	75	250	350	150				7,080		
1	Common Area	10	TM																				
1	788 Lakewood Drive	110	F	TM	6/23/17	43573	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	788 Lakewood Drive	111	F	TM	6/23/17	43575	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	778 Lakewood Drive	112	F	TM	6/23/17	43577	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	815 Lakewood Drive	113	F	TM	8/13/18	47386	8/13/18	12,938	08/13/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	805 Lakewood Drive	114	F	TM	3/23/18	49651	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	887 Lakewood Drive	115	F	TM	5/17/18	46716	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	879 Lakewood Drive	116	F	TM	5/17/18	46727	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	718 Lakewood Drive	34	0	TM	6/7/17	43456	6/7/17	12,938	08/11/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	728 Lakewood Drive	35	0	TM	12/7/17	44617	12/7/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	742 Lakewood Drive	36	0	TM																			
1	752 Lakewood Drive	37	0	TM	6/23/17	43574	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	784 Lakewood Drive	38	0	TM	6/23/17	43576	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	776 Lakewood Drive	39	0	TM	10/18/17	44485	10/18/17	12,938	12/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	814 Lakewood Drive	40	0	TM	1/24/17	43659	1/24/17	12,938	02/23/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	814 Lakewood Drive	41	0	TM	8/23/17	44034	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	835 Lakewood Drive	42	0	TM	1/27/17	44618	1/27/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	850 Lakewood Drive	43	0	TM	1/27/17	44619	1/27/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	870 Lakewood Drive	44	0	TM	7/24/17	48310	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	882 Lakewood Drive	45	0	TM	8/23/17	44152	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2973 Reunion Blvd	46	0	TM	1/27/17	44223	1/27/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2978 Reunion Blvd	47	0	TM	1/27/17	44230	1/27/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2987 Reunion Blvd	48	0	TM	10/5/18	48055	10/5/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2937 Reunion Blvd	49	0	TM	1/5/18		12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2935 Reunion Blvd	50	0	TM	9/3/18	47540	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2923 Reunion Blvd	51	0	TM	3/23/18	46144	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2897 Reunion Blvd	52	0	TM	1/26/18		12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2885 Reunion Blvd	53	0	TM	3/23/18	46143	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50				14,738	
1	2888 Reunion Blvd	10	TM	3/23/18	46142	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2907 Reunion Blvd	11	TM	8/17/18	47990	8/17/18	12,938	09/19/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2922 Reunion Blvd	12	TM	1/17/17	44083	12/14/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2939 Reunion Blvd	13	TM	8/23/17	44151	8/23/17	12,938	10/18/17	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2938 Reunion Blvd	14	TM	3/27/18	45050	3/27/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2960 Reunion Blvd	15	TM	3/27/18	45089	3/27/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2972 Reunion Blvd	16	TM	3/7/18	45899	3/7/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350	50					14,738	
1	2982 Reunion Blvd	17	TM	1/26/18		12,938	02/20/18	12,938	3/4"	500	500	75	75	250	350	50						14,738	
1	2992 Reunion Blvd	18	TM	5/17/18		12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350	50						14,738	
1	3002 Reunion Blvd	19	TM	7/24/17	43697	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350	50					14,738	
Subtotal Section 1								\$ 287,486	\$ 287,486		\$ 21,000	\$ 21,000	\$ 1,710	\$ 1,710	\$ 13,500	\$ 13,500	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ 478,486
2	382 Emma Loop	1	TM	3/18/13	31825		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
2	194 Emma Loop	2	TM	1/14/13	31826		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
2	206 Emma Loop	3	TM	2/28/13	32119		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
2	210 Emma Loop	4	TM	3/14/14	34199	2/19/14	5,180	03/19/14	5,180	5/8"	500	500	75	75	250	350					6,930		
2	216 Emma Loop	5	TM	1/24/14	34079	1/31/14	5,180	02/19/14	5,180	5/8"	500	500	75	75	250	350					6,930		
2	212 Emma Loop	6	TM	3/14/14	34200	1/10/14	5,180	03/19/14	5,180	5/8"	500	500	75	75	250	350					6,930		
2	266 Emma Loop	7	TM	3/14/14	24387	1/20/14	5,180	04/16/14	5,180	5/8"	500	500	75	75	250	350					6,930		
2	278 Emma Loop	8	TM	3/14/14	34201	2/19/14	5,180	03/19/14	5,180	5/8"	500	500	75	75	250	350					6,930		
2	292 Emma Loop	9	TM	7/21/14	34263	7/25/14	5,180	08/19/14	5,180	5/8"	500	500	75	75	250	350					6,990		
2	206 Emma Loop	10	TM	3/18/13	31818	1/14/13	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930		
2	316 Emma Loop	11	TM	5/17/13	32693	5/21/13	5,180	06/18/13	5,														

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

Lot #	Address	Lot #	Bldg. #	Date	Builder Pmt	Ck #	Exp Date	Water		Meter	Water Tap	WW Tap	Water Tap	WW Tap	WW Final	CrossConn	Grinder	Irrigation	Backflow	Security	Total	
								Impact Fee	Fee													
								\$5,180 /	Paymen to PUA	Size	Fee	Fee	Ins.	Ins.	Ins.	Ins.	Ins.	Ins.	Ins.	Ins.	Ins.	
								\$500	\$500	\$75	\$75	\$250	\$350	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
1	541 Emma Loop	29	A	TM	3/14/14	18388	3/22/14	5,180	04/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
2	532 Emma Loop	29	A	TM	2/14/14	14202	3/30/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
3	546 Emma Loop	28	A	TM	3/14/14	18390	3/20/14	5,180	04/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
4	602 Emma Loop	29	A	TM	2/24/14	14228	2/15/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
5	612 Emma Loop	10	A	TM	7/13/14	11332	7/21/14	5,180	08/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
6	612 Emma Loop	11	A	TM	2/21/14	14245	2/25/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
7	648 Emma Loop	12	A	TM	10/16/13	23029	10/23/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350				6,930	
8	664 Emma Loop	13	A	TM	5/22/14	14978	5/28/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350				6,930	
9	684 Emma Loop	14	A	TM	5/16/14	14887	5/22/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350				6,930	
10	706 Emma Loop	15	A	TM	3/28/14	14518	4/1/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	250	350				6,930	
11	Common Area	16	A																			
12	143 Emma Loop	1	C	TM	1/18/13	12621		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
13	163 Emma Loop	2	C	TM	4/19/13	12443	5/10/13	5,180	06/18/13	5,180	3/4"	500	500	75	75	250	350				6,930	
14	183 Emma Loop	3	C	TM	12/16/13	12776	12/16/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
15	209 Emma Loop	4	C	TM	2/14/14	14168	2/15/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
16	221 Emma Loop	5	C	TM	8/16/13	13549	8/22/13	5,180	09/17/13	5,180	3/4"	500	500	75	75	250	350				6,930	
17	235 Emma Loop	6	C	TM	4/23/13	13319	4/8/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
18	247 Emma Loop	7	C	TM	9/20/13	13349	9/20/13	5,180	10/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
19	261 Emma Loop	8	C	TM	9/27/13	13406	10/7/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350				6,930	
20	273 Emma Loop	9	C	TM	4/21/13	13234	4/8/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
21	283 Emma Loop	10	C	TM	4/21/13	13295	4/8/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
22	301 Emma Loop	11	C	TM	4/21/13	13240	4/8/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
23	311 Emma Loop	12	C	TM	3/15/13	12203		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
24	331 Emma Loop	13	C	TM	1/24/14	14081	1/31/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
25	353 Emma Loop	14	C	TM	9/27/13	13407	10/31/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350				6,930	
26	365 Emma Loop	15	C	TM	10/29/14	14063	1/23/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
27	383 Emma Loop	16	C	TM	6/21/13	12804	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350				6,930	
28	383 Emma Loop	17	C	TM	9/27/13	13406	10/7/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	250	350				6,930	
29	403 Emma Loop	18	C	TM	2/19/13	11995		5,180	04/18/13	5,180	3/4"	500	500	75	75	250	350				6,930	
30	127 Margaret Circle	19	C	TM	1/18/13	11819		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
31	143 Margaret Circle	20	C	TM	1/18/13	11822		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
32	163 Margaret Circle	21	C	TM	6/17/13	12800	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350				6,930	
33	203 Margaret Circle	22	C	TM	11/15/13	13666	12/2/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
34	219 Margaret Circle	23	C	TM	9/27/13	13154	10/21/13	5,180	09/17/13	5,180	3/4"	500	500	75	75	250	350				6,930	
35	263 Margaret Circle	24	C	TM	1/24/14	14080	1/31/14	5,180	02/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
36	279 Margaret Circle	25	C	TM	2/18/13	12121		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
37	283 Margaret Circle	26	C	TM	1/19/13	11827		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
38	268 Margaret Circle	27	C	TM	4/12/13	12374	5/10/13	5,180	06/18/13	5,180	3/4"	500	500	75	75	250	350				6,930	
39	252 Margaret Circle	28	C	TM	6/21/13	12802	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350				6,930	
40	238 Margaret Circle	29	C	TM	6/21/13	12801	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350				6,930	
41	224 Margaret Circle	30	C	TM	4/21/13	12283	4/8/13	5,180	05/21/13	5,180	3/4"	500	500	75	75	250	350				6,930	
42	220 Margaret Circle	31	C	TM	2/28/13	12120		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
43	194 Margaret Circle	32	C	TM	3/12/13	12244		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
44	178 Margaret Circle	33	C	TM	1/19/13	11824		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
45	162 Margaret Circle	34	C	TM	3/22/13	12210		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
46	144 Margaret Circle	35	C	TM	1/14/13	11823		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
47	128 Margaret Circle	36	C	TM	1/18/13	11818		5,180	04/18/13	5,180	5/8"	500	500	75	75	250	350				6,930	
48	555 Emma Loop	37	C	TM	2/27/14	14244	3/25/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350				6,930	
49	533 Emma Loop	38	C	TM	3/23/14	14530	5/28/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350				6,930	
50	619 Emma Loop	39	C	TM	1/21/15	16442		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350				6,930	
51	642 Emma Loop	40	C	TM	5/8/15	17334	6/10/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	350				6,930	
52	661 Emma Loop	41	C	TM	6/12/14	15576	6/17/14	5,180	07/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
53	681 Emma Loop	42	C	TM	1/21/15	16443		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350				6,930	
54	689 Emma Loop	43	C	TM	6/13/14	15577	6/17/14	5,180	07/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
55	711 Emma Loop	44	C	TM	4/11/14	14632	4/14/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	250	350				6,930	
56	Common Area	45	C																			
57	709 Jayne Cove	1	B	TM	5/16/14	14885	5/27/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350				6,930	
58	788 Jayne Cove	2	B	TM	12/25/14	16259	12/25/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350				6,930	
59	177 Jayne Cove	3	B	TM	9/29/14	16284	10/14/14	5,180	11/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
60	163 Jayne Cove	4	B	TM	1/21/15	16440		5,180	02/17/15	5,180	3/4"	500	500	75	75	250	350				6,930	
61	151 Jayne Cove	5	B	TM	12/25/14	16258	12/18/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350				6,930	
62	137 Jayne Cove	6	B	TM	5/18/14	14976	6/9/14	5,180	07/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
63	123 Jayne Cove	7	B	TM	12/25/14	16257	12/18/14	5,180	01/20/15	5,180	3/4"	500	500	75	75	250	350				6,930	
64	109 Jayne Cove	8	B	TM	6/20/14	15134	6/25/14	5,180	07/21/14	5,180	3/4"	500	500	75	75	250	350				6,930	
65	108 Jayne Cove	9	B	TM	10/21/14	15815	10/16/14	5,180	11/19/14	5,180	3/4"	500	500	75	75	250	350				6,930	
66	103 Jayne Cove	10	B	TM	2/20/15	16265	3/19/15	5,180	04/21/15	5,180	3/4"	500	500	75	75	250	35					

