

AMENDED INFORMATION FORM OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT
PURSUANT TO SECTION 49.455, TEXAS WATER CODE

1. The name of the District is Reunion Ranch Water Control and Improvement District.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit "A."
3. The most recent rate of taxes levied by the District on property located within the District is \$0.875 on each \$100 of assessed value.
4. The total amount of bonds that have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) is \$30,000,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bond and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued is \$30,000,000.
6. A standby fee has not been imposed by the District.
7. The date on which the election to confirm the creation of the District was held on November 7, 2006.
8. The purpose of this District is to perform water, sewer, drainage, flood control, water quality, park and recreational facilities, including solid waste collection and disposal service, road construction, street and security lighting and any and all work that a water control and improvement district may engage in, within the District, through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district.
9. The particular form of Notice to Purchasers required by Section 49.452, Texas Water Code, to be furnished by a seller to a purchaser of real property in the District completed by the District with all information required to be furnished by the District is attached hereto as Exhibit "B."

SIGNED this 17th day of November, 2020.

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Dennis Daniel
President, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Vice President, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Thomas J. Rogers, Jr.
Secretary, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Eileen Grass
Assistant Secretary, Board of Directors

REUNION RANCH WATER CONTROL
AND IMPROVEMENT DISTRICT

Nathan Neese
Assistant Secretary, Board of Directors

ATTEST:

Thomas J. Rogers, Jr.
Secretary, Board of Directors

[SEAL]

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on November __, 2020 by

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We hereby certify that the above and foregoing information is true and correct.

Dennis Daniel
President, Board of Directors

Vice President, Board of Directors

Thomas J. Rogers, Jr.
Secretary, Board of Directors

Eileen Grass
Assistant Secretary, Board of Directors

Nathan Neese
Assistant Secretary, Board of Directors

SWORN AND SUBSCRIBED to before me, the undersigned authority, on this _____
day of November, 2020.

Notary Public, State of Texas
My Commission Expires: _____

[SEAL]

AFTER RECORDING RETURN TO:

Mr. Bill Flickinger
Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Ste. F-232
Austin, Texas 78738

1\ReunionRanch\amended -infoform-2020
11/12/20

Exhibit "A"

The District consists of two (2) tracts of land, consisting of a 490.92-acre tract, and the other a 33.05-acre tract, more particularly described in the following pages.

DESCRIBING 490.92 ACRES OF LAND SITUATED IN THE WILLIAM CARLTON SURVEY, ABSTRACT NO. 124, S. J. WHATLEY SURVEY NO. 22, ABSTRACT NO. 18, AND THE RICHARD HAILEY SURVEY, ABSTRACT NO 124, HAYS COUNTY, TEXAS, BEING ALL OF 192.712 ACRES OF LAND AS DESCRIBED AS TRACT II IN A DEED TO KRASOVEC-REUNION HAYS COUNTY JOINT VENTURE, VOLUME 871, PAGE 445 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS, 189.0 ACRES, 97.34 ACRES, 2.66 ACRES AND 11.0 ACRES OF LAND AS DESCRIBED IN A DEED TO KRASOVEC-REUNION HAYS COUNTY JOINT VENTURE, VOLUME 871, PAGE 411 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS, SAVE AND EXCEPT 0.95 ACRES OF LAND AS DESCRIBED IN A DEED TO SAM E. COBB AND WIFE, DANAL COBB, VOLUME 1678, PAGE 130 OF THE DEED RECORDS OF HAYS COUNTY, TEXAS; SAID 490.92 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at an iron rod found at the northwest corner of said 97.34 acres, same being the southwest corner of a 25.27 acre tract as described in a deed to Thomas R. Campbell and wife, Julie W. Campbell recorded in Volume 335, Page 272 of the Deed Records of Hays County, Texas;

THENCE, N88°08'04"E along the common line of said 97.34 acre tract and said 25.27 acre tract, a distance of 960.78 feet to an iron rod found, same being the southwest corner of a 33.085 acre tract as described in a deed to Krasovek - Reunion Hays County Joint Venture recorded in Vol. 871, Page 445 of Hays County, Texas;

THENCE, N88°13'10"E, along the common line of said 97.34 acre tract and 33.085 acre tract, a distance of 535.69 feet to an iron rod found;

THENCE, S07°45'04"E along the common line of said 97.34 acre tract and the 97.9 acre tract, a distance of 2231.10 feet to an iron rod found continuing for a total distance of 2609.01 feet to an iron rod found in concrete at a fence corner;

THENCE, N87°48'44"E along the common line of said 2.66 acre and the 97.9 acre tract, a distance of 186.68 feet to an iron rod set;

THENCE, S89°27'16"E, a distance of 147.72 feet to an iron rod set;

THENCE, N87°50'44"E, a distance of 180.60 feet to a point being the southwest corner of a 52.95 acre tract described in a deed to J. David Trotter and wife, Marcia B. Trotter, Volume 1093, Page 462 of the Deed Records of Hays County, Texas, continuing a total distance of 214.62 feet to an iron rod set, same being the northeast corner of said 2.66 acre tract;

THENCE, along the common line of said 52.95 acre tract and 192.712 acre tract, the following six (6) courses;

- 1) N87°16'07"E, a distance of 98.69 feet to an iron rod set;
- 2) N87°34'46"E, a distance of 16.03 feet to an iron rod set;
- 3) N87°56'12"E, a distance of 208.06 feet to an iron rod found;
- 4) S89°43'05"E, a distance of 40.20 feet to an iron rod found;
- 5) N87°14'57"E, a distance of 100.58 feet to an iron rod found;
- 6) N87°52'40"E, a distance of 1351.68 feet to an iron rod found, same being an interior corner of a 161.055 acre tract as described in a deed to Lex Calhoun, Volume 857, Page 571 of the Deed Records of Hays County, Texas;

THENCE, S01°29'33"E along the common line of said 192.712 acre tract and said 161.055 acre tract, a distance of 764.90 feet to an iron rod found at a fence post, same being the northwest corner of the 1325.0 acre tract as described in a tract to the City of Austin, Volume 1473, Page 961 of the Deed Records of Hays County, Texas;

THENCE, along the common line of said 1325.0 acre tract and 192.712 acre tract the following eleven (11) courses:

- 1) S01°28'09"E, a distance of 290.83 feet to an iron rod found;
- 2) S01°17'38"E, a distance of 588.05 feet to an iron rod found;
- 3) S01°13'54"E, a distance of 301.11 feet to an iron rod found;
- 4) S29°48'40"E, a distance of 35.31 feet to an iron rod found;
- 5) S03°48'50"E, a distance of 91.51 feet to an iron rod found;
- 6) S03°25'57"E, a distance of 332.55 feet to an iron rod found;
- 7) S03°13'21"E, a distance of 774.45 feet to an iron rod found;
- 8) S03°01'54"E, a distance of 184.05 feet to an iron rod found;
- 9) S04°28'26"E, a distance of 65.66 feet to an iron rod found;
- 10) S03°06'17"E, a distance of 3.14 feet to an iron rod found;
- 11) S24°25'28"W, a distance of 32.08 feet to an iron rod found;
- 12) S01°54'31"E, a distance of 598.78 feet to an iron rod found at a fence post, same being the northeast corner of a tract of land described in a deed to Michael Giles Rutherford, Volume 197, Page 45 of the Deed Records of Hays County, Texas;

THENCE, along the north line of said Rutherford tract and the south line of said 192.712 acre tract, the following two (2) courses:

- 1) S87°15'55"W, a distance of 1441.74 feet to an iron rod found;
- 2) S87°00'02"W, a distance of 398.40 feet to an iron rod found, same being the southwest

corner of said 189.0 acre tract;

THENCE, S87°14'50"W, a distance of 2814.94 feet to a cotton spindle found at the southwest corner of said 189.0 acre tract, same being an interior corner of said Rutherford tract;

THENCE, N02°11'42"W along the common line of said Rutherford tract and the 289.0 acre tract, a distance of 1601.84 feet to an iron rod found at a fence corner, same being the corner of Lot 36 and Lot 37, of Bear Creek Estates, Section 2, a subdivision recorded in Book 2, Page 199-200 of the Plat Records of Hays County, Texas;

THENCE, N89°16'57"E along the south line of Lot 37 and Lot 38 of said Bear Creek Estates Section 2, a distance of 410.00 feet to an iron rod set, same being an interior corner of Lot 38;

THENCE, N01°57'28"W along the west line of said 189.0 acre tract and the east line of said Bear Creek Estates, Section 2, a distance of 1224.05 feet to an iron rod set on the east line of Lot 16 of Bear Creek Estates, a subdivision recorded in Book 2, Page 98 of the Plat Records of Hays County, Texas;

THENCE, N01°54'48"E, a distance of 310.75 feet to an iron rod found at a fence corner, same being the southwest corner of an 18.40 acre tract as described in a deed to Sam E. Cobb and wife, Dana L. Cobb, Volume 1678, Page 135 of the Deed Records of Travis County;

THENCE, N78°25'06"E along the common line of the said 18.40 acre tract and said 189.0 acre tract, a distance of 157.41 feet to a 60d nail found, about ±4 feet above ground, in a 30" sycamore tree;

THENCE, N72°25'22"E along said 189.0 acre tract and 18.40 acre tract, a distance of 512.25 feet to an iron rod found;

THENCE, N13°25'38"E, a distance of 33.23 feet to an iron rod set in a wire fence line, same being an interior corner of 18.4 acre tract and the southwest corner of said 0.95 acre tract;

THENCE, through the interior of said 189.0 acre tract and 11.0 acre tract the following three (3) courses:

- 1) N80°52'57"E, a distance of 140.78 feet to an iron rod set at a fence corner;
- 2) N00°51'32"E along a wire fence, a distance of 596.56 feet to an iron rod set in a fence line;
- 3) N13°26'41"E leaving existing wire fence, same being the common line of said 18.4 acre tract and 11.0 acre tract, a distance of 174.26 feet to an iron rod found in a fence line, same being the northwest corner of said 11 acre tract and the south line of said 97.34 acre tract;

FIELD NOTE 642
UDG NO. 00-147

490.92 ACRES
MUD
REUNION RANCH
PAGE 4 OF 4

THENCE, S87°42'10"W along the south line of said 97.34 acre tract, a distance of 279.41 feet to an iron rod found;

THENCE, S88°25'35"W, a distance of 97.91 feet to an iron rod found at a fence corner, same being the southeast corner of a 2.66 acre tract as described in Volume 871, Page 411 of the Deed Records of Hays County, Texas;

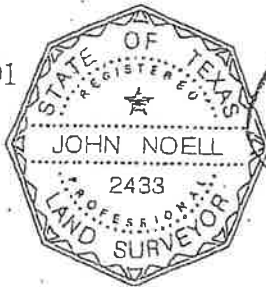
THENCE, N42°40'21"W along a wire fence line, a distance of 631.16 feet to an iron rod found at a fence corner;

THENCE, S88°46'53"W, a distance of 34.11 feet to an iron rod found;

THENCE, N00°53'49"W, a distance of 2136.42 feet to an iron rod found at a fence corner, same being the southwest corner of said 25.27 acre tract to the POINT OF BEGINNING and containing 490.92 acres of land.

Surveyed by
URBAN DESIGN GROUP
3660 Stoneridge Road, # E101
Austin, Texas 78746
(512) 347-0040

Sketch or map attached.



John Noell
John Noell, R.P.L.S. #2433

Date: *May 11, 2004*

UDG #00-147
FN #1122
PAGE 1 OF 1

REUNION RANCH SECTION ONE
WILLIAM CARLTON SURVEY A-124
HAYS COUNTY, TEXAS

DESCRIPTION

DESCRIBING A 33.05 ACRE TRACT OF LAND LOCATED IN
THE WILLIAM CARLTON SURVEY, A-124, HAYS COUNTY,
TEXAS, BEING ALL OF REUNION RANCH SECTION ONE, A
SUBDIVISION RECORDED IN BOOK 12 PAGE 357 AND 358
OF THE PLAT RECORDS OF HAYS COUNTY, TEXAS.

NOTICE TO PURCHASER

The real property, described below, which you are about to purchase is located in the Reunion Ranch Water Control and Improvement District. The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the District's most recent rate of taxes levied by the District on real property located in the District is \$0.875 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$30,000,000, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$30,000,000.

The District has the authority to adopt and impose a standby fee on property in the District that has water, sewer, sanitary, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The District may exercise the authority without holding an election on the matter. As of this date, the amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the District stating the amount, if any, of unpaid standby fees on a tract of property in the District.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Dripping Springs. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed under the requirements of Texas Local Government Code Chapter 43. When a district is annexed, the district is dissolved.

The purpose of this District is to perform water, sewer, drainage, flood control, water quality, park and recreational facilities, including solid waste collection and disposal service, road construction, street and security lighting and any and all work that a water control and improvement district may engage in, within the District, through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the District. The legal description of the property which you are acquiring is as follows:

SELLER

Date

By: _____

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

PURCHASER

Date

By: _____

THE STATE OF TEXAS

§

COUNTY OF HAYS

§

§

This instrument was acknowledged before me on _____, 20__
by _____.

Notary Public, State of Texas

(Seal)

THE STATE OF TEXAS

§

COUNTY OF HAYS

§

§

This instrument was acknowledged before me on _____, 20__ by
_____.

Notary Public, State of Texas

(SEAL)

ACKNOWLEDGMENTS MUST BE PROVIDED FOR THE SELLER AND
PURCHASER ON THE NOTICE THAT IS SIGNED AT CLOSING.

November 10, 2020

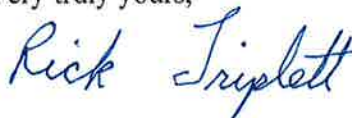
Board of Directors
Reunion Ranch WCID
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd., Ste. F-232
Austin, Texas 78738

Dear Directors:

My circumstances are such that I am no longer able to serve on the Board of Directors of Reunion Ranch WCID. I therefore submit my resignation from the Board to be effective as of the date accepted by the Board of Directors.

Thank you and I have enjoyed working with you all.

Very truly yours,

A handwritten signature in blue ink that reads "Rick Triplett". The signature is written in a cursive style with a large, prominent "R" and "T".

Rick Triplett



**Reunion Ranch WCID
General Manager Reports for the month of
October 2020
Board Meeting: November 17th 2020**

Reviewed By: Jesse Kennis
Date: 11.11.2020



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

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

Memorandum for: Board of Director's Reunion Ranch WCID

From: Makenzi Scales/Jesse L. Kennis II

Date: 11.17.2020

Subject: General Manager's Executive Summary Report

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

1) Water System

- a) 485 active connections. 10.7 MG purchased for the month. 1.31% water loss.
- b) Chlorine residuals and bacteriological samples satisfactory.
- c) 10 delinquent letters mailed out, 0 tags hung, zero disconnects. (120-day arrears \$150.)

2) WWTP/Collection System

- a) Total flows 1.54 MG, average 50,000 GPD, 100% capacity.
- b) Equalization Basin project will be completed by November 13, 2020
- c) The contractor has installed construction fencing around the WWTP for the plant expansion.

3) Drainage/Ponds

- a) Erosion Control and Pond inspection conducted October 22, 2020.

4) Customer Care

- a) No payment plans requested.

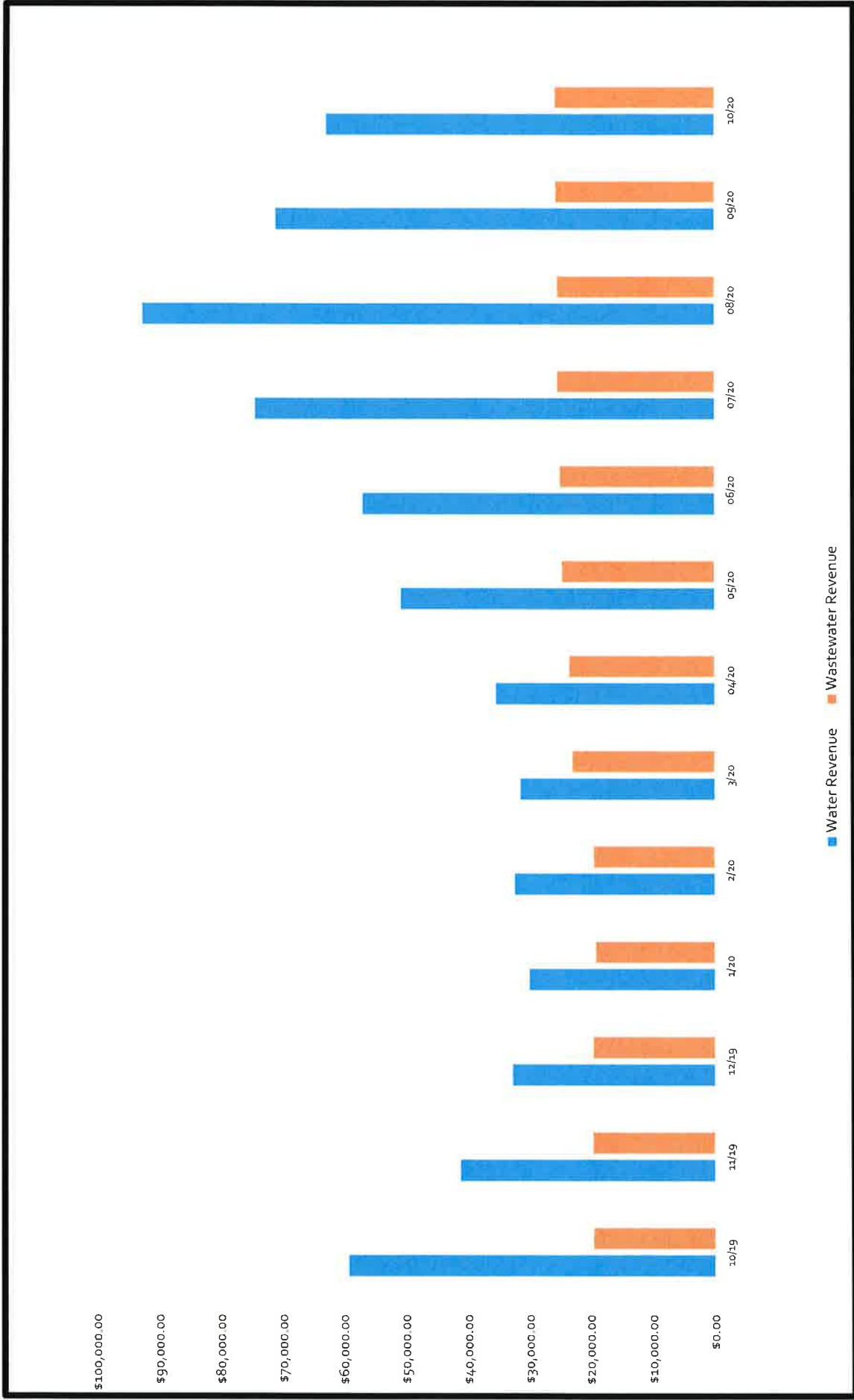
Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget Amount	Description

