## PUBLIC NOTICE OF MEETING TAKE NOTICE THAT A REGULAR MEETING OF THE

Board of Directors of

Reunion Ranch Water Control and Improvement District
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)

in Travis County, Texas, commencing at 2:00 p.m. on September 15, 2020, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 846 3254 9964 AND PASSWORD: 702425.

PLEASE SEE THE DISTRICT'S WEBSITE AT <u>WWW.RRWCID.ORG</u> FOR THE MEETING PACKET.

#### **AGENDA**

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

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

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

- 4. Minutes of prior meetings.
- 5. Public hearing on tax rate.
- 6. Order Approving Budget for 2020/2021.
- 7. Order Approving the District's Appraisal Roll and Setting the District's Tax Rate for 2020.
- 8. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.

- 9. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.
- 10. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
- 11. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way; Proposals from District engineer in connection with use of effluent to irrigate rights-of-way and timeline for same.
- 12. All actions and documents necessary or convenient, or both, for the District's 6<sup>th</sup> bond issue.
- 13. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications.
- 14. Committees Assignment and Membership.
- 15. Committee Reports.
  - A. Trails/Ponds (Eileen & Rick)
  - B. Property Conveyances, easements and/or License Agreements to the District or HOA from developer (Rick & Dennis)
  - C. WTCPUA (Nathan & Dennis)
  - D. Wastewater Treatment Plant Improvements and Odor Control (Dennis & Rick)
- 16. Maintenance Agreement for maintenance of open areas and rights-of-way.
- 17. Operations and Maintenance Report.
  - A. Administrative
  - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
  - C. Wastewater Grinder Stations
  - D. Effluent Irrigation System & Fields
  - E. Distribution & Collection System
  - F. Billing Adjustments
  - G. Delinquencies
  - H. Customer Meter Issues
  - I. Customer Complaints
  - J. Stormwater conveyance & pond maintenance
  - K. Landscaping
  - L. Notices to residents on water quality
  - M. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020

- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ.
- O. Out of District Water/Wastewater Service Requests
- P. Policy Regarding Use of Greenspace and other District Property
- 18. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 17 above.
- 19. Extension of moratorium on disconnections of water service for non-payment.
- 20. Communication channels with customers/residents; website modifications.
- 21. Annual insurance renewal with AJ Gallagher.
- 22. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
- 23. West Travis County PUA Adjustment to Wholesale Water Base Fee.
- 24. BLX Arbitrage Review for District's 1<sup>st</sup> bond issue and Small Issuer Exception for Series 2015 Bonds.
- 25. Rate Order.
- 26. Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Communications, Erosion Control and District Property: Waiver of Pool Deposit; Fines and Charges to Builders and Contractors for Damage to Lift Stations and Pumps Due to Trash and Debris.
- 27. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)

Attorney for the District

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

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#### MINUTES OF REGULAR MEETING

OF

#### REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 2:00 p.m. on August 18, 2020 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

#### 1. CALL TO ORDER

The meeting was called to order.

#### 2. ROLL CALL OF DIRECTORS

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

Dennis Daniel – President Rick Triplett – Vice President Thomas J. Rogers, Jr. - Secretary Nathan Neese – Assistant Secretary Eileen Grass – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dennis Lozano with Murfee Engineering, Allen Douthitt with Bott & Douthitt, Jesse Kennis and Ronja Keyes with Inframark, LLC, Mike Moyer with Taylor Morrison and Garry Kimball with Specialized Public Finance Inc.

#### 3. PUBLIC COMMENTS

There were no public comments made.

#### 4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the Minutes. Motion was made by Rick Triplett and seconded by Tom Rogers to approve the July 21, 2020 meeting Minutes as presented. The motion carried unanimously.

5. DEVELOPER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICE WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT, STATUS OF DEVELOPMENT LOANS AND ACTIONS OF THIRD PARTIES OPPOSING OR SUPPORTING DEVELOPMENT WITHIN THE DISTRICT

Mike Moyer reported on the building metrics in the District. A total of 470 homes have been sold to date with 11 transactions being closed. The average sales price in the District continues to rise at \$532,445. Taylor Morrison has had to limit monthly sales to be able to keep up with the demand. They only have 15 lots left. Mr. Moyer advised that by the end of the year, they should be sold out. Frank Krasovec retains 39 custom lots.

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

This item was not discussed.

7. <u>ADVERTISEMENT</u> FOR BIDS AND APPROVAL, AWARD, <u>RECOMMENDATION</u> AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

Mike Moyer reported that there is a pre-bid construction meeting tomorrow regarding the wastewater treatment plant improvements. Bids will be brought to the September board meeting for consideration.

8. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY; PROPOSALS FROM DISTRICT ENGINEER IN CONNECTION WITH USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME

Engineer Dennis Lozano discussed his report as included in the agenda package.

Mr. Lozano reported on the status of the current bond application with the TCEQ. There were a few minor issues with the TCEQ. All appears to be on track.

There was discussion of the wastewater flows and protections. As the chart shows, the District exceeded its 90% limit. The chart also reflects the flows are now backing off a bit.

In regard to the WWTP Expansion project, it is out to bid. The bid opening should occur on September 4<sup>th</sup>. President Dennis Daniel asked if there are any regulatory consequences due to the violations with TCEQ. Mr. Lozano advised that he spoke with the TCEQ and they did not indicate any action. The District will need to be sure to self-report any issues. As the Board is aware, the consultants are actively working on the corrections to the system and on the expansion. Mr. Lozano reported that a pre-bid conference will be held tomorrow on the expansion. There is a lot of interest from the contractors. There was discussion of calling a special meeting to award the project if necessary. Mr. Lozano stated that is would take a bit of time to review all the bids and recommend award of the project. He believes the regular meeting day of September 15<sup>th</sup> will be fine. President Daniel asked if the complete schedule of March 2021 is still accurate. Mr. Lozano believes that timeline still stands.

Mike Moyer discussed reimbursement from the current bond application. Mr. Lozano advised that the reimbursement is laid out in the TCEQ memo. Financial Advisor Garry Kimball discussed the timeline of the bond issue. If all goes according to schedule, the closing will occur in December. Mr. Lozano will send the Summary of Costs to Mike Moyer and Dennis Daniel.

Mr. Lozano discussed the irrigating common areas of the District with reclaimed water. He will prepare a proposal and bring to the next Board meeting for consideration. Nathan Neese mentioned that the 210 conversion is not part of the expansion project. Mr. Lozano advised that was correct. However, it may be able to be plugged into the expansion contract or just done at another time.

National Works is actively working on the wastewater line inspections. This project should take approximately 50 days to finish. Once complete, Mr. Lozano will review the report and advise if there was an issues.

9. <u>ALL ACTIONS AND DOCUMENTS NECESSARY OR CONVENIENT, OR</u> BOTH, FOR THE DISTRICT'S 6<sup>TH</sup> BOND ISSUE

Engineer Dennis Lozano discussed this topic under his engineering report.

10. <u>WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS</u>

Engineer Dennis Lozano discussed this topic under his engineering report.

- 11. <u>SITE DEVELOPMENT/CONSTRUCTION PLAN APPLICATION WITH THE CITY OF DRIPPING SPRINGS</u>
- 12. <u>LIGHTING ORDINANCE COMPLIANCE AGREEMENT WITH THE CITY OF DRIPPING SPRINGS</u>

Attorney Bill Flickinger discussed Items 11 and 12 together. Engineer Dennis Lozano reported that on July 8, 2020, Director Nathan Neese executed a Site Development/Construction Plan Application and Lighting Ordinance Compliance Agreement with the City of Dripping

Springs, Texas related to the District's Wastewater Treatment Plant Expansion Application. The City is requesting to see authorization of Mr. Neese's signature on those documents. After discussion, motion was made by Tom Rogers and seconded by Eileen Grass to approve the Resolution Ratifying Action Taken by Board Member, Nathan Neese in connection with the site plan process with the City of Dripping Springs. The motion carried unanimously.

#### 13. COMMITTEES – ASSIGNMENT AND MEMBERSHIP

This item was not discussed.

#### 14. COMMITTEE REPORTS.

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

Eileen Grass reported on the trail system near Windmill Park. They are working through the estimate to remove decomposed granite by the end of the month. The excess will be installed in areas to mitigate flooding issues. They also worked with the HOA on the stack of wood that was piled up. The wood will be chipped and spread out. Mrs. Grass reported that she walked with the Aquatic Features contractor during the pond inspections.

Rick Triplett discussed the property conveyances between Taylor Morrison, HOA and the District. Attorney Bill Flickinger discussed the process. The conveyances should go from Taylor Morrison to the HOA to the District. If conveyance was done in this manner, and annexation was to occur, the District could convey the common area back to the HOA. Mike Moyer would like the District to pay for any additional costs associated with the conveyance. Mr. Flickinger advised that the District should be able to accommodate that request.

Nathan Neese discussed the adjustment to the wholesale water base rate. Currently the District is paying \$10,041 per month. The new rate will be \$11,536.58 per month. Bookkeeper Allen Douthitt advised that this is an effort to phase in the developing Districts. All clients with wholesale rates are being increased. Mr. Neese will call the PUA and get some more background information for the next meeting.

There was discussion of the ongoing odor complaints. Manager Jesse Kennis advised that the air scrubber was installed on the bar screen basis and the initial reports indicated it was effective. Recently, residents are smelling the odor again. Tom Rogers had to leave the meeting at this time. Engineer Dennis Lozano advised that the design for the EQ basin cover is complete. The estimated cost for installation is \$5,000. After discussion, President Dennis Daniel entertained a motion. Motion was made by Rick Triplett and seconded by Eileen Grass to proceed with installation of the EQ basin cover, not to exceed \$5,000. The motion carried unanimously.

# 15. MAINTENANCE AGREEMENT BETWEEN REUNION RANCH HOA AND THE DISTRICT FOR MAINTENANCE OF OPEN AREAS AND RIGHTS-OF-WAY

This item was not discussed.

### 16. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer Complaints
- J. Stormwater conveyance and pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Notice of Violations Issued by TCEQ dated August 5, 2019
- N. Maintenance Items in connection with Pre-Purchase Inspection Letter submitted by TCEQ
- O. Purchase of sludge wasting meter for sludge box
- P. Out of District Water/Wastewater Service Requests
- Q. Request by resident for access to District property to install swimming pool; Policy regarding use of greenspace and other District property

Manager Jesse Kennis discussed the Executive Summary with the Board.

The District currently has 468 active connections. 12.8 million gallons of water were consumed in July. The District incurred a water gain of 0.4%. Inframark will continue to monitor the situation. Mr. Kennis reported that 30 delinquent letters were mailed out. However, no payment plans have been requested at this time.

Mr. Kennis advised that they would be self-reporting the excursion that occurred in June to the TCEQ tomorrow. There was discussion of the TCEQ exit interview. Mr. Kennis will work with the committee on this matter. Mr. Kennis would like to purchase a sludge box meter to measure the amount of solids wasted to better regulate the mixed liquor and solids management. The cost estimate is \$5,500. President Dennis Daniel asked if the wasting is automatic or manual. Mr. Kennis replied it was automatic. President Daniel also asked if the new plant will have a meter for the sludge. Mr. Kennis advised it would not. After discussion, the consensus of the Board was to not spend money on a temporary fix to purchase a meter for the sludge box. No action was taken.

Mr. Kennis reported that it was getting time to plant rye grass. The District's landscaper advised that it is about 60-80 days out. The cost will be approximately \$7,000. Once the 210 conversion is implemented, the planting of the rye grass will not be needed. Mr. Kennis will bring this item back to the September meeting.

# 17. <u>EXPENDITURES</u>, <u>CONTRACTS</u>, <u>REPAIRS</u>, <u>REPLACEMENTS</u> <u>AND</u> <u>MAINTENANCE</u> <u>RELATED</u> <u>TO</u> <u>OPERATIONS</u> <u>AND</u> <u>MAINTENANCE</u> REPORT IN ITEM 16 ABOVE

This item was not discussed.

# 18. <u>EXTENSION OF MORATORIUM ON DISCONNECTIONS OF WATER SERVICE FOR NON-PAYMENT</u>

President Dennis Daniel reiterated that he would like to continue the moratorium from month to month. After discussion to extend the moratorium month to month, motion was made by Rick Triplett and seconded by Eileen Grass to continue the moratorium on disconnections of water service for non-payment until the next board regular board meeting. The motion carried unanimously.

#### 19. COMMUNICATION CHANNELS WITH CUSTOMERS/RESIDENTS

This item was not discussed.

# 20. <u>BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT</u>, <u>INCLUDING AUTHORIZATION OF PAYMENT OF BILLS</u>

Bookkeeper Allen Douthitt discussed the financials with the Board. Today's consideration will include payment of vendor invoices, per diems and two fund transfers. Mr. Douthitt discussed the District's budget. To date, the District is over budget due to maintenance at the wastewater plant. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Eileen Grass to approve payment of the vendor invoices and per diems and approval of the fund transfers as presented. The motion carried unanimously.

#### 21. PROPOSED BUDGET

Bookkeeper Allen Douthitt discussed the proposed budget with the Board. Mr. Douthitt presented two scenarios. One using a rate of \$0.125 for O&M and the other using \$0.150. The debt service needs to be \$0.75. The key assumptions are a total assessed valuation of \$223,014,820, the total tax rate and 36 new taps. Financial Advisor Garry Kimball discussed what is needed for the debt service rate and operational expenses. Mr. Douthitt reported that the District has a healthy fund balance of at least one-year of operating reserves. There was discussion of the bond rating. Mr. Kimball indicated that they look at 6 months to a year of reserves. Mr. Kimball is comfortable with the District's investment grade rating. Attorney Bill Flickinger discussed the procedural steps for action by the Board. The budget will not be approved until the September meeting.

## 22. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2020 AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

Attorney Bill Flickinger discussed setting the District's proposed tax rate and publication thereof. Financial Advisor Garry Kimball advised that the split between O&M and debt service will remain the same as last year at \$.15 for O&M and \$.725 for debt with an overall tax rate of \$.875. Mr. Flickinger advised that the Notice will indicate a \$281.35 average increase on homestead, which is a 6.1% increase. The public hearing on the tax rate will be held on September 15<sup>th</sup>. After discussion, President Dennis Daniel entertained a motion for approval. Motion was made by Rick Triplett and seconded by Nathan Neese to adopt the Order Setting the District's Proposed Tax Rate for 2020 and Providing for Publication of Notice Thereof with the rates discussed above. The motion carried 4-0, Tom Rogers had left the meeting and was not present for this vote.

#### 23. WEST TRAVIS COUNTY PUA MATTERS

This item was discussed above under the Committee Reports.

#### 24. RATE ORDER

President Dennis Daniel asked if there were any proposed changes to water and wastewater rates. Attorney Bill Flickinger advised this is on the agenda as a standing item. Mr. Flickinger will leave this item on the agenda for the next meeting to discuss with budget. President Daniel discussed the current water and wastewater rates. How long have these rates been in effect? Rick Triplett commented that the rates are high. Mr. Flickinger will check to see when the last change to the rates occurred. President Daniel stated since the District has its own plant, we can use to adjust budget balance to maintain the District's financial health. President Daniel would like to keep taxes flat but may need to consider a rate increase.

#### 25. ADJOURN

President Dennis Daniel adjourned the meeting.

Dennis Daniel, President Reunion Ranch WCID

ATTEST:	
Reunion Ranch WCID	_, Assistant Secretary
[SEAL]	

# REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT ORDER ADOPTING BUDGET

WHEREAS, it is necessary for Reunion Ranch Water Control and Improvement District to adopt a budget for the fiscal year beginning October 1, 2020.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. The budget for the fiscal year beginning October 1, 2020, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 15th day of September, 2020.

	Dennis Daniel President, Board of Directors	
ATTEST:	resident, Board of Birottors	
Rick Triplett Assistant Secretary, Board of Directors		
[SEAL]		

### Reunion Ranch WCID Proposed Budget: FY 2020 - 2021

		0.125		\$0.150		FY 19	9-20			Audited		
	20	20-2021	2	020-2021	В	udgeted	Projected		FY 18-19	FY 17-18	F	Y 16-17
Revenues:												
		272 402		227 022		212 524						
Property Taxes, including penalties Service Accounts -	_\$	273,193	\$	327,832	\$	249,624	\$ 258,377	<u>\$</u>	248,016	\$ 343,143	\$	373,040
		400.070		400.070		100.017						
Water Service Fees		480,879		480,879		403,917	537,990		437,351	389,101		329,597
Sewer Service Fees		254,505		254,505		218,595	256,096		204,593	177,109		144,353
Service Account Penalties		7,354	_	7,354	-	6,225	8,118	-	5,069	5,047		4,736
Total Service Accounts		742,738	_	742,738		628,737	802,204	_	647,013	571,257		478,686
Tap Connection Fees		36,000		36,000		36,000	53,000		89,000	62,500		60,000
Inspection Fees		27,000		27,000		27,000	43,550		71,200	50,000		48,300
Interest/Other		11,400		11,400		11,400	11,545	_	23,222	12,135		4,333
Total Revenues		1,090,331		1,144,970		952,761	1,168,676	-	1,078,451	1,039,035		964,359
Expenditures:												
District Facilities -												
Water/Wastewater/Garbage -												
LCRA Firm Water Reservation Fee		25,380		25,380		18,996	25,412		20,995	18,995		18,995
WTPUA Monthly Charge		138,444		138,444		120,492	116,037		67,019	67,019		65,374
Water Purchases		163,787		163,787		140,217	176,409		157,712	156,299		126,541
Operations -		103,767		103,787		140,217	170,403		13/,/12	130,299		120,341
Operations Fee		100,590		100,590		00 140	101 704		01 165	73.754		CO 17F
Utilities		16,800		•		88,146	101,794		91,165	72,754		60,175
Lab Testing				16,800		16,200	46,032		14,675	13,263		11,289
-		22,200		22,200		21,000	16,254		17,116	15,636		16,615
Meter sets/inspections		23,400		23,400		23,400	23,848		52,564	46,012		40,740
Chemicals		21,000		21,000		15,000	23,027		14,317	9,903		2,874
Sludge hauling		48,000		48,000		72,000	136,559		129,373	53,677		31,918
Permit fees		1,500		1,500		1,500	1,328		1,979	1,440		1,624
Repairs & Maintenance -				*:								
Water System		36,000		36,000		33,000	33,389		31,964	19,807		47,185
Wastewater/Lift Station		132,000		132,000		96,000	286,598		127,122	50,960		58,356
Irrigation		24,000		24,000		18,000	19,677		18,833	3,028		6,800
Ponds		22,000		22,000		22,000	42,665		10,534	3,170		545
Landscape Maintenance		48,000		48,000		34,380	20,096		39,978	26,255		20,700
Capital Outlay (210 Improvements)		150,000		150,000			: •		80			360
Subtotal - District Facilities		973,101		973,101		720,331	1,069,125		795,346	558,218		509,186
Administrative Services -												
Director Fees, including payroll taxes		9,779		9,779		9,779	10,833		8,558	9,204		8,720
Director Reimbursements		780		780		780	499		631	691		458
Tax Appraisal/Collection Fees		4,000		4,000		4,000	2,369		1,654	2,273		2,758
Insurance		15,000		15,000		15,000	14,673		12,796	10,881		8,352
Public Notices/Elections		1,450		1,450		1,450	1,450		1,027	321		267
Website Development		3,000		3,000		3,000	4,557		2	-		160
Lobbyist Consulting		-,		*:			39.3					396
Miscellaneous		1,200		1,200		1,200	2,521		1,700	423		19
Subtotal - Administrative Services		35,208		35,208	-	35,208	36,901	_	26,367	23,791		20,573
Professional Fees -			-		-			-	20,00	20,732		20,575
Legal Fees		69,000		69,000		63,000	71,039		71,854	64,483		51,493
Accounting Fees		24,750		24,750		24,500	24,750		21,750	•		21,750
Engineering Fees - General		34,200		34,200		34,200	32,273		40,692	19,988		27,202
Financial Advisor Fees		429		429		3 1,200	9.		20,000	13,300		5.5
Engineering Fees - Special/GIS		24,000		24,000		24,000	16,284		58,323	31,872		65,259
Audit Fees		11,750		11,750		11,500	11,500		11,000			9,500
Subtotal - Professional Services		164,129	_	164,129	-	157,200	155,846	-	203,619	148,593		175,204
Total Expenditures		1,172,438		1,172,438		912,739	1,261,872		1,025,332			704,963
					-				,	,		.,,.
Excess / (Deficiency) of Revenues		/nn :==:									,	
over Expenditures	\$	(82,106)	\$	(27,468)	: <u>\$</u>	40,022	\$ (93,196)	\$	53,120	\$ 308,433	\$	259,396
									FY 20-21	FY 19-20		
Key Assumptions:					Rese	rve Analysis	Ę		Budgeted	Projected	TT:	
<ul> <li>Assessed Valuation = \$223,014,820</li> </ul>					Est. E	Beg Fund Bal	ance	\$	929,396	\$ 1,022,592	_	

- Assessed Valuation = \$223,014,820
- Total Tax Rate = \$0.875 / \$100 AV
- O&M Tax Rate = \$0.125 or \$0.150 / \$100 AV
- Debt Service Tax Rate = \$0.750 or \$0.725 / \$100 AV
- 98% Collection Rate
- 36 New Taps for Year

		FY 20-21	FY 19-20		
Reserve Analysis:		Budgeted	Projected		
Est. Beg Fund Balance	\$	929,396	\$	1,022,592	
Surplus		(82,106)		(93,196)	
Est. Ending Fund Balance	\$	847,290	\$	929,396	
Oper. Reserve 1yr	\$	1,022,438	\$	1,261,872	
W/W Televising		50,000		50,000	
Capital/Maintenance Rsrv	_	90,000		90,000	
	\$	1,162,438	\$	1,401,872	

#### REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

## ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND SETTING THE DISTRICT'S TAX RATE FOR 2020

WHEREAS, the Chief Appraiser of the Hays Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2020 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2020 tax year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT THAT:

1. total amount o		Appraisal Roll prepared by the Hays Central Appraisal District in a 3 is hereby approved and adopted as the 2020 tax roll of the District.							
2.	The following	The following tax rate shall be levied for the 2020 tax year:							
	\$0	per \$100 of taxable value for the purposes of maintenance and operation							
	\$0 per \$100 of taxable value for debt service								
	<u>\$0.8750</u>	total tax rate per \$100 of taxable value							
3. taxes of the D		Tax Assessor-Collector is hereby authorized to assess and collect the ag the above tax rate for the 2020 year.							
PASS	ED AND APP	ROVED this 15 <sup>th</sup> day of September, 2020.							
ATTEST:		Dennis Daniel President, Board of Directors							

[SEAL]

Rick Triplett

Assistant Secretary, Board of Directors

#### **Jeniffer Concienne**

From:

Michael Moyer < MMoyer@taylormorrison.com>

Sent:

Wednesday, September 9, 2020 10:12 AM

To:

Jeniffer Concienne

Subject:

FW: REUNION RANCH WCID - PROPOSED AGENDA

FYI

#### **Michael Moyer**

Land Development Manager

T: +15125322111

MMoyer@taylormorrison.com www.taylormorrison.com

×		

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

From: Debra Leckbee

Sent: Wednesday, September 9, 2020 10:09 AM
To: Michael Moyer < MMoyer@taylormorrison.com>
Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Here you.

9/9/2020			
	PTD Homes Sold	PTD Homes Closed	Avg Sales Price
RR60	134	130	\$ 482,790
RR70	197	167	\$ 528,315
RR80	87	70	\$ 615,737
RR90	52	52	\$ 537,729
Total	470	419	\$ 532,559

Thanks Debbie

**Debra Leckbee** 

<sup>\*</sup>Taylor Morrison received the highest numerical score in the proprietary Lifestory Research 2016, 2017, 2018, 2019 and 2020 America's Most Trusted® Home Builder study. Your experiences may vary. Visit www.lifestoryresearch.com for details.

#### MURFEE ENGINEERING COMPANY, INC.

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

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

**DATE:** September 9<sup>th</sup>, 2020

TO: BOARD OF DIRECTORS – REUNION RANCH WCID

FROM: Dennis Lozano, P.E.

**RE:** Engineer's Report – September 2020

CC: Mike Moyer – Taylor Morrison Bill Flickinger – Willatt & Flickinger

MEC File No.: 12002.110

#### **Utility Bond Application No. 6**

The bond application is currently under TCEQ technical review. No additional information has been requested by the reviewer at this time.

#### **Wastewater Flows and Projections**

Attached is an updated figure tracking wastewater flows to the existing WWTP vs. projections and permit milestones. The added flow projection shows the potential implications of the misting system water. MEC is conceptualizing plans to keep the wastewater treatment plant in compliance due to the high flow rates.

#### **WWTP Expansion**

Bid opening for this project was held on September 9th, 2020. A recommendation of award is included under a separate agenda item.

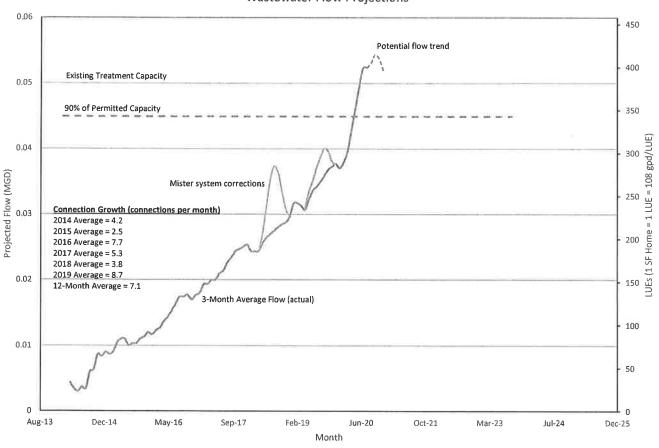
#### 210 Conversion

MEC has prepared a proposal for irrigating common areas of the district with reclaimed water meeting the requirements of Chapter 210 of the Texas Administrative Code (TAC). This proposal is under a separate agenda item.

Edwards Aquifer Recharge Zone Wastewater Line Inspections	
National Works has completed the site work portion of the project and has started generating r for MEC to review. MEC will begin to observe the CCTV footage to determine if any wastewater were defective and are in need of repair.	

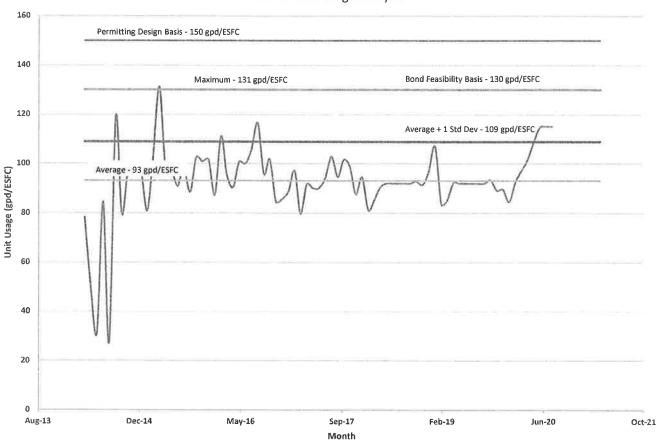
Murfee Engineering Company, Inc. Texas Registered Firm No. F-353 1101 Capital of Texas Hwy., S., Bldg. D Austin, Texas 78746

# Reunion Ranch WCID Wastewater Flow Projections



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

# Reunion Ranch WCID WWTP Unit Usage Analysis



#### An Agreement for the Provision of Limited Professional Services

#### Consultant:

Murfee Engineering Co., Inc. 1101 S. Capital of Texas Hwy., Bldg. D Austin, TX 78746 512-327-9204 Client:

Reunion Ranch WCID c/o Willatt & Flickinger 12912 Hill Country Blvd., Suite F-232 Bee Cave, Texas 78738

Date: September 9, 2020

MEC Project No.: 12002-\_\_\_

Project Name/Location: 210 Conversion for Reunion Ranch WCID

Scope/Intent and Extent of Services: Murfee Engineering Company (MEC) proposes to assist the client in preparing to irrigate ROW's and common areas of the district with the use of reclaimed water meeting the requirements listed in Chapter 210 of the Texas Administrative Code. Services shall include: compilation of information, documents, record drawings, and exhibits relevant to the existing irrigation system; fieldwork and inspection of existing facilities including irrigation heads, meters, controls, mains, shutoff valves, and determination of flow rates; mapping of all findings from the previous tasks into the District's GIS database; and identification of any requisite distribution infrastructure extensions required to implement the conversion. In addition to integration of the information into the database, Murfee Engineering will provide a deliverable exhibit and summary memo to the board that illustrates the district's irrigation system of common areas and proposed infrastructure to better understand what is needed to meet the Chapter 210 requirements.

**Fee Arrangement:** Engineering service fees are proposed on a time and materials (T&M) basis, per the attached Hourly Rate Schedule, with an estimated amount not to exceed \$15,000.00 unless otherwise authorized by the client.

Terms and Conditions: The attached Terms and Conditional form part of this Agreement.

**Special Conditions:** Reimbursable expenses which may be incurred include submittal fees and reproduction/deliveries. All such reimbursable expenses are not included in the estimated fee and will be invoiced per the attached Hourly Rate Schedule.

Offered by: MURFEE ENGINEERING CO., INC.		Accepted by: REUNION RANCH WCID				
By: Dennis Lozano, Vice-President	9/9/20 Date	By: Signature	Date			
		Printed Name/Title				

### MURFEE ENGINEERING COMPANY, INC.

### HOURLY RATE SCHEDULE

Effective: October 1, 2016

Employee Classification	<b>Hourly Rate</b>
Principal	\$300
Managing Engineer	\$250
Senior Project Manager	\$200
Project Manager	\$175
Senior Project Engineer	\$160
Project Engineer	\$145
Project Administration Manager	\$160
Project Administration Associate	\$80
Engineering Technician II	\$115
Engineering Technician I	\$95
Senior CAD Design Technician	\$165
CAD Design Technician	\$110
Draftsperson	\$95
Financial Services	\$90
Executive Assistant	\$75
Technical Administrative Assistant	\$85
Administrative Assistant	\$65
Reimbursable Expenses & Outside Services	Cost + 15%

#### TERMS AND CONDITIONS

Murfee Engineering Company, Inc. (MEC) shall perform the services outlined in this Agreement for the stated fee arrangement.

Access to Site: Unless otherwise stated, MEC will have access to the site for activities necessary for the performance of the services. MEC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

**Dispute Resolution:** Any claims or disputes made during design, construction or post-construction between the Client and MEC shall be submitted to non-binding mediation. Client and MEC agree to include a similar mediation agreement with all contractors, subconsultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments: Invoices for MEC's services shall be submitted, at MEC's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, MEC may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments: Accounts unpaid 60 days after the invoice may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

*Indemnification:* The Client shall, to the fullest extent permitted by law, indemnify and hold harmless MEC, or his or her officers, directors, employees, agents and sub consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of MEC.

Certifications, Guarantees and Warranties: MEC shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence MEC cannot ascertain.

Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and MEC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, MEC's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes, shall not exceed an amount equal to the fee earned by MEC under this Agreement. Such causes include, but are not limited to, MEC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

**Termination of Services:** The Client or MEC may terminate this Agreement should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay MEC for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents: All documents produced by MEC under this Agreement shall remain the property of MEC and may not be used by the Client for any other endeavor without the written consent of MEC.

Design With Construction Administration: If the basic services under this Agreement include project observation or review, MEC shall visit the site at intervals appropriate to the stage of construction, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow MEC, as an experienced professional, to be become generally familiar with the work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. MEC shall not supervise, direct or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. MEC shall not be responsible for any acts or omissions of the Contractor and MEC does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

Design Without Construction Administration: If the basic services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the client waives any claims against MEC that may be in any way connected thereto. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MEC from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of MEC.

Hazardous Materials – Suspension of Services: Both parties acknowledge that MEC's scope of services does not include any services related to the presence of any hazardous or toxic materials. The Client agrees to indemnify and hold harmless MEC from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of MEC.