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

Tract	Address	Lot	B/S	Builder	Builder-Permit		Water Impact Fee \$5,180 / \$12,500	Impact Fee Payment #/PIA	Meter	Water Tap Fee \$300	WW Tap Fee \$150	Water Tap Insp \$45	WW Tap Insp \$45	WW Final Insp \$150	CrossConn Insp \$150	Grinder Insp \$150	Irrigation Insp \$50	Backflow Inspection \$75	Security Deposit \$100	Total
					Start Date	Exp Date														
1	300 Layer Court	37	B	TM	3/27/13	36354	3/15/13	5,180	04/16/13	5,180	3/4"									6,330
1	344 Layer Court	28	B	TM	1/27/14	36161	12/15/14	5,180	01/20/15	5,180	3/4"									6,330
1	Common Area	28	B																	
1	100 Layer Court (Common Area)	30	B	TM	2/15/13	32044		13,950	04/16/13	12,950	1"	1,000								14,100
1	1849 Reunion Ranch Blvd	30	B	TM	8/12/2014-10/17/14	25544/35313	10/20/14-10/15/14	5,180	10/21/14	5,180	1 1/2"				250	150				6,330
1	111 Magnet Circle - Irrigation Meter	31	A	TM	1/18/13	32816		5,180	04/16/13	5,180	5/8"									6,330
1	216 Jack Sdow Drive	1	E	TM	9/27/10	58551	9/27/10	12,938	09/15/10	12,938	3/4"	500	500	75	75	250	150			14,738
1	250 Jack Sdow Drive	1	E	TM	5/15/15	37419	6/20/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	150			6,330
1	273 Jack Sdow Drive	1	E	TM	5/15/15	37420	6/20/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	150			6,330
1	283 Jack Sdow Drive	4	E	TM	6/12/15	37638	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	75	75	250	150			6,330
1	303 Jack Sdow Drive	5	E	TM	5/27/18	46235	5/27/18	12,938	06/08/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	317 Jack Sdow Drive	6	E	TM	4/18/17	42988	4/18/17	12,938	05/16/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	333 Jack Sdow Drive	7	E	TM	12/29/16	41979	12/29/16	12,938	01/17/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	341 Jack Sdow Drive	8	E	TM	9/27/16	41377	9/27/16	12,938	10/18/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	353 Jack Sdow Drive	9	E	TM	7/27/16 & 7/19/16	40971 / 40842	8/22/16	12,938	09/27/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	365 Jack Sdow Drive	10	E	TM	5/16/17	43345	5/16/17	12,938	06/20/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	377 Jack Sdow Drive	11	E	TM	9/14/15	38358	9/23/15	5,180	10/20/15	5,180	5/8"	500	500	75	75	250	150			6,330
1	383 Jack Sdow Drive	12	E	TM	12/29/16	41908	12/29/16	12,938	01/17/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	401 Jack Sdow Drive	13	E	TM	3/23/18	46008	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	415 Jack Sdow Drive	14	E	TM	3/23/16	39838	3/23/16	12,938	04/28/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	427 Jack Sdow Drive	15	E	TM	4/29/16	40245	5/13/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	443 Jack Sdow Drive	16	E	TM	6/23/17	43528	6/23/17	12,938	08/08/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	453 Jack Sdow Drive	17	E	TM	2/17/17	41589	2/17/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	467 Jack Sdow Drive	18	E	TM	2/27/17	42570	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	117 Kalle Drive	19	E	TM	4/29/16	40265	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	131 Kalle Drive	20	E	TM	11/23/16	41806	12/17/16	12,938	02/27/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	147 Kalle Drive	21	E	TM	2/27/17	42564	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	161 Kalle Drive	22	E	TM	5/20/16	40431	5/24/16	12,938	06/21/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	175 Kalle Drive	23	E	TM	4/29/16	40544	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	189 Kalle Drive	24	E	TM	5/16/17	41143	5/16/17	12,938	06/20/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	203 Kalle Drive	25	E	TM	9/18/15	38428	10/14/15	5,180	11/27/15	5,180	5/8"	500	500	75	75	250	150			6,330
1	217 Kalle Drive	26	E	TM	9/18/15	41543	10/19/16	12,938	11/23/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	231 Kalle Drive	27	E	TM	8/14/15	38111	9/15/15	5,180	09/15/15	5,180	5/8"	500	500	75	75	250	150			6,330
1	245 Kalle Drive	28	E	TM	4/25/16	40130	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	261 Kalle Drive	29	E	TM	5/13/15	40338	5/24/16	12,938	06/21/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	275 Kalle Drive	30	E	TM	5/20/16	40433	5/24/16	12,938	06/21/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	291 Kalle Drive	31	E	TM	11/27/17	42211	12/01/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	305 Kalle Drive	32	E	TM	5/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	75	75	250	150			6,330
1	319 Kalle Drive	33	E	TM	2/27/17	42567	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	333 Kalle Drive	34	E	TM	6/7/17	43466	6/7/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	347 Kalle Drive	35	E																	
1	361 Kalle Drive	36	E	TM	1/12/16 & 3/12/16	38428 & 35817	3/23/16	12,938	04/28/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	375 Kalle Drive	37	E	TM	3/15/17	42641	3/15/17	12,938	04/28/17	12,938	3/4"	500	500	75	75	250	150			14,738
1	401 Kalle Drive	38	E	TM	4/29/16	40584	4/29/16	12,938	05/21/16	12,938	3/4"	500	500	75	75	250	150			14,738
1	415 Kalle Drive	39	E	TM	10/29/18	41939	10/29/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	431 Kalle Drive	40	E	TM	3/24/19	50168	3/24/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	150			14,738
1	445 Kalle Drive	41	E	TM	5/23/19	53650	5/23/19	12,938	06/21/19	12,938	3/4"	500	500	75	75	250	150			14,738
1	459 Kalle Drive	42	E	TM	7/29/19	53154	7/29/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	150			14,738
1	483 Kalle Drive	43	E	TM	12/29/19	55966	12/29/19	12,938	02/21/20	12,938	3/4"	500	500	75	75	250	150			14,738
1	507 Kalle Drive	44	E	TM	3/14/20	56487	3/14/20	12,938	02/21/20	12,938	3/4"	500	500	75	75	250	150			14,738
1	521 Kalle Drive	45	E	TM	7/13/18	47255	7/13/18	12,938	08/23/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	535 Kalle Drive	46	E	TM	10/15/18	48100	10/19/18	12,938	12/20/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	549 Kalle Drive	47	E	TM	5/23/19	51651	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	150			14,738
1	563 Kalle Drive	48	E	TM	12/24/20	56488	12/24/20	12,938	02/18/20	12,938	3/4"	500	500	75	75	250	150			14,738
1	577 Kalle Drive	49	E	TM	9/27/18	49769	9/27/18	12,938	08/08/18	12,938	3/4"	500	500	75	75	250	150			14,738
1	591 Kalle Drive	50	E	TM	3/20/19	49795	1/20/19	12,938	02/21/19	12,938	3/4"	500	500	75	75	250	150			14,738
1	605 Kalle Drive	51	E	TM	6/17/15	52225	6/17/15	12,938	07/08/15	12,938	3/4"	500	500	75	75	250	150			14,738
1	619 Kalle Drive	52	E	TM	10/18/20	61811	10/18/20	12,938	11/17/20	12,938	3/4"	500	500	75	75	250	150			14,738
1	633 Kalle Drive	53	E	TM	4/17/20	49120	4/17/20	12,938	06/15/20	12,938	3/4"	500	500	75	75	250	150			14,738
1	647 Kalle Drive	54	E	TM	7/29/19	53181	7													

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

Sec	Address	Lot	W/O	Number	Date	C.R.#	Exp Date	Water		Meters	Water Tap		WW Tap		Water Tap		WW Tap		Crew/Cross	Girder	Irrigation	Backflow	Security	Total	
								Impact Fee \$5,100	SS \$12		Fee \$500	Fee \$500	Insp \$75	Insp \$75	Insp \$150	Insp \$50	Inspection \$75	Deposit \$100							
2	143 Willow Court	104	E	TM	1/25/18			12,938	02/20/18	12,938	3/4"	500	300	75	75	250	350							14,738	
2	139 Willow Court	103	E	TM	8/21/15	28118	48107	10/15/18	12,938	11/20/18	12,938	3/4"	500	300	75	75	250	350							14,738
2	137 Willow Court	106	E	TM	8/21/15	38389	91115	9/1/15	5,180	09/15/15	5,180	5/8"	500	300	75	75	250	350							6,930
2	135 Willow Court	105	E	TM	8/21/15	38320	91115	9/1/15	5,180	09/15/15	5,180	5/8"	500	300	75	75	250	350							6,930
2	130 Willow Court	107	E	TM	10/21/15	38723	1120115	11/20/15	5,180	12/15/15	5,180	3/4"	500	300	75	75	250	350							6,930
2	126 Willow Court	108	E	TM	7/15/16 & 8/15/16	40822 & 41200	8116116	8/15/16	12,938	08/20/16	12,938	3/4"	500	300	75	75	250	350							14,738
2	122 Willow Court	109	E	TM	2/15/16 & 1/22/16	38470 & 38420	2/25/16	12,938	03/15/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	108 Lick Sdow Drive	3	F	TM	5/29/18	46878	5/29/18	12,938	06/19/18	12,938	3/4"	500	300	75	75	250	350								14,738
2	100 Lick Sdow Drive	2	F	TM	9/3/18	47668	9/3/18	12,938	10/16/18	12,938	3/4"	500	300	75	75	250	350								14,738
2	296 Lick Sdow Drive	8	F	TM	11/21/18			12,938	01/15/19	12,938	3/4"	500	300	75	75	250	350								14,738
2	114 Lick Sdow Drive	4	F	TM	5/21/18	46850	5/21/18	12,938	06/19/18	12,938	3/4"	500	300	75	75	250	350								14,738
2	112 Lick Sdow Drive	5	F	TM	8/23/17	44033	8/23/17	12,938	10/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	104 Lick Sdow Drive	4	F	TM	9/25/18	47996	9/25/18	12,938	10/16/18	12,938	3/4"	500	300	75	75	250	350								14,738
2	106 Lick Sdow Drive	3	F	TM	8/21/17	44093	8/21/17	12,938	10/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	102 Lick Sdow Drive	8	F	TM	8/21/17	43406	8/21/17	12,938	10/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	100 Lick Sdow Drive	9	F	TM	4/15/18	46249	4/15/18	12,938	05/18/18	12,938	3/4"	500	300	75	75	250	350								14,738
2	818 Lick Sdow Drive	10	F	TM				12,938	10/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	430 Lick Sdow Drive	11	F	TM	10/18/17	44484	10/18/17	12,938	12/19/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	422 Lick Sdow Drive	12	F	TM	12/28/16	42102	12/28/16	12,938	02/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	416 Lick Sdow Drive	13	F	TM	12/28/16	41938	12/28/16	12,938	02/15/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	410 Lick Sdow Drive	14	F	TM	12/28/16 & 1/25/16	39516 & 39688	2/25/16	12,938	02/15/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	402 Lick Sdow Drive	15	F	TM	5/13/16	40339	5/13/16	12,938	06/21/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	396 Lick Sdow Drive	16	F	TM	12/28/16 & 1/15/16	39516 & 39688	2/25/16	12,938	02/15/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	390 Lick Sdow Drive	17	F	TM	9/18/15	38408	10/14/15	5,180	11/11/15	5,180	5/8"	500	300	75	75	250	350								6,930
2	384 Lick Sdow Drive	18	F	TM	9/18/15	38408	10/14/15	5,180	11/11/15	5,180	5/8"	500	300	75	75	250	350								6,930
2	378 Lick Sdow Drive	19	F	TM	9/18/15	38408	10/14/15	5,180	11/11/15	5,180	5/8"	500	300	75	75	250	350								6,930
2	372 Lick Sdow Drive	20	F	TM	11/11/16	41714	11/11/16	12,938	01/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	366 Lick Sdow Drive	21	F	TM	2/15/16 & 4/15/16	39516 & 39688	2/25/16	12,938	02/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	360 Lick Sdow Drive	22	F	TM	12/28/16	42103	12/28/16	12,938	02/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	354 Lick Sdow Drive	23	F	TM	2/15/16 & 4/15/16	39516 & 39688	2/25/16	12,938	02/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	348 Lick Sdow Drive	24	F	TM	9/9/16	41376	9/21/16	12,938	10/16/16	12,938	3/4"	500	300	75	75	250	350								14,738
2	342 Lick Sdow Drive	25	F	TM	6/16/15	37728	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	336 Lick Sdow Drive	26	F	TM	6/16/15	37727	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	330 Lick Sdow Drive	27	F	TM	6/16/15	37725	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	324 Lick Sdow Drive	28	F	TM	6/16/15	37724	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	318 Lick Sdow Drive	29	F	TM	6/16/15	37726	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	312 Lick Sdow Drive	30	F	TM	11/11/16	41712	11/11/16	12,938	01/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	306 Lick Sdow Drive	31	F	TM	11/11/16	41711	11/11/16	12,938	01/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	300 Lick Sdow Drive	32	F	TM	11/11/16	41710	11/11/16	12,938	01/17/17	12,938	3/4"	500	300	75	75	250	350								14,738
2	294 Lick Sdow Drive	33	F	TM	6/16/15	37728	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	288 Lick Sdow Drive	34	F	TM	6/16/15	37726	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	282 Lick Sdow Drive	35	F	TM	6/16/15	37724	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	276 Lick Sdow Drive	36	F	TM	6/16/15	37722	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	270 Lick Sdow Drive	37	F	TM	6/16/15	37720	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	264 Lick Sdow Drive	38	F	TM	6/16/15	37718	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	258 Lick Sdow Drive	39	F	TM	6/16/15	37716	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	252 Lick Sdow Drive	40	F	TM	6/16/15	37714	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	246 Lick Sdow Drive	41	F	TM	6/16/15	37712	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	240 Lick Sdow Drive	42	F	TM	6/16/15	37710	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	234 Lick Sdow Drive	43	F	TM	6/16/15	37708	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	228 Lick Sdow Drive	44	F	TM	6/16/15	37706	6/16/15	5,180	07/21/15	5,180	3/4"	500	300	75	75	250	350								6,930
2	222 Lick Sdow Drive	45	F	TM</																					



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

Sec	Address	Lot	SQ	Builder	Date	C/L #	Bldg Date	Water		Impact Fee	Meters	Water Tap										Security Deposit	Total
								\$5,100	\$11,838			Fee	Size	500	550	600	650	700	750	800	850		
2	2778 Reunion Blvd	1	0	TM	6/19/19	52209	6/19/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2780 Reunion Blvd	1	0	TM	5/23/19	51841	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2796 Reunion Blvd	1	0	TM	5/23/19	51647	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2800 Reunion Blvd	4	0	TM	2/25/20	56930	2/25/20	12,938	03/19/20	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2802 Reunion Blvd	5	0	TM	5/23/19	51648	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2830 Reunion Blvd	6	0	TM	5/23/19	51649	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2842 Reunion Blvd	7	0	TM	3/5/19	50146	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2854 Reunion Blvd	8	0	TM	3/5/19	50167	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350	50	14,738				
2	2868 Reunion Blvd	9	0	TM	10/5/18	48053	10/5/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350	50	14,738				
								<b>\$ 4,811,894</b>	<b>\$ 1,031,894</b>	<b>\$ 177,000</b>	<b>\$ 179,000</b>	<b>\$ 78,150</b>	<b>\$ 84,400</b>	<b>\$ 88,000</b>	<b>\$ 181,200</b>	<b>\$ 182,200</b>	<b>\$ 190</b>	<b>\$ 4,129,544</b>					
3	3078 Reunion Blvd**	117	F	TM	4/1/20		4/1/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3083 Reunion Blvd**	118	F	TM	4/21/20		4/21/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3105 Reunion Blvd**	119	F	TM	4/21/20		4/21/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3119 Reunion Blvd**	120	F	TM	4/21/20	39509	4/21/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3135 Reunion Blvd	121	F	TM	11/20/19	58868	11/20/19	6,139	01/24/20	6,139	3/4"	500	500	75	75	250	350	150	8,089				
3	3147 Reunion Blvd	122	F	TM	2/25/20	56931	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	8,089				
3	3149 Reunion Blvd**	123	F	TM	4/1/20		4/1/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3154 Reunion Blvd**	124	F	TM	4/1/20		4/1/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	3188 Reunion Blvd**	125	F	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	8,089				
3	3098 Reunion Blvd**	126	F	TM	10/28/20		10/28/20	6,139	11/17/20	6,139	3/4"	500	500	75	75	250	350	150	8,089				
3	3076 Reunion Blvd**	127	F	TM	4/1/20		4/1/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	8,089				
3	1007 Ickadew	128	F	TM	4/21/20	58560	4/21/20	6,139	09/15/20	6640	3/4"	500	500	75	75	250	350	150	7,939				
3	1035 Ickadew**	129	F	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1047 Ickadew	130	F																				
3	1061 Ickadew	131	F	TM	9/2/20	39009	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1073 Ickadew	132	F	TM	2/25/20	56926	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1135 Ickadew	133	L	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1137 Ickadew	134	F	TM	10/24/19	54811	10/24/19	6,139	11/20/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1149 Ickadew	135	F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1161 Ickadew	136	F	TM	9/2/20	59304	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1175 Ickadew	137	F	TM	9/2/20	59018	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1180 Ickadew	138	F	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1201 Ickadew	139	F	TM	10/24/19	54896	10/24/19	6,139	11/20/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1215 Ickadew	140	F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1229 Ickadew	141	L	TM	9/2/20	59012	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1243 Ickadew	142	F	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1253 Ickadew	143	F	TM	9/2/20	59306	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1271 Ickadew	144	F	TM	10/28/20	61807	10/28/20	6,139	11/27/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1285 Ickadew	145	F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1295 Ickadew	146	F	TM	10/28/20	61809	10/28/20	6,139	11/27/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1307 Ickadew	147	F																				
3	1321 Ickadew	148	F																				
3	1331 Ickadew	149	F	TM	10/28/20	61810	10/28/20	6,139	11/27/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1343 Ickadew	150	F	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1357 Ickadew	151	F	TM	2/25/20	56920	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1393 Ickadew	152	F	TM	10/24/19	54811	10/24/19	6,139	11/20/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1400 Ickadew	70	H	TM	2/25/20	56914	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1404 Ickadew	21	H	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1406 Ickadew	22	H	TM	4/1/20		4/1/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1408 Ickadew	23	H	TM	2/25/20	56925	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1414 Ickadew	24	H	TM	2/25/20	56927	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1424 Ickadew	25	H	TM	12/4/19		12/4/19	6,139	12/19/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1428 Ickadew	26	H	TM	2/25/20	56928	2/25/20	6,139	03/19/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1432 Ickadew	27	H	TM	10/24/19	54910	10/24/19	6,139	11/20/19	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1434 Ickadew	28	H	TM	9/2/20	59911	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1438 Ickadew	29	H	TM	9/2/20	59905	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1442 Ickadew	30	H																				
3	1742 Ickadew	31	H	TM	10/28/20	61806	10/28/20	6,139	11/27/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1756 Ickadew	32	H	TM	9/2/20	59914	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1770 Ickadew	33	H	TM	9/2/20	59915	9/2/20	6,139	09/15/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3	1784 Ickadew	34	H	TM	10/28/20	61808	10/28/20	6,139	11/27/20	6,139	3/4"	500	500	75	75	250	350	150	7,939				
3																							

