

Reunion Ranch W.C.I.D.

Accounting Report

July 21, 2020

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

2020 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
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12	13	14	15	16	17	18
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26	27	28	29	30	31	

February						
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April						
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May						
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31						

June						
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28	29	30				

July						
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August						
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30	31					

September						
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27	28	29	30			

October						
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25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
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22	23	24	25	26	27	28
29	30					

December						
Su	M	Tu	W	Th	F	Sa
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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

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
May 31, 2020 - July 21, 2020**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - May 31, 2020		\$ 222,165.26	\$ 26,114.45
Subsequent Activity through July 21, 2020		(114,077.65)	(3,596.47)
Transfer Approved at June 16, 2020 Board Meeting	To TexPool Operating Account	(200,000.00)	
Deposit	Service Revenue	84,364.74	
Deposit	Backcharges	1,557.61	
	Subtotal - Operating Account	<u>(114,077.65)</u>	
Transfer Approved at June 16, 2020 Board Meeting	From TexPool Operating Account	105,388.99	
Expenditures Approved at June 16, 2020 Board Meeting	Checks 1430 - 1448	(106,405.55)	
AT&T	1449 Telephone - June 2020	(157.85)	
Customer Refund	1450 Customer Refund	(1,949.10)	
Customer Refund	1451 Customer Refund	(110.55)	
Customer Refund	1452 Customer Refund	(150.00)	
AT&T	1453 Internet - June 2020	(97.08)	
Customer Refund	1454 Customer Refund	(115.33)	
		<u>(3,596.47)</u>	
Expenditures to be Approved at July 21, 2020 Board Meeting (From Bookkeeper's Account)		-	(102,818.23)
Vendor	Chk. #	Memo	Amount
Dennis Daniel	1455	Director Fees - July 21, 2020 Meeting	138.52
Eileen Grass	1456	Director Fees - July 21, 2020 Meeting	138.53
Nathan Neese	1457	Director Fees - July 21, 2020 Meeting	138.52
Rick Triplett	1458	Director Fees - July 21, 2020 Meeting	138.52
Thomas Rogers	1459	Director Fees - July 21, 2020 Meeting	138.52
Aquatic Features Inc	1460	Pond Maintenance - June 2020	800.00
BOKF, NA	1461	Paying Agent Fees - June 2020	862.16
Bott & Douthitt, PLLC	1462	Accounting Fee - June 2020	2,000.00
Inframark LLC	1463	Operations - May and June 2020; Maintenance - June 2020	47,096.33
LCRA	1464	Raw Water/Monthly Fee - June 2020	4,232.90
LEAF	1465	Flo Trend Pump System - June 2020	4,356.95
Murfee Engineering	1466	Engineering - June 2020	6,888.75
Sommers Marketing + Public Relations	1467	Website - June 2020	350.00
West Travis County PUA	1468	Purchased Water - June 2020	25,656.69
Zane Furr	1469	Landscape Maintenance - June 2020	3,735.00
Willatt & Flickinger	1470	Legal Fees - June 2020	5,454.20
Dennis Daniel	1471	Director Fees - July 14, 2020 Special Meeting	138.53
Eileen Grass	1472	Director Fees - July 14, 2020 Special Meeting	138.53
Nathan Neese	1473	Director Fees - July 14, 2020 Special Meeting	138.52
Rick Triplett	1474	Director Fees - July 14, 2020 Special Meeting	138.53
Thomas Rogers	1475	Director Fees - July 14, 2020 Special Meeting	138.53
		Total Operating Account Expenditures	<u>102,818.23</u>
Transfers to be Approved at July 21, 2020 Board Meeting		(100,000.00)	102,818.23
Reunion Ranch W.C.I.D.	Transfer from First Citizens Operating to TexPool Operating	(100,000.00)	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	102,818.23	
		<u>2,818.23</u>	
Projected Cash Balance - July 21, 2020		\$ 8,087.61	\$ 22,517.98

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
May 31, 2020 - July 21, 2020**

	Interest Rates	Balance 5/31/2020	Subsequent		Subtotal 7/21/2020	Transfers to be Approved 7/21/2020		Projected Balance 7/21/2020
			Receipts	Disbursements				
General Fund -								
First Citizens - Operating Account	n/a	222,165.26	85,922.35	(200,000.00)	108,087.61	(100,000.00)	(1)	8,087.61
First Citizens - Bookkeeper's Account	n/a	26,114.45	105,388.99	(211,803.69)	(80,300.25)	102,818.23	(2)	22,517.98
TexPool - Operating Account	0.2149%	771,029.11	200,000.00	(105,388.99)	865,640.12	(2,125.59)	(1), (2)	863,514.53
Total - General Fund		1,019,308.82	391,311.34	(517,192.68)	893,427.48	692.64		894,120.12
Debt Service Fund -								
TexPool - Tax	0.2149%	36,809.62	-	-	36,809.62	-		36,809.62
TexPool - Debt Service	0.2149%	1,797,209.05	-	-	1,797,209.05	-		1,797,209.05
Texpool - SR2019 Capitalized Interest	0.2149%	74,733.96	-	-	74,733.96	-		74,733.96
Total - Debt Service Fund		1,908,752.63	-	-	1,908,752.63	-		1,908,752.63
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.2149%	6.56	-	-	6.56	-		6.56
Texpool - SR2018 Capital Projects	0.2149%	1,359.65	-	-	1,359.65	-		1,359.65
Texpool - SR2019 Capital Projects	0.2149%	451,298.48	-	-	451,298.48	-		451,298.48
Total - Capital Project Fund		452,664.69	-	-	452,664.69	-		452,664.69
Total - All Funds		3,380,726.14	391,311.34	(517,192.68)	3,254,844.80	692.64		3,255,537.44

Transfer Letter Information:

⁽¹⁾ To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$100,000.00

⁽²⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$102,125.59

Recap & Standings Report

HAYSTAX

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 06/01/2020 to 06/31/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WRR (Reunion Ranch WCID)

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

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	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	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	1,307.73	0.00	1,307.73	0.00	0.00	0.00	0.00	0.00	1,307.73
2018	251,176	0.00	251,176	0.00	0.00	0.00	0.00	0.00	251,176
2019	20,580.38	0.00	20,580.38	4,885.96	49.70	0.00	0.00	0.00	15,694.42
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	20,580.38	0.00	20,580.38	4,885.96	49.70	0.00	0.00	0.00	15,694.42
Total Delinquent	1,559.48	0.00	1,559.48	0.00	0.00	0.00	0.00	0.00	1,559.48
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	22,139.86	0.00	22,139.86	4,885.96	49.70	0.00	0.00	0.00	17,253.90

Percentages		
% of Roll Collected - 2019 - 98.95%	Adjusted Original Roll - \$1,499,038.43	Current YTD Collected - \$1,483,344.01
Tax Collections Compared to Current Taxes Billed 23.74% Collected		
All Collections Compared to Current Taxes Billed 23.98% Collected		
Combined Collections (Collections + P&I Collected) - 4,935.66		

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

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
First Citizens Bank			
Operating Account	\$ 222,352.08		
Bookkeeper's Account	45,213.41		
Total Funds First Citizens Bank	267,565.49		
FDIC Coverage		250,000.00	
Pledged Collateral First Citizens Bank (Market Value)		392,579.51	
Total Collateral		642,579.51	
Total Collateral/Funds	\$ 267,565.49	\$ 642,579.51	\$ 375,014.02

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 5/1/2020 TO 5/31/2020

Customer ID: 65900
 Report Date: 6/1/2020
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
	Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nr	5/29/2020 20.83	880,973.00 323,092.83	331,549.79 332,298.70
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nr	5/29/2020 27.84	28,000.00 27,715.28	28,494.47 29,807.90
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nr	5/29/2020 40.41	30,000.00 29,725.61	29,505.47 30,672.91
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas					948,973.00 380,533.72	389,549.73 392,579.51

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

FHN Financial PASPort
 Page 280

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
May 31, 2020

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

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

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

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

Supplementary Information

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

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



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

July 14, 2020
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
May 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 222,165.26	\$ -	\$ -	\$ 222,165.26
Cash - Bookkeeper's Account	26,114.45	-	-	26,114.45
Cash Equivalents	771,029.11	1,908,752.63	452,664.69	3,132,446.43
Receivables -				
Property Taxes	3,226.58	14,027.32	-	17,253.90
Service Accounts, net of allowance for doubtful accounts of \$ -	75,117.61	-	-	75,117.61
Prepaid Expense	1,872.85	-	37,230.32	39,103.17
Accounts Receivable - Other	34,854.96	-	-	34,854.96
Accrued Service Revenue	33,757.29	-	-	33,757.29
Interfund	46,004.07	-	-	46,004.07
Total Assets	\$ 1,214,142.18	\$ 1,922,779.95	\$ 489,895.01	\$ 3,626,817.14
Liabilities				
Accounts Payable	\$ 101,068.80	\$ -	\$ -	\$ 101,068.80
Accrued Expenditures	13,174.81	-	-	13,174.81
Customer Deposits	60,700.00	-	-	60,700.00
Builder Deposit	2,000.00	-	-	2,000.00
Due to TCEQ	1,443.24	-	-	1,443.24
Interfund	-	5,300.24	40,703.83	46,004.07
Payroll Taxes Payable	298.36	-	-	298.36
Total Liabilities	178,685.21	5,300.24	40,703.83	224,689.28
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	3,226.58	14,027.32	-	17,253.90
Total Deferred Inflows of Resources	3,226.58	14,027.32	-	17,253.90
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,903,452.39	-	1,903,452.39
Capital Projects	-	-	449,191.18	449,191.18
Unassigned	1,032,230.39	-	-	1,032,230.39
Total Fund Balances	1,032,230.39	1,903,452.39	449,191.18	3,384,873.96
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,214,142.18	\$ 1,922,779.95	\$ 489,895.01	\$ 3,626,817.14