Betterment: If, due to MEC's negligence, a required item or component of the Project is omitted from MEC's construction documents, MEC shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will MEC be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

### **CERTIFICATE OF INTERESTED PARTIES**

FORM 1295

of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	W 1	OFFICE USE ONLY CERTIFICATION OF FILING			
1	Name of business entity filing form, and the city, state and count of business.  Murfee Engineering Company, Inc  Austin, TX United States	Certificate Number: 2020-663216  Date Filed:				
2	Name of governmental entity or state agency that is a party to the being filed.	e contract for which the form is	09/01	/2020		
	Reunion Ranch WCID		Date A	Acknowledged:		
3	description of the services, goods, or other property to be provided under the contract.					
	RRWCID-2020-0052 210 conversion in Reunion Ranch WCID					
4	Name of Interested Party	City, State, Country (place of busine	1229	Nature of (check ap	- 1	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oxy, State, Southly (place of Busine	-	Controlling	Intermediary	
М	Austin, TX United States			Х		
Ma	alish, David	Austin, TX United States		Х		
	WHITE IS A SHORE THE STATE OF T					
_	in a second of the second of t					
_			-			
_		1.000.00				
5	Check only if there is NO Interested Party.					
6	UNSWORN DECLARATION					
	My name is 15a Leach	, and my date of	birth is			
	My address is 1/0/ S Cap of TX Hwy D . Austin TX 78746 USA (city) (state) (zlp code) (country)					
	I declare under penalty of perjury that the foregoing is true and correct	ct.				
	Executed in TraviS Count	y, State of $\underline{Tex95}$ , on the		day of <u>Sep</u>	7, 20 <u>20</u> (vear)	
		Tim V	0	) 2	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Signature of authorized agent of contracting business entity (Declarant)					





Reunion Ranch WCID
General Manager Reports for the month of
August 2020

Board Meeting: September 15th 2020

Reviewed By: Jesse Kennis

Date: 9/09/2020



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

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

Memorandum for: Board of Director's Reunion Ranch WCID

From: Jesse L. Kennis II

Date: 09.15.2020

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

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

#### 1) Water System

- a) 468 active connections. 15.5 MG purchased for the month. 1.12% water gain.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 11 delinquent letters mailed out, 0 tags hung, zero disconnects. (120-day arrears \$260)

#### 2) WWTP/Collection System

- a) Flow excursion for 107.6% capacity.
- b) Air scrubber installed on bar screen basin.
- c) Total flows 1.61 MG, average 54,000 GPD, 107.6% capacity.
- d) Drip Field Winter Rye overseeding scheduled for October pending board approval.
- e) 4 Contractors were solicited, and 2 bids received to construct the Equalization Basin. See attached memo.
- f) August 27, 2020 Lift Station 1 (Adam Court) received large amounts of construction debris and one pump was damaged beyond repair. The second pump sustained damaged and needs to be refurbished. The Station is a duplex, (or 2) submersible pump system. A spare pump was ordered under emergency conditions (pump cost \$13,208 +15% admin fee. Labor and equipment costs to install is an additional cost. Subcommittee concurred). I recommend we purchase a new replacement pump (\$15,500 estimate that includes pump and freight, +15% admin fee or \$17,825). Labor and equipment to install additional. The estimate to repair instead of replacing was \$18,000 + 15% admin fee, plus labor and equipment to install.) and refurbish the second pump (\$5,000 estimate + 15% admin fee, plus labor and equipment to install) once the new pump is received, to give the station 2 good pumps and a spare pump. There is a 6-10-week lead time on the new pump.
- g) The TV collection system TV and cleaning project revealed construction debris in and near manhole # 61. Inframark maintenance technicians will investigate further and take corrective action.

#### 3) Drainage/Ponds

a) Erosion Control and Pond inspection conducted August 24, 2020.

#### 4) Customer Care

a) No payment plans requested.

### **Current Items Requiring Board Approval**

Vendor	Amount	WO#	Budget Amount	Description
Zane Furr	\$6,716		Budgeted	Drip Field Fall Winter Rye Overseeding
Hamilton Electric/Inframark	\$17,825 plus labor/equipment to install		Not budgeted	Replacement Pump for Lift Station 1



Irreparable Damaged Pump



Pneumatic Plug pulled from Pump





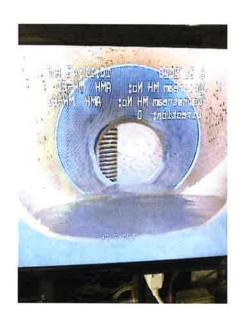
Debris pulled from Pump check Valves





Wet well cleaning

MH #61







MH #61

Debris

Debris



Debris



Invert to MH #61 with debris





Construction debris, gravel blinded off bar screen at WWTP



#### Inframark LLC

14050 Summit Drive, #113 Austin, TX 78728 United States

T: +1 512 246 0498 F: +1 512 716 0024

Date: September 02, 2020

Memorandum for: Board of Director's RRWCID WCID Operations Subcommittee

From: Jesse L. Kennis II

Subject: EQ Basin Bid Tabulation

1) Inframark solicited four bids to build the EQ basin cover. Two vendors submitted bids. K2 and Excel are currently working in another WCID. Both have the appropriate level of experience and insurance.

VENDOR	BID	
K2	\$9,250.00	
Excel	\$27,350.00	

2) I recommend award of bid to K2 at a cost of \$9,250.00



September 2, 2020

**Inframark** 

RE: Cover structure at Reunion Ranch WWTP

Mr. Robert Sibole,

Excel Construction Services, LLC is pleased to provide the following proposal for the cover structure at the Reunion Ranch WWTP. Work to include the following:

#### Scope:

- Construct stick frame structure with plywood and metal decking as per plans
- Clean -up/remediation

Complete Total Lump Sum \$ 27,350.00

#### **Exclusions:**

- Bonds
- Sales Tax
- Items Not Specified In This Scope
- Coatings
- Permits
- •Fees, Power, Telephone, City
- Material Testing
- Draining basins/sludge hauling
- Any by-pass operations
- Any Electrical Not Specified Above

This proposal is good for thirty days.

We appreciate the opportunity to provide this quote and if you have any questions, please (512) 259-5005.

PO Box 2260, Leander, Texas 78646 1202 Leander Drive, Leander, Texas 78641 512.259.5005 512.259.5665 www.excelconstruction.com

EXCEL CONSTRUCT	ΓΙΟΝ SERVICES, LLC	
Matt Cannon		
VICE PRESIDENT		
Proposal Accepted	d By:	
	·	
Signature	Title	Date

PO Box 2260, Leander, Texas 78646 1202 Leander Drive, Leander, Texas 78641 512.259.5005 512.259.5665 www.excelconstruction.com



Date: Monday, August 31st, 2020

Proposal No: 20-0027

#### Client & Contact:

Inframark Water Infrastructure Operations Attn: Robert Sibole

#### Project:

Reunion Ranch, WWTP Lid Structure Construction and Installation

#### Project Description:

- Construction and installation of WWTP lid structure as specified in received drawings.
- Price includes all materials, labor and access.
- Price includes all mobilization

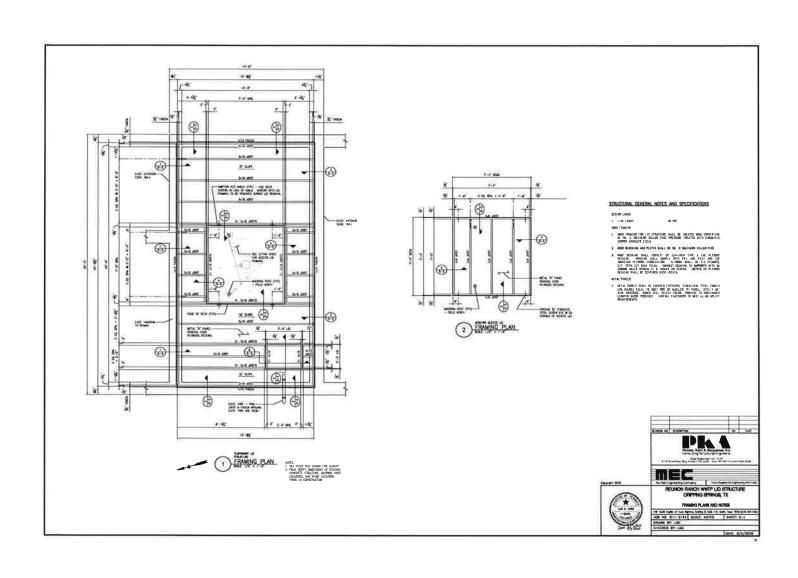
Total Amount of Proposed Items:

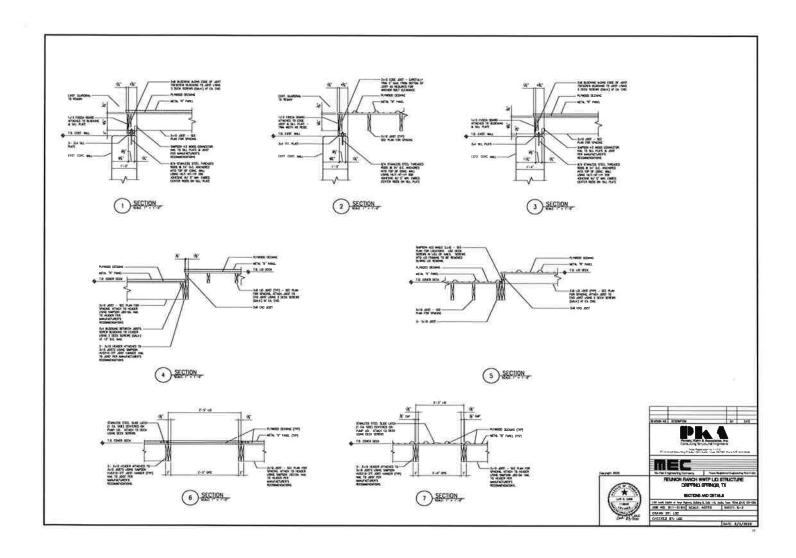
\$9250.00

#### **Clarifications:**

- Insurance is included in the proposal.
- Proposal is valid for 30 days.
- Payment terms are net 30 from the date of the invoice.
- All work to be completed in a workmanlike manner according to the specifications.

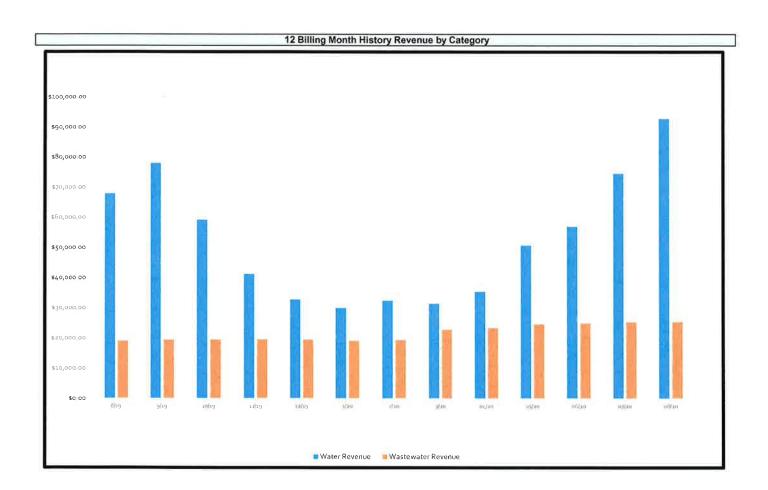
Thank you for the opportunity and should you have any questions please feel free to contact us at (361) 557-1333.



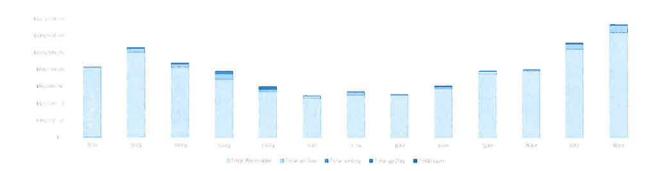




Description	Connections		Variance	
	Aug-19	Aug-20		
Residential	377	457	80	
Commercial - HOA	9	14		
Hydrant	2	2		
Tracking	1	1	-	
Reclaimed	- 1	825		
Total Number of Accounts Bille	389	474	85	
	Consumption			
Residential	8,058,000	11,269,000	3,211,000	
Commercial - HOA	3,608,000	3,609,000	1,000	
Hydrant	76.000		(76,000	
Tracking	583,000	575,000	(8,000	
Reclaimed				
Total Gallons Consumed	12,325,000	15,453,000	3,128,000	
	Average Consumption			
Residential	21,374	24,659	3,285	
Commercial - HOA		257,786		
Hydrant	38,000	(2)	(38,000	
Tracking	583,000	575,000	(8,000	
Reclaimed		1-1		
Avg Water Use for Accounts Bi	31,683.80	32,601.27	917	
Total Billed	89,352	119,593	30,241	
Total Aged Receivables	(6,639)	3,971	10,610	
Total Receivables	82,713	123,565	40.852	



# 12 Month Accounts Receivable and Collections Report



Date	Total Receivable		Total 30 Day		Total 60 Day	Total 90 Day	Total 120+	
8/19	\$ 82,713.26	5	(24.29)	\$	-	\$ -	\$	150.00
9/19	\$ 99,930.07	\$	3,933.55	\$	1,342.93	\$ -	\$	150.00
10/19	\$ 82,810.89	\$	3,526.42	\$	823.19	\$ 15.35	\$	150.00
11/19	\$ 68,325.58	\$	6,629.29	\$	2,699.80	\$ 185.86	\$	165.35
12/19	\$ 54,042.78	\$	2,465.24	\$	1,099.85	\$ 2,125.32	\$	351.21
1/20	\$ 46,465.03	\$	2,405.58	\$	183.29	\$ -	\$	150.00
2/20	\$ 49,860.11	\$	3,764.41	\$	231.61	\$ -	\$	150.00
3/20	\$ 50,085.39	\$	11.77	\$	479.25	\$ -	\$	150.00
4/20	\$ 57,776.26	\$	2,148.36	\$	640.35	\$ 297.49	\$	150.00
5/20	\$ 75,117.61	\$	3,025.98	S	400.90	\$ -	\$	150.00
6/20	\$ 78,405.65	\$	1,297.87	\$	320.35	\$ -	\$	150.00
7/20	\$ 104,438.94	\$	6,033.18	\$	907.59	\$ 129.48	\$	150.00
8/20	\$ 123,564.66	\$	8,733.77	\$	366.70	\$ 83.42	\$	260.23

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	11
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A



# **Water Production and Quality**

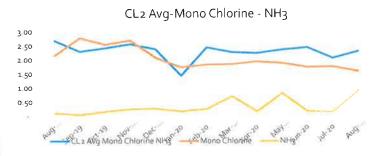
# Water Quality Monitoring

## **Current Annual Avg**

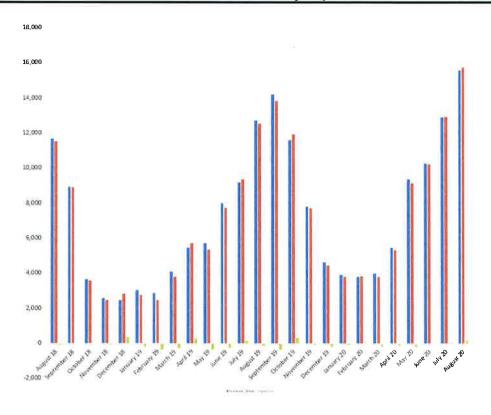
State Requirements Must Be Above .50

Date	CL2 Avg	Mono Chlorine	NH3
Aug-19	2.68	2.16	0.11
Sep-19	2.30	2.78	0.05
Oct-19	2.42	2.55	0.16
Nov-19	2.56	2.70	0.25
Dec-19	2.38	2.08	0.27
Jan-20	1.44	1.74	0.17
Feb-20	2.44	1.83	0.26
Mar-20	2.28	1.85	0.71
Apr-20	2.24	1.94	0.17
May-20	2.36	1.89	0.82
Jun-20	2.44	1.74	0.17
Jul-20	2.06	1.76	0.15
Aug-20	2.30	1.59	0.90

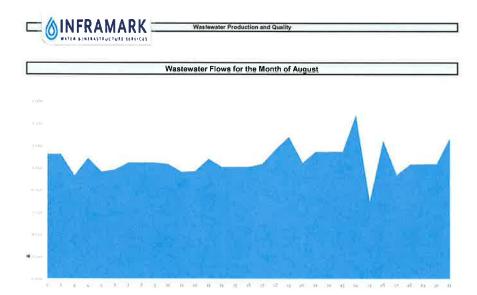
## 2.30



# Water Accountability Report



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
August 18	8/17/18	308	11,672	8,844	20	(101)	-0.87%	99.13%
September 18	9/18/18	308	8,933	8,891	20	(22)	-0.24%	99.76%
October 18	10/18/18	312	3,603	3,663		80	2.21%	102.21%
November 18	11/18/18	317	2,567	2,469		(68)	-2.65%	97.35%
December 18	12/14/18	331	2,474	2,828		372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757		(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474		(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856		(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%



	PERMIT	ACTUAL	COMPLIANT	PERCEN
Flow WWTP (Avg.)	0,05 MGD	0.054 MGD	No	107.
BOD (Avg)	20 mg/L	5.8 mg/L	Yes	
TSS (Avg)	20 mg/L	10,8 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	2.5 mg/L	Yes	
PH (Mln)	6.0 Std Units	7.83 Std Units	Yes	
PH (Max)	9.0 Std Units	7.83 Std Units	Yes	

#### Reunion Ranch WCID Wastewater Flow Historical

Water Loak at Rec Cer

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		11,343,000	46,488	102	93%
Dec-19	424	1,171,000	38.000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS	7.00	13,102,000	36,000	95	72%
Dec-18	320	953,000	31,000	97	62%
Nov-18	317	856,000	29,000	91	58%
Oct-18	312	907,000	29,000	93	58%
Sep-18	308	1,015,000	34,000	110	68%
Aug-18	305	1,141,000	37,000	121	74%
Jul-18	302	1,184,000	38,000	126	76%
Jun-18	289	1,122,000	37,000	128	74%
May-18	289	954,000	31,000	107	62%
Apr-18	288	781,000	26,000	90	52%
Mar-18	283	753,000	24,000	85	48%
Feb-18	283	631,000	23,000	81	46%
Jan-18	275	791,000	28,000	95	52%
TOTALS	2,0	11,088,000	33,182	102	61%

# **BUILDER'S CONSTRUCTION VIOLATION REPORT**

Date: 8/24/2020	PROJECT NAME: REUNION RANCH	Page #

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT
TMN	1356 JACKSDAW	SCO	1+2	1	
TMN	1342 JACKSDAW	ECM RSF	4	2	
TMN	1342 JACKSDAW	sco	3	1	
TMN	3135 REUNION	ECM	5+6	1	
TMN	3147 REUNION	YL	7	1	
TMN	3132 REUNION	ECM	8	1	
TMN	485 KATIE	sco	9 + 10	2	
TMN	485 KATIE	MATERIAL ON LOT	11	2	
TMN	561 KATIE	YL	12	1	
TMN	324 ADAM	YL	13	1	

# **BUILDER NAMES:**

D - David Weekly Homes

DR - Drees

BR - Brookfield

H - Highland Homes

MW - MHI/Wilshire

SF - Scott Felder

S - Sitterle

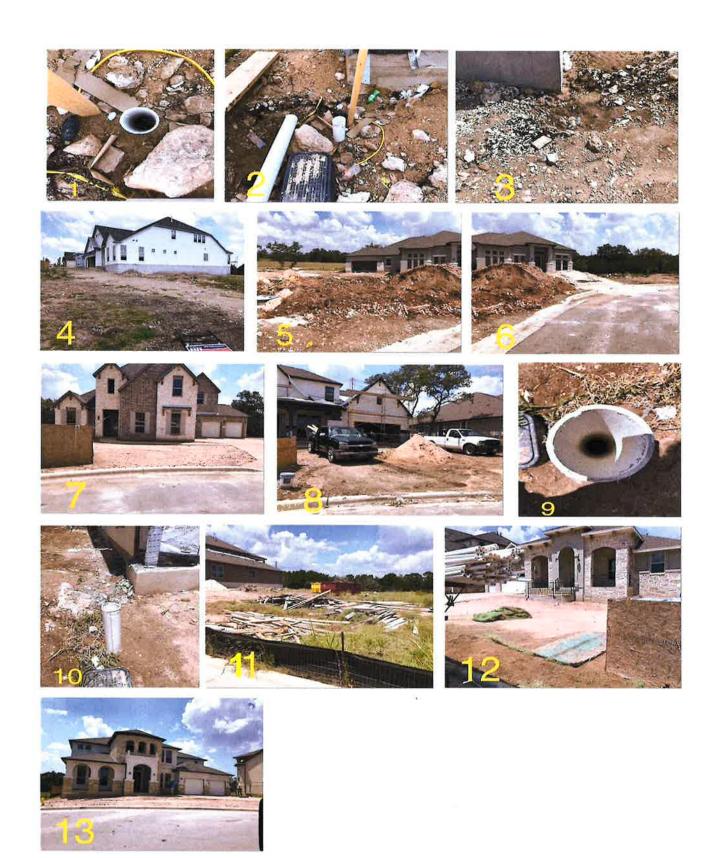
TM - TrendmakerHomes

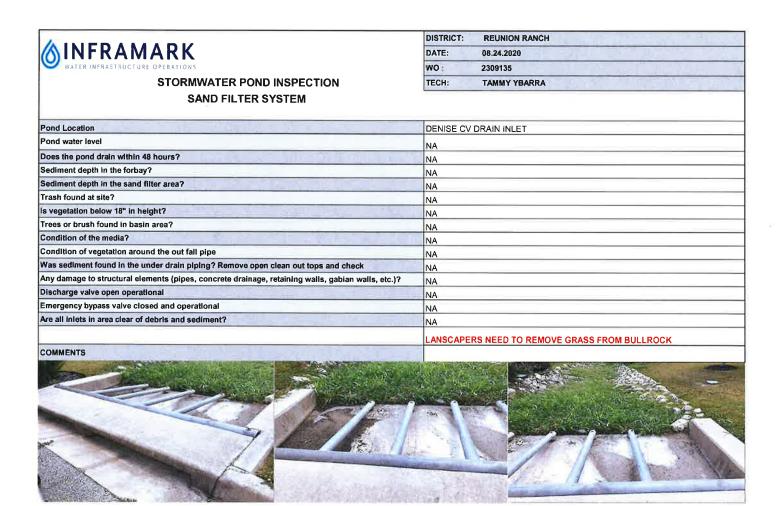
MI - M/I Homes

**B** - Buffington Homes

T - Toll Brothers

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







# STORMWATER POND INSPECTION SAND FILTER SYSTEM

DISTRICT:	REUNION RANCH	
DATE:	08.24.2020	
wo:	2309135	
TECH:	TAMMY YBARRA	

Pond Location	JAYNE CV INLET	
Pond water level	NA	
Does the pond drain within 48 hours?	NA	
Sediment depth in the forbay?	NA NA	
Sediment depth in the sand filter area?	NA NA	
Trash found at site?	NA NA	
Is vegetation below 18" in height?	NA NA	
Trees or brush found in basin area?	NA NA	
Condition of the media?	NA NA	
Condition of vegetation around the out fall pipe	NA NA	
Was sediment found in the under drain piping? Remove open clean out tops and check	NA NA	
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NA	
Discharge valve open operational	NA NA	
Emergency bypass valve closed and operational	NA NA	
Are all Inlets in area clear of debris and sediment?	NA	
	INLET HAS SMALL AMOUNT OF SILT	
COMMENTS		

COMMENTS





# SINFRAMARK MATERIAL INFRASTRUCTURE OPERATIONS

# STORMWATER POND INSPECTION SAND FILTER SYSTEM

DISTRICT:	REUNION RANCH	
DATE:	08.24.2020	
WO:	2309135	
TECH:	TAMMY YBARRA	

Pond Location	WQP 2-4 (END OF KATIE DR)	
Pond water level	DRY	
Does the pond drain within 48 hours?	N/A	
Sediment depth in the forbay?	N/A	
Sediment depth in the sand filter area?	N/A	
Trash found at site?	NO	
s vegetation below 18" in helght?	YES	
Trees or brush found in basin area?	NO	
Condition of the media?	SOME SILT - ONE BROKEN STACK	
Condition of vegetallon around the out fall pipe	NVA	
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A	
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO	
Discharge valve open operational	N/A	
Emergency bypass valve closed and operational	N/A	
Are all inlets in area clear of debris and sediment?	NO - SILT IN INLET	
	LARGE BACK DITCH INLET FULL OF BRUSH - EQUIPMENT NEEDED	

COMMENTS WO 2319072 - STACK WO 2319078 - INLETS





# STORMWATER POND INSPECTION SAND FILTER SYSTEM

DISTRICT:	REUNION RANCH	
DATE:	07.23.2020	
wo:	2285003	
TECH:	TAMMY YBARRA	

Pond Location	WQP 3-1 (BEHIND 3105 REUNION RANCH)
Pond water level	WET POND
Does the pond drain within 48 hours?	N/A
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
s vegetation below 18" in height?	YES - SOME AQUATIC LIFE IS TALL
Trees or brush found in basin area?	NO
Condition of the media?	NA
Condition of vegetation around the out fall pipe	NA
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	NO - OUTLET HAS VEGETATION
	INLETS NEED CLEANING





# STORMWATER POND INSPECTION SAND FILTER SYSTEM

DISTRICT:	REUNION RANCH	
DATE:	07.23.2020	والمراك بالمراوا والمناواة
WO:	2285003	
TECH:	TAMMY YBARRA	

Pond Location	WQP 3-3 (BEHIND 3142 REUNION RANCH)
Pond water level	WET POND
Does the pond drain within 48 hours?	N/A
SedIment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
s vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	N/A
Condition of vegetation around the out fall pipe	N/A
Nas sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gablan walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

COMMENTS





# REUNION RANCH WCID

C/O WILLATT & FLICKINGER 12912 HILL COUNTRY BLVD STE F-232 AUSTIN, TX 78738

PRESENTED: 09/03/2020 EFFECTIVE: 11/22/2020

#### THE FOLLOWING PROPOSAL IS PRESENTED BY

Kim Courte, CPCU
Area Vice President | W.I.N. Program Director
Arthur J. Gallagher Risk Management Services, Inc.
1900 West Loop South, Suite 1600
Houston, TX 77027
kim\_courte@ajg.com
713.935.8805 | Cell: 281.772.1611



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# Named Insured Schedule and Your W.I.N. Team

#### Named Insured Schedule:

REUNION RANCH WCID

#### Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera Client Service Manager michelle\_herrera@ajg.com 713.275.1506

Jessica Salias Client Services Manager jessica\_salias@ajg.com 713.358.5928

Lauren Peyton Client Service Associate lauren\_peyton@ajg.com 713.243.2170

Kim Courte, CPCU Area Vice President W.I.N. Program Director kim\_courte@ajg.com 713.935.8805 | Cell: 281.772.1611 Julie Collette Client Service Manager julie\_collette@ajg.com 713.243.2182

Nadine Bitner Client Service Manager nadine\_bitner@ajg.com 713.243.2171

Sharon Patin Area Vice President of Operations Client Service Director sharon\_patin@ajg.com 713.358.5794

# Premium & Insurance Summary

## **REUNION RANCH WCID**

## Effective: 11/22/2020 - 11/22/2021

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Pren	nium
Package (Property, B&M, Flood, General Liability, Pollution, Hired Non-Owned Auto) Including (\$100 Policy Fee)	\$	10,501
Excess Liability	\$	1,500
Directors & Officers Liability	\$	2,400
Crime Employee and Consultant	\$	120
Directors Position Bond	\$	174
Agent Fee	\$	500
Total	\$	15,195.00

#### Expiring Premium: \$14,682

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.



# -Optional-Coverages & Limits for Consideration

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

## **Coverage Options**

Cyber Liability	Premium	Sign for Acceptance
\$1,000,000 Limit	\$ 1,841	
\$2,000,000 Limit	\$ 2,394	

# **Change Limits Request**

# \* Denotes Current Limit Purchased

Total Liability Limits Include: General Liability, Pollution and Auto when Excess Purchased (Primary + Excess)	Excess Limit	Pre	emium	Sign for Changes Only
\$1,000,000 Occurrence, \$3,000,000 Aggregate	\$ 0	\$	Included	
\$2,000,000 Occurrence = \$1,000,000 Primary + Excess	\$1,000,000	\$	500	
\$3,000,000 Occurrence = \$1,000,000 Primary + Excess	\$2,000,000	\$	1,000	
\$4,000,000 Occurrence = \$1,000,000 Primary + Excess	\$3,000,000	\$	1,500	*
\$5,000,000 Occurrence = \$1,000,000 Primary + Excess	\$4,000,000	\$	2,000	
\$6,000,000 Occurrence = \$1,000,000 Primary + Excess	\$5,000,000	\$	2,500	

Directors & Officers Limits	Premium	Optional Quotes Available Upon Request and Receipt of Audited Financials. Changes will require a Signed Warranty letter.
\$2,000,000 Limit w/Separate Defense Limit Endt	\$ 2,400	*

Crime Limits	Premium	Sign for Changes Only
\$10,000 Limit	\$ 12	20 *
\$50,000 Limit	\$ 22	21
\$100,000 Limit	\$ 34	11
\$250,000 Limit	\$ 47	′1
\$500,000 Limit	\$ 56	65

# Higher limits are available upon request for each coverage

These are Premium Indications only and are subject to a formal quote provided by carrier.



# **Property Schedule**

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County  **All locations located in Austin, TX 78737**	Latitude / Longitude	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence
1	Fence/WWTP – 100 Jayne Cove	30°09'25.98" N 97°56'15.63" W	1,879,111
2	Fence/Lift Station No. 1 – 374 Katie Drive	30°09'12.23" N 97°55'50.49" W	522,720
3	Fence/Lift Station No. 2 – 591 Katie Drive	30°09'27.70" N 97°55'46.14" W	168,724
	TOTAL		2,570,555

The proposal is based on the above information received from the engineer.



