

## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
February 29, 2020 - April 21, 2020**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - February 29, 2020</b>		<b>\$ 209,391.77</b>	<b>\$ 21,920.81</b>
<b>Subsequent Activity through April 21, 2020</b>		<b>(135,384.87)</b>	<b>(2,810.83)</b>
Expenditures Approved at March 17, 2020 Board Meeting Deposit	Checks 11413 - 11429 Service Revenue	(192,454.59) 57,069.72	(135,384.87)
Subtotal - Operating Account			
Expenditures Approved at March 17, 2020 Board Meeting AT&T	Checks 1374 - 1378 Telephone - March 2020	(1,786.20) (159.44)	
DSHS Central Lab	Lab Fees - February 2020	(8.74)	
LCRA	Raw Water/Monthly Fee - February 2020	(779.37)	
AT&T	Internet - April 2020	(77.08)	
		<u>(2,810.83)</u>	
<b>Expenditures to be Approved at April 21, 2020 Board Meeting (From Bookkeeper's Account)</b>		<b>-</b>	<b>(201,789.26)</b>
<b>Vendor</b>	<b>Ck.#</b>	<b>Memo</b>	<b>Amount</b>
Dennis Daniel	1383	Director Fees - April 21, 2020 Meeting	138.53
George Sykes	1384	Director Fees - April 21, 2020 Meeting	138.53
Nathan Neese	1385	Director Fees - April 21, 2020 Meeting	138.53
Thomas J. Rogers	1386	Director Fees - April 21, 2020 Meeting	138.52
Vincent Terracina	1387	Director Fees - April 21, 2020 Meeting	138.52
Aquatic Features Inc	1388	Pond Maintenance - March 2020	780.00
Bott & Douthitt, PLLC	1389	Accounting Fee - March 2020	2,000.00
Inframark LLC	1390	Operations and Maintenance - March 2020	152,942.05
LCRA	1391	Raw Water/Monthly Fee - March 2020	2,971.62
LEAF	1392	Flo Trend Pump System - March 2020	4,356.95
Murfee Engineering	1393	Engineering - March 2020	100.00
Sommers Marketing + Public Relations	1394	Website - March 2020	16,358.94
West Travis County PUA	1395	Purchased Water - March 2020	5,090.50
Willatt & Flickinger	1396	Legal Fees - March 2020	3,735.00
Zane Furr	1397	Landscape Maintenance - March 2020	201,789.26
Total Operating Account Expenditures			<u>201,789.26</u>
<b>Transfers to be Approved at April 21, 2019 Board Meeting</b>		<b>(70,000.00)</b>	<b>212,589.26</b>
Reunion Ranch W.C.I.D.		Transfer from First Citizens Operating to TexPool Operating	(70,000.00)
Reunion Ranch W.C.I.D.		Transfer from TexPool Operating to First Citizens Bookkeeper's	201,789.26
Reunion Ranch W.C.I.D.		Transfer from TexPool Operating to First Citizens Bookkeeper's	10,800.00
			<u>142,589.26</u>
<b>Projected Cash Balance - April 21, 2020</b>		<b>\$ 4,006.90</b>	<b>\$ 29,909.98</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
February 29, 2020 - April 21, 2020**

	Interest Rates	Balance 2/29/2020	Subsequent		Subtotal 4/21/2020	Transfers to be Approved 4/21/2020	Projected Balance 4/21/2020
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	n/a	209,391.77	57,069.72	(192,454.59)	74,006.90	(70,000.00)	4,006.90
First Citizens - Bookkeeper's Account	n/a	21,920.81	-	(204,600.09)	(182,679.28)	212,589.26	29,909.98
TexPool - Operating Account	0.4624%	1,088,835.57	174,353.81	-	1,263,189.38	(122,288.33)	1,140,901.05
<b>Total - General Fund</b>		<b>1,320,148.15</b>	<b>231,423.53</b>	<b>(397,054.68)</b>	<b>1,154,517.00</b>	<b>20,300.93</b>	<b>1,174,817.93</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	0.4624%	401,852.55	-	(273,618.22)	128,234.33	(120,300.93)	7,933.40
TexPool - Debt Service	0.4624%	1,469,869.55	225,000.00	-	1,694,869.55	100,000.00	1,794,869.55
Texpool - SR2019 Capitalized Interest	0.4624%	74,625.32	-	-	74,625.32	-	74,625.32
<b>Total - Debt Service Fund</b>		<b>1,946,347.42</b>	<b>225,000.00</b>	<b>(273,618.22)</b>	<b>1,897,729.20</b>	<b>(20,300.93)</b>	<b>1,877,428.27</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	0.4624%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.4624%	1,357.67	-	-	1,357.67	-	1,357.67
Texpool - SR2019 Capital Projects	0.4624%	450,642.85	-	-	450,642.85	-	450,642.85
<b>Total - Capital Project Fund</b>		<b>452,007.08</b>	<b>-</b>	<b>-</b>	<b>452,007.08</b>	<b>-</b>	<b>452,007.08</b>
<b>Total - All Funds</b>		<b>3,718,502.65</b>	<b>456,423.53</b>	<b>(670,672.90)</b>	<b>3,504,253.28</b>	<b>-</b>	<b>3,504,253.28</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$70,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$201,789.26
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$10,800.00
- (4) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$20,300.93
- (5) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$100,000.00

# Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 02/01/2020 to 02/28/2020 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
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	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
2004	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
2006	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
2008	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
2010	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
2012	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
2014	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
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	2,352.99	0.00	2,352.99	0.00	0.00	0.00	0.00	2,352.99
2018	4,283.96	0.00	4,283.96	0.00	0.00	0.00	0.00	4,283.96
2019	154,772.37	0.00	154,772.37	116,851.42	0.00	0.00	0.00	37,920.95
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary								
Total Current	154,772.37	0.00	154,772.37	116,851.42	0.00	0.00	0.00	37,920.95
Total Delinquent	6,636.95	0.00	6,636.95	0.00	0.00	0.00	0.00	6,636.95
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	161,409.32	0.00	161,409.32	116,851.42	0.00	0.00	0.00	44,557.90
Percentages								
% of Roll Collected - 2019 - 97.47%	Adjusted Original Roll - \$1,499,038.43							Current YTD Collected -- \$1,461,117.48
Tax Collections Compared to Current Taxes Billed 75.50% Collected								
All Collections Compared to Current Taxes Billed 76.51% Collected								
Combined Collections (Collections + P&I Collected) -- 118,422.09								

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
February 29, 2020

TAX YEAR	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
PERCENTAGE	\$ 0.1500	\$ 0.7250	\$ 0.8750	\$ 0.1750	\$ 0.7000	\$ 0.8750	\$ 0.3250	\$ 0.5500	\$ 0.8750			
<b>COLLECTIONS:</b>												
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
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
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	36.92	62.48	99.40	36.92	62.48	99.40
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.18	20.62	32.80	12.18	20.62	32.80
<b>NOV</b>												
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
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
TAXES	9,791.65	47,326.29	57,117.94	0.00	0.00	0.00	29.31	49.61	78.92	9,820.96	47,375.90	57,196.86
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	9.97	16.86	26.83	9.97	16.86	26.83
<b>DEC</b>												
TAX ADJUSTMENTS	642.74	3,106.55	3,749.29	806.44	3,225.77	4,032.21	0.00	0.00	0.00	1,449.18	6,332.32	7,781.50
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
TAXES	174,304.71	842,472.76	1,016,777.47	0.00	0.00	0.00	36.37	61.55	97.92	174,341.08	842,534.31	1,016,875.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.73	21.54	34.27	12.73	21.54	34.27
<b>JAN</b>												
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
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
TAXES	46,349.25	224,021.40	270,370.65	0.00	0.00	0.00	36.10	61.10	97.20	46,385.35	224,082.50	270,467.85
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	12.99	21.99	34.98	12.99	21.99	34.98
<b>FEB</b>												
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
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
TAXES	20,031.67	96,819.75	116,851.42	0.00	0.00	0.00	0.00	0.00	0.00	20,031.67	96,819.75	116,851.42
PENALTY	269.26	1,301.41	1,570.67	0.00	0.00	0.00	0.00	0.00	0.00	269.26	1,301.41	1,570.67
<b>MAR</b>												
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
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
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
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
<b>APR</b>												
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
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
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
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
<b>MAY</b>												
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
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
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
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
<b>JUN</b>												
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
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
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
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
<b>JUL</b>												
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
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
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
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
<b>AUG</b>												
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
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
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
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
<b>SEP</b>												
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
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
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
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
<b>TOTAL</b>												
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
TAXES	250,477.28	1,210,640.20	1,461,117.48	0.00	0.00	0.00	138.70	234.74	373.44	250,615.98	1,210,874.94	1,461,490.92
PENALTY	269.26	1,301.41	1,570.67	0.00	0.00	0.00	47.87	81.01	128.88	317.13	1,382.42	1,699.55
<b>TOTAL DISTRIBUTION</b>	250,746.54	1,211,941.61	1,462,688.15	0.00	0.00	0.00	186.57	315.75	502.32	250,933.11	1,212,257.36	1,463,190.47
<b>BEGINNING</b>												
TAXES RECEIVABLE	256,335.28	1,238,953.86	1,495,289.14	50.35	201.40	251.75	1,012.67	1,713.76	2,726.43	257,398.30	1,240,869.02	1,498,267.32
TAX ADJUSTMENTS	642.74	3,106.55	3,749.29	806.44	3,225.77	4,032.21	0.00	0.00	0.00	1,449.18	6,332.32	7,781.50
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
LESS: COLLECTIONS	(250,477.28)	(1,210,640.20)	(1,461,117.48)	0.00	0.00	0.00	(138.70)	(234.74)	(373.44)	(250,615.98)	(1,210,874.94)	(1,461,490.92)
<b>TAX REC @ END OF PERIOD</b>	6,500.74	31,420.21	37,920.95	856.79	3,427.17	4,283.96	873.97	1,479.02	2,352.99	8,231.50	16,326.40	44,557.90

**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
February 29, 2020**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 278,167.77		
Bookkeeper's Account	22,023.47		
<b>Total Funds First Citizens Bank</b>	<u>300,191.24</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>325,865.58</u>	
<b>Total Collateral</b>		<u>575,865.58</u>	
<b>Total Collateral/Funds</b>	<u>\$ 300,191.24</u>	<u>\$ 575,865.58</u>	<u>\$ 275,674.34</u>

# Pledge Inventory Report

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 FROM 2/1/2020 TO 2/29/2020

Customer ID: 65900  
 Report Date: 3/1/2020  
 PAS Rep: Joanne Rodriguez  
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas							
3136ALYX3 1041499	FINM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	2/28/2020 21.08	672,000.00 260,756.78	268,646.66 270,272.22
3138ETT29 1028731	FNMA POOL #AL8667 WF - Wells Fargo	06/01/2028 MBS	AFS 2.50000		2/28/2020 8.26	55,767.00 26,260.92	26,847.15 27,298.75
31418DFM9 1198358	FNMA POOL #MA3771 WF - Wells Fargo	09/01/2039 MBS	AFS 3.00000		2/28/2020 19.52	28,538.00 27,201.13	27,872.17 28,294.61
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					756,305.00 314,218.83	323,365.98 325,865.58

# FINANCIAL STATEMENTS



**Reunion Ranch W.C.I.D.**  
**Accountant's Compilation Report**  
**February 29, 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 five months ended February 29, 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.

April 14, 2020  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
February 29, 2020**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating	\$ 209,391.77	\$ -	\$ -	\$ 209,391.77
Cash - Bookkeeper's Account	21,920.81	-	-	21,920.81
Cash Equivalents	1,088,835.57	1,946,347.42	452,007.08	3,487,190.07
Receivables -				
Property Taxes	8,231.52	36,326.38	-	44,557.90
Service Accounts, net of allowance for doubtful accounts of \$ -	49,860.11	-	-	49,860.11
Prepaid Insurance	1,872.85	-	-	1,872.85
Accounts Receivable - Other	2,847.80	-	-	2,847.80
Accrued Service Revenue	33,757.29	-	-	33,757.29
Interfund	70,172.78	-	-	70,172.78
<b>Total Assets</b>	<b>\$ 1,486,890.50</b>	<b>\$ 1,982,673.80</b>	<b>\$ 452,007.08</b>	<b>\$ 3,921,571.38</b>
<b>Liabilities</b>				
Accounts Payable	\$ 100,546.31	\$ -	\$ -	\$ 100,546.31
Accrued Expenditures	147,046.36	-	-	147,046.36
Impact Fees Payable	81,787.00	-	-	81,787.00
Customer Deposits	57,800.00	-	-	57,800.00
Builder Deposit	2,000.00	-	-	2,000.00
Due to TCEQ	504.20	-	-	504.20
Interfund	-	66,699.27	3,473.51	70,172.78
Payroll Taxes Payable	229.50	-	-	229.50
<b>Total Liabilities</b>	<b>389,913.37</b>	<b>66,699.27</b>	<b>3,473.51</b>	<b>460,086.15</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	8,231.52	36,326.38	-	44,557.90
<b>Total Deferred Inflows of Resources</b>	<b>8,231.52</b>	<b>36,326.38</b>	<b>-</b>	<b>44,557.90</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,879,648.15	-	1,879,648.15
Capital Projects	-	-	448,533.57	448,533.57
Unassigned	1,088,745.61	-	-	1,088,745.61
<b>Total Fund Balances</b>	<b>1,088,745.61</b>	<b>1,879,648.15</b>	<b>448,533.57</b>	<b>3,416,927.33</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 1,486,890.50</b>	<b>\$ 1,982,673.80</b>	<b>\$ 452,007.08</b>	<b>\$ 3,921,571.38</b>

See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2019 - February 29, 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>Revenues:</b>				
Property Tax Revenue	\$ 250,933.11	\$ 1,212,257.36	\$ -	\$ 1,463,190.47
Service Accounts				
Water Revenue	196,716.64	-	-	196,716.64
Wastewater Revenue	97,102.44	-	-	97,102.44
Service Revenue Penalties	3,985.90	-	-	3,985.90
Tap Fee Income	32,000.00	-	-	32,000.00
Inspection Fee Income	25,850.00	-	-	25,850.00
Interest and Other Income	6,663.42	8,957.24	1,576.17	17,196.83
<b>Total Revenues</b>	<u>613,251.51</u>	<u>1,221,214.60</u>	<u>1,576.17</u>	<u>1,836,042.28</u>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	11,672.84	-	-	11,672.84
Monthly Charges	45,749.30	-	-	45,749.30
Water Purchases	66,395.05	-	-	66,395.05
Operations & Management	41,992.48	-	-	41,992.48
Repairs & Maintenance	148,603.53	-	-	148,603.53
Inspections	22,288.44	-	-	22,288.44
Utilities	7,168.14	-	-	7,168.14
Landscape Maintenance	17,975.00	-	-	17,975.00
Pond Maintenance	3,865.00	-	-	3,865.00
Chemicals	3,373.13	-	-	3,373.13
Lab Fees	8,303.64	-	-	8,303.64
Sludge Hauling	78,307.13	-	-	78,307.13
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	4,036.89	-	-	4,036.89
Director Reimbursements	316.10	-	-	316.10
Insurance	14,673.03	-	-	14,673.03
Tax Appraisal/Collection Fees	449.96	2,174.83	-	2,624.79
Miscellaneous Expense	4,044.52	-	-	4,044.52
Professional Fees -				
Legal Fees	29,265.67	-	-	29,265.67
Bookkeeping Fees	10,750.00	-	-	10,750.00
Engineering Fees	13,841.49	-	-	13,841.49
Engineering Fees - Special	1,198.75	-	-	1,198.75
Audit Fees	11,500.00	-	-	11,500.00
Debt Service -				
Interest Expense	-	310,645.64	256,992.00	567,637.64
Fiscal Agent Fees	-	800.00	-	800.00
Bond Issuance Costs	-	-	397,665.97	397,665.97
Capital Outlay	-	-	3,870,776.00	3,870,776.00
<b>Total Expenditures</b>	<u>547,098.14</u>	<u>313,620.47</u>	<u>4,525,433.97</u>	<u>5,386,152.58</u>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<u>66,153.37</u>	<u>907,594.13</u>	<u>(4,523,857.80)</u>	<u>(3,550,110.30)</u>
<b>Other Financing Sources (Uses):</b>				
Bond Proceeds	-	74,388.00	4,925,612.00	5,000,000.00
Bond Premium	-	-	16,389.75	16,389.75
Bond Discount	-	-	(5,593.65)	(5,593.65)
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>74,388.00</u>	<u>4,936,408.10</u>	<u>5,010,796.10</u>
<b>Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<u>66,153.37</u>	<u>981,982.13</u>	<u>412,550.30</u>	<u>1,460,685.80</u>
<b>Fund Balance, October 1, 2019</b>	<u>1,022,592.24</u>	<u>897,666.02</u>	<u>35,983.27</u>	<u>1,956,241.53</u>
<b>Fund Balance, February 29, 2020</b>	<u>\$ 1,088,745.61</u>	<u>\$ 1,879,648.15</u>	<u>\$ 448,533.57</u>	<u>\$ 3,416,927.33</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

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**Reunion Ranch W.C.I.D.  
Budgetary Comparison Schedule - General Fund  
February 29, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Tax Revenue	\$ 20,300.93	\$ 17,925.00	\$ 2,375.93	\$ 250,933.11	\$ 249,624.00	\$ 1,309.11
Service Accounts						
Water Revenue	32,525.14	25,962.00	6,563.14	196,716.64	144,515.00	52,201.64
Wastewater Revenue	19,415.99	18,003.00	1,412.99	97,102.44	88,589.00	8,513.44
Service Revenue Penalties	714.67	440.00	274.67	3,985.90	2,331.00	1,654.90
Tap Fees	10,000.00	3,000.00	7,000.00	32,000.00	15,000.00	17,000.00
Inspection Fees	8,250.00	2,250.00	6,000.00	25,850.00	11,250.00	14,600.00
Interest and Other Income	1,237.77	950.00	287.77	6,663.42	4,750.00	1,913.42
<b>Total Revenues</b>	<b>92,444.50</b>	<b>68,530.00</b>	<b>23,914.50</b>	<b>613,251.51</b>	<b>516,059.00</b>	<b>97,192.51</b>
<b>Expenditures:</b>						
Operating Expenses -						
Reservation Fee	2,362.29	1,583.00	(779.29)	11,672.84	7,915.00	(3,757.84)
Monthly Charges	10,041.09	10,041.00	(0.09)	45,749.30	50,205.00	4,455.70
Water Purchases	7,244.22	6,840.00	(404.22)	66,395.05	44,463.00	(21,932.05)
Management and Operations	7,904.92	7,323.00	(581.92)	41,992.48	36,465.00	(5,527.48)
Repairs and Maintenance	81,627.58	12,250.00	(69,377.58)	148,603.53	61,250.00	(87,353.53)
Inspection Fees	3,530.53	1,950.00	(1,580.53)	22,288.44	9,750.00	(12,538.44)
Utilities	1,156.39	1,350.00	193.61	7,168.14	6,750.00	(418.14)
Landscape Maintenance	3,115.00	2,865.00	(250.00)	17,975.00	14,325.00	(3,650.00)
Pond Maintenance	780.00	1,000.00	220.00	3,865.00	5,000.00	1,135.00
Chemicals	2,446.60	1,250.00	(1,196.60)	3,373.13	6,250.00	2,876.87
Lab Fees	1,171.67	1,750.00	578.33	8,303.64	8,750.00	446.36
Sludge Hauling	49,327.13	6,000.00	(43,327.13)	78,307.13	30,000.00	(48,307.13)
Permit Fees	620.00	-	(620.00)	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	807.35	815.00	7.65	4,036.89	4,075.00	38.11
Director Reimbursement	63.22	65.00	1.78	316.10	325.00	8.90
Insurance	-	-	-	14,673.03	15,000.00	326.97
Tax Appraisal/Collector Fees	-	-	-	449.96	1,000.00	550.04
Miscellaneous	100.50	100.00	(0.50)	4,044.52	500.00	(3,544.52)
Professional Fees -						
Legal Fees	5,209.20	5,250.00	40.80	29,265.67	26,250.00	(3,015.67)
Accounting Fees	2,000.00	2,000.00	-	10,750.00	10,500.00	(250.00)
Engineering Fees - General	1,959.10	2,850.00	890.90	13,841.49	14,250.00	408.51
Engineering Fees - Special	-	2,000.00	2,000.00	1,198.75	10,000.00	8,801.25
Audit Fees	-	-	-	11,500.00	11,500.00	-
<b>Total Expenditures</b>	<b>181,466.79</b>	<b>67,282.00</b>	<b>(114,184.79)</b>	<b>547,098.14</b>	<b>376,023.00</b>	<b>(171,075.14)</b>
<b>Excess/(Deficiency) of Revenues Over/ (Under) Expenditures</b>	<b>\$ (89,022.29)</b>	<b>\$ 1,248.00</b>	<b>\$ (90,270.29)</b>	<b>\$ 66,153.37</b>	<b>\$ 140,036.00</b>	<b>\$ (73,882.63)</b>