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

Sec	Address	Lot	BX	Subdiv	Date	CS #	Orig Date	Water		Impact Fee	Meters	Water Tap Fee	WW Tap Fee	Water Tap Insp	WW Tap Insp	WW Final Insp	CrossCont Insp	Cinder Insp	Irrigation Insp	Backflow Inspection	Security Deposit	Total
								Impact Fee \$/sq Ft	Payment to PUA													
1	314 Adam Court	11	E	TM	07/15/17	43644	1/21/17	12,938	06/23/17	12,938	3/4"	500	500	75	75	250	350					14,738
1	318 Adam Court	72	F	TM	07/15/17	43572	6/23/17	12,938	07/13/17	12,938	3/4"	500	500	75	75	250	350					14,738
1	324 Adam Court	78	E	TM	07/15/17	52730	7/12/19	12,938	06/02/18	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	24	E	TM	07/15/19	53156	7/29/19	12,938	08/09/19	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	76	E	TM	7/24/17	43819	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	77	E	TM	10/19/18	48138	08/09/18	12,938	11/30/19	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	78	E	TM	5/23/19	51643	5/23/19	12,938	05/28/19	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	79	E	TM	3/23/18	46141	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	80	F	TM	4/25/19	51200	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	81	E	TM	8/23/17	44150	8/23/17	12,938	10/17/17	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	82	E	TM	12/1/17	44675	12/1/17	12,938	01/16/18	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	83	E	TM	7/24/17	43818	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	75	75	250	350					14,738
1	328 Adam Court	84	E	TM	12/7/17	44616	12/7/17	12,938	05/18/18	12,938	3/4"	500	500	75	75	250	350					14,738
<b>Subtotal Section 1</b>								<b>\$ 428,450</b>	<b>\$ 428,450</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ 6,375</b>	<b>\$ 6,375</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,450</b>
174 Kacie Drive - Irrigation Meter Phase 2.2				TM	7/27/15	40959	8/16/18					5,500										5,500
Woodmill Park - Water Meter					1/31/18							500										500
307 Delaney				Nalle	9/15/18	24134	9/15/18	12,938	10/12/18	12,938	3/4"	500	500	75	75	250	350					14,738
322 Delaney				GISB	4/7/19	2255	4/7/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350					14,738
402 Delaney				Nalle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350					14,738
422 Delaney				Nalle	9/27/20	40673	9/27/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350					14,738
437 Delaney				AZ	9/27/20	1003	9/27/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350					14,738
442 Delaney				Nalle	12/10/19	35128	12/10/19	12,938	01/21/20	12,938	3/4"	500	500	75	75	250	350					14,738
462 Delaney				Nalle	4/1/20		4/1/20	12,938	09/15/20	12,938	3/4"	500	500	75	75	250	350					14,738
1033 Jackdaw				Landart																		50
1133 Jackdaw				Landart																		50
1359 Jackdaw				Landart																		50
1374 Jackdaw				Landart																		50
3137 Reunion				Landart																		50
205 Pittman Way				Nalle	10/28/20			12,938	11/17/20	12,938	3/4"	500	500	75	75	250	350					14,738
183 Pittman Way				GISB	4/7/18	2754	4/7/18	12,938	05/21/18	12,938	3/4"	500	500	75	75	250	350					14,738
102 Pittman Way				Landart	1/11/19	1291	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350					14,738
5073 Jackdaw (Duplicate) See 9/30/20 JC								6,799		6,799												6,799
<b>TOTALS</b>								<b>\$ 4,840,817</b>	<b>\$ 4,840,285</b>	<b>\$ 248,000</b>	<b>\$ 244,500</b>	<b>\$ 34,875</b>	<b>\$ 34,875</b>	<b>\$ 122,370</b>	<b>\$ 121,150</b>	<b>\$ 8,400</b>	<b>\$ 17,500</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 5,240,467</b>		

Reunion Ranch W.C.I.D. Financial Statement		Per Balance Sheet									
Water Impact Fee		\$ 4,860,337.00									
Impact Fee Payments		\$ 4,055,285.00									
<b>Impact Fee Payable</b>		<b>\$ 805,052.00</b>									
Per Income Statement		2013	2014	2015	2016	2017	2018	2019	2020	Total	
Total Tap Fees		\$ 42,500	\$ 50,000	\$ 47,000	\$ 48,500	\$ 60,000	\$ 88,500	\$ 83,000	\$ 71,000	\$ 482,500	
Total Inspection Fees		30,000	31,500	34,500	53,450	46,100	50,000	76,300	63,500	\$ 385,350	
Total Backflow Inspections		100								\$ 100	

See Accountant's Report



**Debt Service Fund**

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

Fiscal Date	Fiscal Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Total	
		Interest Rates 1.25% - 4.00%		Interest Rates 3.00% - 3.425%		Interest Rates 2.00% - 3.5%		Interest Rates 2.70% - 4.125%		Interest Rates 2.00% - 3.00%		Principal	Interest
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2/15/2014	2/15/2014												
8/15/2014	8/15/2014		83,075										83,075
FY 2014			83,075										83,075
2/15/2017	2/15/2017		42,830										42,830
8/15/2017	8/15/2017		42,830		80,114								122,944
FY 2017			125,660		80,114								205,774
2/15/2018	2/15/2018		42,830		80,114								122,944
8/15/2018	8/15/2018	80,000	81,233	70,000	88,418		133,487					170,000	266,138
FY 2018		80,000	123,463	70,000	139,231		133,487					170,000	378,561
2/15/2019	2/15/2019		87,130		86,366		87,499						219,855
8/15/2019	8/15/2019	85,000	42,130	95,000	48,266	140,000	89,459		123,330			320,000	343,185
FY 2019		85,000	134,363	95,000	136,531	140,000	178,918		123,330			320,000	563,301
2/15/2020	2/15/2020		41,280		56,641		84,059		74,466				316,446
8/15/2020	8/15/2020	90,000	61,280	95,000	66,641	145,000	88,059		94,466	180,000	65,952	515,000	386,397
FY 2020		90,000	122,360	95,000	133,481	145,000	136,118		188,932	180,000	83,913	815,000	502,743
2/15/2021	2/15/2021		40,750		55,416		81,609		74,466				310,647
8/15/2021	8/15/2021	95,000	60,248	100,000	65,416	150,000	86,609	193,000	94,466	130,000	63,706	670,000	270,441
FY 2021		95,000	120,535	100,000	130,831	150,000	173,219	193,000	188,931	130,000	127,413	670,000	740,929
2/15/2022	2/15/2022		39,000		53,174		81,199		71,833				315,214
8/15/2022	8/15/2022	100,000	59,680	105,000	63,916	155,000	85,109	195,000	91,833	135,000	62,406	690,000	312,214
FY 2022		100,000	118,720	105,000	127,831	155,000	170,219	195,000	183,666	135,000	124,812	690,000	724,687
2/15/2023	2/15/2023		37,765		52,341		80,459		70,466				313,574
8/15/2023	8/15/2023	105,000	57,765	110,000	62,341	165,000	83,559	195,000	89,103	140,000	61,056	715,000	353,744
FY 2023		105,000	115,410	110,000	124,681	165,000	164,118	195,000	178,266	140,000	122,112	715,000	507,326
2/15/2024	2/15/2024		84,138		88,881		81,909		84,178				344,886
8/15/2024	8/15/2024	110,000	56,130	115,000	60,191	170,000	81,909	195,000	84,178	145,000	59,656	735,000	344,344
FY 2024		110,000	112,260	115,000	120,381	170,000	163,819	195,000	172,356	145,000	119,312	735,000	689,129
2/15/2025	2/15/2025		84,425		88,726		82,359		84,353				345,209
8/15/2025	8/15/2025	115,000	54,425	120,000	58,946	180,000	79,359	195,000	83,553	150,000	58,206	765,000	341,209
FY 2025		115,000	108,850	120,000	117,931	180,000	158,719	195,000	168,006	150,000	116,412	765,000	682,419
2/15/2026	2/15/2026		52,628		57,013		76,659		80,328				323,241
8/15/2026	8/15/2026	120,000	81,828	130,000	87,819	190,000	78,484	195,000	80,328	155,000	56,706	790,000	373,241
FY 2026		120,000	163,356	130,000	145,035	190,000	153,319	195,000	160,656	155,000	113,412	790,000	646,487
2/15/2027	2/15/2027		50,278		54,819		73,809		77,281				317,744
8/15/2027	8/15/2027	130,000	80,828	135,000	84,819	195,000	78,809	200,000	77,281	160,000	55,156	820,000	317,744
FY 2027		130,000	161,356	135,000	159,638	195,000	147,619	200,000	154,563	160,000	110,312	820,000	635,488
2/15/2028	2/15/2028		48,403		52,434		70,884		75,281				313,064
8/15/2028	8/15/2028	135,000	48,403	140,000	52,456	205,000	70,884	200,000	75,281	165,000	53,556	845,000	298,381
FY 2028		135,000	96,806	140,000	104,812	205,000	141,768	200,000	150,563	165,000	107,112	845,000	596,763
2/15/2029	2/15/2029		46,641		50,066		67,809		72,281				308,438
8/15/2029	8/15/2029	140,000	46,641	145,000	50,066	215,000	67,809	200,000	72,281	175,000	51,706	880,000	298,438
FY 2029		140,000	93,281	145,000	100,132	215,000	135,619	200,000	144,563	175,000	104,406	880,000	596,876
2/15/2030	2/15/2030		44,413		47,278		64,584		69,281				303,368
8/15/2030	8/15/2030	150,000	44,413	155,000	47,278	225,000	64,584	200,000	69,281	180,000	49,731	910,000	293,368
FY 2030		150,000	88,826	155,000	94,556	225,000	129,168	200,000	138,563	180,000	99,462	910,000	586,736
2/15/2031	2/15/2031		40,600		44,472		61,809		67,281				289,544
8/15/2031	8/15/2031	160,000	40,600	160,000	44,472	235,000	61,809	200,000	67,281	185,000	47,481	940,000	289,544
FY 2031		160,000	81,200	160,000	88,944	235,000	123,618	200,000	134,563	185,000	94,962	940,000	579,088
2/15/2032	2/15/2032		37,600		41,472		57,884		63,281				280,206
8/15/2032	8/15/2032	165,000	37,600	170,000	41,472	245,000	57,884	200,000	63,281	190,000	45,169	970,000	280,206
FY 2032		165,000	75,200	170,000	82,944	245,000	115,768	200,000	126,563	190,000	90,338	970,000	560,412
2/15/2033	2/15/2033		34,300		36,072		53,856		59,281				269,184
8/15/2033	8/15/2033	175,000	34,300	175,000	36,072	255,000	53,856	205,000	59,281	200,000	42,675	755,000	269,184
FY 2033		175,000	68,600	175,000	72,144	255,000	107,712	205,000	118,563	200,000	85,350	755,000	538,368
2/15/2034	2/15/2034		30,800		34,272		49,711		54,161				253,316
8/15/2034	8/15/2034	185,000	30,800	185,000	34,272	270,000	49,711	205,000	54,161	205,000	40,950	1,300,000	253,316
FY 2034		185,000	61,600	185,000	68,544	270,000	99,422	205,000	108,322	205,000	81,900	1,300,000	506,632
2/15/2035	2/15/2035		27,100		30,972		45,601		50,081				238,961
8/15/2035	8/15/2035	195,000	27,100	190,000	30,972	280,000	45,601	215,000	50,081	215,000	38,273	815,000	238,961
FY 2035		195,000	54,200	190,000	61,944	280,000	91,202	215,000	100,162	215,000	76,446	815,000	477,922
2/15/2036	2/15/2036		23,300		25,953		40,681		44,781				195,801
8/15/2036	8/15/2036	210,000	23,300	195,000	25,953	270,000	40,681	220,000	44,781	220,000	34,975	815,000	195,801
FY 2036		210,000	46,600	195,000	51,906	270,000	81,362	220,000	89,562	220,000	69,950	815,000	391,602
2/15/2037	2/15/2037		19,000		22,331		35,788		39,381				165,075
8/15/2037	8/15/2037	220,000	19,000	200,000	22,331	280,000	35,788	235,000	39,381	230,000	30,975	875,000	165,075
FY 2037		220,000	38,000	200,000	44,662	280,000	71,576	235,000	78,762	230,000	61,950	875,000	330,150
2/15/2038	2/15/2038		14,600		16,806		30,450		33,881				138,261
8/15/2038	8/15/2038	230,000	14,600	205,000	16,806	290,000	30,450	240,000	33,881	235,000	27,223	900,000	138,261
FY 2038		230,000	29,200	205,000	33,612	290,000	60,900	240,000	67,762	235,000	54,000	900,000	276,522
2/15/2039	2/15/2039		10,000		14,450		24,850		27,281				100,381
8/15/2039	8/15/2039	245,000	10,000	210,000	14,450	300,000	24,850	240,000	27,281	245,000	24,000	1,000,000	100,381
FY 2039		245,000	20,000	210,000	28,900	300,000	49,700	240,000	54,562	245,000	48,000	1,000,000	200,762
2/15/2040	2/15/2040		5,100		9,968		19,075		22,481				79,969
8/15/2040	8/15/2040	255,000	5,100	215,000	9,968	310,000	19,075	250,000	22,481	255,000	20,223	975,000	79,969
FY 2040		255,000	10,200	215,000	19,936	310,000	38,150	250,000	44,962	255,000	40,446	975,000	159,338
2/15/2041	2/15/2041		3,419		5,419		13,038		17,325				52,381
8/15/2041	8/15/2041	260,000	3,419	220,000	5,419	320,000	13,038	270,000	17,325	260,000	16,500	785,000	52,381
FY 2041		260,000	6,838	220,000	10,838	320,000	26,075	270,000	34,650	260,000	33,000	785,000	104,762
2/15/2042	2/15/2042		1,650		2,650		6,500		11,756				21,006
8/15/2042	8/15/2042	270,000	1,650	225,000	2,650	330,000	6,500	280,000	11,756	270,000	12,481	1,440,000	21,006
FY 2042		270,000	3,300	225,000	5,300	330,000	13,000	280,000	23,512	270,000	24,962	1,440,000	42,012
2/15/2043	2/15/2043		5,981		9,581		23,451		31,881				143,312
8/15/2043	8/15/2043	280,000	5,981	230,000	9,581	340,000	23,451	290,000	31,881	280,000	8,550	1,440,000	143,312
FY 2043		280,00											