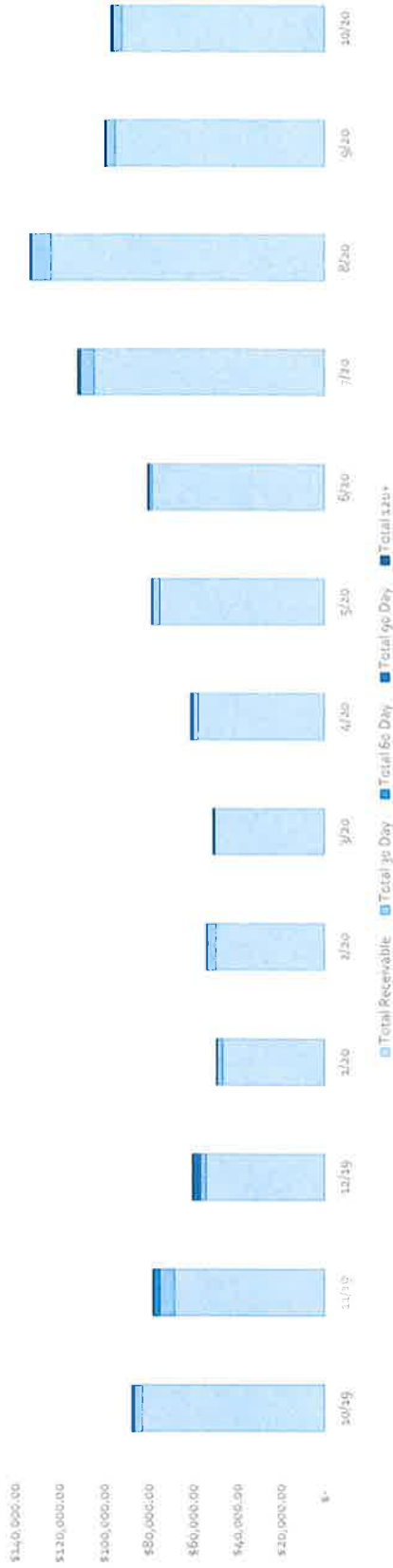
Billing Summary

Description	Connections		Variance
	Oct-19	Oct-20	
Residential	387	469	82
Commercial - HOA	9	14	
Hydrant	2	1	(1)
Tracking	1	1	-
Reclaimed	-	-	
Total Number of Accounts Billed	399	485	86
	Consumption		
Residential	9,083,000	8,346,000	(737,000)
Commercial - HOA	3,158,000	1,994,000	(1,164,000)
Hydrant	47,000	-	(47,000)
Tracking	1,213,000	418,000	(795,000)
Reclaimed	-	-	
Total Gallons Consumed	13,501,000	10,758,000	(2,743,000)
	Average Consumption		
Residential	23,470	17,795	(5,675)
Commercial - HOA	-	142,429	-
Hydrant	23,500	-	(23,500)
Tracking	1,213,000	418,000	(795,000)
Reclaimed	-	-	-
Avg Water Use for Accounts Billed	33,837.09	22,181.44	(11,656)
Total Billed	89,352	90,532	1,180
Total Aged Receivables	(6,639)	1,482	8,121
Total Receivables	82,713	92,013	9,300

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



■ Total Receivable
 ■ Total 30 Day
 ■ Total 60 Day
 ■ Total 90 Day
 ■ Total 120+

Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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	\$ 400.90	\$ -	\$ 150.00
6/20	\$ 78,405.65	\$ 1,297.87	\$ 320.35	\$ -	\$ 150.00
7/20	\$ 104,438.94	\$ 6,033.18	\$ 907.59	\$ 129.48	\$ 150.00
8/20	\$ 123,564.66	\$ 8,733.77	\$ 366.70	\$ 83.42	\$ 260.23
9/20	\$ 95,115.55	\$ 3,916.26	\$ 47.55	\$ -	\$ 343.65
10/20	\$ 92,013.46	\$ 4,019.90	\$ 742.29	\$ 2.25	\$ 150.00
Board Consideration to Write Off					
\$0.00					
Board Consideration Collections					
\$0.00					
Delinquent Letter Mailed					
10					
Delinquent Tags Hung					
N/A					
Disconnects for Non Payment					
N/A					

Water Quality Monitoring

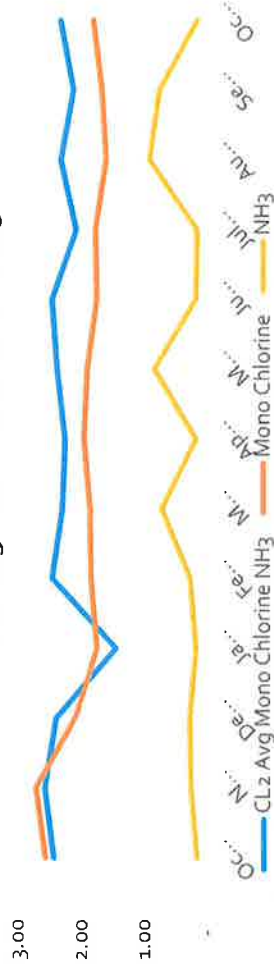
Current Annual Avg

State Requirements Must Be Above .50

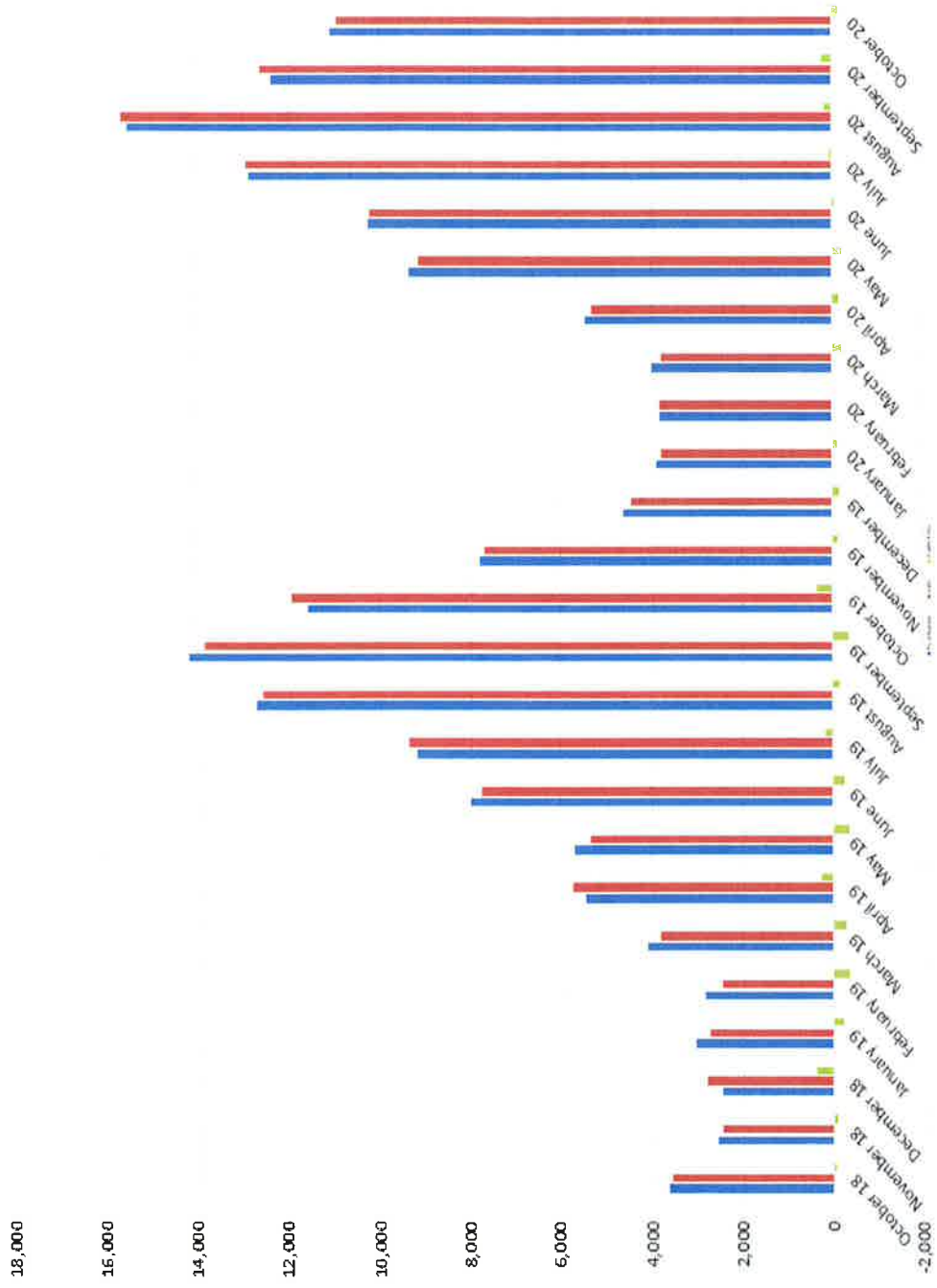
2.26

Date	CL2 Avg	Mono Chlorine	NH3
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
Sep-20	2.10	1.66	0.74
Oct-20	2.30	1.79	0.15

CL2 Avg-Mono Chlorine - NH3



Water Accountability Report

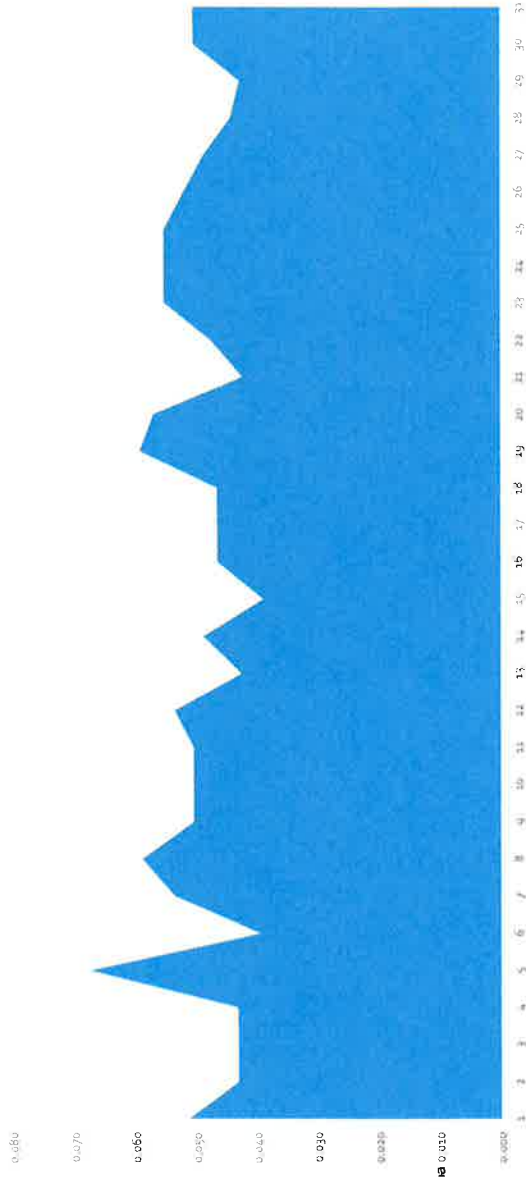


Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
October 18	10/18/18	312	3,603	3,663	20	80	2.21%	102.21%
November 18	11/18/18	317	2,567	2,469	30	(68)	-2.65%	97.35%
December 18	12/14/18	331	2,474	2,828	18	372	15.04%	115.04%
January 19	1/15/19	338	3,048	2,757	82	(209)	-3.85%	93.15%
February 19	2/14/19	348	2,852	2,474	18	(360)	-12.62%	87.38%
March 19	3/15/19	354	4,102	3,822	12	(268)	-6.53%	99.73%
April 19	4/16/19	358	5,970	5,734	12	(224)	-3.75%	115.28%
May 19	5/17/19	363	5,703	5,351	15	(337)	-5.91%	94.09%
June 19	6/17/19	371	8,009	7,756	13	(240)	-2.99%	97.01%
July 19	7/17/19	381	9,201	9,350	9	158	1.72%	101.72%
August 19	8/16/19	389	12,709	12,554	15	(140)	-1.10%	98.90%
September 19	9/17/19	399	14,217	13,856	0	(361)	-2.54%	97.46%
October 19	10/16/19	407	11,605	11,944	7	346	2.98%	102.98%
November 19	11/15/19	415	7,813	7,702	13	(98)	-1.25%	98.75%
December 19	12/17/19	424	4,622	4,461	5	(156)	-3.38%	96.62%
January 20	1/16/20	426	3,910	3,792	10	(108)	-2.77%	97.23%
February 20	2/17/20	432	3,820	3,840	9	29	0.75%	100.75%
March 20	3/18/20	443	3,996	3,793	8	(195)	-4.89%	95.11%
April 20	4/17/20	453	5,479	5,326	7	(146)	-2.66%	97.34%
May 20	5/18/20	459	9,377	9,157	8	(212)	-2.26%	97.74%
June 20	6/17/20	463	10,260	10,251	7	(2)	-0.10%	99.99%
July 20	7/17/20	468	12,895	12,956	1	62	0.48%	100.48%
August 20	8/18/20	474	15,588	15,754	8	174	1.12%	101.12%
September 20	9/18/20	481	12,398	12,644	8	254	2.05%	102.05%
October 20	10/19/20	485	11,108	10,956	7	(145)	-1.31%	98.69%



Wastewater Production and Quality

Wastewater Flows for the Month of October



For the Month of October

	PERMIT	ACTUAL	COMPLIANT	PERCENT
Flow WWTP (Avg.)	0.050 MGD	0.050 MGD	Yes	100.0%
BOD (Avg)	20 mg/L	18.5 mg/L	Yes	
TSS (Avg)	20 mg/L	16.7 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	2.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.78 Std Units	Yes	
PH (Max)	9.0 Std Units	7.78 Std Units	Yes	

Reunion Ranch WCID Wastewater Flow Historical

*Water Leak at Rec. Center

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Oct-20	485	1,543,000	50,000	103	100%
Sep-20	481	1,511,000	50,000	104	100%
Aug-20	474	1,661,000	54,000	114	108%
Jul-20	468	1,542,000	50,000	107	100%
Jun-20	463	1,594,000	53,100	115	106%
May-20	459	1,545,000	49,800	108	100%
Apr-20	453	1,372,000	46,000	102	92%
Mar-20	443	1,344,000	43,000	97	86%
Feb-20	432	1,156,000	40,000	93	80%
Jan-20	426	1,129,000	36,000	85	72%
TOTALS		12,854,000	46,877.78	103	94%
Dec-19	424	1,171,000	38,000	90	76%
Nov-19	415	1,103,000	37,000	89	74%
Oct-19	407	1,167,000	38,000	93	76%
Sep-19	399	1,144,000	39,000	98	78%
Aug-19	389	1,306,000	42,000	108	84%
Jul-19	381	1,204,000	39,000	102	78%
Jun-19	371	1,038,000	35,000	94	70%
May-19	363	1,139,000	37,000	102	74%
Apr-19	358	1,017,000	33,000	92	66%
Mar-19	353	933,000	30,000	85	60%
Feb-19	347	807,000	29,000	84	58%
Jan-19	327	1,073,000	35,000	107	70%
TOTALS		13,102,000	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	761,000	26,000	90	52%
Mar-18	283	753,000	24,000	85	48%
Feb-18	283	631,000	23,000	81	46%
Jan-18	275	791,000	26,000	95	52%
TOTALS		11,088,000	33,182	102	61%

BUILDER'S CONSTRUCTION VIOLATION REPORT

Date: 10/22/2020 PROJECT NAME: RRWCID Page # 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

BUILDER	ADDRESS	VIOLATION	PICTURE #	VIOLATION #	FINE AMT.
POOL	210 PATIENCE	CS, ECM	1	1	
N	TIFFANIE	ECM, BRN	2, 3, 4	2	
N	TIFFANIE	SIP	5	1	
N	462 DELAYNE	CS	6	1	
N	RIGHT OF 442 DELAYNE	ECM, SIP	7, 8	2	
TMN	444 KATIE	RSF	9	1	
TMN	428 KATIE	ECM, YL	10	1	

BRN - bull rock needed; EC measures not held during rain event **PBC** - properly bed and cover; sewer/water lines, inspection/reinspection needed

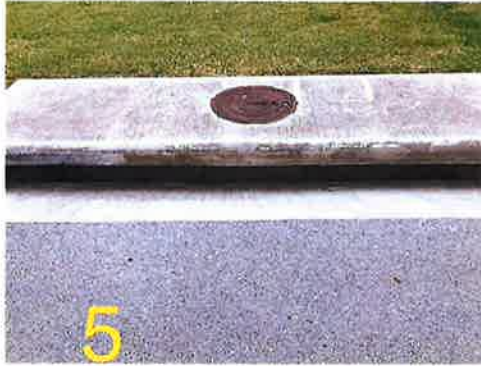
CS - clean street and/or curb area **RSF** - repair silt fencing; replace, extend or needed

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 DRAIN OUTLET

DISTRICT: REUNION RANCH
DATE: 10/22/2020
WO#: 2356240
TECH.: TAMMY YBARRA

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

COMMENTS	  
	CONSIDER REMOVING SILT IN FRONT OF DRAIN AND REPLACING BULLROCK



STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH
DATE: 10.22.2020
WO#: 2356240
TECH.: TAMMY YBARRA

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

COMMENTS

SILT BUILD UP & HOLDING WATER

WO#2367061 - CLEARING SILT





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 10.22.2020
 WO#: 2356240
 TECH.: TAMMY YBARRA

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

INLET HAS SEDIMENT AND VEGETATION





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 10.22.2020
 WO#: 2356240
 TECH.: TAMMY YBARRA

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

COMMENTS



STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH
DATE: 10.22.2020
WO#: 2356240
TECH.: TAMMY YBARRA

Pond Location	WQP 2-4
Pond water level?	DRY IN SAND BAY - WET IN FOREBAY
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO - WO 2367086
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occurring around the inlets or outlet structures?	NO
Discharge valve open operational?	N/A
Condition of vegetation around the out fall pipe?	N/A
Excessive algae blooms present?	NO
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NO
Sediment has accumulated and reduced the volume of the pond?	NO

COMMENTS
CLEAN CHANNEL BACK OF POND - **WO 2319078**
SPLITTER BOX HAS SEDIMENT - **WO 2367082**
BASIN NEEDS TO BE GRADED





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 10.22.2020
 WO#: 2356240
 TECH.: TAMMY YBARRA

Pond Location	WQP 3-1
Pond water level?	NORMAL
Inlets in good structural condition?	YES
Inlets clear of accumulated sediment or debris?	NO - WO 2396347
Trash found at site?	NO
Sinkhole, cracks or seeps visible in the embankment?	NO
Erosion present at shoreline?	NO
Erosion occurring around the inlets or outlet structures?	NO
Discharge valve open operational?	NO
Condition of vegetation around the out fall pipe?	N/A
Excessive algae blooms present?	N/A
Invasive plants present?	NO
Trees or woody vegetation present on the dam or embankment?	NEEDS MOWING
Sediment has accumulated and reduced the volume of the pond?	NO DATA
COMMENTS	POND NEEDS MOWING, INLET HAS SEDIMENT CAUSING INLET TO HOLD WATER





**STORMWATER POND INSPECTION
WET PONDS**

DISTRICT: REUNION RANCH
 DATE: 10.22.2020
 WO#: 2356240
 TECH.: TAMMY YBARRA

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

COMMENTS

POND NEEDS MOWING



Reunion Ranch W.C.I.D.