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 256,233.35	\$ 1,235,527.09	\$ -	\$ 1,491,760.44
Service Accounts				
Water Revenue	313,220.93	-	-	313,220.93
Wastewater Revenue	167,880.03	-	-	167,880.03
Service Revenue Penalties	5,453.64	-	-	5,453.64
Tap Fee Income	47,000.00	-	-	47,000.00
Inspection Fee Income	39,050.00	-	-	39,050.00
Interest and Other Income	8,721.67	11,711.63	2,233.78	22,667.08
Total Revenues	837,559.62	1,247,238.72	2,233.78	2,087,032.12
Expenditures:				
Operating Expenses -				
Reservation Fee	18,016.58	-	-	18,016.58
Monthly Charges	75,872.57	-	-	75,872.57
Water Purchases	99,923.48	-	-	99,923.48
Operations & Management	66,906.48	-	-	66,906.48
Repairs & Maintenance	224,391.67	-	-	224,391.67
Inspections	34,886.24	-	-	34,886.24
Utilities	10,922.99	-	-	10,922.99
Landscape Maintenance	29,380.00	-	-	29,380.00
Pond Maintenance	6,266.50	-	-	6,266.50
Chemicals	15,500.93	-	-	15,500.93
Lab Fees	14,713.73	-	-	14,713.73
Sludge Hauling	99,491.57	-	-	99,491.57
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	6,620.51	-	-	6,620.51
Director Reimbursements	369.46	-	-	369.46
Insurance	14,673.03	-	-	14,673.03
Tax Appraisal/Collection Fees	909.25	4,394.71	-	5,303.96
Miscellaneous Expense	5,386.50	-	-	5,386.50
Professional Fees -				
Legal Fees	47,738.07	-	-	47,738.07
Bookkeeping Fees	16,750.00	-	-	16,750.00
Engineering Fees	20,260.11	-	-	20,260.11
Engineering Fees - Special	6,113.75	-	-	6,113.75
Audit Fees	11,500.00	-	-	11,500.00
Debt Service -				
Interest Expense	-	310,645.64	256,992.00	567,637.64
Fiscal Agent Fees	-	800.00	-	800.00
Bond Issuance Costs	-	-	397,665.97	397,665.97
Capital Outlay	-	-	3,870,776.00	3,870,776.00
Total Expenditures	827,921.47	315,840.35	4,525,433.97	5,669,195.79
Excess/(Deficiency) of Revenues Over (Under) Expenditures	9,638.15	931,398.37	(4,523,200.19)	(3,582,163.67)
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)	-	74,388.00	4,936,408.10	5,010,796.10
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	9,638.15	1,005,786.37	413,207.91	1,428,632.43
Fund Balance, October 1, 2019	1,022,592.24	897,666.02	35,983.27	1,956,241.53
Fund Balance, May 31, 2020	\$ 1,032,230.39	\$ 1,903,452.39	\$ 449,191.18	\$ 3,384,873.96

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- Adjustments Journal
- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ 846.11	\$ -	\$ 846.11	\$ 256,233.35	\$ 249,624.00	\$ 6,609.35
Service Accounts						
Water Revenue	48,970.97	29,294.00	19,676.97	313,220.93	229,044.00	84,176.93
Wastewater Revenue	24,590.98	18,430.00	6,160.98	167,880.03	143,452.00	24,428.03
Service Revenue Penalties	521.15	477.00	44.15	5,453.64	3,725.00	1,728.64
Tap Fees	-	3,000.00	(3,000.00)	47,000.00	24,000.00	23,000.00
Inspection Fees	-	2,250.00	(2,250.00)	39,050.00	18,000.00	21,050.00
Interest and Other Income	308.95	950.00	(641.05)	8,721.67	7,600.00	1,121.67
Total Revenues	75,238.16	54,401.00	20,837.16	837,559.62	675,445.00	162,114.62
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	1,583.00	(531.58)	18,016.58	12,664.00	(5,352.58)
Monthly Charges	10,041.09	10,041.00	(0.09)	75,872.57	80,328.00	4,455.43
Water Purchases	16,469.09	8,753.00	(7,716.09)	99,923.48	68,796.00	(31,127.48)
Management and Operations	8,773.94	7,368.00	(1,405.94)	66,906.48	58,524.00	(8,382.48)
Repairs and Maintenance	23,117.85	12,250.00	(10,867.85)	224,391.67	98,000.00	(126,391.67)
Inspection Fees	3,096.96	1,950.00	(1,146.96)	34,886.24	15,600.00	(19,286.24)
Utilities	1,251.49	1,350.00	98.51	10,922.99	10,800.00	(122.99)
Landscape Maintenance	3,935.00	2,865.00	(1,070.00)	29,380.00	22,920.00	(6,460.00)
Pond Maintenance	801.50	1,000.00	198.50	6,266.50	8,000.00	1,733.50
Chemicals	3,925.02	1,250.00	(2,675.02)	15,500.93	10,000.00	(5,500.93)
Lab Fees	187.45	1,750.00	1,562.55	14,713.73	14,000.00	(713.73)
Sludge Hauling	8,797.50	6,000.00	(2,797.50)	99,491.57	48,000.00	(51,491.57)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Administrative Services -						
Director Fees, incl payroll taxes	1,130.33	815.00	(315.33)	6,620.51	6,520.00	(100.51)
Director Reimbursement	-	65.00	65.00	369.46	520.00	150.54
Insurance	-	-	-	14,673.03	15,000.00	326.97
Tax Appraisal/Collector Fees	-	-	-	909.25	2,000.00	1,090.75
Miscellaneous	419.98	100.00	(319.98)	5,386.50	3,800.00	(1,586.50)
Professional Fees -						
Legal Fees	5,012.90	5,250.00	237.10	47,738.07	42,000.00	(5,738.07)
Accounting Fees	2,000.00	2,000.00	-	16,750.00	16,500.00	(250.00)
Engineering Fees - General	3,418.62	2,850.00	(568.62)	20,260.11	22,800.00	2,539.89
Engineering Fees - Special	4,740.00	2,000.00	(2,740.00)	6,113.75	16,000.00	9,886.25
Audit Fees	-	-	-	11,500.00	11,500.00	-
Total Expenditures	99,233.30	69,240.00	(29,993.30)	827,921.47	585,772.00	(242,149.47)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (23,995.14)	\$ (14,839.00)	\$ (9,156.14)	\$ 9,638.15	\$ 89,673.00	\$ (80,034.85)