See Accountants' Report

## Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2019-2020

FY 2020 Budget Approved 9/11/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Budget Mar-20	Budget Apr-20	Budget May-20	Budget Jun-20	Budget Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
\$ 249,624	\$ 49	\$ 9,831	\$ 174,354	\$ 46,398	\$ 20,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,933	\$ 1,309
<b>Property Tax Revenues</b>														
<b>Service Accounts -</b>														
Water Service Fees	59,275	41,656	39,471	29,790	32,525	26,167	29,068	29,294	39,100	44,916	45,257	45,600	456,119	57,202
Sewer Service Fees	19,459	19,592	19,492	19,143	19,416	18,145	18,288	18,430	18,573	18,715	18,855	19,000	227,108	6,513
Service Account Penalties	6,225	1,396	287	489	715	443	474	477	577	636	641	646	7,880	1,655
Tap Fee Income	6,000	-	12,000	4,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	53,000	17,000
Inspection Fee Income	27,000	4,800	9,600	3,200	8,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	41,600	14,600
Interest Income	11,400	1,405	1,313	1,400	1,238	950	950	950	950	950	950	950	13,313	1,913
<b>Total Revenues</b>	<b>952,761</b>	<b>73,476</b>	<b>250,517</b>	<b>104,430</b>	<b>92,445</b>	<b>50,955</b>	<b>56,030</b>	<b>56,401</b>	<b>64,450</b>	<b>70,467</b>	<b>70,953</b>	<b>71,448</b>	<b>1,049,954</b>	<b>97,193</b>
<b>Expenditures:</b>														
<b>Operating Expenses -</b>														
LCRA Firm Water Reservation Fee	1,583	1,583	1,583	4,562	2,362	1,583	1,583	1,583	1,583	1,583	1,583	1,583	22,754	(3,758)
WTPUA Monthly Charge	5,285	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	115,036	4,456
Water Purchases	140,217	18,169	8,071	7,222	7,244	6,894	8,686	8,753	14,996	18,666	18,808	18,951	162,149	(21,932)
Management & Operations	88,146	8,342	8,268	7,850	7,905	7,338	7,353	7,368	7,393	7,398	7,413	7,428	95,673	(5,537)
Inspections	23,400	4,622	4,890	3,435	3,531	1,950	1,950	1,950	1,950	1,950	1,950	1,950	35,938	(12,538)
Utilities	16,200	1,132	1,505	1,870	1,156	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,618	(418)
Bacteriological Testing	21,000	155	4,215	2,762	1,172	1,750	1,750	1,750	1,750	1,750	1,750	1,750	20,554	446
Chemicals	15,000	-	-	927	2,447	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,123	2,877
Sludge Hauling	72,000	11,903	-	17,078	49,327	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,307	(48,307)
Permit Fee	1,500	708	-	-	620	-	-	-	-	-	-	-	1,328	172
<b>Repairs &amp; Maintenance -</b>														
Water System	33,000	2,683	753	10,285	1,079	2,750	2,750	2,750	2,750	2,750	2,750	2,750	36,420	(5,420)
Wastewater	96,000	13,729	6,155	16,113	70,298	8,000	8,000	8,000	8,000	8,000	8,000	8,000	170,813	(74,813)
Irrigation	18,000	790	-	3,580	10,251	1,500	1,500	1,500	1,500	1,500	1,500	1,500	25,120	(7,120)
Landscape Maintenance	34,380	4,615	3,115	3,115	3,115	2,865	2,865	2,865	2,865	2,865	2,865	2,865	36,030	(3,600)
Pond Maintenance	22,000	805	785	780	780	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,865	1,135
Subtotal-District Facilities	720,331	70,787	73,006	91,986	171,327	56,271	56,078	56,160	62,418	66,103	66,260	66,418	894,730	(174,399)
<b>Administrative Services -</b>														
Director Fees, incl payroll tax	9,779	807	807	807	807	815	815	815	815	815	815	814	9,741	38
Director Reimbursements	780	63	63	63	63	65	65	65	65	65	65	65	771	9
Insurance	15,000	13,173	1,500	-	-	-	-	-	-	-	-	-	14,673	327
Tax Appraisal/Collector Fees	4,000	4,000	450	-	-	1,000	-	-	1,000	-	-	1,000	3,450	550
Public Notice	1,450	-	-	-	-	-	-	-	-	-	1,450	-	1,450	-
Miscellaneous	4,200	2,624	576	541	101	3,100	100	100	100	100	100	100	7,745	(3,545)
Subtotal-Admin. Services	35,209	14,248	4,994	1,412	971	4,980	980	980	1,980	980	2,430	1,979	37,830	(2,621)
<b>Professional Fees -</b>														
Legal Fees	63,000	7,208	4,901	6,385	5,208	5,250	5,250	5,250	5,250	5,250	5,250	5,250	66,016	(3,016)
Accounting Fees	24,500	2,000	2,000	2,750	2,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	(250)
Engineering Fees	34,200	3,563	3,968	1,875	1,959	2,850	2,850	2,850	2,850	2,850	2,850	2,850	33,791	409
Engineering Fees - Special	24,000	546	653	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	15,199	8,801
Audit Fees	11,500	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	157,200	13,316	10,869	10,693	9,168	12,100	12,100	12,100	12,100	12,100	12,100	12,100	151,256	5,944
<b>Total Expenditures</b>	<b>912,740</b>	<b>98,351</b>	<b>80,868</b>	<b>115,918</b>	<b>181,467</b>	<b>71,351</b>	<b>69,158</b>	<b>69,240</b>	<b>76,498</b>	<b>79,183</b>	<b>80,790</b>	<b>90,487</b>	<b>1,083,815</b>	<b>(71,075)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 40,021</b>	<b>\$ (5,967)</b>	<b>\$ (15,383)</b>	<b>\$ (11,487)</b>	<b>\$ (89,022)</b>	<b>\$ (20,396)</b>	<b>\$ (15,128)</b>	<b>\$ (14,839)</b>	<b>\$ (12,048)</b>	<b>\$ (6,716)</b>	<b>\$ (9,837)</b>	<b>\$ (19,051)</b>	<b>\$ (33,862)</b>	<b>\$ (73,883)</b>

See Accountants Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
February 29, 2020**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 2/1/2020</b>	\$ 242,147.96	\$ 27,260.97	\$ 269,408.93
<b>Cleared Transactions</b>			
Checks and Payments	(118,092.56)	(5,292.50)	(123,385.06)
Deposits and Credits	154,112.37	55.00	154,167.37
<b>Total Cleared Transactions</b>	36,019.81	(5,237.50)	30,782.31
<b>Ending Bank Balance 2/29/2020</b>	278,167.77	22,023.47	300,191.24
<b>Uncleared Transactions</b>			
Outstanding Checks	(68,776.00)	(102.66)	(68,878.66)
<b>Total Uncleared Transactions</b>	(68,776.00)	(102.66)	(68,878.66)
<b>Register Balance as of 2/29/2020</b>	\$ 209,391.77	\$ 21,920.81	\$ 231,312.58

See Accountants' Report.



**Reunion Ranch W.C.I.D.  
A/P Aging Summary  
As of February 29, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	780.00	0.00	0.00	0.00	0.00	780.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
DSHS Central Lab	8.74	0.00	0.00	0.00	0.00	8.74
GDAА Property Management	77.64	0.00	0.00	0.00	0.00	77.64
Inframark LLC	7,771.19	53,722.33	0.00	0.00	0.00	61,493.52
John Cooke	115.58	0.00	0.00	0.00	0.00	115.58
LCRA	3,227.61	0.00	0.00	0.00	0.00	3,227.61
LEAF	4,356.95	0.00	0.00	0.00	0.00	4,356.95
Murfee Engineering Company	2,149.10	0.00	0.00	0.00	0.00	2,149.10
Pedernales Electric Cooperative	943.93	0.00	0.00	0.00	0.00	943.93
Shari Wilson	29.05	0.00	0.00	0.00	0.00	29.05
TCEQ	620.00	0.00	0.00	0.00	0.00	620.00
West Travis County PUA	16,419.99	0.00	0.00	0.00	0.00	16,419.99
Willatt & Flickinger, P.L.L.C.	5,209.20	0.00	0.00	0.00	0.00	5,209.20
Zane Furr	3,115.00	0.00	0.00	0.00	0.00	3,115.00
<b>TOTAL</b>	<b>46,823.98</b>	<b>53,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,546.31</b>

See Accountants' Report.

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

February 2020

Employee Wages, Taxes and Adjustments	Dennis Dohall		George Sykas		Nathan Hicks		Thomas J. Reppert		Vincent J. Teradona		TOTAL	
	Feb 20	Oct 19 - Feb 20	Feb 20	Oct 19 - Feb 20	Feb 20	Oct 19 - Feb 20	Feb 20	Oct 19 - Feb 20	Feb 20	Oct 19 - Feb 20	Feb 20	Oct 19 - Feb 20
Employee Wages	150.00	750.00	150.00	750.00	150.00	750.00	150.00	750.00	150.00	750.00	750.00	3,750.00
Director Fees	17.40	87.00	17.40	87.00	17.40	87.00	17.40	87.00	17.40	87.00	17.40	87.00
Mileage	87.00	435.00	87.00	435.00	87.00	435.00	87.00	435.00	87.00	435.00	87.00	435.00
Total Gross Pay	167.40	872.00	167.40	872.00	167.40	872.00	167.40	872.00	167.40	872.00	167.40	872.00
Adjusted Gross Pay	167.40	837.00	167.40	837.00	167.40	837.00	167.40	837.00	167.40	837.00	167.40	837.00
Taxes Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Withholding	(2.17)	(10.87)	(2.17)	(10.87)	(2.17)	(10.87)	(2.17)	(10.87)	(2.17)	(10.87)	(2.17)	(10.87)
Medicare Employee	(9.30)	(46.50)	(9.30)	(46.50)	(9.30)	(46.50)	(9.30)	(46.50)	(9.30)	(46.50)	(9.30)	(46.50)
Medicare Employer	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 Employer Add'l 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
Total Taxes Withheld	(11.47)	(57.37)	(11.47)	(57.37)	(11.47)	(57.37)	(11.47)	(57.37)	(11.47)	(57.37)	(11.47)	(57.37)
Net Pay	155.93	779.62	155.93	779.62	155.93	779.62	155.93	779.62	155.93	779.62	155.93	779.62
Employer Taxes and Contributions	2.17	10.87	2.17	10.87	2.17	10.87	2.17	10.87	2.17	10.87	2.17	10.87
Medicare Company	9.30	46.50	9.30	46.50	9.30	46.50	9.30	46.50	9.30	46.50	9.30	46.50
Social Security Company	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 Employer Taxes and Contributions	11.47	57.37	11.47	57.37	11.47	57.37	11.47	57.37	11.47	57.37	11.47	57.37

See Accountants' Report.

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

Date	Num	Memo	Account	Debit	Credit
02/29/2020	2.1	Record Tax Collections	1152 Taxes Receivable		20,031.67
		Record Tax Collections	2704 Deferred Revenue - Property Tax	20,031.67	
		Record Tax Collections	4300 Property Tax Revenue		20,031.67
		Record Tax Collections	4350 Penalties & Interest - Tax		269.26
		Record Tax Collections	1173 Due From Debt Service Fund	20,300.93	
				<u>40,332.60</u>	<u>40,332.60</u>
02/29/2020	2.2	Refund Positive Pay Fees	1000 First Citizens Bank - Operating	56.02	
		Refund Positive Pay Fees	6300 Bank Charges		56.02
				<u>56.02</u>	<u>56.02</u>
02/29/2020	2.3	Refund Positive Pay Fees	1105 First Citizens - Bookkeeper's	55.00	
		Refund Positive Pay Fees	6300 Bank Charges		55.00
				<u>55.00</u>	<u>55.00</u>
02/29/2020	2.4	Record Returned Item	1000 First Citizens Bank - Operating		43.71
		Record Returned Item	1326 Returned Checks	42.71	
		Record Returned Item	1000 First Citizens Bank - Operating		43.71
		Record Returned Item	1326 Returned Checks	42.71	
		Record Returned Item	1000 First Citizens Bank - Operating		48.74
		Record Returned Item	1326 Returned Checks	47.74	
		Record Returned Item	1000 First Citizens Bank - Operating		86.43
		Record Returned Item	1326 Returned Checks	85.43	
		Record Returned Item	1000 First Citizens Bank - Operating		96.73
		Record Returned Item	1326 Returned Checks	95.73	
		Record Returned Item	1000 First Citizens Bank - Operating		110.29
		Record Returned Item	1326 Returned Checks	109.29	
		Record Returned Item	1000 First Citizens Bank - Operating		244.71
		Record Returned Item	1326 Returned Checks	243.71	
		Record Returned Item	1000 First Citizens Bank - Operating		1,435.64
		Record Returned Item	1326 Returned Checks	1,434.64	
		Record Returned Item	6300 Bank Charges	8.00	
				<u>2,109.96</u>	<u>2,109.96</u>
02/29/2020	2.5	Accrue Inframark - February 2020	6120 Operations Expense	133.73	
		Accrue Inframark - February 2020	6122 Repairs & Maint. - Water	1,079.41	
		Accrue Inframark - February 2020	6130 Chemicals	2,446.60	
		Accrue Inframark - February 2020	6200 Repairs & Maint - Sewer	65,940.65	
		Accrue Inframark - February 2020	6210 Lab Fees	1,162.93	
		Accrue Inframark - February 2020	6217 Sludge Hauling	49,327.13	
		Accrue Inframark - February 2020	6220 Inspections	3,530.53	
		Accrue Inframark - February 2020	6223 Repairs & Maint - Irrigation	10,250.57	
		Accrue Inframark - February 2020	2100 Accrued Expenses		133,871.55
				<u>133,871.55</u>	<u>133,871.55</u>
02/29/2020	2.6	Record B&C Reports	1120 Service Accounts Receivable	54,192.38	
		Record B&C Reports	4225 Service Revenue Penalties	51.38	
		Record B&C Reports	4100 Water Revenue		57.68
		Record B&C Reports	4200 Wastewater Revenues	78.28	
		Record B&C Reports	2139 TCEQ Liability	9.45	
		Record B&C Reports	4225 Service Revenue Penalties		200.00
		Record B&C Reports	4225 Service Revenue Penalties		40.00
		Record B&C Reports	4225 Service Revenue Penalties		501.38
		Record B&C Reports	4100 Water Revenue		32,387.16
		Record B&C Reports	4200 Wastewater Revenues		19,415.99
		Record B&C Reports	2139 TCEQ Liability		259.28
		Record B&C Reports	2161 Customer Deposits		1,200.00
		Record B&C Reports	4100 Water Revenue		270.00
		Record B&C Reports	4225 Service Revenue Penalties		24.67
		Record B&C Reports	4100 Water Revenue	112.40	
		Record B&C Reports	4200 Wastewater Revenues		78.28
		Record B&C Reports	2139 TCEQ Liability		9.45
				<u>54,443.89</u>	<u>54,443.89</u>
02/29/2020	2.7	Record Refunded/Applied Deposits	2161 Customer Deposits	150.00	
		Record Refunded/Applied Deposits	4100 Water Revenue		150.00
		Record Refunded/Applied Deposits	1120 Service Accounts Receivable		5.03
		Record Refunded/Applied Deposits	4100 Water Revenue	5.03	
				<u>155.03</u>	<u>155.03</u>
02/29/2020	2.8	Returned Check Added back to AR	1120 Service Accounts Receivable	2,101.96	
		Returned Check Added back to AR	1326 Returned Checks		2,101.96
				<u>2,101.96</u>	<u>2,101.96</u>
TOTAL				<u>233,126.01</u>	<u>233,126.01</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of February 29, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						171,523.90
Deposit	02/01/2020			Bankcard	1,173.04	172,696.94
Deposit	02/01/2020			eChecks	188.19	172,885.13
Deposit	02/01/2020			eChecks	95.98	172,981.11
Deposit	02/01/2020			eChecks	184.67	173,165.78
Deposit	02/01/2020			Lockbox	106.78	173,272.56
Deposit	02/02/2020			Bankcard	304.77	173,577.33
Deposit	02/02/2020			eChecks	247.54	173,824.87
Deposit	02/03/2020			eChecks	109.29	173,934.16
Deposit	02/03/2020			Lockbox	739.23	174,673.39
Deposit	02/04/2020			Bankcard	318.08	174,991.47
Deposit	02/04/2020			Usdan	165.76	175,157.23
Deposit	02/04/2020			eChecks	143.16	175,300.39
Deposit	02/04/2020			Lockbox	547.23	175,847.62
Deposit	02/05/2020			Bankcard	403.38	176,251.00
Deposit	02/05/2020			Lockbox	371.65	176,622.65
Deposit	02/06/2020			Bankcard	337.77	176,960.42
Deposit	02/06/2020			eChecks	203.29	177,163.71
Deposit	02/06/2020			Lockbox	1,638.55	178,802.26
Deposit	02/07/2020			Deposit	558.27	179,360.53
Deposit	02/07/2020			Usdan	676.32	180,036.85
Deposit	02/07/2020			eChecks	102.51	180,139.36
Deposit	02/07/2020			Lockbox	608.33	180,747.69
Deposit	02/08/2020			eChecks	227.63	180,975.32
Deposit	02/08/2020			eChecks	159.21	181,134.53
Deposit	02/09/2020			Bankcard	350.54	181,485.07
Deposit	02/09/2020			eChecks	82.16	181,567.23
Deposit	02/10/2020			Usdan	550.34	182,117.57
Deposit	02/10/2020			Lockbox	781.55	182,899.12
Deposit	02/11/2020			Bankcard	95.73	182,994.85
Deposit	02/11/2020			Usdan	404.37	183,399.22
Deposit	02/11/2020			eChecks	260.30	183,659.52
Deposit	02/11/2020			Lockbox	1,501.42	185,160.94
Deposit	02/12/2020			Bankcard	381.53	185,542.47
Deposit	02/12/2020			Usdan	355.12	185,897.59
Deposit	02/12/2020			Lockbox	573.31	186,470.90
Deposit	02/13/2020			Bankcard	323.33	186,794.23
Deposit	02/13/2020			Usdan	227.08	187,021.31
Deposit	02/13/2020			Lockbox	630.67	187,651.98
Deposit	02/14/2020			Usdan	95.73	187,747.71
Deposit	02/14/2020			eChecks	317.31	188,065.02
Deposit	02/14/2020			Lockbox	1,415.41	189,480.43
Deposit	02/15/2020			eChecks	131.35	189,611.78
Deposit	02/15/2020			eChecks	301.00	189,912.78
Deposit	02/16/2020			Bankcard	175.00	190,087.78
Deposit	02/16/2020			eChecks	122.86	190,210.64
Deposit	02/17/2020			Bankcard	113.06	190,323.70
Deposit	02/17/2020			eChecks	102.51	190,426.21
Paycheck	02/18/2020	11400	Dennis Daniel		(155.93)	190,270.28
Paycheck	02/18/2020	11399	George Sykes		(157.09)	190,113.19
Paycheck	02/18/2020	11398	Nathan Neese		(155.93)	189,957.26
Paycheck	02/18/2020	11397	Thomas J. Rogers		(138.53)	189,818.73
Paycheck	02/18/2020	11396	Vincent J. Terraclna		(148.39)	189,670.34
Bill Pmt - Check	02/18/2020	11401	Aquatic Features Inc	Pond Maintenance - January 2020	(780.00)	188,890.34
Bill Pmt - Check	02/18/2020	11402	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2020	(2,750.00)	186,140.34
Bill Pmt - Check	02/18/2020	11403	Inframark L.L.C.	Operations - January 2020	(7,694.21)	178,446.13
Bill Pmt - Check	02/18/2020	11404	LCRA	Raw Water/Monthly Fee - January 2020	(5,424.43)	173,021.70
Bill Pmt - Check	02/18/2020	11405	LEAF	Flo Trend Pump System - January 2020	(4,356.95)	168,664.75
Bill Pmt - Check	02/18/2020	11406	Maxwell Locke & Ritter	Final Billing - FY 2019 Audit	(11,500.00)	157,164.75
Bill Pmt - Check	02/18/2020	11407	Murfee Engineering Company		(1,875.00)	155,289.75
Bill Pmt - Check	02/18/2020	11408	Sommers Marketing + Public Relations	Website - January 2020	(400.00)	154,889.75
Bill Pmt - Check	02/18/2020	11409	West Travis County PUA	Monthly Charge/Purchased Water - January 2020	(16,400.19)	138,489.56
Bill Pmt - Check	02/18/2020	11410	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2020	(6,385.07)	132,104.49
Bill Pmt - Check	02/18/2020	11411	WTCPUA	Impact Fees - January 2020	(51,752.00)	80,352.49
Bill Pmt - Check	02/18/2020	11412	Zane Furr	Landscape Maintenance - January 2020	(3,115.00)	77,237.49
Deposit	02/18/2020			Bankcard	178.89	77,416.38
Deposit	02/18/2020			Usdan	3,505.76	80,922.14
Deposit	02/18/2020			eChecks	92.46	81,014.60
Deposit	02/18/2020			ACH	16,972.30	97,986.90
Deposit	02/18/2020			Lockbox	2,296.21	100,283.11
Deposit	02/19/2020			Bankcard	4,290.81	104,573.92
Deposit	02/19/2020			Usdan	229.45	104,803.37
Deposit	02/19/2020			eChecks	2,343.39	107,146.76
Deposit	02/19/2020			Lockbox	923.72	108,070.48
Deposit	02/20/2020			Bankcard	149.00	108,219.48
Deposit	02/20/2020			Lockbox	683.52	108,903.00
Deposit	02/21/2020			Bankcard	198.18	109,101.18
Deposit	02/21/2020			Usdan	109.55	109,210.73
Deposit	02/21/2020			Lockbox	127.63	109,338.36
Deposit	02/22/2020			eChecks	146.68	109,485.04
Deposit	02/24/2020			Bankcard	257.03	109,742.07
Deposit	02/24/2020			Usdan	998.45	110,740.52
Deposit	02/25/2020			Deposit	55,573.00	166,313.52
Deposit	02/25/2020			Deposit	44,214.00	210,527.52
Deposit	02/25/2020			Deposit	250.00	210,777.52
Deposit	02/25/2020			Bankcard	206.46	210,983.98
Deposit	02/25/2020			Lockbox	165.25	211,149.23
Deposit	02/25/2020			eChecks	500.00	211,649.23
Deposit	02/27/2020			eChecks	56.02	211,705.25
General Journal	02/29/2020	2.2		Refund Positive Pay Fees		211,661.54
General Journal	02/29/2020	2.4		Record Returned Item	(43.71)	211,617.83
General Journal	02/29/2020	2.4		Record Returned Item	(43.71)	211,574.12
General Journal	02/29/2020	2.4		Record Returned Item	(48.74)	211,525.38
General Journal	02/29/2020	2.4		Record Returned Item	(86.43)	211,438.95
General Journal	02/29/2020	2.4		Record Returned Item	(96.73)	211,342.22
General Journal	02/29/2020	2.4		Record Returned Item	(110.29)	211,231.93
General Journal	02/29/2020	2.4		Record Returned Item	(244.71)	210,987.22
General Journal	02/29/2020	2.4		Record Returned Item	(1,435.64)	209,551.58
Check	02/29/2020			Service Charge	(203.52)	209,348.06
Total 1000 - First Citizens Bank - Operating					37,867.87	209,391.77