# Package Policy - Equipment Breakdown aka Boiler & Machinery

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Equipment Breakdown Aka Boiler & Machinery  Subject to policy terms, conditions, limitations and exclusions.	<ul> <li>Sudden and Accidental Breakdown of Equipment</li> <li>Mechanical Failure</li> <li>Electrical Surges</li> <li>Terrorism Risk Insurance Act</li> <li>Replacement Cost Valuation Repair or Replace Whichever is Less</li> <li>Blanket Basis Coverage</li> <li>Coinsurance Waived</li> </ul>
Exclusions included but not limited to:	<ul><li>War</li><li>Nuclear Hazard</li><li>Wear &amp; Tear</li><li>Lightning</li></ul>

Limits	
Blanket Property: Real & Business Personal Property	Per Property Schedule
Blanket Coverage Extension: Extra Expense, Business Income, Extended Business Income, Commandeered Property, Civil Authority, Tenant Leasehold Interest, Electronic Data, Preservation of Property	\$750,000

Deductibles	the first of the f
Equipment Breakdown	\$ 5,000
Equipment located greater than 50 feet below ground	\$25,000
Equipment ( <u>both</u> motor and pump; i.e., submersible) located greater than 50 feet below ground <u>and</u> has 100 HP or higher	\$35,000, plus \$150 per HP
Extra Expense	No Separate Deductible

# **Annual Premium**

Included Premium Summary or Optional Coverage and Limits

# Carrier



# Package Policy - Property

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Real & Personal Property	Special Form
	<ul> <li>Terrorism Risk Insurance Act</li> </ul>
Subject to policy terms, conditions,	Replacement Cost Valuation
limitations and exclusions.	Repair or Replace Whichever is Less
	Blanket Basis Coverage
	Coinsurance Waived
Exclusions included but not limited to:	• War
	Nuclear Hazard
	Governmental Action (seizure or destruction)
	unless to prevent spread of Fire

Limits	
Blanket - Real & Personal Property	Per Property Schedule
Flood Zone X/C/X500/B	\$2,570,555
Flood Zone AE	\$1,000,000
Blanket Coverage Extension: Extra Expense, Business Income, Extended Business Income, Commandeered Property, Civil Authority, Tenant Leasehold Interest, Electronic Data, Preservation of Property.	\$ 750,000
Earthquake	\$1,000,000

Deductibles	
Property Perils, such as fire, lightning, theft vandalism, except as noted below	\$ 5,000
Earthquake	\$25,000
Flood Zone X/C	\$25,000 per occurrence
Flood Zone X500/B <sub>1</sub>	2% per damaged structure, minimum \$25,000 per occurrence
Flood Zone AE <sub>2</sub>	5% per damaged structure, minimum \$25,000 per occurrence
Extra Expense	No Separate Deductible

# **Annual Premium**

Included Premium Summary or Optional Coverage and Limits

# Carrier



# Package Policy - Crime Coverage

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Crime Subject to policy terms, conditions, limitations and exclusions.	<ul> <li>Protection for loss caused to named insured through failure of any employee to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment.</li> <li>Terrorism Risk Insurance Act</li> </ul>
Loss Caused by	Direct Employees Only

Limits	
\$100,000	Employee Theft
\$100,000	Forgery or Alteration
\$100,000	Inside Premises: Theft of Money & Securities
\$ 5,000	Inside Premises: Robbery or Safe Burglary or Other Property
\$100,000	Outside Premises
\$100,000	Computer Fraud
\$100,000	Funds Transfer Fraud
\$100,000	Money Orders & Counterfeit Paper Currency

Deductible	
Per Occurrence	\$1,000 Each Claim

Annual Premium and Limits	100
Included Premium Summary or Optional Coverage and Limits	

# Carrier





# Package Policy - General Liability & Hired Non-Owned Automobile Liability

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
General Liability Hired and Non-Owned Auto Liability	<ul> <li>Occurrence Policy Form</li> <li>Bodily Injury and Property Damage</li> <li>Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes</li> <li>Failure to Supply (no limitation requiring property damage)</li> <li>Sewer Back Up</li> <li>Products Contamination</li> <li>Terrorism Risk Insurance Act</li> <li>Punitive Damages</li> <li>Duty to Defend</li> </ul>
Subject to policy terms, conditions, limitations and exclusions.	<ul> <li>Host Liquor Liability</li> <li>Defense Cost outside the Limit</li> <li>Not Auditable</li> </ul>
Exclusions included but not limited to:	<ul> <li>Access or Disclosure of Confidential or Personal Information, Data-related Liability &amp; Internet</li> <li>Workers' Compensation</li> <li>War</li> <li>Employment Related Practices</li> <li>Distribution of Material Violation of Statutes</li> <li>Law Enforcement Activity</li> </ul>
Must Schedule: Dams, Reservoirs & Lev	rees for Liability coverage to apply

Limits	
\$1,000,000	Each Occurrence Including Hired and Non-Ow ned Auto Liability WA-GL 00018
\$3,000,000	General Aggregate and Per Location Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Rented Premises (each occurrence)
\$ 10,000	Medical Payments
\$1,000,000	Hired Auto & Non-Owned Auto Liability Aggregate

Deductibles	
Per Occurrence	None

# **Annual Premium**

Included Premium Summary or Optional Coverage and Limits

# Carrier



# Package Policy - Pollution Liability

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)  Subject to policy terms, conditions, limitations and exclusions.	<ul> <li>Occurrence Policy Form</li> <li>Bodily Injury, Property Damage, Clean Up Cost</li> <li>Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease</li> <li>Escape of fuels or lubricants from mobile equipment</li> <li>Application of pesticides or herbicides</li> <li>Potable water which you supply to others</li> <li>Chemicals you use in your water or wastewater treatment</li> <li>Natural gas or propane gas used in your treatment process</li> <li>Heat, smoke or fumes from a hostile fire</li> <li>Duty to Defend</li> <li>Defense Cost Outside the Limit</li> <li>Punitive Damages</li> <li>Terrorism Risk Insurance Act</li> </ul>
Exclusions included but not limited to:	<ul> <li>Fraud</li> <li>Workers' Compensation</li> <li>War</li> <li>Employment Related Practices</li> <li>Petroleum Underground Storage Tanks</li> <li>Pandemics and Epidemics</li> </ul>

Deductibles	
Per Occurrence	None

# **Annual Premium**

Included Premium Summary or Optional Coverage and Limits

#### Carrier



# Excess Liability Policy

#### **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	Limit
Excess Limits Over Underlying Policies	\$3,000,000 Per Occurrence \$3,000,000 Aggregate
Excess Coverage  Subject to policy terms, conditions,	<ul> <li>Occurrence Policy Form</li> <li>Terrorism Risk Insurance Act</li> <li>Punitive Damages</li> <li>Duty to Defend</li> </ul>
limitations and exclusions.	Host Liquor Liability     Defense Cost outside the Limit
Exclusions included but not limited to:	Exclusions in Underlying Policies     Access or Disclosure of Confidential or Personal Information  Discrete 2 Officers Liability
	<ul><li>Directors &amp; Officers Liability</li><li>War</li></ul>

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
Included WA-GL 00018	Hired & Non-Owned Auto Liability

Deductibles	
Per Occurrence	None

# Annual Premium Included Premium Summary or Optional Coverage and Limits

# **Directors & Officers Liability Policy**

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Directors & Officers Liability & Entity Liability  Subject to policy terms, conditions, limitations and exclusions.	<ul> <li>Claims Made Policy Form</li> <li>Wrongful Act, Error or Omission</li> <li>Defense for alleged breach of contract</li> <li>Coverage for directors spouse if claim seeks to recover from marital party</li> <li>Punitive Damages</li> <li>Duty to Defend</li> <li>Defense Inside the Limit</li> <li>Pay on Behalf Contract</li> <li>Claims Made</li> <li>Claim Trigger- May report known circumstances that may give rise to a claim</li> <li>Claim includes judicial and administrative proceedings and declaratory or injunctive relief.</li> <li>60 Day Notice of Cancellation / 10 days for Non-Payment</li> <li>100% Defense paid for claims that include covered and non-covered claims. Further, Chubb will not request reimbursement.</li> <li>Attorney selection from extensive expert panel or preapproved attorney.</li> <li>Terrorism Risk Insurance Act</li> </ul>
Exclusions included but not limited to:	Bodily Injury     Property Damage     Pollution     Cyber Liability, Privacy Data Breach
Retroactive Date:	None
Pending/Prior Litigation Date:	11/22/2007 Directors & Officers

Limits	
\$2,000,000	Per Claim and Aggregate
In Excess of the Above Limits  • \$ 500,000 Dedicated for Executives  • \$1,000,000 Separate Defense Cost	D&O Enhancement(s)

## Retention

Directors & Officers Insuring clause 1: None

The above clause clarifies no retention for Individual applies unless the entity agrees to pay it on their behalf

Directors & Officers Insuring clause 2: \$1,500 (Individual) Directors & Officers Insuring clause 3: \$1,500 (Entity)



#### Claim Definition

When used in this Coverage Section:

Claim means:

- (1) when used in reference to the coverage provided by Insuring Clause 1 or 2:
  - (a) a written demand for monetary damages or non-monetary relief;
  - 14-02-10191 (Ed. 32006) Page 2 of 12
  - (b) a civil proceeding commenced by the service of a complaint or similar pleading;
  - (c) a criminal proceeding commenced by the return of an indictment; or
  - (d) a formal civil administrative or civil regulatory proceeding commenced by the filing of a notice of charges or similar document, or by the entry of a formal order of investigation or similar document, against an **Insured Person** for a **Wrongful Act**, including any appeal therefrom; or
- (2) when used in reference to the coverage provided by Insuring Clause 3:
  - (a) a written demand for monetary damages or non-monetary relief;
  - (b) a civil proceeding commenced by the service of a complaint or similar pleading;
  - (c) a criminal proceeding commenced by the return of an indictment; or
  - (d) a formal civil administrative or civil regulatory proceeding commenced by the filing of a notice of charges or similar document, or by the entry of a formal order of investigation or similar document, but only while such proceeding is also pending against an **Insured Person**, against an **Organization** for a **Wrongful Act**, including any appeal therefrom.

Except as may otherwise be provided in Subsection 8(e) of this Coverage Section, or Subsection 4or Subsection 6(b) of the General Terms and Conditions, a **Claim** will be deemed to have first been made when such **Claim** is commenced as set forth in this definition (or, in the case of a written demand, when such demand is first received **by** an **Insured**).

#### Reporting Provision

- 6. (a) The Insureds shall, as a condition precedent to exercising any right to coverage under any Liability Coverage Section, give to the Company written notice of any Claim as soon as practicable, but:
  - (i) if such **Liability Coverage Section** expires (or is otherwise terminated) without being renewed and if no Extended Reporting Period is purchased with respect to such **Liability Coverage Section**, no later than the sixtieth (60th) day after the Policy Term date of expiration or termination; or
  - (ii) if an Extended Reporting Period is purchased with respect to such **Liability Coverage Section**, no later than the last day of the Extended Reporting Period.
  - (b) Solely with respect to the Directors & Officers Liability and Entity Liability Coverage Section and the Fiduciary Liability Coverage Section, if:
    - (i) an Insured becomes aware of circumstances during the Policy Period which could give rise to a Claim and gives written notice of such circumstances to the Company as soon as practicable during the Policy Period, or
    - (ii) an Insured receives during the Policy Period a written request to toll or waive a statute of limitations applicable to Wrongful Acts committed, attempted, or allegedly committed or attempted before or during the Policy Period and gives written notice of such request and of such alleged Wrongful Acts to the Company as soon as practicable during the Policy Period,

then any Claim subsequently arising from such circumstances referred to in (i) above, or from the Wrongful Acts referred to in (ii) above shall be deemed to have been first made against the Insured during the Policy Year in which the written notice described in (i) or (ii) above was first given by an Insured to the Company, provided any such subsequent Claim is reported to the Company as set forth in Subsection 6(a) above. With respect to any such subsequent Claim, no coverage under the Directors & Officers Liability and Entity Liability Coverage Section or the Fiduciary Liability Coverage Section shall apply to loss incurred prior to the date such subsequent Claim is actually made.



- (c) Solely with respect to the Employment Practices Liability Coverage Section, if during the Policy Period any Insured:
  - (i) becomes aware of a Potential Employment Claim or Potential Third Party Claim and gives written notice of such Potential Employment Claim or Potential Third Party Claim to the Company as soon as practicable during the Policy Period; and
  - (ii) requests coverage under the Employment Practices Liability Coverage Section for any Employment Claim or Third Party Claim subsequently resulting from such Potential Employment Claim or Potential Third Party Claim;

then any Employment Claim or Third Party Claim subsequently arising from such Potential Employment Claim or Potential Third Party Claim referred to in (i) above shall be deemed to have been first made against the Insured during the Policy Year in which the written notice described in (i) and (ii) above was first given by an Insured to the Company, provided any such subsequent Employment Claim or Third Party Claim is reported to the Company as set forth in Subsection 6(a) above. With respect to any such Employment Claim or Third Party Claim, no coverage under the Employment Practices Liability Coverage Section shall apply to loss incurred prior to the date such subsequent Employment Claim or Third Party Claim is actually made.

- (d) Solely with respect to any Non-Liability Coverage Section, the Insureds shall give notice of a Coverage Event in accordance with the applicable Proof of Loss and Legal Proceedings Subsection of such Coverage Section.
- (e) The Insureds shall, as a condition precedent to exercising any right to coverage under this Policy, give to the Company such information, assistance, and cooperation as the Company may reasonably require, and shall include in any notice under Subsection 6(a), (b) or (c) above a description of the Claim, Potential Employment Claim, Potential Third Party Claim or circumstances, the nature of any alleged Wrongful Acts, the nature of the alleged or potential damage, the names of all actual or potential claimants, the names of all actual or potential defendants, and the manner in which such Insured first became aware of the Claim, Potential Employment Claim, Potential Third Party Claim or circumstances.

# Annual Premium

Included Premium Summary or Optional Coverage and Limits

#### Carrier

Federal Insurance Company, A.M. Best Rating: A++XV Admitted



# Crime/Consultants Policy

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Crime Subject to policy terms, conditions, limitations and exclusions.  Exclusions included by not	<ul> <li>Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment.</li> <li>Any Limit purchased applies per employee/consultant up to \$100,000.</li> <li>Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis.</li> <li>Terrorism Risk Insurance Act</li> <li>Governmental Action of Seizure or Destruction</li> </ul>
limited to:  Loss Caused by Consultants for	<ul> <li>Accounting or Arithmetical Errors or Omissions</li> <li>Inventory Shortages</li> </ul>
Insured	<ul> <li>Attorney</li> <li>Operator</li> <li>Bookkeeper</li> <li>Engineer</li> <li>Delinquent Tax Attorney</li> </ul>

Deductible	
Per Occurrence	None

# **Annual Premium and Limits**

Included Premium Summary or Optional Coverage and Limits

# Carrier

Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted

# **Directors Position Bond**

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Directors Position Bond	Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to
Subject to bond terms, conditions, limitations and exclusions.	account properly for all monies and property received by virtue of their position as Director  Terrorism Risk Insurance Act  Continuous until cancelled
Exclusions included but not limited to:	Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

# **Annual Premium**

Included Premium Summary or Optional Coverage and Limits

# Carrier

Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted



# -Optional- Cyber Liability and Security Breach Response Policy

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

Description	
Cyber Security Liability Security Brach Response and First Party Coverage	<ul> <li>Claims Made Policy Form</li> <li>Duty to Defend</li> <li>Defense Inside the Limit</li> <li>Punitive Damages</li> </ul>
Subject to policy terms, conditions, limitations and exclusions.	Electronic Terrorism
Exclusions included but not limited to:	<ul><li>Mold, Mildew or Fungi</li><li>Act of God</li><li>Pollutants</li></ul>
Retroactive Date	Full Prior Acts
Policy Retention	\$2,500 10 Hour waiting period for Business Income and Digital Asset Restoration
Optional Extended Reporting Period	Premium 100% One Year Length (12Months)
Policy Limit	\$1,000,000 Limit and Aggregate Optional Limits Available

Coverage Type		
Policy Aggregate Limit of Liability		
Privacy Liability Including Employee Privacy		
Privacy Regulatory Claims Coverage		
(Where insurance by law)	Full Limit and Aggregate	
Security Liability		
Multimedia Liability		
PCI DSS Assessment		
Security Breach Response	Full Limit and No Aggregate	
Electronic Fraud-		
Telephone Hacking	\$100,000 No Aggregate Limit	
Funds Transfer Fraud	\$100,000 No Aggregate Limit	
Security Breach Response Coverage		
Legal Advisory		
Forensics Investigations		
Public Relations	Full Limit and Aggregate	
Notification Services		
Credit Monitoring		
First Party Coverage		
Cyber Extortion		
Business Income and Digital Asset Restoration	Full Limit and No Aggregate	

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Included Premium Summary or Optional Coverage and Limits



# Carrier

BCS Insurance Company A- XVIII, Admitted (parent company BCS Financial-BlueCross BlueShield)

#### **Claim Definition**

#### Claim means:

- A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings;
- 2. Initiation of a civil suit against "You" seeking injunctive relief (meaning a temporary restraining order or a preliminary or permanent injunction);
- 3. Solely with respect to Coverage B., a "Regulatory Claim" made against "You";
- 4. A "PCI DSS Assessment"; or
- 5. Solely with respect to Coverage F., a "Cyber Extortion Threat" made against "You".

Multiple "Claims" arising from the same or a series of related or repeated acts, errors, or omissions or from any continuing acts, errors, or omissions shall be considered a single "Claim" for the purposes of this Policy, irrespective of the number of claimants or "You" involved in the "Claim". All such "Claims" shall be deemed to have been made at the time of the first such "Claim" was made or deemed made under Section IX.A.

# Proposal Acceptance and Client Authorization To Bind Coverage

#### **REUNION RANCH WCID**

#### Effective: 11/22/2020 - 11/22/2021

After careful consideration of Gallagher's proposal effective Insert Policy Term we accept the following coverages(s). Please check the desired coverages(s).

		Line of Coverage	Carrier
⊠ Accept	☐ Reject	PKG-Property, Equipment Breakdown, Crime, General Liability, Pollution Liability & Hired and Non-Owned Auto.	Allied World Specialty
☑ Accept	☐ Reject	Excess Liability	Allied World Specialty
☑ Accept	☐ Reject	Directors & Officers Liability	Federal Insurance Company
☑ Accept	☐ Reject	Crime/Consultants	The Hartford Fire Insurance Company
☑ Accept	☐ Reject	Directors Bond	The Hartford Casualty Insurance Company
☑ Accept	☐ Reject	Fee	Gallagher Broker Fee
☐ Accept	☐ Reject	Cyber Security Liability- (OPTION)	BCS Insurance Company



TRIA/Terroris	sm Insurance	Line of Coverage	Carrier
☑ Accept	☐ Reject	Bind TRIA Terrorism Coverage Act as quoted	All Carriers

## Provide Quotations or Additional Information on the Following Coverage Considerations:

		Line of Coverage	Carrier	
☐ Yes	□ No			

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

**Fee Agreement:** In addition to commission received by Gallagher for the policy term reflected herein, effective 11/22/2020, Gallagher will receive a fee of \$500.00 for: maintenance of account.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.aig.com/privacy-policy/.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By:	
Signature	Specify: owner, partner or corporate officer
REUNION RANCH WCID	
Print Name	Date



# Documents Required To Bind Coverage

## **REUNION RANCH WCID**

Effective: 11/22/2020 - 11/22/2021

# In order to bind coverages, please provide the following documents

- Signed Proposal Acceptance and Client Authorization to Bind (Previous Page)
- Signed BCS Cyber Application (OPTION) If New Coverage if Elected

# CLIENT SERVICES AGREEMENT - EXHIBIT A

EFFECTIVE: 11/22/2020 - 11/22/2021

The following outlines services provided by Gallagher over the term of this Agreement:

Use its best efforts to secure the following lines of insurance coverage on Client's behalf

Package (Property, B&M, Flood, EQ, Crime, General Liability, Pollution, Hired Non-Owned Auto)
Excess Liability
Directors & Officers Liability
Crime Employee and Consultant
Directors Position Bond
Cyber Security Liability (OPTION)

- Request change endorsements, when requested by the client or when otherwise necessary, ensuring accuracy and delivery in a timely manner.
- Administration of insurance program, including policy review and issuance, invoicing, coordination and/or
  issuance of required documentation, i.e., automobile identification cards, certificates of insurance, and other
  program administration, as required by the client.
- Review accounting and billing data received from insurance markets on client's behalf to ensure accuracy.

# CLIENT SERVICES AGREEMENT - EXHIBIT B

#### COMPENSATION RECEIVED BY GALLAGHER

To the best of Gallagher's knowledge at the time of this Agreement, the following is a complete listing of fees to be paid by client to Gallagher under this Agreement.

Broker fee in the amount of \$500.00 on policies written as part of the services set forth in Exhibit A.



## CLIENT SERVICES AGREEMENT - EXHIBIT C

## COMPENSATION RECEIVED BY GALLAGHER FROM INSURERS AND OTHER THIRD PARTIES

To the best of Gallagher's knowledge at the time of this Agreement, the following is a complete listing of monies received by Gallagher from insurers and other third parties as a result of the services to be performed under this Agreement on Exhibit A.

Commission to be received from insurers for the placement of Coverages as outlined below.

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Real & Personal Property, Flood & Earthquake, Equipment Breakdown, Mobile Equipment, Commercial General Liability Pollution and Hired Non-Ow ned Auto incl. policy fees	Allied World Specialty Insurance Company	Allied Public Risk Program Manager	\$ 10,401 \$ 100 Fee	15%	N∕A
Commercial Excess Liability	Allied World Specialty Insurance Company	Allied Public Risk Program Manager	\$1,500	15%	N/A
Directors & Officers	Federal Insurance Company	N/A	\$2,400	15%	N/A
Crime	The Ohio Casualty Insurance Company	N/A	\$120	20%	N/A
Directors Position Bond	Liberty Mutual Insurance Company	N/A	\$174	30%	N/A
Cyber Security Liability (OPTION)	BCS Insurance Co.	RPS	\$1,841	30%	10%

- We were able to obtain more advantageous terms and conditions for you through an intermediary/wholesaler.
- If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

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- \* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
- 3. The commission rate is a percentage of annual premium excluding taxes & fees.



## Guide to A.M. Best Ratings

#### W.L.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted*	
Allied World Specialty	A XV	Admitted	
Chubb/Federal Insurance Company	A++ XV	Admitted	
The Ohio Casualty Insurance Company	A XV	Admitted	
Texas Mutual	A XV	Admitted	
Hartford Life and Accident Insurance Company	A XV	Admitted	
BCS Insurance Co.	A-VIII	Admitted	
CUMIS Insurance Society, Inc.,	A XII	Admitted	
Hartford Casualty Insurance Company	A+XV	Admitted	
Hartford Fire Insurance Company	A+XV	Admitted	
Great American Insurance Co.	A+XV	Admitted	
Old Republic Insurance Company	A+XV	Admitted	

<sup>\*</sup>Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <a href="http://www.ambest.com/ratings">http://www.ambest.com/ratings</a>.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change



<sup>\*\*</sup>If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

## Proposal Disclosures

#### PROPOSAL DISCLAIMER

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

#### NAMED INSURED DISCLAIMER

**Note:** Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

#### COMPENSATION DISCLOSURE

- Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where
  permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts,
  guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account,
  which may vary based on market conditions and the insurance product placed for the client.
- 2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
- Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
- 4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation\_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer Gallagher Global Brokerage Arthur J. Gallagher & Co. 2850 West Golf Rd. Rolling Meadows, IL 60008

### TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.



#### TEXAS HOUSE BILL 89 COMPLIANCE

As required by Chapter 2270, Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

#### FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

#### POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loos fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

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## Claims Reporting

For Chubb D&O policy claims/notice, you may report to:

Any notice to the Company with respect to any coverage section shall designate the coverage section under which notice is being given and shall be treated as notice only under the coverage section(s) so designated. Notice to the company of a claim, potential employment claim or potential third party claim or of circumstances, which could give rise to a claim under any liability coverage section, or of a coverage event under any non-liability coverage section, shall be given in writing addressed to:

Attn: Claims Department Chubb Group of Insurance Companies 15 Mountain View Road Warren, New Jersey 07059

All other notices to the company shall be given in writing addressed to:

Attn: Chubb Specialty Insurance Underwriting Chubb Group of Insurance Companies 15 Mountain View Road Warren, New Jersey 07059

Any such notice shall be effective on the date of receipt by the Company at such address.

For cyber liability/breach response claims, you may report to:

**Notice of Claim** 

joan.dambrosio@clydeco.us

Clyde & Co. US LLP

101 Second Street, 24th Floor

San Francisco CA 94105

24 Hour Security Breach Hotline

866, 288, 1705

Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100

All claims may be reported via email to any of the following:

Michelle Herrera Client Service Manager michelle\_herrera@ajg.com 713.275.1506 Jessica Salias Client Services Manager

jessica\_salias@ajg.com 713.358.5928

Julie Collette

Client Service Manager julie collette@ajg.com

713.243.2182 Nadine Bitner

Client Service Manager nadine\_bitner@ajg.com 713.243.2171

Immediately report all claims for all lines of coverage to scclaims@aig.com or 855-348-0425.



Appendix

## We help you face your future with confidence.



Insurance | Risk Management | Consulting

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it. Gallagher delivers the solutions that let businesses grow. Communities thrive, And people prosper.



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## **OUR APPROACH TO RISK.**



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages core 360 analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk

## 22+ INDUSTRY PRACTICES



















Charles of









GHH



Gallagher Named One of the World's Most Ethical Companies® for 2019

**LEADERS WHERE IT COUNTS** 

The only indurance prover to have received this honor. Sullagher has been parted as one of the World's Most Ethical Companies by the eth sphere\* Institute, a glot allieader in deheng and advancing the standards of ethical business practices eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018

the world each year. Designation recipients are determined by an independent collection and a largest of an orlymous employee reviews collected by Statistal alleading statistical agency Gallagher was the only Insurance Brokerage to be becomed with this designation for 2018.

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#### SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

#### The Gallagher Way

25 tenets that have guided a team-priented culture for 30+ years

#### Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community-service









To access the Gallagher | eRiskHub® now:

- Navigate to https://eriskhub.com/ gallagher
- 2 Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
- 3 After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

## The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained nerein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293)

# eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability.

Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

### Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools A collection of tools with many different purposes such as
  researching known breach events, calculating your potential cost of a breach event
  and downloading free sample policies your organization can use as templates.
- News Center Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

## Cyber Liability

## POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended via the Program Reauthorization Act of 2015, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security, and the United States Attorney General—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in dam-age within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES [85%THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020] OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

## Acceptance or Rejection of Terrorism Insurance Coverage

X	I hereby elect to purchase terrorism coverage for a prospective premium of \$78.00
	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature	Insurance Company
Reunion Ranch WCID	Allied World Specialty Insurance Company
Print Name	Policy Number
Date	

## BCS INSURANCE COMPANY 2 Mid America Plaza, Suite 200 Oakbrook Terrace, IL 60181

## Cyber Liability And Privacy Coverage Application

## 94.001-4 (07/19)

CERTAIN COVERAGES OFFERED ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND NOTIFIED TO US DURING THE POLICY PERIOD AS REQUIRED. CLAIM EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S). PLEASE READ THE POLICY CAREFULLY.

"You", "Your Organization", and "Applicant" mean all corporations, organizations or other entities, including subsidiaries, proposed for this insurance.

I. GENERAL INFORMATION

Name of Applicant Reunion		Reunion Ranch WC	anch WCID				
Mailing Address City Austin State Texas		12912 Hill Country E	3lvd, Ste F-232	2			
		Austin					
		Texas					
ZIP	Code	78738					
Description of Applicant's Operations  Utility		Utility					
	II. REVENUES						
Inc	dicate the following as it relates to the Applicant's fiscal year end (FYE):			Prior FYE			
Gro	oss revenue		\$	2,063,428			
	III. NETWORK SECURITY SYS	STEM					
1.	Do "You", or an outsourced firm, back up your data and systems at least once and store these backups in an offsite location?	e a week,	Yes X	No 🗌			
2.	Do "You" have anti-virus software and firewalls in place that are regularly updatest quarterly)?	ated (at	Yes X	No 📗			
3.	After inquiry of the "Control Group", as defined, are "You" aware of any or hav grounds for suspecting any circumstances which might give rise to a claim?	e any	Yes	No X			
4.	Within the last 5 years, has "Your Organization" suffered any system intrusions tampering, virus or malicious code attacks, loss of data, loss of portable media incidents, extortion attempts, or data theft, resulting in a claim in excess of \$25 would be covered by this insurance?	a, hacking	Yes	No X			
If the	e "Applicant" represents a Healthcare organization, Financial Institution or Legal	Services (consumer) the	n the following	question MUST			

be answered:

(e.g. flash drives, back-up tapes) be protected by encryption	7
coverage for any claim arising from any fact, circumstance, situati	onse to the questions above, the proposed insurance will not afford ion, event or act about which any member of the "Control Group" of the policy, nor for any person or entity who knew of such fact, circumstance, y.
"Control Group" means: The board members, executive officers, Chief Technology Officer, their functional equivalents of "Your Organization". This does not i named positions.	, Chief Information Officer, Risk Manager and General Counsel or include any administrative staff who work in the offices of these
REQUIRED FRAUD WARNING LANGUAGE:	
It is a crime to knowingly and intentionally attempt to defraucinformation or concealing material information during the appresult in your policy being voided and subject you to criminal	plication process or when filing a claim. Such conduct could
* * * * * * * * * * * * * * * * * * * *	
<b>&gt;</b>	
Signature of Applicant's Authorized	Name (Printed)
Signature of Applicant's Authorized Representative	Name (Printed)
Signature of Applicant's Authorized	Name (Printed)
Signature of Applicant's Authorized	Name (Printed)  Date
Signature of Applicant's Authorized Representative	
Signature of Applicant's Authorized Representative	

Arthur J. Gallagher & Co. 1900 West Loop South, Suite 1600

Houston, TX 77027

Phone: 800-222-9044 Fax: 713-358-5245 Arthur J. Callagher & Co.
Waterworks Insurance Network

## **Premium Summary**

Customer#	REUNRAN-01
Summary	All Lines
Amount Due	15,195.00
Payment for:	Insurance 20-21

Thank You

Reunion Ranch WCID Attn: Allen Douthitt allen@bottdouthitt.com

Effective	Transaction		Amount
11/22/2020	PKG -Property/Equipment Breakdown General Liab/H&N Auto/Poll/Crime Excess Liability Directors & Officers Liability Directors Bond Consultants Bond Agency Fee *INDICATE CUSTOMER # ON ALL CHECKS!	7,039	\$15,195.00
	Please Pay This Amount		Total
	Make Check Payable to: Arthur J. Gallagher		\$15,195.00
	Remittance address: 1900 West Loop South, Suite		
	1600, Houston, TX 77027		Thank You

#### ALLIED WORLD SPECIALTY INSURANCE COMPANY 1690 NEW BRITAIN AVE, STE 101 FARMINGTON CT 06032

## NOTICE OF POLICY CONDITIONAL RENEWAL

Named Insured & Mailing Address:

Producer: 262

REUNION RANCH WCID C/OWILLATT & FLICKINGER 12912 HILL CNTRY BLVD, BLDG F STE 232 AUSTIN TX 78738

ARTHUR J. GALLAGHER & CO 1900 WEST LOOP SOUTH, STE 1600 HOUSTON TX 77027

Policy No.: 5107-2200

Type of Policy: EXCESS LIABILITY

Date of Expiration: 11/22/2020; 12:01 A.M. Local Time at the mailing address of the Named Insured.

This notice is to advise that we are agreeable to renewing this policy subject to the following:

We are providing you with an advanced notice of a change in your renewal policy. WA-XS 10001 00 (07/20) will be endorsed to your renewal policy. The inclusion of this endorsement clarifies that exposures related to pandemic/epidemic are excluded. Please contact your insurance representative with questions.

Named Insured

REUNION RANCH WCID C/OWILLATT & FLICKINGER 12912 HILL CNTRY BLVD, BLDG F STE 232 AUSTIN TX 78738 Date Mailed: 21st day o

21st day of August, 2020

AUTHORIZED REPRESENTATIVE

TXCR12ANY REAS 08212020SNNN Page 1 of 1

### ALLIED WORLD SPECIALTY INSURANCE COMPANY 1690 NEW BRITAIN AVE, STE 101 FARMINGTON CT 06032

Named Insured: REUNION RANCH WCID

Policy Number: 5107-2200

This page is separate and independent from the notice given. We are informing you that the following parties were notified of this action.

## **PARTIES NOTIFIED**

Named Insured Reunion Ranch WCID c/oWillatt & Flickinger 12912 Hill Cntry Blvd, Bldg F Ste 232 Austin TX 78738

Producer Arthur J. Gallagher & Co 1900 West Loop South, Ste 1600 Houston TX 77027

## Reunion Ranch W.C.I.D.

## **Accounting Report**

## **September 15, 2020**

• Review Cash Activity Report, including Receipts and Expenditures.

## ☑ Action Items:

- Approve director and vendor payments.
- Approve fund transfers.
- Review July 31, 2020 Financial Statements.