See Accountant's Report

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

	FY 2020 Budget Approved 9/11/19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Budget Jun-20	Budget Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
Revenues:															
Property Tax Revenues	\$ 249,624	\$ 40	\$ 9,831	\$ 174,354	\$ 46,388	\$ 20,301	\$ 2,495	\$ 1,959	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ 256,233	\$ 8,609
Service Accounts -															
Water Service Fees	403,917	59,275	41,658	33,471	29,790	32,525	31,948	35,585	48,971	39,100	44,918	45,257	45,800	488,094	84,177
Sewer Service Fees	218,595	19,459	19,592	19,492	19,143	19,416	22,819	23,357	24,591	18,573	18,715	18,855	19,000	243,023	24,428
Service Account Penalties	6,325	1,386	1,090	287	489	715	566	381	521	577	636	641	646	7,954	1,729
Tap Fee Income	38,000	6,000	-	17,000	4,000	10,000	-	15,000	-	3,000	3,000	3,000	3,000	58,000	23,000
Inspection Fee Income	27,000	4,800	-	9,800	3,200	8,250	-	13,200	-	2,250	2,250	2,250	2,250	48,850	21,850
Interest and Miscellaneous Income	11,400	1,405	1,307	1,313	1,400	1,238	1,145	604	309	950	950	950	950	12,523	1,123
Total Revenue	952,761	92,384	78,476	250,517	104,430	92,445	58,973	90,067	75,238	64,450	70,467	70,953	71,446	1,114,876	162,115
Expenditures:															
Operating Expenses -															
LCRA Firm Water Reservation Fee	18,996	1,583	1,583	1,583	4,562	2,362	2,115	2,115	2,115	1,583	1,583	1,583	1,583	24,349	(5,353)
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	10,041	116,037	4,455
Water Purchases	140,317	25,680	18,169	8,071	7,222	7,244	7,175	9,884	16,469	14,896	18,866	18,808	18,951	171,344	(31,127)
Management & Operations	86,146	9,627	8,342	8,268	7,850	7,905	7,731	8,408	8,774	7,383	7,398	7,413	7,428	96,528	(8,382)
Inspections	23,400	4,622	4,890	3,435	5,812	3,531	4,284	5,217	3,097	1,950	1,950	1,950	1,950	42,886	(19,286)
Utilities	16,200	1,503	1,133	1,505	1,870	1,156	1,240	1,263	1,251	1,350	1,350	1,350	1,350	16,323	(123)
Bacteriological Testing	21,000	155	-	4,215	2,763	1,172	107	8,116	187	1,750	1,750	1,750	1,750	21,714	(714)
Chemicals	15,000	-	-	-	927	2,447	-	8,203	3,925	1,250	1,250	1,250	1,250	20,501	(5,501)
Sludge Hauling	72,000	-	11,903	-	17,078	49,327	-	12,387	8,798	6,000	6,000	6,000	6,000	133,492	(61,492)
Permit Fee	1,500	-	788	-	-	820	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -															
Water System	33,000	2,883	4,370	753	10,285	1,079	659	3,187	2,129	2,750	2,750	2,750	2,750	36,145	(3,145)
Wastewater	98,000	13,729	6,519	8,155	16,113	70,298	10,083	38,762	20,548	8,000	8,000	8,000	8,000	216,286	(120,186)
Irrigation	18,000	780	-	-	3,580	10,251	-	-	441	1,500	1,500	1,500	1,500	21,061	(2,061)
Landscape Maintenance	34,380	4,015	4,815	3,115	3,115	3,115	3,735	3,735	3,935	2,865	2,865	2,865	2,865	48,840	(8,460)
Pond Maintenance	22,000	805	735	765	780	780	780	820	802	1,000	1,000	1,000	11,000	20,267	1,734
Subtotal-District Facilities	726,331	70,787	73,006	49,908	91,996	171,327	47,930	110,138	82,511	62,418	66,103	66,260	66,418	668,800	(248,469)
Administrative Services -															
Director Fees, incl payroll tax	9,779	807	807	807	807	807	484	969	1,130	815	815	815	814	9,880	(101)
Director Reimbursements	780	63	63	63	63	63	33	-	-	65	65	65	65	639	151
Insurance	15,000	13,173	1,500	-	-	-	-	-	-	-	-	-	-	14,573	327
Tax Appraisal/Collector Fees	4,000	-	-	490	-	-	459	-	-	1,000	-	-	1,000	2,909	1,081
Public Notices	1,450	-	-	-	-	-	-	-	-	-	-	1,450	-	1,450	-
Miscellaneous	4,200	204	2,624	376	541	301	657	285	420	100	100	100	100	5,787	(1,587)
Subtotal-Admin. Services	35,209	14,249	4,994	1,896	1,412	971	1,654	1,234	1,550	1,980	980	2,430	1,979	35,328	(119)
Professional Fees -															
Legal Fees	63,000	7,208	4,801	5,563	6,385	5,209	5,081	8,358	8,013	5,250	5,250	5,250	5,250	68,738	(5,738)
Accounting Fees	24,500	3,000	2,000	2,000	2,750	2,000	2,000	3,000	3,000	2,000	2,000	2,000	2,000	24,750	(250)
Engineering Fees	34,300	3,543	3,088	2,477	1,875	1,939	1,500	1,500	3,418	2,850	2,850	2,850	2,850	31,860	1,540
Engineering Fees - Special	24,800	545	-	653	-	-	175	-	4,740	2,000	2,000	2,000	2,000	14,114	9,886
Audit Fees	11,500	-	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	157,200	13,316	10,869	10,693	22,510	9,168	8,766	11,869	15,172	13,100	13,100	13,100	13,100	150,762	6,438
Total Expenditures	912,740	98,251	88,888	62,494	115,918	181,487	58,249	123,241	99,233	76,498	79,183	80,790	80,497	1,154,888	(242,149)
Excess/(Deficiency) of Revenues over Expenditures															
	\$ 40,021	\$ (5,967)	\$ (10,412)	\$ 188,022	\$ (11,487)	\$ (89,042)	\$ 623	\$ (33,144)	\$ (23,995)	\$ (12,048)	\$ (8,716)	\$ (9,837)	\$ (10,051)	\$ (40,014)	\$ (80,035)

See Accountant's Report

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
May 31, 2020**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 5/1/2020	\$ 212,060.19	\$ 47,062.87	\$ 259,123.06
Cleared Transactions			
Checks and Payments	(50,465.95)	(141,203.06)	(191,669.01)
Deposits and Credits	60,757.84	139,353.60	200,111.44
Total Cleared Transactions	10,291.89	(1,849.46)	8,442.43
Ending Bank Balance 5/31/2020	222,352.08	45,213.41	267,565.49
Uncleared Transactions			
Deposits in Transit	279.90	-	279.90
Outstanding Checks	(466.72)	(19,098.96)	(19,565.68)
Total Uncleared Transactions	(186.82)	(19,098.96)	(19,285.78)
Register Balance as of 5/31/2020	<u>\$ 222,165.26</u>	<u>\$ 26,114.45</u>	<u>\$ 248,279.71</u>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	801.50	0.00	0.00	0.00	0.00	801.50
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Inframark LLC	37,777.86	0.00	0.00	0.00	0.00	37,777.86
██████████	1,949.10	0.00	0.00	0.00	0.00	1,949.10
LCRA	4,081.82	0.00	0.00	0.00	0.00	4,081.82
LEAF	4,356.95	0.00	0.00	0.00	0.00	4,356.95
Murfee Engineering Company	8,158.62	0.00	0.00	0.00	0.00	8,158.62
Pedernales Electric Cooperative	1,016.56	0.00	0.00	0.00	0.00	1,016.56
Pios Wastewater and Plumbing Services	0.00	6,925.00	0.00	0.00	0.00	6,925.00
Sommers Marketing + Public Relations	250.00	0.00	0.00	0.00	0.00	250.00
██████████	110.55	0.00	0.00	0.00	0.00	110.55
West Travis County PUA	24,542.94	0.00	0.00	0.00	0.00	24,542.94
Willatt & Flickinger, P.L.L.C.	5,012.90	0.00	0.00	0.00	0.00	5,012.90
██████████	150.00	0.00	0.00	0.00	0.00	150.00
Zane Furr	3,935.00	0.00	0.00	0.00	0.00	3,935.00
TOTAL	94,143.80	6,925.00	0.00	0.00	0.00	101068.80

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

May 2020

	Dennis Daniel		George Sykes		Nathan Neese		Thomas J. Rogers		Vincent J. Terranova		TOTAL	
	May 20	Oct 19 - May 20	May 20	Oct 19 - May 20	May 20	Oct 19 - May 20	May 20	Oct 19 - May 20	May 20	Oct 19 - May 20	May 20	Oct 19 - May 20
Employee Wages, Taxes and Adjustments												
Gross Pay												
Director Fees	150.00	1,200.00	150.00	1,200.00	150.00	1,350.00	150.00	1,050.00	150.00	1,050.00	750.00	5,850.00
Milage	0.00	104.40	0.00	111.36	0.00	104.40	0.00	0.00	0.00	49.30	0.00	369.46
Total Gross Pay	150.00	1,304.40	150.00	1,311.36	150.00	1,454.40	150.00	1,050.00	150.00	1,099.30	750.00	6,219.46
Adjusted Gross Pay	150.00	1,304.40	150.00	1,311.36	150.00	1,454.40	150.00	1,050.00	150.00	1,099.30	750.00	6,219.46
Taxes Withheld												
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	(2.18)	(17.41)	(2.18)	(17.40)	(2.17)	(19.58)	(2.17)	(15.23)	(2.17)	(15.23)	(16.87)	(84.25)
Social Security Employee	(9.30)	(74.40)	(9.30)	(74.40)	(9.30)	(83.70)	(9.30)	(65.10)	(9.30)	(65.10)	(46.50)	(362.70)
Medicare Employer Adm 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	(11.48)	(91.81)	(11.48)	(91.80)	(11.47)	(103.28)	(11.47)	(80.33)	(11.47)	(80.33)	(57.37)	(447.55)
Net Pay	138.52	1,212.59	138.52	1,219.56	138.53	1,351.12	138.53	969.67	138.53	1,018.97	692.63	5,771.91
Employer Taxes and Contributions												
Medicare Company	2.18	17.41	2.18	17.40	2.17	19.88	2.17	15.23	2.17	15.23	16.87	84.85
Social Security Company	9.30	74.40	9.30	74.40	9.30	83.70	9.30	65.10	9.30	65.10	46.50	362.70
Total Employer Taxes and Contributions	11.48	91.81	11.48	91.80	11.47	103.28	11.47	80.33	11.47	80.33	57.37	447.55

See Accountants Report.