See Accountants' Report.

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

**General Ledger**

**As of February 29, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 · First Citizens - Bookkeeper's						23,246.37
Bill Pmt -Check	02/13/2020	1370	AT&T	Telephone - February 2020	(135.38)	23,110.99
Bill Pmt -Check	02/13/2020	1371		Customer Refund	(144.97)	22,966.02
Bill Pmt -Check	02/13/2020	1372	Pedernales Electric Cooperative		(1,023.13)	21,942.89
Bill Pmt -Check	02/27/2020	1373	AT&T	Internet - February 2020	(77.08)	21,865.81
General Journal	02/29/2020	2.3		Refund Positive Pay Fees	55.00	21,920.81
<b>Total 1105 · First Citizens - Bookkeeper's</b>					<b>(1,325.56)</b>	<b>21,920.81</b>
1007 · Texpool Operating Account						913,243.99
Transfer	02/18/2020			Funds Transfer	174,353.81	1,087,597.80
Deposit	02/29/2020			Interest	1,237.77	1,088,835.57
<b>Total 1007 · Texpool Operating Account</b>					<b>175,591.58</b>	<b>1,088,835.57</b>
1120 · Service Accounts Receivable						46,289.58
Deposit	02/01/2020			Bankcard	(1,173.04)	45,116.54
Deposit	02/01/2020			eChecks	(188.19)	44,928.35
Deposit	02/01/2020			eChecks	(95.98)	44,832.37
Deposit	02/01/2020			eChecks	(184.67)	44,647.70
Deposit	02/01/2020			Lockbox	(106.78)	44,540.92
Deposit	02/02/2020			Bankcard	(304.77)	44,236.15
Deposit	02/02/2020			eChecks	(247.54)	43,988.61
Deposit	02/03/2020			eChecks	(109.29)	43,879.32
Deposit	02/03/2020			Lockbox	(739.23)	43,140.09
Deposit	02/04/2020			Bankcard	(318.08)	42,822.01
Deposit	02/04/2020			Uscan	(165.76)	42,656.25
Deposit	02/04/2020			eChecks	(143.16)	42,513.09
Deposit	02/04/2020			Lockbox	(547.23)	41,965.86
Deposit	02/05/2020			Bankcard	(403.38)	41,562.48
Deposit	02/05/2020			Lockbox	(371.65)	41,190.83
Deposit	02/06/2020			Bankcard	(337.77)	40,853.06
Deposit	02/06/2020			eChecks	(203.29)	40,649.77
Deposit	02/07/2020			Lockbox	(1,638.55)	39,011.22
Deposit	02/07/2020			Uscan	(676.32)	38,334.90
Deposit	02/07/2020			eChecks	(102.51)	38,232.39
Deposit	02/08/2020			Lockbox	(608.33)	37,624.06
Deposit	02/08/2020			eChecks	(227.63)	37,396.43
Deposit	02/08/2020			eChecks	(159.21)	37,237.22
Deposit	02/09/2020			Bankcard	(350.54)	36,886.68
Deposit	02/09/2020			eChecks	(82.16)	36,804.52
Deposit	02/10/2020			Uscan	(550.34)	36,254.18
Deposit	02/10/2020			Lockbox	(781.55)	35,472.63
Deposit	02/11/2020			Bankcard	(95.73)	35,376.90
Deposit	02/11/2020			Uscan	(404.37)	34,972.53
Deposit	02/11/2020			eChecks	(260.30)	34,712.23
Deposit	02/11/2020			Lockbox	(1,501.42)	33,210.81
Deposit	02/12/2020			Bankcard	(381.53)	32,829.28
Deposit	02/12/2020			Uscan	(355.12)	32,474.16
Deposit	02/12/2020			Lockbox	(573.31)	31,900.85
Deposit	02/13/2020			Bankcard	(323.33)	31,577.52
Deposit	02/13/2020			Uscan	(227.08)	31,350.44
Deposit	02/13/2020			Lockbox	(630.67)	30,719.77
Deposit	02/14/2020			Uscan	(95.73)	30,624.04
Deposit	02/14/2020			eChecks	(317.31)	30,306.73
Deposit	02/15/2020			Lockbox	(1,415.41)	28,891.32
Deposit	02/15/2020			eChecks	(131.35)	28,759.97
Deposit	02/16/2020			eChecks	(301.00)	28,458.97
Deposit	02/16/2020			Bankcard	(175.00)	28,283.97
Deposit	02/17/2020			eChecks	(122.86)	28,161.11
Deposit	02/17/2020			Bankcard	(113.06)	28,048.05
Deposit	02/17/2020			eChecks	(102.51)	27,945.54
Deposit	02/18/2020			Bankcard	(178.89)	27,766.65
Deposit	02/18/2020			Uscan	(3,505.76)	24,260.89
Deposit	02/18/2020			eChecks	(92.46)	24,168.43
Deposit	02/18/2020			ACH	(16,972.30)	7,196.13
Deposit	02/19/2020			Lockbox	(2,256.21)	4,939.92
Deposit	02/19/2020			Bankcard	(4,290.81)	609.11
Deposit	02/19/2020			Uscan	(229.45)	379.66
Deposit	02/19/2020			eChecks	(2,343.39)	(1,963.73)
Deposit	02/19/2020			Lockbox	(923.72)	(2,887.45)
Deposit	02/20/2020			Bankcard	(149.00)	(3,036.45)
Deposit	02/20/2020			Lockbox	(683.52)	(3,719.97)
Deposit	02/21/2020			Bankcard	(198.18)	(3,918.15)
Deposit	02/21/2020			Uscan	(109.55)	(4,027.70)
Deposit	02/21/2020			Lockbox	(127.63)	(4,155.33)
Deposit	02/22/2020			eChecks	(146.68)	(4,302.01)
Deposit	02/24/2020			Bankcard	(257.03)	(4,559.04)
Deposit	02/24/2020			Uscan	(998.45)	(5,557.49)
Deposit	02/25/2020			Bankcard	(206.46)	(5,763.95)
Deposit	02/25/2020			Lockbox	(165.25)	(5,929.20)
Deposit	02/27/2020			eChecks	(500.00)	(6,429.20)
General Journal	02/29/2020	2.6		Record B&C Reports	54,192.38	47,763.18
General Journal	02/29/2020	2.7		Record Refunded/Applied Deposits	(5.03)	47,758.15
General Journal	02/29/2020	2.8		Returned Check Added back to AR	2,101.96	49,860.11
<b>Total 1120 · Service Accounts Receivable</b>					<b>3,570.53</b>	<b>49,860.11</b>
1152 · Taxes Receivable						28,263.19
General Journal	02/29/2020	2.1		Record Tax Collections	(20,031.67)	8,231.52
<b>Total 1152 · Taxes Receivable</b>					<b>(20,031.67)</b>	<b>8,231.52</b>
1301 · Prepaid Insurance						1,872.85
<b>Total 1301 · Prepaid Insurance</b>						<b>1,872.85</b>

See Accountants' Report.

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

**General Ledger**

**As of February 29, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>1325 · A/R Other</b>						
Deposit	02/07/2020	56852		2739 Reunion - SO 2123819	(65.00)	3,406.07
Deposit	02/07/2020	56853		2739 Reunion - SO 2123820	(65.00)	3,341.07
Deposit	02/07/2020	56854		2753 Reunion - SO 2128537	(65.00)	3,276.07
Deposit	02/07/2020	56855		2615 Reunion - SO 2131723	(85.03)	3,126.04
Deposit	02/07/2020	56856		2615 Reunion - SO 2131724	(83.24)	3,042.80
Deposit	02/07/2020	56857		2676 Reunion - SO 2131820	(65.00)	2,977.80
Deposit	02/07/2020	56858		2615 Reunion - SO 2135913	(65.00)	2,912.80
Deposit	02/07/2020	56859		331 Adam - SO 2136533	(65.00)	2,847.80
<b>Total 1325 · A/R Other</b>					<b>(558.27)</b>	<b>2,847.80</b>
<b>1326 · Returned Checks</b>						
General Journal	02/29/2020	2.4		Record Returned Item	42.71	0.00
General Journal	02/29/2020	2.4		Record Returned Item	42.71	42.71
General Journal	02/29/2020	2.4		Record Returned Item	47.74	85.42
General Journal	02/29/2020	2.4		Record Returned Item	85.43	133.16
General Journal	02/29/2020	2.4		Record Returned Item	95.73	218.59
General Journal	02/29/2020	2.4		Record Returned Item	109.29	314.32
General Journal	02/29/2020	2.4		Record Returned Item	243.71	423.61
General Journal	02/29/2020	2.4		Record Returned Item	1,434.64	667.32
General Journal	02/29/2020	2.8		Returned Check Added back to AR	(2,101.96)	2,101.96
<b>Total 1326 · Returned Checks</b>					<b>0.00</b>	<b>0.00</b>
<b>1420 · Accrued Service Revenue</b>						
<b>Total 1420 · Accrued Service Revenue</b>						<b>33,757.29</b>
<b>Total 1420 · Accrued Service Revenue</b>						<b>33,757.29</b>
<b>1173 · Due From Debt Service Fund</b>						
Transfer	02/18/2020			Funds Transfer	(174,353.81)	220,752.15
General Journal	02/29/2020	2.1		Record Tax Collections	20,300.93	46,398.34
<b>Total 1173 · Due From Debt Service Fund</b>					<b>(154,052.88)</b>	<b>66,699.27</b>
<b>1174 · Due from Capital Projects</b>						
Bill	02/29/2020	42292	Murfee Engineering Company	Bond Application No. 5 - February 2020	190.00	3,283.51
<b>Total 1174 · Due from Capital Projects</b>					<b>190.00</b>	<b>3,473.51</b>
<b>2000 · Accounts Payable</b>						
Bill Pmt - Check	02/13/2020	1370	AT&T	Telephone - February 2020	135.38	(115,571.28)
Bill Pmt - Check	02/13/2020	1371		Customer Refund	144.97	(115,435.90)
Bill Pmt - Check	02/13/2020	1372	Pedernales Electric Cooperative		1,023.13	(115,290.93)
Bill	02/18/2020		WTCPUA	Impact Fees - January 2020	(51,752.00)	(114,267.80)
Bill Pmt - Check	02/18/2020	11401	Aquatic Features Inc	Pond Maintenance - January 2020	780.00	(166,019.80)
Bill Pmt - Check	02/18/2020	11402	Bott & Douthitt, P.L.L.C.	Accounting Fees - January 2020	2,750.00	(165,239.80)
Bill Pmt - Check	02/18/2020	11403	Inframark LLC	Operations - January 2020	7,694.21	(162,489.80)
Bill Pmt - Check	02/18/2020	11404	LCRA	Raw Water/Monthly Fee - January 2020	5,424.43	(154,795.59)
Bill Pmt - Check	02/18/2020	11405	LEAF	Flo Trend Pump System - January 2020	4,356.95	(149,371.16)
Bill Pmt - Check	02/18/2020	11406	Maxwell Locke & Ritter	Final Billing - FY 2019 Audit	11,500.00	(145,014.21)
Bill Pmt - Check	02/18/2020	11407	Murfee Engineering Company		1,875.00	(133,514.21)
Bill Pmt - Check	02/18/2020	11408	Sommers Marketing + Public Relations	Website - January 2020	400.00	(131,639.21)
Bill Pmt - Check	02/18/2020	11409	West Travis County PUA	Monthly Charge/Purchased Water - January 2020	16,400.19	(114,839.02)
Bill Pmt - Check	02/18/2020	11410	Willatt & Flickinger, P.L.L.C.	Legal Fees - January 2020	6,385.07	(108,453.95)
Bill Pmt - Check	02/18/2020	11411	WTCPUA	Impact Fees - January 2020	51,752.00	(56,701.95)
Bill Pmt - Check	02/18/2020	11412	Zane Furr	Landscape Maintenance - January 2020	3,115.00	(53,586.95)
Bill Pmt - Check	02/27/2020	1373	AT&T	Internet - February 2020	77.08	(53,509.87)
Bill Pmt - Check	02/28/2020	512-288-56...	AT&T	Telephone - February 2020	(135.38)	(53,645.25)
Bill	02/28/2020	8709	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2020	(2,000.00)	(55,645.25)
Bill	02/28/2020	CWQ0061402	TCEQ	Permit Fee - FY 2020	(620.00)	(56,265.25)
Bill	02/29/2020	144878477...	AT&T	Internet - February 2020	(77.08)	(56,342.33)
Bill	02/29/2020	202003280	Aquatic Features Inc	Pond Maintenance - February 2020	(780.00)	(57,122.33)
Bill	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	(2,448.24)	(54,674.09)
Bill	02/29/2020	10395380	LEAF	Flo Trend Pump System - February 2020	(4,356.95)	(50,317.14)
Bill	02/29/2020	42290	Murfee Engineering Company	District Engineering - February 2020	(1,529.10)	(48,788.04)
Bill	02/29/2020	42291	Murfee Engineering Company	District Engineering - Additional Services - February 2020	(430.00)	(48,358.04)
Bill	02/29/2020	42292	Murfee Engineering Company	Bond Application No. 5 - February 2020	(198.00)	(48,160.04)
Bill	02/29/2020	022920	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2020	(5,209.20)	(42,950.84)
Bill	02/29/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - February 2020	(3,115.00)	(39,835.84)
Bill	02/29/2020	25093	West Travis County PUA	Monthly Charge/Purchased Water - February 2020	(16,419.99)	(23,415.85)
Bill	02/29/2020	738-00095-...		Customer Refund	(115.58)	(23,531.43)
Bill	02/29/2020	738-00246-...		Customer Refund	(77.64)	(23,609.07)
Bill	02/29/2020	738-00051-...		Customer Refund	(29.05)	(23,638.12)
Bill	02/29/2020	300131343...	Pedernales Electric Cooperative	591 Katie - February 2020	(31.12)	(23,669.24)
Bill	02/29/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - February 2020	(157.61)	(23,826.85)
Bill	02/29/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - February 2020	(25.09)	(23,851.94)
Bill	02/29/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - February 2020	(730.11)	(24,582.05)
Bill	02/29/2020	49643	Inframark LLC	Operations - February 2020	(7,771.19)	(16,810.86)
Credit	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	3,282.08	(13,528.78)
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	(1,081.55)	(14,610.33)
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	(2,979.90)	(17,590.23)
Bill	02/29/2020	CEN.CD644...	DSHS Central Lab	Lab Fees - February 2020	(8.74)	(17,599.00)
<b>Total 2000 · Accounts Payable</b>					<b>15,024.97</b>	<b>(100,546.31)</b>
<b>2120 · Impact Fees Payable</b>						
Bill	02/18/2020		WTCPUA	Impact Fees - January 2020	51,752.00	(51,752.00)
Deposit	02/25/2020	56931		3147 Reunion	(6,139.00)	(45,613.00)
Deposit	02/25/2020	56924		1020 Jacksdaw	(6,139.00)	(39,474.00)
Deposit	02/25/2020	56927		1074 Jacksdaw	(6,139.00)	(33,335.00)
Deposit	02/25/2020	56928		1168 Jacksdaw	(6,139.00)	(27,196.00)
Deposit	02/25/2020	56925		1060 Jacksdaw	(6,139.00)	(21,057.00)
Deposit	02/25/2020	56929		1357 Jacksdaw	(6,139.00)	(14,918.00)
Deposit	02/25/2020	56926		1073 Jacksdaw	(6,139.00)	(8,779.00)
Deposit	02/25/2020	56930		2808 Reunion	(12,938.00)	(4,841.00)
Deposit	02/25/2020	57032		2627 Reunion	(12,938.00)	(17,779.00)
Deposit	02/25/2020	57117		2637 Reunion	(12,938.00)	(30,717.00)
<b>Total 2120 · Impact Fees Payable</b>					<b>(30,035.00)</b>	<b>(81,787.00)</b>
<b>2100 · Accrued Expenses</b>						
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	(133,871.55)	(13,174.81)
<b>Total 2100 · Accrued Expenses</b>					<b>(133,871.55)</b>	<b>(147,046.36)</b>

See Accountants' Report.