Accounting Report

November 17, 2020

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

2020 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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
	Oct 20	Board Meeting
	Nov 17	Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
September 30, 2020 - November 17, 2020**

		First Citizens Operating Account	Bookkeeper's Account
Reconciled Cash Balance - September 30, 2020		\$ 149,721.54	\$ 28,817.33
Subsequent Activity through November 17, 2020		185,693.59	(8,298.68)
Transfer Approved at September 15, 2020 Board Meeting			
Deposit	To TexPool Operating Account		
Deposit	Operations Refund	7,145.00	
Deposit	Service Revenue	173,111.66	
	Backcharges	5,436.93	
	Subtotal - Operating Account	<u>185,693.59</u>	
Transfer Approved at October 20, 2020 Board Meeting	From TexPool Operating Account	154,561.61	
Expenditures Approved at October 20, 2020 Board Meeting	Checks 1529 - 1546	(155,809.25)	
Customer Refund	Customer Refund	(6,495.97)	
US Treasury	Payroll Taxes - Third Quarter 2020	(459.02)	
AT&T	Internet - October 2020	(96.05)	
		<u>(8,298.68)</u>	
Expenditures to be Approved at November 17, 2020 Board Meeting (From Bookkeeper's Account)		-	(140,922.89)
Vendor	Memo	Amount	
Dennis Daniel	Director Fees - November 17, 2020 Meeting	138.53	
Eileen Grass	Director Fees - November 17, 2020 Meeting	138.52	
Nathan Neese	Director Fees - November 17, 2020 Meeting	138.52	
Rick Triplett	Director Fees - November 17, 2020 Meeting	138.53	
Thomas Rogers	Director Fees - November 17, 2020 Meeting	138.53	
Aquatic Features Inc	Pond Maintenance - October 2020	880.00	
Bott & Douthitt, PLLC	Accounting Fee - October 2020	2,000.00	
Heil Engineered Process Equipment	Rent Odor Control Unit - October 2020	600.00	
K2 Contract Services LLC	Construct WWTP Lid Structure - October 2020	9,250.00	
LCRA	Raw Water/Monthly Fee - October 2020	4,642.96	
Murfee Engineering	Engineering - October 2020	9,897.04	
Sommers Marketing	Website - October 2020	300.00	
TCEQ	Permit Fee - FY 2021	620.00	
West Travis County PUA	Purchased Water - October 2020	30,174.98	
Willatt & Flickinger	Legal Fees - October 2020	8,084.28	
WTCPUA	Impact Fees - October 2020	62,710.00	
Zane Furr	Landscape Maintenance - October 2020	11,071.00	
	Total Operating Account Expenditures	<u>140,922.89</u>	
Transfers to be Approved at November 17, 2020 Board Meeting		(325,000.00)	150,322.89
Transfer	From First Citizens Operating to TexPool Operating	(325,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	140,922.89	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	9,400.00	
		<u>(174,677.11)</u>	
Projected Cash Balance - November 17, 2020		\$ 10,415.13	\$ 29,918.65

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
September 30, 2020 - November 17, 2020**

	Interest Rates	Balance 9/30/2020	Subsequent		Subtotal 11/17/2020	Transfers to be Approved 11/17/2020	Projected Balance 11/17/2020
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	149,721.54	185,693.59	-	335,415.13	(325,000.00)	10,415.13
First Citizens - Bookkeeper's Account	n/a	28,817.33	154,561.61	(303,783.18)	(120,404.24)	150,322.89	29,918.65
TexPool - Operating Account	0.1360%	822,889.66	-	(154,561.61)	668,328.05	174,677.11	843,005.16
Total - General Fund		1,001,428.53	340,255.20	(458,344.79)	883,338.94	-	883,338.94
Debt Service Fund -							
TexPool - Tax	0.1360%	5,735.37	-	-	5,735.37	-	5,735.37
TexPool - Debt Service	0.1360%	996,332.14	-	-	996,332.14	-	996,332.14
Total - Debt Service Fund		1,002,067.51	-	-	1,002,067.51	-	1,002,067.51
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.1360%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.1360%	1,360.84	-	-	1,360.84	-	1,360.84
Texpool - SR2019 Capital Projects	0.1360%	451,581.05	-	-	451,581.05	-	451,581.05
Total - Capital Project Fund		452,948.45	-	-	452,948.45	-	452,948.45
Total - All Funds		2,456,444.49	340,255.20	(458,344.79)	2,338,354.90	-	2,338,354.90

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$325,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$140,922.89
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$9,400.00

Reunion Ranch W.C.I.D.
SCHEDULE OF TEMPORARY INVESTMENTS
 July 1, 2020 - September 30, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/20-9/20	BEG. BK VAL 7/1/2020	END. BK VAL 9/30/2020	BEG MKT VAL 7/1/2020	END MKT VAL 9/30/2020	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
	GENERAL FUND:										
	TexPool - Operating Account	0.1333%	370.60	865,783.83	822,889.66	865,783.83	822,889.66				1007
	Texas Local Government Investment Pool										
	TOTAL GENERAL OPERATING FUND		370.60	865,783.83	822,889.66	865,783.83	822,889.66				
	DEBT SERVICE FUND:										
	TexPool - Tax Account	0.1333%	18.28	46,326.63	5,735.37	46,326.63	5,735.37				1106
	Texas Local Government Investment Pool										
	TexPool - Debt Service	0.1333%	640.12	1,797,528.75	996,332.14	1,797,528.75	996,332.14				1115
	Texas Local Government Investment Pool										
	TexPool - SR 2019 Cap Int	0.1333%	13.19	74,747.25	-	74,747.25	-				1131
	Texas Local Government Investment Pool										
	TOTAL DEBT SERVICE FUND		671.59	1,918,402.63	1,002,067.51	1,918,402.63	1,002,067.51				
	CAPITAL PROJECTS FUND:										
	TexPool - SR 2017 CPE	0.1333%	-	6.56	6.56	6.56	6.56				1152
	Texas Local Government Investment Pool										
	TexPool - SR 2018 CPE	0.1333%	0.89	1,359.95	1,360.84	1,359.95	1,360.84				1153
	Texas Local Government Investment Pool										
	TexPool - SR 2019 CPE	0.1333%	202.30	451,378.75	451,581.05	451,378.75	451,581.05				1154
	Texas Local Government Investment Pool										
	TOTAL CAPITAL PROJECTS FUND		203.19	452,745.26	452,948.45	452,745.26	452,948.45				
	TOTAL ALL FUNDS		1,245.38	3,237,131.72	2,277,905.62	3,237,131.72	2,277,905.62				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 09/01/2020 to 09/30/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	249.06	0.00	249.06	0.00	0.00	0.00	0.00	249.06
2017	251.75	0.00	251.75	0.00	0.00	0.00	0.00	251.75
2018	7,716.52	0.00	7,716.52	0.00	0.00	0.00	0.00	7,716.52
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	7,716.52	0.00	7,716.52	0.00	0.00	0.00	0.00	7,716.52
Total Delinquent	500.81	0.00	500.81	0.00	0.00	0.00	0.00	500.81
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	8,217.33	0.00	8,217.33	0.00	0.00	0.00	0.00	8,217.33

Percentages

% of Roll Collected - 2019 - 99.49%	Adjusted Original Roll - \$1,504,365.70							
Tax Collections Compared to Current Taxes Billed 0% Collected								
All Collections Compared to Current Taxes Billed 0% Collected								
Combined Collections (Collections + P&I Collected) - 0.00								
					Current YTD Collected - \$1,486,649.18			

Reunion Ranch W.C.I.D. Collateral Analysis Schedule September 30, 2020

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 146,374.26		
Bookkeeper's Account	28,955.86		
Total Funds First Citizens Bank	<u>175,330.12</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>378,279.20</u>	
Total Collateral		<u>628,279.20</u>	
Total Collateral/Funds	<u>\$ 175,330.12</u>	<u>\$ 628,279.20</u>	<u>\$ 452,949.08</u>



Pledge Report

First-Citizens Bank & Trust Co
 Client #: 65900
 10/1/2020 8:29:43 AM

Group	CUSIP Description	Ticket Intention	Mat. Date Coupon	Pig Amount Location	Factor Factor Date	Mkt Price Price Date	Pledged Par	Pig Mkt Val	Pig Book Val
REUN - TX - Reunion Ranch WCID Round Rock Texas :									
CM1	3136ALYX3 FNM14081 CA	1041499 AFS	2041-03-25 3.00000	1,042,204.00 WF	0.3017868100 2020-09-01	102.976578 2020-09-30	314,523.42	323,885.46	321,754.45
CM1	3137FRSN2 FHR 4957 TA	1223273 AFS	2048-03-25 3.00000	28,000.00 WF	0.9461327200 2020-09-01	106.145088 2020-09-30	26,491.72	28,119.66	27,141.33
MB3	38382AR23 GNR 2019-147 AB	1211542 AFS	2060-10-16 2.50000	30,000.00 WF	0.9863263100 2020-09-01	104.294228 2020-09-30	29,589.79	30,860.44	29,383.42
REUN Totals				\$1,100,204.00			\$370,604.93	\$382,865.56	\$378,279.20

FINANCIAL STATEMENTS

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

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

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

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

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

Supplementary Information

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

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



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

November 11, 2020
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 149,721.54	\$ -	\$ -	\$ 149,721.54
Cash - Bookkeeper's Account	28,817.33	-	-	28,817.33
Cash Equivalents	822,889.66	1,002,067.51	452,948.45	2,277,905.62
Receivables -				
Property Taxes	1,465.71	6,751.60	-	8,217.31
Service Accounts, net of allowance for doubtful accounts of \$ -	90,013.82	-	-	90,013.82
Prepaid Expense	1,872.85	-	53,638.34	55,511.19
Accounts Receivable - Other	9,990.89	-	-	9,990.89
Accrued Service Revenue	33,757.29	-	-	33,757.29
Interfund	60,132.62	-	-	60,132.62
Total Assets	\$ 1,198,661.71	\$ 1,008,819.11	\$ 506,586.79	\$ 2,714,067.61
Liabilities				
Accounts Payable	\$ 144,854.03	\$ -	\$ -	\$ 144,854.03
Accrued Expenditures	13,174.81	-	-	13,174.81
Customer Deposits	64,450.00	-	-	64,450.00
Builder Deposit	2,000.00	-	-	2,000.00
Due to TCEQ	3,433.02	-	-	3,433.02
Interfund	-	3,020.77	57,111.85	60,132.62
Payroll Taxes Payable	459.02	-	-	459.02
Total Liabilities	228,370.88	3,020.77	57,111.85	288,503.50
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,465.71	6,751.60	-	8,217.31
Total Deferred Inflows of Resources	1,465.71	6,751.60	-	8,217.31
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	999,046.74	-	999,046.74
Capital Projects	-	-	449,474.94	449,474.94
Unassigned	968,825.12	-	-	968,825.12
Total Fund Balances	968,825.12	999,046.74	449,474.94	2,417,346.80
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,198,661.71	\$ 1,008,819.11	\$ 506,586.79	\$ 2,714,067.61

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - September 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 259,178.34	\$ 1,248,009.72	\$ -	\$ 1,507,188.06
Service Accounts				
Water Revenue	606,507.20	-	-	606,507.20
Wastewater Revenue	267,911.76	-	-	267,911.76
Service Revenue Penalties	9,275.10	-	-	9,275.10
Tap Fee Income	68,000.00	-	-	68,000.00
Inspection Fee Income	56,300.00	-	-	56,300.00
Interest and Other Income	10,147.75	12,722.46	2,517.54	25,387.75
Total Revenues	<u>1,277,320.15</u>	<u>1,260,732.18</u>	<u>2,517.54</u>	<u>2,540,569.87</u>
Expenditures:				
Operating Expenses -				
Reservation Fee	26,474.90	-	-	26,474.90
Monthly Charges	116,036.93	-	-	116,036.93
Water Purchases	193,955.98	-	-	193,955.98
Operations & Management	97,903.51	-	-	97,903.51
Repairs & Maintenance	392,803.95	-	-	392,803.95
Inspections	51,617.22	-	-	51,617.22
Utilities	16,329.01	-	-	16,329.01
Landscape Maintenance	46,090.00	-	-	46,090.00
Pond Maintenance	9,988.00	-	-	9,988.00
Chemicals	23,350.87	-	-	23,350.87
Lab Fees	24,740.71	-	-	24,740.71
Sludge Hauling	127,621.70	-	-	127,621.70
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	10,818.86	-	-	10,818.86
Director Reimbursements	369.46	-	-	369.46
Insurance	14,673.03	-	-	14,673.03
Tax Appraisal/Collection Fees	1,827.83	8,834.49	-	10,662.32
Public Notice	323.00	-	-	323.00
Miscellaneous Expense	8,399.21	1,000.00	-	9,399.21
Professional Fees -				
Legal Fees	75,889.89	-	-	75,889.89
Bookkeeping Fees	24,750.00	-	-	24,750.00
Engineering Fees	34,937.61	-	-	34,937.61
Engineering Fees - Special	19,357.55	-	-	19,357.55
Audit Fees	11,500.00	-	-	11,500.00
Debt Service -				
Bond Principal	-	515,000.00	-	515,000.00
Interest Expense	-	707,242.81	256,992.00	964,234.81
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	<u>1,331,087.27</u>	<u>1,233,739.46</u>	<u>4,525,433.97</u>	<u>7,090,260.70</u>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	<u>(53,767.12)</u>	<u>26,992.72</u>	<u>(4,522,916.43)</u>	<u>(4,549,690.83)</u>
Other Financing Sources (Uses):				
Bond Proceeds	-	74,388.00	4,925,612.00	5,000,000.00
Bond Premium	-	-	16,389.75	16,389.75
Bond Discount	-	-	(5,593.65)	(5,593.65)
Total Other Financing Sources (Uses)	<u>-</u>	<u>74,388.00</u>	<u>4,936,408.10</u>	<u>5,010,796.10</u>
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>(53,767.12)</u>	<u>101,380.72</u>	<u>413,491.67</u>	<u>461,105.27</u>
Fund Balance, October 1, 2019	<u>1,022,592.24</u>	<u>897,666.02</u>	<u>35,983.27</u>	<u>1,956,241.53</u>
Fund Balance, September 30, 2020	<u>\$ 968,825.12</u>	<u>\$ 999,046.74</u>	<u>\$ 449,474.94</u>	<u>\$ 2,417,346.80</u>

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

- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ -	\$ -	\$ -	\$ 259,178.34	\$ 249,624.00	\$ 9,554.34
Service Accounts						
Water Revenue	65,117.68	45,600.00	19,517.68	606,507.20	403,917.00	202,590.20
Wastewater Revenue	25,720.90	19,000.00	6,720.90	267,911.76	218,595.00	49,316.76
Service Revenue Penalties	1,284.58	646.00	638.58	9,275.10	6,225.00	3,050.10
Tap Fees	21,000.00	3,000.00	18,000.00	68,000.00	36,000.00	32,000.00
Inspection Fees	17,250.00	2,250.00	15,000.00	56,300.00	27,000.00	29,300.00
Interest and Other Income	274.82	950.00	(675.18)	10,147.75	11,400.00	(1,252.25)
Total Revenues	130,647.98	71,446.00	59,201.98	1,277,320.15	952,761.00	324,559.15
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	1,583.00	(531.58)	26,474.90	18,996.00	(7,478.90)
Monthly Charges	10,041.09	10,041.00	(0.09)	116,036.93	120,492.00	4,455.07
Water Purchases	25,015.62	18,951.00	(6,064.62)	193,955.98	140,217.00	(53,738.98)
Management and Operations	8,184.80	7,428.00	(756.80)	97,903.51	88,146.00	(9,757.51)
Repairs and Maintenance	60,845.54	12,250.00	(48,595.54)	392,803.95	147,000.00	(245,803.95)
Inspection Fees	5,172.74	1,950.00	(3,222.74)	51,617.22	23,400.00	(28,217.22)
Utilities	1,384.85	1,350.00	(34.85)	16,329.01	16,200.00	(129.01)
Landscape Maintenance	3,735.00	2,865.00	(870.00)	46,090.00	34,380.00	(11,710.00)
Pond Maintenance	930.00	11,000.00	10,070.00	9,988.00	22,000.00	12,012.00
Chemicals	-	1,250.00	1,250.00	23,350.87	15,000.00	(8,350.87)
Lab Fees	2,647.32	1,750.00	(897.32)	24,740.71	21,000.00	(3,740.71)
Sludge Hauling	2,323.00	6,000.00	3,677.00	127,621.70	72,000.00	(55,621.70)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	645.90	814.00	168.10	10,818.86	9,779.00	(1,039.86)
Director Reimbursement	-	65.00	65.00	369.46	780.00	410.54
Insurance	-	-	-	14,673.03	15,000.00	326.97
Tax Appraisal/Collector Fees	459.29	1,000.00	540.71	1,827.83	4,000.00	2,172.17
Public Notice	-	-	-	323.00	1,450.00	1,127.00
Miscellaneous	916.00	100.00	(816.00)	8,399.21	4,200.00	(4,199.21)
Professional Fees -						
Legal Fees	7,741.20	5,250.00	(2,491.20)	75,889.89	63,000.00	(12,889.89)
Accounting Fees	2,000.00	2,000.00	-	24,750.00	24,500.00	(250.00)
Engineering Fees - General	1,500.00	2,850.00	1,350.00	34,937.61	34,200.00	(737.61)
Engineering Fees - Special	3,391.25	2,000.00	(1,391.25)	19,357.55	24,000.00	4,642.45
Audit Fees	-	-	-	11,500.00	11,500.00	-
Total Expenditures	139,048.18	90,497.00	(48,551.18)	1,331,087.27	912,740.00	(418,347.27)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (8,400.20)	\$ (19,051.00)	\$ 10,650.80	\$ (53,767.12)	\$ 40,021.00	\$ (93,788.12)

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

FY 2020 Budget Approved 9/31/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Actual	Variance
	\$ 249,624	\$ 49	\$ 9,831	\$ 174,354	\$ 20,301	\$ 2,495	\$ 1,959	\$ 846	\$ 1,770	\$ 374	\$ 801	\$ -	\$ 259,178	\$ 9,554
Property Tax Revenues														
Service Accounts -														
Water Service Fees	59,275	41,656	33,471	29,790	32,525	31,948	35,585	48,971	59,537	74,822	93,810	65,118	606,507	202,590
Sewer Service Fees	218,595	19,459	19,492	19,143	19,416	22,819	23,387	24,591	24,954	25,407	23,950	25,721	267,912	49,317
Service Account Penalties	6,225	1,396	287	499	715	566	381	521	604	773	1,160	1,285	9,275	3,050
Tap Fee Income	36,000	6,000	-	12,000	4,000	10,000	15,000	-	-	-	-	21,000	68,000	32,000
Inspection Fee Income	27,000	4,800	-	9,600	3,200	8,250	13,200	-	-	-	-	17,250	56,300	29,300
Interest and Miscellaneous Income	11,400	1,405	1,307	1,313	1,400	1,238	604	309	605	317	228	275	10,148	(1,252)
Total Revenues	952,761	73,476	250,517	104,430	92,445	58,973	90,097	75,238	87,472	101,693	119,949	130,648	1,277,320	324,559
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	18,996	1,583	1,583	4,562	2,362	2,115	2,115	2,115	2,115	2,115	2,115	2,115	26,475	(7,479)
WTPUA Monthly Charge	120,492	5,585	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	116,037	4,455
Water Purchases	140,217	25,690	18,169	8,071	7,222	7,244	9,884	16,469	17,734	20,993	30,290	25,016	193,956	(53,739)
Management & Operations	88,146	9,627	8,342	7,850	7,905	7,731	8,409	8,774	9,550	10,497	2,766	8,185	97,904	(9,758)
Inspections	23,400	4,622	4,890	3,435	5,812	4,284	5,217	3,097	3,519	3,727	4,313	5,173	51,617	(28,217)
Utilities	16,200	1,505	1,132	1,505	1,156	1,240	1,263	1,251	1,298	1,333	1,390	1,385	16,329	(129)
Bacteriological Testing	21,000	155	-	4,215	1,172	107	6,116	1,172	1,453	4,181	1,745	2,647	24,741	(3,741)
Chemicals	15,000	-	-	927	2,447	-	8,203	3,925	-	5,026	2,824	-	23,351	(8,351)
Sludge Hauling	72,000	-	11,903	-	17,078	49,327	12,387	8,799	-	25,067	740	2,323	127,622	(55,622)
Permit Fee	1,500	-	708	-	620	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	33,000	2,683	4,370	753	1,079	659	3,187	2,129	50	2,694	201	4,281	32,371	629
Wastewater	96,000	13,729	6,519	16,113	70,298	10,063	38,762	20,548	24,157	62,255	16,032	54,428	341,057	(245,057)
Irrigation	18,000	790	-	3,590	10,251	-	441	1,076	540	540	561	2,137	19,376	(1,376)
Landscape Maintenance	34,380	4,015	4,615	3,115	3,115	3,735	3,735	3,935	3,735	3,820	5,420	3,735	46,090	(11,710)
Pond Maintenance	22,000	805	735	780	780	780	820	802	800	1,030	952	930	9,988	12,012
Subtotal-District Facilities	720,331	70,787	73,006	49,906	171,327	47,930	110,138	82,511	75,527	153,318	79,401	122,395	1,128,241	(407,910)
Administrative Services -														
Director Fees, incl payroll tax	9,779	807	807	807	807	484	969	1,130	969	1,615	969	646	10,819	(1,040)
Director Reimbursements	780	63	63	63	63	53	-	-	-	-	-	-	369	411
Insurance	15,000	13,173	1,500	-	-	-	-	-	-	-	-	-	14,673	327
Tax Appraisal/Collector Fees	4,000	-	-	450	-	459	-	-	459	-	-	459	1,828	2,172
Public Notice	1,450	-	-	-	-	-	-	-	-	-	323	323	323	1,127
Miscellaneous	4,200	204	2,624	576	101	657	265	420	485	1,007	605	916	8,399	(4,199)
Subtotal-Admin. Services	35,209	14,248	4,994	1,896	1,412	1,654	1,234	1,550	1,913	2,621	1,897	2,021	36,411	(1,202)
Professional Fees -														
Legal Fees	63,000	7,208	4,901	6,395	5,209	5,091	8,369	5,013	5,454	7,347	7,610	7,741	75,890	(12,890)
Accounting Fees	24,500	2,000	2,000	2,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	(250)
Engineering Fees	34,200	3,563	3,968	2,477	1,959	1,500	1,500	1,500	1,500	4,813	6,865	1,500	34,938	(738)
Engineering Fees - Special	24,000	546	-	653	-	175	-	4,740	4,794	1,376	3,683	3,391	19,358	4,642
Audit Fees	11,500	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	157,200	13,316	10,869	25,510	9,168	8,786	11,869	15,172	13,748	15,536	20,157	16,632	166,435	(9,235)
Total Expenditures	912,740	98,351	88,868	115,918	181,467	58,349	123,241	99,233	91,188	171,475	101,455	139,048	1,331,087	(418,347)
Excess/(Deficiency) of Revenues over Expenditures	\$ 40,021	\$ (5,867)	\$ (15,393)	\$ 188,022	\$ (89,022)	\$ 623	\$ (33,144)	\$ (23,995)	\$ (3,717)	\$ (69,782)	\$ 18,494	\$ (8,400)	\$ (53,767)	\$ (93,788)

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

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 9/1/2020	\$ 110,424.13	\$ 15,480.69	\$ 125,904.82
Cleared Transactions			
Checks and Payments	(300,530.21)	(240,976.63)	(541,506.84)
Deposits and Credits	336,480.34	254,451.80	590,932.14
Total Cleared Transactions	35,950.13	13,475.17	49,425.30
Ending Bank Balance 9/30/2020	146,374.26	28,955.86	175,330.12
Uncleared Transactions			
Deposits in Transit	3,347.28	-	3,347.28
Outstanding Checks	-	(138.53)	(138.53)
Total Uncleared Transactions	3,347.28	(138.53)	3,208.75
Register Balance as of 9/30/2020	<u>\$ 149,721.54</u>	<u>\$ 28,817.33</u>	<u>\$ 178,538.87</u>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	930.00	0.00	0.00	0.00	0.00	930.00
AT&T	0.00	96.05	0.00	0.00	0.00	96.05
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Inframark LLC	79,912.74	0.00	0.00	0.00	0.00	79,912.74
LCRA	5,102.70	0.00	0.00	0.00	0.00	5,102.70
Murfee Engineering Company	4,891.25	0.00	0.00	0.00	0.00	4,891.25
Pedernales Electric Cooperative	1,130.53	0.00	0.00	0.00	0.00	1,130.53
Sommers Marketing + Public Relations	750.00	0.00	0.00	0.00	0.00	750.00
XXXXXXXXXXXXXXXXXXXX	6,495.97	0.00	0.00	0.00	0.00	6,495.97
West Travis County PUA	32,068.59	0.00	0.00	0.00	0.00	32,068.59
Willatt & Flickinger, P.L.L.C.	7,741.20	0.00	0.00	0.00	0.00	7,741.20
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	144757.98	96.05	0.00	0.00	0.00	144854.03

See Accountants' Report.