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

Date	Num	Memo	Account	Debit	Credit
05/31/2020	5.1	Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections Record Tax Collections	1152 · Taxes Receivable 2704 · Deferred Revenue - Property Tax 4300 · Property Tax Revenue 4350 · Penalties & Interest - Tax 1173 · Due From Debt Service Fund	837.59 846.11	837.59 837.59 8.52
				1,683.70	1,683.70
05/31/2020	5.2	Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports	1120 · Service Accounts Receivable 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 4225 · Service Revenue Penalties 4225 · Service Revenue Penalties 4100 · Water Revenue 4200 · Wastewater Revenues 2139 · TCEQ Liability 2161 · Customer Deposits 4100 · Water Revenue	77,394.23 170.00 44.06 39.29 0.54 641.15 50,789.30 24,630.27 377.40 950.00 210.00	50.00 641.15 50,789.30 24,630.27 377.40 950.00 210.00
				77,648.12	77,648.12
05/31/2020	5.3	Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits	2161 · Customer Deposits 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue	300.00 74.62 239.95	300.00 74.62 239.95
				614.57	614.57
05/31/2020	5.4	Record Returned Item Record Returned Item Record Returned Item Record Returned Item Record Returned Item	1326 · Returned Checks 1000 · First Citizens Bank - Operating 1326 · Returned Checks 1000 · First Citizens Bank - Operating 6300 · Bank Charges 6300 · Bank Charges	139.95 100.00 1.00 1.00	140.95 101.00
				241.95	241.95
05/31/2020	5.5	Record Miscellaneous Credit Record Miscellaneous Credit Record Miscellaneous Credit Record Miscellaneous Credit	6300 · Bank Charges 1000 · First Citizens Bank - Operating 6300 · Bank Charges 1105 · First Citizens - Bookkeeper's	66.02 76.00	66.02 76.00
				142.02	142.02
05/31/2020	5.6	Record Admin Labor - 2574 Reunioin - SO 2256... Record Admin Labor - 2574 Reunioin - SO 2256... Record Admin Labor - 322 Delayne - SO 2258505 Record Admin Labor - 322 Delayne - SO 2258505 Record Admin Labor - 177 Patience - SO 2260898 Record Admin Labor - 177 Patience - SO 2260898 Record Admin Labor - 134 Clement - SO 2244744 Record Admin Labor - 134 Clement - SO 2244744 Record Admin Labor - 474 Katie - SO 2249676 Record Admin Labor - 474 Katie - SO 2249676 Record Admin Labor - 2515 Reunion - SO 2252... Record Admin Labor - 2515 Reunion - SO 2252... Record Admin Labor - 2574 Reunion - SO 2253... Record Admin Labor - 2574 Reunion - SO 2253... Record Admin Labor - 2808 Reunion - SO 2255... Record Admin Labor - 2808 Reunion - SO 2255...	1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00
				120.00	120.00
05/31/2020	5.7	Returned Check Added back to AR Returned Check Added back to AR Returned Check Added back to AR Returned Check Added back to AR	4100 · Water Revenue 1326 · Returned Checks 4100 · Water Revenue 1326 · Returned Checks	139.95 100.00	139.95 100.00
				239.95	239.95
TOTAL				80,690.31	80,690.31

See Accountants' Report.

Reunion Ranch W.C.I.D.

General Ledger

As of May 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	05/01/2020			eChecks	88.94	212,281.98
Deposit	05/01/2020			Lockbox	150.00	212,370.92
Deposit	05/02/2020			eChecks	441.40	212,520.92
Deposit	05/02/2020			eChecks	484.97	212,962.32
Deposit	05/03/2020			Bankcard	1,323.80	213,447.29
Deposit	05/03/2020			Bankcard	10.26	214,771.09
Deposit	05/03/2020			eChecks	150.35	214,781.35
Deposit	05/03/2020			eChecks	122.86	214,931.70
Deposit	05/04/2020			Lockbox	968.44	215,054.56
Deposit	05/05/2020			Bankcard	388.12	216,023.00
Deposit	05/05/2020			eChecks	213.21	216,411.12
Deposit	05/05/2020			Lockbox	1,327.86	216,624.33
Deposit	05/06/2020			Bankcard	184.42	217,952.19
Deposit	05/06/2020			Lockbox	866.26	218,136.61
Deposit	05/07/2020			Bankcard	254.78	219,002.87
Deposit	05/07/2020			Lockbox	476.97	219,257.65
Deposit	05/08/2020			Bankcard	131.35	219,734.62
Deposit	05/08/2020			Usan	389.64	219,865.97
Deposit	05/08/2020			eChecks	109.29	220,255.61
Deposit	05/08/2020			Lockbox	1,372.17	220,364.90
Deposit	05/10/2020			Bankcard	124.82	221,737.07
Deposit	05/10/2020			eChecks	311.85	221,861.89
Deposit	05/11/2020			Usan	787.75	222,173.74
Deposit	05/11/2020			Lockbox	911.54	222,961.49
Deposit	05/12/2020			Bankcard	95.73	223,873.03
Deposit	05/12/2020			Deposit	158.00	223,968.76
Deposit	05/12/2020			Usan	304.27	224,431.03
Deposit	05/12/2020			eChecks	102.51	224,533.54
Deposit	05/12/2020			eChecks	120.10	224,653.64
Deposit	05/12/2020			Lockbox	1,611.54	226,265.18
Deposit	05/13/2020			Bankcard	95.73	226,360.91
Deposit	05/13/2020			Lockbox	540.93	226,901.84
Deposit	05/14/2020			Usan	470.49	227,372.33
Deposit	05/14/2020			eChecks	215.82	227,588.15
Deposit	05/14/2020			Lockbox	944.29	228,532.44
Deposit	05/15/2020			Bankcard	781.69	229,314.13
Deposit	05/15/2020			Usan	201.76	229,515.89
Deposit	05/15/2020			eChecks	113.31	229,629.20
Deposit	05/15/2020			eChecks	102.51	229,731.71
Deposit	05/16/2020			Lockbox	553.96	230,285.67
Deposit	05/17/2020			eChecks	533.10	230,818.77
Deposit	05/17/2020			Bankcard	150.95	230,969.72
Deposit	05/17/2020			Bankcard	203.11	231,172.83
Deposit	05/18/2020			eChecks	527.47	231,700.30
Deposit	05/18/2020			Bankcard	168.49	231,868.79
Deposit	05/18/2020			Usan	936.98	232,805.77
Deposit	05/18/2020			Lockbox	810.59	233,616.36
Transfer	05/19/2020			Funds Transfer	(50,000.00)	183,616.36
Deposit	05/19/2020			Bankcard	1,010.32	184,626.68
Deposit	05/19/2020			Usan	505.77	185,132.45
Deposit	05/19/2020			eChecks	92.46	185,224.91
Deposit	05/19/2020			eChecks	1,485.56	186,710.47
Deposit	05/19/2020			Lockbox	1,998.59	188,709.06
Deposit	05/20/2020			Bankcard	371.14	189,080.20
Deposit	05/20/2020			ACH	21,370.21	210,450.41
Deposit	05/20/2020			Lockbox	1,265.06	211,715.47
Deposit	05/21/2020			Bankcard	5,918.47	217,633.94
Deposit	05/21/2020			Deposit	88.94	217,722.88
Deposit	05/21/2020			Usan	479.23	218,202.11
Deposit	05/21/2020			eChecks	184.47	218,386.58
Deposit	05/21/2020			eChecks	129.65	218,516.23
Deposit	05/21/2020			Lockbox	141.78	218,658.01
Deposit	05/22/2020			eChecks	253.11	218,911.12
Deposit	05/23/2020			eChecks	120.16	219,031.28
Deposit	05/24/2020			Bankcard	120.45	219,151.73
Deposit	05/26/2020			Deposit	190.96	219,342.69
Deposit	05/26/2020			Usan	2,274.33	221,617.02
Deposit	05/26/2020			Lockbox	384.28	222,001.30
Deposit	05/27/2020			Bankcard	498.89	222,500.19
Deposit	05/27/2020			Deposit	65.00	222,565.19
General Journal	05/31/2020	5.4		Record Returned Item	(140.95)	222,424.24
General Journal	05/31/2020	5.4		Record Returned Item	(101.00)	222,323.24
General Journal	05/31/2020	5.5		Record Miscellaneous Credit	66.02	222,389.26
Check	05/31/2020			Service Charge	(224.00)	222,165.26
Total 1000 - First Citizens Bank - Operating					9,883.28	222,165.26
1105 - First Citizens - Bookkeeper's						
Bill Pmt - Check	05/07/2020	1407		Customer Refund	(92.97)	27,719.85
Bill Pmt - Check	05/07/2020	1408		Customer Refund	(132.41)	27,626.88
Bill Pmt - Check	05/13/2020	1423	DSHS Central Lab	Lab Fees - April 2020	(106.96)	27,494.47
Bill Pmt - Check	05/13/2020	1424	Pedernales Electric Cooperative		(1,028.13)	26,359.38
Paycheck	05/19/2020	1409	Dennis Daniel		(138.52)	26,220.86
Paycheck	05/19/2020	1410	George Sykes		(138.52)	26,082.34
Paycheck	05/19/2020	1411	Nathan Neese		(138.53)	25,943.81
Paycheck	05/19/2020	1413	Vincent J. Terracina		(138.53)	25,805.28
Paycheck	05/19/2020	1412	Thomas J. Rogers		(138.53)	25,666.75
Bill Pmt - Check	05/19/2020	1414	Aquatic Features Inc	Pond Maintenance - April 2020	(820.00)	24,846.75
Bill Pmt - Check	05/19/2020	1415	Boff & Douthitt, P.L.L.C.	Accounting Fees - April 2020	(2,000.00)	22,846.75
Bill Pmt - Check	05/19/2020	1416	LCRA	Raw Water/Monthly Fee - April 2020	(3,295.28)	19,551.47
Bill Pmt - Check	05/19/2020	1417	LEAF	Flo Trend Pump System - April 2020	(4,356.95)	15,194.52
Bill Pmt - Check	05/19/2020	1418	Murfee Engineering Company		(18,096.25)	(2,901.73)
Bill Pmt - Check	05/19/2020	1419	Sommers Marketing + Public Relations	Website - April 2020	(100.00)	(3,001.73)
Bill Pmt - Check	05/19/2020	1420	West Travis County PUA	Monthly Charge/Purchased Water - April 2020	(18,744.84)	(21,746.57)
Bill Pmt - Check	05/19/2020	1421	Willatt & Fickinger, P.L.L.C.	Legal Fees - April 2020	(8,369.00)	(30,115.57)
Bill Pmt - Check	05/19/2020	1422	Zane Furr	Landscape Maintenance - April 2020	(3,735.00)	(33,850.57)
Paycheck	05/19/2020	1425	Eileen Grass		(138.52)	(33,989.09)
Paycheck	05/19/2020	1426	Rick Triplett		(138.52)	(34,127.61)
Bill Pmt - Check	05/19/2020	1427	Inframark LLC		(78,790.61)	(112,918.22)
Transfer	05/19/2020			Funds Transfer	139,277.60	26,359.38
Bill Pmt - Check	05/20/2020	1428	AT&T	Telephone - May 2020	(157.85)	26,201.53
Bill Pmt - Check	05/28/2020	1429	AT&T	Internet - May 2020	(77.08)	26,124.45