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

**General Ledger**

**As of February 29, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>2139 - TCEQ Liability</b>						
General Journal	02/29/2020	2.6				(244.92)
General Journal	02/29/2020	2.6		Record B&C Reports	9.45	(235.47)
General Journal	02/29/2020	2.6		Record B&C Reports	(259.28)	(494.75)
General Journal	02/29/2020	2.6		Record B&C Reports	(9.45)	(504.20)
<b>Total 2139 - TCEQ Liability</b>					<b>(259.28)</b>	<b>(504.20)</b>
<b>2161 - Customer Deposits</b>						
General Journal	02/29/2020	2.6		Record B&C Reports	(1,200.00)	(56,750.00)
General Journal	02/29/2020	2.7		Record Refunded/Applied Deposits	150.00	(57,950.00)
<b>Total 2161 - Customer Deposits</b>					<b>(1,050.00)</b>	<b>(57,800.00)</b>
<b>2162 - Bullier Deposit</b>						
<b>Total 2162 - Bullier Deposit</b>						(2,000.00)
						(2,000.00)
<b>2400 - Payroll Liabilities</b>						
Paycheck	02/18/2020	11400	Dennis Daniel		0.00	(114.80)
Paycheck	02/18/2020	11400	Dennis Daniel		0.00	(114.80)
Paycheck	02/18/2020	11400	Dennis Daniel		(9.30)	(124.10)
Paycheck	02/18/2020	11400	Dennis Daniel		(9.30)	(133.40)
Paycheck	02/18/2020	11400	Dennis Daniel		(2.17)	(135.57)
Paycheck	02/18/2020	11400	Dennis Daniel		(2.17)	(137.74)
Paycheck	02/18/2020	11399	George Sykes		0.00	(137.74)
Paycheck	02/18/2020	11399	George Sykes		0.00	(137.74)
Paycheck	02/18/2020	11399	George Sykes		(9.30)	(147.04)
Paycheck	02/18/2020	11399	George Sykes		(9.30)	(156.34)
Paycheck	02/18/2020	11399	George Sykes		(2.17)	(158.51)
Paycheck	02/18/2020	11398	Nathan Neese		(2.17)	(160.68)
Paycheck	02/18/2020	11398	Nathan Neese		0.00	(160.68)
Paycheck	02/18/2020	11398	Nathan Neese		0.00	(160.68)
Paycheck	02/18/2020	11398	Nathan Neese		(9.30)	(169.98)
Paycheck	02/18/2020	11398	Nathan Neese		(9.30)	(179.28)
Paycheck	02/18/2020	11398	Nathan Neese		(2.17)	(181.45)
Paycheck	02/18/2020	11397	Thomas J. Rogers		0.00	(183.62)
Paycheck	02/18/2020	11397	Thomas J. Rogers		0.00	(183.62)
Paycheck	02/18/2020	11397	Thomas J. Rogers		(9.30)	(192.92)
Paycheck	02/18/2020	11397	Thomas J. Rogers		(9.30)	(202.22)
Paycheck	02/18/2020	11397	Thomas J. Rogers		(2.17)	(204.39)
Paycheck	02/18/2020	11397	Thomas J. Rogers		(2.17)	(206.56)
Paycheck	02/18/2020	11396	Vincent J. Terracina		0.00	(206.56)
Paycheck	02/18/2020	11396	Vincent J. Terracina		0.00	(206.56)
Paycheck	02/18/2020	11396	Vincent J. Terracina		(9.30)	(215.86)
Paycheck	02/18/2020	11396	Vincent J. Terracina		(9.30)	(225.16)
Paycheck	02/18/2020	11396	Vincent J. Terracina		(2.17)	(227.33)
Paycheck	02/18/2020	11396	Vincent J. Terracina		(2.17)	(229.50)
<b>Total 2400 - Payroll Liabilities</b>					<b>(114.70)</b>	<b>(229.50)</b>
<b>2704 - Deferred Revenue - Property Tax</b>						
General Journal	02/29/2020	2.1		Record Tax Collections	20,031.67	(28,263.19)
<b>Total 2704 - Deferred Revenue - Property Tax</b>					<b>20,031.67</b>	<b>(8,231.52)</b>
<b>3200 - Retained Earnings</b>						
<b>Total 3200 - Retained Earnings</b>						(1,022,592.24)
						(1,022,592.24)
<b>Property Taxes including P&amp;I</b>						
<b>4300 - Property Tax Revenue</b>						
General Journal	02/29/2020	2.1		Record Tax Collections	(20,031.67)	(230,632.18)
<b>Total 4300 - Property Tax Revenue</b>					<b>(20,031.67)</b>	<b>(230,584.31)</b>
						(250,615.98)
<b>4350 - Penalties &amp; Interest - Tax</b>						
General Journal	02/29/2020	2.1		Record Tax Collections	(269.26)	(47.87)
<b>Total 4350 - Penalties &amp; Interest - Tax</b>					<b>(269.26)</b>	<b>(317.13)</b>
<b>Total Property Taxes Including P&amp;I</b>					<b>(20,300.93)</b>	<b>(250,933.11)</b>
<b>Service Revenue</b>						
<b>4100 - Water Revenue</b>						
Bill	02/29/2020	738-00095-...		Customer Refund	115.58	(245,149.18)
Bill	02/29/2020	738-00246-...		Customer Refund	77.64	(164,191.50)
Bill	02/29/2020	738-00051-...		Customer Refund	29.05	(164,075.92)
General Journal	02/29/2020	2.6		Record B&C Reports	(57.68)	(163,998.28)
General Journal	02/29/2020	2.6		Record B&C Reports	(32,387.16)	(163,969.23)
General Journal	02/29/2020	2.6		Record B&C Reports	(270.00)	(164,026.91)
General Journal	02/29/2020	2.6		Record B&C Reports	(270.00)	(196,414.07)
General Journal	02/29/2020	2.6		Record B&C Reports	(270.00)	(196,684.07)
General Journal	02/29/2020	2.7		Record Refunded/Applied Deposits	112.40	(196,571.67)
General Journal	02/29/2020	2.7		Record Refunded/Applied Deposits	(150.00)	(196,721.67)
General Journal	02/29/2020	2.7		Record Refunded/Applied Deposits	5.03	(196,716.64)
<b>Total 4100 - Water Revenue</b>					<b>(32,525.14)</b>	<b>(196,716.64)</b>
<b>4200 - Wastewater Revenues</b>						
General Journal	02/29/2020	2.6		Record B&C Reports	78.28	(77,686.45)
General Journal	02/29/2020	2.6		Record B&C Reports	(19,415.99)	(77,608.17)
General Journal	02/29/2020	2.6		Record B&C Reports	(78.28)	(97,024.16)
<b>Total 4200 - Wastewater Revenues</b>					<b>(19,415.99)</b>	<b>(97,102.44)</b>
<b>4225 - Service Revenue Penalties</b>						
General Journal	02/29/2020	2.6		Record B&C Reports	51.38	(3,271.23)
General Journal	02/29/2020	2.6		Record B&C Reports	(200.00)	(3,219.85)
General Journal	02/29/2020	2.6		Record B&C Reports	(40.00)	(3,419.85)
General Journal	02/29/2020	2.6		Record B&C Reports	(501.38)	(3,459.85)
General Journal	02/29/2020	2.6		Record B&C Reports	(24.67)	(3,961.23)
General Journal	02/29/2020	2.6		Record B&C Reports	(24.67)	(3,985.90)
<b>Total 4225 - Service Revenue Penalties</b>					<b>(714.67)</b>	<b>(3,985.90)</b>
<b>Total Service Revenue</b>					<b>(52,655.80)</b>	<b>(297,804.98)</b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of February 29, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
<b>4450 - Tap Fees</b>						
Deposit	02/25/2020	56931		3147 Reunion	(1,000.00)	(22,000.00)
Deposit	02/25/2020	56924		1020 Jacksdaw	(1,000.00)	(23,000.00)
Deposit	02/25/2020	56927		1074 Jacksdaw	(1,000.00)	(24,000.00)
Deposit	02/25/2020	56928		1168 Jacksdaw	(1,000.00)	(25,000.00)
Deposit	02/25/2020	56925		1060 Jacksdaw	(1,000.00)	(26,000.00)
Deposit	02/25/2020	56929		1357 Jacksdaw	(1,000.00)	(27,000.00)
Deposit	02/25/2020	56926		1073 Jacksdaw	(1,000.00)	(28,000.00)
Deposit	02/25/2020	56930		2808 Reunion	(1,000.00)	(29,000.00)
Deposit	02/25/2020	57032		2627 Reunion	(1,000.00)	(30,000.00)
Deposit	02/25/2020	57117		2637 Reunion	(1,000.00)	(31,000.00)
Total 4450 - Tap Fees					(10,000.00)	(32,000.00)
<b>4460 - Inspection Fee Income</b>						
Deposit	02/25/2020	56931		3147 Reunion	(800.00)	(17,600.00)
Deposit	02/25/2020	56924		1020 Jacksdaw	(800.00)	(18,400.00)
Deposit	02/25/2020	56927		1074 Jacksdaw	(800.00)	(19,200.00)
Deposit	02/25/2020	56928		1168 Jacksdaw	(800.00)	(20,000.00)
Deposit	02/25/2020	56925		1060 Jacksdaw	(800.00)	(20,800.00)
Deposit	02/25/2020	56929		1357 Jacksdaw	(800.00)	(21,600.00)
Deposit	02/25/2020	56926		1073 Jacksdaw	(800.00)	(22,400.00)
Deposit	02/25/2020	56930		2808 Reunion	(800.00)	(23,200.00)
Deposit	02/25/2020	57032		2627 Reunion	(800.00)	(24,000.00)
Deposit	02/25/2020	57117		2637 Reunion	(800.00)	(25,600.00)
Deposit	02/25/2020	6878		1033 Jacksdaw	(50.00)	(25,650.00)
Deposit	02/25/2020	6878		1123 Jacksdaw	(50.00)	(25,700.00)
Deposit	02/25/2020	6878		1359 Jacksdaw	(50.00)	(25,750.00)
Deposit	02/25/2020	6878		1374 Jacksdaw	(50.00)	(25,800.00)
Deposit	02/25/2020	6878		3137 Reunion	(50.00)	(25,850.00)
Total 4460 - Inspection Fee Income					(8,250.00)	(25,850.00)
<b>4500 - Interest Income</b>						
Deposit	02/29/2020			Interest	(1,237.77)	(4,928.74)
Total 4500 - Interest Income					(1,237.77)	(6,166.51)
<b>4560 - Miscellaneous Income</b>						
Total 4560 - Miscellaneous Income						(496.91)
Operating Expenditures						285,694.31
<b>6150 - LCRA Reservation Fee</b>						
Bill	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	1,582.92	9,310.55
Credit	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	(2,110.56)	10,893.47
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	775.35	8,782.91
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	2,114.58	9,558.26
Total 6150 - LCRA Reservation Fee					2,362.29	11,672.84
<b>6155 - WTPUA Monthly Charge</b>						
Bill	02/29/2020	25093	West Travis County PUA	Monthly Charge/Purchased Water - February 2020	10,041.09	35,708.21
Total 6155 - WTPUA Monthly Charge					10,041.09	45,749.30
<b>6205 - Purchased Water</b>						
Bill	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	865.32	59,150.83
Bill	02/29/2020	25093	West Travis County PUA	Monthly Charge/Purchased Water - February 2020	6,378.90	60,016.15
Credit	02/29/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - February 2020	(1,171.52)	66,395.05
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	306.20	65,223.53
Bill	02/29/2020	00548605 ...	LCRA	Raw Water/Monthly Fee - February 2020	865.32	65,529.73
Total 6205 - Purchased Water					7,244.22	66,395.05
<b>6120 - Operations Expense</b>						
Bill	02/29/2020	49643	Inframark LLC	Operations - February 2020	7,771.19	34,087.56
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	133.73	41,858.75
Total 6120 - Operations Expense					7,904.92	41,992.48
<b>6122 - Repairs &amp; Maint. - Water</b>						
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	1,079.41	18,091.00
Total 6122 - Repairs & Maint. - Water					1,079.41	19,170.41
<b>6200 - Repairs &amp; Maint - Sewer</b>						
Bill	02/29/2020	10395380	LEAF	Flo Trend Pump System - February 2020	4,356.95	44,515.24
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	65,940.65	48,872.19
Total 6200 - Repairs & Maint - Sewer					70,297.60	114,812.84
<b>6223 - Repairs &amp; Maint - Irrigation</b>						
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	10,250.57	4,369.71
Total 6223 - Repairs & Maint - Irrigation					10,250.57	14,620.28
<b>6220 - Inspections</b>						
General Journal	02/29/2020	2.5		Accrue Inframark - February 2020	3,530.53	18,757.91
Total 6220 - Inspections					3,530.53	22,288.44
<b>6230 - Utilities</b>						
Bill	02/28/2020	512-288-56...	AT&T	Telephone - February 2020	135.38	6,011.75
Bill	02/29/2020	144878477...	AT&T	Internet - February 2020	77.08	6,147.13
Bill	02/29/2020	300131343...	Pedernales Electric Cooperative	591 Katie - February 2020	31.12	6,224.21
Bill	02/29/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - February 2020	157.61	6,255.33
Bill	02/29/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - February 2020	25.09	6,412.94
Bill	02/29/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - February 2020	730.11	6,438.03
Total 6230 - Utilities					1,156.39	7,168.14
<b>6216 - Landscape Maintenance</b>						
Bill	02/29/2020	ZF2020-RR...	Zane Furr	Landscape Maintenance - February 2020	3,115.00	14,860.00
Total 6216 - Landscape Maintenance					3,115.00	17,975.00
<b>6650 - Pond Maintenance</b>						
Bill	02/29/2020	202003280	Aquatic Features Inc	Pond Maintenance - February 2020	780.00	3,085.00
Total 6650 - Pond Maintenance					780.00	3,865.00

See Accountants' Report.



**Reunion Ranch W.C.I.D.**  
**General Ledger**  
**As of February 29, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
6130 · Chemicals						926.53
General Journal	02/29/2020	2,5		Accrue Inframark - February 2020	2,446.60	3,373.13
Total 6130 · Chemicals					2,446.60	3,373.13
6210 · Lab Fees						7,131.97
Bill	02/29/2020	CEN,CD644...	DSHS Central Lab	Lab Fees - February 2020	8.74	7,140.71
General Journal	02/29/2020	2,5		Accrue Inframark - February 2020	1,162.93	8,303.64
Total 6210 · Lab Fees					1,171.67	8,303.64
6217 · Sludge Hauling						28,980.00
General Journal	02/29/2020	2,5		Accrue Inframark - February 2020	49,327.13	78,307.13
Total 6217 · Sludge Hauling					49,327.13	78,307.13
6140 · Permit Fee						708.05
Bill	02/28/2020	CWQ0061402	TCEQ	Permit Fee - FY 2020	620.00	1,328.05
Total 6140 · Permit Fee					620.00	1,328.05
Total Operating Expenditures					171,327.42	457,021.73
Administrative Services						22,549.43
Directors Fees, including Taxes						3,229.54
6315 · Director Fees						3,000.00
Paycheck	02/18/2020	11400	Dennis Daniel		150.00	3,150.00
Paycheck	02/18/2020	11399	George Sykes		150.00	3,300.00
Paycheck	02/18/2020	11398	Nathan Neese		150.00	3,450.00
Paycheck	02/18/2020	11397	Thomas J. Rogers		150.00	3,600.00
Paycheck	02/18/2020	11396	Vincent J. Terracina		150.00	3,750.00
Total 6315 · Director Fees					750.00	3,750.00
6600 · Payroll Taxes						229.54
Paycheck	02/18/2020	11400	Dennis Daniel		9.30	238.84
Paycheck	02/18/2020	11400	Dennis Daniel		2.17	241.01
Paycheck	02/18/2020	11399	George Sykes		9.30	250.31
Paycheck	02/18/2020	11399	George Sykes		2.17	252.48
Paycheck	02/18/2020	11398	Nathan Neese		9.30	261.78
Paycheck	02/18/2020	11398	Nathan Neese		2.17	263.95
Paycheck	02/18/2020	11397	Thomas J. Rogers		9.30	273.25
Paycheck	02/18/2020	11397	Thomas J. Rogers		2.17	275.42
Paycheck	02/18/2020	11396	Vincent J. Terracina		9.30	284.72
Paycheck	02/18/2020	11396	Vincent J. Terracina		2.17	286.89
Total 6600 · Payroll Taxes					57.35	286.89
Total Directors Fees, including Taxes					807.35	4,036.89
6215 · Director Reimbursement						252.88
Paycheck	02/18/2020	11400	Dennis Daniel		17.40	270.28
Paycheck	02/18/2020	11399	George Sykes		18.56	288.84
Paycheck	02/18/2020	11398	Nathan Neese		17.40	306.24
Paycheck	02/18/2020	11397	Thomas J. Rogers		0.00	306.24
Paycheck	02/18/2020	11396	Vincent J. Terracina		9.86	316.10
Total 6215 · Director Reimbursement					63.22	316.10
6300 · Bank Charges						786.54
General Journal	02/29/2020	2,2		Refund Positive Pay Fees	(56.02)	730.52
General Journal	02/29/2020	2,3		Refund Positive Pay Fees	(55.00)	675.52
Check	02/29/2020			Service Charge	203.52	879.04
General Journal	02/29/2020	2,4		Record Returned Item	8.00	887.04
Total 6300 · Bank Charges					100.50	887.04
6350 · Insurance						14,673.03
Total 6350 · Insurance						14,673.03
6400 · Tax Appraisal/Collector Fees						449.96
Total 6400 · Tax Appraisal/Collector Fees						449.96
6700 · Miscellaneous Expenses						3,157.48
Total 6700 · Miscellaneous Expenses						3,157.48
Total Administrative Services					971.07	23,520.50
Professional Fees						57,387.61
6320 · Legal Fees - General						24,056.47
Bill	02/29/2020	022920	Willatt & Flickinger, P.L.L.C.	Legal Fees - February 2020	5,209.20	29,265.67
Total 6320 · Legal Fees - General					5,209.20	29,265.67
6333 · Accounting Fees						8,750.00
Bill	02/28/2020	8709	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2020	2,000.00	10,750.00
Total 6333 · Accounting Fees					2,000.00	10,750.00
6340 · Engineering Fees - General						11,882.39
Bill	02/29/2020	42290	Murfee Engineering Company	District Engineering - February 2020	1,529.10	13,411.49
Bill	02/29/2020	42291	Murfee Engineering Company	District Engineering - Additional Services - February 2020	430.00	13,841.49
Total 6340 · Engineering Fees - General					1,959.10	13,841.49
6342 · Engineering Fees - Misc.						1,198.75
Total 6342 · Engineering Fees - Misc.						1,198.75
6345 · Audit Fees						11,500.00
Total 6345 · Audit Fees						11,500.00
Total Professional Fees					9,168.30	66,559.91
TOTAL					0.00	0.00

See Accountants' Report.