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

November 2020

Date	Num	Memo	Account	Debit	Credit
11/30/2020	11.1	Record Tax Levy	1150 - A/R - Property Taxes	1,623,848.19	
		Record Tax Levy	2740 - Deferred Revenue-Property Taxes		1,623,848.19
				1,623,848.19	1,623,848.19
11/30/2020	11.2	Record Tax Collections	1150 - A/R - Property Taxes		8,521.69
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	8,521.69	
		Record Tax Collections	4320 - Property Taxes		8,521.69
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		72.02
		Record Tax Collections	2171 - Due to General Fund		1,865.78
		Record Tax Collections	1106 - Texpool Tax Account	10,459.49	
				18,981.18	18,981.18
TOTAL				<u>1,642,829.37</u>	<u>1,642,829.37</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
General Ledger  
As of November 30, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					5,971.07
General Jour...	11/30/2020	11.2	Record Tax Collections	10,459.49	16,430.56
Deposit	11/30/2020		Interest	0.60	16,431.16
Total 1106 · Texpool Tax Account				10,460.09	16,431.16
1115 · TexPool Debt Service					996,445.05
Deposit	11/30/2020		Interest	100.81	996,545.86
Total 1115 · TexPool Debt Service				100.81	996,545.86
1150 · A/R - Property Taxes					6,610.19
General Jour...	11/30/2020	11.1	Record Tax Levy	1,623,848.19	1,630,458.38
General Jour...	11/30/2020	11.2	Record Tax Collections	(8,521.69)	1,621,936.69
Total 1150 · A/R - Property Taxes				1,615,326.50	1,621,936.69
2171 · Due to General Fund					(3,067.78)
General Jour...	11/30/2020	11.2	Record Tax Collections	(1,865.78)	(4,933.56)
Total 2171 · Due to General Fund				(1,865.78)	(4,933.56)
2740 · Deferred Revenue-Property Taxes					(6,610.19)
General Jour...	11/30/2020	11.1	Record Tax Levy	(1,623,848.19)	(1,630,458.38)
General Jour...	11/30/2020	11.2	Record Tax Collections	8,521.69	(1,621,936.69)
Total 2740 · Deferred Revenue-Property Taxes				(1,615,326.50)	(1,621,936.69)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(188.07)
4320 · Property Taxes					(141.41)
General Jour...	11/30/2020	11.2	Record Tax Collections	(8,521.69)	(8,663.10)
Total 4320 · Property Taxes				(8,521.69)	(8,663.10)
4331 · Penalties & Interest-Tax Accts.					(46.66)
General Jour...	11/30/2020	11.2	Record Tax Collections	(72.02)	(118.68)
Total 4331 · Penalties & Interest-Tax Accts.				(72.02)	(118.68)
Total Property Tax				(8,593.71)	(8,781.78)
5391 · Interest on Temp Investments					(113.53)
Deposit	11/30/2020		Interest	(0.60)	(114.13)
Deposit	11/30/2020		Interest	(100.81)	(214.94)
Total 5391 · Interest on Temp Investments				(101.41)	(214.94)
TOTAL				0.00	0.00

See Accountants' Report.

**Capital Projects Fund**

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

Date	Num	Memo	Account	Debit	Credit
11/17/2020	11.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 · Prepaid Bond Issue Costs 2105 · Due to GF	4,703.29	4,703.29
				4,703.29	4,703.29
11/19/2020	11.2	Record Specialized Public Finance - Refund Series 2019 Expenses Record Specialized Public Finance - Refund Series 2019 Expenses	9105 · Bond Issue Exp 1171 · Due from General Fund	802.12	802.12
				802.12	802.12
11/30/2020	11.3	Record Attorney General - Review Fee Record Attorney General - Review Fee	1305 · Prepaid Bond Issue Costs 2105 · Due to GF	7,050.00	7,050.00
				7,050.00	7,050.00
TOTAL				12,555.41	12,555.41

See Accountants' Report.

Reunion Ranch W.C.I.D.-CPF  
General Ledger  
As of November 30, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,361.02
Deposit	11/30/2020		Interest	0.10	1,361.12
Total 1153 · TexPool - SR2018 Capital Projec				0.10	1,361.12
1154 · TexPool - SR2019 Cap Project					451,632.26
Deposit	11/30/2020		Interest	45.69	451,677.95
Total 1154 · TexPool - SR2019 Cap Project				45.69	451,677.95
1171 · Due from General Fund					0.00
General Journal	11/19/2020	11.2	Record Specialized Public Finance - Refund Series 2019 Expenses	802.12	802.12
Total 1171 · Due from General Fund				802.12	802.12
1305 · Prepaid Bond Issue Costs					55,180.84
General Journal	11/17/2020	11.1	Record Murfee Engineering - Bond Application No. 6	4,703.29	59,884.13
General Journal	11/30/2020	11.3	Record Attorney General - Review Fee	7,050.00	66,934.13
Total 1305 · Prepaid Bond Issue Costs				11,753.29	66,934.13
2105 · Due to GF					(59,306.97)
General Journal	11/17/2020	11.1	Record Murfee Engineering - Bond Application No. 6	(4,703.29)	(64,010.26)
General Journal	11/30/2020	11.3	Record Attorney General - Review Fee	(7,050.00)	(71,060.26)
Total 2105 · Due to GF				(11,753.29)	(71,060.26)
3200 · Fund Balance					(448,822.32)
Total 3200 · Fund Balance					(448,822.32)
4050 · Interest Income					(51.39)
Deposit	11/30/2020		Interest	(0.10)	(51.49)
Deposit	11/30/2020		Interest	(45.69)	(97.18)
Total 4050 · Interest Income				(45.79)	(97.18)
9105 · Bond Issue Exp					0.00
General Journal	11/19/2020	11.2	Record Specialized Public Finance - Refund Series 2019 Expenses	(802.12)	(802.12)
Total 9105 · Bond Issue Exp				(802.12)	(802.12)
TOTAL				0.00	0.00

See Accountants' Report.



## **Expenditures to be Approved**

**Reunion Ranch W.C.I.D.  
Director Fees  
January 19, 2021**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
01/19/2021	1605	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				<u>138.52</u>
01/19/2021	1606	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.18)
				<u>138.52</u>
01/19/2021	1607	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				<u>138.52</u>
01/19/2021	1608	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				<u>138.52</u>
01/19/2021	1609	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				<u>138.52</u>
TOTAL				<u><u>692.60</u></u>

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
1/6/2021	2021321

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

<b>Info</b>

<b>P.O. No.</b>	<b>Terms</b>	<b>Project</b>

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	12/10/2020algaerr blvd copper sulfate 5lbs	4.00	20.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 1-4-21</u> By/Date Posted: <u>JB 1-12-21</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 #
12/31/2020	9849

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
<p>By/Date Received: <u>01-14-21</u> By/Date Posted: <u>01-15-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u></p>	
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



**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>1131627</b>
<b>Invoice Date</b>	<b>12/15/2020</b>
<b>Due Date</b>	<b>1/14/2021</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>\$23,905.23</b>

By/Date Received: JB 12-16-20  
 By/Date Posted: JB 1-12-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 1325 1016.44 4122 295.89  
4206 3945.51 4210 4074.21  
4217 8466.30 4220 3434.13  
4223 470.73

<b>Subtotal</b>	<b>\$23,905.23</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$23,905.23</b>

**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. 1131827 - SUMMARY**  
**INVOICE DATE: 12/15/2020**

15 Dec 2020 03:31:13PM CST  
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$245.00	\$425.73	\$0.00	\$0.00	\$670.73
<b>DP Total</b>	<b>\$245.00</b>	<b>\$425.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.73</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$49.50	\$184.06	\$636.76	\$0.00	\$870.32
<b>LS1 Total</b>	<b>\$49.50</b>	<b>\$184.06</b>	<b>\$636.76</b>	<b>\$0.00</b>	<b>\$870.32</b>
<b>LS2</b>					
General Maintenance & Repairs	\$52.50	\$104.41	\$0.00	\$0.00	\$156.91
<b>LS2 Total</b>	<b>\$52.50</b>	<b>\$104.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.91</b>
<b>LS Total</b>	<b>\$102.00</b>	<b>\$288.47</b>	<b>\$636.76</b>	<b>\$0.00</b>	<b>\$1,027.23</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$70.00	\$178.50	\$1.08	\$0.00	\$249.58
Inspections	\$310.00	\$133.86	\$750.00	\$0.00	\$1,193.86
<b>MS Total</b>	<b>\$380.00</b>	<b>\$312.36</b>	<b>\$751.08</b>	<b>\$0.00</b>	<b>\$1,443.44</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Administrative Services	\$0.00	\$119.89	\$0.00	\$0.00	\$119.89
General Maintenance & Repairs	\$335.01	\$549.63	\$1,664.37	\$0.00	\$2,549.01
Lab Fees or Laboratory Sampling	\$143.00	\$435.04	\$5,310.72	\$0.00	\$5,888.76

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131627 - SUMMARY**  
**INVOICE DATE: 12/15/2020**

15 Dec 2020 03:31:13PM CST  
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Work Type / SubCategory	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Sludge & Waste Disposal	\$0.00	\$0.00	\$8,466.30	\$0.00	\$8,466.30
<b>SP1 Total</b>	<b>\$478.01</b>	<b>\$1,104.36</b>	<b>\$15,441.39</b>	<b>\$0.00</b>	<b>\$17,023.76</b>
<b>SP Total</b>	<b>\$478.01</b>	<b>\$1,104.36</b>	<b>\$15,441.39</b>	<b>\$0.00</b>	<b>\$17,023.76</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
General Maintenance & Repairs	\$70.00	\$125.89	\$100.00	\$0.00	\$295.89
Inspections	\$105.00	\$267.74	\$53.77	\$0.00	\$426.51
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45
Site Inspections	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
<b>MW Total</b>	<b>\$175.00</b>	<b>\$393.63</b>	<b>\$2,241.22</b>	<b>\$0.00</b>	<b>\$2,809.85</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$16.50	\$47.93	\$218.17	\$0.00	\$282.60
<b>TS Total</b>	<b>\$16.50</b>	<b>\$47.93</b>	<b>\$218.17</b>	<b>\$0.00</b>	<b>\$282.60</b>
<b>Water Tap Inspection</b>					
Taps & Inspections	\$139.00	\$293.97	\$214.66	\$0.00	\$647.63
<b>TW Total</b>	<b>\$139.00</b>	<b>\$293.97</b>	<b>\$214.66</b>	<b>\$0.00</b>	<b>\$647.63</b>
<b>Invoice Total</b>	<b>\$1,535.51</b>	<b>\$2,866.45</b>	<b>\$19,503.27</b>	<b>\$0.00</b>	<b>\$23,905.23</b>

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131627 - DETAIL**  
**INVOICE DATE: 12/15/2020**

**15 Dec 2020 03:31:14PM 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>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	11/19/2020	2382063	RRWCID District Area	Erosion Control (Inspect New Home Building Areas): ***EROSION CONTROL & POND INSPECTIONS FOR NOVEMBER***	\$245.00	\$425.73	\$0.00	\$0.00	\$670.73	N
				General Maintenance & Repairs Total	\$245.00	\$425.73	\$0.00	\$0.00	\$670.73	4223
				DP Total	\$245.00	\$425.73	\$0.00	\$0.00	\$670.73	
<b>Maintenance, Lift Station</b>										
LS1										
General Maintenance & Repairs										
	7/17/2020	2298652	340 Adam Ct	Investigate a Problem at a Lift Station; Alarm call Phase monitor fail - generator run	\$49.50	\$184.06	\$636.76	\$0.00	\$870.32	N
				General Maintenance & Repairs Total	\$49.50	\$184.06	\$636.76	\$0.00	\$870.32	4200
				LS1 Total	\$49.50	\$184.06	\$636.76	\$0.00	\$870.32	