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	05/31/2020	5.5		Record Miscellaneous Credit	76.00	26,200.45
Check	05/31/2020			Service Charge	(86.00)	26,114.45
Total 1105 · First Citizens - Bookkeeper's					(1,605.40)	26,114.45
1007 · Texpool Operating Account						860,117.76
Transfer	05/19/2020			Funds Transfer	50,000.00	910,117.76
Transfer	05/19/2020			Funds Transfer	(139,277.60)	770,840.16
Deposit	05/31/2020			Interest	188.95	771,029.11
Total 1007 · Texpool Operating Account					(89,088.65)	771,029.11
1120 · Service Accounts Receivable						57,776.26
Deposit	05/01/2020			eChecks	(88.94)	57,687.32
Deposit	05/01/2020			Lockbox	(150.00)	57,537.32
Deposit	05/02/2020			eChecks	(441.40)	57,095.92
Deposit	05/02/2020			eChecks	(484.97)	56,610.95
Deposit	05/03/2020			Bankcard	(1,323.80)	55,287.15
Deposit	05/03/2020			Bankcard	(10.26)	55,276.89
Deposit	05/03/2020			eChecks	(150.35)	55,126.54
Deposit	05/03/2020			eChecks	(122.86)	55,003.68
Deposit	05/04/2020			Lockbox	(968.44)	54,035.24
Deposit	05/05/2020			Bankcard	(388.12)	53,647.12
Deposit	05/05/2020			eChecks	(213.21)	53,433.91
Deposit	05/05/2020			Lockbox	(1,327.86)	52,106.05
Deposit	05/06/2020			Bankcard	(184.42)	51,921.63
Deposit	05/06/2020			Lockbox	(866.26)	51,055.37
Deposit	05/07/2020			Bankcard	(254.78)	50,800.59
Deposit	05/07/2020			Lockbox	(476.97)	50,323.62
Deposit	05/08/2020			Bankcard	(131.35)	50,192.27
Deposit	05/08/2020			Usan	(389.64)	49,802.63
Deposit	05/08/2020			eChecks	(109.29)	49,693.34
Deposit	05/08/2020			Lockbox	(1,372.17)	48,321.17
Deposit	05/10/2020			Bankcard	(124.82)	48,196.35
Deposit	05/10/2020			eChecks	(311.85)	47,884.50
Deposit	05/11/2020			Usan	(787.75)	47,096.75
Deposit	05/11/2020			Lockbox	(911.54)	46,185.21
Deposit	05/12/2020			Bankcard	(95.73)	46,089.48
Deposit	05/12/2020			Deposit	(158.00)	45,931.48
Deposit	05/12/2020			Usan	(304.27)	45,627.21
Deposit	05/12/2020			eChecks	(102.51)	45,524.70
Deposit	05/12/2020			eChecks	(120.10)	45,404.60
Deposit	05/12/2020			Lockbox	(1,611.54)	43,793.06
Deposit	05/13/2020			Bankcard	(95.73)	43,697.33
Deposit	05/13/2020			Lockbox	(540.93)	43,156.40
Deposit	05/14/2020			Usan	(470.49)	42,685.91
Deposit	05/14/2020			eChecks	(215.82)	42,470.09
Deposit	05/14/2020			Lockbox	(944.29)	41,525.80
Deposit	05/15/2020			Bankcard	(781.69)	40,744.11
Deposit	05/15/2020			Usan	(201.76)	40,542.35
Deposit	05/15/2020			eChecks	(113.31)	40,429.04
Deposit	05/15/2020			eChecks	(102.51)	40,326.53
Deposit	05/15/2020			Lockbox	(553.96)	39,772.57
Deposit	05/17/2020			eChecks	(533.10)	39,239.47
Deposit	05/17/2020			Bankcard	(150.95)	39,088.52
Deposit	05/17/2020			Bankcard	(203.11)	38,885.41
Deposit	05/17/2020			eChecks	(527.47)	38,357.94
Deposit	05/18/2020			Bankcard	(168.49)	38,189.45
Deposit	05/18/2020			Usan	(936.98)	37,252.47
Deposit	05/18/2020			Lockbox	(810.59)	36,441.88
Deposit	05/19/2020			Bankcard	(1,010.32)	35,431.56
Deposit	05/19/2020			Usan	(505.77)	34,925.79
Deposit	05/19/2020			eChecks	(92.46)	34,833.33
Deposit	05/19/2020			eChecks	(1,485.55)	33,347.77
Deposit	05/19/2020			Lockbox	(1,998.59)	31,349.18
Deposit	05/20/2020			Bankcard	(371.14)	30,978.04
Deposit	05/20/2020			ACH	(21,370.21)	9,607.83
Deposit	05/20/2020			Lockbox	(1,265.06)	8,342.77
Deposit	05/21/2020			Bankcard	(5,918.47)	2,424.30
Deposit	05/21/2020			Deposit	(88.94)	2,335.36
Deposit	05/21/2020			Usan	(479.23)	1,856.13
Deposit	05/21/2020			eChecks	(184.47)	1,671.66
Deposit	05/21/2020			eChecks	(129.65)	1,542.01
Deposit	05/21/2020			Lockbox	(141.78)	1,400.23
Deposit	05/22/2020			eChecks	(253.11)	1,147.12
Deposit	05/23/2020			eChecks	(120.16)	1,026.96
Deposit	05/24/2020			Bankcard	(120.45)	906.51
Deposit	05/26/2020			Deposit	(190.96)	715.55
Deposit	05/26/2020			Usan	(2,274.33)	(1,558.78)
Deposit	05/26/2020			Lockbox	(384.28)	(1,943.06)
Deposit	05/27/2020			Bankcard	(498.89)	(2,441.95)
General Journal	05/31/2020	5.2		Record B&C Reports	77,394.23	74,952.28
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	(74.62)	74,877.66
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	239.95	75,117.61
Total 1120 · Service Accounts Receivable					17,341.35	75,117.61
1152 · Taxes Receivable						4,064.17
General Journal	05/31/2020	5.1		Record Tax Collections	(837.59)	3,226.58
Total 1152 · Taxes Receivable					(837.59)	3,226.58
1301 · Prepaid Insurance						1,872.85
Total 1301 · Prepaid Insurance						1,872.85