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

Employee Weights, Taxes and Adjustments	Dennis David		Eileen Grass		Nathan Neese		Rick Triplett		Thomas J. Rogers		TOTAL	
	Sep 20	Oct '19 - Sep 20	Sep 20	Oct '19 - Sep 20	Sep 20	Oct '19 - Sep 20	Sep 20	Oct '19 - Sep 20	Sep 20	Oct '19 - Sep 20	Sep 20	Oct '19 - Sep 20
Gross Pay	150.00	1,950.00	150.00	1,950.00	150.00	2,100.00	0.00	750.00	150.00	1,950.00	600.00	7,800.00
Director Fees	0.00	194.40	0.00	0.00	0.00	104.40	0.00	0.00	0.00	0.00	0.00	208.80
Mileage	150.00	2,054.40	150.00	2,054.40	150.00	2,204.40	0.00	750.00	150.00	1,950.00	600.00	8,008.80
Total Gross Pay	150.00	2,054.40	150.00	2,054.40	150.00	2,204.40	0.00	750.00	150.00	1,950.00	600.00	8,008.80
Adjusted Gross Pay	150.00	2,054.40	150.00	2,054.40	150.00	2,204.40	0.00	750.00	150.00	1,950.00	600.00	8,008.80
Taxes Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Withholding	(2.17)	(28.28)	(2.18)	(28.28)	(2.18)	(30.46)	0.00	(10.88)	(2.17)	(28.28)	(8.70)	(113.13)
Medicare Employee	(9.30)	(120.90)	(9.30)	(120.90)	(9.30)	(130.20)	0.00	(46.50)	(9.30)	(120.90)	(37.20)	(483.60)
Social Security Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(11.47)	(149.18)	(11.48)	(149.18)	(11.48)	(160.66)	0.00	(57.38)	(11.47)	(149.18)	(45.90)	(596.73)
Net Pay	138.53	1,905.22	138.52	1,905.22	138.52	2,043.74	0.00	692.62	138.53	1,800.82	554.10	7,412.07
Employer Taxes and Contributions	2.17	28.28	2.18	28.28	2.18	30.46	0.00	10.88	2.17	28.28	8.70	113.13
Medicare Company	9.30	120.90	9.30	120.90	9.30	130.20	0.00	46.50	9.30	120.90	37.20	483.60
Social Security Company	11.47	149.18	11.48	149.18	11.48	160.66	0.00	57.38	11.47	149.18	45.90	596.73
Total Employer Taxes and Contributions												

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

Date	Num	Memo	Account	Debit	Credit
09/30/2020	9.1	Record Returned Items	1000 · First Citizens Bank - Operating		197.73
		Record Returned Items	1326 · Returned Checks	196.73	
		Record Returned Items	1000 · First Citizens Bank - Operating		168.48
		Record Returned Items	1326 · Returned Checks	167.48	
		Record Returned Items	6300 · Bank Charges	1.00	
		Record Returned Items	6300 · Bank Charges	1.00	
				366.21	366.21
09/30/2020	9.2	Record B&C Reports	1120 · Service Accounts Receivable	100,604.43	
		Record B&C Reports	4225 · Service Revenue Penalties	45.70	
		Record B&C Reports	4100 · Water Revenue	1,009.76	
		Record B&C Reports	4200 · Wastewater Revenues		1,017.34
		Record B&C Reports	2139 · TCEQ Liability	7.58	
		Record B&C Reports	4100 · Water Revenue		25.00
		Record B&C Reports	4225 · Service Revenue Penalties		1,330.28
		Record B&C Reports	4100 · Water Revenue		71,288.65
		Record B&C Reports	4200 · Wastewater Revenues		25,720.90
		Record B&C Reports	2139 · TCEQ Liability		485.30
		Record B&C Reports	2161 · Customer Deposits		1,500.00
		Record B&C Reports	4100 · Water Revenue		300.00
		Record B&C Reports	4100 · Water Revenue		1,009.76
		Record B&C Reports	4200 · Wastewater Revenues	1,017.34	
		Record B&C Reports	2139 · TCEQ Liability		7.58
				102,684.81	102,684.81
09/30/2020	9.3	Returned Check Added back to AR	1120 · Service Accounts Receivable	196.73	
		Returned Check Added back to AR	1326 · Returned Checks		196.73
		Returned Check Added back to AR	1120 · Service Accounts Receivable	167.48	
		Returned Check Added back to AR	1326 · Returned Checks		167.48
				364.21	364.21
09/30/2020	9.4	Record Admin Labor - 422 Delayne - SO 2331745	1325 · A/R Other	15.00	
		Record Admin Labor - 422 Delayne - SO 2331745	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 422 Delayne - SO 2342010	1325 · A/R Other	15.00	
		Record Admin Labor - 422 Delayne - SO 2342010	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 422 Delayne - SO 2331746	1325 · A/R Other	15.00	
		Record Admin Labor - 422 Delayne - SO 2331746	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1285 Jacksdaw - SO 233...	1325 · A/R Other	15.00	
		Record Admin Labor - 1285 Jacksdaw - SO 233...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 177 Patience - SO 2346780	1325 · A/R Other	15.00	
		Record Admin Labor - 177 Patience - SO 2346780	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 275 Adam - SO 2330582	1325 · A/R Other	15.00	
		Record Admin Labor - 275 Adam - SO 2330582	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 275 Adam - SO 2330583	1325 · A/R Other	15.00	
		Record Admin Labor - 275 Adam - SO 2330583	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 275 Adam - SO 2340282	1325 · A/R Other	15.00	
		Record Admin Labor - 275 Adam - SO 2340282	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 2808 Reunion - SO 2350...	1325 · A/R Other	15.00	
		Record Admin Labor - 2808 Reunion - SO 2350...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 547 Katie - SO 2336618	1325 · A/R Other	15.00	
		Record Admin Labor - 547 Katie - SO 2336618	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 547 Katie - SO 2348522	1325 · A/R Other	15.00	
		Record Admin Labor - 547 Katie - SO 2348522	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 547 Katie - SO 2336619	1325 · A/R Other	15.00	
		Record Admin Labor - 547 Katie - SO 2336619	4560 · Miscellaneous Income		15.00
				180.00	180.00
				103,595.23	103,595.23
TOTAL					

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						110,424.13
Deposit	09/01/2020		Credit Cards		599.58	111,023.71
Deposit	09/01/2020		Credit Cards		690.34	111,714.05
Deposit	09/01/2020		Credit Cards		956.10	112,670.15
Deposit	09/01/2020		UsScan		210.06	112,880.21
Deposit	09/01/2020		eChecks		361.95	113,242.16
Deposit	09/01/2020		eChecks		148.54	113,390.70
Deposit	09/01/2020		eChecks		329.09	113,719.79
Deposit	09/01/2020		eChecks		218.84	113,938.63
Deposit	09/01/2020		eChecks		159.49	114,098.12
Deposit	09/01/2020		Lockbox		150.00	114,248.12
Deposit	09/01/2020		Lockbox		1,608.80	115,856.92
Deposit	09/02/2020		Deposit		203,811.83	319,668.75
Deposit	09/02/2020		Credit Cards		214.07	319,882.82
Deposit	09/02/2020		eChecks		396.98	320,279.80
Deposit	09/02/2020		eChecks		117.08	320,396.88
Deposit	09/02/2020		Lockbox		1,181.04	321,577.92
Deposit	09/03/2020		Deposit		850.35	322,428.27
Deposit	09/03/2020		Credit Cards		432.15	322,860.42
Deposit	09/03/2020		eChecks		196.73	323,057.15
Deposit	09/03/2020		Lockbox		1,146.75	324,203.90
Deposit	09/04/2020		Credit Cards		555.51	324,759.41
Deposit	09/04/2020		eChecks		676.37	325,435.78
Deposit	09/04/2020		eChecks		207.53	325,643.31
Deposit	09/04/2020		Lockbox		1,001.35	326,644.66
Deposit	09/05/2020		eChecks		226.09	326,870.75
Deposit	09/05/2020		eChecks		217.33	327,088.08
Deposit	09/06/2020		Credit Cards		284.32	327,372.40
Deposit	09/06/2020		Credit Cards		169.90	327,542.30
Deposit	09/06/2020		eChecks		183.66	327,725.96
Deposit	09/08/2020		Credit Cards		336.93	328,062.89
Deposit	09/08/2020		UsScan		147.38	328,210.27
Deposit	09/08/2020		Lockbox		1,560.80	329,771.07
Deposit	09/09/2020		Deposit		8,930.55	338,701.62
Deposit	09/09/2020		UsScan		831.19	339,532.81
Deposit	09/09/2020		eChecks		135.22	339,668.03
Deposit	09/09/2020		Lockbox		4,592.71	344,260.74
Deposit	09/10/2020		Credit Cards		337.08	344,597.82
Deposit	09/10/2020		eChecks		201.50	344,799.32
Deposit	09/10/2020		Lockbox		2,166.04	346,965.36
Deposit	09/11/2020		Credit Cards		180.00	347,145.36
Deposit	09/11/2020		UsScan		1,136.46	348,281.82
Deposit	09/11/2020		Lockbox		471.13	348,752.95
Deposit	09/13/2020		Credit Cards		151.81	348,904.76
Deposit	09/14/2020		Credit Cards		272.41	349,177.17
Deposit	09/14/2020		Deposit		273.77	349,450.94
Deposit	09/14/2020		UsScan		918.11	350,369.05
Deposit	09/14/2020		eChecks		186.78	350,555.83
Deposit	09/14/2020		Lockbox		1,713.54	352,269.37
Transfer	09/15/2020		Funds Transfer		(300,000.00)	52,269.37
Deposit	09/15/2020		Credit Cards		504.92	52,774.29
Deposit	09/15/2020		UsScan		2,700.54	55,474.83
Deposit	09/15/2020		eChecks		116.58	55,591.41
Deposit	09/15/2020		Lockbox		1,270.40	56,861.81
Deposit	09/15/2020		Credit Cards		564.81	57,426.62
Deposit	09/15/2020		eChecks		489.84	57,916.46
Deposit	09/16/2020		Lockbox		2,566.57	60,483.03
Deposit	09/17/2020		UsScan		1,015.51	61,498.54
Deposit	09/17/2020		eChecks		285.42	61,783.96
Deposit	09/17/2020		eChecks		50,184.85	111,968.81
Deposit	09/17/2020		Lockbox		4,841.27	116,810.08
Deposit	09/18/2020		Credit Cards		9,353.48	126,163.56
Deposit	09/18/2020		UsScan		914.36	127,077.92
Deposit	09/18/2020		eChecks		306.53	127,384.45
Deposit	09/18/2020		eChecks		432.30	127,816.75
Deposit	09/18/2020		Lockbox		184.14	128,000.89
Deposit	09/20/2020		Credit Cards		180.00	128,180.89
Deposit	09/20/2020		Credit Cards		318.51	128,499.40
Deposit	09/21/2020		UsScan		280.20	128,779.60
Deposit	09/21/2020		Lockbox		1,070.82	129,850.42
Deposit	09/22/2020		UsScan		12,622.18	142,472.60
Deposit	09/22/2020		eChecks		188.67	142,661.27
Deposit	09/22/2020		Lockbox		774.98	143,436.25
Deposit	09/23/2020		Credit Cards		196.73	143,632.98
Deposit	09/24/2020		UsScan		214.57	143,847.55
Deposit	09/24/2020		Lockbox		151.81	143,999.36
Deposit	09/25/2020		Credit Cards		175.25	144,174.61
Deposit	09/25/2020		Lockbox		329.45	144,504.06
Deposit	09/28/2020		Deposit		455.00	144,959.06
Deposit	09/29/2020		Lockbox		190.39	145,149.45
Deposit	09/29/2020		ECheck		210.06	145,359.51
Deposit	09/29/2020		ECheck		578.95	145,938.46
Deposit	09/29/2020		Credit Card		235.37	146,173.83
General Journal	09/30/2020	9.1	Record Returned Items		(197.73)	145,976.10
General Journal	09/30/2020	9.1	Record Returned Items		(168.48)	145,807.62
Deposit	09/30/2020		Credit Card		730.64	146,538.26
Check	09/30/2020		Service Charge		(164.00)	146,374.26
Deposit	09/30/2020		Credit Cards		898.66	147,272.92
Deposit	09/30/2020		eChecks		1,097.09	148,370.01
Deposit	09/30/2020		eChecks		447.12	148,817.13
Deposit	09/30/2020		Lockbox		904.41	149,721.54
Total 1000 - First Citizens Bank - Operating					39,297.41	149,721.54

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1105 - First Citizens - Bookkeeper's						14,886.40
Bill Pmt -Check	09/08/2020	1507	Barton Publications, Inc.	Public Notice - August 2020	(323.00)	14,563.40
Bill Pmt -Check	09/08/2020	1508	Sommers Marketing + Public Relations	Website - August 2020	(500.00)	14,063.40
Paycheck	09/15/2020	1509	Dennis Daniel		(138.53)	13,924.87
Paycheck	09/15/2020	1511	Nathan Neese		(138.52)	13,786.35
Paycheck	09/15/2020	1510	Eileen Grass		(138.52)	13,647.83
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	13,647.83
Paycheck	09/15/2020	1513	Thomas J. Rogers		(138.53)	13,509.30
Bill Pmt -Check	09/15/2020	1514	Aquatic Features Inc	Pond Maintenance - August 2020	(962.00)	12,547.30
Bill Pmt -Check	09/15/2020	1515	BLX Group LLC	Arbitrage Rebate Review - SR 2015	(1,000.00)	11,547.30
Bill Pmt -Check	09/15/2020	1516	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	(2,000.00)	9,547.30
Bill Pmt -Check	09/15/2020	1517	LCRA	Raw Water/Monthly Fee - August 2020	(5,732.78)	3,814.52
Bill Pmt -Check	09/15/2020	1518	Murfee Engineering Company		(10,547.50)	(6,732.98)
Bill Pmt -Check	09/15/2020	1519	Sheridan Environmental	Haul and Dispose of WWTP Sludge Cake - August 2020	(740.00)	(7,472.98)
Bill Pmt -Check	09/15/2020	1520	West Travis County PUA	Monthly Charge/Purchased Water - August 2020	(36,713.34)	(44,186.32)
Bill Pmt -Check	09/15/2020	1521	Willatt & Flickinger, P.L.L.C.	Legal Fees - August 2020	(7,609.62)	(51,795.94)
Bill Pmt -Check	09/15/2020	1522	WTCPUA		(132,617.00)	(184,412.94)
Bill Pmt -Check	09/15/2020	1523	Zane Furr	Landscape Maintenance - August 2020	(5,420.00)	(189,832.94)
Bill Pmt -Check	09/15/2020	1524	Hays Central Appraisal District	Appraisal Fees - 2020 4th Quarter	(2,679.18)	(192,512.12)
Bill Pmt -Check	09/15/2020	1525	Inframark LLC		(27,360.80)	(219,872.92)
Bill Pmt -Check	09/15/2020	1526	LEAF	Flo Trend Pump System - August 2020	(4,476.95)	(224,349.87)
Transfer	09/15/2020			Funds Transfer	238,551.80	14,201.93
Transfer	09/15/2020			Funds Transfer	15,900.00	30,101.93
Bill Pmt -Check	09/21/2020	1527	AT&T	Telephone - September 2020	(158.27)	29,943.66
Bill Pmt -Check	09/21/2020	1528	Pedernales Electric Cooperative		(1,126.33)	28,817.33
Total 1105 - First Citizens - Bookkeeper's					13,930.93	28,817.33
1007 - Texpool Operating Account						765,720.24
Transfer	09/15/2020			Funds Transfer	300,000.00	1,065,720.24
Transfer	09/15/2020			Funds Transfer	(238,551.80)	827,168.44
Transfer	09/15/2020			Funds Transfer	(15,900.00)	811,268.44
Transfer	09/15/2020			Funds Transfer	11,526.40	822,794.84
Deposit	09/30/2020			Interest	94.82	822,889.66
Total 1007 - Texpool Operating Account					57,169.42	822,889.66
1120 - Service Accounts Receivable						123,755.62
Deposit	09/01/2020			Credit Cards	(599.58)	123,156.04
Deposit	09/01/2020			Credit Cards	(690.34)	122,465.70
Deposit	09/01/2020			Credit Cards	(956.10)	121,509.60
Deposit	09/01/2020			Uscan	(210.06)	121,299.54
Deposit	09/01/2020			eChecks	(361.95)	120,937.59
Deposit	09/01/2020			eChecks	(148.54)	120,789.05
Deposit	09/01/2020			eChecks	(329.09)	120,459.96
Deposit	09/01/2020			eChecks	(218.84)	120,241.12
Deposit	09/01/2020			eChecks	(159.49)	120,081.63
Deposit	09/01/2020			Lockbox	(150.00)	119,931.63
Deposit	09/01/2020			Lockbox	(1,608.80)	118,322.83
Deposit	09/02/2020			Credit Cards	(214.07)	118,108.76
Deposit	09/02/2020			eChecks	(396.98)	117,711.78
Deposit	09/02/2020			eChecks	(117.08)	117,594.70
Deposit	09/02/2020			Lockbox	(1,181.04)	116,413.66
Deposit	09/03/2020			Credit Cards	(432.15)	115,981.51
Deposit	09/03/2020			eChecks	(196.73)	115,784.78
Deposit	09/03/2020			Lockbox	(1,146.75)	114,638.03
Deposit	09/04/2020			Credit Cards	(555.51)	114,082.52
Deposit	09/04/2020			eChecks	(676.37)	113,406.15
Deposit	09/04/2020			eChecks	(207.53)	113,198.62
Deposit	09/04/2020			Lockbox	(1,001.35)	112,197.27
Deposit	09/05/2020			eChecks	(226.09)	111,971.18
Deposit	09/05/2020			eChecks	(217.33)	111,753.85
Deposit	09/06/2020			Credit Cards	(284.32)	111,469.53
Deposit	09/06/2020			Credit Cards	(169.90)	111,299.63
Deposit	09/06/2020			eChecks	(183.66)	111,115.97
Deposit	09/08/2020			Credit Cards	(336.93)	110,779.04
Deposit	09/08/2020			Uscan	(147.38)	110,631.66
Deposit	09/08/2020			Lockbox	(1,560.80)	109,070.86
Deposit	09/09/2020			Deposit	(8,930.55)	100,140.31
Deposit	09/09/2020			Uscan	(831.19)	99,309.12
Deposit	09/09/2020			eChecks	(135.22)	99,173.90
Deposit	09/09/2020			Lockbox	(4,592.71)	94,581.19
Deposit	09/10/2020			Credit Cards	(337.08)	94,244.11
Deposit	09/10/2020			eChecks	(201.50)	94,042.61
Deposit	09/10/2020			Lockbox	(2,166.04)	91,876.57
Deposit	09/11/2020			Credit Cards	(180.00)	91,696.57
Deposit	09/11/2020			Uscan	(1,136.46)	90,560.11
Deposit	09/11/2020			Lockbox	(471.13)	90,088.98
Deposit	09/13/2020			Credit Cards	(151.81)	89,937.17
Deposit	09/14/2020			Credit Cards	(272.41)	89,664.76
Deposit	09/14/2020			Deposit	(273.77)	89,390.99
Deposit	09/14/2020			Uscan	(918.11)	88,472.88
Deposit	09/14/2020			eChecks	(186.78)	88,286.10
Deposit	09/14/2020			Lockbox	(1,713.54)	86,572.56
Deposit	09/15/2020			Credit Cards	(504.92)	86,067.64
Deposit	09/15/2020			Uscan	(2,700.54)	83,367.10
Deposit	09/15/2020			eChecks	(116.58)	83,250.52
Deposit	09/15/2020			Lockbox	(1,270.40)	81,980.12
Deposit	09/16/2020			Credit Cards	(564.81)	81,415.31
Deposit	09/16/2020			eChecks	(489.84)	80,925.47
Deposit	09/16/2020			Lockbox	(2,566.57)	78,358.90
Deposit	09/17/2020			Uscan	(1,015.51)	77,343.39
Deposit	09/17/2020			eChecks	(285.42)	77,057.97
Deposit	09/17/2020			eChecks	(50,184.85)	26,873.12
Deposit	09/17/2020			Lockbox	(4,841.27)	22,031.85
Deposit	09/18/2020			Credit Cards	(9,353.48)	12,678.37
Deposit	09/18/2020			Uscan	(914.36)	11,764.01
Deposit	09/18/2020			eChecks	(306.53)	11,457.48
Deposit	09/18/2020			eChecks	(432.30)	11,025.18
Deposit	09/18/2020			Lockbox	(184.14)	10,841.04
Deposit	09/20/2020			Credit Cards	(180.00)	10,661.04
Deposit	09/20/2020			Credit Cards	(318.51)	10,342.53
Deposit	09/21/2020			Uscan	(280.20)	10,062.33
Deposit	09/21/2020			Lockbox	(1,070.82)	8,991.51
Deposit	09/22/2020			Uscan	(12,622.18)	(3,630.67)
Deposit	09/22/2020			eChecks	(188.67)	(3,819.34)