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

Sec	Lot	Address	Builder	Permit	Date	Impact Fee	Water		WW Tap		WW Tap		WW Tap		WW Tap		WW Tap		Backflow Inspection	Security Deposit	Total																			
							\$5,380/ Fee	Impact Fee	Water Tap	Fee	WW Tap	Insp.	WW Tap	Insp.	WW Tap	Insp.	WW Tap	Insp.				WW Tap	Insp.	WW Tap	Insp.															
5	341	Adair Court	TM	48424	7/24/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	338	Adair Court	TM	48424	7/24/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	334	Adair Court	TM	48424	7/24/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	302	Adair Court	TM	52720	7/12/19	12,938	08/23/18	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	294	Adair Court	TM	53155	7/29/19	12,938	08/23/18	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	288	Adair Court	TM	48198	7/24/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	284	Adair Court	TM	48198	10/19/18	12,938	11/20/18	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	240	Adair Court	TM	51643	5/23/19	12,938	04/17/18	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	234	Adair Court	TM	46141	3/23/18	12,938	04/17/18	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	214	Adair Court	TM	51200	4/25/19	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	200	Adair Court	TM	44150	8/23/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	188	Adair Court	TM	44675	12/7/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	172	Adair Court	TM	43818	7/24/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
5	150	Adair Court	TM	44616	12/7/17	12,938	08/23/17	3/4"	300	100	75	75	250	350	350	150	50	50	50	50	14,738																			
<b>Subtotal Section 5</b>																					<b>\$ 228,500</b>	<b>\$ 228,500</b>	<b>\$ 228,500</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 1,875</b>	<b>\$ 1,875</b>	<b>\$ 6,250</b>	<b>\$ 6,250</b>	<b>\$ 8,750</b>	<b>\$ 8,750</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 5,004,339</b>	
374		Kale Drive - Irrigation Meter Phase 2-2	TM	40969	8/16/16	1,500															1,500																			
382		Windmill Park - Water Meter	Nelle	34134	9/25/18	12,938	10/15/18	3/4"	500	500	75	75	250	350	350	150	50	50	50	50	14,738																			
322		Delaney	G38	2255	4/3/19	12,938	05/21/19	3/4"	500	500	75	75	250	350	350	150	50	50	50	50	14,738																			
442		Debray	Nelle	35128	12/30/19	12,938	03/21/20	3/4"	500	500	75	75	250	350	350	150	50	50	50	50	14,738																			
1033		Jacksdow	Landart																		50																			
1123		Jacksdow	Landart																		50																			
1359		Jacksdow	Landart																		50																			
1374		Jacksdow	Landart																		50																			
3137		Rumon	Landart																		50																			
183		Tiffanie Way	G38	2254	4/3/19	12,938	05/21/19	3/4"	500	500	75	75	250	350	350	150	50	50	50	50	14,738																			
102		Tiffanie Way	Landart	1291	1/11/19	12,938	02/19/19	3/4"	500	500	75	75	250	350	350	150	50	50	50	50	14,738																			
<b>TOTALS</b>																					<b>\$ 4,021,119</b>	<b>\$ 4,321,177</b>	<b>\$ 228,500</b>	<b>\$ 228,500</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 31,450</b>	<b>\$ 31,450</b>	<b>\$ 116,100</b>	<b>\$ 116,100</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 5,004,339</b>

Reunion Ranch W.C.I.D. Financial Statement		Per Balance Sheet		Per Income Statement		Total	
2013	2014	2015	2016	2017	2018	2019	Total
\$ 42,500	\$ 50,000	\$ 47,000	\$ 66,000	\$ 66,000	\$ 62,500	\$ 86,000	\$ 32,000
\$ 30,900	\$ 37,950	\$ 34,800	\$ 52,450	\$ 48,300	\$ 50,000	\$ 71,200	\$ 25,850
150							
\$ 73,400	\$ 87,950	\$ 81,800	\$ 118,450	\$ 114,300	\$ 112,500	\$ 157,200	\$ 57,850
Total Tap Fees		Total Inspection Fees		Total Backflow Inspections			



## **Debt Service Fund**

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

Due Date	Paid Date	Series 2015 Interest Rates 1.25% - 4.00%		Series 2016 Interest Rates 3.00% - 3.25%		Series 2017 Interest Rates 3.00% - 3.2%		Series 2018 Interest Rates 2.70% - 4.125%		Series 2019 Interest Rates 2.50% - 3.0%		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
7/15/2014	7/15/2014	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8/15/2014	8/15/2014												
FY 2014	2/15/2017												
7/15/2017	7/15/2017												
8/15/2017	8/15/2017												
FY 2017	2/15/2018												
7/15/2018	7/15/2018												
8/15/2018	8/15/2018												
FY 2018	2/15/2019												
7/15/2019	7/15/2019												
8/15/2019	8/15/2019												
FY 2019	2/15/2020												
7/15/2020	7/15/2020												
8/15/2020	8/15/2020												
FY 2020	2/15/2021												
7/15/2021	7/15/2021												
8/15/2021	8/15/2021												
FY 2021	2/15/2022												
7/15/2022	7/15/2022												
8/15/2022	8/15/2022												
FY 2022	2/15/2023												
7/15/2023	7/15/2023												
8/15/2023	8/15/2023												
FY 2023	2/15/2024												
7/15/2024	7/15/2024												
8/15/2024	8/15/2024												
FY 2024	2/15/2025												
7/15/2025	7/15/2025												
8/15/2025	8/15/2025												
FY 2025	2/15/2026												
7/15/2026	7/15/2026												
8/15/2026	8/15/2026												
FY 2026	2/15/2027												
7/15/2027	7/15/2027												
8/15/2027	8/15/2027												
FY 2027	2/15/2028												
7/15/2028	7/15/2028												
8/15/2028	8/15/2028												
FY 2028	2/15/2029												
7/15/2029	7/15/2029												
8/15/2029	8/15/2029												
FY 2029	2/15/2030												
7/15/2030	7/15/2030												
8/15/2030	8/15/2030												
FY 2030	2/15/2031												
7/15/2031	7/15/2031												
8/15/2031	8/15/2031												
FY 2031	2/15/2032												
7/15/2032	7/15/2032												
8/15/2032	8/15/2032												
FY 2032	2/15/2033												
7/15/2033	7/15/2033												
8/15/2033	8/15/2033												
FY 2033	2/15/2034												
7/15/2034	7/15/2034												
8/15/2034	8/15/2034												
FY 2034	2/15/2035												
7/15/2035	7/15/2035												
8/15/2035	8/15/2035												
FY 2035	2/15/2036												
7/15/2036	7/15/2036												
8/15/2036	8/15/2036												
FY 2036	2/15/2037												
7/15/2037	7/15/2037												
8/15/2037	8/15/2037												
FY 2037	2/15/2038												
7/15/2038	7/15/2038												
8/15/2038	8/15/2038												
FY 2038	2/15/2039												
7/15/2039	7/15/2039												
8/15/2039	8/15/2039												
FY 2039	2/15/2040												
7/15/2040	7/15/2040												
8/15/2040	8/15/2040												
FY 2040	2/15/2041												
7/15/2041	7/15/2041												
8/15/2041	8/15/2041												
FY 2041	2/15/2042												
7/15/2042	7/15/2042												
8/15/2042	8/15/2042												
FY 2042	2/15/2043												
7/15/2043	7/15/2043												
8/15/2043	8/15/2043												
FY 2043	2/15/2044												
7/15/2044	7/15/2044												
8/15/2044	8/15/2044												
FY 2044													
<b>Total</b>		\$ 3,800,000	\$ 2,128,355	\$ 3,000,000	\$ 2,221,570	\$ 5,750,000	\$ 2,966,117	\$ 5,000,000	\$ 2,852,784	\$ 5,000,000	\$ 2,018,127	\$ 22,950,000	\$ 12,116,953

See Accountant's Report.

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

Date	Num	Memo	Account	Debit	Credit
02/12/2020	2.1	Record Bond Payment - Series 2015	1115 - TexPool Debt Service		61,280.00
		Record Bond Payment - Series 2015	7360 - Bond Interest Expense	61,280.00	
		Record Bond Payment - Series 2016	1115 - TexPool Debt Service		66,840.63
		Record Bond Payment - Series 2016	7360 - Bond Interest Expense	66,840.63	
		Record Bond Payment - Series 2017	1115 - TexPool Debt Service		88,059.38
		Record Bond Payment - Series 2017	7360 - Bond Interest Expense	88,059.38	
		Record Bond Payment - Series 2018	1115 - TexPool Debt Service		94,465.63
		Record Bond Payment - Series 2018	7360 - Bond Interest Expense	94,465.63	
				<u>310,645.64</u>	<u>310,645.64</u>
02/29/2020	2.2	Record Tax Collections	1150 - A/R - Property Taxes		96,819.75
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	96,819.75	
		Record Tax Collections	4320 - Property Taxes		96,819.75
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		1,301.41
		Record Tax Collections	2171 - Due to General Fund		20,300.93
		Record Tax Collections	1106 - Texpool Tax Account	118,422.09	
				<u>215,241.84</u>	<u>215,241.84</u>
TOTAL				<u>525,887.48</u>	<u>525,887.48</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF  
General Ledger  
As of February 29, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					1,291,694.38
Transfer	02/18/2020		Funds Transfer	(174,353.81)	1,117,340.57
Transfer	02/18/2020		Funds Transfer	(835,000.00)	282,340.57
General Jour...	02/29/2020	2.2	Record Tax Collections	118,422.09	400,762.66
Deposit	02/29/2020		Interest	1,089.89	401,852.55
Total 1106 · Texpool Tax Account				(889,841.83)	401,852.55
1115 · TexPool Debt Service					944,151.81
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2015	(61,280.00)	882,871.81
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2016	(66,840.63)	816,031.18
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2017	(88,059.38)	727,971.80
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2018	(94,465.63)	633,506.17
Transfer	02/18/2020		Funds Transfer	835,000.00	1,468,506.17
Deposit	02/29/2020		Interest	1,363.38	1,469,869.55
Total 1115 · TexPool Debt Service				525,717.74	1,469,869.55
1131 · TexPool - SR 2019 - Cap Interes					74,531.14
Deposit	02/29/2020		Interest	94.18	74,625.32
Total 1131 · TexPool - SR 2019 - Cap Interes				94.18	74,625.32
1150 · A/R - Property Taxes					133,146.13
General Jour...	02/29/2020	2.2	Record Tax Collections	(96,819.75)	36,326.38
Total 1150 · A/R - Property Taxes				(96,819.75)	36,326.38
2171 · Due to General Fund					(220,752.15)
Transfer	02/18/2020		Funds Transfer	174,353.81	(46,398.34)
General Jour...	02/29/2020	2.2	Record Tax Collections	(20,300.93)	(66,699.27)
Total 2171 · Due to General Fund				154,052.88	(66,699.27)
2740 · Deferred Revenue-Property Taxes					(133,146.13)
General Jour...	02/29/2020	2.2	Record Tax Collections	96,819.75	(36,326.38)
Total 2740 · Deferred Revenue-Property Taxes				96,819.75	(36,326.38)
3000 · Reserved for Debt Service					(897,666.02)
Total 3000 · Reserved for Debt Service					(897,666.02)
Property Tax					(1,114,136.20)
4320 · Property Taxes					(1,114,055.19)
General Jour...	02/29/2020	2.2	Record Tax Collections	(96,819.75)	(1,210,874.94)
Total 4320 · Property Taxes				(96,819.75)	(1,210,874.94)
4331 · Penalties & Interest-Tax Accts.					(81.01)
General Jour...	02/29/2020	2.2	Record Tax Collections	(1,301.41)	(1,382.42)
Total 4331 · Penalties & Interest-Tax Accts.				(1,301.41)	(1,382.42)
Total Property Tax				(98,121.16)	(1,212,257.36)

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF  
 General Ledger  
 As of February 29, 2020

Type	Date	Num	Memo	Amount	Balance
5391 · Interest on Temp Investments					(6,409.79)
Deposit	02/29/2020		Interest	(1,089.89)	(7,499.68)
Deposit	02/29/2020		Interest	(1,363.38)	(8,863.06)
Deposit	02/29/2020		Interest	(94.18)	(8,957.24)
Total 5391 · Interest on Temp Investments				(2,547.45)	(8,957.24)
6330 · Tax Appraisal/Collector Fees					2,174.83
Total 6330 · Tax Appraisal/Collector Fees					2,174.83
7360 · Bond Interest Expense					0.00
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2015	61,280.00	61,280.00
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2016	66,840.63	128,120.63
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2017	88,059.38	216,180.01
General Jour...	02/12/2020	2.1	Record Bond Payment - Series 2018	94,465.63	310,645.64
Total 7360 · Bond Interest Expense				310,645.64	310,645.64
7363 · Fiscal Agent Fees					800.00
Total 7363 · Fiscal Agent Fees					800.00
5400 · Bond Proceeds					(74,388.00)
Total 5400 · Bond Proceeds					(74,388.00)
TOTAL				0.00	0.00

See Accountants' Report.

## **Capital Projects Fund**

---

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

Date	Num	Memo	Account	Debit	Credit
02/29/2020	2.1	Record Murfee Engineering - Bond Application No. 5 Record Murfee Engineering - Bond Application No. 5	9105 - Bond Issue Exp 2105 - Due to GF	190.00	
					190.00
				190.00	190.00
TOTAL				190.00	190.00

See Accountants' Report.

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

As of February 29, 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					1,355.93
Deposit	02/29/2020		Interest	1.74	1,357.67
Total 1153 · TexPool - SR2018 Capital Projec				1.74	1,357.67
1154 · TexPool - SR 2019 Cap Project					450,074.00
Deposit	02/29/2020		Interest	568.85	450,642.85
Total 1154 · TexPool - SR 2019 Cap Project				568.85	450,642.85
2105 · Due to GF					(3,283.51)
General Journal	02/29/2020	2.1	Record Murfee Engineering - Bond Application No. 5	(190.00)	(3,473.51)
Total 2105 · Due to GF				(190.00)	(3,473.51)
3200 · Fund Balance					(35,983.27)
Total 3200 · Fund Balance					(35,983.27)
4050 · Interest Income					(1,005.58)
Deposit	02/29/2020		Interest	(1.74)	(1,007.32)
Deposit	02/29/2020		Interest	(568.85)	(1,576.17)
Total 4050 · Interest Income				(570.59)	(1,576.17)
7000 · Bond Proceeds					(4,925,612.00)
Total 7000 · Bond Proceeds					(4,925,612.00)
8050 · Bond Premium					(16,389.75)
Total 8050 · Bond Premium					(16,389.75)
8100 · Bond Discount					5,593.65
Total 8100 · Bond Discount					5,593.65
8500 · Interest Expense					256,992.00
Total 8500 · Interest Expense					256,992.00
9000 · Capital Outlay - Infrastructure					3,870,776.00
Total 9000 · Capital Outlay - Infrastructure					3,870,776.00
9105 · Bond Issue Exp					338,475.97
General Journal	02/29/2020	2.1	Record Murfee Engineering - Bond Application No. 5	190.00	338,665.97
Total 9105 · Bond Issue Exp				190.00	338,665.97
9106 · Bond Insurance Premium					59,000.00
Total 9106 · Bond Insurance Premium					59,000.00
TOTAL				0.00	0.00

See Accountants' Report.



## **Expenditures to be Approved**

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**Reunion Ranch W.C.I.D.  
Director Fees  
April 21, 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
04/21/2020	1383	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				138.53
04/21/2020	1384	George Sykes	Director Fees	150.00
		George Sykes	Social Security Employee	(9.30)
		George Sykes	Medicare Employee	(2.17)
				138.53
04/21/2020	1385	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
04/21/2020	1387	Vincent J. Terracina	Director Fees	150.00
		Vincent J. Terracina	Social Security Employee	(9.30)
		Vincent J. Terracina	Medicare Employee	(2.18)
				138.52
04/21/2020	1386	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				692.63

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757



# Invoice

Date	Invoice #
4/6/2020	202003741

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

<b>Info</b>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	550.00	550.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
8	Pond dye	15.00	120.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 3-31-20</u>			
By/Date Posted: <u>JB 4-14-20</u>			
Approved for Payment: _____			
Hand Delivered to: _____			
Mailed By/Date: _____			
GL#: <u>6650</u>			
<b>Total</b>			<b>\$780.00</b>

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

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

# Invoice



Date	Invoice #
3/31/2020	8827

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
 By/Date Received: <u>DA 3-30-20</u> By/Date Posted: <u>DA 3-31-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	

Thank you for your business!	<b>Total</b> \$2,000.00
------------------------------	-------------------------

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



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

Invoice: 50579  
 Invoice Date: 4/8/2020  
 Due Date: 5/8/2020  
 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: March 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	429	Ea	\$5.00	\$2,145.00
Connections - Commercial Units	11	Ea	\$5.00	\$55.00
<b>Total Operations Charges</b>				<b>\$6,700.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$157.12	\$157.12
Stationary	1	Ea	\$81.90	\$81.90
Delinquent Letters	14	Ea	\$7.50	\$105.00
Confidentiality Letters	26	Ea	\$10.00	\$260.00
Service Transfers	26	Ea	\$9.50	\$247.00
<b>Total Administration Charges</b>				<b>\$851.02</b>

<b>Subtotal</b>	<b>\$7,551.02</b>
<b>Tax (0%)</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$7,551.02</b>

By/Date Received: 3-4-8-20  
 By/Date Posted: 3-4-14-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 0120



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

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

Invoice Number	1129386
Invoice Date	4/14/2020
Due Date	5/14/2020

To: Reunion Ranch WCID  
 Bott & Douthitt  
 P O Box 2445  
  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$145,391.03

6120 314.16  
 6223 10,250.57  
 6200 71,646.56  
 6220 7,814.18  
 6130 2,446.60  
 6210 1,162.93  
 6217 49,327.13  
 1325 690.74  
 6122 1,738.16

By/Date Received: JB 4-14-20  
 By/Date Posted: JB 4-14-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: see detail

Subtotal	\$145,391.03
Sales Tax	\$0.00
Total	\$145,391.03

Please Pay This Amount

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

Please note our lockbox address has changed.