## 2020 Reunion Ranch WCID

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	Notes
Jan 21	Board Meeting
Feb 15	Bond Payments
Feb 18	Board Meeting
Mar 17	Board Meeting
Apr 21	Board Meeting
May 19	Board Meeting
Jun 16	Board Meeting
Jul 14	Special Meeting
Jul 21	Board Meeting
Aug 15	Bond Payments
Aug 18	Board Meeting
Sep 15	Board Meeting

**Cash Activity Report** 

## Reunion Ranch W.C.I.D. Cash Activity Report July 31, 2020 - September 15, 2020

					Cltize	ns Bookkeeper's
				Operating Account		Account
Reconciled Cash Balance - July 31, 2020				\$ 92,994.1	<b>, \$</b>	20,865.4
Subsequent Activity through September 15, 2	020			221,755.0		(6,807.0
Transfer Approved at August 18, 2020 Board Meeting		To TexPool Operating Account	(75,000.00)			
Deposit		Service Revenue	296,755.05			
		Subtotal - Operating Account	221,755.05			
Transfer Approved at August 18, 2020 Board Meeting		From TexPool Operating Account	172,521.14			
Expenditures Approved at August 18, 2020 Board Meeting		Checks 1480 - 1501	(173,896.09)			
AT&T	1502	Telephone - August 2020	(158.27)			
DSHS Central Lab	1503	Lab Fees - July 2020	, ,			
			(106.96)			
Environmental Solutions	1504	Odor Control Unit - August 2020	(4,100.00)			
Eileen Grass	1505	Director Fees - Open Meeting Act Training	(138.53)			
AT&T	1506	Internet - August 2020	(105,35)			
Barton Publications Inc	1507	Public Notice - August 2020	(323,00)			
Sommers Marketing + Public Relations	150B	Website - August 2020	(500.00)			
			(6,807,06)			
			, (-)/			
Expenditures to be Approved at September 15	, 2020	Board Meeting (From Bookkeeper's Account)		-		(204,034.8
Yendor	Ck#	Мето	Amount			
Dennis Daniel Eileen Grass	1509	Director Fees - September 15, 2020 Meeting	136,53			
	1510	Director Fees - September 15, 2020 Meeting	138,52			
Nathan Neese	1511	Director Fees - September 15, 2020 Meeting	138.52			
Rick Triplett	1512	Director Fees - September 15, 2020 Meeting	138.53			
Thomas Rogers	1513 1514	Director Fees - September 15, 2020 Meeting	138,53			
Aquatic Features Inc BLX Group LLC	1514	Pond Maintenance - August 2020	962,00			
Bott & Douthitt, PLLC	1515	Arbitrage Review - Series 2015	1,000.00			
LCRA	1517	Accounting Fee - August 2020	2,000.00			
Murfee Engineering	1518	Raw Water/Monthly Fee - August 2020	5,732.78			
Shendan Environmental	1518	Engineering - August 2020	10,547.50			
West Travis County PUA	1519	Haul and Dispose of WWTP Sludge Cake - August 2020	740.00			
Willatt & FlickInger	1521	Purchased Water - August 2020 Legal Fees - August 2020	36,713.34 7,609.62			
WICPUA	1522	Impact Fees - September 2020	132,617.00			
Zane Furr	1523	Landscape Maintenance - August 2020	5,420.00			
Edite Fair	1323	Total Operating Account Expenditures	204,034.87			
Transfers to be Approved at September 15, 20	20 Bo=	rd Meeting		(300,000.0	2)	219,934.8
				(300,000.0	.,	213,334.0
Reunion Ranch W.C.I.D.		Transfer from First Citizens Operating to TexPool Operating	(300,000.00)			
Reunion Ranch W.C.I.D.		Transfer from TexPool Operating to First Citizens Bookkeeper's	204,034.87			
Reunion Ranch W.C.I.D.		Transfer from TexPool Operating to First Citizens Bookkeeper's	15,900.00 (80,065.13)			
			(60,003.13)			
						29.958.4

## Reunion Ranch W.C.I.D. **Cash/Investment Activity Report** July 31, 2020 - September 15, 2020

	Interest	Balance	Subsec		Subtotal	Transfers to be Approved		Projected Balance
	Rates	7/31/2020	Receipts	Disbursements	9/15/2020	9/15/2020		9/15/2020
General Fund -								
First Citizens - Operating Account	n/a	92,994.10	296,865.05	(75,110.00)	314,749.15	(300,000.00)	(1)	14,749.15
First Citizens - Bookkeeper's Account	n/a	20,865.46	172,521.14	(383,363.07)	(189,976.47)	219,934.87	(2), (3)	29,958.40
TexPool - Operating Account	0.1621%	863,117.99	75,000.00	(172,521.14)	765,596.85	91,591.53	(1), (2), (3), (4)	857,188.38
Total - General Fund		976,977.55	544,386.19	(630,994.21)	890,369.53	11,526.40		901,895.93
Debt Service Fund -								
TexPool - Tax	0.1621%	48,514.63	3		48,514.63	(46,526.40)	(4), (5)	1,988.23
TexPool - Debt Service	0.1621%	1,797,846.52	74,760.44	(911,597.17)	961,009.79	35,000.00	(5)	996,009.79
Texpool - SR2019 Capitalized Interest	0.1621%	74,760.44		(74,760.44)		122		
Total - Debt Service Fund		1,921,121.59	74,760.44	(986,357.61)	1,009,524.42	(11,526.40)		997,998.02
19								
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.1621%	6.56	â	2	6.56	(2)		6.56
Texpool - SR2018 Capital Projects	0.1621%	1,360.26	2	â	1,360.26	12		1,360.26
Texpool - SR2019 Capital Projects	0.1621%	451,458,57		*	451,458.57	16		451,458.57
Total - Capital Project Fund		452,825.39	- 342	<b>198</b>	452,825.39	2		452,825.39
Total - All Funds		3,350,924.53	619,146.63	(1,617,351.82)	2,352,719.34	<u> </u>		2,352,719.34

Transfer Letter Information:

(1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$300,000.00

<sup>(2)</sup> To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$204,034.87

<sup>(3)</sup> To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$15,900.00

<sup>(4)</sup> To transfer funds from TexPool Tax Account to TexPool Operating Account: \$11,526.40

<sup>(5)</sup> To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$35,000.00

## **Recap & Standings Report**

Cycles: All

Taxing Units: Dripping Spr...

Transaction Date Range: 07/01/2020 to 07/31/2020 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
12000 81prion	0.001	1000 St. 1000	3 1 2 1 XXX 0 00 VA 2	WOOO	00.00	7.50(00)	0.000	A A COOK	50 00 THE RESERVE
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20020	00000	0.00	0.00	M(0,00)	WO OD	0.00	18 U YO'CO'E	0.00	EVA 4000
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 1/4	A 6 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0.00	0,00	(0)00	(0.00)	0.00	10,00	<b>第二十0000</b> 第3条	-0,00
2005	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
12006	0.00	0.00	0,00	(0.00)	0.00	6.00 to	0.000	(m) 18 VO(00 fr ***	<b>建筑等</b> 秦 10,00
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2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$2016\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SX 15 (0.00	THE RESERVE OF THE PARTY OF THE		O.OO	0.00	0.00	0.00	Jolopi Se	0.00
2017	811.59	0.00	811.59	0.00	0.00	0.00	0.00	0.00	811.59
2018	25175	10000 A	261976	0.00	20 55F NO 00	7.75771	0.00	20000E	25175
2019	12,746.66	0.00	12,746.66	2,180.36	0.00	0.00	0.00	0.00	10,566.30
(2020) State (1)	000	// Va(0,000	1 0 000 K	000	0000	2000 M	0000	000	20000
1970000		1		Summary			- Acceptate and the same of the same		
Total Current	12,746.66	0.00	12,746.66	2,180.36	0.00	0.00	0.00	0.00	10,566.30
Total Delinquent	1,063.34	0.00	1,063.34	0.00	0.00	0.00	0.00	0.00	1,063.34
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	13,810.00	0.00	13,810.00	2,180.36	0.00	0.00	0.00	0.00	11,629.64
			\$1	Percentages					
% of Roll Collected	- 2019 - 99.30%	Adjus	ted Original Roll \$1,	504,365.70		Current YTD Co	ollected — \$1,49	3,799.40	
Tax Collections Co.	mpared to Current Taxes B	illed 17.11% Collected				-			1
All Collections Com	pared to Current Taxes Bil	led 17.11% Collected							
Combined Collectio	ns (Collections + P&I Colle	cted) 2,180.36							

Printed on 08/03/2020 at 11:18 AM

JOB ID: 198028

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

T					July 31,							
TAX YEAR	General	2019 Debt Service		General	2018 Debt Service		General	2017 Debt Service		Seneral	TOTAL Debt Service	
PERCENTAGE	Fund \$ 0,1500	Fund \$ 0,7250	Total \$ 0.8750	Fund \$ 0,1750	Fund \$ 0,7000	Total \$ 0,8750	Fund \$ 0_3250	Fund \$ 0,5500	Total \$ 0,8750	Fund	Fund	Total
	4 0,1300	<b>4</b> 0.7E30	<b>3</b> 0,0730	\$ 0.1730	¥ 0,7000	4 0,0730	J 0,3230	\$ 0,3300	J 0,0730			
COLLECTIONS: OCT									_			
TAX ADJUSTMENTS	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
BASE TAX REV 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	36.92 12.18	62 48 20 62	99,40 32,80	36 92 12 18	62.48 20.62	99 40 32 80
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00
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 PENALTY	9,791,65 0,00	47,326.29 0.00	57,117,94 0,00	0,00	0,00	0.00	29.31	49.61	78,92	9,820,96	47 375 90 16 86	57,196,86
FEINALIT	0,00	0,00	0.00	0,00	U,UU	0.00	9.97	16,86	26,83	9.97	10,00	26,83
DEC	/40.74	3 tot EE	7.740.00	70/44	a aar 77	4 000 04						7 704 50
TAX ADJUSTMENTS BASE TAX REV	642,74 0.00	3,106,55	3,749.29	804,44 0,00	3,225,77	4,032,21	0.00	0.00	0,00	1,449.18 0.00	6,332,32	7,781.50
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
JAN									_			
TAX ADJUSTMENTS	0,00	0.00	0.00	0,00	0,00	0.00	0,00	0,00	0,00	0,00	0,00	0.00
BASE TAX REV TAXES	0,00 46,349,25	0,00 224,021,40	0 00 270,370 65	0,00	0.00	0 00	0.00 36,10	0,00 61,10	0,00 97,20	0,00 46,385,35	0,00 224,082,50	0,00 270,467.85
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
FEB												
TAX ADJUSTMENTS	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00
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 PÉNALTY	20,031 67 269 26	96,819.75 1,301,41	116,851 42 1,570 67	0,00	0.00	0.00	0.00	0.00	0,00	20,031,67 269,26	96,819.75 1,301.41	116,851,42 1,570,67
	107,20	2,202.12	1,010,01	0,00	0,00	0,00	0,00	0.00	0,00	10,10	1,001.11	1,570,07
MAR TAX ADJUSTMENTS	0.00	0.00	2.22									
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	1,916,30	9,262 14	11 178 44	0.00	0.00	0.00	38B 24	657 02	1,045,26	2,304 54	9,919,16	12,223 70
PENALTY	44,99	217,47	262.46	0,00	0,00	0.00	145_38	246,03	391.41	190 37	463_50	653 67
APR												
TAX ADJUSTMENTS	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
BASE TAX REV TAXES	1,056,37	0,00 5,105,76	0.00 6.162.13	0,00 806,44	0,00 3,225,77	0.00 4,032,21	0.00	0.00	0.00	0,00 1,862,81	0,00 8,331,53	0.00 10,194,34
PENALTY	96.41	465.99	562 40	0.00	0.00	0.00	0.00	0.00	0.00	96,41	465,99	562.40
MAY												
TAX ADJUSTMENTS	0,00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 PENALTY	837 59 8 52	4,048.37 41.18	4,885 96 49 70	0,00	0.00	0.00	0.00	0.00	0.00	837 59 8 52	4,048,37 41,18	4,885,96 49,70
l									-,			
JUN TAX ADJUSTMENTS	913,25	4,414,02	5,327.27	0,00	0,00	0.00	0,00	0,00	0.00	913,25	4,414.02	5,327,27
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	1,418,58	6,856,45	8,275 03	0,00	0,00	0.00	184,28	311.86	496 14	1,602,86	7,168 31	8,771.17
PENALTY	91 91	444 26	536_17	0,00	0,00	0.00	75,56	127,86	203_42	167_47	572,12	739.59
JUL												
TAX ADJUSTMENTS 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	373.78	1,806.58	2,180 36	0.00	0.00	0.00	0.00	0.00	0.00	373.78	1,806,58	2,180,36
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
AUG												
TAX ADJUSTMENTS	0,00	0,00	0.00	0,00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0.00
BASE TAX REV 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
									77			
SEP TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00
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
TOTAL BASE TAX REV	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
TAXES	256,079,90	1,237,719,50	1,493,799.40	806,44	3,225,77	4,032,21	711,22	1,203,62	1,914.84	257,597.56	1,242,148,89	0.00 1,499,746,45
PENALTY	511 09	2,470,31	2,981,40	0,00	0.00	0,00	268,81	454,90	723,71	779.90	2,925,21	3,705,11
TOTAL DISTRIBUTION	256,590.99	1,240,189,81	1,496,780.80	806.44	3,225,77	4,032.21	980,03	1,658,52	2,638,55	258,377,46	1 245 074 10	1,503,451 56
Day into it ton	230,570,77	*,= TO,147 DI	.,.,0,,00.00	500,77	U,665,//	7,032,21	700,03	2,000,02	2,030,00	230,377,40	1, 10, 07 ° 10	4,505,701.06
BEGINNNING 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	1,555,99	7,520 57	9,076.56	806 44	3,225 77	4,032 21	0.00	0.00	0.00	2,362,43	10,746,34	13,108 77
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	(256,079,90)	(1,237,719 50)	(1,493,799,40)	(806,44)	(3,225,77)	(4,032 21)	(711.22)	(1,203.62)	(1,914,84)	(257,597,56)	(1,242,148.89)	(1,499,746,45)
TAX												
REC @ END OF PERIOD	1,811,37	8,754,93	10,566.30	50,35	201.40	251,75	301,45	510.14	811 59	2,163 17	9,466 47	11,629,64

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

First Citizens Bank	<u>Funds</u>	Collateral	Over/(Under) Collateralized
Operating Account	\$ 92,590.9	71	
Bookkeeper's Account	21,674.6	60	
Total Funds First Clitizens Bank	114,265.5	51	
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		363,810.15	
Total Collateral		613,810.15	
Total Collateral/Funds	\$114,265.5	51 \$ 613,810.15	\$ 499,544.64

## FHN FINANCIAL

## Pledge Report

First-Citizens Bank & Trust Co Client #: 65900 8/3/2020 7:56:44 AM

Group	CUSIP	Ticket	Mat. Date	Plg Amount	Factor	Mkt Price	Pledged Par	Plg Mkt Val	Pig Book Val
	Description	Intention	Coupon	Location	Factor Date	Price Date			
REUI	N - TX - Reunion Ranch WCID Roui	nd Rock	Texas:						
	3137FRSN2 FHR 4957 TA	1223273 AFS	2048-03-25 3,00000		0.9813908800	106,921402 2020-07-31	27,478.94	29,380.87	28,212,49
CM1	3136ALYX3 FNM14081 CA	1041499 AFS	2041-03-25 3,00000	(0)	0.3312522300 2020-07-01	102,841309 2020-07-31	295,136.79	303,522.54	302,373 50
MB3	38382AR23 GNR 2019-147 AB	1211542 AFS	2060-10-16 2.50000		0.9886155800 2020-07-01	104,208832 2020-07-31	29,658.47	30,906.74	29,445.31
REUN 1	fotals			\$948,973.00			\$352,274.20	\$363,810.15	\$360,031.30

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## **FINANCIAL STATEMENTS**

#### Reunion Ranch W.C.I.D.

## **Accountant's Compilation Report**

## July 31, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the ten months ended July 31, 2020, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

### Supplementary Information

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

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

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

Both Dotlet Ru

September 8, 2020 Round Rock, TX

# Reunion Ranch W.C.I.D. Governmental Funds Balance Sheet July 31, 2020

		Governmental Funds		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 92,994.10	\$	\$	\$ 92,994.10
Cash - Bookkeeper's Account	20,865.46	2.77	9	20,865.46
Cash Equivalents	863,117.99	1,921,121.59	452,825.39	3,237,064.97
Receivables -				
Property Taxes	2,163.19	9,466.45		11,629.64
Service Accounts, net of allowance				
for doubtful accounts of \$ -	96,997.02	19	=	96,997.02
Prepaid Expense	1,872.85	•	50,827.09	52,699.94
Accounts Receivable - Other	35,509.50	3 <del>25</del> 8		35,509.50
Accrued Service Revenue	33,757.29	9 <b>=</b> 3	4	33,757.29
Interfund	64,827.00	•		64,827.00
Total Assets	\$ 1,212,104.40	\$ 1,930,588.04	\$ 503,652.48	\$ 3,646,344.92
Liabilities	== .== .=			
Accounts Payable	\$ 170,499.19	\$	\$ -	\$ 170,499.19
Accrued Expenditures	13,174.81	3 <b>3</b> 0	÷:	13,174.81
Customer Deposits	63,400.00	22	-	63,400.00
Builder Deposit	2,000.00	.70	■	2,000.00
Due to TCEQ	2,353.62	3=0	*	2,353.62
Interfund	12	10,526.40	54,300.60	64,827.00
Payroll Taxes Payable	229.50			229.50
Total Liabilities	251,657.12	10,526.40	54,300.60	316,484.12
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	2,163.19	9,466.45		11,629.64
Total Deferred Inflows of Resources	2,163.19	9,466.45	= = = = = = = = = = = = = = = = = = = =	11,629.64
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	9	1,910,595.19	<del>-</del>	1,910,595.19
Capital Projects	:#	290	449,351.88	449,351.88
Unassigned	958,284.09			958,284.09
Total Fund Balances	958,284.09	1,910,595.19	449,351.88	3,318,231.16
Total Liabilities, Deferred Inflows of				
Resources and Fund Balances	\$ 1,212,104.40	\$ 1,930,588.04	\$ 503,652.48	\$ 3,646,344.92

# Reunion Ranch W.C.I.D. Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2019 - July 31, 2020

		s		
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property Tax Revenue Service Accounts	\$ 258,377.46	\$ 1,245,074.10	\$	\$ 1,503,451.56
Water Revenue	447,132.50	(42)	2	447,132.50
Wastewater Revenue	218,241.12	12		218,241.12
Service Revenue Penalties	6,830.52	12		6,830.52
Tap Fee Income	47,000.00		2	47,000.00
Inspection Fee Income	39,050.00			39,050.00
Interest and Other Income	9,644.54	12,389.47	2,394.48	24,428.49
Total Revenues	W. PERCHANTON			
10fgr KeAGunes	1,026,276.14	1,257,463.57	2,394.48	2,286,134.19
Expenditures:				
Operating Expenses -				
Reservation Fee	22,245.74		-	22,245.74
Monthly Charges	95,954.75	100		95,954.75
Water Purchases	138,649.91		_	138,649.91
Operations & Management	86,952.75	11.27	X	86,952.75
Repairs & Maintenance	315,163.86	050		315,163.86
Inspections	· ·	3.5	==	
Utilities	42,131.95	853		42,131.95
Landscape Maintenance	13,554.21	-	:=	13,554.21
	36,935.00		· ·	36,935.00
Pond Maintenance	8,096.00	- €		8,096.00
Chemicals	20,526.56	( <del>5</del> )	1.5	20,526.56
Lab Fees	20,347.99		-	20,347.99
Sludge Hauling	124,558.70			124,558.70
Permit Fee	1,328.05	(3)	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	9,204.10			9,204.10
Director Reimbursements	369.46	•	-	369.46
Insurance	14,673.03			14,673.03
Tax Appraisal/Collection Fees	1,368.54	6,614.60	\$4°	7,983.14
Miscellaneous Expense	6,878.21	82		6,878.21
Professional Fees -	-,			5,515.22
Legal Fees	60,539.07	720	121	60,539.07
Bookkeeping Fees	20,750.00	22	2.0	20,750.00
Engineering Fees	26,572.61	025	52.1	26,572.61
Engineering Fees - Special	12,283.80	0.21	lav	
Audit Fees		(#)	-	12,283.80
Debt Service -	11,500.00		-	11,500.00
		240.645.64	256 883 88	F67 607 64
Interest Expense		310,645.64	256,992.00	567,637.64
Fiscal Agent Fees	-	1,662.16	:-!	1,662.16
Bond Issuance Costs	*		397,665.97	397,665.97
Capital Outlay			3,870,776.00	3,870,776.00
Total Expenditures	1,090,584.29	318,922.40	4,525,433.97	5,934,940.66
Excess/(Deficiency) of Revenues				
Over (Under) Expenditures	(64,308.15)	938,541.17	(4,523,039.49)	(3,648,806.47)
Other Financing Sources (Uses):				
Bond Proceeds		74 700 00	4.035.613.00	5,000,000.00
Bond Premium		74,388.00	4,925,612.00	
	-		16,389.75	16,389.75
Bond Discount	· ·		(5,593.65)	(5,593.65)
Total Other Financing Sources (Uses)	<del> </del>	74,388.00	4,936,408.10	5,010,796.10
Excess/(Deficiency) of Revenues And Other				
Financing Sources Over (Under)	(64 200 15)	4 042 020 17	447.750.55	4 264 026 12
Expenditures and Other Financing Uses	(64,308.15)	1,012,929.17	413,368.61	1,361,989.63
Fund Balance, October 1, 2019	1,022,592.24	897,666.02	35,983.27	1,956,241.53
Fund Balance, July 31, 2020	\$ 958,284.09	\$ 1,910,595.19	\$ 449,351.88	\$ 3,318,231.16

# Supplementary Information Index

## **General Fund**

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

## **Debt Service Fund**

- -- Debt Service Schedule
- -- Adjustments Journal
- -- General Ledger

## **Capital Projects Fund**

- -- Adjustments Journal
- -- General Ledger

**General Fund** 

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

	CURRENT MONTH						YEAR TO DATE					
	0	Actual		Budget	Ξ	Difference		Actual		Budget		Difference
Revenues:												
Property Tax Revenue	\$	373.78	\$		\$	373.78	\$ 2	58,377.46	\$ 2	249,624.00	\$	8,753.46
Service Accounts							•		•		•	
Water Revenue		74,374.56		39,100.00		35,274.56	4	47,132,50	3	313,060.00		134,072.50
Wastewater Revenue		25,406.75		18,573.00		6,833.75	2	18,241,12	1	80,740.00		37,501.12
Service Revenue Penalties		772,51		577.00		195.51		6,830.52		4,938.00		1,892.52
Tap Fees				3,000.00		(3,000.00)		47,000.00		30,000.00		17,000,00
Inspection Fees				2,250.00		(2,250.00)		39,050.00		22,500.00		16,550.00
Interest and Other Income	-	317.39		950,00		(632.61)		9,644.54		9,500.00		144.54
Total Revenues	-	101,244.99		64,450.00	_	36,794.99	1,0	26,276.14	8	310,362.00		215,914.14
Expenditures:												
Operating Expenses -												
Reservation Fee		2,114,58		1,583.00		(531.58)		22,245.74		15,830.00		(6,415.74)
Monthly Charges		10,041.09		10,041.00		(0.09)		95,954.75	1	100,410.00		4,455.25
Water Purchases		20,992.51		14,996.00		(5,996.51)	1.	38,649.91	1	02,458.00		(36,191.91)
Management and Operations		10,496.59		7,383.00		(3,113.59)		86,952.75		73,305.00		(13,647.75)
Repairs and Maintenance		65,489.51		12,250.00		(53,239.51)	3	15,163.86	1	22,500.00		(192,663.86)
Inspection Fees		3,727.14		1,950.00		(1,777.14)		42,131.95		19,500.00		(22,631.95)
Utilities		1,333.16		1,350,00		16.84		13,554.21		13,500.00		(54.21)
Landscape Maintenance		3,820.00		2,865.00		(955.00)		36,935.00		28,650.00		(8,285.00)
Pond Maintenance		1,029.50		1,000.00		(29.50)		8,096.00		10,000.00		1,904.00
Chemicals		5,025.63		1,250.00		(3,775.63)		20,526.56		12,500.00		(8,026.56)
Lab Fees		4,180.90		1,750.00		(2,430.90)		20,347.99		17,500.00		(2,847.99)
Sludge Hauling		25,067.13		6,000.00		(19,067.13)	1:	24,558.70		60,000.00		(64,558.70)
Permit Fees				956		•		1,328.05		1,500.00		171.95
Administrative Services -												
Director Fees, incl payroll taxes		1,614.75		815.00		(799.75)		9,204.10		8,150.00		(1,054.10)
Director Reimbursement				65.00		65.00		369.46		650.00		280.54
Insurance		===		20		=		14,673.03		15,000.00		326.97
Tax Appraisal/Collector Fees		; <del>*</del>		1,000.00		1,000.00		1,368.54		3,000.00		1,631.46
Miscellaneous		1,006.63		100,00		(906.63)		6,878.21		4,000.00		(2,878.21)
Professional Fees -												
Legal Fees		7,346.80		5,250.00		(2,096.80)		60,539.07		52,500.00		(8,039.07)
Accounting Fees		2,000.00		2,000.00				20,750.00		20,500.00		(250.00)
Engineering Fees - General		4,812.50		2,850.00		(1,962.50)		26,572.61		28,500.00		1,927.39
Engineering Fees - Special		1,376.30		2,000.00		623.70		12,283.80		20,000.00		7,716.20
Audit Fees								11,500.00		11,500.00		
Total Expenditures		171,474.72	=	76,498.00	Ξ	(94,976.72)	1,0	90,584.29		741,453.00	=	(349,131.29)
Excess/(Deficiency) of Revenues Over/												
(Under) Expenditures	\$	(70,229.73)	\$	(12,048.00)	<u>\$</u>	(58,181.73)	\$ (	64,308.15)	<u>\$</u>	68,909.00	<u>\$</u>	(133,217.15)

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

	FY 1910 Budget Approved 9/11/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Artual Nay-20	Actual Jun-20	Actual Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
Revenues:															
Property Tox Revenues	\$ 349,624	\$ 49	\$ 9,831	\$ 174,354	\$ 46,398	\$ 20,301	\$ 2,495	\$ 1,959	\$ 846	\$ 1,770	\$ 374			9 258,377	1 8.753
Service Accounts -			-,000	,		* 20/301	4 4,493	÷ 1,535		4 1,770	* 3/-	•	•	3 258,277	\$ 8,753
Water Service Fees	403,917	59,275	41,856	33,471	29,790	32,525	31,948	35,585	48,971	59,537	74,375	45,257	45,600	537,990	
Sewer Service Peed	218,595	19,459	19,592	19,492	19,143	19,416	22,819	23,367	24,591	24,954	25,407	18,855	19,000	256,086	134,073 37,501
Service Account Panelties	6,225	1,396	1,090	287	499	715	566	381	521	604	773	541	546		
Tap Fee Income	36,000	6,000	-,020	13,000	4,000	10,000	344	15,000	941	404	773	3,000	3,000	8,118	1,893
Inspection Fee Income	27,000	4,800		9,600	3,200	8,250		13,200	_	-	_			53,000	17,000
Interest and Miscellaneous Income	11,400	1,405	1,307	1,313	1,400	1,236	1,145	604	309	605	317	2,250 950	2,250 950	43,550	16,550
			-,,,,,		2,100		2,142		309			930		11,545	145
Total Revenues	952,761	92,384	73,476	250,517	104,430	82,445	58,973	90,997	75,238	87,472	101,245	70,953	71,446	1,168,675	215,914
Expend (tures)															
Operating Exepnees -															
LCRA Firm Water Reservation Fee	18,996	1,503	1,583	1,503	4,562	2,362	2,115	2,115	2,115	2,115	3,115	1,583	1,503	25,412	(6,416)
WIPUA Monthly Charge	120,492	5,585	10,041	10,041	10,041	18,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	116,037	4,459
Water Purchases	140,217	35,690	18,169	8,071	7,222	7,244	7,175	9,884	16,469	17,734	20,993	18,808	18,951	176,409	(36,192)
Management & Operations	88,146	9,627	8,343	8,258	7,050	7,905	7,731	8,409	8,774	9,550	10,497	7,413	7,428	101,794	(13,648)
Inspections	23,400	4,522	4,890	3,435	5,812	3,531	4,284	5,217	3,097	3,519	3,727	1,950	1,950	46,032	(22,632)
Utilities	16,700	1,505	1,132	1,505	1,870	1,156	1,240	1,263	1,251	1,298	1,333	1,350	1,350	16,254	(54)
Bacteriological Testing	21,000	155	-	4,215	3,762	1,172	107	6,116	107	1,453	4,181	1,750	1,750	23,648	(2,848)
Chemicals	15,000	•	-	-	927	2,447	-	6,203	3,925	-	5,026	1,250	1,250	23,027	(8,027)
Sludge Hauling	73,000	-	11,903	-	17,078	49,327	-	12,387	8,798	-	25,067	6,000	6,000	136,559	(64,559)
Permit Fee	1,500	-	708	-	-	620	-	-	-	-	-	-	-	1,328	172
Repaire & Maintenance -															
Water System	33,000	2,683	4,370	753	10,285	1,079	659	3,187	2,129	50	2,694	2,750	2,750	33,389	(389)
Wastewster	96,000	13,729	6,519	6,155	16,113	70,298	10,053	38,762	20,548	24,157	62,255	8,000	8,000	286,598	(190,598)
Errig ation	18,000	790	-	-	3,580	10,251	-	-	441	1,076	S40	1,500	1,500	19,677	(1,677)
Landscape Maintenance	34,3#0	4,015	4,615	3,115	3,115	3,115	3,735	3,735	3,935	3,735	3,820	2,865	2,865	42,665	(8,265)
Pont Haintenance	22,000	805	735	765	780	780	780	420	802	800	1,030	1,000	11,000	20,096	1,904
Subtotal-Oletrict Facilities	710,331	70,787	73,006	49,906	91,916	171,327	47,930	110,138	63,511	75,527	153,318	66,760	75,418	1,069,133	(248,792)
Administrative Services -												====			
Director Fees, Incl payroli tex	9,779	807	807	807	807	507	484	949	1,130	969	1,615	815	814	10,833	(1.054)
Director Reimbursoments	780	63	63	63	63	63	53	-	.,	303	1,013	55	65	499	(1,054) 281
Insurance	15,000	13,173	1,500	-	_				_				•••	14,673	327
Tax Appraisal/Collector Fees	4,000		-	450	-		459		_	459	_		1,000	2,369	1,631
Public Nutice	1,450	_	-	-		_	-	_		139	_	1,450	4,000	1,450	1,031
Miscellangua	4,200	204	2,524	576	541	101	857	265	420	485	1,007	100	100	7,078	(2,878)
Subtotal-Admin, Earvices	35,209	14,248	4,994	1,896	1,412	971	1,654	1,234	1,550	1,913	2,621	2,430	1,979	36,902	(1,693)
Professional Fees -													- 4,575	30,302	1949192
Legal Fara	63,000	7,208	4,801	5,563	6,385	5,709	5,091	8,308							2507200
Accounting Fees	24,500	2,000	7,000	2,000	2,750				F,013	6,464	7,347	5,250	5,260	71,039	(8,639)
Engineering Face	34,200	3,563	3,968	2,427	1,875	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	(250)
Engineering Fees - Special	24,000	546	3,000	453	4,073	1,959	1,900	1,900	3,419	1,500	4,613	2,850	2,950	32,273	1,027
Audit Foes	11,500	340			11,500		./3		4,740	4,794	1,376	2,068	2,000	16,284	7,746
Permit Renewal	11,500	- 5	9		11,300	20	- 6	- 5	- 5	- 3				11,500	**
Subtutal-Professional Fees	157,200	13,316	10,065	10,693	22,510	9,168	8,768	11,869	48.155				<u>·</u>		:
	137,100		19,009	10,893	12,510	9,168	8,768	11,009	15,172	13,748	15,536	12,100	12,100	155,845	1,355
Total Expenditures	912,740	98,351	**,161	62,494	115,91	181,467	58,348	123,241	99,233	91,188	171,475	10,790	90,497	1,261,871	(349,131)
Excess/(Deficiency) of Revenues over Expenditures	\$ 40,021	\$ (5,967)	1 (15,393)	\$ 188,022	\$ (11,487)	\$ (89,022)	\$ 623	\$ (33,144)	\$ (23,995)	\$ (3,717)	\$ (70,230)	\$ (9,837)	\$ (19,051)	\$ (93,196)	\$ (133,217)

See Accountants Report

# Reunion Ranch W.C.I.D. Cash Account Reconciliations July 31, 2020

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 7/1/2020 Cleared Transactions	\$ 106,324.33	\$ 22,849.86	\$ 129,174.19
Checks and Payments	(102,300.86)	(104,143.19)	(206,444.05)
Deposits and Credits	88,567.44	102,967.93	191,535.37
Total Cleared Transactions  Ending Bank Balance 7/31/2020	(13,733.42) 92,590.91	(1,175.26) 21,674.60	(14,908.68)
Uncleared Transactions		22,0700	
Deposits in Transit	403.19	-	403.19
Outstanding Checks		(809.14)	(809.14)
<b>Total Uncleared Transactions</b>	403.19	(809.14)	(405.95)
Register Balance as of 7/31/2020	\$ 92,994.10	\$ 20,865.46	\$ 113,859.56

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	1,029.50	0.00	0.00	0.00	0.00	1,029.50
Bott & Douthitt, P.L.L.C.	2,168.71	0.00	0.00	0.00	0.00	2,168.71
	49.75	0.00	0.00	0.00	0.00	49.75
	76.13	0.00	0.00	0.00	0.00	76.13
	21.01	0.00	0.00	0.00	0.00	21.01
	75.88	0.00	0.00	0.00	0.00	75.88
DSHS Central Lab	106.96	0.00	0.00	0.00	0.00	106.96
Inframark LLC	110208.34	0.00	0.00	0.00	0.00	110208.34
	73.37	0.00	0.00	0.00	0.00	73.37
LCRA	4,622.14	0.00	0.00	0.00	0.00	4,622.14
LEAF	4,356.95	0.00	0.00	0.00	0.00	4,356.95
Murfee Engineering Company	6,188.80	0.00	0.00	0.00	0.00	6,188.80
Pedernales Electric Cooperative	1,078.81	0.00	0.00	0.00	0.00	1,078.81
Sommers Marketing + Public Relations	750.00	0.00	0.00	0.00	0.00	750.00
West Travis County PUA	28,526.04	0.00	0.00	0.00	0.00	28,526.04
Willatt & Flickinger, P.L.L.C.	7,346.80	0.00	0.00	0.00	0.00	7,346.80
Zane Furr	3,820.00	0.00	0.00	0.00	0.00	3,820.00
OTAL	170499.19	0.00	0.00	0.00	0.00	170499.19

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

#### July 2020

	Dennis	Daniel	Elean	Grass	Nathen	Veesa	Avde Te	witt	Thomas 3.		tot	AL.
	37.30	Oct 14 - 27135	25,50	Oct 19+3430	1471	Oct 13 - 3rd 33	3/1.35	Oct 15 - 14 20	271.32	Oil 19+3438	141.33	OH 33 - PH 55
Employee Wages, Taxes and Adjustments Gross Pay												
Director Fees Mileage	300,00	1,650,00 104,40	300.00	600 00 0 00	300.00	1,800,00	0.00	60,000 60,0	00,00 00,0	1,650,00 0,00	L,500,00 0,00	6,300 D
Total Gross Pay	300,00	1,754,40	300,00	600,00	300,00	1,904,40	300,00	600,00	300.00	1,650.00	1,500,00	6,508.80
Adjusted Gross Pay	300,00	1,754.40	300,00	600,00	300.00	1,904.40	300,00	600,60	300.00	1,650 00	L,500,00	6,508.80
Taxes Withheld Federal Withholding Medicare Employee Social Security Employee Medicare Employee Addi Tax	0,00 (4,35) (18,60) 0,00	0,00 (23,93) (102,30) 0.00	0,00 (4,35) (18,60) 0,00	0.00 (9,70) (37,20) 0.00	0,00 (4,35) (18,60) 0,00	0,00 (26,11) (111,60) 0,00	0,00 (4,35) (18,60) 0,00	0,00 (9,70) (37,20) 0,00	0,00 (4,35) (18,60) 0,00	0.00 (23,93) (102,30) 0.00	0,00 (21,75) (93,00) 0,00	0.00 (91.3° (390.60 0.00
Total Taxes Withhold	(22.95)	(126,21)	(22,95)	(45.90)	(22,95)	(137,71)	(22,95)	(45,90)	(22,95)	(126.23)	(114,75)	(481_9)
Nut Pay	277,05	1,628_17	277,05	\$\$4,10	277,05	1,766,69	277,05	554,10	277,05	L,S21_77	1,385,25	6,026.83
Employer Taxes and Contributions Medicare Company Social Security Company	4,35 18,60	23.93	4.35 18.60	9,72	4.15 18.45	26.33 113.40	4.33	8.72 37,23	4.35 18.60	23.43	21,75 10,20	91.31 200.61
Yotal Employer Taxes and Controlutions	22.95	126.23	22,95	45,90	22,95	137,71	22,95	45,90	22,95	126.23	114,75	481.97

See Accountants' Report.