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Reunion Ranch W.C.I.D.

General Ledger

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Deposit	09/22/2020			Lockbox	(774.98)	(4,594.32)
Deposit	09/23/2020			Credit Cards	(196.73)	(4,791.05)
Deposit	09/24/2020			Usdan	(214.57)	(5,005.62)
Deposit	09/24/2020			Lockbox	(151.81)	(5,157.43)
Deposit	09/25/2020			Credit Cards	(175.25)	(5,332.68)
Deposit	09/25/2020			Lockbox	(329.45)	(5,662.13)
Deposit	09/29/2020			Lockbox	(190.39)	(5,852.52)
Deposit	09/29/2020			ECheck	(210.06)	(6,062.58)
Deposit	09/29/2020			ECheck	(578.95)	(6,641.53)
Deposit	09/29/2020			Credit Card	(235.37)	(6,876.90)
General Journal	09/30/2020	9.2		Record B&C Reports	100,604.43	93,727.53
General Journal	09/30/2020	9.3		Returned Check Added back to AR	196.73	93,924.26
General Journal	09/30/2020	9.3		Returned Check Added back to AR	167.48	94,091.74
Deposit	09/30/2020			Credit Card	(730.64)	93,361.10
Deposit	09/30/2020			Credit Cards	(898.66)	92,462.44
Deposit	09/30/2020			eChecks	(1,097.09)	91,365.35
Deposit	09/30/2020			eChecks	(447.12)	90,918.23
Deposit	09/30/2020			Lockbox	(904.41)	90,013.82
Total 1120 - Service Accounts Receivable					(33,741.80)	90,013.82
1152 - Taxes Receivable						1,465.71
Total 1152 - Taxes Receivable						1,465.71
1301 - Prepaid Insurance						1,872.85
Total 1301 - Prepaid Insurance						1,872.85
1325 - A/R Other						13,024.73
Deposit	09/02/2020	66619		Lone Star Grass and Landscape - 2278534	(1,976.66)	11,048.07
Deposit	09/02/2020	1128		G3B Investments - 2258505	(65.00)	10,983.07
Deposit	09/02/2020	1114		G3B Investments - 322 Delayne	(130.00)	10,853.07
Deposit	09/02/2020	40095		Nalle Custom Homes - 2218277	(36.37)	10,816.70
Deposit	09/02/2020	40095		Nalle Custom Homes - 2218276	(36.61)	10,780.09
Deposit	09/02/2020	3374		Nalle Custom Homes - 2179660, 2179661, 2179668, 219...	(403.19)	10,376.90
Deposit	09/03/2020	60733		195 Clement - SO 2302976	(65.00)	10,311.90
Deposit	09/03/2020	60728		1168 Jacksdaw - SO 22041201	(109.27)	10,202.63
Deposit	09/03/2020	60729		1034 Jacksdaw - SO 22041201	(65.00)	10,137.63
Deposit	09/03/2020	60730		3132 Reunion - SO 22065201	(62.68)	10,074.95
Deposit	09/03/2020	60731		1229 Jacksdaw - SO 2299821	(65.00)	10,009.95
Deposit	09/03/2020	60732		1356 Jacksdaw - SO 2302779	(65.00)	9,944.95
Deposit	09/03/2020	60727		1168 Jacksdaw - SO 2294225	(109.03)	9,835.92
Deposit	09/03/2020	60726		2753 Reunion - SO 2288710	(65.00)	9,770.92
Deposit	09/03/2020	60725		1007 Jacksdaw - SO 2285146	(114.37)	9,656.55
Deposit	09/03/2020	60724		1182 Jacksdaw - SO 2283355	(65.00)	9,591.55
Deposit	09/03/2020	60723		2734 Reunion - SO 2087553	(65.00)	9,526.55
Deposit	09/28/2020	61472		1243 Jacksdaw - SO 2323923	(65.00)	9,461.55
Deposit	09/28/2020	61473		1243 Jacksdaw - SO 2323924	(65.00)	9,396.55
Deposit	09/28/2020	61471		455 Katie - SO 2323118	(65.00)	9,331.55
Deposit	09/28/2020	61470		458 Kaitie - SO 2317996	(65.00)	9,266.55
Deposit	09/28/2020	61469		3079 Reunion - SO 2317994	(65.00)	9,201.55
Deposit	09/28/2020	61468		195 Clement - SO 2313743	(65.00)	9,136.55
Deposit	09/28/2020	61467		195 Clement - SO 2310978	(65.00)	9,071.55
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 547 Katie - SO 2336619	101.93	9,173.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 275 Adam - SO 2330582	50.00	9,223.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 2808 Reunion - SO 235...	50.00	9,273.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 275 Adam - SO 2330583	50.00	9,323.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 547 Katie - SO 2336618	50.00	9,373.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 1285 Jacksdaw - SO 23...	50.00	9,423.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 275 Adam - SO 2340282	50.00	9,473.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 177 Patience - SO 2346...	50.00	9,523.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 547 Katie - SO 2348522	50.00	9,573.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 422 Delayne - SO 2331...	97.40	9,670.88
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 422 Delayne - SO 2342...	70.13	9,741.01
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020 - 422 Delayne - SO 2331...	69.88	9,810.89
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2331745	15.00	9,825.89
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2342010	15.00	9,840.89
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2331746	15.00	9,855.89
General Journal	09/30/2020	9.4		Record Admin Labor - 1285 Jacksdaw - SO 2339919	15.00	9,870.89
General Journal	09/30/2020	9.4		Record Admin Labor - 177 Patience - SO 2346780	15.00	9,885.89
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2330582	15.00	9,900.89
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2330583	15.00	9,915.89
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2340282	15.00	9,930.89
General Journal	09/30/2020	9.4		Record Admin Labor - 2808 Reunion - SO 2350527	15.00	9,945.89
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2336618	15.00	9,960.89
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2348522	15.00	9,975.89
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2336619	15.00	9,990.89
Total 1325 - A/R Other					(3,033.84)	9,990.89
1326 - Returned Checks						0.00
General Journal	09/30/2020	9.1		Record Returned Items	196.73	196.73
General Journal	09/30/2020	9.1		Record Returned Items	167.48	364.21
General Journal	09/30/2020	9.3		Returned Check Added back to AR	(196.73)	167.48
General Journal	09/30/2020	9.3		Returned Check Added back to AR	(167.48)	0.00
Total 1326 - Returned Checks					0.00	0.00
1420 - Accrued Service Revenue						33,757.29
Total 1420 - Accrued Service Revenue						33,757.29
1173 - Due From Debt Service Fund						12,327.28
Bill	09/01/2020	RRW 09/20	Hays Central Appraisal District	Appraisal Fees - 2020 4th Quarter	2,219.89	14,547.17
Transfer	09/15/2020			Funds Transfer	(11,526.40)	3,020.77
Total 1173 - Due From Debt Service Fund					(9,306.51)	3,020.77
1174 - Due from Capital Projects						57,111.85
Total 1174 - Due from Capital Projects						57,111.85

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Type	Date	Num	Source Name	Memo	Amount	Balance
2000 - Accounts Payable						
Bill	09/01/2020	RRW 09/20	Hays Central Appraisal District	Appraisal Fees - 2020 4th Quarter	(2,679.18)	(104,512.32)
Bill Pmt -Check	09/08/2020	1507	Barton Publications, Inc.	Public Notice - August 2020	323.00	(107,191.50)
Bill Pmt -Check	09/08/2020	1508	Sommers Marketing + Public Relations	Website - August 2020	500.00	(106,868.50)
Bill	09/12/2020	144878477...	AT&T	Internet - September 2020	(96.05)	(106,464.55)
Credit	09/15/2020		WTCPUA	3135 Reunion Blvd	6,799.00	(99,665.55)
Credit	09/15/2020		WTCPUA	1125 Jacksdaw	6,799.00	(92,866.55)
Credit	09/15/2020		WTCPUA	1137 Jacksdaw	6,799.00	(86,067.55)
Credit	09/15/2020		WTCPUA	1189 Jacksdaw	6,799.00	(79,268.55)
Credit	09/15/2020		WTCPUA	1201 Jacksdaw	6,799.00	(72,469.55)
Credit	09/15/2020		WTCPUA	1243 Jacksdaw	6,799.00	(65,670.55)
Credit	09/15/2020		WTCPUA	1393 Jacksdaw	6,799.00	(58,871.55)
Credit	09/15/2020		WTCPUA	1034 Jacksdaw	6,799.00	(52,072.55)
Credit	09/15/2020		WTCPUA	1154 Jacksdaw	6,799.00	(45,273.55)
Credit	09/15/2020		WTCPUA	1182 Jacksdaw	6,799.00	(38,474.55)
Credit	09/15/2020		WTCPUA	1342 Jacksdaw	6,799.00	(31,675.55)
Credit	09/15/2020		WTCPUA	1372 Jacksdaw	6,799.00	(24,876.55)
Credit	09/15/2020		WTCPUA	3118 Reunion Blvd	6,799.00	(18,077.55)
Credit	09/15/2020		WTCPUA	1035 Jacksdaw	6,799.00	(11,278.55)
Credit	09/15/2020		WTCPUA	3079 Reunion Blvd	6,799.00	(4,479.55)
Credit	09/15/2020		WTCPUA	3093 Reunion Blvd	6,799.00	2,319.45
Credit	09/15/2020		WTCPUA	3105 Reunion Blvd	6,799.00	9,118.45
Credit	09/15/2020		WTCPUA	3119 Reunion Blvd	6,799.00	15,917.45
Credit	09/15/2020		WTCPUA	3142 Reunion Blvd	6,799.00	22,716.45
Credit	09/15/2020		WTCPUA	3132 Reunion Blvd	6,799.00	29,515.45
Credit	09/15/2020		WTCPUA	3098 Reunion Blvd	6,799.00	36,314.45
Credit	09/15/2020		WTCPUA	3076 Reunion Blvd	6,799.00	43,113.45
Bill	09/15/2020		WTCPUA	1007 Jacksdaw	6,799.00	49,912.45
Bill	09/15/2020		WTCPUA	Impact Fees - April 2020	(126,080.00)	(76,167.55)
Bill Pmt -Check	09/15/2020	1514	Aquatic Features Inc	Impact Fees - September 2020	(162,914.00)	(239,081.55)
Bill Pmt -Check	09/15/2020	1515	BLX Group LLC	Pond Maintenance - August 2020	962.00	(238,119.55)
Bill Pmt -Check	09/15/2020	1516	Bott & Douthitt, P.L.L.C.	Arbitrage Rebate Review - SR 2015	1,000.00	(237,119.55)
Bill Pmt -Check	09/15/2020	1517	LCRA	Accounting Fees - August 2020	2,000.00	(235,119.55)
Bill Pmt -Check	09/15/2020	1518	Murfee Engineering Company	Raw Water/Monthly Fee - August 2020	5,732.78	(229,386.77)
Bill Pmt -Check	09/15/2020	1519	Sheridan Environmental	Haul and Dispose of WWTP Sludge Cake - August 2020	740.00	(218,646.77)
Bill Pmt -Check	09/15/2020	1520	West Travis County PUA	Monthly Charge/Purchased Water - August 2020	36,713.34	(181,933.43)
Bill Pmt -Check	09/15/2020	1521	Willatt & Flickinger, P.L.L.C.	Legal Fees - August 2020	7,609.62	(173,776.31)
Bill Pmt -Check	09/15/2020	1522	WTCPUA		132,617.00	(41,159.31)
Bill Pmt -Check	09/15/2020	1523	Zane Furr	Landscape Maintenance - August 2020	5,420.00	(35,739.31)
Bill Pmt -Check	09/15/2020	1524	Hays Central Appraisal District	Appraisal Fees - 2020 4th Quarter	2,679.18	(33,060.13)
Bill Pmt -Check	09/15/2020	1525	Inframark LLC		27,360.80	(5,699.33)
Bill Pmt -Check	09/15/2020	1526	LEAF	Flo Trend Pump System - August 2020	4,476.95	(1,222.38)
Bill Pmt -Check	09/21/2020	1527	AT&T	Telephone - September 2020	158.27	(1,064.11)
Bill Pmt -Check	09/21/2020	1528	Pedernales Electric Cooperative		1,126.33	62.22
Bill	09/30/2020	512-288-56...	AT&T	Telephone - September 2020	(158.27)	(96.05)
Bill	09/30/2020	9510	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	(2,000.00)	(2,096.05)
Bill	09/30/2020	202011337	Aquatic Features Inc	Pond Maintenance - September 2020	(930.00)	(3,026.05)
Bill	09/30/2020	56252	Inframark LLC	Operations - September 2020	(8,004.27)	(11,030.32)
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	(71,908.47)	(82,938.79)
Bill	09/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2020	(5,102.70)	(88,041.49)
Bill	09/30/2020	43300	Murfee Engineering Company	District Engineering - September 2020	(1,500.00)	(89,541.49)
Bill	09/30/2020	43302	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - Septemb...	(3,391.25)	(92,932.74)
Bill	09/30/2020	6832	Sommers Marketing + Public Relations	Website - September 2020	(750.00)	(93,682.74)
Bill	09/30/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2020	(32,068.59)	(125,751.33)
Bill	09/30/2020	093020	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2020	(7,741.20)	(133,492.53)
Bill	09/30/2020	ZF2020-RR...	Zane Furr	Landscape Maintenance - September 2020	(3,735.00)	(137,227.53)
Bill	09/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - September 2020	(907.27)	(138,134.80)
Bill	09/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - September 2020	(24.88)	(138,159.68)
Bill	09/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - September 2020	(175.88)	(138,335.56)
Bill	09/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - September 2020	(22.50)	(138,358.06)
Bill	09/30/2020	738-00423...		Customer Refund	(13.80)	(138,371.86)
Bill	09/30/2020	738-00426...		Customer Refund	(42.07)	(138,413.93)
Bill	09/30/2020	738-00427...		Customer Refund	(162.26)	(138,576.19)
Bill	09/30/2020	738-00434...		Customer Refund	(291.59)	(138,867.78)
Bill	09/30/2020	738-00435...		Customer Refund	(74.92)	(138,942.70)
Bill	09/30/2020	738-00436...		Customer Refund	(341.70)	(139,284.40)
Bill	09/30/2020	738-00437...		Customer Refund	(398.17)	(139,682.57)
Bill	09/30/2020	738-00438...		Customer Refund	(723.60)	(140,406.17)
Bill	09/30/2020	738-00452...		Customer Refund	(207.03)	(140,613.20)
Bill	09/30/2020	738-00288...		Customer Refund	(1,260.31)	(141,873.51)
Bill	09/30/2020	738-00289...		Customer Refund	(134.26)	(142,007.77)
Bill	09/30/2020	738-00302...		Customer Refund	(92.46)	(142,100.23)
Bill	09/30/2020	738-00332...		Customer Refund	(85.93)	(142,186.16)
Bill	09/30/2020	738-00350...		Customer Refund	(6.40)	(142,192.56)
Bill	09/30/2020	738-00352...		Customer Refund	(99.84)	(142,292.40)
Bill	09/30/2020	738-00363...		Customer Refund	(72.78)	(142,365.18)
Bill	09/30/2020	738-00369...		Customer Refund	(144.86)	(142,510.04)
Bill	09/30/2020	738-00371...		Customer Refund	(170.73)	(142,680.77)
Bill	09/30/2020	738-00375...		Customer Refund	(187.53)	(142,868.30)
Bill	09/30/2020	738-00376...		Customer Refund	(14.51)	(142,882.81)
Bill	09/30/2020	738-00380...		Customer Refund	(349.64)	(143,232.45)
Bill	09/30/2020	738-00381...		Customer Refund	(977.18)	(144,209.63)
Bill	09/30/2020	738-00385...		Customer Refund	(9.97)	(144,219.60)
Bill	09/30/2020	738-00389...		Customer Refund	(342.76)	(144,562.36)
Bill	09/30/2020	738-00392...		Customer Refund	(7.46)	(144,569.82)
Bill	09/30/2020	738-00394...		Customer Refund	(11.55)	(144,581.37)
Bill	09/30/2020	738-00397...		Customer Refund	(0.43)	(144,581.80)
Bill	09/30/2020	738-00417...		Customer Refund	(116.61)	(144,698.41)
Bill	09/30/2020	738-00421...		Customer Refund	(155.62)	(144,854.03)
Total 2000 - Accounts Payable					(40,341.71)	(144,854.03)

Reunion Ranch W.C.I.D.