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1325 - A/R Other						3,341.87
Deposit	05/27/2020	58712				
Bill	05/31/2020	1129910	Inframark LLC	1189 Jacksdaw - SO 2211019	(65.00)	3,276.87
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 2574 Reunion - SO 2256123	88.93	3,365.80
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 322 Delayne - SO 2258505	50.00	3,415.80
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 177 Patience - SO 2260898	50.00	3,465.80
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 134 Clement - SO 2244744	728.65	4,194.45
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 474 Katie - SO 2249676	50.00	4,244.45
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 2515 Reunion - SO 2252993	50.00	4,294.45
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 2574 Reunion - SO 2253552	50.00	4,344.45
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020 - 2808 Reunion - SO 2255714	93.51	4,437.96
General Journal	05/31/2020	5.6		Record Admin Labor - 2574 Reunion - SO 2256123	15.00	4,452.96
General Journal	05/31/2020	5.6		Record Admin Labor - 322 Delayne - SO 2258505	15.00	4,467.96
General Journal	05/31/2020	5.6		Record Admin Labor - 177 Patience - SO 2260898	15.00	4,482.96
General Journal	05/31/2020	5.6		Record Admin Labor - 134 Clement - SO 2244744	15.00	4,497.96
General Journal	05/31/2020	5.6		Record Admin Labor - 474 Katie - SO 2249676	15.00	4,512.96
General Journal	05/31/2020	5.6		Record Admin Labor - 2515 Reunion - SO 2252993	15.00	4,527.96
General Journal	05/31/2020	5.6		Record Admin Labor - 2574 Reunion - SO 2253552	15.00	4,542.96
General Journal	05/31/2020	5.6		Record Admin Labor - 2808 Reunion - SO 2255714	15.00	4,557.96
Total 1325 - A/R Other					1,216.09	4,557.96
1326 - Returned Checks						0.00
General Journal	05/31/2020	5.4		Record Returned Item	139.95	139.95
General Journal	05/31/2020	5.4		Record Returned Item	100.00	239.95
General Journal	05/31/2020	5.7		Returned Check Added back to AR	(139.95)	100.00
General Journal	05/31/2020	5.7		Returned Check Added back to AR	(100.00)	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						4,454.13
General Journal	05/31/2020	5.1		Record Tax Collections	846.11	5,300.24
Total 1173 - Due From Debt Service Fund					846.11	5,300.24
1174 - Due from Capital Projects						24,107.58
Bill	05/19/2020	42636	Murfee Engineering Company	Bond Application No. 6 - April 2020	16,596.25	40,703.83
Total 1174 - Due from Capital Projects					16,596.25	40,703.83
2000 - Accounts Payable						(123,072.15)
Bill	05/01/2020		Pis Wastewater and Plumbing Services	Replace Valves and Diaphragms at WWTP - April 2020	(6,925.00)	(129,997.15)
Bill Pmt - Check	05/07/2020	1407		Customer Refund	92.97	(129,904.18)
Bill Pmt - Check	05/07/2020	1408		Customer Refund	132.41	(129,771.77)
Bill Pmt - Check	05/13/2020	1423	DSHS Central Lab	Lab Fees - April 2020	106.96	(129,664.81)
Bill	05/19/2020	42636	Pedernales Electric Cooperative		1,028.13	(128,636.68)
Bill Pmt - Check	05/19/2020	1414	Murfee Engineering Company	Bond Application No. 6 - April 2020	(16,596.25)	(145,232.93)
Bill Pmt - Check	05/19/2020	1415	Aquatic Features Inc	Pond Maintenance - April 2020	820.00	(144,412.93)
Bill Pmt - Check	05/19/2020	1415	Bott & Douthitt, P.L.L.C.	Accounting Fees - April 2020	2,000.00	(142,412.93)
Bill Pmt - Check	05/19/2020	1416	LCRA	Raw Water/Monthly Fee - April 2020	3,295.28	(139,117.65)
Bill Pmt - Check	05/19/2020	1417	LEAF	Raw Water/Monthly Fee - April 2020	4,356.95	(134,760.70)
Bill Pmt - Check	05/19/2020	1418	LEAF	Flo Trend Pump System - April 2020	18,096.25	(116,664.45)
Bill Pmt - Check	05/19/2020	1418	Murfee Engineering Company		100.00	(116,564.45)
Bill Pmt - Check	05/19/2020	1419	Sommers Marketing + Public Relations	Website - April 2020	100.00	(116,464.45)
Bill Pmt - Check	05/19/2020	1420	West Travis County PUA	Monthly Charge/Purchased Water - April 2020	18,744.84	(97,719.61)
Bill Pmt - Check	05/19/2020	1421	Willatt & Flickinger, P.L.L.C.	Legal Fees - April 2020	8,369.00	(89,350.61)
Bill Pmt - Check	05/19/2020	1422	Zane Furr	Landscape Maintenance - April 2020	3,735.00	(85,615.61)
Bill Pmt - Check	05/19/2020	1427	Inframark LLC		78,790.61	(6,825.00)
Bill Pmt - Check	05/20/2020	1428	AT&T	Telephone - May 2020	157.85	(6,667.15)
Bill Pmt - Check	05/28/2020	1429	AT&T	Internet - May 2020	77.08	(6,690.07)
Bill	05/31/2020	512-288-56...	AT&T	Telephone - May 2020	(157.85)	(6,847.92)
Bill	05/31/2020	144878477...	AT&T	Internet - May 2020	(77.08)	(6,925.00)
Bill	05/31/2020	9027	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	(2,000.00)	(8,925.00)
Bill	05/31/2020	202006416	Aquatic Features Inc	Pond Maintenance - May 2020	(801.50)	(9,726.50)
Bill	05/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2020	(4,081.82)	(13,808.32)
Bill	05/31/2020	6484	Sommers Marketing + Public Relations	Website - May 2020	(250.00)	(14,058.32)
Bill	05/31/2020	053120	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2020	(5,012.90)	(19,071.22)
Bill	05/31/2020	ZF2020-RR...	Zane Furr	Landscape Maintenance - May 2020	(3,935.00)	(23,006.22)
Bill	05/31/2020	10696826	LEAF	Flo Trend Pump System - May 2020	(4,356.95)	(27,363.17)
Bill	05/31/2020	25095	West Travis County PUA	Monthly Charge/Purchased Water - May 2020	(24,542.94)	(51,906.11)
Bill	05/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - May 2020	(35.28)	(51,941.39)
Bill	05/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - May 2020	(160.07)	(52,101.46)
Bill	05/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - May 2020	(24.63)	(52,126.09)
Bill	05/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - May 2020	(796.58)	(52,922.67)
Bill	05/31/2020	2716	Murfee Engineering Company	District Engineering - May 2020	(1,521.12)	(54,443.79)
Bill	05/31/2020	42717	Murfee Engineering Company	District Engineering - Additional Services - May 2020	(1,897.50)	(56,341.29)
Bill	05/31/2020	42719	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - May 2020	(4,740.00)	(61,081.29)
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	(29,003.92)	(90,085.21)
Bill	05/31/2020	738-00251-...		Customer Refund	(110.55)	(90,195.76)
Bill	05/31/2020	738-00347-...		Customer Refund	(1,949.10)	(92,144.86)
Bill	05/31/2020	738-00242-...		Customer Refund	(150.00)	(92,294.86)
Bill	05/31/2020	52486	Inframark LLC	Operations - May 2020	(8,773.94)	(101,068.80)
Total 2000 - Accounts Payable					22,003.35	(101,068.80)
2120 - Impact Fees Payable						30,297.00
Total 2120 - Impact Fees Payable						30,297.00
2100 - Accrued Expenses						(13,174.81)
Total 2100 - Accrued Expenses						(13,174.81)
2139 - TCEQ Liability						(1,066.38)
General Journal	05/31/2020	5.2		Record B&C Reports	0.54	(1,065.84)
General Journal	05/31/2020	5.2		Record B&C Reports	(377.40)	(1,443.24)
Total 2139 - TCEQ Liability					(376.86)	(1,443.24)
2161 - Customer Deposits						(60,050.00)
General Journal	05/31/2020	5.2		Record B&C Reports	(950.00)	(61,000.00)
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	300.00	(60,700.00)
Total 2161 - Customer Deposits					(650.00)	(60,700.00)
2162 - Builder Deposit						(2,000.00)
Total 2162 - Builder Deposit						(2,000.00)

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of May 31, 2020**

Type	Date	Num	Source Name	Memo	Amount	Balance
2400 · Payroll Liabilities						
Paycheck	05/19/2020	1409	Dennis Daniel		0.00	(137.70)
Paycheck	05/19/2020	1409	Dennis Daniel		0.00	(137.70)
Paycheck	05/19/2020	1409	Dennis Daniel		(9.30)	(147.00)
Paycheck	05/19/2020	1409	Dennis Daniel		(9.30)	(156.30)
Paycheck	05/19/2020	1409	Dennis Daniel		(2.18)	(158.48)
Paycheck	05/19/2020	1409	Dennis Daniel		(2.18)	(160.66)
Paycheck	05/19/2020	1410	George Sykes		0.00	(160.66)
Paycheck	05/19/2020	1410	George Sykes		0.00	(160.66)
Paycheck	05/19/2020	1410	George Sykes		(9.30)	(169.96)
Paycheck	05/19/2020	1410	George Sykes		(9.30)	(179.26)
Paycheck	05/19/2020	1410	George Sykes		(2.18)	(181.44)
Paycheck	05/19/2020	1411	Nathan Neese		(2.18)	(183.62)
Paycheck	05/19/2020	1411	Nathan Neese		0.00	(183.62)
Paycheck	05/19/2020	1411	Nathan Neese		0.00	(183.62)
Paycheck	05/19/2020	1411	Nathan Neese		(9.30)	(192.92)
Paycheck	05/19/2020	1411	Nathan Neese		(9.30)	(202.22)
Paycheck	05/19/2020	1411	Nathan Neese		(2.17)	(204.39)
Paycheck	05/19/2020	1412	Thomas J. Rogers		(2.17)	(206.56)
Paycheck	05/19/2020	1412	Thomas J. Rogers		0.00	(206.56)
Paycheck	05/19/2020	1412	Thomas J. Rogers		0.00	(206.56)
Paycheck	05/19/2020	1412	Thomas J. Rogers		(9.30)	(215.86)
Paycheck	05/19/2020	1412	Thomas J. Rogers		(9.30)	(225.16)
Paycheck	05/19/2020	1412	Thomas J. Rogers		(2.17)	(227.33)
Paycheck	05/19/2020	1412	Thomas J. Rogers		(2.17)	(229.50)
Paycheck	05/19/2020	1413	Vincent J. Terracina		0.00	(229.50)
Paycheck	05/19/2020	1413	Vincent J. Terracina		0.00	(229.50)
Paycheck	05/19/2020	1413	Vincent J. Terracina		(9.30)	(238.80)
Paycheck	05/19/2020	1413	Vincent J. Terracina		(9.30)	(248.10)
Paycheck	05/19/2020	1413	Vincent J. Terracina		(2.17)	(250.27)
Paycheck	05/19/2020	1413	Vincent J. Terracina		(2.17)	(252.44)
Paycheck	05/19/2020	1425	Eileen Grass		0.00	(252.44)
Paycheck	05/19/2020	1425	Eileen Grass		0.00	(252.44)
Paycheck	05/19/2020	1425	Eileen Grass		(9.30)	(261.74)
Paycheck	05/19/2020	1425	Eileen Grass		(9.30)	(271.04)
Paycheck	05/19/2020	1425	Eileen Grass		(2.18)	(273.22)
Paycheck	05/19/2020	1425	Eileen Grass		(2.18)	(275.40)
Paycheck	05/19/2020	1426	Rick Triplett		0.00	(275.40)
Paycheck	05/19/2020	1426	Rick Triplett		0.00	(275.40)
Paycheck	05/19/2020	1426	Rick Triplett		(9.30)	(284.70)
Paycheck	05/19/2020	1426	Rick Triplett		(9.30)	(294.00)
Paycheck	05/19/2020	1426	Rick Triplett		(2.18)	(296.18)
Paycheck	05/19/2020	1426	Rick Triplett		(2.18)	(298.36)
Total 2400 · Payroll Liabilities					(160.66)	(298.36)
2704 · Deferred Revenue - Property Tax						
General Journal	05/31/2020	5.1		Record Tax Collections	837.59	(4,064.17)
Total 2704 · Deferred Revenue - Property Tax					837.59	(3,226.58)
3200 · Retained Earnings						
Total 3200 · Retained Earnings						(1,022,592.24)
Property Taxes including P&I						
4300 · Property Tax Revenue						
General Journal	05/31/2020	5.1		Record Tax Collections	(837.59)	(255,387.24)
Total 4300 · Property Tax Revenue					(837.59)	(255,620.92)
4350 · Penalties & Interest - Tax						
General Journal	05/31/2020	5.1		Record Tax Collections	(8.52)	(603.91)
Total 4350 · Penalties & Interest - Tax					(8.52)	(612.43)
Total Property Taxes including P&I					(846.11)	(256,233.35)
Service Revenue						
4100 · Water Revenue						
General Journal	05/31/2020	5.2		Record B&C Reports	44.06	(412,471.50)
General Journal	05/31/2020	5.2		Record B&C Reports	(50,789.30)	(264,249.96)
General Journal	05/31/2020	5.2		Record B&C Reports	(210.00)	(264,205.90)
General Journal	05/31/2020	5.2		Record B&C Reports	(300.00)	(314,995.20)
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	74.62	(315,205.20)
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	(239.95)	(315,505.20)
General Journal	05/31/2020	5.3		Record Refunded/Applied Deposits	110.55	(315,430.58)
Bill	05/31/2020	738-00251-...		Customer Refund	1,949.10	(315,670.53)
Bill	05/31/2020	738-00347-...		Customer Refund	150.00	(315,559.98)
Bill	05/31/2020	738-00242-...		Customer Refund	139.95	(313,610.88)
General Journal	05/31/2020	5.7		Returned Check Added back to AR	100.00	(313,460.88)
General Journal	05/31/2020	5.7		Returned Check Added back to AR	100.00	(313,320.93)
Total 4100 · Water Revenue					(48,970.97)	(313,220.93)
4200 · Wastewater Revenues						
General Journal	05/31/2020	5.2		Record B&C Reports	39.29	(143,289.05)
General Journal	05/31/2020	5.2		Record B&C Reports	(24,630.27)	(143,249.76)
Total 4200 · Wastewater Revenues					(24,590.98)	(167,880.03)
4225 · Service Revenue Penalties						
General Journal	05/31/2020	5.2		Record B&C Reports	170.00	(4,932.49)
General Journal	05/31/2020	5.2		Record B&C Reports	(50.00)	(4,762.49)
General Journal	05/31/2020	5.2		Record B&C Reports	(641.15)	(4,812.49)
Total 4225 · Service Revenue Penalties					(521.15)	(5,453.64)
Total Service Revenue					(74,083.10)	(486,554.60)
4450 · Tap Fees						
Total 4450 · Tap Fees						(47,000.00)
4460 · Inspection Fee Income						
Total 4460 · Inspection Fee Income						(39,050.00)
4500 · Interest Income						
Deposit	05/31/2020			Interest	(188.95)	(7,495.81)
Total 4500 · Interest Income					(188.95)	(7,684.76)