## Reunion Ranch W.C.I.D. Adjustments Journal

July 2020

Date	Num	Memo	Account	Debit	Credit
07/31/2020	7.1	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1152 - Taxes Receivable 2704 - Deferred Revenue - Property Tax 4300 - Property Tax Revenue 1173 - Due From Debt Service Fund	373.78 373.78	373.78 373.78
				747.56	747.56
07/31/2020	7.2	Record Returned Items Record Returned Items	1000 · First Citizens Bank - Operating 1326 · Returned Checks	2,140.86	2,140.86
				2,140.86	2,140.86
07/31/2020	7.3	Refund Bank Fees Refund Bank Fees	1105 - First Citizens - Bookkeeper's 6300 - Bank Charges	61.08	61.08
		Refund Bank Fees Refund Bank Fees	1105 First Citizens - Bookkeeper's 6300 FBank Charges	88.62	88.62
				149.70	149.70
07/31/2020	7.4	Record Admin Labor - 1007 Jacksdaw - SO 228	1325 - A/R Other	15.00	15.00
		Record Admin Labor - 1007 Jacksdaw - SO 228 Record Admin Labor - 1034 Jacksdaw - SO 229 Record Admin Labor - 1034 Jacksdaw - SO 229	4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income	15.00	15.00 15.00
		Record Admin Labor - 1168 Jacksdaw - SO 229 Record Admin Labor - 1168 Jacksdaw - SO 229	1325 - A/R Other 4560 - Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1168 Jacksdaw - SO 229 Record Admin Labor - 1168 Jacksdaw - SO 229	1325 - A/R Other 4560 - Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1182 Jackdsaw - SO 228 Record Admin Labor - 1182 Jackdsaw - SO 228	1325 - A/R Other 4560 - Miscellaneous Income	15.00	15.00
		Record Admin Labor - 1229 Jacksdaw - SO 229	1325 - A/R Other	15.00	
		Record Admin Labor - 1229 Jacksdaw - SO 229 Record Admin Labor - 1356 Jacksdaw - SO 230	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 1356 Jacksdaw - SO 230 Record Admin Labor - 195 Clement - SO 2302976	4560 Miscellaneous Income 1325 A/R Other	15.00	15.00
		Record Admin Labor - 195 Clement - SO 2302976 Record Admin Labor - 2734 Reunion - SO 2087	4560 • Miscellaneous Income 1325 • A/R Other	15.00	15.00
		Record Admin Labor - 2734 Reunion - SO 2087 Record Admin Labor - 2753 Reunion - SO 2288	4560 - Miscellaneous Income 1325 - A/R Other	15.00	15.00
		Record Admin Labor - 2753 Reunion - SO 2288	4560 Miscellaneous Income		15.00
		Record Admin Labor - 3132 Reunion - SO 2299 Record Admin Labor - 3132 Reunion - SO 2299	1325 A/R Other 4560 Miscellaneous Income	15.00	15.00
				165.00	165.00
07/31/2020	7.5	Record B&C Reports	1120 • Service Accounts Receivable 4225 • Service Revenue Penalties 4100 • Water Revenue 4225 • Service Revenue Penalties 4100 • Water Revenue 4200 • Water Revenue 4200 • Wastewater Revenues 2139 • TCEQ Liability 2161 • Customer Deposits 4100 • Water Revenue	103,632.46 10.04 0.16	782.55 74,613.05 25,406.75 500.31 1,950.00 390.00
				103,642.66	103,642.66
07/31/2020	7.6	Record Refunded/Applied Deposits	2161 - Customer Deposits 4100 - Water Revenue 1120 - Service Accounts Receivable 4100 - Water Revenue 1120 - Service Accounts Receivable 4100 - Water Revenue	300.00 184.67 1,693.34	300.00 184.67 1,693.34
				2,178.01	2,178.01
07/31/2020	7.7	Returned Check Added back to AR Returned Check Added back to AR	4100 · Water Revenue 1326 · Returned Checks	2,140.86	2,140.86
				2,140.86	2,140.86
OTAL				111,164.65	111,164.65

## Reunion Ranch W.C.I,D,

#### General Ledger

As of July 31, 2020

Company   Comp	Туре	Date	Num	Source Name	Memo	Amount	Balance
December   1979/2018					Lockbox	222.86	
Colored   07/02/2018		07/02/2020			Bankcard	531.05	107,481.43
Depart   07/02/2023   Locolier   1,302.27   115(23.56	Deposit	07/02/2020			eChecks	814.20	108,661,35
Deposit   0775/2028	Deposit	07/02/2020			Lockbox	3,208.27	112,032.98
Desit   1796/1272   Lookee   120   126   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136   136	Deposit	07/03/2020					
Depart   1777/7529   Depart							
Depart   9799/1928   Usach   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05   113-05-05		07/05/2020			Bankcard	250.89	114,864.35
Depart   9799/7929	Deposit	07/06/2020			Uscan	128.09	115,565.35
Depart	Deposit	07/07/2020			Lockbox	1,593.51	118,159.52
Depart	Deposit	07/08/2020					
Deposit						1,216.09	121,007,12
Depart	Deposit	07/09/2020			Uscan	604,51	121,935.84
Deposit	Deposit	07/09/2020			Lockbox	245.88	122,301.82
Deposit	Deposit	07/10/2020			Uscan		
Deposit   0717/2028							124,290.99
Deposit	Deposit	07/12/2020			Bankcard	480,29	126,035.6B
Deposit	Deposit	07/13/2020			Lockbox	310.90	126,520.09
Chicago	Deposit	07/14/2020			Bankcard	229,64	127,154.60
Page							127,764.24
Bankare	Deposit	07/14/2020			eChecks	135.83	128,327.20
Deposit   3716/2020   Bankard   372,77   12,281-06   Sp. 107   12,281-06   Sp. 107   12,281-06   Sp. 107   12,081-07   Sp. 107   Sp. 1	Deposit	07/15/2020			Bankcard	264.87	131,443.10
Deposit   77/16/2010   Leschore   391,697   133,465.77	Deposit	07/16/2020					
Deposit							133,405.77
Deposit	Deposit	07/16/2020			eChecks	355.57	133,773.61
Deposit	Deposit	07/17/2020			eChecks	109.55	134,166.57
Checks	Deposit	07/17/2020					
Depoil							
Deposit	Deposit	07/19/2020			Bankcard	135,22	139,275.0B
Deposit	Deposit	07/20/2020			Lockbox	2,802.29	142,220.33
Deposit   07/20/2020   Fundament   177,036,93   Customer Refund   100,000,000,000,000,000,000,000,000,000	Deposit	07/20/2020				147.38 2,636.49	
Checks						32,304.72	177,308.92
Deposit   07/21/2020   Bankcard   6,961,28   85,287,62	Deposit	07/21/2020			eChecks	187.78	77,496.70
Deposit 0772/7920   Second S	Deposit	07/21/2020			Lockbox	729.14	78,426.34
Deposit							
Deposit   07/27/2020   Deposit   349,80   87,141,55						183.81	86,287.94
Deposit   07/27/2020   Uscan   134,42   87/398,97	Deposit	07/27/2020			Deposit	340.80	87,141.55
Deposit	Deposit	07/27/2020			Lockbox	134.42	87,498.97
Deposit							
Deposit						916.81	89,341.68
Canal   Journal   Journa	Deposit	07/30/2020			ECheck	724,78	90,547.96
Total 1000 + First Citizens Bank - Operating   (13,733.42)   92,994.10	General Journal	07/31/2020	7.2		Record Returned Items		
Total 1000 - First Citizens - Bookkeeper's							
Bill Pmt - Check   07/90/2020   1454	Total 1000 · First Citi	lzens Bank - Oper	ating		-		
Bill Pmt - Check   07/16/2020			1454		Curtomay Baffund	/11E 33)	22,642,23
Paycheck   07/21/2020   1455   Dennis Daniel   (138.52)   21,186.95	Bill Pmt -Check	07/16/2020	1476	AT&T		(158.30)	22,368,60
Paycheck   07/21/2020	Paycheck	07/21/2020	1455	Dennis Daniel			
Paycheck   07/21/2020   1459   Thomas J. Rogers   Canal Control Cont					(2)		21,048,42
Bill Pmt -Check   07/21/2020	Paycheck	07/21/2020	1458	Rick Triplett		(138.52)	20,771.38
Bill Pmt -Check   07/21/2020   1462   Bott & Douthlitt, P.L.L.C.   Accounting Fees - June 2020   (2,000.00)   16,970.70	Bill Pmt -Check	07/21/2020	1460	Aquatic Features Inc	Pond Maintenance - June 2020	(800.00)	19,832.86
Bill Pmt -Check   07/21/2020	Bill Pmt -Check	07/21/2020	1462	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020		
Bill Pmt -Check   07/21/2020   1465   LEAF   Flo Trend Pump System - June 2020   (4,356.95)   (38,715.46)		07/21/2020	1463	Inframark LLC		(47,096.33)	(30,125.63)
Bill Pmt -Check   07/21/2020   1467   Sommers Marketing + Public Relations   Website - June 2020   (350.00) (45/954.23)	Bill Pmt -Check	07/21/2020	1465	LEAF	Flo Trend Pump System - June 2020	(4,356,95)	(38,715.48)
Bill Pmt -Check         07/21/2020         1469         Zane Furr         Landscape Maintenance - June 2020         (3,735.00)         (75,345.92)           Bill Pmt -Check         07/21/2020         1470         Willatt & Flickinger, P.L.L.C.         Legal Fees - June 2020         (5,454.20)         (80,800.12)           Paycheck         07/21/2020         1471         Dennis Daniel         (138.53)         (80,938.65)           Paycheck         07/21/2020         1473         Nathan Neese         (138.53)         (81,395.71.77)           Paycheck         07/21/2020         1472         Elleen Grass         (138.53)         (81,215.70)           Paycheck         07/21/2020         1474         Rick Triplett         (138.53)         (81,354.23)           Paycheck         07/21/2020         1475         Thomas J. Rogers         (138.53)         (81,354.23)           Transfer         07/21/2020         1475         Thomas J. Rogers         Funds Transfer         (12,618.23)         21,254.76)           Liability Check         07/21/2020         1478         U S Treasury         77-0673282         (436.04)         20,889.43           Bill Pmt -Check         07/30/2020         1479         AT&T         Internet - July 2020         (96,05)         20,793.38 <td>Bill Pmt -Check</td> <td>07/21/2020</td> <td>1467</td> <td>Sommers Marketing + Public Relations</td> <td></td> <td>(350,00)</td> <td>(45,954.23)</td>	Bill Pmt -Check	07/21/2020	1467	Sommers Marketing + Public Relations		(350,00)	(45,954.23)
Bill Pmt -Check 07/21/2020 1470 Willatt & Flickinger, P.L.L.C. Legal Fees - June 2020 (5,454.20) (80,800.12) Paycheck 07/21/2020 1471 Denis Daniel (138.53) (80,938.65) Paycheck 07/21/2020 1472 Elleen Grass (138.53) (81,275.70) Paycheck 07/21/2020 1474 Rick Triplett (138.53) (81,215.70) Paycheck 07/21/2020 1474 Rick Triplett (138.53) (81,354.23) Paycheck 07/21/2020 1475 Thomas J. Rogers (138.54) P	Bill Pmt -Check	07/21/2020	1469	Zane Furr	Landscape Maintenance - June 2020	(3,735.00)	(75,345.92)
Paycheck         07/21/2020         1473         Nathan Neese         (138.52)         (81,077.17)           Paycheck         07/21/2020         1474         Elleen Grass         (138.53)         (81,157.02)           Paycheck         07/21/2020         1474         Rick Triplett         (138.53)         (81,354.23)           Paycheck         07/21/2020         1475         Thomas J. Rogers         (138.53)         (81,492.76)           Transfer         07/21/2020         175         Funds Transfer         102,818.23         21,325.47           Liability Check         07/27/2020         1478         U S Treasury         77-06/3282         (436.04)         20,889.43           Bill Pm C-check         07/30/2020         1479         AT&T         Internet - July 2020         (96.05)         20,793.38	Bill Pmt -Check	07/21/2020 07/21/2020		Willatt & Flickinger, P.L.L.C. Dennis Danlel		(5,454.20)	(80,800.12)
Paycheck         07/21/2020         1474         Rick Triplet         (138.53)         (81,554.23)           Paycheck         07/21/2020         1475         Thomas J. Rogers         (138.53)         (81,952.76)           Transfer         07/21/2020         Funds Transfer         102,818.23         21,325.47           Liability Check         07/27/2020         1478         U S Treasury         77-0673282         (436.04)         20,889.43           Bill Pmr - Check         07/30/2020         1479         AT&T         Internet - July 2020         (96.05)         20,793.38	Paycheck	07/21/2020	1473	Nathan Neese		(138,52)	(81,077.17)
Paycheck         07/21/2020         1475         Thomas J. Rogers         (138.53)         (81,492.76)           Transfer         07/21/2020         Funds Transfer         102,818.23         21,325.47           Liability Check         07/27/2020         1478         U S Treasury         77-0673282         (436.04)         20,889.43           Bill Pmt -Check         07/30/2020         1479         AT&T         Internet - July 2020         (95.05)         20,793.38	Paycheck	07/21/2020	1474	Rick Triplett		(138,53)	(81,354.23)
Liability Check 07/27/2020 1478 U.S. Treasury 77-0673282 (436.04) 20,889.43 Bill Pmt - Check 07/30/2020 1479 AT&T Internet - July 2020 (96.05) 20,793.38	Transfer	07/21/2020					21,325,47
	Bill Pmt -Check	07/30/2020				(436.04)	20,889.43
	General Journal						20,854.46

See Accountants' Report,

### Reunion Ranch W.C.I.D. General Ledger

## As of July 31, 2020

Туре	Date	Num	Source Name	Memo	Amount	Balance
General Journal Check	07/31/2020 07/31/2020	7.3		Refund Bank Fees Service Charge	88.62 (77.62)	20,943.08 20,865.46
Total 1105 · First CI	Itizens - Bookkeepe	r's			(1,776.77)	20,865.46
1007 · Texpool Oper						865,783.83
Transfer	07/21/2020			Funds Transfer	(102,818.23)	762,965.60
Transfer Deposit	07/21/2020 07/31/2020			Funds Transfer Interest	100,000.00	862,965.60
Total 1007 · Texpoo		ŀ		Interest	(2,665.84)	863,117.99
1120 · Service Accor		•			(2,003.04)	863,117.99 78,405.65
Deposit	07/01/2020			Lockbox	(222,86)	78,182.79
Deposit	07/02/2020			Bankcard	(531.05)	77,651.74
Deposit	07/02/2020			eChecks	(365.72)	77,286.02
Deposit Deposit	07/02/2020			eChecks eChecks	(814.20)	76,471.82 76,308.46
Deposit	07/02/2020			Lockbox	(3,208,27)	73,100.19
Deposit	07/03/2020			Bankcard	(597.46)	72,502.73
Deposit	07/03/2020			eChecks	(838,37)	71,664.36
Deposit	07/03/2020			eChecks	(477.07)	71,187.29
Deposit Deposit	07/03/2020 07/05/2020			Lockbox	(567,58)	70,519.71
Deposit	07/06/2020			Bankcard Lockbox	(250.89) (572,91)	70,268.82 69,695.91
Deposit	07/06/2020			Uscan	(128,09)	69,567.82
Deposit	07/07/2020			Bankcard	(1,000.66)	68,567.16
Deposit	07/07/2020			Lockbox	(1,593.51)	66,973.65
Deposit	07/08/2020			Bankcard	(110.05)	66,863,60
Deposit Deposit	07/08/2020 07/09/2020			Lockbox	(1,521.46)	65,342.14
Deposit	07/09/2020			Bankcard Uscan	(324.21) (604.51)	65,017.93 64,413,42
Deposit	07/09/2020			eChecks .	(120.10)	64,293.32
Deposit	07/09/2020			Lockbox	(245,88)	64,047.44
Deposit	07/10/2020			Bankcard	(331.81)	63,715.63
Deposit	07/10/2020			Uscan	(524.77)	63,190.86
Deposit Deposit	07/10/2020			Lockbox	(1,132.59)	62,058.27
Deposit	07/11/2020 07/12/2020			eChecks Bankcard	(1,264.40)	60,793.87
Deposit	07/13/2020			eChecks	(480.29) (173.51)	60,313.5B 60,140,07
Deposit	07/13/2020			Lockbox	(310.90)	59,829.17
Deposit	07/13/2020			Uscan	(404.87)	59,424.30
Deposit	07/14/2020			Bankcard	(229.64)	59,194.66
Deposit	07/14/2020			Uscan	(609.64)	58,585.02
Deposit	07/14/2020			eChecks	(427.13)	58,157.89
Deposit Deposit	07/14/2020			eChecks Lockbox	(135,83)	58,022.06
Deposit	07/15/2020			Bankcard	(2,851.03) (264,87)	55,171.03 54,906.16
Deposit	07/15/2020			Lockbox	(894.21)	54,011.95
Deposit	07/16/2020			Bankcard	(476,77)	53,535.18
Deposit	07/16/2020			Lockbox	(591.69)	52,943,49
Deposit	07/16/2020			eChecks	(12.27)	52,931,22
Deposit Deposit	07/16/2020			eChecks Uscan	(355.57)	52,575.65
Deposit	07/17/2020			eChecks	(283,41) (109,55)	52,292,24 52,182,69
Deposit	07/17/2020			Lockbox	(3,376.04)	48,806.65
Deposit	07/17/2020			Bankcard	(636,82)	48,169.83
Deposit	07/17/2020			Uscan	(773,50)	47,396.33
Deposit	07/17/2020			eChecks	(186.93)	47,209.40
Deposit Deposit	07/19/2020 07/19/2020			Bankcard eChecks	(135.22)	47,074.18
Deposit	07/20/2020			Lockbox	(142,96) (2,802,29)	46,931.22 44,128,93
Deposit	07/20/2020			Bankcard	(147,38)	43,981.55
Deposit	07/20/2020			Uscan	(2,636.49)	41,345,06
Deposit	07/20/2020			ACH	(32,304.72)	9,040.34
Deposit Deposit	07/21/2020 07/21/2020			eChecks	(187.78)	8,852,56
Deposit	07/21/2020			eChecks Lockbox	(200.50)	8,652.06
Deposit	07/21/2020			Bankcard	(729.14) (6,961.28)	7,922.92 961.64
Deposit	07/21/2020			Uscan	(716.51)	245,13
Deposit	07/23/2020			eChecks	(183.81)	61,32
Deposit	07/23/2020			Lockbox	(512.81)	(451,49)
Deposit	07/27/2020			Deposit	(340.80)	(792,29)
Deposit	07/27/2020			Uscan	(223.00)	(1,015,29)
Deposit Deposit	07/27/2020 07/28/2020			Lockbox Uscan	(134.42)	(1,149.71)
Deposit	07/30/2020			Lockbox	(124.31) (916.81)	(1,274.02) (2,190.83)
Deposit	07/30/2020			ECheck	(481.50)	(2,672.33)
Deposit	07/30/2020			ECheck	(724.78)	(3,397,11)
Deposit	07/30/2020			Bankcard	(1,288.72)	(4,685.83)
Deposit	07/31/2020	2.5		Deposit	(3,458.28)	(8,144.11)
General Journal	07/31/2020	7.5		Record B&C Reports	103,632,46	95,488.35
General Journal General Journal	07/31/2020 07/31/2020	7.6 7.6		Record Refunded/Applied Deposits Record Refunded/Applied Deposits	(184.67) 1,693.34	95,303.68 96,997.02
Total 1120 · Service	Accounts Receivab	ole			18,591,37	96,997.02
1152 · Taxes Receive General Journal	able 07/31/2020	7.1		Record Tax Collections	(373.78)	2,536.97 2,163.19
Total 1152 · Taxes R				Tan Concessions	(373.78)	2,163.19
1301 · Prepaid Insur					(3/3./8)	1,872,85
Total 1301 · Prepaid						1,872.85

### Reunion Ranch W.C.I.D.

#### **General Ledger**

As of July 31, 2020

Type Da	te Num	Source Name	Memo	Amount	Balance
1325 · A/R Other Deposit 07/09/2 Deposit 07/30/2 Deposit 07/31/2 Bill 07/31/2 Bill 07/31/2 Bill 07/31/2 Bill 07/31/2 Bill 07/31/2 General Journal 07/31/2	1200 59359 1200 59363 1200 59363 1200 59363 1200 59358 1200 59358 1200 59720 1200 59721 1200 59722 1200 59724 1200 59725 1200 59727 1200 59727 1200 59727 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59728 1200 59729 1200 59730 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1130460 1200 1744 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4 1200 7.4	Inframark LLC	2515 Reunion 474 Katie 2574 Reunion 2808 Reunion 2808 Reunion 2814 Reunion 2574 Reunion 2574 Reunion 2574 Reunion 2574 Reunion 2575 Reunion 282 Adam Court 134 Clement 1125 Jacksdaw 2615 Reunion 2147 Reunion 2153 Reunion 2170 Reunion 2170 Reunion 2171 Jacksdaw 2707 Reunion 2708 Jacksdaw 2707 Reunion 2708 Jacksdaw 2709 Reunion 2709 Jacksdaw 2709 Reunion 27	(65.00) (65.00) (65.00) (65.00) (108.51) (103.93) (743.65) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) (65.00) 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1326 · Returned Checks General Journal 07/31/21 General Journal 07/31/21			Record Returned Items Returned Check Added back to AR	2,140,86 (2,140,86)	0.00 2,140.86 0.00
Total 1326 · Returned Checks				0.00	0.00
1420 · Accrued Service Revenue Total 1420 · Accrued Service Re	venue				33,757.29 33,757.29
1173 · Due From Debt Service F General Journal 07/31/20			Record Tax Collections	373.78	10,152.62 10,526.40
Total 1173 · Due From Debt Ser 1174 · Due from Capital Project				373.78	10,526.40
BIII 07/21/20	20 42912	Murfee Engineering Company	Bond Application No. 6 - June 2020	595.00	53,705.60 54,300.60
Total 1174 · Due from Capital P 2000 · Accounts Payable	ojects			595.00	54,300.60 (101,996.44)
Bill Pmt -Check 07/09/21 Bill Pmt -Check 07/16/21 Bill Pmt -Check 07/16/21 Bill Pmt -Check 07/16/21 Bill Pmt -Check 07/21/21 Bill Pmt -Check 07/21/22 Bill Pmt -Check 07/21/21 Bill Pmt -Check 07/21/22 Bill Pmt -Check 07/21/22 Bill Pmt -Check 07/21/22 Bill 07/31/22	200 1476 201 1477 202 42912 201 1460 201 1461 201 1462 201 1463 201 1464 201 1465 201 1466 201 1466 201 1466 201 1467 201 1469 201 1470 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 1479 201 14878477 201 738-00125 201 738-00125 201 738-01384 201 130460 201 130460 201 201 201 201 201 201 201 201 201 201	AT&T Bott & Douthitt, P.L.L.C.  Aquatic Features Inc LCRA LEAF Murfee Engineering Company Murfee Engineering Company Murfee Engineering Company Murfee Engineering Company West Travis County PUA Willatt & Flickinger, P.L.L.C. Zane Furr Inframark LLC Pedernales Electric Cooperative Pedernales Electric Cooperative Pedernales Electric Cooperative	Customer Refund Telephone - July 2020 Bond Application No. 6 - June 2020 Pond Maintenance - June 2020 Accounting Fees - June 2020 Raw Water/Monthly Fee - June 2020 Flo Trend Pump System - June 2020 Website - June 2020 Website - June 2020 Monthly Charge/Purchased Water - June 2020 Legal Fees - June 2020 Internet - July 2020 Telephone - July 2020 Telephone - July 2020 Accounting Fees - July 2020 Accounting Fees - July 2020 Accounting Fees - July 2020 Customer Refund Customer	115,33 158,30 1,043,13 (595,00) 800,00 862,16 2,000,00 47,096,33 4,232,90 4,356,95 6,888,75 350,00 25,656,69 3,735,00 5,454,20 96,05) (21,68,71) (76,13) (73,37) (49,75) (75,88) (21,01) (1,029,50) (4,622,14) (4,356,95) (1,500,00) (3,312,50) (1,500,00) (3,312,50) (1,750,00) (3,73,30) (7,750,00) (3,73,30) (7,750,00) (3,73,30) (7,744,80) (3,820,00) (3,77,74,33) (22,50) (160,07) (24,54) (871,70) (9,410,49) (43,112,04)	(101,881.11) (101,722.81) (100,679.68) (101,274.68) (101,274.68) (100,474.68) (109,612.52) (50,516.19) (46,283.29) (41,926.34) (35,037.59) (34,887.59) (30,000) (2,168.71) (2,244.84) (2,318.21) (2,367.96) (2,443.84) (2,464.85) (3,494.35) (8,116.49) (12,473.44) (13,973.44) (14,938.28) (55,285.08) (156,879.41) (17,485.94) (18,662.24) (19,412.24) (47,938.28) (55,285.08) (16,879.41) (117,061.98) (117,066.92) (117,958.22) (127,368.71) (117,066.52) (117,966.52) (117,968.71)

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

Туре	Date	Num	Source Name	Memo	Amount	Balance
Credit Bill	07/31/2020 07/31/2020	1042 CEN.CD644	Inframark LLC DSHS Central Lab	Credit Duplicate PCard - SO 2166414 Lab Fees - July 2020	88.52 (106.96)	(170,392.23) (170,499.19)
Total 2000 - Accoun	its Payable				(68,502.75)	(170,499.19)
2120 · Impact Fees Total 2120 · Impact	Payable Fees Payable					30,297.00 30,297.00
2100 · Accrued Exp Total 2100 · Accrue						(13,174.81) (13,174.81)
2139 · TCEQ Liabilit General Journal	y 07/31/2020	7.5		Record B&C Reports	(500.31)	(1,853.31) (2,353.62)
Total 2139 · TCEQ L	iability				(500.31)	(2,353,62)
2161 · Customer De General Journal General Journal	eposits 07/31/2020 07/31/2020	7.5 7.6		Record B&C Reports Record Refunded/Applied Deposits	(1,950.00) 300.00	(61,750.00) (63,700.00) (63,400.00)
Total 2161 · Custon	ner Deposits				(1,650,00)	(63,400.00)
2162 · Builder Depo Total 2162 · Builder	Deposit					(2,000.00) (2,000.00)
2400 • Payroll Liabil Paycheck	itles 07/21/2020	1455	Dennis Daniel		0.00	(436.04) (436.04)
Paycheck Paycheck	07/21/2020 07/21/2020	1455 1455	Dennis Daniel Dennis Daniel		0.00 (9.30)	(436.04) (445.34)
Paycheck	07/21/2020	1455	Dennis Daniel		(9,30)	(454.64)
Paycheck Paycheck	07/21/2020 07/21/2020	1455 1455	Dennis Daniel Dennis Daniel		(2,18) (2,18)	(456.82) (459.00)
Paycheck Paycheck	07/21/2020 07/21/2020	1456 1456	Eileen Grass Eileen Grass		0.00	(459.00)
Paycheck	07/21/2020	1456	Eileen Grass		0.00 (9.30)	(459.00) (468.30)
Paycheck Paycheck	07/21/2020 07/21/2020	1456 1456	Eileen Grass Eileen Grass		(9.30) (2.18)	(477.60) (479.78)
Paycheck Paycheck	07/21/2020	1456	Eileen Grass		(2.18)	(481.96)
Paycheck	07/21/2020 07/21/2020	1457 1457	Nathan Neese Nathan Neese		0.00 0.00	(481.96) (481.96)
Paycheck Paycheck	07/21/2020 07/21/2020	1457 1457	Nathan Neese Nathan Neese		(9.30) (9.30)	(491.26) (500.56)
Paycheck	07/21/2020	1457	Nathan Neese		(2.17)	(502.73)
Paycheck Paycheck	07/21/2020 07/21/2020	1457 1458	Nathan Neese Rick Triplett		(2 <sub>-</sub> 17) 0 <sub>-</sub> 00	(504.90) (504.90)
Paycheck Paycheck	07/21/2020 07/21/2020	1458 1458	Rick Triplett Rick Triplett		0.00	(504.90)
Paycheck	07/21/2020	1458	Rick Triplett		(9,30) (9,30)	(514.20) (523.50)
Paycheck Paycheck	07/21/2020 07/21/2020	1458 1458	Rick Triplett Rick Triplett		(2.18) (2.18)	(525.68) (527,86)
Paycheck	07/21/2020	1459	Thomas J. Rogers		0.00	(527.86)
Paycheck Paycheck	07/21/2020 07/21/2020	1459 1459	Thomas 1, Rogers Thomas 1, Rogers		0.00 (9 <sub>4</sub> 30)	(527,86) (537,16)
Paycheck Paycheck	07/21/2020 07/21/2020	1459 1459	Thomas J. Rogers		(9,30)	(546.46)
Paycheck	07/21/2020	1459	Thomas J. Rogers Thomas J. Rogers		(2.18) (2.18)	(548.64) (550.82)
Paycheck Paycheck	07/21/2020 07/21/2020	1471 1471	Dennis Daniel Dennis Daniel		0.00	(550,82) (550,82)
Paycheck	07/21/2020	1471	Dennis Daniel		(9.30)	(560.12)
Paycheck Paycheck	07/21/2020 07/21/2020	1471 1471	Dennis Daniel Dennis Daniel		(9.30) (2.17)	(569.42) (571.59)
Paycheck Paycheck	07/21/2020 07/21/2020	1471 1472	Dennis Daniel Elleen Grass		(2,17)	(573.76)
Paycheck	07/21/2020	1472	Eileen Grass		0.00 0.00	(573.76) (573.76)
Paycheck Paycheck	07/21/2020 07/21/2020	1472 1472	Eileen Grass Eileen Grass		(9.30) (9.30)	(583.06) (592.36)
Paycheck	07/21/2020	1472	Eileen Grass		(2.17)	(594.53)
Paycheck Paycheck	07/21/2020 07/21/2020	1472 1473	Eileen Grass Nathan Neese		(2.17) 0.00	(596.70) (596.70)
Paycheck Paycheck	07/21/2020 07/21/2020	1473 1473	Nathan Neese Nathan Neese		0.00 (9.30)	(596.70)
Paycheck	07/21/2020	1473	Nathan Neese		(9,30)	(606.00) (615.30)
Paycheck Paycheck	07/21/2020 07/21/2020	1473 1473	Nathan Neese Nathan Neese		(2.18) (2.18)	(617,48) (619,66)
Paycheck Paycheck	07/21/2020 07/21/2020	1474 1474	Rick Triplett Rick Triplett		0.00	(619,66) (619,66)
Paycheck	07/21/2020	1474	Rick Triplett		(9.30)	(628.96)
Paycheck Paycheck	07/21/2020 07/21/2020	1474 1474	Rick Triplett Rick Triplett	2	(9.30) (2.17)	(638.26) (640.43)
Paycheck	07/21/2020	1474	Rick Triplett		(2.17)	(642.60)
Paycheck Paycheck	07/21/2020 07/21/2020	1475 1475	Thomas J. Rogers Thomas J. Rogers		0.00 0.00	(642.60) (642.60)
Paycheck Paycheck	07/21/2020 07/21/2020	1475 1475	Thomas J. Rogers Thomas J. Rogers		(9.30)	(651.90)
Paycheck	07/21/2020	1475	Thomas J. Rogers		(9.30) (2.17)	(661.20) (663.37)
Paycheck Liability Check	07/21/2020 07/27/2020	1475 1478	Thomas J. Rogers U S Treasury	77-0673282	(2.17) 0.00	(665.54) (665.54)
Liability Check	07/27/2020	1478	U S Treasury	77-0673282	41.32	(624.22)
Liability Check Liability Check	07/27/2020 07/27/2020	1478 1478	U S Treasury U S Treasury	77-0673282 77-0673282	41.32 176.70	(582.90) (406.20)
Liability Check	07/27/2020	1478	U S Treasury	77-0673282	176,70	(229.50)
Total 2400 · Payroll 2704 · Deferred Rev	enue - Property Ta				206.54	(229.50) (2,536.97)
General Journal Total 2704 · Deferre	07/31/2020	7.1		Record Tax Collections	373.78	(2,163.19)
		rty ≀dX			373,78	(2,163,19)
3200 · Retained Ear Total 3200 · Retaine	d Earnings					(1,022,592.24) (1,022,592.24)
Property Taxes inclu 4300 · Property T General Journal		7.1		Record Tax Collections	(373,78)	(258,003.68) (257,223.78)
		/.1		RECUIT TOX CUIECUOIIS		(257,597.56)
Total 4300 · Prop	erty Tax Revenue				(373.78)	(257,597.56)