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Type	Date	Num	Source Name	Memo	Amount	Balance
2120 - Impact Fees Payable						
Deposit	09/02/2020	40671		422 Delayne Dr	(12,938.00)	30,297.00
Deposit	09/02/2020	59309		3119 Reunion Blvd	(6,139.00)	17,359.00
Deposit	09/02/2020	59304		1161 Jacksdaw	(6,139.00)	11,220.00
Deposit	09/02/2020	59307		1324 Jacksdaw	(6,139.00)	5,081.00
Deposit	09/02/2020	59306		1259 Jacksdaw	(6,139.00)	(1,058.00)
Deposit	09/02/2020	59305		1208 Jacksdaw	(6,139.00)	(7,197.00)
Deposit	09/02/2020	58561		245 Jacksdaw	(6,139.00)	(13,336.00)
Deposit	09/02/2020	58560		1007 Jacksdaw	(12,938.00)	(26,274.00)
Deposit	09/02/2020	1003		427 Delayne Dr	(6,139.00)	(32,413.00)
Deposit	09/02/2020	59016		3105 Reunion Blvd	(12,938.00)	(45,351.00)
Deposit	09/02/2020	59017		458 Katie Drive	(6,139.00)	(51,490.00)
Deposit	09/02/2020	59010		1175 Jacksdaw	(12,938.00)	(64,428.00)
Deposit	09/02/2020	59009		1061 Jacksdaw	(6,139.00)	(70,567.00)
Deposit	09/02/2020	59015		1270 Jacksdaw	(6,139.00)	(76,706.00)
Deposit	09/02/2020	59012		1229 Jacksdaw	(6,139.00)	(82,845.00)
Deposit	09/02/2020	59014		1256 Jacksdaw	(6,139.00)	(88,984.00)
Deposit	09/02/2020	59011		1194 Jacksdaw	(6,139.00)	(95,123.00)
Deposit	09/02/2020	58813		444 Katie Drive	(6,139.00)	(101,262.00)
Deposit	09/02/2020	58811		1356 Jacksdaw	(12,938.00)	(114,200.00)
Deposit	09/02/2020	58810		1073 Jacksdaw apply to 3098 Reunion Blvd	(6,139.00)	(120,339.00)
Deposit	09/02/2020	58812		3093 Reunion Blvd	(6,139.00)	(126,478.00)
Credit	09/15/2020		WTCPUA	3135 Reunion Blvd	(6,139.00)	(132,617.00)
Credit	09/15/2020		WTCPUA	1125 Jacksdaw	(6,799.00)	(139,416.00)
Credit	09/15/2020		WTCPUA	1137 Jacksdaw	(6,799.00)	(146,215.00)
Credit	09/15/2020		WTCPUA	1189 Jacksdaw	(6,799.00)	(153,014.00)
Credit	09/15/2020		WTCPUA	1201 Jacksdaw	(6,799.00)	(159,813.00)
Credit	09/15/2020		WTCPUA	1243 Jacksdaw	(6,799.00)	(166,612.00)
Credit	09/15/2020		WTCPUA	1393 Jacksdaw	(6,799.00)	(173,411.00)
Credit	09/15/2020		WTCPUA	1034 Jacksdaw	(6,799.00)	(180,210.00)
Credit	09/15/2020		WTCPUA	1154 Jacksdaw	(6,799.00)	(187,009.00)
Credit	09/15/2020		WTCPUA	1182 Jacksdaw	(6,799.00)	(193,808.00)
Credit	09/15/2020		WTCPUA	1342 Jacksdaw	(6,799.00)	(200,607.00)
Credit	09/15/2020		WTCPUA	1372 Jacksdaw	(6,799.00)	(207,406.00)
Credit	09/15/2020		WTCPUA	3118 Reunion Blvd	(6,799.00)	(214,205.00)
Credit	09/15/2020		WTCPUA	1035 Jacksdaw	(6,799.00)	(221,004.00)
Credit	09/15/2020		WTCPUA	3079 Reunion Blvd	(6,799.00)	(227,803.00)
Credit	09/15/2020		WTCPUA	3093 Reunion Blvd	(6,799.00)	(234,602.00)
Credit	09/15/2020		WTCPUA	3105 Reunion Blvd	(6,799.00)	(241,401.00)
Credit	09/15/2020		WTCPUA	3119 Reunion Blvd	(6,799.00)	(248,200.00)
Credit	09/15/2020		WTCPUA	3142 Reunion Blvd	(6,799.00)	(254,999.00)
Credit	09/15/2020		WTCPUA	3132 Reunion Blvd	(6,799.00)	(261,798.00)
Credit	09/15/2020		WTCPUA	3098 Reunion Blvd	(6,799.00)	(268,597.00)
Credit	09/15/2020		WTCPUA	3076 Reunion Blvd	(6,799.00)	(275,396.00)
Credit	09/15/2020		WTCPUA	1007 Jacksdaw	(6,799.00)	(282,195.00)
Bill	09/15/2020		WTCPUA	Impact Fees - April 2020	126,080.00	(162,914.00)
Bill	09/15/2020		WTCPUA	Impact Fees - September 2020	162,914.00	0.00
Total 2120 - Impact Fees Payable					(30,297.00)	0.00
2100 - Accrued Expenses						
Total 2100 - Accrued Expenses						(13,174.81)
2139 - TCEQ Liability						
General Journal	09/30/2020	9.2		Record B&C Reports	7.58	(2,947.72)
General Journal	09/30/2020	9.2		Record B&C Reports	(485.30)	(2,940.14)
General Journal	09/30/2020	9.2		Record B&C Reports	(7.58)	(3,425.44)
Total 2139 - TCEQ Liability					(485.30)	(3,433.02)
2161 - Customer Deposits						
General Journal	09/30/2020	9.2		Record B&C Reports	(1,500.00)	(62,950.00)
Total 2161 - Customer Deposits					(1,500.00)	(64,450.00)
2162 - Builder Deposit						
Total 2162 - Builder Deposit						(2,000.00)
2400 - Payroll Liabilities						
Paycheck	09/15/2020	1509	Dennis Daniel		0.00	(367.22)
Paycheck	09/15/2020	1509	Dennis Daniel		0.00	(367.22)
Paycheck	09/15/2020	1509	Dennis Daniel		(9.30)	(376.52)
Paycheck	09/15/2020	1509	Dennis Daniel		(9.30)	(385.82)
Paycheck	09/15/2020	1509	Dennis Daniel		(2.17)	(387.99)
Paycheck	09/15/2020	1509	Dennis Daniel		(2.17)	(390.16)
Paycheck	09/15/2020	1510	Eileen Grass		0.00	(390.16)
Paycheck	09/15/2020	1510	Eileen Grass		0.00	(390.16)
Paycheck	09/15/2020	1510	Eileen Grass		(9.30)	(399.46)
Paycheck	09/15/2020	1510	Eileen Grass		(9.30)	(408.76)
Paycheck	09/15/2020	1510	Eileen Grass		(2.18)	(410.94)
Paycheck	09/15/2020	1510	Eileen Grass		(2.18)	(413.12)
Paycheck	09/15/2020	1511	Nathan Neese		0.00	(413.12)
Paycheck	09/15/2020	1511	Nathan Neese		0.00	(413.12)
Paycheck	09/15/2020	1511	Nathan Neese		(9.30)	(422.42)
Paycheck	09/15/2020	1511	Nathan Neese		(9.30)	(431.72)
Paycheck	09/15/2020	1511	Nathan Neese		(2.18)	(433.90)
Paycheck	09/15/2020	1511	Nathan Neese		(2.18)	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	(436.08)
Paycheck	09/15/2020	1513	Thomas J. Rogers		0.00	(436.08)
Paycheck	09/15/2020	1513	Thomas J. Rogers		0.00	(436.08)
Paycheck	09/15/2020	1513	Thomas J. Rogers		(9.30)	(445.38)
Paycheck	09/15/2020	1513	Thomas J. Rogers		(9.30)	(454.68)
Paycheck	09/15/2020	1513	Thomas J. Rogers		(2.17)	(456.85)
Paycheck	09/15/2020	1513	Thomas J. Rogers		(2.17)	(459.02)
Total 2400 - Payroll Liabilities					(91.80)	(459.02)
2704 - Deferred Revenue - Property Tax						
Total 2704 - Deferred Revenue - Property Tax						(1,465.71)
3200 - Retained Earnings						
Total 3200 - Retained Earnings						(1,022,592.24)
Total 3200 - Retained Earnings						(1,022,592.24)

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Reunion Ranch W.C.I.D.

General Ledger

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Property Taxes including P&I						(259,178.34)
4300 - Property Tax Revenue						(258,295.04)
Total 4300 - Property Tax Revenue						(258,295.04)
4350 - Penalties & Interest - Tax						(883.30)
Total 4350 - Penalties & Interest - Tax						(883.30)
Total Property Taxes including P&I						(259,178.34)
Service Revenue						(791,570.90)
4100 - Water Revenue						(541,389.52)
Bill	09/30/2020	738-00423-...		Customer Refund	13.80	(541,375.72)
Bill	09/30/2020	738-00426-...		Customer Refund	42.07	(541,333.65)
Bill	09/30/2020	738-00427-...		Customer Refund	162.26	(541,171.39)
Bill	09/30/2020	738-00434-...		Customer Refund	291.59	(540,879.80)
Bill	09/30/2020	738-00435-...		Customer Refund	74.92	(540,804.88)
Bill	09/30/2020	738-00436-...		Customer Refund	341.70	(540,463.18)
Bill	09/30/2020	738-00437-...		Customer Refund	398.17	(540,065.01)
Bill	09/30/2020	738-00438-...		Customer Refund	723.60	(539,341.41)
Bill	09/30/2020	738-00452-...		Customer Refund	207.03	(539,134.38)
Bill	09/30/2020	738-00288-...		Customer Refund	1,260.31	(537,874.07)
Bill	09/30/2020	738-00289-...		Customer Refund	134.26	(537,739.81)
Bill	09/30/2020	738-00302-...		Customer Refund	92.46	(537,647.35)
Bill	09/30/2020	738-00332-...		Customer Refund	85.93	(537,561.42)
Bill	09/30/2020	738-00350-...		Customer Refund	6.40	(537,555.02)
Bill	09/30/2020	738-00352-...		Customer Refund	99.84	(537,455.18)
Bill	09/30/2020	738-00363-...		Customer Refund	72.78	(537,382.40)
Bill	09/30/2020	738-00369-...		Customer Refund	144.86	(537,237.54)
Bill	09/30/2020	738-00371-...		Customer Refund	170.73	(537,066.81)
Bill	09/30/2020	738-00375-...		Customer Refund	187.53	(536,879.28)
Bill	09/30/2020	738-00376-...		Customer Refund	14.51	(536,864.77)
Bill	09/30/2020	738-00380-...		Customer Refund	349.64	(536,515.13)
Bill	09/30/2020	738-00381-...		Customer Refund	977.18	(535,537.95)
Bill	09/30/2020	738-00385-...		Customer Refund	9.97	(535,527.98)
Bill	09/30/2020	738-00389-...		Customer Refund	342.76	(535,185.22)
Bill	09/30/2020	738-00392-...		Customer Refund	7.46	(535,177.76)
Bill	09/30/2020	738-00394-...		Customer Refund	11.55	(535,166.21)
Bill	09/30/2020	738-00397-...		Customer Refund	0.43	(535,165.78)
Bill	09/30/2020	738-00417-...		Customer Refund	116.61	(535,049.17)
Bill	09/30/2020	738-00421-...		Customer Refund	155.62	(534,893.55)
General Journal	09/30/2020	9.2		Record B&C Reports	1,009.76	(533,883.79)
General Journal	09/30/2020	9.2		Record B&C Reports	(25.00)	(533,908.79)
General Journal	09/30/2020	9.2		Record B&C Reports	(71,288.65)	(605,197.44)
General Journal	09/30/2020	9.2		Record B&C Reports	(300.00)	(605,497.44)
General Journal	09/30/2020	9.2		Record B&C Reports	(1,009.76)	(606,507.20)
Total 4100 - Water Revenue					(65,117.68)	(606,507.20)
4200 - Wastewater Revenues						(242,190.86)
General Journal	09/30/2020	9.2		Record B&C Reports	(1,017.34)	(243,208.20)
General Journal	09/30/2020	9.2		Record B&C Reports	(25,720.90)	(268,929.10)
General Journal	09/30/2020	9.2		Record B&C Reports	1,017.34	(267,911.76)
Total 4200 - Wastewater Revenues					(25,720.90)	(267,911.76)
4225 - Service Revenue Penalties						(7,990.52)
General Journal	09/30/2020	9.2		Record B&C Reports	45.70	(7,944.82)
General Journal	09/30/2020	9.2		Record B&C Reports	(1,330.28)	(9,275.10)
Total 4225 - Service Revenue Penalties					(1,284.58)	(9,275.10)
Total Service Revenue					(92,123.16)	(883,694.06)
4450 - Tap Fees						(47,000.00)
Deposit	09/02/2020	40671		422 Delayne Dr	(1,000.00)	(48,000.00)
Deposit	09/02/2020	59309		3119 Reunion Blvd	(1,000.00)	(49,000.00)
Deposit	09/02/2020	59304		1161 Jacksdaw	(1,000.00)	(50,000.00)
Deposit	09/02/2020	59307		1324 Jacksdaw	(1,000.00)	(51,000.00)
Deposit	09/02/2020	59306		1259 Jacksdaw	(1,000.00)	(52,000.00)
Deposit	09/02/2020	59305		1208 Jacksdaw	(1,000.00)	(53,000.00)
Deposit	09/02/2020	58561		245 Jacksdaw	(1,000.00)	(54,000.00)
Deposit	09/02/2020	58560		1007 Jacksdaw	(1,000.00)	(55,000.00)
Deposit	09/02/2020	1003		427 Delayne Dr	(1,000.00)	(56,000.00)
Deposit	09/02/2020	59016		3105 Reunion Blvd	(1,000.00)	(57,000.00)
Deposit	09/02/2020	59017		458 Katie Drive	(1,000.00)	(58,000.00)
Deposit	09/02/2020	59010		1175 Jacksdaw	(1,000.00)	(59,000.00)
Deposit	09/02/2020	59009		1061 Jacksdaw	(1,000.00)	(60,000.00)
Deposit	09/02/2020	59015		1270 Jacksdaw	(1,000.00)	(61,000.00)
Deposit	09/02/2020	59012		1229 Jacksdaw	(1,000.00)	(62,000.00)
Deposit	09/02/2020	59014		1256 Jacksdaw	(1,000.00)	(63,000.00)
Deposit	09/02/2020	59011		1194 Jacksdaw	(1,000.00)	(64,000.00)
Deposit	09/02/2020	58813		444 Katie Drive	(1,000.00)	(65,000.00)
Deposit	09/02/2020	58811		1356 Jacksdaw	(1,000.00)	(66,000.00)
Deposit	09/02/2020	58810		1073 Jacksdaw apply to 3098 Reunion Blvd	(1,000.00)	(67,000.00)
Deposit	09/02/2020	58812		3093 Reunion Blvd	(1,000.00)	(68,000.00)
Total 4450 - Tap Fees					(21,000.00)	(68,000.00)

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Reunion Ranch W.C.I.D.

General Ledger

As of September 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
4460 · Inspection Fee Income						(39,050.00)
Deposit	09/02/2020	40671		422 Delayne Dr	(800.00)	(39,850.00)
Deposit	09/02/2020	59309		3119 Reunion Blvd	(800.00)	(40,650.00)
Deposit	09/02/2020	59304		1161 Jacksdaw	(800.00)	(41,450.00)
Deposit	09/02/2020	59307		1324 Jacksdaw	(800.00)	(42,250.00)
Deposit	09/02/2020	59306		1259 Jacksdaw	(800.00)	(43,050.00)
Deposit	09/02/2020	59305		1208 Jacksdaw	(800.00)	(43,850.00)
Deposit	09/02/2020	58561		245 Jacksdaw	(800.00)	(44,650.00)
Deposit	09/02/2020	59308		3119 Reunion Blvd	(150.00)	(44,800.00)
Deposit	09/02/2020	58560		1007 Jacksdaw	(800.00)	(45,600.00)
Deposit	09/02/2020	1003		427 Delayne Dr	(800.00)	(46,400.00)
Deposit	09/02/2020	59016		3105 Reunion Blvd	(800.00)	(47,200.00)
Deposit	09/02/2020	59016		3105 Reunion Blvd	(150.00)	(47,350.00)
Deposit	09/02/2020	59017		458 Katie Drive	(800.00)	(48,150.00)
Deposit	09/02/2020	59010		1175 Jacksdaw	(800.00)	(48,950.00)
Deposit	09/02/2020	59009		1061 Jacksdaw	(800.00)	(49,750.00)
Deposit	09/02/2020	59015		1270 Jacksdaw	(800.00)	(50,550.00)
Deposit	09/02/2020	59012		1229 Jacksdaw	(800.00)	(51,350.00)
Deposit	09/02/2020	59014		1256 Jacksdaw	(800.00)	(52,150.00)
Deposit	09/02/2020	59011		1194 Jacksdaw	(800.00)	(52,950.00)
Deposit	09/02/2020	58813		444 Katie Drive	(800.00)	(53,750.00)
Deposit	09/02/2020	58811		1356 Jacksdaw	(800.00)	(54,550.00)
Deposit	09/02/2020	58810		1073 Jacksdaw apply to 3098 Reunion Blvd	(800.00)	(55,350.00)
Deposit	09/02/2020	58812		3093 Reunion Blvd	(800.00)	(56,150.00)
Deposit	09/02/2020	58812		3093 Reunion Blvd	(150.00)	(56,300.00)
Total 4460 · Inspection Fee Income					(17,250.00)	(56,300.00)
4500 · Interest Income						(8,104.25)
Deposit	09/30/2020			Interest	(94.82)	(8,199.07)
Total 4500 · Interest Income					(94.82)	(8,199.07)
4560 · Miscellaneous Income						(1,768.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2331745	(15.00)	(1,783.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2342010	(15.00)	(1,798.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 422 Delayne - SO 2331746	(15.00)	(1,813.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 1285 Jacksdaw - SO 2339919	(15.00)	(1,828.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 177 Patience - SO 2346780	(15.00)	(1,843.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2330582	(15.00)	(1,858.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2330583	(15.00)	(1,873.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 275 Adam - SO 2340282	(15.00)	(1,888.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 2808 Reunion - SO 2350527	(15.00)	(1,903.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2336618	(15.00)	(1,918.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2348522	(15.00)	(1,933.68)
General Journal	09/30/2020	9.4		Record Admin Labor - 547 Katie - SO 2336619	(15.00)	(1,948.68)
Total 4560 · Miscellaneous Income					(180.00)	(1,948.68)
Operating Expenditures						1,005,846.29
6150 · LCRA Reservation Fee						24,360.32
Bill	09/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2020	2,114.58	26,474.90
Total 6150 · LCRA Reservation Fee					2,114.58	26,474.90
6155 · WTPUA Monthly Charge						105,995.84
Bill	09/30/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2020	10,041.09	116,036.93
Total 6155 · WTPUA Monthly Charge					10,041.09	116,036.93
6205 · Purchased Water						168,940.36
Bill	09/30/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2020	2,988.12	171,928.48
Bill	09/30/2020	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2020	22,027.50	193,955.98
Total 6205 · Purchased Water					25,015.62	193,955.98
6120 · Operations Expense						89,718.71
Bill	09/30/2020	56252	Inframark LLC	Operations - September 2020	8,004.27	97,722.98
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	180.53	97,903.51
Total 6120 · Operations Expense					8,184.80	97,903.51
6122 · Repairs & Maint. - Water						28,090.26
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	4,280.71	32,370.97
Total 6122 · Repairs & Maint. - Water					4,280.71	32,370.97
6200 · Repairs & Maint - Sewer						286,629.31
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	54,427.53	341,056.84
Total 6200 · Repairs & Maint - Sewer					54,427.53	341,056.84
6223 · Repairs & Maint - Irrigation						17,238.84
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	2,137.30	19,376.14
Total 6223 · Repairs & Maint - Irrigation					2,137.30	19,376.14
6220 · Inspections						46,444.48
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	5,172.74	51,617.22
Total 6220 · Inspections					5,172.74	51,617.22
6230 · Utilities						14,944.16
Bill	09/12/2020	144878477 ...	AT&T	Internet - September 2020	96.05	15,040.21
Bill	09/30/2020	512-288-56...	AT&T	Telephone - September 2020	158.27	15,198.48
Bill	09/30/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - September 2020	907.27	16,105.75
Bill	09/30/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - September 2020	24.88	16,130.63
Bill	09/30/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - September 2020	175.88	16,306.51
Bill	09/30/2020	300131343...	Pedernales Electric Cooperative	591 Katie - September 2020	22.50	16,329.01
Total 6230 · Utilities					1,384.85	16,329.01
6216 · Landscape Maintenance						42,355.00
Bill	09/30/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - September 2020	3,735.00	46,090.00
Total 6216 · Landscape Maintenance					3,735.00	46,090.00

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Reunion Ranch W.C.I.D.