INFRAMARK, LLC

15 Dec 2020 03:31:14PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/16/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task/Detail	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	Notes
<b>LS2</b>										
General Maintenance & Repairs										
	11/23/2020	2404652	591 Katie Dr	Meet and/or Assst Consultants or Contractors at a LIR Station; MEET JETTING CONTRACTOR @ 9AM TO GIVE ACCESS; DateSched: 11/23/20	\$52.50	\$104.41	\$0.00	\$0.00	\$156.91	N
				General Maintenance & Repairs Total	\$52.50	\$104.41	\$0.00	\$0.00	\$156.91	4200
				LS2 Total	\$52.50	\$104.41	\$0.00	\$0.00	\$156.91	
				LB Total	\$102.00	\$288.47	\$636.78	\$0.00	\$1,027.23	
<b>Maintenance, Sewer</b>										
General Maintenance & Repairs										
	11/13/2020	2397366	3142 Reunion Blvd	Meet and/or Assst Consultants or Contractors at a Sewer System; MEET W/CHUCK TO DISCUSS MOVING THE GRINDER STATION; DateSched: 11/13/20	\$43.75	\$111.56	\$0.54	\$0.00	\$155.85	N
	11/16/2020	2398916	3132 Reunion Blvd	Grinder Pump Inspection; DateSched: 11/16/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
				General Maintenance & Repairs Total	\$70.00	\$178.50	\$1.08	\$0.00	\$249.58	4200
<b>Inspections</b>										
	11/10/2020	2386853	2707 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 11/04/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	11/5/2020	2388598	1342 Jackdaw Dr	Sewer Line Final Inspection Televising; DateSched: 11/05/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	11/5/2020	2388608	428 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 11/05/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131627 - DETAIL**  
**INVOICE DATE: 12/15/2020**

**15 Dec 2020 03:31:14PM 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
	11/5/2020	2389011	3132 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 11/05/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	11/17/2020	2398207	1007 Jackedaw Dr	Sewer Line Final Inspection Televising; DateSched: 11/18/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/3/2020	2410739	1007 Jackedaw Dr	Sewer Line Final Re-Inspection Televising; INSP FAILED: dirt plugging line at tie in point. Met with plumber, he put in wo to have line cleaned DateSched: 12/02/20	\$310.00	\$133.86	\$0.00	\$0.00	\$443.86	Y 1325
				<b>Inspections Total</b>	<b>\$310.00</b>	<b>\$133.86</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,193.86</b>	1325 443.86
				<b>MS Total</b>	<b>\$380.00</b>	<b>\$312.36</b>	<b>\$781.08</b>	<b>\$0.00</b>	<b>\$1,443.44</b>	6220 750-
<b>Maintenance, Sewer Plant</b>										
<b>SP1</b>										
<b>Administrative Services</b>										
	11/24/2020	2405792	100 Jayne Cove	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$119.89	\$0.00	\$0.00	\$119.89	N
				<b>Administrative Services Total</b>	<b>\$0.00</b>	<b>\$119.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.89</b>	6200
<b>General Maintenance &amp; Repairs</b>										
	10/7/2020	2356376	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 10/01/20	\$5.50	\$16.73	\$1,483.64	\$0.00	\$1,505.87	N
	11/5/2020	2388451	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SMOOTH OUT RUTS IN PAD SITE CAUSED BY WWTS TRUCK / CONTACT ALLAN IF YOU HAVE QUESTIONS DateSched: 11/05/20	\$185.78	\$273.01	\$1.10	\$0.00	\$459.87	N
	11/12/2020	2396414	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; RELOCATE DRUMS AT PLANT DateSched: 11/12/20	\$108.75	\$170.64	\$1.10	\$0.00	\$280.49	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

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Work Order Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/5/2020	2400443	100 Jayne Cove	Purchase Supplies for a Sewer Treatment Plant; Purchase Supplies for WWTP	\$0.00	\$0.00	\$121.10	\$0.00	\$121.10	N
	12/1/2020	2408102	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PURCHASE AND REPLACE UPS ON DRIP FIELD CONTROLLER DateSched: 12/01/20	\$35.00	\$89.25	\$57.44	\$0.00	\$181.69	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$336.01</b>	<b>\$649.63</b>	<b>\$1,664.37</b>	<b>\$0.00</b>	<b>\$2,649.01</b>	4200
Lab Fees or Laboratory Sampling										
	10/20/2020	2356321	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 10/01/20	\$44.00	\$133.85	\$741.08	\$0.00	\$918.93	N
	11/17/2020	2382520	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 11/02/20	\$99.00	\$301.19	\$3,966.58	\$0.00	\$4,366.77	N
	12/7/2020	2408001	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 12/01/20	\$0.00	\$0.00	\$603.06	\$0.00	\$603.06	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$143.00</b>	<b>\$435.04</b>	<b>\$5,310.72</b>	<b>\$0.00</b>	<b>\$5,888.76</b>	4210
Sludge & Waste Disposal										
	11/30/2020	2382481	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 11/01/20	\$0.00	\$0.00	\$8,466.30	\$0.00	\$8,466.30	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,466.30</b>	<b>\$0.00</b>	<b>\$8,466.30</b>	UR17
				<b>SP1 Total</b>	<b>\$478.01</b>	<b>\$1,104.38</b>	<b>\$15,441.39</b>	<b>\$0.00</b>	<b>\$17,023.76</b>	
				<b>SP Total</b>	<b>\$478.01</b>	<b>\$1,104.38</b>	<b>\$15,441.39</b>	<b>\$0.00</b>	<b>\$17,023.76</b>	

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131827 - DETAIL**  
**INVOICE DATE: 12/15/2020**

15 Dec 2020 03:31:14PM CST  
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Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Water</b>										
<b>CSI Inspections</b>										
	10/27/2020	2378937	462 Delayne	Customer Service Inspection - Slab - Residential; MISSED INSPECTION DateSched: 10/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/10/2020	2386854	2707 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/4/2020	2386859	1061 Jackdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/4/2020	2386851	1208 Jackdaw Dr	Customer Service Inspection - Slab - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2386599	1342 Jackdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2386609	428 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2389007	3132 Reunion Blvd	Customer Service Inspection - Wall - Residential; missed inspection DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2389008	3132 Reunion Blvd	Customer Service Re-Inspection - Wall - Residential; PLEASE REVIEW 3RD PARTY REPORT DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/5/2020	2389012	3132 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2389014	1175 Jackdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/6/2020	2389988	1324 Jackdaw Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: NOT READY DateSched: 11/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/8/2020	2390526	1074 Jackdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

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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
	11/11/2020	2395820	1256 Jacksdaw Dr	Customer Service Inspection - Well - Residential; DateSched: 11/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/16/2020	2398209	1342 Jacksdaw Dr	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher not installed t& p line from hot water heater not located outside DateSched: 11/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/16/2020	2398214	3132 Reunion Blvd	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher drain line has sag in line DateSched: 11/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/17/2020	2398208	1007 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/17/2020	2399509	1161 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/17/2020	2399515	1331 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/18/2020	2400463	1074 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; DateSched: 11/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/18/2020	2400466	1175 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; DateSched: 11/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/18/2020	2400473	1270 Jacksdaw Dr	Customer Service Inspection - Well - Residential; DateSched: 11/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/20/2020	2401811	1161 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; DateSched: 11/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/25/2020	2405735	2707 Reunion Blvd	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: DISHWASHER NOT INSTALLED DateSched: 11/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/25/2020	2406689	1242 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 11/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/3/2020	2410991	1168 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

Worktype / Sub Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	IBO
				<b>CSI Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	
General Maintenance & Repairs										325 400- 6220 850-
	11/20/2020	2382199	RRWCID District Area	Read Water Meters for a District; METER READING & QC'S FOR NOVEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/9/2020	2388828	485 Katie Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 11/09/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2388947	485 Katie Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 11/09/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/12/2020	2397248	221 Clement Dr	Investigate Water System Leak; Customer reported leak on district side - please investigate - customer wants to be there when the tech investigates - REED MILLER 760-484-3887. - DateSched: 11/12/20	\$28.25	\$47.21	\$0.00	\$0.00	\$73.46	N
	11/17/2020	2398830	3076 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 11/17/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/17/2020	2398848	3076 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 11/17/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/25/2020	2405616	RRWCID District Area	Temporary Meter Management (Fire Hydrant Meter); REMOVE FH METER LOCATED AT REUNION & TIFFANIE. DateSched: 11/25/20	\$43.75	\$78.68	\$0.00	\$0.00	\$122.43	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$70.00</b>	<b>\$125.89</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$295.89</b>	4122
Inspections										
	11/10/2020	2386852	2707 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 11/04/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
	11/5/2020	2388596	1342 Jacksaw Dr	Irrigation System Inspection - Residential; DateSched: 11/05/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

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Work Type/Sub-Category	Date Complete	WO# Number	Address	Task Details	Equipment Cost	Labor Cost	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/O
	11/5/2020	2388602	1342 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2388607	428 Katie Dr	Irrigation System Inspection - Residential; DateSched: 11/05/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
	11/5/2020	2389010	3132 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 11/05/20	\$8.75	\$22.31	\$0.00	\$0.00	\$31.06	N
	11/17/2020	2399208	1007 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 11/17/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
	11/18/2020	2400206	115 Clement Dr	Pool / Spa Re-Inspection - Residential; Final re-inspection for pool project. DateSched: 11/17/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
	11/24/2020	2404860	168 William Ct	Pool / Spa Inspection - Residential; Pre-Pour inspection for pool project. DateSched: 11/23/20	\$26.25	\$66.94	\$0.54	\$0.00	\$93.73	N
	12/3/2020	2410989	1168 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 12/03/20	\$8.75	\$22.31	\$0.54	\$0.00	\$31.60	N
				<b>Inspections Total</b>	<b>\$105.00</b>	<b>\$267.74</b>	<b>\$53.77</b>	<b>\$0.00</b>	<b>\$426.51</b>	6220
Lab Fees or Laboratory Sampling										
	11/24/2020	2407143	RRWCID District Area	Purchase Laboratory Services for Water System Asset; copper and lead samples DateSched: 11/25/20	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$187.45	\$0.00	\$187.45	6210
Site Inspections										
	11/10/2020	2386856	2707 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/4/2020	2388582	1208 Jacksdaw Dr	Pre-site Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2388610	428 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/5/2020	2389013	3132 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

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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
	11/5/2020	2389015	1175 Jackdaw Dr	Pre-site Inspection - Residential; DateSched: 11/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/9/2020	2390528	1074 Jackdaw Dr	Pre-site Inspection - Residential; DateSched: 11/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/16/2020	2398210	1342 Jackdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: back water valve box covered 6" clean out box not level to grade meter box needs to be level to grade DateSched: 11/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/17/2020	2399209	1007 Jackdaw Dr	Final Site Survey Inspection - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/17/2020	2399510	1161 Jackdaw Dr	Pre-site Inspection - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/17/2020	2399516	1331 Jackdaw Dr	Pre-site Inspection - Residential; DateSched: 11/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/23/2020	2404581	428 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box broken, customer shut off valve box covered, prv box needs cleaned out & centered 6" clean out adapter not glued, 4' clean out needs adapter & plus installed does not need glue DateSched: 11/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	11/25/2020	2406690	1242 Jackdaw Dr	Pre-site Inspection - Residential; DateSched: 11/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/2/2020	2410992	1168 Jackdaw Dr	Final Site Survey Inspection - Residential; DateSched: 12/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
				MW Total	\$175.00	\$393.63	\$2,241.22	\$0.00	\$2,809.85	
Sewer Tap Inspection										
Inspections										
	11/4/2020	2386869	1208 Jackdaw Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: TAP BURIED DateSched: 11/04/20	\$16.50	\$47.93	\$8.17	\$0.00	\$72.60	Y

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INFRAMARK, LLC

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DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/5/2020	2386889	1331 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/5/2020	2386985	1161 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/12/2020	2395816	205 Tiffanie Way	Sewer Tap Line Inspection - Residential; DateSched: 11/11/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2409918	1242 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2409928	1321 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2410705	1175 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$16.50	\$47.93	\$218.17	\$0.00	\$282.60	
				T8 Total	\$16.50	\$47.93	\$218.17	\$0.00	\$282.60	
Water Tap Inspection										
Taps & Inspections										
	11/4/2020	2383521	1208 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 11/04/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/4/2020	2383523	1208 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 11/04/20	\$16.50	\$47.93	\$3.62	\$0.00	\$68.05	N
	12/2/2020	2386984	1161 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2386986	1161 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/02/20	\$26.25	\$52.21	\$0.00	\$0.00	\$78.46	N
	11/12/2020	2395815	205 Tiffanie Way	Water Tap Inspection - Residential; DateSched: 11/11/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/12/2020	2395817	205 Tiffanie Way	Install 3/4" Residential Tap and Set Meter; DateSched: 11/11/20	\$35.00	\$62.94	\$0.35	\$0.00	\$98.29	N
	12/2/2020	2409917	1242 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2409919	1242 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/02/20	\$17.50	\$31.47	\$0.35	\$0.00	\$49.32	N

1325 70.60  
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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131627 - DETAIL

INVOICE DATE: 12/15/2020

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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
	12/2/2020	2409927	1321 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2409929	1321 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/02/20	\$17.50	\$47.21	\$0.35	\$0.00	\$65.06	N
	12/2/2020	2410704	1175 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/02/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/2/2020	2410706	1175 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/02/20	\$26.25	\$52.21	\$0.00	\$0.00	\$78.46	N
				<b>Taps &amp; Inspections Total</b>	<b>\$139.00</b>	<b>\$293.97</b>	<b>\$214.66</b>	<b>\$0.00</b>	<b>\$647.63</b>	1.20
				<b>TW Total</b>	<b>\$139.00</b>	<b>\$293.97</b>	<b>\$214.66</b>	<b>\$0.00</b>	<b>\$647.63</b>	
				<b>Invoice Total</b>	<b>\$1,535.51</b>	<b>\$2,866.45</b>	<b>\$19,503.27</b>	<b>\$0.00</b>	<b>\$23,905.23</b>	



Inframark, LLC  
 2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

Invoice: 59380  
 Invoice Date: 1/11/2021  
 Due Date: 2/10/2021  
 Terms: Net 30  
 Project ID: RRWCID  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: December 2020</b>				
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	479	Ea	\$5.00	\$2,395.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$6,980.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$168.75	\$168.75
Stationary	1	Ea	\$89.78	\$89.78
Delinquent Letters	13	Ea	\$7.50	\$97.50
Confidentially Letters	11	Ea	\$10.00	\$110.00
Service Transfers	11	Ea	\$9.50	\$104.50
<b>Total Administration Charges</b>				<b>\$570.53</b>
			<b>Subtotal</b>	<b>\$7,550.53</b>
			<b>Tax (0%)</b>	<b>\$0.00</b>
			<b>Total Due</b>	<b>\$7,550.53</b>