# Reunion Ranch W.C.I.D. General Ledger

## As of July 31, 2020

Trial Primary   Triange	Туре	Date	Num	Source Name	Memo	Amount	Balance
1971   1972   1972   1972   1973   1974   1973   1974   1973   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974   1974			3×				(779.90) (779.90)
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Total Property Taxes	Including P&I				(373.78)	(258,377.46)
1940   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945   1945	4100 · Water Reve Bill Bill Bill General Journal General Journal General Journal General Journal General Journal	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	738-00177 738-00252 738-00256 738-00184 7.5 7.5 7.5 7.6 7.6		Customer Refund Customer Refund Customer Refund Customer Refund Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits	73.37 49.75 75.88 21.01 0.16 (74,613.05) (390.00) (300.00) 184.67 (1,693.34)	(571,650.32) (372,757.94) (372,608.44) (372,558.69) (372,482.81) (372,461.64) (447,074.69) (447,764.69) (447,580.02) (449,273.36)
Center   Company   Compa	Total 4100 · Water	Revenue					(447,132.50)
Record Bach Reports   10.04			7.5		Record B&C Reports	(25,406,75)	(192,834.37) (218,241.12)
Record Add Repense   1971-1972-1972-1973-1973-1973-1973-1973-1973-1973-1973	Total 4200 · Waste	water Revenues				(25,406.75)	(218,241.12)
Total Sarvice Revenue   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82)   100,553.82]   100,553.82]   100,553.82]   100,553.82]   100,55	General Journal	07/31/2020					(6,058.01) (6,047.97) (6,830.52)
1	Total 4225 · Service	e Revenue Penalti	es			(772.51)	(6,830.52)
Variable		e				(100,553.82)	(672,204.14)
March   Marc		5					(47,000.00) (47,000.00)
Popular   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2029   1971/2							(39,050.00) (39,050.00)
					Interest	(152.39)	(7,828.47) (7,980.86)
General Journal   07/31/2020   7.4   Record Admin Labor - 1007 Jackedaw - 50 229973   (15.00)   (1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.500   1.528.68   1.528.68   1.528.68   1.528.68   1.528.68   1.528.68   1.528.68   1.528.68	Total 4500 · Interest	Income				(152.39)	(7,980.86)
Poperating Expenditures	General Journal	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4		Record Admin Labor • 1034 Jacksdaw - SO 2299793 Record Admin Labor • 1168 Jacksdaw - SO 2294226 Record Admin Labor • 1168 Jacksdaw - SO 2294225 Record Admin Labor • 1182 Jacksdaw - SO 2298215 Record Admin Labor • 1229 Jacksdaw - SO 2299821 Record Admin Labor • 1356 Jacksdaw - SO 2302779 Record Admin Labor • 195 Clement - SO 2302756 Record Admin Labor • 2734 Reunion • SO 2087553 Record Admin Labor • 2753 Reunion • SO 2288710	(15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00) (15.00)	(1,513.68) (1,528.68) (1,543.68) (1,573.68) (1,573.68) (1,603.68) (1,603.68) (1,618.68) (1,633.68) (1,648.68) (1,663.68)
20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,111,68   20,1	Total 4560 · Miscellar	neous Income				(165.00)	(1,663.68)
Signature   Sign	6150 · LCRA Reser	vation Fee	00540849	LCRA	Raw Water/Monthly Fee - July 2020	2,114.58	20,131.16
Bill   07/31/2020   290523-00   West Travis County PUA   Monthly Charge/Purchased Water - July 2020   1,041.09   95,954.75	Total 6150 · LCRA	Reservation Fee				2,114.58	22,245.74
11,657.40   11,657.40   11,657.40   11,657.40   11,657.40   11,657.40   11,657.40   11,657.40   11,657.40   11,649.51   11,657.40   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,649.51   11,6			290523-00	West Travis County PUA	Monthly Charge/Purchased Water - July 2020	10,041.09	
Bill   07/31/2020   0540849   LCRA   Raw Water/Monthly Fee - July 2020   2,507.56   120,164.96   18,484.95   138,649.91   130460   16,765.16   13,649.91   130460   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,766.16   16,774.2020   13,0460   16,774.2020   13,0460   16,774.2020   13,0460   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,774.2020   13,0460   16,774.2020   13,0460   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,774.2020   13,0460   16,766.20   16,774.2020   13,0460   16,774.2020   13,0460   16,774.2020   13,0460   16,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2020   14,766.20   16,774.2	Total 6155 · WTPU	A Monthly Charge				10,041.09	95,954.75
A	Bill	07/31/2020					120,164.96
Bill   07/31/2020   1130460   Inframark LLC   Maintenance - July 2020   151.88   76,508.04   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,542.26   77,554.26   77,542.26   77,542.26   77,554.26   77,542.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.26   77,554.	Total 6205 · Purch	ased Water				20,992.51	138,649.91
130450   130450   130450   130450   16framark LLC   Maintenance - July 2020   2,038.95   27,233.71	Bill Bill	07/31/2020 07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	934.22	76,608.04 77,542.26
Bill   07/31/2020   1130460   Inframark LLC   Maintenance - July 2020   2,038.95   27,233.71	· ·	•				10,496.59	86,952.75
208,342.57	Bill	07/31/2020					25,194.76 27,233.71 27,888.81
Bill   07/31/2020   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190450   1190			•			2,694.05	27,888.81
6223 · Repairs & Maint - Irrigation       15,137.02         Bill       07/31/2020       1130460       Inframark LLC       Maintenance - July 2020       240,60       16,377.62         Bill       07/31/2020       1130460       Inframark LLC       Maintenance - July 2020       299,82       16,677.44	BIII BIIII BIIII BIIII BIIII Credit	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	1130460 1130460 1130460 1130460 166414 1042	Inframark LLC Inframark LLC Inframark LLC Inframark LLC Inframark LLC	Maintenance - July 2020 Maintenance - July 2020 Maintenance - July 2020 Maintenance - July 2020 Prep Site and Install Sludge Box - July 2020	2,391.95 7,038.49 4,996.18 447.95 43,112.04 (88.52)	212,699,52 215,091.47 222,129.96 227,126.14 227,574.09 270,686.13 270,597.61
	6223 · Repairs & M Bill	iaint - Irrigation 07/31/2020	1130460			240,60	16,137.02 16,377.62
				AHITAHITATK LLC	maintenance surity 2020	299.82 540.42	16,677.44

# Reunion Ranch W.C.I.D. General Ledger

A	s of	Ju	ly :	31,	202	0
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Туре	Date	Num	Source Name	Memo	Amount	Balance
6220 · Inspection	s 07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	1,050.00	38,404.81 39,454.81
Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	900.00	40,354.81
Bill Bill	07/31/2020 07/31/2020	1130460 1130460	Inframark LLC Inframark LLC	Maintenance - July 2020 Maintenance - July 2020	214.93 650.00	40,569.74 41,219.74
Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	175.00	41,394.74
Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	737.21	42,131.95
Total 6220 · Inspe 6230 · Utilities	ections				3,727.14	42,131.95
Bill	07/31/2020	512-288-56	AT&T	Telephone - July 2020	158,30	12,221.05 12,379.35
Bill Bill	07/31/2020 07/31/2020	144878477 300131343	AT&T Pedernales Electric Cooperative	Internet - July 2020 591 Katie - July 2020	96.05 22.50	12,475.40 12,497.90
Bill	07/31/2020	300131343	Pedernales Electric Cooperative	374 Katie Dr - July 2020	160,07	12,657.97
Bill Bill	07/31/2020 07/31/2020	300131342	Pedernales Electric Cooperative Pedernales Electric Cooperative	111 Margaret Circle - July 2020 Reunion Ranch & FM 1826 - July 2020	24.54 871.70	12,682.51 13,554.21
Total 6230 · Utiliti	ies				1,333.16	13,554.21
6216 • Landscape Bill		753030 00	Zees Siese			33,115.00
	07/31/2020	ZF2020-RR	Zane Furr	Landscape Maintenance - July 2020	3,820.00	36,935.00
	scape Maintenance				3,820.00	36,935.00
6650 · Pond Maint Bill	07/31/2020	202008026	Aquatic Features Inc	Pond Maintenance - July 2020	1,029.50	7,066.50 8,096.00
Total 6650 · Pond	Maintenance				1,029.50	8,096.00
6130 · Chemicals						15,500.93
Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	5,025.63	20,526.56
Total 6130 · Chem	nicals				5,025.63	20,526.56
6210 · Lab Fees Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	3,699.04	16,167.09
Bill	07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	374.90	19,866.13 20,241.03
Bill	07/31/2020	CEN.CD644	DSHS Central Lab	Lab Fees - July 2020	106.96	20,347.99
Total 6210 · Lab F	ees				4,180.90	20,347.99
6217 · Sludge Hau Bill	uling 07/31/2020	1130460	Inframark LLC	Maintenance - July 2020	25,067,13	99,491.57 124,558.70
Total 6217 · Sludg				14, 2020	25,067.13	124,558.70
6140 · Permit Fee					23/00/123	1,328.05
Total 6140 · Perm						1,328.05
Total Operating Expe	enditures				153,317.74	926,445.47
Administrative Servi						29,871.96
Directors Fees, inc 6315 · Director						7,589.35 7,050.00
Paycheck Paycheck	07/21/2020 07/21/2020	1455 1456	Dennis Daniel Eileen Grass		150.00 150.00	7,200.00 7,350.00
Paycheck	07/21/2020	1457	Nathan Neese		150.00	7,500.00
Paycheck Paycheck	07/21/2020 07/21/2020	1458 1459	Rick Triplett Thomas J. Rogers		150.00 150.00	7,650.00 7,800.00
Paycheck	07/21/2020	1471	Dennis Daniel		150.00	7,950.00
Paycheck Paycheck	07/21/2020 07/21/2020	1472 1473	Eileen Grass Nathan Neese		150.00 150.00	8,100.00 8,250.00
Paycheck Paycheck	07/21/2020 07/21/2020	1474 1475	Rick Triplett Thomas J. Rogers		150.00 150.00	8,400.00 8,550.00
Total 6315 · Di			-		1,500,00	8,550.00
6600 · Payroll T	Гахеs					539,35
Paycheck Paycheck	07/21/2020 07/21/2020	1455 1455	Dennis Daniel Dennis Daniel		9.30 2.18	548,65 550,83
Paycheck	07/21/2020	1456	Eileen Grass		9,30	560.13
Paycheck Paycheck	07/21/2020 07/21/2020	1456 1457	Eileen Grass Nathan Neese		2.18 9.30	562.31 571.61
Paycheck Paycheck	07/21/2020 07/21/2020	1457 1458	Nathan Neese Rick Triplett		2.17	573.78
Paycheck	07/21/2020	1458	Rick Triplett		9.30 2.18	583.08 585.26
Paycheck Paycheck	07/21/2020 07/21/2020	1459 1459	Thomas J. Rogers Thomas J. Rogers		9.30 2.18	594.56 596.74
Paycheck	07/21/2020	1471	Dennis Daniel		9.30	606.04
Paycheck Paycheck	07/21/2020 07/21/2020	1471 1472	Dennis Daniel Eileen Grass		2.17 9.30	608.21 617.51
Paycheck Paycheck	07/21/2020 07/21/2020	1472 1473	Elleen Grass Nathan Neese		2.17 9.30	619.68 628.98
Paycheck	07/21/2020	1473	Nathan Neese		2,18	631.16
Paycheck Paycheck	07/21/2020 07/21/2020	1474 1474	Rick Triplett Rick Triplett		9.30 2.17	640.46 642.63
Paycheck Paycheck	07/21/2020 07/21/2020	1475 1475	Thomas J. Rogers Thomas J. Rogers		9.30 2.17	651.93 654.10
Total 6600 · Pa					114.75	654.10
	es, including Taxes				1,614.75	9,204.10
6215 · Director Re					1,014.73	369.46
Paycheck	07/21/2020	1455	Dennis Daniel		0.00	369.46
Paycheck Paycheck	07/21/2020 07/21/2020	1456 1457	Eileen Grass Nathan Neese		0.00 0.00	369.46 369.46
Paycheck	07/21/2020	1458	Rick Triplett		0.00	369.46
Paycheck Paycheck	07/21/2020 07/21/2020	1459 1471	Thomas J. Rogers Dennis Daniel		0.00 0.00	369.46 369.46
Paycheck Paycheck	07/21/2020 07/21/2020	1472 1473	Elleen Grass Nathan Neese		0.00 0.00	369.46 369.46
Paycheck	07/21/2020	1474	Rick Triplett		0.00	369.46
Paycheck	07/21/2020	1475	Thomas J. Rogers		0.00	369.46
Total 6215 Direc	tor Reimbursement				0.00	369,46

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

Type	Date	Num	Source Name	Memo	Amount	Balance
6300 · Bank Charge General Journal General Journal Check Check	07/31/2020 07/31/2020 07/31/2020 07/31/2020 07/31/2020	7.3 7.3		Refund Bank Fees Refund Bank Fees Service Charge Service Charge	(61,08) (88,62) 77,62 160.00	1,614.10 1,553.02 1,464.40 1,542.02 1,702.02
Total 6300 · Bank 0	Charges				87.92	1,702.02
6350 · Insurance Total 6350 · Insura	nce					14,673.03 14,673.03
6400 · Tax Appraisa Total 6400 · Tax Ap		ees				1,368.54 1,368.54
6700 • Miscellaneou Bill Bill	us Expenses 07/31/2020 07/31/2020	6657 9261	Sommers Marketing + Public Relations Bott & Douthitt, P.L.L.C.	Website - July 2020 Check Printing Charges - July 2020	750.00 168.71	4,257.48 5,007.48 5,176.19
Total 6700 · Miscell	laneous Expenses				918.71	5,176.19
otal Administrative S	Services				2,621.38	32,493.34
ofessional Fees 6320 · Legal Fees - Bill	General 07/31/2020	073120	Willatt & Flickinger, P.L.L.C.	Legal Fees - July 2020	7,346.80	116,109,88 53,192,27 60,539,07
Total 6320 · Legal F	ees - General				7,346.80	60,539.07
6333 · Accounting I Bill	Fees 07/31/2020	9261	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	2,000.00	18,750,00 20,750,00
Total 6333 - Accour	nting Fees				2,000.00	20,750.00
6340 • Engineering Bill Bill	Fees - General 07/31/2020 07/31/2020	43005 43006	Murfee Engineering Company Murfee Engineering Company	District Engineering - July 2020 District Engineering - Additional Services - July 2020	1,500.00 3,312.50	21,760.11 23,260.11 26,572.61
Total 6340 - Engine	ering Fees - Gene	ral			4,812.50	26,572.61
6342 · EngineerIng Bill	Fees - Misc. 07/31/2020	43008	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - July 2020	1,376.30	10,907.50 12,283.80
Total 6342 · Engine	ering Fees - Misc.				1,376,30	12,283.80
6345 · Audit Fees Total 6345 · Audit F	Fees					11,500.00 11,500.00
tal Professional Fee	S				15,535.60	131,645.48
AL					0.00	0.00

Sei	Address	Let \$4	Builder	Date	Builder Pmt Ck #	Dep Date	\$5,180 / \$12,938	ingac fac Fagnancis	1	Meter	Water Tap Fee \$500	WW rap Fee \$500	Water Fap Insp \$75	WW Tap Insp \$75	WW Final Insp. \$250	CrossCann Insp. \$350	Grinder I Insp \$150	ingatus Insk 100	Bacifire Visionina SIS	Security Reposit	Total
1 118 Finnel Cave		6 A	TM	7/3/15	37789	7/20/15	5,L80	08/18/15	5,180	3/4"	500	500	75	75	250	350	300				7,230
1 136 Finnel Cove		2 6	TM	6/19/15	37672	5/30/15	5,180	07/21/15	5,180	3/4"	200	500	75	75	250	350	150				7.080
1 150 Finnel Cave		3 A	TM	1/15/16	39330	1/26/16	5,180	02/16/16	5,180	3/4"	500	500	75	75	250	350					6,930
1 151 Finnel Cove		4	TM	3/37/17	42565	2/27/17	17,938	03/21/17	12,938	3/4"	500	500	75	75	150	350	300	50			15,038
1 137 Finnel Cove			TM	f\18\13	31820		5,LB0	04/16/13	5,180	5/B*	500	500	75	75	250	350 350					6,930
1 119 Finnel Cove			TM	1/18/13	31847		5,180	04/16/13	5,180	2*	500	500	75	75	250	150					41,440
Common Area		1	TM	1/18/19	31815		41,440	04/16/13	41,440	1-											71,770
1 123 Denise Cove			1M	a lostes	25450		F 100	02/17/15	S 180	3/4"	500	500	75	75	250	150					6.930
1 139 Denise Cove		2 4	TM	1/9/15	35439 37456	6/30/15	5,180 5.180	02/17/15	S 180	3/4"	500	500	75	75	250	350	150				7,080
1 161 Denise Cove			IN	3/7803	37436	4/27/15	5,180	05/14/15	5 180	3/4"	500	500	75	75	250	350	150				7 080
1 169 Denise Cove			TM	9/19/55	37637	6/30/15	5,180	04/16/13	5.180	5/8"	500	500	75	75	250	350	2.20				6.930
1 162 Denise Cove			TM	1/8/11	32159	3/28/13	5,180	10/20/15	5.180	5/8"	500	500	75	75	750	350	300				7,230
1 158 Denise Cove		9 1	TM	3/8/13	17333	6/30/15	5,180	07/21/15	5.180	3/4"	500	500	75	75	250	350	J.				6.930
1 140 Denise Cove			TM	1/31/11	37993	8/14/15	5,180	10/20/45	5.180	3/4-	500	500	75	75	250	350	150				7,080
122 Denise Cove			TM	1/10/45	16766	3/19/15	5,180	04/24/15	5 180	1/4"	500	500	75	75	250	350	150				7,080
I Common Area		In .				-,,	-,	- 11- 11-		-,											
749 facksdaw Drive		110 €	TM	6/23/17	43573	6/23/17	12,938	07/18/17	17,938	3/4"	500	500	15	75	250	350		50			14,738
1 761 Jacksdaw Drive		111 (6	TM	6/23/17	43575	6/23/17	12,938	07/18/17	12,918	3/4"	500	500	75	75	250	350		50			14,738
1 771 Jacksdaw Drive		112 6	ΓM	6/23/17	43577	6/23/17	12.938	07/18/17	12.938	3/4*	500	500	75	75	250	350		50			14.738
845 Jacksdaw Drive		113	TM	B/13/LB	47386	8/13/18	12,938	09/18/18	12,938	3/4	500	500	75	75	250	350		50			14,738
855 facksdaw Drive		114 1	TM	3/23/18	45951	3/23/18	12,938	04/17/18	12 938	3/4"	500	500	75	75	250	350		50			14,738
E 867 Jacksdaw Orive		115 14	7.64	5/17/18	46726	5/L7/L8	12,938	06/19/18	12,938	3/4"	500	SDO	75	75	250	350		50			14,738
879 Jacksdaw Drive		116 #	TM	5/17/18	46727	5/17/18	12,938	06/19/18	12.938	3/4"	500	500	75	75	250	350		50			14 738
1 728 bokese Olive		34 6	TM	6/7/17	41458	6/7/17	12,938	07/18/17	11,938	3/4"	500	500	75	75	250	350		SD			14,718
1 728 lacksdaw Drive		35 6	TM	12/7/17	44617	12/7/17	12,938	01/26/18	12,938	3/4"	500	500	75	75	750	150		50			14,738
200 Schoolen Drive		36 6																			
1 752 Jacksdaw Ortve		37 6	TM	6/23/17	43574	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	74	75	250	350		50			14,738
t 193 lectors Drive		38 4	TM	6/23/17	43576	6/23/17	12,938	07/18/17	12,938	3/4"	900	100	73.	75	258	194		10			14,738
1 276 Sankadaw Ottom		39 6	TM	10/18/17	44485	10/18/17	12,938	12/19/17	12,938	3/4"	500	500	16	75	250	250		50			14,738
1 #34 ferhaltze Drive		40 (6)	IM	7/24/17	43699	7/24/17	12,938	08/23/17	13,918	3/4"	100	900)	15.		250	850		10			14,738
1. \$14 locks (but Driver)		41 (6	TM	8/23/17	44034	8/23/17	17,938	10/18/17	12,938	3/4"	300	500	15	75	250	100		50			14,738
E Bit trooptew 3mm		42	TM	12/7/17	44618	12/7/17	12,938	01/16/18	L2,938	3/4"	900	100	.25		250	950		50			14,738
1 #16 liebstate Driver		43 @	TM	12/7/17	44619	12/7/17	12,938	D1/L6/1B	12,938	3/4"	100	500	.75	73	258	250		50			14,738
\$10 Galabates Drive		44 (6)	TAI	7/24/17	OESES	7/24/17	17,938	08/23/17	12,538	3/4"	500	100	74	75	2549	250		10			14,738
I Bill licksfam brien		45 (4	TM	8/23/17	44152	8/23/17	12,938	10/18/17	12,938	3/4"	1,00	100	n	15	258	350		10			14,738
L. 2971 Neuman Blod		46 16	TM	12/7/17	44723	17/7/17	12,938	01/16/18	13,938	3/4"	500	506	76	3%	350	150		90			14,738
1 2855 Reunion Blvd		47 👊	TM	12/7/17	44938	12/4/17	12,938	01\Te\18	12,938	3/4"	300	100	25	15	290	250		10			14,738
£ 2547 Nouman Stud		48 (6	TM	IQ/S/LB	16055	10/5/18	12,938	11/20/18	12,936	3/4"	100	100	1%	25	196	nd		50			14,738
2917 Reunion Blud		49 4	TM	1/5/18			12,938	02/20/18	12,936	3/4"	300	500	75	. 15	250	150		90			14,738
1 2923 Revision West		20 @	TM	9/3/18	47540	9/3/18	12 938	10/15/18	12,938	3/4"	100	500	25	28	250	8100		No.			14,738
1. 2113 Revenue Med		51 🖷	YM	3/23/18	46144	3/23/18	12,938	04/17/18	12,938	3/4"	100	100	24	5.5	250	350 350		10			14,738
1 1851 Asuman Sout		52 🛍	TM	1/26/18			12,938	02/20/18	12,938	3/4"	100	100	15			150		30			14,738
1 1881 Feemion Blvd		53 6	TM	3/23/18	46143	3/23/18	12.938	04/17/18	12,938	3/4"	590	500	15	Pi.	250	100		30			14,738
1 2884 Neuman Blod		30 🗰	TM	3/23/18	46142	3/23/18	12,938	04/17/18	12,938							100		50			14,738
1 2902 Neumon Mag		11 #	TM	8/13/18	47490	8/13/18	12 938	09/18/18	12,938	3/4"	100 500	100	15	15	250	350		ia.			14,738
1 2122 Neuman Bud		12 (4)	TM	12/7/17	44983	12/74/17	12,938	Q1/L6/18			500	590		n	210	100		80			14,738
1 2558 Aurona Stud		13 14	TM	8/23/17	44LS1 45898	8/23/17	12,938	10/16/17	12 938	3/4"	500	500	75 75	15	250	850		12			14,738
1 2050 Neumon Wed		14 14	TM	3/2/18		3/2/18	12,938	04/17/18	12,938	3/4"	500	300	11	н	150	350		50			14,738
1 2302 Reunion Stud		15 14	TM	3/2/LII 3/2/18	45689 45899	3/2/18	12 938	04/17/18	12,938	3/4"	500	100	65	n	250	190		10			14,738
			TM		47933	3/2/18	12,938	02/20/18	12,938	3/4"	100	100	n	75	290	300		50			14.738
1 1991 fermion live		17 14	IM IM	1/26/18			12,938	06/19/18	12 938	3/4"	500	100	15	0	310	ine		14			14.738
1 1000 Reuman West		19 16	TAL	7/24/17	43697	7/24/17	12,938	08/23/17	12,938	3/*	500	100	75	75	250	100		59			14,738
Thursday.	Subtrated Section						1 107,496	-	341,496		1 11,000	5 21,000	5 8,750	\$ 8,750	E 1250m	5 17,5am	6 14te	1 120		-1 -	1 628,486
2 102 Fmms Inc.	Samural Service	La Trans	TM	10ana	31825			04/16/13	5,180	5/8*	1 7000	3 25,000	25	и	250	100	-	1,000			6,930
2 182 Emma Loop		1 4		1/18/13			5,180				500	500 500		15	250	250					6,930
2 194 Emma Loop			TM	1/18/13	31876		5,180	04/16/13	S,180	5/8"	500		73	75	250	150					6,930
2 208 Emma Loop		1. A	TM	2/28/13	32119	2/19/14	5,180	04/16/13	5,180 5,180	5/8° 3/4°	500	100	75 N	75	250 250	150					0.00
2 320 Emma Loop		1. 1	TAC	2/14/14	34199		S,180		5,180 5.180	3/4"	500	500 500	25	100	250	150					6,930
2 236 Emma Loop		5 A	TM	1/24/14	34079 34200	2/19/14	5,180 5,180	03/19/14	5,180	3/4-	100	500	n	75	150	100					6,930
2 252 Emma Luop			TM	2/14/14	34200	3/20/14	5,180	04/16/14	S,180 S.180	3/4"	100	500	75	n b	250 250	950					6,930
2 766 Emma Loop										3/4"	100	100		12	250	150					6,930
2 278 Emma Loop			TM	2/14/14	34101	2/19/14	5,180 5,180	03/18/14	5,180 5,180	3/4"	300	500	15	75	250	250					6,930
2 293 Emma Loop		* *	TM	2/21/14		2/25/14		12/17/13	5,180 5,180	3/4"	100	500	75	22	250	350					6,930
7 306 Emma Loop		18 A	TM	11/8/13 5/17/13	33638 32593	5/21/13	5,180 5,180	06/18/13	5,180 5,180	3/4"	100	100	n,	25	250 250	150					6,930
2 318 Emma Loop		61 A	TM		32593			06/18/13	5,180 5,180	3/4"	300	326	n	- 5	250 250	100		1.90			6,930
2 330 Emma Loop		D A	TAI	6/21/13	31803 31444	7/5/13 5/10/13	5,180 5,180	06/18/13	5,180 5,180	3/4"	100	500 500	n	73	250	130		90			6,930
2 342 Emma Loop			TM	4/19/13	37444	9/30/13	5,180	10/23/13	5,180	3/4"	100	300	, n	n	250 250	330					6,930
2 IS4 Emma Loop		54 A		9/20/13	33350 33150			10/23/13	5,180	3/4"	100	500	n	2	250	150					6,930
2 366 Emma Loop		15 A	TM	8/16/13		8/21/13	5,180 5.180		5,180 5.180	3/4"	100	550	15	'n	250	110					6,930
2 380 Emma Loup		14 A	TM	8/16/13	33151	8/23/13		09/17/13				500			250	750					6.930
2 392 Emma Loop 2 406 Emma Loop		17 A	TM	6/21/13	33490 12805	10/17/13	5,180 5,180	11/19/13	5,180 5.180	3/4"	100	100	75 Th	n n	250						6,930
											500	100	75	15	250	150					6,930
2 444 Emma toop		19 A	TM	1/24/14	34083 32594	3/31/14	5, L8a	02/19/14	5,180	3/4"	100	300	15		250						6,930
2 462 Emma Loop		211 A	IM	5/11/13		5/21/13	5,180		5, L80	3/4"	900	500	15	- 6	250	150					6,930
2. Of times loop		H A	TM	4/4/14	34577	4/14/14	S, L80	05/20/14	5,180			500 100	75	2	250 250	100					6,930
2 KSE Emma lange		22 A	TM	5/9/14	34830	5/22/14	5,180	06/17/14	5,190	3/4"	300	990	15	n.	250 250	850					6,930
2 512 Emma Loop		38 4	TM	2/28/14	34309 34388	3/7/14	5,180 5.180	04/16/14	5,180 5,180	3/4"	100	109	15	75	250 250						6,930
3 SHirmston		34 . A	TM	3/14/14						3/4"	500		74	200	250	250					6,930
2 S42 Emmateop		35. A	TM	6/20/14	35135	6/25/14	5,180	07/15/14	5,160	3/4"	999	100	- 14	14	250	250					u,930