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

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - SUMMARY

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST  
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$0.00	\$48.93	\$0.00	\$0.00	\$48.93
<b>AD Total</b>	<b>\$0.00</b>	<b>\$48.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.93</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$3,963.18	\$6,119.44	\$167.95	\$0.00	\$10,250.57
<b>DP Total</b>	<b>\$3,963.18</b>	<b>\$6,119.44</b>	<b>\$167.95</b>	<b>\$0.00</b>	<b>\$10,250.57</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
Predictive Maintenance	\$432.45	\$418.09	\$0.00	\$0.00	\$850.54
Preventative Maintenance	\$195.00	\$306.42	\$0.00	\$0.00	\$501.42
Subcontract Services	\$0.00	\$0.00	\$1,853.23	\$0.00	\$1,853.23
<b>LS1 Total</b>	<b>\$627.45</b>	<b>\$724.51</b>	<b>\$1,853.23</b>	<b>\$0.00</b>	<b>\$3,205.19</b>
<b>LS Total</b>	<b>\$627.45</b>	<b>\$724.51</b>	<b>\$1,853.23</b>	<b>\$0.00</b>	<b>\$3,205.19</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$8.75	\$26.97	\$0.00	\$0.00	\$35.72
Inspections	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
<b>MS Total</b>	<b>\$8.75</b>	<b>\$26.97</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,985.72</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Administrative Services	\$0.00	\$233.56	\$31.67	\$0.00	\$265.23
Chemicals	\$0.00	\$0.00	\$2,446.60	\$0.00	\$2,446.60
<b>General Maintenance &amp; Repairs</b>	<b>\$11,762.50</b>	<b>\$25,373.63</b>	<b>\$31,137.58</b>	<b>\$0.00</b>	<b>\$68,273.72</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - SUMMARY

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST  
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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	\$66.00	\$190.49	\$751.19	\$0.00	\$1,007.68
Preventative Maintenance	\$65.00	\$66.93	\$0.00	\$0.00	\$131.93
Sludge & Waste Disposal	\$0.00	\$0.00	\$49,327.13	\$0.00	\$49,327.13
<b>SP1 Total</b>	<b>\$11,893.50</b>	<b>\$25,864.61</b>	<b>\$83,694.18</b>	<b>\$0.00</b>	<b>\$121,452.30</b>
<b>SP Total</b>	<b>\$11,893.50</b>	<b>\$25,864.61</b>	<b>\$83,694.18</b>	<b>\$0.00</b>	<b>\$121,452.30</b>
<b>Maintenance, Water</b>					
CSI Inspections	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
General Maintenance & Repairs	\$93.50	\$249.06	\$676.45	\$0.00	\$1,019.01
Inspections	\$122.50	\$303.24	\$50.00	\$0.00	\$475.74
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$155.25	\$0.00	\$155.25
Site Inspections	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
<b>MW1</b>					
General Maintenance & Repairs	\$154.00	\$565.15	\$0.00	\$0.00	\$719.15
<b>MW1 Total</b>	<b>\$154.00</b>	<b>\$565.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719.15</b>
<b>MW Total</b>	<b>\$370.00</b>	<b>\$1,117.45</b>	<b>\$4,331.70</b>	<b>\$0.00</b>	<b>\$5,819.15</b>
<b>Sewer Tap Inspection</b>					
Inspections	\$60.50	\$173.98	\$512.78	\$0.00	\$747.26
<b>TS Total</b>	<b>\$60.50</b>	<b>\$173.98</b>	<b>\$512.78</b>	<b>\$0.00</b>	<b>\$747.26</b>
<b>Water Tap Inspection</b>					
Inspections	\$44.00	\$126.53	\$22.78	\$0.00	\$193.31



INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - SUMMARY

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials / Other Service Costs	Sales Tax Total	Total Costs
Taps & Inspections	\$254.00	\$723.42	\$711.20	\$0.00	\$1,688.62
<b>TW Total</b>	<b>\$298.00</b>	<b>\$849.95</b>	<b>\$733.98</b>	<b>\$0.00</b>	<b>\$1,881.93</b>
<b>Invoice Total</b>	<b>\$17,221.38</b>	<b>\$34,925.84</b>	<b>\$93,243.81</b>	<b>\$0.00</b>	<b>\$145,391.03</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM 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
Administrative Services	3/27/2020	2218611	RRWCID District Area	Texas Water Development Board Annual Report, TWDB Reports	\$0.00	\$48.93	\$0.00	\$0.00	\$48.93	N
				Administrative Services Total	\$0.00	\$48.93	\$0.00	\$0.00	\$48.93	
				AD Total	\$0.00	\$48.93	\$0.00	\$0.00	\$48.93	
Detention Pond Maintenance										
General Maintenance & Repairs	1/10/2020	2135545	RRWCID District Area	General Repairs of an Asset at a Detention Pond; REPAIRS AT POND 2-3: • Limestone wash located immediately after silt fence, Washes out all the way to the access road. Rut leading to the splitter box. Sediment/vegetation buildup needs clearing out of splitter box. Sediment pond outlet pipe that leads to filtration pond has a busted cap. Date Sched: 12/27/19	\$3,963.18	\$6,119.44	\$167.95	\$0.00	\$10,250.57	N
				General Maintenance & Repairs Total	\$3,963.18	\$6,119.44	\$167.95	\$0.00	\$10,250.57	
				DP Total	\$3,963.18	\$6,119.44	\$167.95	\$0.00	\$10,250.57	

6126

6223

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM 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	EC
Maintenance, Lift Station LS1										
Predictive Maintenance										
	3/11/2020	2187797	340 Adam Ct	Annual Generator Electrical Load Test for a Generator; Sched#: 6523 SchedType: ELEC DateSched: 03/02/20	\$432.45	\$418.09	\$0.00	\$0.00	\$850.54	N
				Predictive Maintenance Total	\$432.45	\$418.09	\$0.00	\$0.00	\$850.54	
Preventative Maintenance										
	2/24/2020	2166543	340 Adam Ct	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 6527 SchedType: MECH DateSched: 02/28/20	\$195.00	\$306.42	\$0.00	\$0.00	\$501.42	N
				Preventative Maintenance Total	\$195.00	\$306.42	\$0.00	\$0.00	\$501.42	
Subcontract Services										
	11/19/2019	2106560	340 Adam Ct	Purchase Subcontracted Services for Lift Station; SCHEDULE HOLT CAT TO REPAIR GENERATOR DateSched: 11/08/19	\$0.00	\$0.00	\$1,853.23	\$0.00	\$1,853.23	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,853.23	\$0.00	\$1,853.23	
				LS1 Total	\$627.45	\$724.51	\$1,853.23	\$0.00	\$3,205.19	
				LS Total	\$627.45	\$724.51	\$1,853.23	\$0.00	\$3,205.19	

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST  
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
Maintenance, Sewer										
General Maintenance & Repairs	3/11/2020	2201135	3118 Reunion Blvd	Investigate a Sewer System Problem; ASSESS STATUS OF GRINDER PUMP STATION AND WHETHER PUMP HAS ALREADY BEEN INSTALLED.	\$8.75	\$26.97	\$0.00	\$0.00	\$35.72	N
				General Maintenance & Repairs Total	\$8.75	\$26.97	\$0.00	\$0.00	\$35.72	600
Inspections										
	2/12/2020	2175427	220 Clement Dr	Sewer Line Final Inspection Televising; DateSched: 02/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	2/19/2020	2180954	2596 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 02/19/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	2/19/2020	2180961	2796 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 02/19/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	2/19/2020	2181273	259 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 02/19/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/2/2020	2191357	2776 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 03/02/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/3/2020	2193720	240 Adam Ct	Sewer Line Final Inspection Televising; DateSched: 03/03/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/3/2020	2193724	214 Adam Ct	Sewer Line Final Inspection Televising; DateSched: 03/03/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/4/2020	2194800	188 Patience Cv	Sewer Line Final Inspection Televising; DateSched: 03/04/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/12/2020	2202360	322 Delayne Dr	Sewer Line Final Inspection Televising; DateSched: 03/12/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/19/2020	2207552	536 Katie Dr	Sewer Line Final Inspection Televising; DateSched: 03/19/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/26/2020	2212988	2830 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 03/26/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST

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Work Type/Sub-Category	Date Complete	Job Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sub-Total	Total Costs	EO
	3/26/2020	2212997	2786 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 03/26/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	3/26/2020	2213003	2699 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 03/26/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	6220
Maintenance, Sewer Plant				MS Total	\$8.75	\$26.97	\$1,950.00	\$0.00	\$1,985.72	
SP1										
Administrative Services										
	2/27/2020	2190046	100 Jayne Cv	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$116.78	\$16.95	\$0.00	\$133.73	N
	3/13/2020	2204451	100 Jayne Cv	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$116.78	\$14.72	\$0.00	\$131.50	N
				Administrative Services Total	\$0.00	\$233.56	\$31.67	\$0.00	\$265.23	6120
Chemicals										
	11/18/2019	2104301	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 11/01/19	\$0.00	\$0.00	\$786.74	\$0.00	\$786.74	N
	12/31/2019	2124040	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 12/01/19	\$0.00	\$0.00	\$783.84	\$0.00	\$783.84	N
	1/15/2020	2143742	100 Jayne Cv	Purchase Chemicals for Sewer Treatment Plant; Sched#: 6786 SchedType: DateSched: 01/31/20	\$0.00	\$0.00	\$876.02	\$0.00	\$876.02	N
				Chemicals Total	\$0.00	\$0.00	\$2,446.60	\$0.00	\$2,446.60	6130

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST

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Work Type/Sub-Category	Date Completed	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs	10/2/2019	1948103	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Purchase spare reactor motor Aqua-Aerobic Systems PC#79631 Schedule for install DateSched: 03/27/19	\$1,494.00	\$2,846.29	\$10,894.99	\$0.00	\$15,235.28	N
	11/4/2019	2070478	100 Jayne Cv	Relocate, Repair, Replace or Recondition an Irrigation System Asset; IRRIGATION FIELD REPAIRS. BUILD BERM ALONG POOL PARKING LOT TO PREVENT IRR. RUNOFF FROM FLOODING DRIP IRRIGATION FIELD (meet with Jess to discuss) DateSched: 09/30/19	\$4,160.50	\$5,336.61	\$433.78	\$0.00	\$9,930.89	N
	1/3/2020	2136434	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; HOUR METER ON EFFLUENT LS PUMP 2 NOT WORKING DateSched: 12/31/19	\$0.00	\$0.00	\$830.52	\$0.00	\$830.52	N
	1/26/2020	2143670	100 Jayne Cv	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 01/31/20	\$148.50	\$667.18	\$0.00	\$0.00	\$815.68	N
	1/20/2020	2147119	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DRIP SKID NOT WORKING / CLEAN FILTER SKID / FLUSH EFFLUENT LINE DateSched: 01/06/20	\$697.50	\$2,417.43	\$5,927.20	\$0.00	\$9,042.13	N
	1/24/2020	2152811	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; BILLABLE PLANT OPERATIONS / MONITOR PLANT AND ADJUST PROCESS	\$882.50	\$2,771.54	\$0.00	\$0.00	\$3,654.04	N

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Worktype/Sub Category	Date Complete	Job Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	1/29/2020	2155981	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; PURCHASE SUPPLIES FOR JANUARY DateSched: 01/31/20	\$16.50	\$47.62	\$434.09	\$0.00	\$498.21	N
	1/22/2020	2159660	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; IRRIGATION SKID LINES LEAKING, NEED REPAIR DateSched: 01/22/20	\$522.00	\$1,042.03	\$116.47	\$0.00	\$1,680.50	N
	3/10/2020	2168072	100 Jayne Cv	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 02/01/20	\$33.00	\$95.24	\$0.00	\$0.00	\$128.24	N
	2/24/2020	2168076	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; Sched#: 5853 SchedType: DateSched: 02/01/20	\$0.00	\$0.00	\$687.82	\$0.00	\$687.82	N
	2/22/2020	2170308	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; OPERATIONS AND MAINTENANCE ON IRRIGATION SKID DateSched: 02/28/20	\$121.00	\$396.85	\$0.00	\$0.00	\$517.85	N
	2/19/2020	2170312	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPLACE AIR RELIEF VALVE ON IRRIGATION SKID, purchase spare fittings for control water tubing system and replace broken fittings. DateSched: 02/12/20	\$87.00	\$192.06	\$207.83	\$0.00	\$486.89	N
	2/4/2020	2172098	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; HIGH LEVEL SBR DateSched: 02/02/20	\$44.00	\$306.43	\$0.00	\$0.00	\$350.43	N
	2/2/2020	2176203	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant;	\$71.50	\$434.10	\$0.00	\$0.00	\$505.60	N
	2/18/2020	2177981	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; CLEAN TANK TO BOTTOM	\$2,288.50	\$5,614.17	\$10,820.79	\$0.00	\$18,723.46	N
	2/24/2020	2187308	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; High level Sbr basin	\$0.00	\$142.87	\$0.00	\$0.00	\$142.87	N

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Worktype/Site Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/28/2020	2190516	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PUMP #2 NOT WORKING IN AUTO DateSched: 02/28/20	\$217.50	\$266.33	\$0.00	\$0.00	\$483.83	N
	3/19/2020	2191486	100 Jayne Cv	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 03/02/20	\$49.50	\$142.87	\$0.00	\$0.00	\$192.37	N
	3/4/2020	2196813	100 Jayne Cv	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; JESS, STEVE, SCOTT, M. AND ROBERT MEET & DISCUSS PLANT EXPANSION DateSched: 03/04/20	\$43.75	\$120.84	\$0.00	\$0.00	\$164.59	N
	3/15/2020	2205249	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; Alarm call - high level SBR basin	\$99.00	\$857.20	\$0.00	\$0.00	\$956.20	N
	3/19/2020	2205697	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPLACE HIGH LEVEL FLOAT IN REACTOR DateSched: 03/17/20	\$86.50	\$189.36	\$0.00	\$0.00	\$274.86	N
	3/16/2020	2205701	100 Jayne Cv	Investigate a Problem at a Sewer Treatment Plant; INVESTIGATE WHY REACTOR ALARMS ARE NOT WORKING DateSched: 03/17/20	\$35.00	\$86.63	\$0.00	\$0.00	\$121.63	N
	3/25/2020	2208428	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PUMP #1 ON IRRIGATION SKID ONLY PUMPING 40 GPM DateSched: 03/24/20	\$130.00	\$133.86	\$0.00	\$0.00	\$263.86	N
	3/23/2020	2208534	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; Purchase sampling board for plant	\$0.00	\$0.00	\$286.41	\$0.00	\$286.41	N
	3/24/2020	2210544	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR LEAK ON REUSE SYSTEM DateSched: 03/23/20	\$443.00	\$1,095.21	\$497.70	\$0.00	\$2,035.91	N



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Worktype/Sub Category	Date Complete	WO Number	Address	Last Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	EO
	3/26/2020	2213050	100 Jayne Cv	Relocate, Repair, Replace or Recondition an Irrigation System Asset: REPAIR 2 LEAKS IN DRIP FIELD. BOTH ARE FLAGGED	\$44.00	\$120.71	\$0.00	\$0.00	\$164.71	N
	3/27/2020	2215507	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant: REPAIR GATE DateSched: 03/27/20	\$48.75	\$50.20	\$0.00	\$0.00	\$98.95	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$11,762.50</b>	<b>\$25,373.63</b>	<b>\$31,137.58</b>	<b>\$0.00</b>	<b>\$68,273.72</b>	<b>4200</b>
Lab Fees or Laboratory Sampling										
	1/28/2020	2143660	100 Jayne Cv	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 01/31/20	\$66.00	\$190.49	\$751.19	\$0.00	\$1,007.68	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$66.00</b>	<b>\$190.49</b>	<b>\$751.19</b>	<b>\$0.00</b>	<b>\$1,007.68</b>	<b>4200</b>
Preventative Maintenance										
	3/25/2020	2187823	100 Jayne Cv	Two Month Mechanical Lubrication PM (Mechanical): Sched#: 6536 SchedType: MECH DateSched: 03/31/20	\$65.00	\$66.93	\$0.00	\$0.00	\$131.93	N
				<b>Preventative Maintenance Total</b>	<b>\$65.00</b>	<b>\$66.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.93</b>	<b>4200</b>
Sludge & Waste Disposal										
	1/21/2020	2143711	100 Jayne Cv	General Sludge Management; Sched#: 5811 SchedType: DateSched: 01/31/20	\$0.00	\$0.00	\$49,327.13	\$0.00	\$49,327.13	N
				<b>Sludge &amp; Waste Disposal Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,327.13</b>	<b>\$0.00</b>	<b>\$49,327.13</b>	<b>4217</b>
				<b>SP1 Total</b>	<b>\$11,893.50</b>	<b>\$25,864.61</b>	<b>\$83,694.18</b>	<b>\$0.00</b>	<b>\$121,452.30</b>	
				<b>SP Total</b>	<b>\$11,893.50</b>	<b>\$25,864.61</b>	<b>\$83,694.18</b>	<b>\$0.00</b>	<b>\$121,452.30</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
Maintenance, Water										
CSI Inspections										
	2/13/2020	2170484	2471 Reunion Blvd	Customer Service Re-Inspection - Fixture - Residential; INSP FAILED: dishwasher not installed. DateSched: 02/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	2/17/2020	2175421	220 Clement Dr	Customer Service Inspection - Fixture - Residential; DateSched: 02/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/13/2020	2176431	163 Patience Cv	Customer Service Inspection - Fixture - Residential; DateSched: 02/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/13/2020	2177679	2615 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 02/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/17/2020	2178974	1243 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 02/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/19/2020	2180852	2596 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/19/2020	2180959	2786 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2181271	259 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/21/2020	2183562	182 Clement Dr	Customer Service Inspection - Wall - Residential; DateSched: 02/21/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2184530	1034 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 02/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2184546	1201 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 02/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2184548	2603 Reunion Blvd	Customer Service Re-Inspection - Wall - Residential; INSP FAILED: NOT READY, ROOF VENTS NOT INSTALLED DateSched: 02/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y

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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	Big
	2/25/2020	2185309	124 Patience Cv	Customer Service Inspection - Slab - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/25/2020	2185853	3118 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/27/2020	2189011	2820 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 02/27/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/2/2020	2191356	2776 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 03/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/3/2020	2193524	1035 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/3/2020	2193718	240 Adam Ct	Customer Service Inspection - Fixture - Residential; DateSched: 03/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/3/2020	2193722	214 Adam Ct	Customer Service Inspection - Fixture - Residential; DateSched: 03/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/4/2020	2194798	188 Patience Cv	Customer Service Inspection - Fixture - Residential; DateSched: 03/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/4/2020	2195082	1125 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/6/2020	2198927	547 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/9/2020	2198039	1189 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/11/2020	2200993	1154 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/11/2020	2201463	195 Clement Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/11/2020	2201465	1137 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/12/2020	2202358	322 Delayne Dr	Customer Service Inspection - Fixture - Residential; DateSched: 03/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