By/Date Received: JB 1-12-21  
 By/Date Posted: JB 1-12-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 C:L#: 6120



**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>1131840</b>
<b>Invoice Date</b>	<b>1/12/2021</b>
<b>Due Date</b>	<b>2/11/2021</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>\$15,694.29</b>

By/Date Received: 1-12-21  
 By/Date Posted: 1-12-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_

GL# 1325 483.60 6122 729.56  
 6200 2381.76 6216 722.78  
 6211 4341.25 6226 2415.33

<b>Subtotal</b>	<b>6211 4341.25</b>	<b>6226 2415.33</b>	<b>\$45,694.29</b>
<b>Sales Tax</b>	<b>6223 4620.01</b>		<b>\$0.00</b>
<b>Total</b>			<b>\$15,694.29</b>

**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. 1131840 - SUMMARY**  
**INVOICE DATE: 1/12/2021**

12 Jan 2021 11:14:26PM CST  
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$192.50	\$334.50	\$0.00	\$0.00	\$527.00
<b>DP2-4</b>					
General Maintenance & Repairs	\$1,802.66	\$2,186.86	\$103.49	\$0.00	\$4,093.01
<b>DP2-4 Total</b>	<b>\$1,802.66</b>	<b>\$2,186.86</b>	<b>\$103.49</b>	<b>\$0.00</b>	<b>\$4,093.01</b>
<b>DP Total</b>	<b>\$1,995.16</b>	<b>\$2,521.36</b>	<b>\$103.49</b>	<b>\$0.00</b>	<b>\$4,620.01</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80
<b>LS1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.80</b>	<b>\$0.00</b>	<b>\$634.80</b>
<b>LS2</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$317.40	\$0.00	\$317.40
<b>LS2 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.40</b>	<b>\$0.00</b>	<b>\$317.40</b>
<b>LS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.20</b>	<b>\$0.00</b>	<b>\$952.20</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$131.50	\$336.38	\$9.03	\$0.00	\$476.91
Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
<b>MS Total</b>	<b>\$131.50</b>	<b>\$336.38</b>	<b>\$909.03</b>	<b>\$0.00</b>	<b>\$1,376.91</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
General Maintenance & Repairs	\$179.00	\$773.65	\$0.00	\$0.00	\$952.65
Inspections	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
**INVOICE NO. 1131840 - SUMMARY**  
**INVOICE DATE: 1/12/2021**

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Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$722.78	\$0.00	\$722.78
Sludge & Waste Disposal	\$0.00	\$0.00	\$4,341.25	\$0.00	\$4,341.25
<b>SP1 Total</b>	<b>\$179.00</b>	<b>\$773.65</b>	<b>\$5,139.03</b>	<b>\$0.00</b>	<b>\$6,091.68</b>
<b>SP Total</b>	<b>\$179.00</b>	<b>\$773.65</b>	<b>\$5,139.03</b>	<b>\$0.00</b>	<b>\$6,091.68</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
General Maintenance & Repairs	\$202.50	\$525.20	\$1.86	\$0.00	\$729.56
Inspections	\$122.50	\$312.36	\$3.42	\$0.00	\$438.28
Site Inspections	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
<b>MW Total</b>	<b>\$325.00</b>	<b>\$837.56</b>	<b>\$905.28</b>	<b>\$0.00</b>	<b>\$2,067.84</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$25.25	\$65.33	\$76.62	\$0.00	\$167.20
<b>TS Total</b>	<b>\$25.25</b>	<b>\$65.33</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>\$167.20</b>
<b>Water Tap Inspection</b>					
Taps & Inspections	\$67.00	\$199.22	\$152.24	\$0.00	\$418.46
<b>TW Total</b>	<b>\$67.00</b>	<b>\$199.22</b>	<b>\$152.24</b>	<b>\$0.00</b>	<b>\$418.46</b>
<b>Invoice Total</b>	<b>\$2,722.91</b>	<b>\$4,733.50</b>	<b>\$8,237.88</b>	<b>\$0.00</b>	<b>\$15,694.29</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1131840 - DETAIL

INVOICE DATE: 1/12/2021

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Work Type/ Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	10/22/2020	2356240	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EC & PCND INSPECTIONS FOR OCTOBER DateSched: 10/01/20	\$192.50	\$334.50	\$0.00	\$0.00	\$527.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$192.50</b>	<b>\$334.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.00</b>	4223
<b>DP2-4</b>										
General Maintenance & Repairs										
	12/8/2020	2319072	591B Katie Dr DP2-4	General Repairs of an Asset at a Detention Pond; Replace broken slack located in the sand basin. DateSched: 12/07/20	\$35.00	\$81.83	\$0.00	\$0.00	\$116.83	N
	10/22/2020	2367082	591B Katie Dr DP2-4	Cleaning at a Detention Pond; Clean silt out of sand bay area so it will drain, clean splitter box - holding and has sill, grade in front of splitter box so that pond is not holding water in front of inlet & box. See photos	\$1,767.66	\$2,105.03	\$103.49	\$0.00	\$3,976.18	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$1,802.66</b>	<b>\$2,186.86</b>	<b>\$103.49</b>	<b>\$0.00</b>	<b>\$4,093.01</b>	4223
				<b>DP2-4 Total</b>	<b>\$1,802.66</b>	<b>\$2,186.86</b>	<b>\$103.49</b>	<b>\$0.00</b>	<b>\$4,093.01</b>	
				<b>DP Total</b>	<b>\$1,995.16</b>	<b>\$2,521.36</b>	<b>\$103.49</b>	<b>\$0.00</b>	<b>\$4,620.01</b>	

**INFRAMARK, LLC**  
**DISTRICT : REUNION RANCH WCID**  
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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Lift Station</b>										
<b>LS1</b>										
General Maintenance & Repairs										
	1/1/2021	2427772	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; OmniSite Invoice Date Sched: 12/31/20	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.80</b>	<b>\$0.00</b>	<b>\$634.80</b>	4200
				<b>LS1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634.80</b>	<b>\$0.00</b>	<b>\$634.80</b>	
<b>LS2</b>										
General Maintenance & Repairs										
	1/1/2021	2427815	591 Katie Dr	General Repair or Maintenance of an Asset at a Lift Station; omnisite invoice Date Sched: 12/31/20	\$0.00	\$0.00	\$317.40	\$0.00	\$317.40	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.40</b>	<b>\$0.00</b>	<b>\$317.40</b>	4200
				<b>LS2 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.40</b>	<b>\$0.00</b>	<b>\$317.40</b>	
				<b>LS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.20</b>	<b>\$0.00</b>	<b>\$952.20</b>	
<b>Maintenance, Sewer</b>										
General Maintenance & Repairs										
	12/15/2020	2420628	3142 Reunion Blvd	Grinder Pump Inspection; INSPECT GRINDER STATION AFTER RELOCATION Date Sched: 12/15/20	\$17.50	\$44.62	\$9.03	\$0.00	\$71.15	N



INFRAMARK, LLC  
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Work Type/Sub-Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/15/2020	2421367	3135 Reunion Blvd	Relocate, Repair, Replace or Recondition Sewer System Asset; POSSIBLE SEWER LINE LEAK OR BACK UP ON FORCE MAIN DateSched: 12/15/20	\$114.00	\$291.76	\$0.00	\$0.00	\$405.76	N
				General Maintenance & Repairs Total	\$131.50	\$336.38	\$9.03	\$0.00	\$476.91	4200
Inspections										
	12/18/2020	2410990	1168 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 12/18/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/15/2020	2418961	245 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 12/15/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/15/2020	2420007	444 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 12/15/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/18/2020	2423429	427 Delayne Dr	Sewer Line Final Inspection Televising; DateSched: 12/18/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/22/2020	2425488	1215 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 12/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	12/22/2020	2425492	1229 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 12/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	4200
				MS Total	\$131.50	\$336.38	\$909.03	\$0.00	\$1,376.91	
Maintenance, Sewer Plant										
SP1										
General Maintenance & Repairs										
	11/22/2020	2382525	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 11/02/20	\$157.00	\$706.72	\$0.00	\$0.00	\$863.72	N

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/13/2020	2398116	100 Jayne Cove	Meet and/or Asslet Consultants or Contractors at a Sewer Treatment Plant; MEET W/CONTRACTOR DateSched: 11/13/20	\$22.00	\$66.93	\$0.00	\$0.00	\$88.93	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$179.00</b>	<b>\$773.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952.65</b>	6200
Inspections										
	7/17/2020	2261350	100 Jayne Cove	Backflow Prevention Inspection - Commercial; Sched#: 5879 SchedType: DateSched: 06/01/20	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	N
				<b>Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	6220
Lab Fees or Laboratory Sampling										
	12/18/2020	2425423	RRWCID District Area	Purchase Laboratory Services for Sewer Treatment Plant; monthly lab results invoices DateSched: 12/31/20	\$0.00	\$0.00	\$722.78	\$0.00	\$722.78	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.78</b>	<b>\$0.00</b>	<b>\$722.78</b>	6210
Sludge & Waste Disposal										
	12/5/2020	2408046	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 12/01/20	\$0.00	\$0.00	\$517.50	\$0.00	\$517.50	N
	1/2/2021	2432420	100 Jayne Cove	General Sludge Management; Sched#: 5811 SchedType: DateSched: 01/02/21	\$0.00	\$0.00	\$3,823.75	\$0.00	\$3,823.75	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,341.25</b>	<b>\$0.00</b>	<b>\$4,341.25</b>	6217
				<b>SP1 Total</b>	<b>\$179.00</b>	<b>\$773.65</b>	<b>\$5,139.03</b>	<b>\$0.00</b>	<b>\$6,091.68</b>	
				<b>SP Total</b>	<b>\$179.00</b>	<b>\$773.65</b>	<b>\$5,139.03</b>	<b>\$0.00</b>	<b>\$6,091.68</b>	

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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>Maintenance, Water</b>										
<b>CSI Inspections</b>										
	10/12/2020	2320044	3118 Reunion Blvd	Customer Service Re-Inspection - Wall - Residential; REVIEW 3RD PARTY REPORT DateSched: 08/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	12/4/2020	2412451	1149 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 12/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/10/2020	2416496	1271 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 12/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/11/2020	2416794	1259 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 12/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/11/2020	2416795	1295 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 12/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/15/2020	2418962	245 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/15/2020	2420008	444 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/18/2020	2423430	427 Delayne Dr	Customer Service Inspection - Fixture - Residential; DateSched: 12/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/23/2020	2425497	321 Delayne Dr	Customer Service Inspection - Slab - Residential; DateSched: 12/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/5/2021	2434064	1208 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 01/05/21	\$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>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	1325 50- 6220 450-
<b>General Maintenance &amp; Repairs</b>										
	4/23/2020	2236061	RRWCID District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; April QC's from meter reading. DateSched: 04/23/20	\$22.00	\$55.29	\$0.00	\$0.00	\$77.29	N

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Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Service Costs	Other	Sales Tax Total	Total Costs	B/C
	10/29/2020	2360991	RRWCID District Area	Meet and/or Assist Consultants or Contractors at a Water System; VARIOUS BUILDER, CONTRACTOR, CUSTOMER INQUIRIES AND/OR MEETINGS FOR SEPT & OCT	\$157.50	\$420.66		\$1.61	\$0.00	\$579.77	N
	10/19/2020	2366258	RRWCID District Area	Read Water Meters for a District; METER READING & QC's FOR OCTOBER DateSched: 10/01/20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	N
	12/31/2020	2430432	2820 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; TEXT READING TO MISSY DateSched: 12/30/20	\$5.50	\$14.45		\$0.00	\$0.00	\$19.95	N
	1/5/2021	2433684	3076 Reunion Blvd	Read Meter, Check For Leaks, Customer Requested; PLS REREAD METER & CHECK LK INDICATOR - CALL CUST WHEN ON THE WAY PLS - LEAVE DOOR TAG WITH RESULTS DateSched: 01/05/21	\$17.50	\$34.80		\$0.24	\$0.00	\$52.54	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$202.50</b>	<b>\$625.20</b>		<b>\$1.86</b>	<b>\$0.00</b>	<b>\$729.56</b>	4122
Inspections											
	12/8/2020	2414855	189 Katie Dr	Pool / Spa Inspection - Residential; Pre-Pour Inspection for pool project. DateSched: 12/07/20	\$26.25	\$66.94		\$0.54	\$0.00	\$93.73	N
	12/15/2020	2418960	245 Jackdaw Dr	Irrigation System Inspection - Residential; DateSched: 12/15/20	\$8.75	\$22.31		\$1.40	\$0.00	\$32.46	N
	12/15/2020	2420006	444 Katie Dr	Irrigation System Inspection - Residential; DateSched: 12/15/20	\$8.75	\$22.31		\$1.40	\$0.00	\$32.46	N
	12/18/2020	2423428	427 Delayne Dr	Irrigation System Inspection - Residential; DateSched: 12/18/20	\$8.75	\$22.31		\$0.03	\$0.00	\$31.09	N
	12/18/2020	2424343	427 Delayne Dr	Pool / Spa Inspection - Residential;	\$17.50	\$44.62		\$0.03	\$0.00	\$62.15	N

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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/30/2020	2426842	115 Clement Dr	Pool / Spa Re-Inspection - Residential; Final Re-Inspection for pool project - overflow line was not daylighted. DateSched: 12/30/20	\$52.50	\$133.87	\$0.03	\$0.00	\$186.40	Y
				<b>Inspections Total</b>	<b>\$122.50</b>	<b>\$312.36</b>	<b>\$3.42</b>	<b>\$0.00</b>	<b>\$438.28</b>	
Site Inspections										1325 186.40 620 251.88
	12/10/2020	2416497	1271 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 12/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/9/2020	2416500	1168 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: backwater valve box broken and needs to be cut level to grade DateSched: 12/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	12/9/2020	2416524	1035 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; 6" SEWER CLEAN OUT BOX LID MISSING DateSched: 12/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	12/15/2020	2418963	245 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 12/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/15/2020	2420009	444 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 12/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/18/2020	2423266	444 Katie Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4 & 6" adapters not glued, 6" clean out needs to be lowered to 5" above grade, backwater valve box needs to be leveled to grade DateSched: 12/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	12/18/2020	2423431	427 Delayne Dr	Final Site Survey Inspection - Residential; DateSched: 12/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/23/2020	2425498	321 Delayne Dr	Pre-site Inspection - Residential; DateSched: 12/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				<b>Site Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	
				<b>MW Total</b>	<b>\$325.00</b>	<b>\$837.56</b>	<b>\$905.28</b>	<b>\$0.00</b>	<b>\$2,067.84</b>	