							Water Image: Fee	ina	et:		WaterTap	WW Tap	Water Tap	WW Tap	WW Final	CrassConn	Grinder	Imgabon	Baidles	lauetr	
	venus.	45119011	2220		Builder First		15,180 /	fee		Meter	Fee	Fee	Insp	Insp	lasp	Insp	Insp	Insp	Marettee	Deposit	
2 155 Lemma Lemp	Attress	26 A	TM	3/14/14	Ex.4	M30/34	\$12.916	Officers i	3.180	3741	5500	\$500	575	575	\$250 260	\$356	5138	356	95	\$150	6,930
2 572 finnalous		27 A	TM	2/14/14	34227	2/19/14	5,180	03/18/14	5,180	3/4-	500	500	75	75	150	350					6.930
2 S86 Emmatanp		36 A	TM	3/14/14	34350	3/20/14	5,180	04/16/14	5,180	3/4"	500	500	75	75	250	350					6,930
2 602 Emmations		29 A	TM	3/14/14	##\$D3	3/19/14	5,180	03/18/14	5,180	3/4=	500	500	75	75	250	350					6,930
2 632 Samulana		30 A	TM	7/J1/14 2/21/14	34265	7/21/14 2/25/14	5,180 5,180	01/18/14	5,180 5,180	3/4=	500 500	500 500	75 75	75 75	250 250	350 350					6,930 6,930
2 s44 Crestom		12 4	TM	10/18/13	13529	10/23/13	5,180	11/19/13	5,180	3/4	500	500	75	75	250	350					6,930
2 664 Emmatone		33 A	TM	5/23/14	34938	5/28/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	150	350					6,930
2 684 Lmmalons		34 A	IM	5/16/14	34861	5/22/14	5,160	06/17/14	5,580	3/4	500	500	15	15	250	350					6,910
2 705 Firmations 2 Common Avea		15 A	TM	3/28/14	34513	4/1/14	5,180	05/20/14	5,180	3/4"	500	500	75	75	250	350					6,930
2 10 (mmalane		1 6	TM	1/18/13	11525		5,180	61/46/19	5.180	5/8*	500	300	75	75	210	350					5,930
? ID'innaices		2.6	1M	4/19/13	32443	5/10/13	5,180	OKTATIA	5,180	3/4"	500	100	75	75	No	350					6,930
J. III Decides		3 C	IM1	12/6/13	33776	13/16/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	250	350					6,930
2 100 (mm) (cco			TM	2/14/14	1198	2/19/14	5,180	03/18/14	5,180	3/4	500	500	75	75	210	350					6,930
2 331 Demaiosp 3 331 Comatosp		3 5	TM	8/16/L3 4/5/L3	21149 22229	8/21/13	5,180	09/17/13	5,180	3/4* 5/6*	500	500	75	75	250	350					6,930
2 247 Emma Loop		1 6	TM	9/20/13	33349	9/30/13	5,180 5,180	0S/21/13 10/23/13	5,180	3/4"	500 500	100	7S 75	75 75	250	350 350					6,930
2 251 Emma Loop			IM	9/27/13	11406	10/3/13	5,180	11/19/13	5,180	3/4"	500	500	75	75	160	350					6,930
2 273 Emma loop			IM	4/2/13	11794	4/8/13	5,180	05/21/13	5,180	5/6"	500	500	75	75	He	350					6,930
7 787 Fmma Loop		10 €	TAM	4/2/13	31295	4/8/13	5,180	05/21/13	5,180	5/B"	500	100	75	75	150	350					6,910
2 301 Emma Loop 2 313 Emma Loop		3. 11	TM	4/5/13	22340	4/8/13	5,180	05/21/13	5,180	5/8"	500	500	75	75	250	350					6,930
2 333 Lmms Loop 2 331 Emms Loop		11 6	TM TM	3/15/13	34081	1/31/11	2,160	04/16/13	5,180	5/8" 3/4"	500	900	75	75	290	350					6,930
2 353 Emma Loop		14 6	TM	9/27/13	34081	1/31/14	5,180 5,180	02/19/14	5,180	3/4"	500 500	500 500	75 75	75 75	250	350 350					6,930 6,930
2 369 Emma Loop		15 C	TM	1/24/14	84082	1/31/14	5,180	07/19/14	5,180	3/4"	500	-500	75	75	254	350					6,930
2 383 Emma Loop		16 €	TM	6/21/13	33804	7/5(1)	5,180	04/20213	5,180	3/4"	500	100	75	75	250	350					6,930
2 397 Emma Loop		17 C	TM	9/27/13	33498	10/3/13	5,180	L1/L9/13	5,180	3/4"	500	500	75	75	250	350					6,930
2 409 Emma Loop		18 6	TAA	2/8/13	21795		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
2 127 Margaret Circle 2 L43 Margaret Circle		19 €	TM	1/18/13	31822		5,180	04/16/13	5,180	5/8"	500	946	75	75	250	350					6,930
2 167 Margaret Circle		21 6	TM	6/21/13	33800	7/5/13	5,180 5,180	04/16/13	5,180 5,180	5/8" 3/4"	500 500	500	7S 7S	75 75	250 250	350 350					6,930 6.930
2 103 Alargaret Circle		21 C	TM	11/15/13	33666	12/2/13	5,180	01/21/14	5,180	3/4"	500	500	75	75	200	350					6,930 6,910
2 139 Margaret Circle		38 C	TM	9/9/13	33104	8/12/13	5,180	09/17/13	5,180	3/4"	500	500	15	75	250	350					6,930
2 269 Margaret Circle		₩ €	TM	1/24/14	340a0	1/31/14	5,180	07/19/14	5,180	3/4"	500	500	75	75	ric	350					6,930
2 279 Margaret Circle		16 €	TM	2/28/13	22121		5,LB0	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
2 282 Margaret Circle 2 268 Margaret Circle		16 C	TM TM	1/18/13	31827	5/10/13	5,180 5,180	04/16/13	5,180 5,180	5/8" 3/4"	500 500	500	75	75	250	350					6,930
2 252 Mangaret Circle		10.	TM	6/11/11	33800	7/10/13	5,180 5,180	06/18/13	2,180	3/4"	500	500	75 75	7S	250 250	350 350					6,930 6,930
2 238 Margaret Circle		29 €	TM	6/31/13	12801	7/5/13	5,180	08/20/13	5,180	3/4"	500	500	75	75	250	350					6,930
2 224 Margaret Circle		14 €	TM	4/2/13	33219	4/9/13	5,180	05/21/13	5,180	5/8"	500	500	75	75	Mα	350					6,930
2 210 Margaret Circle		n c	1M	2/28/13	11110		5,180	04/16/13	5,180	5/8°	500	500	75	75	250	350					6,930
2 194 Margaret Circle 2 178 Margaret Circle		D 5	TM	3/22/13	33245		5,180	04/16/13	5,180	5/8"	500	500	75	75	190	350					6,910
2 163 Margaret Circle		13 C	TM TM	1/18/13	31824 72240		S,180 S,180	04/16/13	5,180 5,180	5/8"	500 500	500	75	75	250	350					6,930
2 144 Margaret Circle		15 E	TM	1/18/13	33819		5,180	04/16/13	5,180	5/8"	500	500	7S 75	75 75	250 250	350 350					6,930 6,930
2 126 Margaret Circle		76 €	TM	1/18/13	21416		5,180	04/16/13	5,180	5/8"	500	100	75	75	250	350					6,930
2 565 Emma Loop		17 €	TM	3/31/14	84264	3/25/24	5,180	03/18/14	5,180	3/4"	500	500	75	75	110	350					6,930
2 S93 Emma Loop		10 C	TM	5/23/14	34930	5/21/14	5,180	06/17/14	5,180	3/4"	500	100	75	75	250	350					6,930
2 619 Emma Loop 2 647 Emma Loop		19 E	TM TM	1/9/15 5/8/15	36442	6/33/44	5,180	02/17/15	5,180	3/4"	500	500	75	75	Ha	350					6,930
2 667 Emma topo		41 6	TM	6/13/14	25025	6/33/14	5,180 5,180	07/15/14	5,180	3/4"	500 500	500	75 75	75 75	250	350 350					6,930 6,930
2 683 Emma Loop		47 2	1M	1/9/15	25449	-	5,180	02/17/15	5,180	3/4"	500	100	75	15	210	350					6,930
2 699 Emma Loop		4) 6	TM	6/13/14	25077	6/17/16	5,180	07/15/14	5,180	3/4"	500	100	75	75	250	350					6,930
2 715 Emma Leop		14 C	TM	4/11/14	34412	4/14/24	5,180	05/20/14	5,180	3/4"	500	500	75	75	710	350					6,930
2 Common Area 2 209 Jayne Gove		45 C	110		34665	100556000				1900000	0.00				0450	1650					w.68
2 191 Jayne Cove		3.0	766	5/16/14 12/5/14	36759	12/5/14	5,180 5,180	06/17/14	5,180 5,180	MAC	100	500 500	7S 7S	75 75	250	150 150					6,990
2 177 layne Cove		5.7	1M	9/19/14	23/234	10/14/14	5,180	13/18/34	5,180	3047	100	500	75	75	250	DE.					E335
2 LG3 Jayne Cove		4 8	784	1/9/15	35440	35000	5,180	02/17/15	5,180	2/4"	300	500	75	75	250	214					6,930
2 L51 Jayne Cove		3 *	714	12/5/14	36256	13/18/14	5,180	01/20/15	5,180	1/4"	100	500	75	75	250	350					6,930
2 137 Jayne Cove			TM	5/30/14	14576	6/9/14	5,180	07/15/14	5,180	8/8"	100	500	75	75	256	150					6,510
2 123 Jayne Cove 2 109 Jayne Cove			10	12/5/14	26257	12/18/14	5,180	01/20/15	5,180	204	100	500	75	75	250	250					6.530
2 108 Jayne Cove			100	6/20/14 10/3/14	35815	10/16/14	5,180 5,180	07/15/04	5,180	3/4	100	500 500	7S 75	75 75	750	150					5332
2 120 Jayne Cove		10 .	764	2/20/15	36765	3/19/15	5,180	04/21/15	5,180	2.9	500	500	75	75	250	330					6.339
2 134 Jayne Cove		15 .	744	7/3/14	25252	7/21/14	5,180	04/11/14	5,180	8/4"	500	500	75	75	250	148					6,530
2 148 Jayne Cove		13 8	THE	9/12/14	25679	9/19/14	5,180	10/21/14	5,180	3/4"	100	500	75	75	250	358					6,930
2 162 Jayne Cove		13 .	TM	7/31/14	Hen	8/8/14	5,180	10/21/14	5,180	8/4	500	500	75	75	210	150					6,830
2 174 Jayne Cove 2 188 Jayne Cove		15 8	TM.	3/20/15 6/13/14	27045 25024	3/27/15	5,180	04/21/15	5,180	3/4"	100	500	75	75	Hat	KNB.					5,330
2 200 Jayne Cove		10.0	756	3/13/15	35034	6/17/14 3/27/15	5,180 5,180	07/15/14	5,180 5,180	5/17	100	500 500	75 75	7S 7S	250	150					6,990
2 212 Jayne Cove		17 4	754	3/13/15	11950	3/27/15	5,180	04/21/15	5,180	824	100	500	75	75 75	250	156					E333
2 224 layne Cove		18 8	TAR	6/13/14	35075	6/13/14	5,180	07/15/14	5,180	8/4"	100	500	75	75	250	150					6330
2 236 Jayne Cove		16 8	194	2/8/15	31646	2/20/15	5,180	49/30/3>	5,180	324"	100	500	75	/5	210	350					6,930
2 250 fayne Cove		20 8	TAA	7/3/14	95258	7/21/14	5,180	06/13/14	5,180	8/8"	100	500	75	75	250	150					6,900
2 252 Jayne Cove		21 1	TAM	3/13/15	34954	3/27/15	5,180	04/31/15	5,180	Mer	100	200	75	75	250	AVE					6.530
2 376 layne Cove 2 288 layne Cove		22 8	756	2/13/15	20557	3/19/15	5,180	04/21/25	5,180	3/4"	500	500	75	75	250	150					6,530
2 302 favore Cove		24 8	214	5/16/14	34699	5/21/14	5,180 5,180	02/17/15	5,180 5,180	371	100 500	500 500	75 75	75 75	750 250	35E					6,330 6,330
		25 8	TM	7/25/14	23777	8/8/14	2,180	10/21/14	5,180	2/4	100	500	75	75 75	250	150					
2 316 fayne Cove																					6.930

as of 77

210 VD15480				Suider Pers		Water Impatifies \$5,980 /	Impa Fee		Motor	Fee	fee.	insa	776	WWTod Ins	10.10	Charles Inte	melgation insp.	Backfew his position	Security Deposit	
lea Addiess 2 338 layer Cave	22 B	By/der TM	2/27/15	DE R	MINUS.	\$12.938	Fagrent 1		Ser.	\$500	tice	175	135	1210	Seen	\$150	856	376	1110	fold:
# 344 Linyine Cove	78 8	764	19771/14	26163	120304	5.180 5.180	04/11/15	5,188 5,180	Mar.	500 500	100	75	15	350 750	350 150					6.516
2 Common Area	25 8	171000	645,650	3.5500	Selection of the		200000			(000)	200		25	100						1,000
2 100 hyper Count (Common Area)	30 8	17940	2/15/10:	32549		12,950	DALINA .	112,950	1150	10000		796						75		18.100
2 1843 Keumen Ranch Brid	30 8	TAN	######################################		19/2014 10/19/	3,180	MANAGE.	3,188	11/05	300	100	15	25	250	130					6.530
2 111 Margrei Circle Frigation Mater	*	TAA	1/18/13	21816		5.180	OWNER	1.190	5/8"	300		75						15		5.830
2 245 lack Solem Brive	35.00																			
2 258 Inth School Drive	3.5	TM	5/15/15	37419	6/30/15	5,680	07/21/15	5,180	3/4"	506	500	25	25	250	350					6,936
2 273 Jack Sdaw Drive	2.5	IM	5/15/15	37420	6/30/15	5,180	07/21/15	5,180	3/4"	100	100	8	25	210	250					6,93
3 393 fack Sdaw Onive 3 303 fack Sdaw Onive	2.5	TM	6/12/15	37638 46725	6/30/15	5,180	07/21/15	5,180	3/4"	300	100	75	25	230	330		4.00			6,930
2 317 lack Sdaw Drive	3.4	TM	5/17/18	41725	5/17/18	17,938	05/19/18	12,938	3/4"	500	500	25	75	250	950		\$40			14,73
2 829 face Scient Drive	3.7	TM	12/9/16	41979	4/19/17 12/9/16	12.936	05/15/17	12,938		300	500	75	25	258	150		59			14,73
2 141 to hide blog	1 1	TM	9/9/16	41377	9/21/16	13,938	10/18/16	12,938	3/4"	100	500 500	- 25	- 25	750	350 350		50			14,731
2 Mallan Man Done	3.3	TM	7/24/34 & 1/4/16	40971 / 40842	8/2/16	17,938	09/07/16	12,938	3/4"	100	100	75	75	250	330		50			14,73
2 365 lack Scienc Orton	20 8	TM	5/26/17	43345	5/26/17	12,996	06/20/17	17,936	3/4"	500	100	75	25	250	850		19			14,73
377 Jack Sdaw Drive	11 6		9/14/15	38358	9/23/15	5,180	10/20/15	S,180	5/8"	Son	500	76	25	350	350					6,934
389 Jack Sidaw Drive	0 6	744	12/9/16	41908	12/9/16	12,938	01/17/17	12,938	3/4"	500	500	- 2	- 25	250	252		58			14.73
# 401 Jack Sdaw Drive	10 1	TM	3/23/18	46008	3/23/18	12,938	04/17/18	12,938	3/4"	100	100	75	35	250	150		500			14,73
3 415 lack Sdaw Drive	14 1	134	3/11/16	39898	3/23/16	12.938	04/19/16	12,938	3/4"	500	500	25		250	330		50			14,73
# 427 Jack Sdaw Drive	75 . 6	144	4/29/16	40245	5/12/16	17,938	05/17/16	12,938	3/4"	500	500	75	35	258	350		50			14,731
	56 6	THE	6/23/17	43526	6/23/17	17,938	07/18/17	17,938	3/4"	500	500	25	25	259	350		50			14,731
2 453 lash Selevi Strike	19 1	EAA	2/27/17	42569	1/27/17	17,938	03/21/17	12,938	3/4"	500	100	.75	35	252	350		100			14,78
* 467 lack Sdaw Orive	14 E	766	2/27/17	42570	3/27/17	12,938	03/21/17	12,938	3/4"	300	500	25	25	250	350		540			14,73
117 Katie Drive	(80.00)	YM	4/8/16	40085	4/18/16	12,918	05/17/16	12,938	3/4"	100	100	26	25	250	250		58			14,73
2 131 Katle Drive	10 E	TAA	11/23/16	41906	12/1/16	17,938	01/17/17	12,935	3/4"	100	100	n	25	2501	M		90			14,73
I L47 Katie Drive	21 €	TM	2/27/17	42564	2/27/17	12,938	03/21/17	15,938	3/4"	100	500	25	- 35	250	956		58			14,73
161 Katle Drive	22 €	144	5/20/16	40431	5/24/16	12,938	06/21/16	12,938	3/4"	500	100	7%	25	250	250		98			14,732
	25 1		4/8/15	40086	4/18/16	12,938	05/17/16	12,938	3/4"	100	100	71	7%	270	330		10			14,738
2 189 Kalle Drive 2 103 Kalle Drive	24 6	TAA	5/16/17	43143 38408	5/16/17	12.938	05/20/17	L2,938		500	500	28	35	350	350		58			14,738
2 217 Katle Drive	26 6		9/18/15	38408 41543	10/14/15	5,180	11/17/15	5,180	5/8"	300	500		- 6	256	344		-			6,930
2 233 Katie Drive	20 1	YM	9/46/16 8/14/15	41543 38121	10/18/16	12,938	11/15/16	12,938	5/8"	100	100	- 3	- 8	255	258		90			14,736
# 247 Katto Drive	31 (	TM	4/15/16	40130	9/1/15 4/18/16	5,180 17,938	09/15/15	5,180	5/8"	500 500	100	- 2	25 25	250	350 350		50 50			6,982
2 261 Kabis Drive	29 1	M1	5/13/16	40338	5/24/16	12.938	05/17/16	12,938	3/4"	100	100	- 25		250			50			14,735
2 275 Katle Drive	30 €	TM	5/20/16	40433	5/24/16	12,938	06/21/16	12,938	3/4"	100	500	75	75		950 250		50			14,738
3 291 Katie Drive	11 5	TAI	1/5/17	42271	1/24/17	12,938	03/21/15	12,938	3/4"	500	100	- 25	- 2	290 296	730		50			14,732
305 Kette Drive	11 1	TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/81	100	500	25	- 8	250	150		- 5			6,930
3 319 Katle Drive	n c	IM	3/37/17	42567	2/27/17	12,936	03/21/17	12,938	3/4"	100	100	- 8	- 8	255	Ma		345			14.731
2 IN Grednyr	34 1	TM	6/2/11	43406	6/7/17	12,938	07/18/17	12,938	3/4"	500	500	- 8	- 8	750	352		12			14,736
2 SEPONE Once	n c						*******		-,	,000	1000						-			
2 268 Sale Delve	36 (	EAA	1/22/15 6 3/11/16	25424 & 25892	3/23/16	12,938	04/19/16	12.938	3/4"	500	500	- 6	25	250	250		50			14,738
2 STS Value Drive	32 4	TW	3/15/17	42641	3/15/17	11,938	04/18/17	12 938	3/4"	500	500	35	16	330	yie'		10			14,738
2 400 Nace Ottor	M 6	TAA	4/3/19	\$0584	4/3/19	12,938	05/21/19	12,938	3/4"	500	500	25	25	250	350		59			14,738
2 AZS ALTO CO-se	300 (6)	166	10/19/18	48199	10/19/04	17,938	11/20/18	12,938	3/4"	500	500	25	25	250	550		10			14,738
2 449 Kalle Drive	40 6	TM	3/5/19	50368	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	19	25	250	110		10			14.731
2 455 Kat • Om• €	46 (4)	744	5/23/19	\$1650	9/23/19	12,938	03/34/13	12,938	3/4"	500	500	- 25	35	250	356		56			14,731
3 43E Vydie Drose	10 (	TW	7/29/19	53154	7/29/19	12,933	08/20/19	12,938	3/4"	500	500	23	25	350	X10.		50			14,731
2 4E Gt+2+H	9 1	TM	13/30/19	5.5966	12/30/19	12,938	01/24/20	12 938	3/4"	500	500	75	75	210	X30		59			14,731
2 SQE Valle Drive	₩ €	TM	1/24/20	564117	1/24/20	12,938	02/16/20	12,938	3/4"	500	500	25	75	250	250		50			14,731
3 531 Katie Drive	45 6	TAK	7/13/18	47265	7/13/18	12,938	08/21/18	12,938	3/4"	002	500	25	25	250	¥90		50			14,714
# 547 Katle Drive	46 8	144	10/13/18	48200	10/19/18	12,938	11/20/18	12,938	3/4"	500	500	- 25	25	250	950		to			14,734
3 561 Katle Orive	40 1	104	5/23/19 1/34/20	51651 56488	5/23/19	12,938	OUTLINE	12,938	3/4"	500	500	- 8	- 25	250	110		30 30			14,73
# 56f Katie Dove		TW	9/17/18	47769	1/24/20 9/17/18	12,938	07/18/20	12,938	3/4"	200	500	- 25	25	250	350					14,73
2 YEAR COMP	30 4	784	1/30/19	49795		12,938		12 938	3/4"	500 500	500 500	75	25	520	250 250		30			14.73
2. Shi fele Dine	11 6	794	6/1/19	49799 52725	1/30/19 6/1/19	12,938	02/19/18	12,938	3/4"	500	500	75	25	750	356		58			14,73
2 520 Kasie Orive	52 6		0)1)13	24143	04112	14,938	37/10/19	12,938	3/4	500	590		- 1	730	3.00					14,73
2 MA Kine Orive	33 4	7M	4/1/20		4/1/20	12,938			3/4"	500	500	75	75	250	350		50			14,73
3 450 Katie Onive	54 6	TM	7/29/19	53181	7/29/19	12,938	08/20/19	12,936	3/4"	500	500	75	75	250	350		50			14.73
8 414 Kalie Drive	15 1	TM	7/29/19	53179	M29/19	11,930	ORTHUR	12,938	3/4	500	500	75	75	250	350		50			14,73
2 458 Yalin Orive	26 8		7727727	22272	3000000	10000	- Section 111	14,550	4/4	300	300	/3	/ /	230	330		20			19,73
3 444 Calle Chief	12.1																			
2 428 Katle Orlyn	W 1	155	4/1/20			12,938	04/01/20		3/4"	500	500	25	29	ine	698		50			14,73
j station Orac	19 4	194	7/13/18	47310	7/13/18	17.938	Q8/21/18	17.938	3/4-	500	100	75	25	750	150		50			14.73
2 352 Karie Drive	45 6	768	1/24/15 4 2/15/16			12,938	03/15/16	12,938	3/4"	550	100	25	25	250	950		50			14.73
2 - 349 Kate Orne	86 6	TM	1/21/11 4 2/11/16	39514 B 39678		12,938	03/15/16	12.938	3/4"	100	100	- 25	25	710	750		50			14.73
2 328 Katie Drive	47 6	764	7/15/16	40884	7/28/16	12,938	04/14/16	12,938	3/4"	500	500	- 75	35	250	310		50			14.73
2 Illiford Desc	44 C	204	11/20/15	38957	12/1/15	5,180	01/19/16	5,180	3/4"	500	100	25	36	292	350					6,93
2 252 Salle Drive	89 C	tu	11/23/16	41907	12/1/16	12,938	01/17/17	12,938	3/4"	506	500	- 35	25	210	150		50			14,73
2 278 falls Orine	20 (	TM	9/9/16	41376	9/21/16	12,938	DESIGNA	12,938	3/4"	300	500	75	25	230	350		50			14,73
3 258 Kidle Drive	94 €	PM	5/6/16	40278	5/17/16	12,938	06/21/16	12,938	3/4"	500	500	25	25.	250	390		50			14,73
2 343 take One	32 4	144	7/29/16	40970	8/2/16	12,938	09/07/16	12,938	3/4"	100	500	25	- 8	250	YSE		50			14,23
2 224 Value Omise	89 6	TM	4/8/16	40087	4/10/16	12,938	05/17/16	12,938	3/4"	100	\$00	75	75	210	Yiq.		50			14,73
# #06 Kall # Orive	94 4	100	12/4/15	39028	12/14/15	5,180	01/11/14	5,180	3/4"	100	500	0	in.	250	240					6,93
2 196 Kythe Drive	95 1	TAA	2/10/17	42415	2/10/17	12,938	03/21/17	12,938	3/4"	100	500	23	26	250	356		50			14,79
3 139 Keta Ones	36 1	10	5/20/16	40432	5/24/16	12,938	06/21/16	12,918	3/4"	500	500	25	**	110	110		55			14,73
2 ISEXAMORINE	12 4	TM	10/16/15	38549	11/2/15	5,180	11/15/15	5,180	3/4"	500	500	25	75.	250	150					6,93
7 134 Face Onse	24 4	TM	10/16/15	38650	11/2/15	5,180	12/15/15	5,180	3/4"	100	500	23	25	He	150					6,93
2 118 Falle Orine	22 (	TM	10/16/15	38648	11/2/15	5,180	12/15/15	5,180	3/4"	500	500	- 25	58	250	250					6,93
2 338 William Court	300 6	144	2/27/17	42563	2/27/17	11,938	03/21/17	17,938	3/4"	500	500	75		310	756		90			14,73
2 III William Court	304 €	764	3/2/18	45603	3/2/18	12,938	04/17/18	12,938	3/4"	509	500	. 35	75	210	150		56			14,73

Accountants Report 31 of 77

Sei Address	lat Ba	Builder	Date	Nulder Free CLF	Dea Data	W### #5,#80#	(mpa		Maker	Water Tap	100	Water Tap	Itus.	WW Could	free	Gragar Area		trajection	Separaty Deposit	200
I (II) William Court	100 E	10	1/21/14	- 0.1	Dea ours	17,998	Sagrant I	12,516	500	\$500	\$1000	516	314	1250 250	Stio	\$110	530	575	\$110	14,718
2 159 William Court	168 8	253	10/11/18	44197	10/19/18	12,938	11/20/18	12,934	3/4-	500	500	25	75	250	ito		50			14,738
167 William Court	104 (		8/14/15	34118	9/1/15	5,180	09/15/15	5,180	5/8"	500	500	n	75	250	310		-			6,930
# 173 William Court	105 8		8/4/05	31219	9/23/15	5,180	10/20/15	5,180	5/8"	500	500	75	75	250	110					6,930
▶ 168 William Court	106 1		M/14/15	38120	9/1/15	5,180	09/15/15	5,180	5/8"	500	500	81	H	150	350					6.930
160 William Court	107 1	734	10/13/15	34723	11/20/15	5,180	12/15/15	S,180	3/4"	500	500	25	35	250	rio					6,930
1 144 William Court	106 8	759	TOTAL BANKETS	40887 & 41090	8/16/16	12,938	09/07/16	12,938	3/4"	500	500	.75	15	250	310		10			14,738
# 132 William Court	200 E	244	1/15/08 4 1/22/16	BIATO A BINUD	2/25/16	12,938	03/15/16	12.938	3/4"	500	Son	75	25	250	250		50			14,738
3 258 took tolers tirkye	1 4	758	1/29/10	Janes.	5/39/18	12,938	06/19/18	12,938	3/4"	500	500		-73	250	2140		54			14,738
7 293 Seck Salare Driver	2 1	Tax	9/3/10	47658	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	n	n	250	250		33			14,738
≥ 296 lack Sdaw Drive	10.10	784	12/31/10	7.000	13/31/18	12,938	01/15/19	12,938	3/4"	500	500	15	18	250	100		30			14,738
314 Inch Sciew Drive		114	5/2/18	46550	5/2/18	12,938	05/19/18	12,938	3/4"	500	500		n.	250	350		10			14,738
# 232 Jack Sciew Drive	1.3	The	8/23/17	44033	B/23/17							95								
3 350 Jack Sclew Orlve	1.15		9/25/18	47956		17,938	10/17/17	17,938	3/4"	500	500	25	15	250	110		30			14,738
3 365 Jack Sclyw Drive	100	154	8/23/17	44093	9/25/18	12,938	10/16/18	12,938	3/4"	500	500	15	75	250	350		30			14,738
3 382 lack Solaw Drive					8/23/17	17,938	10/17/17	12,938	3/4"	500	500	75	38	250	3548		52			14,738
		TM	6/7/17	43406	6/7/17	12,938	07/18/17	12,938	3/4"	500	500	75	.75	250	2740		59			14,738
# 400 lack Sdaw Drive		THE	4/6/1B	46249	4/6/18	17,938	SURVE	12,938	3/4"	500	500	75	15	250	150		10			14,758
# 418 Jack Sclaw Orlve	50 6	150				12,938	10/17/17	12,938	3/4"	500	500	15	75	150	850		54			14,738
3 430 tayle School Strike	11 /	TM	10/18/17	44484	10/18/17	17,936	12/19/17	12,938	3/4"	500	500	15	. 15	250	310		342			14,738
2 Ald Selt School Drive	u i	2100	12/28/16	42102	12/28/16	12,938	02/21/17	12,938	3/4"	500	500	15	15	250	1040		10			14,738
2 456 Jack Sdaw Orlve	10:1	254	1/29/16 & 2/15/16	39516 & 39683	2/25/16	12,938	03/15/16	12,938	3/4"	500	500	25	73.	250	114tr		55			14,738
2 470 Jack Sclaw Drive	14 1	TNE	1/29/16 8 2/15/16	39517 & 39684	2/25/16	12,938	03/15/16	12,938	3/4"	500	500	73	75	250	2500		52			14,738
3 483 lack Sciave Drive	19. 7	756	5/13/16	40339	5/24/16	17,938	06/21/16	12,938	3/4"	500	500	25	15	250	210		10			14,738
2 496 Jack Sdaw Drive	34 . #	144	1/79/16/4 7/15/16	22512 S. 22641.	2/25/16	17,936	03/15/16	12,938	3/4"	500	500	75	15	250	100		10			14,738
2 S32 lack Sdaw Drive	12 4	TW	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	25	15	250	250		- 54			6,930
2 SS4 leck Sdaw Drive	18. 7	130	9/18/15	34426	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	73	75	250	9542					6,930
2 S76 Rack Sdaw Drive	13 /	194	9/18/15	14428	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	25	- 15	150	154					6,930
2 598 lack Sdaw Drive	23 1	TM.	11/1/16	41214	11/17/16	12,936	01/17/17	12,938	3/4"	500	500	24	21	250	850		50			14,738
2 616 Jack Sdaw Drive	21 /	TM .		39583 & 39686	2/25/16	12,936	04/19/16	12,938	3/4"	500	500		25	250			50			14,738
2 630 lack Sdaw Drive	22 1	TM	12/28/16	42103	13/38/16	12,938	02/21/17	12,938	3/4"		500	75			210					
2 642 lack Sdaw Drive	22 4	i M	CONTRA BATTATTA	40633 & 40634	7/19/16	12,938		12,938	3/4"	500	500	75	75	250	250		50			14,738
2 656 Macin Schawi Drive	24	TM.					ONTHINE.					15		250	110		20			14,738
			9/9/16	41378	9/21/16	12,938	10/18/16	12,938	3/4"	500	500	13	75	250	350		50			14,738
2 385 Nary Elise Way	53. 1	756	6/36/15	37728	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	3%	75	250	330					6,930
2 367 Mary Else Way	38 1	100	6/26/15	17727	6/30/15	5,180	07/21/15	5,180	3/4"	500	500	15.	75.	250	100					6,530
2 349 Mary Elise Way	23 9	tw	6/26/15	37775	6/30/15	5,180	07/31/15	5,180	3/4"	500	SOO	75	71	150	850					6,930
3 337 Mary Elise Way	281.7	TM .	6/26/15	37724	6/30/15	5,180	07/21/15	5,180	3/4*	500	500	. 25	35	250	250					6,930
2 335 Mary Elise Way	29 8	196	6/14/15	87726	6/30/15	5,16D	07/21/15	5,180	5/8"	500	500	75	25	250	310					6,930
3 15 Mary Else Way	39 6	156	11/1/16	41757	11/17/16	12,938	01/17/17	12,938	3/4"	500	500	75	75	250	150		500			14,738
303 Mary Elise Way	211 /	TM	2/27/17	42566	2/27/17	12,938	03/21/17	889,51	3/40	500	500	n	n	250	230		la.			14.738
2: 293 Mary Elke Way	10: /		8/26/15	18250	9/13/15	5,180	10/20/15	5.180	5/8"	500	500	23	75	250	1940					6,930
≥ 114 Angela Rose Court	31 7	DM	4/15/16	40129	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	/2	115	250	350		50			14,738
1 126 Angela Rose Court	34 4	IM	4/29/16	402343	5/12/16	12 936	05/17/16	12,938	3/4"	500	500	PS.	15	250	The .		50			14,738
2 136 Angela Rose Court	35. 4	TM	3/25/16	12977	4/7/16	12,938	05/17/16	12,938	3/4"	500	500	95	75.	250	110		50			14,738
2 148 Angela Rose Court	36 4	TM	2/15/17	62410	2/15/17	12.936	03/21/17	17,938	3/4"	500	SOO	73	75	250	350		50			14,738
3 150 Angela Rose Court	12. 4	TAI	2/15/16 & 1/22/16	39671 & 19421	2/25/16	17,938	03/15/16	12,938	3/4"	500	500	75	75	250	150		50			14,738
161 Angela Rose Court	34 1	TM	4/1/2016 & 4/79/16		MODILA SOL	12,988	05/17/16	12,988	3/4"	500	500			750	350		20			
2 149 Angela Rose Court	30 1	TM	2/10/17	42317	2/10/17	12,988	03/21/17		3/4"	500		13	n							14,738
2 197 Angela Rose Court	9 1	TM						12,938			500	75	75	520	356		50			14,738
2 127 Angela Rose Court	0 /		9/3/16	41306	9/9/16	12,938	10/18/15	17,938	3/4"	500	500	13	h	250	150		50			14,738
		TM	2/5/16 & 2/15/16	19580 & 3967S	2/25/16	12,938	04/19/16	12,938	3/4"	500	500	n	75	250	310		50			14,718
2 115 Angela Rose Court	41. 1	TM	4/19/17	42987	4/19/17	12,938	95/16/17	12,938	3/4"	500	500	. 25	.75	250	356		50			14,738
2 171 Mary Elise Way	49 7	TM	3/35/16	39978	4/7/16	12,938	05/17/16	12,938	3/4"	500	900	75	15	250	856		50			14,738
2 157 Mary Elisa Way	44 7	TM	9/9/16	41374	9/21/16	12.938	10/18/16	12.938	3/4"	500	500	25	25	250	250		50			14,738
2 145 Mary Elise Way	45. 1	FMI	1/6/17	42163	1/9/17	L2,938	02/21/17	12,938	3/4"	500	500	10	.0	250	TV0		50			14,738
2 124 Jack Sdaw Drtve	0.110	TM	4/25/19	51000	4/25/19	17,998	05/21/19	12,938	3/4"	500	500	115	75	250	850		50			14,738
2 136 fack Sdaw Drive	£11611	TM	4/25/19	51001	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	25	34	250	250		50			14,716
2 148 lack Sdrw Drive	1 4																			
2 162 fack Sdaw Drive	40.00																			
2 L72 Jack Sdaw Drive	5 0	TM	9/17/18	47768	9/17/18	12,938	30/14/38	12.938	3/4*	500	500	75	75	250	150		So			14,738
2 184 fack 5daw Drive	6 . 6	TM	5/26/17	43344	5/26/17	13,938	06/20/17	12,938	3/4"	500	500	75	75	210	3140		50			14,738
2 196 Jack Sdaw Drive	2 0	TM	4/17/18	463.11	4/17/18	12,938	05/15/18	12,938	3/4"	500	500	75	75	250	356		50			14,738
2 210 leck Sdaw Drive		TM	10/14/16	41592	10/25/16	12,934	11/15/16	12,938	3/4"	500	900	75	75	710	250		50			14,738
2 272 Jack Sdaw Drive		TM	10/18/17	44463	10/18/17	12,938	12/19/17	12,938	3/4"	500	500	75	75	250	850		50			14 738
2 146 Mary Elise Way	In 4	TM	7/31/15	17994	R/17/15	5,180	10/20/15	5,180	3/4"	500	Son	75	75	250	350		50			6,930
2 JS6 Mary Ellise Way	11 6	IM	9/16/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	75	75	100	330					6,930
2 1.68 Mary Elise Way	12 0	TM	3/4/16	19832	3/10/16												0000			
2 184 Mary Fine Way						17,935	04/19/16	12,938	3/4-	500	200	75	75	570	850		58			14,738
	13 6	TM	7/10/15	37830	8/17/15	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	250					6,930
2 194 Mary Elise Way	14 0	TAN	3/3/19	41375	9/21/16	17,938	10/16/16	12,938	3/4"	500	500	75	75	250	356		34			14,738
2 304 Mary Elise Way	15 4	TM	1/73/14-8-2/11/16	35-C3 & 35637	2/25/16	17,938	03/15/16	17,938	3/4"	500	500	75	75	756	350		50			14,738
2 214 Mary Elise Way	16 0		8/21/15	38193	9/1/15	5,180	09/15/15	5,180	5/8"	500	500	75	75	250						6,930
2 224 Mary Elise Way	17 6	110	2/15/16	39673	2/25/16	12,938	04/19/16	12,938	3/4"	500	500	75	75	294	950		50			14,738
2 336 Mary Elise Way	10 10	TM .	2/15/16	39674	2/25/16	12,938	04/19/16	17,938	3/4"	500	500	75	75	3145	330		50			14,738
2 248 Mary Else Way	29 10	766	6/29/16	41374	9/21/16	12,938	10/18/16	12,938	3/4"	500	500	75	75	250	150		50			14,738
2 258 Mary Elize Way	20 5	14	8/5/16	41031	8/16/16	12,938	08/01/16	12,938	3/4"	500	500	75	75	230	250		10			14.738
2 274 Mary Elise Way	28 0	286	2006 \$ 2010/25	10121 S 35636	2/25/16	12,938	04/19/16	12,938	3/4"	Son	500	75	75	210	250		36			14,738
2 290 Mary Elise Way	27 1	144	2/15/16	19676	2/25/16	12,938	03/15/16	12,938	3/4"	500	500	75	75	190	250		50			14,738
2 306 Mary Elise Way	29 10	194	2/15/10	39583 8 39637	2/25/16	12,938														
							04/19/16	12,938	3/4*	500	500	75	75	250	450		50			14,738
2 320 Mary Elne Way	34 G	134	2/27/17	4256B	2/27/17	12,938	03/21/17	12,938	3/4"	500	500	75	75	215	350		le:			L4,738
2 332 Mary Elise Way	0.4	734	11/1/16	41713	11/17/16	15.938	01/17/17	12,938	3/4"	500	500	75	75	250	350		50			14,738
7 342 Mary Elise Way	26 0	EM .	9/27/16	41544	10/18/16	12,938	11/15/16	12,938	1/4~	500	500	75	75	750	158		58			14,738
2 35Z Mary Elise Way	27 ==	266		41496	10/7/16	12,938	11/15/16	12,938	3/4"	500	500	75	75	250	250		59			14,738
2 362 Mary Elise Way	28 10	tw	2015/16-6 1/22/16	THE ROBERT	2/25/16	13,938	03/15/16	12,938	3/4"	500	500	75	75	.850	310		58			14,738
2 378 Mary Elise Way	29 6	TM	4/79/16	40244	5/12/16	12,938	05/17/16	12,938	3/4*	500	500	75	75	156	300		50			14,738