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Work Type/Sub Category	Date Complete	WO# Number	Address	Est. Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/17/2020	2206141	1372 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/19/2020	2207549	536 Katie Dr	Customer Service Inspection - Fixture - Residential; DateSched: 03/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/20/2020	2208484	1046 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/20/2020	2209461	2829 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 03/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/24/2020	2210984	195 Clement Dr	Customer Service Re-Inspection - Wall - Residential; INSP FAILED: ROOF VENT AND TUBS NOT INSTALLED DateSched: 03/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/25/2020	2211019	1189 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: NOT READY, NO WATER LINES IN SLAB DateSched: 03/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/25/2020	2212625	1393 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/26/2020	2212635	455 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/27/2020	2212985	2830 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/27/2020	2212994	2786 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/26/2020	2213001	2699 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/26/2020	2213087	485 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/27/2020	2213961	275 Adam Ct	Customer Service Inspection - Slab - Residential; DateSched: 03/27/20	\$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>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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
General Maintenance & Repairs	2/13/2020	2126175	2717 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/12/2020	2176414	2842 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 02/12/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/12/2020	2176417	2842 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 02/12/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/13/2020	2177286	2717 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 02/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/13/2020	2177852	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang 4 delinquent tags in the District. DateSched: 02/13/20	\$22.00	\$63.26	\$0.00	\$0.00	\$85.26	N
	2/14/2020	2178521	380 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/14/2020	2178544	380 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/17/2020	2179366	146 Clement Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/17/2020	2179393	146 Clement Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	2/19/2020	2181883	RRWCID District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/20/2020	2183133	715 Emma Loop	Turn On Water Services After Disconnect for Non Payment; DateSched: 02/20/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/4/2020	2194490	220 Clement Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/04/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	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	BO
	3/4/2020	2194967	220 Clement Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/04/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/5/2020	2196225	259 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/5/2020	2196268	259 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/5/2020	2196554	163 Pattience Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/5/2020	2196578	163 Pattience Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/05/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/12/2020	2202630	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang 6 red delinquent tags in the District. DateSched: 03/12/20	\$11.00	\$31.75	\$1.45	\$0.00	\$44.20	N
	3/13/2020	2203140	2776 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/13/2020	2203484	2776 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/13/2020	2204111	2676 Reunion Blvd	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; DateSched: 03/13/20	\$5.50	\$15.82	\$0.00	\$0.00	\$21.32	N
	3/13/2020	2204140	566 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/13/2020	2204169	586 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/13/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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Work Order Category	Date Complete	Work Order Number	Address	Est. Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/18/2020	2205985	593 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/18/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/18/2020	2206458	593 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/18/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/18/2020	2207372	409 Katie Dr	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replaces meter - not working - meter spins but numbers are stuck and will not change. DateSched: 03/19/20	\$33.00	\$82.94	\$0.00	\$0.00	\$115.94	N
	3/20/2020	2209903	RRWCID District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; QC's and Zero's for the District from meter reading DateSched: 03/20/20	\$22.00	\$55.29	\$0.00	\$0.00	\$77.29	N
	3/25/2020	2212556	397 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/25/2020	2212557	188 Patience Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 03/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/25/2020	2212587	397 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/25/2020	2212588	188 Patience Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 03/25/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
Inspections				<b>General Maintenance &amp; Repairs Total</b>	<b>\$93.50</b>	<b>\$249.06</b>	<b>\$676.45</b>	<b>\$0.00</b>	<b>\$1,019.01</b>	<b>6122</b>
	2/12/2020	2175423	220 Clement Dr	Irrigation System Inspection - Residential; DateSched: 02/12/20	\$17.50	\$43.32	\$0.00	\$0.00	\$60.82	N
	2/19/2020	2180953	2596 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 02/19/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	2/19/2020	2180960	2796 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 02/19/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N

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	2/19/2020	2181272	259 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 02/19/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/2/2020	2191358	2776 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 03/02/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/2/2020	2191359	2776 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 03/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/3/2020	2193719	240 Adam Ct	Irrigation System Inspection - Residential; DateSched: 03/03/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/3/2020	2193723	214 Adam Ct	Irrigation System Inspection - Residential; DateSched: 03/03/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/4/2020	2194799	188 Patience Cv	Irrigation System Inspection - Residential; DateSched: 03/04/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/12/2020	2202359	322 Delayne Dr	Irrigation System Inspection - Residential; DateSched: 03/12/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/19/2020	2207551	536 Katie Dr	Irrigation System Inspection - Residential; DateSched: 03/19/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/27/2020	2212987	2830 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 03/26/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/27/2020	2212996	2786 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 03/26/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	3/26/2020	2213002	2699 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 03/26/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
				Inspections Total	\$122.50	\$303.24	\$50.00	\$0.00	\$475.74	U220
Lab Fees or Laboratory Sampling										
	2/24/2020	2193420	RRWCID District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$155.25	\$0.00	\$155.25	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$155.25	\$0.00	\$155.25	U210
Site Inspections										
	2/6/2020	2163792	183 Tiffanie Way	Pre-site Inspection - Residential; DateSched: 01/30/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N



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	2/13/2020	2163797	322 Delayne Dr	Pre-site Inspection - Residential; DateSched: 01/30/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/13/2020	2175426	220 Clement Dr	Final Site Survey Inspection - Residential; DateSched: 02/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/13/2020	2176434	163 Patience Cv	Final Site Survey Inspection - Residential; DateSched: 02/13/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/17/2020	2178973	1243 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 02/17/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/19/2020	2180955	2596 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/19/2020	2180963	2796 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/19/2020	2181274	259 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2184531	1034 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 02/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/24/2020	2184547	1201 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 02/24/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/25/2020	2185310	124 Patience Cv	Pre-site Inspection - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	2/25/2020	2185654	3118 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/2/2020	2191362	259 Jacksdaw Dr	Final Site Survey Re-inspection - Residential; INSP FAILED: 6" CLEAN OUT COVERED DateSched: 03/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/3/2020	2193721	240 Adam Ct	Final Site Survey Inspection - Residential; DateSched: 03/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/3/2020	2193725	214 Adam Ct	Final Site Survey Inspection - Residential; DateSched: 03/03/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/4/2020	2194801	188 Patience Cv	Final Site Survey Inspection - Residential; DateSched: 03/04/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/6/2020	2196928	547 Katie Dr	Pre-site Inspection - Residential; DateSched: 03/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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
	3/6/2020	2198033	214 Adam Ct	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not level to grade & needs CL2 and out 6" clean out to low & adapter will need to be glued DateSched: 03/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/6/2020	2198034	240 Adam Ct	Final Site Survey Re-Inspection - Residential; INSP FAILED: METER BOX NOT TO GRADE, 6" CLEAN OUT TOO HIGH & ADAPTER NEEDS TO BE GLUED DateSched: 03/06/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/9/2020	2198040	1189 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 03/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/9/2020	2198246	188 Pallience Cv	Final Site Survey Re-Inspection - Residential; METER BOX TOO LOW, NEEDS TO BE AT GRADE. 4 & 6" ADAPTERS NEED TO BE GLUED DateSched: 03/09/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	3/12/2020	2202361	322 Delayne Dr	Final Site Survey Inspection - Residential; DateSched: 03/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/19/2020	2207553	536 Katie Dr	Final Site Survey Inspection - Residential; DateSched: 03/19/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/20/2020	2208485	1046 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 03/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/20/2020	2209462	2829 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 03/20/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/27/2020	2212989	2830 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/27/2020	2212998	2786 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/26/2020	2213004	2699 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	3/26/2020	2213088	485 Katie Dr	Pre-site Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
				Site Inspections Total	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Subtotal	Total Costs	B/C
MMW1										
General Maintenance & Repairs										
	1/29/2020	2143712	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 01/31/20	\$154.00	\$565.15	\$0.00	\$0.00	\$719.15	N
				General Maintenance & Repairs Total	\$154.00	\$565.15	\$0.00	\$0.00	\$719.15	
				MMW1 Total	\$154.00	\$565.15	\$0.00	\$0.00	\$719.15	
				MMW Total	\$370.00	\$1,117.45	\$4,331.70	\$0.00	\$5,819.15	
Sewer Tap Inspection										
Inspections										
	11/7/2019	2108503	2574 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 11/07/19	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	11/11/2019	2109963	2491 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 11/08/19	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2179660	442 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: SEWER TAP COVERED DateSched: 02/18/20	\$11.00	\$31.63	\$7.64	\$0.00	\$50.27	Y
	2/18/2020	2179672	124 Patience Cv	Sewer Tap Line Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2180616	1034 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2180678	547 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/19/2020	2181027	1243 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/21/2020	2183129	1393 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

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Work Type/Sub Category	Date Complete	WO Number	Address	PSR Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Job Costs	B/C
	2/21/2020	2183136	1201 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/25/2020	2185637	455 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/12/2020	2185652	3118 Reunion Blvd	Grinder Pump Inspection; DateSched: 03/12/20	\$16.50	\$47.45	\$4.53	\$0.00	\$68.48	N
	3/9/2020	2198249	1393 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: SEWER TAP COVERED DateSched: 03/09/20	\$16.50	\$47.45	\$4.53	\$0.00	\$68.48	Y
	3/13/2020	2203689	1393 Jacksdaw Dr	Sewer Tap Line Re-Inspection - Residential; DateSched: 03/13/20	\$16.50	\$47.45	\$6.08	\$0.00	\$70.03	Y
	3/16/2020	2204529	275 Adam Ct	Sewer Tap Line Inspection - Residential; DateSched: 03/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/17/2020	2205284	195 Clement Dr	Sewer Tap Line Inspection - Residential; DateSched: 03/17/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/20/2020	2208372	1189 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/25/2020	2211836	462 Delayne	Sewer Tap Line Inspection - Residential; DateSched: 03/25/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/26/2020	2213032	2829 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$60.50	\$173.98	\$512.78	\$0.00	\$747.26	
				TS Total	\$60.50	\$173.98	\$512.78	\$0.00	\$747.26	
Water Tap Inspection									15747.26	188.78
Inspections									6220.55	8.48
	2/18/2020	2179661	442 Delayne Dr	Water Tap Re-Inspection - Residential; INSP FAILED: WATER LINE PARTIALLY COVERED DateSched: 02/18/20	\$5.50	\$15.82	\$4.53	\$0.00	\$25.85	Y

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Work Type/Sub-Category	Date Complete	Job Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	2/18/2020	2179668	402 Delayne	Water Tap Re-Inspection - Residential; INSP FAILED: CURB STOP NOT PERPENDICULAR TO STREET, WATER LINE COVERED DateSched: 02/18/20	\$11.00	\$31.63	\$6.08	\$0.00	\$48.71	Y
	2/28/2020	2190209	402 Delayne	Water Tap Re-Inspection - Residential; DateSched: 02/28/20	\$5.50	\$15.82	\$6.08	\$0.00	\$27.40	Y
	2/28/2020	2190290	442 Delayne Dr	Water Tap Re-Inspection - Residential; DateSched: 02/28/20	\$22.00	\$63.26	\$6.08	\$0.00	\$91.34	N
				Inspections Total	\$44.00	\$126.53	\$22.78	\$0.00	\$193.31	
Taps & Inspections									1325 101.96 620 91.34	
	2/3/2020	2163800	322 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 01/30/20	\$17.50	\$43.32	\$0.00	\$0.00	\$60.82	N
	2/28/2020	2173214	442 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/28/20	\$22.00	\$63.26	\$3.08	\$0.00	\$88.34	N
	2/28/2020	2173221	402 Delayne	Install 3/4" Residential Tap and Set Meter; DateSched: 02/28/20	\$11.00	\$31.63	\$3.08	\$0.00	\$45.71	N
	3/12/2020	2173378	3118 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 03/12/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/12/2020	2173380	3118 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 03/12/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/18/2020	2179673	124 Patience Cv	Water Tap Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2180160	124 Patience Cv	Install 3/4" Residential Tap and Set Meter; DateSched: 02/18/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/18/2020	2180617	1034 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2180655	1034 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/18/20	\$16.50	\$47.45	\$109.61	\$0.00	\$173.56	N
	2/18/2020	2180679	547 Kaffe Dr	Water Tap Inspection - Residential; DateSched: 02/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/18/2020	2180680	547 Kaffe Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/18/20	\$16.50	\$47.45	\$109.61	\$0.00	\$173.56	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	BIG
	2/19/2020	2181026	1243 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/19/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/19/2020	2181028	1243 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 02/19/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/13/2020	2183130	1393 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 03/13/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	2/21/2020	2183135	1201 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/21/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/21/2020	2183137	1201 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 02/21/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/13/2020	2183799	1393 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 03/13/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/25/2020	2185636	455 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 02/25/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	2/25/2020	2185638	455 Katie Dr	Water Tap Inspection - Residential; DateSched: 02/25/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/16/2020	2204526	275 Adam Ct	Install 3/4" Residential Tap and Set Meter; DateSched: 03/16/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	3/16/2020	2204528	275 Adam Ct	Water Tap Inspection - Residential; DateSched: 03/16/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/17/2020	2205283	195 Clement Dr	Install 5/8"x3/4" Residential Tap and Set Meter; DateSched: 03/17/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	3/17/2020	2205285	195 Clement Dr	Water Tap Inspection - Residential; DateSched: 03/17/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/20/2020	2208371	1189 Jacksdaw Dr	Water Tap Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/20/2020	2208373	1189 Jacksdaw Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 03/26/20	\$22.00	\$63.26	\$3.08	\$0.00	\$88.34	N
	3/25/2020	2211837	462 Delayne	Water Tap Inspection - Residential; DateSched: 03/25/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	3/26/2020	2213031	2829 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 03/26/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	3/26/2020	2213033	2829 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 03/26/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1129386 - DETAIL

INVOICE DATE: 4/14/2020

14 Apr 2020 08:44:57AM CST

Go Green! Think before you print.

Worktype/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIC
				Taps & Inspections Total	\$254.00	\$723.42	\$711.20	\$0.00	\$1,688.62	4220
				TW Total	\$298.00	\$849.95	\$733.98	\$0.00	\$1,881.93	
				Invoice Total	\$17,221.38	\$34,925.84	\$93,243.81	\$0.00	\$145,391.03	



Lower Colorado River Authority  
 Questions for domestic use service, call (512) 578-1535  
 Questions for firm raw water service, call (512) 730-6757  
 www.lcra.org

Previous Balance	\$3,227.61
Payments	\$(779.37)
Credits / Adjustments	\$0.00
Balance Forward	\$2,448.24
Current Charges	\$2,971.62
Account Balance	\$5,419.86

|||||

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

By/Date Received: 102 4-2-20  
 By/Date Posted: 134-14-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 4205 857.04  
4190 2114.58

Page 1 of 2

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

Account	Customer	Statement Date	Due Date
00548605	00602793	03/31/20	04/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
02/11/20	03/12/20	66514301	30	40310.00	44139.00	3,829,000.00
02/11/20	03/12/20	LOSS-RR	30	40310.00	44139.00	22,974.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,227.61
Payment - Thank You			\$(779.37)
<b>Balance Forward</b>			<b>\$2,448.24</b>
<b>Raw Water</b>			<b>± 11422</b>
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	11.82	\$72.50	\$857.04
<b>Current Charges</b>			<b>\$2,971.62</b>
<b>Account Balance</b>			<b>\$5,419.86</b>

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Feb 2020		11.94
Mar 2020		11.82
<b>TOTAL</b>		<b>23.76</b>

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**

**Mail:** PO Box 301589, Dallas, TX 75303-1589  
**Online:** www.lcra.org  
**In Person:** Local HEB (HEB charges a fee)  
**ACH:** JPMorgan Chase Bank of Texas, ABA #111-000-614, Account #09922872675  
**Wire:** JPMorgan Chase Bank of Texas, ABA #021-000-021, Account #09922872675

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	03/31/20	04/30/20	\$5,419.86

|||||

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



LEAF  
P.O. BOX 5066  
HARTFORD, CT 06102-5066

866-219-7924

Address Service Requested

Please provide address/contact changes on the reverse side.

**Remittance Section**

Contract Number: 100-5255531-001  
Invoice Number: 10498024  
Invoice Due Date: 04/25/2020  
Current Invoice Due:  
**Total Amount Due: \$4,356.95**  
Amount Remitted: \$ \_\_\_\_\_

Payments received after 03/31/2020 are not reflected on this invoice.

Use enclosed envelope and make payable to:

7958006252 PRESORT PBPS021 <8>  
  
 INFRAMARK AAO/ RRWC& IMPROVEME  
ATTN: NATHAN  
STE 100  
PO BOX 2445  
ROUND ROCK TX 78680-2445

LEAF  
P.O. BOX 5066  
HARTFORD, CT 06102-5066



011005255531001000105965300104980240004356952

Keep lower portion for your records - Please return upper portion with your payment

LEAF  
P.O. BOX 5066  
HARTFORD, CT 06102-5066

Account Name: Inframark AAO/ RRWC& Improveme Contract Number: 100-5255531-001  
Invoice Date: 03/31/2020 Invoice Number: 10498024  
Invoice Due Date: 04/25/2020 Total Due: \$4,356.95

**Important Messages**

Visit the New MyLEAFNow!

We've updated MyLEAFNow to make paying invoices and managing your accounts faster and easier than ever.

Spend less time managing accounts and more on growing your business! Visit [MyLEAFNow.com](http://MyLEAFNow.com) today.

Thanks for your business!

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	SALES/USE TAX	LATE CHARGES	TOTAL
100-5255531-001	Flo Trend Pump System DATE DUE 04/25/20	\$4,298.08			\$4,298.08
	INSURANCE DATE DUE 04/25/20	\$58.87			\$58.87
PLEASE PAY THIS AMOUNT					\$4,356.95

By/Date Received: 04-16-20  
By/Date Posted: 04-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 0200

If you have questions regarding your bill, or if you would like to pay by phone please give us a call and we will be happy to assist you. 866-219-7924  
Pay Online Today at [www.e-payadmin.com](http://www.e-payadmin.com)



Murfee Engineering Company

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

Invoice number 42512  
Date 04/07/2020  
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through March 29, 2020

Description	Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020	18,000.00	7,500.00	1,500.00
Total	18,000.00	7,500.00	1,500.00

Invoice total 1,500.00

By/Date Received: JB 4-7-20  
By/Date Posted: JB 4-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340



Murfee Engineering Company

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

Invoice number 42513  
Date 04/07/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 29, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Dennis Lozano	12.25	250.00	3,062.50
<b>Project Manager</b>			
Stephen D. Jones	14.00	175.00	2,450.00
<b>Project Administration Assc - Construction</b>			
James A. Falkenbury	2.75	80.00	220.00
<b>Engineering Technician I</b>			
Philip E Parker	27.50	95.00	2,612.50
Simone N. Guidry	12.75	95.00	1,211.25
<b>Senior CAD Design Technician</b>			
Harrison B. Scott	0.25	165.00	41.25
<b>Draftsperson</b>			
Matthew Sweeney	12.00	95.00	1,140.00
<b>PROFESSIONAL FEES subtotal</b>	<b>81.50</b>		<b>10,737.50</b>

REIMBURSABLES

12002-112 Bond Application No. 6

	Billed Amount
Reproduction - Printing	349.07
<b>REIMBURSABLES subtotal</b>	<b>349.07</b>

Invoice total **11,086.57**

By/Date Received: JB 4-7-20  
By/Date Posted: JB 4-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 1174



Murfee Engineering Company

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

Invoice number 42514  
Date 04/07/2020  
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through March 29, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
Project Manager			
Stephen D. Jones	1.00	175.00	175.00
PROFESSIONAL FEES subtotal	1.00		175.00
		Invoice total	175.00

By/Date Received: JB 4-7-20  
By/Date Posted: JB 4-14-20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



**SOMMERS**  
MARKETING

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

4/1/2020

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

Job Code	Invoice #	Terms
	6280	

Description	Amount
March Website Edits	100.00
Edits to site to add approved minutes Edits to site to add Order Declaring Unopposed Candidates Election to Office and Canceling Election.	
Sales Tax - 8.25%	0.00
By/Date Received: <u>3/31-2-20</u> By/Date Posted: <u>3/31-14-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4700</u>	

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

<b>Total</b>	\$100.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$100.00

**Please remit payment to:**

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



West Travis County Public Utility Agency  
[www.wtcpu.org](http://www.wtcpu.org)  
 (512) 263-0125

Previous Balance	16,419.99
Payments	(16,419.99)
Credits/Adjustments	0.00
Balance Forward	(0.00)
Previous Interest Accrual	
Penalty Interest Accrual	164.20
Previous Late Fee Charges	
Late Fee (5%)	821.00
Current Charges	16,358.94
<b>Total Amount Due</b>	<b>\$17,344.14</b>

Reunion Ranch WCID  
 c/o Bott & Douthitt, PLLC  
 Attn: Jessica Benson  
[Jessica@bottdouthitt.com](mailto:Jessica@bottdouthitt.com)

Invoice Number	Account Number	Billing Date	Due Date
25094	523-00061-00	4/3/2020	5/3/2020

Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
66514301	February 15, 2020	March 15, 2020	29	40310.00	44139.00	3,829,000.00	1.65
Total						3,829,000.00	

\*New rates effective October 1, 2019

**BILLING DETAILS**

Description	Consumption	Rate	Amount
Wholesale Water			
Monthly Charge			\$10,041.09
Wholesale Treated Water	3829.00	1.65	\$6,317.85
Total Current Charges			\$16,358.94

\*Per agreement the district shall pay interest on the unpaid balance at the rate of 12% per annum

\*\*Per agreement past due payments will require one-time fee of 5% of the unpaid balance

By/Date Received: JB 4-3-20  
 By/Date Posted: JB 4-14-20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6155 10,041.09  
6205 6,317.85

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



Reunion Ranch WCID  
 c/o Bott & Douthitt, PLLC  
 Attn: Lisa Wald  
 P.O. Box 2445  
 Round Rock, TX 78680

REMIT TO:  
 West Travis County Public Utility Agency  
 13215 Bee Cave Pkwy.  
 Bldg. B, Ste. 110  
 Bee Cave, TX 78738

Invoice Number	Account Number	Billing Date	Due Date
25094	523-00061-00	4/3/2020	5/3/2020

<b>Amount Due</b>
<b>\$17,344.14</b>

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

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

March 31, 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,



Matthew W. McPhail

MM/sw  
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 3-31-20  
By/Date Posted: JB 4-14-20  
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

March 31, 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

- 03/03/20 Continue revising draft agenda for next board meeting. (0.2 Hours).
- 03/04/20 Continue revising minutes of last board meeting. (0.3 Hours).
- 03/10/20 Finalize agenda for next Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.3 Hours).
- 03/13/20 Continue preparation for next Board meeting. (0.5 Hours).
- 03/16/20 Telephone conference with Allen Douthitt on tomorrow's Board meeting. (0.2 Hours).
- 03/17/20 Continue preparation for today's Board meeting. (1.2 Hours). Continue revising temporary emergency order. (0.9 Hours). Complete preparation for and attend Board meeting. (1.5 Hours).
- 03/19/20 Review email from Manager on plant compliance issues. (0.2 Hours).
- 03/25/20 Continue revising minutes from last Board meeting. (0.3 Hours).