INFRAMARK, LLC

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Sewer Tap Inspection</b>										
Inspections										
	12/2/2020	2410703	1161 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: NOT READY, NO TAPS OR LINES DateSched: 12/02/20	\$8.75	\$17.40	\$0.00	\$0.00	\$28.15	Y
	12/4/2020	2412449	1331 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: NOT READY DateSched: 12/04/20	\$16.50	\$47.93	\$8.62	\$0.00	\$71.05	Y
	12/7/2020	2413536	1271 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 12/07/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/10/2020	2417477	3119 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 12/10/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				<b>Inspections Total</b>	<b>\$25.25</b>	<b>\$65.33</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>\$167.20</b>	
				<b>TS Total</b>	<b>\$25.25</b>	<b>\$65.33</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>\$167.20</b>	
<b>Water Tap Inspection</b>										
Taps & Inspections										
	12/4/2020	2386888	1331 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/04/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/4/2020	2386890	1331 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/04/20	\$16.50	\$47.93	\$3.62	\$0.00	\$68.05	N
	12/7/2020	2413535	1271 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 12/07/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/7/2020	2413537	1271 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 12/07/20	\$16.50	\$71.89	\$3.62	\$0.00	\$92.01	N
	12/10/2020	2417476	3119 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 12/10/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	12/10/2020	2417478	3119 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 12/10/20	\$16.50	\$47.93	\$4.65	\$0.00	\$69.08	N
	12/23/2020	2425705	3098 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 12/23/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

1325 97.20  
4220 70-

**INFRAMARK, LLC**  
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/23/2020	2425707	3098 Reunion Blvd	Install 3/4" Residential Tap and Set Meter, DateSched: 12/23/20	\$17.50	\$31.47	\$0.35	\$0.00	\$49.32	N
				<b>Taps &amp; Inspections Total</b>	<b>\$87.00</b>	<b>\$199.22</b>	<b>\$162.24</b>	<b>\$0.00</b>	<b>\$418.46</b>	4200
				<b>TW Total</b>	<b>\$87.00</b>	<b>\$199.22</b>	<b>\$162.24</b>	<b>\$0.00</b>	<b>\$418.46</b>	
				<b>Invoice Total</b>	<b>\$2,722.91</b>	<b>\$4,733.50</b>	<b>\$8,237.88</b>	<b>\$0.00</b>	<b>\$15,694.29</b>	



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

Previous Balance	\$8,273.09
Payments	\$(8,273.09)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,817.70
Account Balance	\$3,817.70

|||||

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

By/Date Received: 01-17-21  
 By/Date Posted: 12-12-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6205 1703.12  
6150 2114.58

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

Account	Customer	Statement Date	Due Date
00548605	00602793	12/31/20	01/30/21

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$8,273.09
Payment - Thank You			\$(8,273.09)
			-----
Balance Forward			\$0.00
<b>Raw Water</b>			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	23.49	\$72.50	\$1,703.12
			-----
Current Charges			\$3,817.70
Account Balance			\$3,817.70

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Feb 2020		11.94
Mar 2020		11.82
Apr 2020		16.29
May 2020		27.13
Jun 2020		29.22
Jul 2020		34.59
Aug 2020		49.91
Sep 2020		41.22
Oct 2020		34.87
Nov 2020		20.90
Dec 2020		23.49
TOTAL		301.37

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	12/31/20	01/30/21	\$3,817.70

|||||

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

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





**SOMMERS**  
MARKETING

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

12/31/2020

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

Job Code	Invoice #	Terms
	7059	

Description	Amount
December Website Edits	800.00
Edits to site to add link from Nov. 30 board meeting	
Edits to site to add agenda for December 10 special meeting	
Edits to site to add agenda packet for December 10 special meeting	
Edits to site to add new supplements for December 10 special meeting agenda package	
Edits to site to post agenda for Dec. 15 meeting	
Edits to site to post agenda packet for Dec. 15 meeting	
Edits to site to post new update relating to construction schedule with attachment	
Edits to site to post recording link from Dec. 10 special meeting	
Edits to site to post new supplement for Dec. 15 meeting	
Edits to site to add What Not to Flush notice on latest updates	
Edits to site to add new notice with attachments regarding wastewater treatment plan project status	
Edits to site to post recording link from Dec. 15 meeting	
Edits to site to add notice regarding Additional Board Vacancy	
Edits to site to update names on Board of Directors section	
Edits to site to add new notice for Dec. 18 regarding rebar status update	
Edits to site to add notice regarding Drip Fields	
Quarterly website maintenance to update to new version of WordPress, update all available Plugins, back up website files and database and check for compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB1-6-21</u>	
By/Date Posted: <u>JB1-13-21</u>	
Approved for Payment: _____	
Hand Delivered to: _____	
The stated price includes Texas sales or use taxes, if applicable. By/Date: _____	<b>Total</b> 950.00
GL#: <u>6700</u>	<b>Payments/Credits</b> 0.00
	<b>Balance Due</b> 950.00

**Please remit payment to:**

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



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

<b>Account Number</b>	<b>AMOUNT DUE</b>
290523-00061-00	\$20,695.73
<b>Due Date</b>	<b>After Due Date Pay</b>
1/30/2021	\$21,937.47
<b>Service Address</b>	
136 JACKSAW Dr	
<b>Amount Enclosed</b>	

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

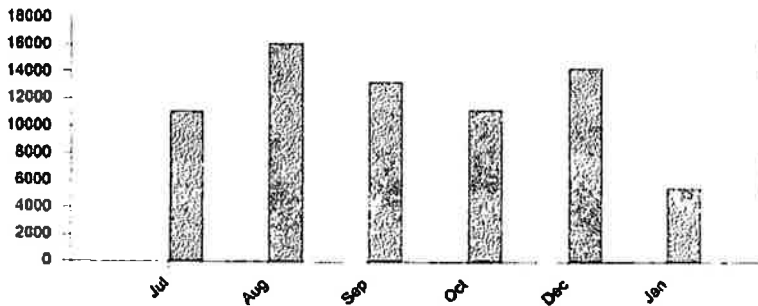
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

**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	12/2/2020	1/5/2021	34	1/5/2021	1/30/2021	1/31/2021

PREVIOUS BALANCE	\$35,263.58
PAYMENTS	(\$35,263.58)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (in 1000 Gallons)	
66514301	139,612	134,061	5,551	Wholesale Water \$9,159.15
				Monthly Charge \$11,536.58
				<b>CURRENT BILL \$20,695.73</b>
				<b>AMOUNT DUE \$20,695.73</b>
				<b>AMOUNT DUE AFTER 01/30/2021 \$21,937.47</b>



Feb 2019 to Jan 2020      Feb 2020 to Jan 2021

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

By/Date Received: JB1-4-21  
 By/Date Posted: JB1-12-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Billed By/Date: \_\_\_\_\_  
 Conf: 6155 11536.58  
6205 9159.15

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

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

December 30, 2020

**VIA ELECTRONIC TRANSMISSION ONLY**

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

**Re: Billing for Professional Services Rendered**

Dear Mary:

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

Very truly yours,



Bill Flickinger

BF/jc  
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 12-30-20  
By/Date Posted: JB 1-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 4320

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

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

December 30, 2020

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**

- 12/02/20      Finalize agenda for December 10, 2020 special board meeting. (0.2 Hours).
- 12/03/20      Continue revising minutes from last regular board meeting. (0.2 Hours).
- 12/08/20      Continue preparation for special board meeting. (0.3 Hours).
- 12/09/20      Continue preparation for next regular board meeting. (1.3 Hours).
- 12/10/20      Conference with Board President on upcoming board meetings. (0.9 Hours).  
Attend special board meeting. (0.9 Hours).
- 12/11/20      Continue preparation for regular board meeting. (0.5 Hours).
- 12/12/20      Continue preparation for next regular board meeting. (0.5 Hours).
- 12/14/20      Continue preparation for regular board meeting. (0.5 Hours).
- 12/15/20      Continue preparation for today's board meeting. (0.8 Hours). Complete  
preparation for and attend regular board meeting. (2.3 Hours).
- 12/17/20      Review application and notice related to application to fill vacancy created by  
Eileen Grass' resignation from the board. (0.2 Hours). Continue revising  
minutes from special board meeting. (0.2 Hours).
- 12/18/20      Receive and review letter of resignation from Director Eileen Grass and email copy  
of same to Board President. (0.2 Hours).

Attorney BF: 9.0 Hours

December 30, 2020

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MATTHEW MCPHAIL

12/15/20 Attend board meeting. (2.2 Hours).

Attorney MM: 2.2 Hours

JENIFFER CONCIENNE

12/01/20 Send e-mail to Karin Dreyer on posting of last night's special board meeting recording. (0.2 Hours). Receive and review e-mail from John Genter on Application for Appointment to the Board. (0.2 Hours). Review action items from yesterday's special board meeting. (1.0 Hour). Continue drafting minutes from November meeting. (2.0 Hours). Begin drafting December agenda. (0.3 Hours). Send e-mail to Nathan Neese on execution of documents. (0.2 Hours).

12/02/20 Arrange to have package delivered to Nathan Neese for signature. (0.2 Hours). Receive and review 2020 tax statement for directors' lot; send same to Diane Duran for payment. (0.2 Hours). Continue drafting special meeting agenda for December 10<sup>th</sup>. (0.2 Hours). Send e-mail to Applicants on special meeting. (0.2 Hours). Continue preparing for same. (0.4 Hours). Finalize agenda. Arrange to post with Hays County Clerk. Send agenda to Inframark for posting within the District. Arrange to post agenda on District and HOA websites. (1.0 Hour). Draft and send letter to TCEQ enclosing Amended Information Form for filing. (0.5 Hours). Arrange to record Amended Information Form with Hays County Clerk. (0.3 Hours).

12/03/20 Receive and review e-mail from Gary Grass on easements regarding water quality (0.3 Hours). Continue drafting minutes of November 17<sup>th</sup> meeting. (0.7 Hours).

12/07/20 Begin drafting minutes of special board meeting of November 30<sup>th</sup>. (0.5 Hours).

12/08/20 Receive and review Application for Appointment from Terri Purdy. Send e-mail to Board on same. Send e-mail to Terri Prudy on special board meeting. (0.5 Hours). Continue preparing for regular board meeting. Finalize agenda. (1.0 Hour). Send supplement to December 10<sup>th</sup> meeting for posting on website. (0.2 Hours).

12/09/20 Receive, review and respond to Jessica Benson on next meeting. (0.2 Hours). Send e-mail to Dennis Lozano and Mike Moyer on next meeting. (0.2 Hours). Review e-mails regarding encroachment with City of Dripping Springs on swimming pools. Add item to agenda on same. (0.5 Hours). Send e-mail to

December 30, 2020

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Dennis Daniel on December 15 meeting. Review reply. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Begin compiling agenda package. Receive and review bookkeeper's report. (1.9 Hours).

12/10/20 Receive and review lab report; send to Jesse Kennis. (0.2 Hours). Begin reviewing the bond reimbursement audit. (0.4 Hours). Send e-mail to consultants on reports. Receive, review and reply to Mike Moyer on today's meeting. (0.2 Hours). Receive, review and response to e-mail from Christy Villa on execution of Federal Tax Certificate. (0.2 Hours). Receive building metrics from Mike Moyer. Receive Manager's Report. Continue compiling agenda package. (0.8 Hours). Prepare for and participate in meeting with Dennis Daniel on matter relating to December 15<sup>th</sup> meeting. Amend December 15<sup>th</sup> agenda and arrange to post with Hays County Clerk and in the District. Send e-mail to Dennis Lozano and Jesse Kennis on same. (1.8 Hours). Send e-mail to Dennis Daniel on bond reimbursement agreement. (0.2 Hours). Arrange to post agenda and package for December 15<sup>th</sup> meeting on District website. (0.4 Hours). Prepare for and participate in special board meeting. (1.3 Hours). Prepare appointment documentation. (0.5 Hours).

12/14/20 Receive and review engineer's report. Review Frank Krasovec's update for the next board meeting. Send e-mail to applicants attaching election documentation for tomorrow's board meeting. Continue preparing for same. Receive and review e-mail from Eileen Grass wishing to resign from the Board. Review e-mail from Jim Henshaw on wastewater projection chart from Dennis Lozano. Telephone conference with Eileen Grass on resignation. (2.1 Hours). Arrange to post various items on District website, including status update on WWTP. (0.3 Hours). Review e-mail from Kristi Hecster on District information and "What Not to Flush" flyer. (0.2 Hours). Telephone conference with Dennis Daniel on tomorrow's board meeting. (0.2 Hours). Receive and review e-mails from Christy Villa on Closing Memorandum. Review response from auditor on same. (0.4 Hours).

12/15/20 Receive, review and respond to e-mails from Christy Villa on bond documentation and execution of documents via docuSign. Send e-mail to Dennis Daniel on same. Review files on same. Review Closing Memo from Christy Villa. (0.9 Hours). Receive and review e-mail from Jessica Benson on updated cash activity report. Arrange to post same on website. Continue preparing for today's board meeting. Complete preparation and participate in board meeting. Begin reviewing action items. (4.0 Hours).