General Ledger

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Type	Date	Num	Source Name	Memo	Amount	Balance
6650 · Pond Maintenance						9,058.00
Bill	09/30/2020	202011337	Aquatic Features Inc	Pond Maintenance - September 2020	930.00	9,988.00
Total 6650 · Pond Maintenance					930.00	9,988.00
6130 · Chemicals						23,350.87
Total 6130 · Chemicals						23,350.87
6210 · Lab Fees						22,093.39
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	2,647.32	24,740.71
Total 6210 · Lab Fees					2,647.32	24,740.71
6217 · Sludge Hauling						125,298.70
Bill	09/30/2020	1131021	Inframark LLC	Maintenance - September 2020	2,323.00	127,621.70
Total 6217 · Sludge Hauling					2,323.00	127,621.70
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					122,394.54	1,128,240.83
Administrative Services						34,390.20
Directors Fees, including Taxes						10,172.96
6315 · Director Fees						9,450.00
Paycheck	09/15/2020	1509	Dennis Daniel		150.00	9,600.00
Paycheck	09/15/2020	1510	Eileen Grass		150.00	9,750.00
Paycheck	09/15/2020	1511	Nathan Neese		150.00	9,900.00
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	9,900.00
Paycheck	09/15/2020	1513	Thomas J. Rogers		150.00	10,050.00
Total 6315 · Director Fees					600.00	10,050.00
6600 · Payroll Taxes						722.96
Paycheck	09/15/2020	1509	Dennis Daniel		9.30	732.26
Paycheck	09/15/2020	1509	Dennis Daniel		2.17	734.43
Paycheck	09/15/2020	1510	Eileen Grass		9.30	743.73
Paycheck	09/15/2020	1510	Eileen Grass		2.18	745.91
Paycheck	09/15/2020	1511	Nathan Neese		9.30	755.21
Paycheck	09/15/2020	1511	Nathan Neese		2.18	757.39
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	757.39
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	757.39
Paycheck	09/15/2020	1513	Thomas J. Rogers		9.30	766.69
Paycheck	09/15/2020	1513	Thomas J. Rogers		2.17	768.86
Total 6600 · Payroll Taxes					45.90	768.86
Total Directors Fees, including Taxes					645.90	10,818.86
6215 · Director Reimbursement						369.46
Paycheck	09/15/2020	1509	Dennis Daniel		0.00	369.46
Paycheck	09/15/2020	1510	Eileen Grass		0.00	369.46
Paycheck	09/15/2020	1511	Nathan Neese		0.00	369.46
Paycheck	09/15/2020	1512	Rick Triplett	VOID:	0.00	369.46
Paycheck	09/15/2020	1513	Thomas J. Rogers		0.00	369.46
Total 6215 · Director Reimbursement					0.00	369.46
6300 · Bank Charges						1,807.02
Check	09/30/2020			Service Charge	164.00	1,971.02
General Journal	09/30/2020	9,1		Record Returned Items	1.00	1,972.02
General Journal	09/30/2020	9,1		Record Returned Items	1.00	1,973.02
Total 6300 · Bank Charges					166.00	1,973.02
6350 · Insurance						14,673.03
Total 6350 · Insurance						14,673.03
6400 · Tax Appraisal/Collector Fees						1,368.54
Bill	09/01/2020	RRW 09/20	Hays Central Appraisal District	Appraisal Fees - 2020 4th Quarter	459.29	1,827.83
Total 6400 · Tax Appraisal/Collector Fees					459.29	1,827.83
6415 · Public Notice						323.00
Total 6415 · Public Notice						323.00
6700 · Miscellaneous Expenses						5,676.19
Bill	09/30/2020	6832	Sommers Marketing + Public Relations	Website - September 2020	750.00	6,426.19
Total 6700 · Miscellaneous Expenses					750.00	6,426.19
Total Administrative Services					2,021.19	36,411.39
Professional Fees						151,802.60
6320 · Legal Fees - General						68,148.69
Bill	09/30/2020	093020	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2020	7,741.20	75,889.89
Total 6320 · Legal Fees - General					7,741.20	75,889.89
6333 · Accounting Fees						22,750.00
Bill	09/30/2020	9510	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2020	2,000.00	24,750.00
Total 6333 · Accounting Fees					2,000.00	24,750.00
6340 · Engineering Fees - General						33,437.61
Bill	09/30/2020	43300	Murfee Engineering Company	District Engineering - September 2020	1,500.00	34,937.61
Total 6340 · Engineering Fees - General					1,500.00	34,937.61
6342 · Engineering Fees - Misc.						15,966.30
Bill	09/30/2020	43302	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - Septemb...	3,391.25	19,357.55
Total 6342 · Engineering Fees - Misc.					3,391.25	19,357.55
6345 · Audit Fees						11,500.00
Total 6345 · Audit Fees						11,500.00
Total Professional Fees					14,632.45	166,435.05
TOTAL					0.00	0.00

See Accountants' Report.

RESUBMITTAL PER T.I.A. Lot Schedule

Table with columns: Sec, Lot, Blk, Address, Builder, Date, CK#, Builder Pmt, Den Date, Impact Fee, Meter, Water Tap Fee, WW Tap Fee, Water Tap Insp, WW Tap Insp, CrossConn, Grinder, Irrigation Insp, Backflow Inspection, Security Deposit, Total. Includes a summary row for Section 1.

Soloway Section 1 \$ 587,486 \$ 587,486 \$ 25,000 \$ 25,000 \$ 3,750 \$ 3,750 \$ 12,000 \$ 12,000 \$ 1,650 \$ 1,650 \$ - \$ - \$ 878,468

Table with columns: Sec, Lot, Blk, Address, Builder, Date, CK#, Builder Pmt, Den Date, Impact Fee, Meter, Water Tap Fee, WW Tap Fee, Water Tap Insp, WW Tap Insp, CrossConn, Grinder, Irrigation Insp, Backflow Inspection, Security Deposit, Total. Includes a summary row for Section 2.

Soloway Section 2 \$ 587,486 \$ 587,486 \$ 25,000 \$ 25,000 \$ 3,750 \$ 3,750 \$ 12,000 \$ 12,000 \$ 1,650 \$ 1,650 \$ - \$ - \$ 878,468

Lot Schedule

Seq	Lot	Blk	Address	Builder	Date	Builder Pmt	CE #	Dep Date	Impact Fee \$5,180 / \$12,998	Impact Fee Payment to PUA	Meter Size	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Insp. \$75	WW Tap Insp. \$75	CrossConn Insp. \$850	Grinder Insp. \$150	Irrigation Insp. \$50	Backflow Inspection \$75	Security Deposit \$150	Total	
																						7/24/17
5	341	Adm	Court	TM	7/24/17	43664		7/24/17	12,998	08/23/17	12,998	500	500	75	75	350	350	50	50		14,738	
5	338	Adm	Court	TM	6/23/17	49572		6/23/17	12,998	07/18/17	12,998	500	500	75	75	350	350	50	50		14,738	
5	324	Adm	Court	TM	7/12/19	52720		7/12/19	12,998	08/20/19	12,998	500	500	75	75	350	350	50	50		14,738	
5	802	Adm	Court	TM	7/29/19			7/29/19	12,998	08/20/19	12,998	500	500	75	75	350	350	50	50		14,738	
5	284	Adm	Court	TM	7/29/19	53156		7/29/19	12,998	08/20/19	12,998	500	500	75	75	350	350	50	50		14,738	
5	268	Adm	Court	TM	7/24/17	43819		7/24/17	12,998	08/23/17	12,998	500	500	75	75	350	350	50	50		14,738	
5	254	Adm	Court	TM	10/19/18	48198		10/19/18	12,998	11/20/18	12,998	500	500	75	75	350	350	50	50		14,738	
5	240	Adm	Court	TM	5/23/19	51643		5/23/19	12,998	07/16/19	12,998	500	500	75	75	350	350	50	50		14,738	
5	226	Adm	Court	TM	3/23/18	46141		3/23/18	12,998	04/17/18	12,998	500	500	75	75	350	350	50	50		14,738	
5	214	Adm	Court	TM	4/25/19	51200		4/25/19	12,998	05/21/19	12,998	500	500	75	75	350	350	50	50		14,738	
5	200	Adm	Court	TM	8/23/17	44150		8/23/17	12,998	10/17/17	12,998	500	500	75	75	350	350	50	50		14,738	
5	186	Adm	Court	TM	12/7/17	44675		12/7/17	12,998	01/16/18	12,998	500	500	75	75	350	350	50	50		14,738	
5	172	Adm	Court	TM	7/24/17	43818		7/24/17	12,998	08/23/17	12,998	500	500	75	75	350	350	50	50		14,738	
5	160	Adm	Court	TM	12/7/17	44616		12/7/17	12,998	01/16/18	12,998	500	500	75	75	350	350	50	50		14,738	
Sumner Section 5											\$ 322,650	\$ 321,650	\$ 12,900	\$ 1,875	\$ 1,875	\$ 6,210	\$ 8,750	\$ 3,300	\$ 16,950	\$ 150	\$ -	\$ 386,650

374	Katie Drive - Irrigation Meter Phase 2-2	TM	7/29/16	40969				8/16/16	1,500													
388	DeWayne	Nelle	9/25/18	34134				9/25/18	12,998	10/16/18	12,998	500	500	75	75	350	350	50	50		14,738	
402	DeWayne	Nelle	4/9/19	2255				4/9/19	12,998	05/21/19	12,998	500	500	75	75	350	350	50	50		14,738	
422	DeWayne	Nelle	4/1/20					4/1/20	12,998	09/15/20	12,998	500	500	75	75	350	350	50	50		14,738	
427	DeWayne	Nelle	9/2/20	40671				9/2/20	12,998	09/15/20	12,998	500	500	75	75	350	350	50	50		14,738	
442	DeWayne	Nelle	9/2/20	1003				9/2/20	12,998	09/15/20	12,998	500	500	75	75	350	350	50	50		14,738	
462	DeWayne	Nelle	12/9/19	35128				12/9/19	12,998	01/21/20	12,998	500	500	75	75	350	350	50	50		14,738	
1033	Jacksdew	Landart	4/1/20					4/1/20	12,998	09/15/20	12,998	500	500	75	75	350	350	50	50		14,738	
1359	Jacksdew	Landart																				
1374	Jacksdew	Landart																				
3137	Reunion	Landart	4/9/19	2254				4/9/19	12,998	05/21/19	12,998	500	500	75	75	350	350	50	50		14,738	
183	Tiffany Way	G38	1/11/19	1291				1/11/19	12,998	02/19/19	12,998	500	500	75	75	350	350	50	50		14,738	
102	Tiffany Way	Landart																				
TOTALS											\$ 4,796,967	\$ 4,796,967	\$ 36,100	\$ 36,150	\$ 108,700	\$ 3,300	\$ 16,950	\$ 150	\$ -	\$ 5,664,517		

Reconciliation to Financial Statement											
Per Balance Sheet											
Water Impact Fee											\$ 4,796,967.00
Impact Fee Payments											\$ 4,796,967.00
Per Income Statement											
Total Tap Fees	2013	2014	2015	2016	2017	2018	2019	2020	Total		
Total Inspection Fees	\$ 42,400	\$ 50,000	\$ 47,000	\$ 66,500	\$ 60,000	\$ 62,500	\$ 89,000	\$ 68,000	\$ 483,500		
Total Backflow Inspections	30,900	37,950	34,800	52,450	48,300	50,000	71,200	56,300	\$ 381,900		
	150								\$ 150		

Debt Service Fund

Debt Service Schedule

Table with columns for Due Date, Paid Date, Series 2015 (Interest Rates 1.75% - 4.00%), Series 2016 (Interest Rates 3.00% - 3.425%), Series 2017 (Interest Rates 2.00% - 3.5%), Series 2018 (Interest Rates 2.70% - 4.125%), Series 2019 (Interest Rates 2.00% - 3.00%), and Total. Rows include fiscal years from 2016 to 2044, with Principal and Interest amounts for each series.

See Accountant's Report.

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

September 2020

Date	Num	Memo	Account	Debit	Credit
09/01/2020	9.1	Record Hays Central Appraisal District - 4th Quarter 2020 ...	6330 · Tax Appraisal/Collector Fees	2,219.89	
		Record Hays Central Appraisal District - 4th Quarter 2020 ...	2171 · Due to General Fund		2,219.89
				<u>2,219.89</u>	<u>2,219.89</u>
TOTAL				<u>2,219.89</u>	<u>2,219.89</u>

See Accountant's Report.

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

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					52,258.29
Transfer	09/15/2020		Funds Transfer	(11,526.40)	40,731.89
Transfer	09/15/2020		Funds Transfer	(35,000.00)	5,731.89
Deposit	09/30/2020		Interest	3.48	5,735.37
Total 1106 · Texpool Tax Account				(46,522.92)	5,735.37
1115 · TexPool Debt Service					961,213.67
Transfer	09/15/2020		Funds Transfer	35,000.00	996,213.67
Deposit	09/30/2020		Interest	118.47	996,332.14
Total 1115 · TexPool Debt Service				35,118.47	996,332.14
1150 · A/R - Property Taxes					6,751.60
Total 1150 · A/R - Property Taxes					6,751.60
2171 · Due to General Fund					(12,327.28)
General Jour...	09/01/2020	9.1	Record Hays Central Appraisal Distric...	(2,219.89)	(14,547.17)
Transfer	09/15/2020		Funds Transfer	11,526.40	(3,020.77)
Total 2171 · Due to General Fund				9,306.51	(3,020.77)
2740 · Deferred Revenue-Property Taxes					(6,751.60)
Total 2740 · Deferred Revenue-Property Taxes					(6,751.60)
3000 · Reserved for Debt Service					(897,666.02)
Total 3000 · Reserved for Debt Service					(897,666.02)
Property Tax					(1,248,009.72)
4320 · Property Taxes					(1,244,863.74)
Total 4320 · Property Taxes					(1,244,863.74)
4331 · Penalties & Interest-Tax Accts.					(3,145.98)
Total 4331 · Penalties & Interest-Tax Accts.					(3,145.98)
Total Property Tax					(1,248,009.72)
5391 · Interest on Temp Investments					(12,600.51)
Deposit	09/30/2020		Interest	(3.48)	(12,603.99)
Deposit	09/30/2020		Interest	(118.47)	(12,722.46)
Total 5391 · Interest on Temp Investments				(121.95)	(12,722.46)
7361 · Arbitrage Services					1,000.00
Total 7361 · Arbitrage Services					1,000.00
6330 · Tax Appraisal/Collector Fees					6,614.60
General Jour...	09/01/2020	9.1	Record Hays Central Appraisal Distric...	2,219.89	8,834.49
Total 6330 · Tax Appraisal/Collector Fees				2,219.89	8,834.49
7360 · Bond Interest Expense					707,242.81
Total 7360 · Bond Interest Expense					707,242.81
7363 · Fiscal Agent Fees					1,662.16
Total 7363 · Fiscal Agent Fees					1,662.16
7395 · Bond Principal					515,000.00
Total 7395 · Bond Principal					515,000.00

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
5400 · Bond Proceeds					(74,388.00)
Total 5400 · Bond Proceeds					(74,388.00)
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

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

General Ledger

As of September 30, 2020

Type	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital Projec					6.56
Total 1152 · TexPool - SR2017 Capital Projec					6.56
1153 · TexPool - SR2018 Capital Projec					1,360.57
Deposit	09/30/2020		Interest	0.27	1,360.84
Total 1153 · TexPool - SR2018 Capital Projec				0.27	1,360.84
1154 · TexPool - SR 2019 Cap Project					451,526.36
Deposit	09/30/2020		Interest	54.69	451,581.05
Total 1154 · TexPool - SR 2019 Cap Project				54.69	451,581.05
1305 · Prepaid Bond Issue Costs					53,638.34
Total 1305 · Prepaid Bond Issue Costs					53,638.34
2105 · Due to GF					(57,111.85)
Total 2105 · Due to GF					(57,111.85)
3200 · Fund Balance					(35,983.27)
Total 3200 · Fund Balance					(35,983.27)
4050 · Interest Income					(2,462.58)
Deposit	09/30/2020		Interest	(0.27)	(2,462.85)
Deposit	09/30/2020		Interest	(54.69)	(2,517.54)
Total 4050 · Interest Income				(54.96)	(2,517.54)
7000 · Bond Proceeds					(4,925,612.00)
Total 7000 · Bond Proceeds					(4,925,612.00)
8050 · Bond Premium					(16,389.75)
Total 8050 · Bond Premium					(16,389.75)
8100 · Bond Discount					5,593.65
Total 8100 · Bond Discount					5,593.65
8500 · Interest Expense					256,992.00
Total 8500 · Interest Expense					256,992.00
9000 · Capital Outlay - Infrastructure					3,870,776.00
Total 9000 · Capital Outlay - Infrastructure					3,870,776.00
9105 · Bond Issue Exp					338,665.97
Total 9105 · Bond Issue Exp					338,665.97
9106 · Bond Insurance Premium					59,000.00
Total 9106 · Bond Insurance Premium					59,000.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved

Reunion Ranch W.C.I.D.

Director Fees

November 17, 2020

Date	Num	Source Name	Payroll Item	Amount
11/17/2020	1550	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				<hr/>
				138.53
11/17/2020	1551	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.18)
				<hr/>
				138.52
11/17/2020	1552	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.18)
				<hr/>
				138.52
11/17/2020	1553	Rick Triplett	Director Fees	150.00
		Rick Triplett	Social Security Employee	(9.30)
		Rick Triplett	Medicare Employee	(2.17)
				<hr/>
				138.53
11/17/2020	1554	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				<hr/>
				138.53
TOTAL				<hr/> <hr/>
				692.63

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
11/6/2020	202011842

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>11-2-20</u>			
By/Date Posted: <u>11-10-20</u>			
Approved for Payment: _____			
Hand Delivered to: _____			
Mailed By/Date: _____			
GL#: <u>4650</u>			
Total			\$880.00

Phone #
(512) 301-3199

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

Invoice



Date	Invoice #
10/31/2020	9615

Bill To

Reunion Ranch WCID
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
 By/Date Received: <u>10/11.2.20</u> By/Date Posted: <u>10/11.2.20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total 2,000.00

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704



PO Box 127
Belton, TX 76513

Date	Invoice #
10/31/2020	11563

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

Ship To
Reunion Ranch WCID
100 Jayne Cove
Austin, TX

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

Description	Ordered	Rate	Amount
ECS VI-TM-500 FRP Odor Control Unit Delivered to Reunion Ranch WCID			
Rental-System Fee for 10/14/20 - 11/14/20		600.00	600.00
Subtotal			600.00

By/Date Received: 11/11-2020
 By/Date Posted: 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6200

Thank you for your business.