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
4560 · Miscellaneous Income						(916.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 2574 Reunion - SO 2256123	(15.00)	(931.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 322 Delayne - SO 2258505	(15.00)	(946.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 177 Patience - SO 2260898	(15.00)	(961.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 134 Clement - SO 2244744	(15.00)	(976.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 474 Katie - SO 2249676	(15.00)	(991.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 2515 Reunion - SO 2252993	(15.00)	(1,006.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 2574 Reunion - SO 2253552	(15.00)	(1,021.91)
General Journal	05/31/2020	5.6		Record Admin Labor - 2808 Reunion - SO 2255714	(15.00)	(1,036.91)
Total 4560 · Miscellaneous Income					(120.00)	(1,036.91)
Operating Expenditures						615,089.32
6150 · LCRA Reservation Fee						15,902.00
Bill	05/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2020	2,114.58	18,016.58
Total 6150 · LCRA Reservation Fee					2,114.58	18,016.58
6155 · WTPUA Monthly Charge						65,831.48
Bill	05/31/2020	25095	West Travis County PUA	Monthly Charge/Purchased Water - May 2020	10,041.09	75,872.57
Total 6155 · WTPUA Monthly Charge					10,041.09	75,872.57
6205 · Purchased Water						83,454.39
Bill	05/31/2020	00540849 ...	LCRA	Raw Water/Monthly Fee - May 2020	1,967.24	85,421.63
Bill	05/31/2020	25095	West Travis County PUA	Monthly Charge/Purchased Water - May 2020	14,501.85	99,923.48
Total 6205 · Purchased Water					16,469.09	99,923.48
6120 · Operations Expense						58,132.54
Bill	05/31/2020	52486	Inframark LLC	Operations - May 2020	8,773.94	66,906.48
Total 6120 · Operations Expense					8,773.94	66,906.48
6122 · Repairs & Maint. - Water						23,015.77
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	1,313.01	24,328.78
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	815.98	25,144.76
Total 6122 · Repairs & Maint. - Water					2,128.99	25,144.76
6200 · Repairs & Maint - Sewer						163,637.77
Bill	05/01/2020			Replace Valves and Diaphragms at WWTP - April 2020	6,925.00	170,562.77
Bill	05/31/2020	10696826	Plos Wastewater and Plumbing Services	Flo Trend Pump System - May 2020	4,356.95	174,919.72
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	9,265.81	184,185.53
Total 6200 · Repairs & Maint - Sewer					20,547.76	184,185.53
6223 · Repairs & Maint - Irrigation						14,620.28
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	441.10	15,061.38
Total 6223 · Repairs & Maint - Irrigation					441.10	15,061.38
6220 · Inspections						31,789.28
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	900.00	32,689.28
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	800.00	33,489.28
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	212.87	33,702.15
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	500.00	34,202.15
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	140.00	34,342.15
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	544.09	34,886.24
Total 6220 · Inspections					3,096.96	34,886.24
6230 · Utilities						9,671.50
Bill	05/31/2020	512-288-56...	AT&T	Telephone - May 2020	157.85	9,829.35
Bill	05/31/2020	144878477...	AT&T	Internet - May 2020	77.08	9,906.43
Bill	05/31/2020	300131343...	Pedernales Electric Cooperative	591 Katie - May 2020	35.28	9,941.71
Bill	05/31/2020	300131343...	Pedernales Electric Cooperative	374 Katie Dr - May 2020	160.07	10,101.78
Bill	05/31/2020	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - May 2020	24.63	10,126.41
Bill	05/31/2020	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - May 2020	796.58	10,922.99
Total 6230 · Utilities					1,251.49	10,922.99
6216 · Landscape Maintenance						25,445.00
Bill	05/31/2020	ZF2020-RR-...	Zane Furr	Landscape Maintenance - May 2020	3,935.00	29,380.00
Total 6216 · Landscape Maintenance					3,935.00	29,380.00
6650 · Pond Maintenance						5,465.00
Bill	05/31/2020	202006416	Aquatic Features Inc	Pond Maintenance - May 2020	801.50	6,266.50
Total 6650 · Pond Maintenance					801.50	6,266.50
6130 · Chemicals						11,575.91
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	3,925.02	15,500.93
Total 6130 · Chemicals					3,925.02	15,500.93
6210 · Lab Fees						14,526.28
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	187.45	14,713.73
Total 6210 · Lab Fees					187.45	14,713.73
6217 · Sludge Hauling						90,694.07
Bill	05/31/2020	1129910	Inframark LLC	Maintenance - May 2020	8,797.50	99,491.57
Total 6217 · Sludge Hauling					8,797.50	99,491.57
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					82,511.47	697,600.79