December 30, 2020

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- 12/16/20 Receive and review e-mails from Dennis Lozano and Jesse Kennis on notice of November 30<sup>th</sup> special meeting, along with presentations. Arrange to post on District website. (0.3 Hours). Review updated Closing Memo and additional documentation for closing. Send same to Christy Villa. (0.5 Hours). Review e-mail from Dennis Daniel on pool deposit. (0.2 Hours). Send e-mail to Terri Purdy on required training. (0.2 Hours). Send e-mail to Allen Douthitt providing contact information for Terri Purdy. (0.2 Hours). Receive, review and respond to Kristi Hester on information from yesterday's meeting. (0.2 Hours).
- 12/17/20 Begin drafting minutes of special board meeting of November 30<sup>th</sup>. Send same to Dennis Daniel for review. Begin drafting minutes of special board meeting of December 10<sup>th</sup>. (2.2 Hours). Prepare Application for Appointment to Board due to resignation of Eileen Grass. Arrange to post same on District and HOA websites. Prepare notice to stay off irrigation fields when wet. Send same to Dennis Daniel and Kristi Hester for review. Review additional documentation for posting on District website. (0.6 Hours). Review confirmation of closing in connection with bond issue. (0.2 Hours). Receive and review Statement of Appointed Officer and Oaths of Office from Terri Purdy. Draft and send letter to Secretary of State filing same. (0.5 Hours).
- 12/21/20 Receive and review weekly update form Dennis Lozano. Arrange to post on District website. (0.2 Hours). Review e-mail from Nancy Barnes on additional vacancy. (0.2 Hours). Send e-mail to Terri Purdy on Notice on drip fields. Receive response and arrange to post on websites. (0.4 Hours).
- 12/22/20 Receive, review and respond to e-mail Al Sommers on recent website postings. (0.2 Hours).
- 12/28/20 Begin drafting minutes of last meeting. (0.6 Hours).
- 12/30/20 Continue drafting minutes of last meeting. (0.4 Hours). Send e-mail to Clayton Chandler for filing bond documentation with City of Dripping Springs. (0.2 Hours).

Legal Assistant JC: 34.3 Hours

ALLISON NIX

12/09/20 Continue preparation for next board meeting. (0.3 Hours).

Legal Assistant AN: 0.3 Hours

**WILLATT & FLICKINGER, PLLC**

**December 30, 2020**

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<b>Attorney BF: 9.0 Hours @ \$325.00 per hour</b>	<b>\$2,925.00</b>
<b>Attorney MM: 2.2 Hours @ \$325.00 per hour</b>	<b>\$715.00</b>
<b>Legal Assistant JC: 34.2 Hours @ \$115.00 per hour</b>	<b>\$3,944.50</b>
<b>Legal Assistant AN: 0.3 Hours @ \$115.00 per hour</b>	<b>\$34.50</b>

**CLIENT EXPENSES**

<b>135 Photocopies @ \$.20 each</b>	<b>\$27.00</b>
<b>63 Color Photocopies @ \$.50 each</b>	<b>\$31.50</b>
<b>Hays County Clerk</b>	<b>\$86.33</b>
<b>Diligent Delivery Systems</b>	<b>\$226.56</b>

**Total Client Expenses            \$371.39**

**TOTAL AMOUNT DUE            \$7,990.39**



PLEASE REMIT TO:  
 Zane Furr  
 908 Madrona Drive  
 Georgetown, Tx 78626  
 (512) 825-7162

Reunion Ranch MUD  
 P.O. Box 2445  
 Round Rock, Texas 78661  
 ATTN: Mary Bott

Invoice Date  
 12/26/2020  
 Invoice #  
 ZF2020-RR-Dec  
 Customer ID #

RR

Service Date	Description	
12/1/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
12/1/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
12/8/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
12/21/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
12/21/2020	Reunion Ranch Mow LS #1	\$25.00
12/21/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
12/21/2020	Reunion Ranch Pick-up/Haul Pecan Tree Limbs Drip Irrigation Fields	\$250.00
12/21/2020	Reunion Ranch Disposal Fee	\$51.00
12/22/2020	Reunion Ranch Mow WWTP	\$85.00
12/22/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
12/22/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
12/22/2020	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
12/22/2020	Reunion Ranch Mow Kattie Drive Water Detention Pond	\$150.00
12/22/2020	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
12/22/2020	Reunion Ranch Mow LS #2	\$25.00
12/28/2020	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
<b>TOTAL DUE UPON RECEIPT</b>		<b>\$4,036.00</b>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 1/27/2021

By/Date Received: JB 12-29-20  
 By/Date Posted: JB 1-12-21  
 Approved for Payment: \_\_\_\_\_  
 and Delivered to: \_\_\_\_\_  
 Paid By/Date: \_\_\_\_\_  
6216



Murfee Engineering Company

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

Invoice number 43796  
Date 01/12/2021  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through December 31, 2020

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	3,000.00	1,500.00
Total	18,000.00	3,000.00	1,500.00

Invoice total 1,500.00

By/Date Received: 1-12-21  
By/Date Posted: 1-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
CL#: 6340



**Murfee Engineering Company**

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

Invoice number 43797  
Date 01/12/2021  
Project 12002 Reunion Ranch

**Professional Engineering Services Rendered Through December 31, 2020**

**PROFESSIONAL FEES**

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
Engineering Technician I Philip E. Parker	8.00	95.00	760.00
<b>PROFESSIONAL FEES subtotal</b>	<b>8.00</b>		<b>760.00</b>
		<b>Invoice total</b>	<b>760.00</b>

By/Date Received: JB 1-12-21  
 By/Date Posted: JB 1-13-21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 C.L.#: 6340



Murfee Engineering Company

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

Invoice number 43798  
Date 01/12/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	2.50	250.00	625.00
<b>Project Manager</b>			
Stephen D Jones	0.50	175.00	87.50
<b>Engineering Technician I</b>			
Philip E. Parker	11.50	95.00	1,092.50
<b>PROFESSIONAL FEES subtotal</b>	<b>14.50</b>		<b>1,805.00</b>

REIMBURSABLES

12002-112 Bond Application No. 6

	Billed Amount
<b>Mileage Allowances</b>	<b>20.79</b>
<b>REIMBURSABLES subtotal</b>	<b>20.79</b>

Invoice total **1,825.79**

By/Date Received: JB 1-12-21  
By/Date Posted: JB 1-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Tracked By/Date: \_\_\_\_\_  
CL#: 1174



Murfee Engineering Company

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

Invoice number 43799  
Date 01/12/2021  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through December 31, 2020

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
<b>Project Engineer</b>			
Andrea Wyall	5.50	145.00	797.50
<b>Project Administration Assoc - Construction</b>			
James A. Falkenbury	3.75	80.00	300.00
Scoll Beardsworth	1.50	80.00	120.00
<b>Engineering Technician I</b>			
Phillip E. Parker	1.00	95.00	95.00
<b>PROFESSIONAL FEES subtotal</b>	<b>11.75</b>		<b>1,312.50</b>
		<b>Invoice total</b>	<b>1,312.50</b>

By/Date Received: JB 1-12-21  
By/Date Posted: JB 1-13-21  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
C.L.# 6342

## **Bookkeeper's Account Expenditures**

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

1599

Date	Type	Reference	Original Amt.	Balance Due	12/16/2020 Discount	Payment
12/3/2020	Bill	512-288-5641 12/20	159.51	159.51		159.51
					Check Amount	159.51

First Citizens - Bookke Telephone - December 2020

159.51

[L81064M1B] 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 Dec 3, 2020

Web Site att.com

## Monthly Statement

### ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.8766

#### Bill-At-A-Glance

Previous Bill	159.51
Payment Received 11-23 Thank you!	159.51 CR
Adjustments	.00
Balance	.00
Current Charges	159.51
<b>Total Amount Due</b>	<b>\$159.51</b>
Amount Due in Full By	Dec 28, 2020

#### Plans and Services

##### Monthly Service - Dec 3 thru Jan 2

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

##### Surcharges and Other Fees

2. Federal Subscriber Line Charge	6.50
3. 911 Fee	.50
4. State Cost-Recovery Fee	.25
5. Federal Universal Service Fee	1.76
6. Texas Universal Service	4.39
7. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.52</b>

#### Billing Summary

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

##### Taxes

8. Federal	3.13
9. State and Local	9.86
<b>Total Taxes</b>	<b>12.99</b>

##### Total Plans and Services

Amount Subject to Sales Tax: 146.02

**159.51**

#### News You Can Use

##### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$159.51. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

##### LONG DIST. PROVIDERS

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

By/Date Received: DL 12-15-20  
By/Date Posted: JB 12-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 12-17-20  
GL#: 6230

#### News You Can Use Summary

- PREVENT DISCONNECT
- WHITE PAGE DIRECTORY
- PAPERLESS BILLING
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



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

Environmental Solutions

**1600**

Date      Type    Reference  
9/30/2020    Bill    11526

Original Amt.  
600.00

Balance Due  
600.00

12/23/2020

Discount

Check Amount

Payment  
600.00  
600.00

First Citizens - Bookke    Odor Control Unit - September 2020

600.00

[L81064M1B] 8317558



**ENVIRONMENTAL SOLUTIONS**

PO BOX 127  
BELTON, TX 76513

Date	Invoice #
9/30/2020	11526

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

Ship To
Reunion Ranch WCID 100 Jayne Cove Austin, TX

P.O. No.	Terms	Due Date	Ship Via	Ship Date	FOB	Project
Jesse Kennis	Due on rec...	9/30/2020				5537

Description	Price Each	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID		
Rental-System Fee for 9/14/20 - 10/14/20	600.00	600.00
Subtotal		600.00
Sales Tax	8.25%	0.00

By/Date Received: JB 12-10-20  
 By/Date Posted: JB 12-10-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 12-23-20  
 GL#: 6200

I thank you for your business.

**Total** USD 600.00

Phone #	Fax #	Rep
254.933.2270	254.933.2212	

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

**1601**

Date	Type	Reference	Original Amt.	Balance Due	12/28/2020 Discount	Payment
12/28/2020	Bill	ZF2020-RR-Nov	4,686.00	4,686.00		4,686.00
					Check Amount	4,686.00

First Citizens - Bookke Landscape Maintenance - Reissue Check #1592

4,686.00

[L81064M1B] 8317558



- HOME
  - ACCOUNT MANAGEMENT
  - CASH MANAGEMENT
  - PAYMENTS & TRANSFERS
  - REPORTING
  - feedback
- STOPS**

**Notification**

**Messages 31**

Subject	Received
<b>IMPORTANT -</b>	
• <a href="#">Christmas and New Year's Day Holiday Processing Schedules</a>	12/16/2020 15:59
<b>IMPORTANT -</b>	
• <a href="#">Thanksgiving Day Processing Schedules</a>	11/19/2020 12:55
<b>IMPORTANT -</b>	
• <a href="#">Veterans Day Processing Schedules</a>	11/05/2020 08:04
<b>IMPORTANT -</b>	
• <a href="#">Columbus Day Processing Schedules</a>	10/05/2020 09:20
• <a href="#">Additional Webinar Sessions Now</a>	09/22/2020 14:47

**Alerts 56**

**Approvals 0**

**Tools**

**ShortCuts**

There are no shortcuts.

**Payments & Transfers > Stops**

---

**Dashboard**

CHECK INQUIRY

---

**Place A New Stop Payment**

Step 1: Initiate
Step 2: Verify
Step 3: Confirm

**> Verify Stop Payment Request**

---

	Payee Name : Zane Furr
	Account : 053100300:xxxxx9037 - Reuni
	Check # : 1592
	Check Date : 12/15/2020
	Amount : \$4,686.00
	Reason : Lost

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT  
AT&T

1602

Date	Type	Reference	Original Amt.	Balance Due	12/30/2020 Discount	Payment
12/12/2020	Bill	144878477 12/20	82.21	82.21		82.21
					Check Amount	82.21

First Citizens - Bookke Internet - December 2020

82.21

[L61084M1B] 8317558



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

Page: 1 of 3  
 Issue Date: Dec 12, 2020  
 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  
**\$82.21**  
 Please pay by:  
 Jan 03, 2021

**Account summary**

Your last bill	\$96.05
Payment, Dec 04 - Thank you!	-\$96.05
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Account charges	<i>Page 2</i>	\$20.00
Internet	<i>Page 2</i>	\$62.21

**Total services** **\$82.21**

**Total due** **\$82.21**  
 Please pay by Jan 03, 2021

By/Date Received: 02 12-28-20  
 By/Date Posted: 12 12-30-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 11 12-30-20  
 GL#: 4230

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

**myAT&T app**  
 iPhone and Android

**att.com/pay**

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



**Service activity**

**Account charges**

<b>Monthly charges</b>	<i>Dec 13 - Jan 12</i>	
<b>Tech360</b>		
<i>Questions about charges listed in this section? Call us at 877.888.7360</i>		
1. IT Protection Plus		\$20.00
<b>Total for Account charges</b>		<b>\$20.00</b>

**Internet**

<b>Activity since last bill</b>	<i>Nov 13 - Dec 12</i>		
1. Internet Basic 6 <i>(Promotional Offer)</i>	<i>Dec 07 - Dec 12</i>	-\$12.00	< Promotion removed on Dec 07 - partial month credit
2. Internet Equipment Fee <i>(Promotional Offer)</i>	<i>Dec 07 - Dec 12</i>	-\$2.00	< Promotion added on Dec 07 - partial month credit
3. Internet 25 <i>(Promotional Offer)</i>	<i>Dec 07 - Dec 12</i>	\$12.00	< Promotion added on Dec 07 - partial month charge
<b>Monthly charges</b>	<i>Dec 13 - Jan 12</i>		
4. Internet 25 <i>(Promotional Offer)</i>		\$60.00	
5. Internet Equipment Fee <i>(Promotional Offer)</i>		\$0.00	
<b>Surcharges &amp; fees</b>			
6. Cost Assessment Charge		\$4.06	
7. State Cost-Recovery Fee		\$0.32	
<b>Government taxes &amp; fees</b>			
8. TX County District Sales Tax		-\$0.03	
9. TX County Sales Tax		-\$0.01	
10. TX State Sales Tax		-\$0.13	
<b>Total for Internet</b>		<b>\$62.21</b>	

**News you can use**

**Get the best value**  
 Find out about special bundle offers when you combine things and add AT&T TV, Wireless, and other premium services together. Reach out at 844.691.8479

**Important information**

**Late payment fee**  
 A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

*Important information continues...*



~~Hays County Tax Assessor-Collector~~

Date	Type	Reference	Original Amt.	Balance Due	1/12/2021 Discount	Payment
12/1/2020	Bill	2019	76.65	76.65	Check Amount	76.65

First Citizens - Bookke 2019 Tax Rolls

76.65



Hays County Tax Assessor-Collector  
Jenifer O'Kane, PCC



712 S. Stagecoach Trail  
Suite 1120  
San Marcos, TX 78666  
(512) 393-5545

## INVOICE

SEPTEMBER 30<sup>th</sup>, 2020

REUNION RANCH WCID  
P.O. BOX 2445  
ROUND ROCK TX 78680

RE: ASSESSING AND COLLECTING FEES

ASSESSING-COLLECTING FEES FOR 2019 TAX ROLLS

511 @ \$0.15/parcel	\$ 76.65
0 @ \$0.85/parcel	<u>\$ 0.00</u>
	\$ 76.65

**TOTAL DUE** **\$ 76.65**