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Spc	Address	Los Bik	Builder	Date	Suider Pmt	Deg Date	%## 55,180 / \$12,938	imasi fee Feemen is		Mese	Water Tap Fee \$500	www.tap Fee \$500	Weter Eap Insp. \$75	WW Tap	www.fireat	Insp 5350	Insp \$150	in gation Insp \$50	Backflow Inspection \$75	Security Deposit \$150	To a
2 390 Mary Elise Way		30 G	TM	2/15/16	39681	3/25/16	11,918	03/15/16	17,938	3/4"	500	500	373	373	3230	150	\$130	50	3/3	3130	14.738
2 400 Mary Fitte Way		31 6	TM	3/25/16	39979	4/7/16	12,938	05/17/16	12,938	3/4*	500	500	75	76	#50	150		10			14,738
2 430 Mary Clar Wee		32 6	TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	n	16	#50	150					930
1 430 Mary files Way		33 6	TM	8/7/15	38052	8/17/15	5 180	10/20/15	5,180	3/4"	500	500	15	25	150	150					1.930
1		34 (6																			- 0
Printed the state of the		35																			
1 430 tapastaw Drive		36 0	TM	5/16/17	43289	5/16/17	12,938	06/20/17	17,938	3/4"	500	590	75	75	250	350		10			14,738
2: 120-Dement Unive		40 6	TM	3/5/19	50366	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350		50			14 738
2 194 Clement Crise 2 146 Clement Crise		41 (6	FM	5/1/19	52224	6/1/19	17,938	07/16/19	12,938	3/4"	500	500	75	/5	250	350		10			14 /38
7 ISS Coment three		42 6	TM	5/23/19	51840	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350		10			14.738
1 132 Owners Drive			TM	9/3/18	47518 51642	9/3/18 5/23/19	75 938	10/16/18	12,938	3/4"	500	Son	75	75	250	350		50			14.738
F - FPA Coment Drive		45 (0	TM	5/23/19	51642	6/19/19	17,938	07/16/19	12,938	3/4"	500 500	500 500	75	75 75	250 250	350 350		50			14,738
2 208 Clement Orive		46 4	TM	1/11/19	49445	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350		50			14 738
220 Gement Orive		47 16	TM	6/19/19	S2197	6/19/19	17,938	07/16/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 115 Gement Drive		167 16	TM	10/19/18	48196	10/19/18	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350		56			14,738
# 127 Cement Orive		168 6	TM	9/17/18	47767	9/17/18	12 935	10/16/18	12,938	3/4"	500	500	75	75	250	350		140			14.738
143 Clement Drive		169 4	TM	1/30/19	49794	1/30/19	12,938	02/19/19	12,938	3/4-	500	500	75	75	250	350		50			14,738
1 159 Clement Drive		170 16	TM	1/11/19	49444	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350		10			14.738
# 183 Clement Drive		L72 6	IM	8/13/18	47384	8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350		50			14.738
1 195 Dement Drive		173 (6	TAL	10/24/19	54914	10/24/19	17,938	11/19/19	12,938	3/4"	500	200	75	75	150	350		56			14.738
# 209 Clement Drive		174 16	TM	12/17/18		12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250	350		10			14 738
J 221 Gement Drive		175 6	TM	12/17/18		12/17/18	12,938	01/35/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
₱ 124 Pallence Cove		84 6	TM	17/4/19		12/4/19	12,938	12/17/19	12,938	3/4"	500	500	75	75	250	350		50			14.738
1 136 Patience Cove		85 16	TM	7/13/18	47194	7/13/18	12,938	09/21/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
1 150 Pallence Cove		B/6 ·	TM	5/29/18	46877	5/29/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350		50			14,738
1 162 Palience Cove		87 6	TM	5/29/19	51641	5/23/19	12 938	07/16/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 176 Palience Cove		88 6	TM	5/17/18	46724	5/17/18	12,936	06/19/18	12,938	3/4"	500	500	75	75	250	350		30			14.738
J. 188 Palience Cove		89 (Ø	TM	5/33/19	S1970	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	250	350		10			14.738
1 198 Patience Cove		90 0	TM	12/17/LB		12/17/18	12,938	01/15/19	12,938	3/4"	500	\$00	75	75	250	350		50			14,738
204 Patience Cove		91 6	IM	5/17/18	46629	5/17/18	17,938	06/19/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
1 210 Patience Cove		93 (6	TM	9/1/18	47602	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350		10			14.738
207 Patience Cove		93 @	TM	4/25/19	51199	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350		NO.			14 738
195 Pattence Cove		94 16	TM	9/35/18	47955	9/25/18	17,938	10/16/18	12,938	3/4"	500	900	75	75	250	350		10			14,738
3 177 Patience Cove		95	TM	1/24/20	56349	1/24/20	12,936	07/18/20	17,938	3/4"	500	500	75	75	250	350		10			14 738
163 Patience Cove		96 6	TM	7/12/19	52860	7/12/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350		50			L4 738
2 137 Pallence Cove		97 16		5/23/19	51640	5/23/19	12,936	07/16/19	12,938	3/4"	500	500	15	75	250	350		50			14.738
3 125 Patience Cove		101 6	TM	11/16/18	48571 47767	11/16/18	12.938	11/20/18	12,938	3/4"	500	500	75	75	250	350		14			14 738
2873 Reunion Blvd		54 6	TM	9/17/18	48054	9/17/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 2863 Reunion Blvd		55 6	TM	1/11/19	48054 49450	1/11/13	12,938	11/20/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
3 28SJ Reunkan Blvd		56 10	1M	1/11/19	49449	1/11/19	12,938	05/19/19	12,938	3/4"	500 500	500 500	75	75 75	250 250	350 350		30			14,738
2 2839 Reunion Blvd		57 16	TM	1/11/19	49448	1/11/19	12,938	02/19/19	12,938	3/4"	500	500	75	75	250	350		56			14.738
2 2819 Reunion Blvd		SB 16	TM	1/24/20	56142	1/24/20	12,936	02/15/10	12,938	3/4"	500	500	75	75	250	350		50			14.738
2 2817 Reunion Blvd		59 5	TM	9/25/19	54033	9/25/19	12,938	10/15/19	12.938	3/4"	500	500	75	75	250	150		10			14.736
2805 Reunion Blvd		60 6	TM	12/17/18		12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2793 Reunion Blvd		6L &	TM	5/23/19	51646	5/23/19	12.916	07/16/19	17.938	1/4"	500	Son	75	75	250	150		50			14,738
3 2775 Reunion Blvd		63 W	TM	1/11/19	49447	1/11/19	12,918	02/19/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2753 Reunton Blvd		63 6	TM	8/30/19	53423	8/30/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350		50			14.738
2 2739 Reunign Blvd		64 10	TM	3/5/19	50370	3/5/19	12,936	04/16/19	17,938	3/4"	500	500	75	75	250	350		50			L-1.738
2 2739 Reunian Blvd		65	TM	3/5/19	50145	3/5/19	17,938	04/16/19	17,938	3/4*	500	500	75	75	250	350		10			14,738
2 2717 Reunian Bivd		66 6	754	4/3/19	50461	4/3/19	12,936	05/21/19	12,938	3/4"	\$00	500	75	75	250	350		90			14,736
2 /O/ Reunion Blvd		67 B	1M	4/1/20		4/1/20	17,938			3/4"	500	500	/5	15	250	350		10			14,738
2699 Asymlan Bivd		68 @	TM	7/29/19	53180	7/29/19	12,938	08/20/19	12,938	3/4"	500	500	75	75	250	350		50			14,738
2683 Reunion Blyd		69 🐞	TM	7/29/19	53155	7/29/19	13,938	08/20/19	12,938	3/4"	500	\$00	75	75	250	350		50			14 738
2679 Reunion Blvd		70 4	TM	8/30/19	53466	8/30/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350		50			14,738
2 2669 Reunian Blvd		71 - 16	TM	4/3/19	50583	4/3/19	12,938	05/21/19	17,938	3/4"	500	500	75	75	250	350		58			14,738
2 2659 Reunion Blvd		72 6	TAM	9/3/18	47539	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 7649 Reunian Blvd		73	TM	5/23/19	51644	5/23/19	11,938	07/16/19	12,938	3/4"	002	500	75	75	520	350		90			14,738
2 2627 Reunion Blvd		74 (6	TM	2/15/20	57117	2/25/20	12,938	03/17/20	12,938	3/4"	500	500	75	75	250	350		10			14.738
2 1615 Reunion Blvd		75	TAM	2/25/20	57032	2/25/20	12,938	03/17/20	12,938	3/4"	200	500	75	75	250	350		50			14,738
		76		8/30/19	53763	8/30/19	12,938	09/11/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 1603 Reunion Blvd		77 0	TM	8/10/19	53424	8/30/19	12,936	09/11/19	12,938	3/4"	500	500	75	75	250	350		50			14.738
2 3589 Reunion Blvd 3 3565 Reunion Blvd		78 <b>5</b>	M2 M2	3/5/19	52719 50369	7/12/19 3/5/19	12,938	09/20/19	12,938	3/4"	SOO	500	75	75	250	350		100			14,738
2 2541 Reunion Sted		80 #	TM	5/23/19	51971		12,938	04/16/19	12,938		500	500	75	75	250	350		50			14,738
2 2515 Haymon Bred		81 6	M2	9/25/19	54138	5/23/19 9/25/19	12,938	07/16/19	12,938	3/4"	SOO SOO	500	75	75 75	250 250	350		50			14,738
2 2491 Reunion Blad		82 6	TM	8/30/19	53762	8/30/19	12,938	10/12/10	12,938	3/4"	500	500 500	7S	75	250 250	350 350		10			14,738
2 2471 Reuman Wed		83 6	TM	6/19/19	52298	6/19/19	12,938	07/16/19	12,938	3/4"	500 500	500	75	75 75	250 250	350 350		10			14,738
2 2524 Reumon Blad		165 4	TM	8/30/19	52298	8/30/19	12,938	09/11/19	12,938	3/4"	500 500	500	75 75	75 75	250 250	350 350		10			14,738
2 2184 Reynam Blad		154 6	TM	9/3/18	47657	9/3/18	12,938	10/16/18	12,938	3/4"	500	500	75	75 75	250 250	350 350		50			14,738
2 2596 Reunion Blvd		163 6	TM	4/25/19	\$1002	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250 250	350 350		50			14,738
2 1606 Reunion Blvd		167 #	TM	4/25/19	51002	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350		10			14,738
2 2618 Reunion Blvd		161 0	TM	12/17/18	33003	12/17/18	12,938	01/15/19	12,938	3/4"	500	500	75	75	250 250	350 350		10			14,738
2 2528 Reunion Blvd		160 16	EM.	2/20/19	49960	2/20/19	12,938	01/15/19	12,938	3/4"	500	500	15	/5	250	350		NO.			14 738 14 738
2 2543 feyntan Med		159	TM	1/11/19	49446	1/11/19	12,938	03/19/19	12,938	3/4"	500	500	15	75	250	350		10			14,738
7 INSERBORGE Web		158 6	TAN.	8/30/19	53467	8/30/19	12,938	09/25/19	12.938	1/4"	200	500	75	75	250	350		10			14,738
2 2576 Reumon Blud		157	TIM	4/25/19	51004	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	75	250	350		50			14.738
7 2202 Reamon Wed		156 6	TAA	11/16/18	48572	11/16/18	17.938	12/16/18	17,938	3/4"	500	500	75	15	250	350		10			14.738
2 2732 Haunton Wed		155	TM	4/15/19	51201	4/25/19	12,936	05/21/10	12,938	3/4"	\$00	500	75	75	250	350		10			14,738
2 2754 Reumon Blvd		154 (6	TM	1/10/19	49956	2/20/19	17,938	03/19/19	12,938	3/4"	500	500	15	75	250	350		10			14.738
2 2744 Reunion Well		J53 : @	TM	8/13/18	47385	8/13/18	12,938	09/18/18	12,938	3/4"	500	500	75	75	250	350		10			14,738
		F-1																2.0			6.91.04

See Accountants Report

	Address Lot Bill			Builder Pres		\$5,180 /	(mpa Fee		Mess	Water Tay	let	914	(rop.	WW finish	114.8	Griedel Imp	Antibation (insp	Bareform Inspection	Deposit	
2 2776 Reunion Blvd	Address Lot 8lk		5/15/16	52298	See See	\$12,938	92/13/13		544	\$500	\$500	38	335	1210	£150	\$150	150	575	3150	Teref
2 2786 Reunion Blvd	7 6	TM	30303	51943	5/23/29	13,988	07/16/19	12,938	3/4"	500 500	500	75 75	75 75	750	350		56			14.73
2 2256 Apurms Bed	1 4	TM	5/23/19	31647	5/23/19	12,738	07/16/19	12,534	3/4-	500	500	75	75	250	350		20			14.73
2 2505 Reunion Blad		TM	2/25/20	96930	2/25/20	17,938	03/17/20	12,938	3/4"	500	500	75	75	250	350		50			14.734
2 2025 Permiss Blad	1 0	TM	5/23/19	51648	5/23/19	13,938	00/14/19	13:304	3/4"	500	500	75	75	250	350		50			14.73
2 2833 Feuntier Sted	6 6	TM	5/21/19	11649	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	75	75	150	350		50			14,731
2 JAN Reamon Bird	7 0	TM	3/5/19	SQEE	3/5/19	12,938	04/16/19	131,93A	3/4"	500	500	75	75	350	350		50			14,73
2 2054 Receive Blad	1.5	TM	3/5/19	50367	3/5/19	12,938	04/16/19	12,938	3/4"	500	500	75	75	250	350		20			14,73
2 2858 Number Red	9 6	1M	10/5/LB	48053	10/5/18	13,958	11/20/LH	53,984	3/4"	500	500	75	/5	250	350		50			14,73
	Subtacel Section 2					5 3,442,242	- 1	1,401,414		\$ 176,500	\$ 174,000	1 16,00	5 34,120	\$ \$7,000	\$ 121,500	1 .	\$ 10,550	f 150	5 .	5 4,663,582
3 3079 Reunion Blvd**	117	114	4/1/20		4/1/20	(660)			3/4	500	100	25	n	110	250	190	35			1,19
3 3093 Reunion Blvd**	118	THE	4/21/20		4/21/20	(6,799)														(6,79
3 3105 Reunian Blvd**	119 1	166	4/21/20		4/21/20	(6,799)														(6,79
3 3199 Reunian Blvd** 3 3195 Reunian Blvd	120 1	THE	4/21/20 12/30/19	55965	4/21/20	(6,799)														(6,79
3 3147 Reunion Blvd	121 1	194		55965 5693J	13/30/19	6,139	di-/2+/20	12 938	3/4"	500	500	75	75	250	350	150	50			8,08
3 3147 Reunion Blvd**	173	TM:	2/25/20 4/1/20	26831	2/25/20	6,139	03/17/20	6 139	3/4"	500	500	75	75	250	350	150				8,08
3 3132 Reunion Blyd**	124	194	4/1/20			(660)				500	500	75	75	250	350	150				1 29
3 3118 Reunion Blvd***		784	17/4/19		4/1/20	(660) 5.139	12/14/19	12.936	3/4"	500 500	500 500	75	75	250	350 350	300				1,44
3 3099 Reunion Blvd**	126	794	4/21/20		4/21/20	(6,799)	"Tirules	1,6,998	3/4*	200	5180	75	75	250	350	150	50			(6,79
3076 Reunion Blvd**	127	144	4/1/20		4/1/20	(660)			3/4"	500	500	75	75	250	350	150	50			(b,79
3 1007 Jacksdaw**	128	714	4/21/20		4/21/20	(6,799)			2/4	300	31/0	/5	/5	LoU.	350	720	50			(6,79
3 1035 Jacksdays***	129	194	12/4/19		12/4/19	6,139	(2/17/19	12,936	3/4"	500	500	75	75	250	350		56			7.93
3 1047 Jacksdaw	130	97	10,773		1514173	0,139	istribia	4.0,000	4/5	200	100	,3	/3	Like	330		30			/93
3 1061 lacksdaw	131																			
3 1073 lacksdaw	132	TM	2/25/20	56926	2/25/20	6.139	03/17/20	6,139	3/4"	500	500	75	75	250	350		50			7.93
3 1175 Jacksdaw	133 %	TM	12/4/19	30320	13/4/19	6,139	12/17/19	12,918	3/4"	500	500	75	75	250	350		- 5			7,93
3 J137 Jacksdaw	.134 #	TM	10/24/19	54912	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	15	250	350		50			7,93
3 1149 Jackadaw	135	TM	4/1/20		4/1/20	6,139	,,		3/4"	500	500	75	75	250	150		58			7,939
3 1361 Jacksdaw	136 E																			.,
3 1175 Jadisdaw	137 E																			
1189 Jacksdaw	138 €	TM	12/4/18		12/4/19	6,139	17/0000	12,938	3/4"	500	500	75	75	250	350		56			7,93
3 L201 Jacksdaw	L39 #	TM	10/24/19	54636	10/24/19	6,139	13/19/19	12,936	3/4"	500	500	75	75	250	350		30			7.93
3 1215 Jacksdaw	140 ₩	TM	4/1/20		4/1/20	6,139			3/4"	500	500	75	75	250	350		30			7,939
3 1239 Jacksdaw	141 &																			
1243 Jacksdaw	142 #	TM	18/4/19		12/4/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350		58			7,935
1 L259 Jackadaw	143 €																			
3 L271 Jacksdaw	144 €																			- 3
1785 Jacksdow	145 (#)	TM	4/2/22		4/1/20	6,139			3/4	500	500	75	75	250	350		38			7,935
3 1395 facksdaw	146																			
3 1307 Jacksdaw	147 €																			
3 1321 facksdaw	148 #																			
3 1331 Jacksdaw	149 #																			
3 1343 Jacksdaw	150 🐔	TM	4/1/20		4/1/20	6,139	04/01/20		3/4"	500	500	75	(19.1	250	350		50			7,93
3 J357 lacks/law	LSI II	TM	2/25/20	56929	2/25/20	6,139	43713700	6,139	3/4"	500	500	25	15	250	350		50			7,93
1393 Jacksdaw	152 €	TM	10/24/19	54913	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	25	19.	250	350		39			7,93
3 1020 Jacksdaw	20 🗎	TM	2/25/20	56924	2/25/20	6,139	dan urb	6,139	3/4"	500	500	- 15	n	320	350		30			7,93
3 1034 Jacksdaw	21 H	TM	12/4/19		12/4/19	6,139	12/17/19	12,938	3/4"	500	500	25	25	250	350		50			7 935
1046 Jacksdaw	22 11	TM	4/1/20		4/1/20	6,139			3/4"	500	500	- 8	75	250	350		30			7,93
1060 Jacksdaw	23 H	TM	3/25/20	56925	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	- 25	75	250	350		50			7,93
1 1074 lacked ave 1 1154 hecked ave	24 M 25 W	TM	2/25/20	56927	2/25/20	6,139	03/17/20	6,119	3/4"	Son	500	75	76	250	3/50		30			7,93
			12/4/19	1422042	12/4/19	5,139	12/17/19	12,938	3/4"	500	500	28	25	250	350		50			7,93
1 1168 Jacksdaw 1 1182 Jacksdaw	26 M	TM	2/25/20	5692m	3/25/20	6,139	03/17/20	6,139	3/4"	002	500	- 5	25.	250	350		30			7.93
1192 Jacksdow 1194 Jacksdow		IM	10/24/19	54910	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	25	n	250	350		30			7,93
1 194 lacksdow 1 1208 lacksdow	28 H 29 W																			
1 1208 Jacksdaw 1 1222 Jacksdaw	29 #																			
1 1242 lacksdaw	30 #																			
1 1256 Jacksdaw	32 9																			
1270 Jacksdilw	33 #																			
1284 Jacksdaw	34 #																			
1302 Jacksdaw	35 H	114	4/1/20		4/1/20	6,139			3/4"	500	500	75	75	250	350		50			
1 1321 Jacksdaw	36 11	-	473740		4/1/20	0,439			3/4	200	500	/5	/5	250	350		30			7,68
1342 Jacksdaw	37 M	TM	12/30/19	55710	12/30/19	6,139	01/24/20	17,938	3/4"	500	500	- 25	75	250	350		38			2,995
1356 Jackadaw	38 #	1100	12/30/13	23740	12/30/13	6,139	01/24/20	94,938	3/4	500	500		15	250	350		36			2,99
1372 Jacksdaw	39 🕷	:346	10/24/19	54911	10/24/19	6,139	11/19/19	533558	3/4"	500	500	25	35	250	350		39			2,99
	Interesting I		_			5 125,118		224,05		- 5 25,308	1 11,500	1 1,05	5 2,323	1 1.750	1 10.850	1 1,100	A 1,690		1 4	f 146,111
5 1243 Jacksdaw	W 1	TM	8/23/17	44092	8/23/17	12.334	1047117		244	7.000	1000	-	- H- 100			-				
5 167 Adam Court	61 1	TM	6/23/17	49571	6/23/17	13,938	10/17/17	12,938	3/4"	500 500	500 500	75 75	75	250 250	350		50			14 73
S 191 Adam Court	e .	TM	12/7/17	44722	12/7/17	13,938		12,938	3/4"	500							39			
5 213 Adam Court	9 1	TM	4/17/18	46312			01/16/18				500	75 75	n	250 250	350 350					14,77
235 Adam Court	44 (	TM	4/17/18 B/23/17	43906	4/17/18 B/23/17	12,938	05/15/18	12,938	3/4"	500 500	500 500		75				30			14.73
195 Adam Court	65 /	TM	3/23/18	46007	3/23/17	12,938		12,938	3/4"	500		75		250	350		30			14,73
275 Adam Court	44 6	FM FM	3/23/18 5/23/19	51645	3/23/18 5/23/19	12.936	04/17/18	12,938	3/4"		500	75	25	250	350					14,73
273 Adam Lourt	D 1	TM		46549				12,938		500	500	75	35	250	350		50			14,7
5 303 Adam Court	4 1	TM	5/2/18 7/24/17	43650	5/2/18	12,938	06/19/18	12,938	3/4"	500 500	500 500	75	75	250	350		30			14,73
5 317 Adam Court		IM	9/17/18	47481	9/17/18	12,938	10/16/18	12,938	3/4"	500	500 500	75	20	250 250	350		30			14,73
		TM	3/5/19	50147	3/5/19	12,938	04/16/18	12,938	3/4"	500	500 500	75 75	25	250 250	350 350		30			14,736
5 331 Adam Court	29 Y																			14,738

				Suider Free		\$5,180 /	limpa Fee		Meter	Water Tay	WW Tax	Water Fee	WW Tap	WW Final	CressCorm	Grinder	Imgation	dackflow inspection	Security Deposit	
	tion to the t	S Buider	(Second	Ch fl	Dop Date	\$12,938	Formers I	RFUR.	Size	\$500	\$500	\$75	\$75	\$250	\$350	\$150	\$50	\$75	\$150	Easter
345 Adam Court	- 11	i iu	7/24/17	43644	7/24/17	12,938	08/23/17	12,938	3/4"	100	100	. 75	- 15	258	750		.90			14,77
339 Adam Court	72	134	6/23/17	43572	6/23/17	12,938	88/5K/52	13,938	3/4"	300	500	25	. 29	210	110		55			14,73
334 Adam Court	73	t tu	7/12/19	52722	7/12/19	12,935	08/20/19	12,938	1/4"	SOP	500	15	15	350	250		50			14.73
KDQ Relate Count	74	E 150				12,418	02/20/18	12.936	3/4"	500	500	75	25	252	2140		50			14,73
28K Agam Court	75	E TW	7/29/19	33156	7/29/19	12,938	OK/SC/19	12.530	3/4"	100	100	n	15.	210	100		10			14.73
268 Adam Court	76	114	7/24/17	43819	7/24/17	12,896	08/23/17	12,935	3/4"	300	500	75	75	250	150		30			14.73
254 Agam Count	77	114	20/13/19	42138	10/19/18	11.934	11/20/18	12.936	3/4"	100	100	15	15	210	N/O		50			14.73
240 Adam Court	78	t TM	5/23/19	31643	5/23/19	12,958	07/16/19	12,938	3/4"	500	300	75	75	250	250		50			14.73
136 Men Court	79	i im	3/23/18	46141	3/23/18	12,334	04/17/18	12.536	3/4"	500 500	500	15		250 250	tio		36			14.72
214 Adam Court	80	711	4/25/19	51300	4/25/19	13.938	05/21/19	12,938	3/4"	500	500	75	75	258	88		50			14,73
200 Adam Court	81	150	8/23/17	44150	8/23/17	12,598	10/17/17	12.996	3/4"	100	100	76	75	230	250		50 50 50 50 50 50 50			14.73
195 Adam Court	82	THE THE	12/7/17	44435	12/7/17	12.93A	01/16/18	12,938	3/4*	100	100	75	15	255	250		10			14.73
137 Atlant Court	83	f tM	7/24/17	43918	7/24/17	12,316	08/23/17	17,930	3/4-	100	100	n	15	716	me		10			14,73
CAD Adiem Court	84	E TM	12/7/17	44616	12/7/17	12,938	HEALTH -	12 938	3/4"	900	500	75	15	256	250		10			14,72
	Subtatet Seytlan S					t mess		ERLASS (		1 12,500	1 12500	\$ Lats	S LEIS	\$ 6,216	S ALTIO	1	5 1,150	1	1 .	1 364.4
174 Kate Drive - Imgation F	Aeter Phase 2-2	TM	7/29/16	40969	amana					1 S00							10			15
Wednittek, West No.			1/5/18							SOD							10			S
187 Selency		Nalle	9/75/18	34134	9/2S/LB	17,938	10/14/19	13.938	3/4"	500	5.00	75	75	250	350		58		2.5	14.7
IJJ Delanes		G38	4/3/19	2255	1/3/13	22,934	MATERIA	12334	3/4"	Son	500	75	75	250	350		30			14.7
NO Drieyns		Naile	4/1/30		4/1/23	12,938			3/4°	500	500	75	75	250	350		38			14.7
442 Delaney		Nalle	12/30/19	35128	12/20/13	22,916	81/21/20	17,938	3/4"	200	500	75	75	250	350		50			14.7
482 Delayer		Nalle	4/1/20		4/1/20	13,938	0.000010000		3/4"	500	Son	75	75	250	350		50			017
1883 Inchadew		Landart							-,								30			211
1123 Gritotee		Landart															10			
1351 licksdaw		Landart															10			
1874 Inchades		Landart															10			
BIST Rownian		Landart															56			
DES Fifte New Way		G38	4/3/19	2254	0/3715	22,550	esonos	13.918	3/4"	500	500	75	15	210	Pull		50			14.7
102 Tilly top Why		Landart	1/11/19	1291	1/31/19	11,938	02/15/15	13,510	1/4	500	500	75	75.	250	ric		50			14,7
	TOTALS				1-6-70	6 4577,362	17770	4461.119	111				Gree	- In-	2001		1 15,900	1 100		\$ 5,500.0

Resmilletton te Sinancial Statement																	
Per Balance Shewt																	
Water Impact Fee					5 5	A77.842.00											
Impact Fee Payments						603.115.00											
Impac) fee Feyable					5	(30,297.00)											
Per Income Statement		3013		2014		2015		2016		2017	- 3	2018		2019		2019	Tota
Per Income Statement Total Tap Fees	5	42,500	s	2014 50,000	5	2015 47,000	s	2016 66,500	s	2017 60,000	5	62,500	5	2019 89.000	s	2019 47,000	Tota 154
	5		s		5		s		s		5		\$		\$		154