Phone #
254.933.2270

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



Partial Payment Invoice

K2 Contract Services
 P.O BOX 382
 Rockport, TX 78381
 Phone (361) 557-1333

DATE: OCT-26-2020
INVOICE # Pay Application No.1

BILL TO:
 Inframark
 Attn: Robert Sibole
 14050 Summit Drive, Suite 113
 Austin, TX 78728
 (512)705-9356
Robert.Sibole@inframark.com

FOR:
 REUNION RANCH LID
 PO#

DESCRIPTION	UNIT COST	% COMPLETE	AMOUNT
Mobilization	\$ 500.00	100%	\$ 500.00
Lid Structure Construction	\$ 8,750.00	100%	\$ 8,750.00
SUBTOTAL			\$ 9,250.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 9,250.00

Please see Shedule of Values attached for details.
 Make all checks payable to K2 Contract Services, LLC
 Total due upon receipt. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

By/Date Received: JB 10-28-20
 By/Date Posted: JB 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6200



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

Previous Balance	\$5,102.70
Payments	\$(5,102.70)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,642.96
Account Balance	\$4,642.96

|||||

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

By/Date Received: 01-11-20
 By/Date Posted: 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 2528.38
6150 2114.58

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

Account	Customer	Statement Date	Due Date
00548605	00602793	10/30/20	11/29/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
09/11/20	10/13/20	66514301	32	108385.00	119681.00	11,296,000.00
09/11/20	10/13/20	LOSS-RR	32	108385.00	119681.00	67,776.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$5,102.70
Payment - Thank You			\$(5,102.70)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	34.87	\$72.50	\$2,528.38
Current Charges			\$4,642.96
Account Balance			\$4,642.96

MAQ = 350.00 AF

Month	Use (AF)
Feb 2020	11.94
Mar 2020	11.82
Apr 2020	16.29
May 2020	27.13
Jun 2020	29.22
Jul 2020	34.59
Aug 2020	49.91
Sep 2020	41.22
Oct 2020	34.87
TOTAL	256.98

1 AF = 325,851 gallons

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	10/30/20	11/29/20	\$4,642.96

|||||

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

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



Murfee Engineering Company

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

Invoice number 43434
Date 11/06/2020
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through October 31, 2020

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-115 District Engineering 2020-2021	18,000.00	0.00	1,500.00
Total	18,000.00	0.00	1,500.00

Invoice total 1,500.00

By/Date Received: 11/9/20
By/Date Posted: 11/10/20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 4340



Murfee Engineering Company

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

Invoice number 43435
Date 11/06/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2020

PROFESSIONAL FEES

12002-116 District Engineering Additional Services 2020-2021

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	2.50	250.00	625.00
Engineering Technician I			
Philip E. Parker	7.75	95.00	736.25
PROFESSIONAL FEES subtotal	10.25		1,361.25
		Invoice total	1,361.25

By/Date Received: JB 11-9-20
 By/Date Posted: JB 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 4340



Murfee Engineering Company

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

Invoice number 43436
Date 11/06/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2020

PROFESSIONAL FEES
12002-104 District GIS Database

Senior CAD Design Technician
Mark L. Herrin

	Hours	Rate	Billed Amount
	3.00	165.00	495.00
PROFESSIONAL FEES subtotal	3.00		495.00
		Invoice total	495.00

By/Date Received: JB 11-9-20
By/Date Posted: JB 11-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

Invoice number 43454
Date 11/09/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
Project Manager			
Stephen D. Jones	1.00	175.00	175.00
Engineering Technician I			
Philip E. Parker	16.50	95.00	1,567.50
Draftsperson			
Matthew Sweeney	1.00	95.00	95.00
PROFESSIONAL FEES subtotal	18.50		1,837.50
		Invoice total	1,837.50

By/Date Received: JB 11-9-20
By/Date Posted: JB 11-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6342



Murfee Engineering Company

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

Invoice number 43437
Date 11/08/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2020

PROFESSIONAL FEES

12002-112 Bond Application No. 6

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	2.00	250.00	500.00
Project Manager			
Stephen D. Jones	3.00	175.00	525.00
Engineering Technician I			
Philip E. Parker	30.75	95.00	2,921.25
Simone N. Guidry	7.75	95.00	736.25
PROFESSIONAL FEES subtotal	43.50		4,682.50

REIMBURSABLES

12002-112 Bond Application No. 6

	Billed Amount
Mileage Allowances	20.79
REIMBURSABLES subtotal	20.79

Invoice total **4,703.29**

By/Date Received: JA 11-9-20
By/Date Posted: JA 11-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1174



SOMMERS
MARKETING

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

10/30/2020

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

Job Code	Invoice #	Terms
	6903	

Description	Amount
October Website Edits	300.00
Edits to site to add agenda for October meeting	
Edits to site to add agenda packet for October meeting	
Edits to site to post recording of board meeting	
Edits to site to add new notice regarding phase 2 of wastewater treatment plan beginning	
Edits to site to add new sidebar item for Notices to help visitors get to the page for the latest WCID updates	
Sales Tax - 8.25%	0.00

By/Date Received: JB 11-2-20
 By/Date Posted: JB 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6700

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

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Please remit payment to:

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



INVOICE

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23007379	OCT12,20	0.00	0.00	620.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,20	CWQ0064729	PERMIT 0014480001 FY21 PERMIT	620.00	620.00

By/Date Received: 02/11/20
 By/Date Posted: 11/16/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6140

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671.

620.00

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

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

EQ VIPP Form AR41A 02-17-2011

OCT12,20

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

ACCOUNT NO.	BALANCE DUE
23007379	620.00

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

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

REUNION RANCH WCID
C/O WILLATT & FLICKINGER, PLLC
12912 HILL COUNTRY BLVD
STE F-232
AUSTIN TX 78738-7119

0023007379 1533360 00000620001130200



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

Account Number	AMOUNT DUE
290523-00061-00	\$30,174.98
Due Date	After Due Date Pay
11/27/2020	\$31,985.47
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

WTCPUA
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738

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

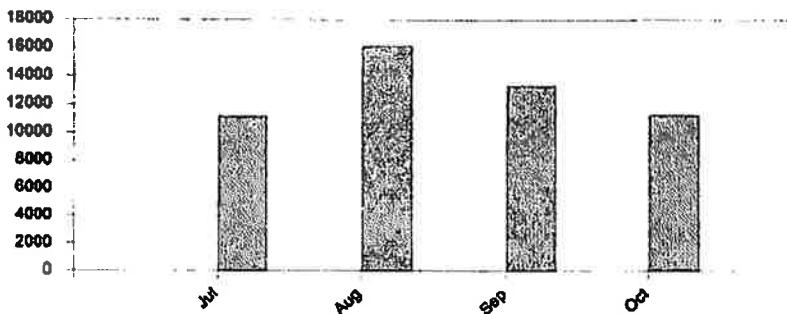
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	9/15/2020	10/15/2020	30	11/2/2020	11/27/2020	11/28/2020

PREVIOUS BALANCE	\$32,068.59
PAYMENTS	(\$32,068.59)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
66514301	119,681	108,385	11,296

Wholesale Water	\$18,638.40
Monthly Charge	\$11,536.58
CURRENT BILL	\$30,174.98
AMOUNT DUE	\$30,174.98
AMOUNT DUE AFTER 11/27/2020	\$31,985.47



Nov 2018 to Oct 2019 Nov 2019 to Oct 2020

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

By/Date Received: JB 11-2-20
 By/Date Posted: JB 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 11536.58
6205 18638.40

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 30, 2020

VIA ELECTRONIC TRANSMISSION ONLY


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

Re: Billing for Professional Services Rendered

Dear Mary:

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

Very truly yours,



Bill Flickinger

BF/sw
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 10-30-20
By/Date Posted: JB 11-10-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

October 30, 2020

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

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

BILL FLICKINGER

- 10/05/20 Continue revising minutes from last board meeting. (0.3 Hours).
- 10/06/20 Receive and review due diligence questionnaire from Clayton Chandler in connection with bond issue. Begin completing same. (1.0 Hour).
- 10/07/20 Continue revising draft agenda for next regular board meeting. (0.3 Hours).
- 10/09/20 Receive and begin review of TCEQ Order and Memo on pending bond application. Forward to consultants for review and comment. (0.2 Hours). Receive TCEQ Notice of Enforcement and forward to consultants and Board President for review. (0.2 Hours).
- 10/12/20 Continue review of TCEQ Memo and Order on current bond application. (0.5 Hours). Receive and review comments from Dennis Lozano on same. (0.2 Hours). Continue responses to due diligence questionnaire issue. (0.5 Hours).
- 10/14/20 Continue revising agenda for next regular board meeting. (0.2 Hours).
- 10/15/20 Continue revising rules and regulations and rate order. (0.9 Hours). Continue preparation for next regular board meeting. (0.5 Hours). Telephone conference with Allen Douthitt on pool deposits and proposed changes to rules and rate order. (0.2 Hours). Telephone conference with Dennis Lozano on today's pre-construction meeting. (0.3 Hours).
- 10/16/20 Continue preparation for next board meeting. (0.5 Hours). Telephone conference with Board President on various issues. (0.8 Hours). Telephone conference with Director Rick Triplett on various issues. (0.4 Hours).
- 10/17/20 Continue review of TCEQ Notice of Enforcement dated September 25, 2020. (0.3 Hours).

October 30, 2020

Page 2

- 10/18/20 Continue preparation for next board meeting. (0.5 Hours).
- 10/19/20 Continue preparation for next board meeting. (0.7 Hours).
- 10/20/20 Continue preparation for today's board meeting. (0.7 Hours). Complete preparation for and attend board meeting. (1.9 Hours).

Attorney BF: 11.1 Hours

MATTHEW MCPHAIL

- 10/19/20 Email and telephone correspondence with Inframark on TCEQ response. (0.4 Hours).
- 10/20/20 Attend Board meeting. (1.6 Hours).

Attorney MM: 2.0 Hours

JENIFFER CONCIENNE

- 10/05/20 Continue drafting minutes of last meeting. (1.0 Hour). Receive draft POS, Distribution list and timetable from Monica Melvin for the District's bonds. Begin review same. (0.4 Hours). Follow-up with Michael Slack on the directors lot. Review reply from Diane Duran. (0.3 Hours).
- 10/06/20 Continue reviewing draft POS. Send e-mail to Monica Melvin with revisions to draft POS. (1.5 Hours). Continue drafting agenda for next meeting. (0.2 Hours). Receive and review due diligence questionnaire from Clayton Chandler in connection with bond issue. Begin filing out same and compiling requested documentation. (1.6 Hours). Send e-mail to Monica Melvin on language for POS. (0.2 Hours). Receive, review and respond to additional e-mails from Monica Melvin on update to Frank Krasovec's lots. (0.2 Hours).
- 10/07/20 Receive and review e-mail from Diane Duran on director lot tax payments. (0.2 Hours). Continue preparing proposed agenda and send out same for comment. (0.4 Hours). Prepare Form 1295 tracking number for engagement of Maxwell Locke & Ritter for bond reimbursement audit. Send e-mail to Jimmy Romell on same. (0.4 Hours). Continue compiling documents requested by bond counsel. (0.7 Hours). Receive and review e-mail from HCTAC Jenifer O'Kane on request for Board member information to include on taxing portal. Gather same and

October 30, 2020

Page 3

- provide to her. (0.3 Hours). Receive and review e-mail from Jimmy Romell on bond reimbursement audit. (0.2 Hours).
- 10/09/20 Receive and review e-mails on change of bid opening. (0.2 Hours). Review HCAD e-mail on monthly board meeting schedule. (0.2 Hours).
- 10/12/20 Receive and review engagement letter for bond reimbursement audit from Jimmy Romell, along with Form 1295. Acknowledge Form 1295 with TEC. Update database on same. (0.6 Hours). Receive and review Notice of Enforcement for Compliance Evaluation Investigation. Receive and review e-mail from Jeff Wolfe at Inframark on response to same. (0.5 Hours). Review TCEQ consent package for bond issue. Review replies to same. Send e-mails to Clayton Chandler on same. Telephone conference with Clayton Chandler on revisions. (0.8 Hours). Continue preparation of due diligence questionnaire in connection with bond issue. Send same to Clayton Chandler. (0.6 Hours).
- 10/13/20 Send e-mail to Dennis Lozano and Clayton Chandler on supporting documents for agenda package. (0.2 Hours). Receive and review manager's report. (0.4 Hours). Receive and review building metrics. (0.2 Hours). Finalize agenda. (0.2 Hours). Send e-mail to Dennis Lozano on consent package. (0.2 Hours). Begin compiling agenda package. (0.4 Hours). Telephone conference with Dennis Lozano on consent package. Review comments from Garry Kimball on same. (0.3 Hours). Receive updated Manager's Report. (0.2 Hours).
- 10/14/20 Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting within the District. Continue compiling agenda package. Receive and review engineer's report. Receive, review and reply to Monica Melvin on POS for agenda package. Receive and review bookkeeper's report. Telephone conference with Clayton Chandler's office on bond documents. Receive and review POS from Monica Melvin. (2.4 Hours).
- 10/15/20 Continue drafting rate order and rules and regulations. (0.4 Hours). Receive and review bond order from Clayton Chandler. Complete package and arrange for distribution. Arrange to have agenda and agenda package posted to District website. (1.7 Hours). Receive and review e-mail from Hays County Commissioners wishing to no longer receive agenda and minutes of board meetings. (0.2 Hours). Receive confirmation from Hays County Clerk on posting. (0.2 Hours).
- 10/19/20 Review list of pool deposits. (0.2 Hours). Receive and review e-mail from Gary Grass on tomorrow's board meeting. (0.2 Hours). Send e-mail to Dennis

October 30, 2020

Page 4

- Lozano and Garry Kimball on tomorrow's board meeting. Review replies. (0.3 Hours). Continue preparation for tomorrow's board meeting. (0.7 Hours).
- 10/20/20 Review revisions to TCEQ enforcement response. Review Bond Reimbursement Agreement and prior LCRA contracts. Continue preparing for today's board meeting. (3.1 Hours). Respond to Gary Grass' e-mail on today's meeting. (0.2 Hours). Receive, review and respond to e-mail from Jimmy Romell on today's meeting. (0.2 Hours). Receive, review and respond to Kristi Hester on request for Notice to Purchaser. (0.2 Hours). Receive, receive and review and respond to Garry Kimball on today's meeting. Telephone conference with Clayton Chandler on bond documentation. Complete preparation and participate in board meeting. (2.0 Hours).
- 10/21/20 Receive and review e-mail from Dennis Lozano on reimbursements from LCRA. (0.2 Hours). Receive and review final TCEQ approval for bonds; forward to all parties. (0.3 Hours). Review action items from yesterday's board meeting. (0.4 Hours). Send e-mail to Al Sommers on constant contact feature for District's website. (0.2 Hours). Send e-mail to Dennis Daniel on next meeting. (0.2 Hours).
- 10/22/20 Receive, review and respond to Dennis Daniel on next board meeting. (0.2 Hours). Receive and review e-mail from Gary Grass on bond issue. Send e-mail to Dennis Lozano on same. (0.2 Hours).
- 10/23/20 Receive and review e-mail from Dennis Lozano and impact fees. Send response to Gary Grass. (0.2 Hours).
- 10/27/20 Receive and review e-mails from Mike Moyer and Dennis Daniel on HOA on status of construction of wastewater treatment plant. Arrange to post on District's website. (0.3 Hours). Review updates from Dennis Lozano. Send e-mail to him on same. (0.2 Hours). Continue review of POS; send e-mail to Monica Melvin on same. (0.5 Hours). Receive, review and respond to Mike Moyer on return of maintenance bond. (0.2 Hours). Send e-mail to Jimmy Romell on AUP. (0.2 Hours). Finalize rules and rate order for execution. Prepare execution package for Dennis Daniel and Eileen Grass. (0.8 Hours).
- 10/28/20 Arrange to send execution package to Dennis Daniel. (0.2 Hours). Receive, review and respond to Al Sommers on update to website. (0.2 Hours). Receive and review e-mails from all parties on Maintenance Bond. (0.3 Hours). Arrange to publish Rules. Respond to David White with Hays Free Press on same. (0.4 Hours).

October 30, 2020

Page 5

10/29/20 Review e-mail from Kristi Hester on maintenance bond. (0.2 Hours). Receive and review TCEQ permit invoice; send to Jessica Benson for payment. Begin drafting minutes of last meeting. (0.3 Hours). Telephone conference with Rick Triplett on next board meeting. (0.2 Hours).

Legal Assistant JC: 30.5 Hours

ALLISON NIX

10/30/20 Receive and review email from Dennis Lozano on status of construction of wastewater treatment plant. Arrange to post notice on District's website. Forward same to Mike Moyer for posting on the HOA website. (0.3 Hours).

Legal Assistant AN: 0.3 Hours

Attorney BF: 11.1 Hours @ \$325.00 per hour	\$3,607.50
Attorney MM: 2.0 Hours @ \$325.00 per hour	\$650.00
Legal Assistant JC: 30.5 Hours @ \$115.00 per hour	\$3,507.50
Legal Assistant AN: 0.3 Hours @ \$115.00 per hour	\$34.50

CLIENT EXPENSES

603 Photocopies @ \$.20 each	\$120.60
141 Color Photocopies @ \$.50 each	\$70.50
Diligent Delivery	\$93.68

Total Client Expenses \$284.78

TOTAL AMOUNT DUE \$8,084.28

Reunion Ranch W.C.I.D.
Transactions by Account
As of October 31, 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
2120 - Impact Fees Payable										
Deposit	10/28/2020	40869		Nalle Custom Homes, Inc.	Deposit		1000 · First Ci...		12,938.00	0.00
Deposit	10/28/2020	61808		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	12,938.00
Deposit	10/28/2020	61809		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	19,077.00
Deposit	10/28/2020	61805		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	25,216.00
Deposit	10/28/2020	61807		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	31,355.00
Deposit	10/28/2020	61810		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	37,494.00
Deposit	10/28/2020	61980		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		6,139.00	43,633.00
Deposit	10/28/2020	61811		Taylor Morrison of Texas, Inc.	Deposit		1000 · First Ci...		12,938.00	49,772.00
Total 2120 - Impact Fees Payable								0.00	62,710.00	62,710.00
TOTAL								0.00	62,710.00	62,710.00

By/Date Received: 11-10-20
 By/Date Posted: 11-10-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 2120

PLEASE REMIT TO:

Zane Furr
 908 Madrone Drive
 Georgetown, Tx 78626
 (512) 825-7162

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

Invoice Date
 10/28/2020
 Invoice #
 ZF2020-RR-Oct
 Customer ID #

RR

Service Date	Description	
10/1/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/1/20-10/2/20	Reunion Ranch Purchase and Spread 4200# Winter Rye	\$8,716.00
10/7/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/14/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
10/14/2020	Reunion Ranch Mow LS #1	\$25.00
10/14/2020	Reunion Ranch Mow LS #2	\$25.00
10/14/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
10/14/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/21/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/22/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
10/22/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
10/22/2020	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
10/22/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
10/22/2020	Reunion Ranch Mow Jacksaw Water Detention Pond	\$250.00
10/27/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
10/27/2020	Reunion Ranch Mow WWTP	\$85.00
TOTAL DUE UPON RECEIPT		\$11,071.00

JB 10-28-20
 JB 11-10-20

All Payments Due Upon Receipt. Late Payment Penalty of 6% Applied to Unpaid Balance After

11/27/2020

6216

Bookkeeper's Account Expenditures

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

10/26/2020

1548

US Treasury
Federal Withholding
Medicare Company
Medicare Employee
Medicare Employee Addl Tax
Social Security Company
Social Security Employee

43.51
43.51
186.00
186.00

First Citizens - Bookke 77-0673282

459.02

[L81064M1B] 831755

Employer identification number (EIN) **77-0673282**

Name (not your trade name) **Reunion Ranch W.C.I.D.**

Trade name (if any)

Address **P. O. Box 2445**
Number Street Suite or room number

Round Rock **TX** **78680**
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2020
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 09/18/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Sept. 12</i> (Quarter 3) or <i>Dec. 12</i> (Quarter 4)	1	5
2	Wages, tips, and other compensation	2	3,000.00
3	Federal income tax withheld from wages, tips, and other compensation	3	
4	If no wages, tips, and other compensation are subject to social security or Medicare tax		<input type="checkbox"/> Check and go to line 6.
		Column 1	Column 2
5a	Taxable social security wages	3,000.00	$\times 0.124 =$ 372.00
5a (i)	Qualified sick leave wages		$\times 0.062 =$
5a (ii)	Qualified family leave wages		$\times 0.062 =$
5b	Taxable social security tips		$\times 0.124 =$
5c	Taxable Medicare wages & tips	3,000.00	$\times 0.029 =$ 87.00
5d	Taxable wages & tips subject to Additional Medicare Tax withholding		$\times 0.009 =$
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d		459.00
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)		
6	Total taxes before adjustments. Add lines 3, 5e, and 5f		459.00
7	Current quarter's adjustment for fractions of cents		0.02
8	Current quarter's adjustment for sick pay		
9	Current quarter's adjustments for tips and group-term life insurance		
10	Total taxes after adjustments. Combine lines 6 through 9		459.02
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974		
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1		
11c	Nonrefundable portion of employee retention credit from Worksheet 1		

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

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

1549

Date	Type	Reference	Original Amt.	Balance Due	10/26/2020 Discount	Check Amount	Payment
10/12/2020	Bill	144878477 10/20	96.05	96.05			96.05 ✓
							96.05

First Citizens - Bookke Internet - October 2020

96.05

[L81084M1B] 831758



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

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

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

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$96.05
 Please pay by:
 Nov 03, 2020

Account summary

Your last bill	\$96.05
Payment, Oct 01 - Thank you!	-\$96.05
Remaining balance	\$0.00

Service summary

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

Total due **\$96.05** ✓
 Please pay by Nov 03, 2020

By/Date Received: ON 10-26-20
 By/Date Posted: 10-26-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 10-28-20
 GL#: 6230

Ways to pay and manage your account:



att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.551.5111