Attorney BF: 5.8 Hours

MATTHEW MCPHAIL

- 03/17/20 Continue preparation for and attend Board meeting. (1.1 Hours).

Attorney MM: 1.1 Hours

JENIFFER CONCIENNE

- 03/03/20 Receive and review e-mail from Michael Moyer on grinder pump agreement. Review response from Kristi Hester on same. (0.4 Hours). Telephone conference with Velma at TCEQ on waiver of permitting fees for Plant B. (0.2



March 31, 2020

Page 2

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- Hours). Receive, review and respond to e-mail from Dennis Lozano on electronic copy of final audit; send same to him. (0.2 Hours). Continue drafting proposed agenda and send to all parties for review and comment. (0.4 Hours). Continue drafting minutes of last meeting. (0.6 Hours). Continue preparing for next board meeting. (0.6 Hours).
- 03/04/20 Receive meeting attendance confirmations. (0.2 Hours). Follow-up with Nicole at TCEQ regarding late fees in connection with permitting invoice. Receive and review e-mail from her on same. Send to Jessica Benson for payment. (0.4 Hours). Continue preparing for next board meeting. (0.3 Hours).
- 03/05/20 Continue preparing for next board meeting. (0.2 Hours). Receive lab report and send to Jesse Kennis. (0.2 Hours).
- 03/06/20 Review final reporting in connection with appointment of campaign treasurer. (0.2 Hours). Receive and review information on reporting required cybersecurity training. (0.2 Hours). Receive confirmation from IRS on 8038-G for bond issue. Send to Clayton Chandler. (0.2 Hours).
- 03/10/20 Receive and review building metrics from Mike Moyer. (0.2 Hours). Review letter from TCEQ waiving permit fees for WQ0014480002. (0.2 Hours). Finalize agenda for posting with Hays County. (0.2 Hours).
- 03/11/20 Complete the HB 3834 Texas by Texas survey regarding District employee self-reporting of cybersecurity training. (0.2 Hours). Arrange to post agenda within Hays County Clerk. Send agenda to Inframark for posting within the District. Arrange to have agenda posted on website. (0.6 Hours). Receive and review bookkeeper's report. (0.3 Hours). Receive and review wwtp proposal from Jesse Kennis for agenda package. (0.2 Hours). Send e-mail to Dennis Lozano on engineer's report. (0.2 Hours). Begin preparing agenda package. (0.9 Hours).
- 03/12/20 Receive and review Hays County Clerk's confirmation of agenda posting. (0.2 Hours). Receive and review engineer's report. Receive and review proposal for inspection of wastewater lines. Create tracking number for Form 1295 and send to Lisa Leach for completion. (0.6 Hours). Send e-mail to Jesse Kennis on reports. Review reply. (0.3 Hours). Continue preparing agenda package. (0.3 Hours). Receive and review e-mail from Jesse Kennis on grinder pumps. (0.2 Hours). Send agenda to Eileen Grass and Rick Triplett. (0.2 Hours). Receive and review manager's report. (0.3 Hours). Receive and review e-mail from Rick Triplett on upcoming meetings. (0.2 Hours). Complete package and send to all parties. (0.6 Hours). Receive and review meeting confirmation from Vince Terracina. (0.2 Hours). Receive Form 1295 from Murfee Engineering. Acknowledge same with TEC and update database. (0.3 Hours).

March 31, 2020

Page 3

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- 03/13/20 Continue preparing for next week's board meeting. Receive and review confirmations. (1.0 Hours).
- 03/17/20 Receive and review e-mail from Eileen Grass on today's board meeting. Respond to same. (0.2 Hours). Continue preparing for today's board meeting. Send e-mails to all parties on today's meeting. Review Attorney General's memorandum on Open Meeting Laws Subject to Temporary Suspension. Continue drafting emergency order. Send e-mail to Allen Douthitt on Temporary Emergency Order. Review reply to same. Arrange for consultants to video conference into today's board meeting. Telephone conference with Mike Moyer on same. Receive and review pay estimates for today's meeting. Send to all parties for review. (2.5 Hours). Complete preparation for and attend board meeting. (1.5 Hours).
- 03/18/20 Begin reviewing action items from yesterday's board meeting. Finalize election documentation. Send to Hays County Election Administrator for posting. Arrange to have information posted on website. Send e-mail to Allen Douthitt on payables. (1.2 Hours). Review e-mails from Inframark on irrigation system repairs. (0.3 Hours). Receive and review e-mail from Mike Moyer on executed pay estimates. Send same to him. (0.2 Hours). Send approved proposal for inspection of wastewater lines to Dennis Lozano. (0.2 Hours). Receive, review and respond to Al Sommer on website postings. (0.2 Hours). Review Secretary of State Advisory on May election details. (0.2 Hours).
- 03/19/20 Review information on cybersecurity training from Texas by Texas. (0.2 Hours).
- 03/20/20 Receive and review additional e-mail from Secretary of State on postponement of May elections. (0.2 Hours).
- 03/24/20 Begin drafting minutes of last board meeting. (1.5 Hours). Send e-mail to Mike Moyer on Pay Estimates 10-13. Review replies from Mike Moyer and Diane Duran on same and respond to them both. (0.5 Hours).
- 03/25/20 Receive and review additional e-mail from Secretary of State and postponement of May elections. (0.2 Hours). Continue drafting minutes of last board meeting. (1.2 Hours). Begin drafting April agenda. (0.3 Hours). Send e-mail to Jesse Kennis on temporary extended payment plans. (0.2 Hours). Receive, review and respond to Diane Duran at Taylor Morrison on disconnection notices. (0.2 Hours).
- 03/26/20 Receive, review and respond to e-mail from Diane Duran on utility statements. (0.2 Hours). Receive, review and respond to Jesse Kennis on last week's board meeting. (0.2 Hours). Send draft minutes to Jesse Kennis. (0.2 Hours).

WILLATT & FLICKINGER, PLLC

March 31, 2020

Page 4

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Receive, review and respond to Jesse Kennis on extended payment plans. (0.2 Hours). Receive and review e-mail from Jesse Kennis on status of wastewater plant. (0.2 Hours).

Legal Assistant JC: 23.7 Hours

CHANCE MURDOCK

03/04/20 Reviewed and revised minutes of February Board meeting. (0.2 Hours)

03/25/20 Reviewed and revised minutes of March Board meeting. (0.2 Hours)

Legal Assistant CM: 0.4 Hours

Attorney BF: 5.8 Hours @ \$325.00 per hour	\$1,885.00
Attorney MM: 1.1 Hours @ \$325.00 per hour	\$357.50
Legal Assistant JC: 23.7 Hours @ \$115.00 per hour	\$2,725.50
Legal Assistant CM: 0.4 Hours @ \$115.00 per hour	\$46.00

CLIENT EXPENSES

370 Photocopies @ \$.20 each \$74.00

5 Color Photocopies @ \$.50 each \$2.50

Total Client Expenses \$76.50

TOTAL AMOUNT DUE \$5,090.50

PLEASE REMIT TO:  
 Zane Furr  
 906 Madrone Drive  
 Georgetown, Tx 78628  
 (512) 825-7182

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

Invoice Date  
 4/2/2020  
 Invoice #  
 ZF2020-RR-Mar  
 Customer ID #

Service Date	Description	RR
3/7/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/18/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/18/2020	Reunion Ranch Mow WWTP	\$85.00
3/24/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
3/24/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
3/25/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/31/2020	Reunion Ranch Mow Reunion Ranch Water Detention Pond	\$250.00
3/31/2020	Reunion Ranch Mow Lift Station #1	\$25.00
3/31/2020	Reunion Ranch Mow Lift Station #2	\$25.00
3/31/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
3/31/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
3/31/2020	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
3/31/2020	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
3/31/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00

**TOTAL DUE UPON RECEIPT**

\$3,735.00

By/Date Received: JB4-2-20

By/Date Posted: JB4-14-20

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6214

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

5/2/2020

## **Bookkeeper's Account Expenditures**

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

1379

Date      Type      Reference  
3/3/2020      Bill      512-288-5641 03/20

Original Amt.  
159.44

Balance Due  
159.44

3/18/2020  
Discount  
Check Amount

Payment  
159.44  
159.44

First Citizens - Bookke Telephone - March 2020

159.44



# AT&T

REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445

Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Mar 3, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	135.38
Payment Received 2-17 Thank you!	135.38CR
Adjustments	.00
Balance	.00
Current Charges	159.44
<b>Total Amount Due</b>	<b>\$159.44</b>
Amount Due in Full By	Mar 27, 2020

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	159.44
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>159.44</b>

### News You Can Use Summary

- PREVENT DISCONNECT
  - PROMPT PAYMENT ACT
  - FEE DESCRIPTIONS
  - LONG DIST. PROVIDERS
  - COST ASSESSMENT CHRG
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Mar 3 thru Apr 2

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

#### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
<b>Activity on Mar 1, 2020</b> (Monthly Charges are Prorated from Mar 1, 2020 through Mar 2, 2020)			
2. Monthly Service			1.34

#### Surcharges and Other Fees

3. Federal Subscriber Line Charge	5.63
4. 911 Fee	.50
5. State Cost-Recovery Fee	.25
6. Federal Universal Service Fee	1.19
7. Texas Universal Service	4.43
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>18.12</b>

#### Taxes

9. Federal	3.13
10. State and Local	9.85
<b>Total Taxes</b>	<b>12.98</b>

#### Total Plans and Services

159.44

Amount Subject to Sales Tax: 144.62

By/Date Received: DL 3-13-20  
By/Date Posted: 3/18/20  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JP 3-18-20  
GL#: 6230

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**

DSHS Central Lab

Date	Type	Reference
2/29/2020	Bill	CEN.CD6447_022020

Original Amt.
8.74

Balance Due
8.74

3/18/2020
Discount
Check Amount

Payment
8.74
8.74

**1380**

First Citizens - Bookke Lab Fees - February 2020

8.74



DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (022020)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_022020 PWS ID#1050175 Date: 03/03/2020 Page:

*This is your statement for 2020*

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	8.74
Total Balance Due ----->	8.74

By/Date Received: DA 3-12-20  
By/Date Posted: JB 3-18-20  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 3-18-20  
GL#: 6210

-----  
**Account# CEN.CD6447\_022020**

**Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004  
11:54:04 03 Mar 20 Page 1

Account # CEN.CD6447\_022020

Client Monthly Statement

Date: 03/03/2020 Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
02/13/20	EZZ00	EZZ0048A	1	8.74	8.74	NITRATE, N (NO3-N)
TOTAL						8.74

TCEQ ID:2036094/ID#  
02/13/20 EZZ00 EZZ0048A  
DOB AE98285  
SSN#

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

1381

LCRA

Date	Type	Reference	Original Amt.	Balance Due	3/18/2020 Discount	Payment
2/29/2020	Bill	00548605 3/13	1,081.55	1,081.55		1,081.55
2/29/2020	Bill	00548605 3/16	2,979.90	2,979.90		2,979.90
2/29/2020	Credit	00540849 02/20	-3,282.08	-3,282.08		-3,282.08
					Check Amount	779.37

First Citizens - Bookke Raw Water/Monthly Fee - February 2020

779.37



Lower Colorado River Authority  
 Questions for domestic use service, call (512) 578-1535  
 Questions for firm raw water service, call (512) 730-6757  
 www.lcra.org

Previous Balance	\$2,448.24
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$(5,424.43)
Current Charges	\$4,590.59
Account Balance	\$(833.84)

Credit Balance Do Not Pay

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

Page 1 of 1

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

Final Bill

Account	Customer	Statement Date	Due Date
00540849	00602793	03/10/20	N/A

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
12/13/19	01/02/20	66514301	20	32590.00	35076.00	2,486,000.00
12/13/19	01/02/20	LOSS-RR	20	32590.00	35076.00	14,916.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Bill Cancellation			\$(7,872.67)
Previous Balance			\$2,448.24
Balance Forward			\$(5,424.43)
<b>Raw Water</b>			
Inverted Block True Up	13.70	\$217.50	\$2,978.87
Monthly Reservation Fee	14.56	\$72.50	\$1,055.28
Raw Water - Firm	7.68	\$72.50	\$556.44
Current Charges			\$4,590.59
Account Balance			\$(833.84)

MAQ = 262.00 AF

Month	Consumption History	Use (AF)
Jan 2020		7.68
<b>TOTAL</b>		<b>7.68</b>

1 AF = 325,851 gallons

By/Date Received: JB 3-18-20  
 By/Date Posted: JB 3-18-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-18-20  
 GL#: 6205 (1171.52)  
6150 (1110.54)

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589

Online:  
 www.lcra.org

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
00540849	00602793	03/10/20	N/A	\$(833.84)

Credit Balance Do Not Pay

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



Lower Colorado River Authority  
 Questions for domestic use service, call (512) 578-1535  
 Questions for firm raw water service, call (512) 730-6757  
 www.lcra.org

Previous Balance	\$0.00
Payments	\$(2,000.00)
Credits / Adjustments	\$0.00
Balance Forward	\$(833.84)
Current Charges	\$1,081.55
Account Balance	\$247.71

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

Page 1 of 1

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

Account	Customer	Statement Date	Due Date
00548605	00602793	03/13/20	04/12/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
01/02/20	01/13/20	66514301	11	35076.00	36444.00	1,368,000.00
01/02/20	01/13/20	LOSS-RR	11	35076.00	36444.00	8,208.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Adjustment Raw Water			\$(833.84)
Application Fee			\$2,000.00
Payment - Thank you			\$(2,000.00)
<b>Balance Forward</b>			<b>\$(833.84)</b>
<b>Raw Water</b>			
Monthly Reservation Fee	10.69	\$72.50	\$775.35
Raw Water - Firm	4.22	\$72.50	\$306.20
<b>Current Charges</b>			<b>\$1,081.55</b>
<b>Account Balance</b>			<b>\$247.71</b>

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2020		4.22
<b>TOTAL</b>		<b>4.22</b>

1 AF = 325,851 gallons

By/Date Received: JB 3-18-20  
 By/Date Posted: JB 3-18-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: [Signature]  
 Mailed By/Date: JB 3-18-20  
 GL#: 6205 306.20  
 6150 Wire: 775.35

**PAYMENT OPTIONS**

Mall:  
 PO Box 301589  
 Dallas, TX 75303-1589

Online:  
 www.lcra.org

In Person:  
 Local HEB  
 (HEB charges a fee)

ACH:  
 JPMorgan Chase Bank of Texas  
 ABA #111-000-814  
 Account #09922872675

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	03/13/20	04/12/20	\$247.71

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



Lower Colorado River Authority  
 Questions for domestic use service, call (512) 578-1535  
 Questions for firm raw water service, call (512) 730-6757  
 www.lcra.org

Previous Balance	\$247.71
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$247.71
Current Charges	\$2,979.90
Account Balance	\$3,227.61

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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	03/16/20	04/15/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
01/13/20	02/11/20	66514301	29	36444.00	40310.00	3,866,000.00
01/13/20	02/11/20	LOSS-RR	29	36444.00	40310.00	23,196.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$247.71
	Balance Forward		\$247.71
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	11.94	\$72.50	\$865.32
	Current Charges		\$2,979.90
	Account Balance		\$3,227.61

MAQ = 350.00 AF

Month	Use (AF)
Feb 2020	11.94
<b>TOTAL</b>	<b>11.94</b>

1 AF = 325,851 gallons

By/Date Received: JB 3-18-20  
 By/Date Posted: JB 3-18-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-18-20  
 GL#: 6205 Wire: 845.33  
4150 JPMorgan Chase Bank of Texas  
 ABA #021-000-021  
 Account #09922872675

**PAYMENT OPTIONS**

**Mail:**  
 PO Box 301589  
 Dallas, TX 75303-1589

**Online:**  
 www.lcra.org

**In Person:**  
 Local HEB  
 (HEB charges a fee)

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

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

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

Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	03/16/20	04/15/20	\$3,227.61



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

**Reunion Ranch**  
**LCRA Billing Adjustment**  
**As of March 18, 2020**

<b>Account</b>	<b>Bill Date</b>	<b>Inverted Block True Up</b>	<b>Monthly Reservation Fee</b>	<b>Raw Water</b>	<b>Total</b>
00540849	3/10/2020	(2,978.87)	(1,582.92)	(862.64)	(5,424.43)
00540849	3/10/2020	-	(1,582.92)	(865.32)	(2,448.24)
00540849	3/10/2020	2,978.87	1,055.28	556.44	4,590.59
		-	(2,110.56)	(1,171.52)	(3,282.08)
00548605	3/13/2020	-	775.35	306.20	1,081.55
00548605	3/16/2020	-	2,114.58	865.32	2,979.90
		-	2,889.93	1,171.52	4,061.45
<b>Total</b>		-	<b>779.37</b>	-	<b>779.37</b>

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

1382

AT&T

Date	Type	Reference	Original Amt.	Balance Due	3/26/2020 Discount	Payment
3/31/2020	Bill	144878477 03/20	77.08	77.08	Check Amount	77.08

First Citizens - Bookke Internet - March 2020

77.08





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

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

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences 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  
**\$77.08**  
 Please pay by:  
 Apr 04, 2020

**Account summary**

Your last bill	\$77.08
Payment, Mar 04 - Thank you!	-\$77.08
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Internet	<i>Page 2</i>	\$77.08
<b>Total services</b>		<b>\$77.08</b>

**Total due** **\$77.08**

Please pay by Apr 04, 2020

By/Date Received: 03-24-20  
 By/Date Posted: JB 3-24-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 3-27-20  
 GL#: 4230

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

**myAT&T app**  
 iPhone and Android

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

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