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
Administrative Services						
Directors Fees, including Taxes						26,408.44
6315 - Director Fees						5,490.18
Paycheck	05/19/2020	1409	Dennis Daniel		150.00	5,100.00
Paycheck	05/19/2020	1410	George Sykes		150.00	5,250.00
Paycheck	05/19/2020	1411	Nathan Neese		150.00	5,400.00
Paycheck	05/19/2020	1412	Thomas J. Rogers		150.00	5,550.00
Paycheck	05/19/2020	1413	Vincent J. Terracina		150.00	5,700.00
Paycheck	05/19/2020	1425	Eileen Grass		150.00	5,850.00
Paycheck	05/19/2020	1426	Rick Triplett		150.00	6,000.00
Total 6315 - Director Fees						1,050.00
6600 - Payroll Taxes						390.18
Paycheck	05/19/2020	1409	Dennis Daniel		9.30	399.48
Paycheck	05/19/2020	1409	Dennis Daniel		2.18	401.66
Paycheck	05/19/2020	1410	George Sykes		9.30	410.96
Paycheck	05/19/2020	1410	George Sykes		2.18	413.14
Paycheck	05/19/2020	1411	Nathan Neese		9.30	422.44
Paycheck	05/19/2020	1411	Nathan Neese		2.17	424.61
Paycheck	05/19/2020	1412	Thomas J. Rogers		9.30	433.91
Paycheck	05/19/2020	1412	Thomas J. Rogers		2.17	436.08
Paycheck	05/19/2020	1413	Vincent J. Terracina		9.30	445.38
Paycheck	05/19/2020	1413	Vincent J. Terracina		2.17	447.55
Paycheck	05/19/2020	1425	Eileen Grass		9.30	456.85
Paycheck	05/19/2020	1425	Eileen Grass		2.18	459.03
Paycheck	05/19/2020	1426	Rick Triplett		9.30	468.33
Paycheck	05/19/2020	1426	Rick Triplett		2.18	470.51
Total 6600 - Payroll Taxes						80.33
Total Directors Fees, including Taxes						1,130.33
6215 - Director Reimbursement						369.46
Paycheck	05/19/2020	1409	Dennis Daniel		0.00	369.46
Paycheck	05/19/2020	1410	George Sykes		0.00	369.46
Paycheck	05/19/2020	1411	Nathan Neese		0.00	369.46
Paycheck	05/19/2020	1412	Thomas J. Rogers		0.00	369.46
Paycheck	05/19/2020	1413	Vincent J. Terracina		0.00	369.46
Paycheck	05/19/2020	1425	Eileen Grass		0.00	369.46
Paycheck	05/19/2020	1426	Rick Triplett		0.00	369.46
Total 6215 - Director Reimbursement						0.00
6300 - Bank Charges						1,309.04
General Journal	05/31/2020	5,5		Record Miscellaneous Credit	(66.02)	1,243.02
General Journal	05/31/2020	5,5		Record Miscellaneous Credit	(76.00)	1,167.02
Check	05/31/2020			Service Charge	86.00	1,253.02
Check	05/31/2020			Service Charge	224.00	1,477.02
General Journal	05/31/2020	5,4		Record Returned Item	1.00	1,478.02
General Journal	05/31/2020	5,4		Record Returned Item	1.00	1,479.02
Total 6300 - Bank Charges						169.98
6350 - Insurance						14,673.03
Total 6350 - Insurance						14,673.03
6400 - Tax Appraisal/Collector Fees						909.25
Total 6400 - Tax Appraisal/Collector Fees						909.25
6700 - Miscellaneous Expenses						3,657.48
Bill	05/31/2020	6484	Sommers Marketing + Public Relations	Website - May 2020	250.00	3,907.48
Total 6700 - Miscellaneous Expenses						250.00
Total Administrative Services						1,550.31
Professional Fees						87,190.41
6320 - Legal Fees - General						42,725.17
Bill	05/31/2020	053120	Willatt & Flickinger, P.L.L.C.	Legal Fees - May 2020	5,012.90	47,738.07
Total 6320 - Legal Fees - General						5,012.90
6333 - Accounting Fees						14,750.00
Bill	05/31/2020	9027	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	2,000.00	16,750.00
Total 6333 - Accounting Fees						2,000.00
6340 - Engineering Fees - General						16,841.49
Bill	05/31/2020	2716	Murfee Engineering Company	District Engineering - May 2020	1,521.12	18,362.61
Bill	05/31/2020	42717	Murfee Engineering Company	District Engineering - Additional Services - May 2020	1,897.50	20,260.11
Total 6340 - Engineering Fees - General						3,418.62
6342 - Engineering Fees - Misc.						1,373.75
Bill	05/31/2020	42719	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - May 2020	4,740.00	6,113.75
Total 6342 - Engineering Fees - Misc.						4,740.00
6345 - Audit Fees						11,500.00
Total 6345 - Audit Fees						11,500.00
Total Professional Fees						15,171.52
TOTAL						0.00

See Accountants' Report.

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

Trc	Address	Lot #	Ac.	Bldg	Date	Ex #	Exp Date	Water Impact Fee \$5,100 / \$12,588	Impact Fee	Meter Fee	Water Tap Fee \$500	WW Tap Fee \$500	Water Tap Imp \$75	WW Tap Imp \$75	WW Final Imp \$250	CrossConn Imp \$350	Grinder Imp \$110	Infiltration Imp \$75	Backflow Preventer Imp \$75	Security Deposit \$110	Total
1	2718 Reunion Blvd	1	0.1	TM	02/19/19	52709	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
2	2718 Reunion Blvd	2	0.1	TM	02/19/19	51841	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
3	2718 Reunion Blvd	3	0.1	TM	02/19/19	51847	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
4	2828 Reunion Blvd	4	0.1	TM	02/19/19	56930	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
5	2828 Reunion Blvd	5	0.1	TM	02/19/19	51648	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
6	2828 Reunion Blvd	6	0.1	TM	02/19/19	55648	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
7	2842 Reunion Blvd	7	0.1	TM	02/19/19	58148	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
8	2854 Reunion Blvd	8	0.1	TM	02/19/19	58148	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
9	2854 Reunion Blvd	9	0.1	TM	02/19/19	48953	02/19/19	12,588	07/16/19	12,588	3/4"	500	500	75	75	250	350	50	50	110	14,738
Substn Section #																					
10	3078 Reunion Blvd**	117	0.1	TM	02/19/20		02/19/20	(6,799)		M"	500	500	75	75	250	350	150	50		1,200	
11	3094 Reunion Blvd**	118	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		(6,799)	
12	3120 Reunion Blvd**	119	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		(6,799)	
13	3118 Reunion Blvd**	120	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		(6,799)	
14	3134 Reunion Blvd	121	0.1	TM	12/30/19	55965	12/30/19	6,139	01/24/20	12,938	3/4"	500	500	75	75	250	350	150	50	8,089	
15	3147 Reunion Blvd	122	0.1	TM	2/25/20	56931	2/25/20	6,139	02/17/20	6,139	3/4"	500	500	75	75	250	350	150	50	8,089	
16	3149 Reunion Blvd**	123	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		1,200	
17	3134 Reunion Blvd**	124	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		1,440	
18	3134 Reunion Blvd**	125	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350	150	50	8,089	
19	3098 Reunion Blvd**	126	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		1,200	
20	3076 Reunion Blvd**	127	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		(6,799)	
21	1007 Jackdaw**	128	0.1	TM	02/19/20		02/19/20	(6,799)			500	500	75	75	250	350	150	50		(6,799)	
22	1015 Jackdaw***	129	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
23	1047 Jackdaw	130	0.1																		
24	1061 Jackdaw	131	0.1																		
25	1073 Jackdaw	132	0.1	TM	2/25/20	56926	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
26	1123 Jackdaw	133	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
27	1137 Jackdaw	134	0.1	TM	10/24/19	54912	10/24/19	6,139	11/29/19	12,938	3/4"	500	500	75	75	250	350				7,919
28	1149 Jackdaw	135	0.1	TM	02/19/20		02/19/20	6,139			500	500	75	75	250	350					
29	1151 Jackdaw	136	0.1																		
30	1175 Jackdaw	137	0.1																		
31	1180 Jackdaw	138	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
32	1201 Jackdaw	139	0.1	TM	10/24/19	54906	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	75	250	350				7,919
33	1215 Jackdaw	140	0.1	TM	02/19/20		02/19/20	6,139			500	500	75	75	250	350					
34	1228 Jackdaw	141	0.1																		
35	1243 Jackdaw	142	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
36	1259 Jackdaw	143	0.1																		
37	1271 Jackdaw	144	0.1																		
38	1285 Jackdaw	145	0.1	TM	02/19/20		02/19/20	6,139			500	500	75	75	250	350					
39	1285 Jackdaw	146	0.1																		
40	1307 Jackdaw	147	0.1																		
41	1311 Jackdaw	148	0.1																		
42	1311 Jackdaw	149	0.1																		
43	1343 Jackdaw	150	0.1	TM	02/19/20		02/19/20	6,139	04/03/20		3/4"	500	500	75	75	250	350				7,919
44	1357 Jackdaw	151	0.1	TM	2/25/20	58929	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
45	1393 Jackdaw	152	0.1	TM	10/24/19	54918	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	75	250	350				7,919
46	1010 Jackdaw	20	0.1	TM	2/25/20	58924	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
47	1054 Jackdaw	21	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
48	1094 Jackdaw	22	0.1	TM	02/19/20		02/19/20	6,139			500	500	75	75	250	350					
49	1060 Jackdaw	23	0.1	TM	2/25/20	58925	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
50	1071 Jackdaw	24	0.1	TM	2/25/20	58927	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
51	1134 Jackdaw	25	0.1	TM	12/31/19		12/31/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350				7,919
52	1158 Jackdaw	26	0.1	TM	2/25/20	58926	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350				7,919
53	1182 Jackdaw	27	0.1	TM	10/24/19	54910	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	75	250	350				7,919
54	1194 Jackdaw	28	0.1																		
55	1208 Jackdaw	29	0.1																		
56	1223 Jackdaw	30	0.1																		
57	1242 Jackdaw	31	0.1																		
58	1256 Jackdaw	32	0.1																		
59	1279 Jackdaw	33	0.1																		
60	1188 Jackdaw	34	0.1																		
61	1302 Jackdaw	35	0.1	TM	02/19/20		02/19/20	6,139			3/4"	500	500	75	75	250	350				7,919
62	1318 Jackdaw	36	0.1																		
63	1342 Jackdaw	37	0.1	TM	10/24/19	54910	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	75	250	350				7,919
64	1354 Jackdaw	38	0.1																		

Debt Service Fund

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

Due Date	Folio Date	Series 2015		Series 2014		Series 2017		Series 2018		Series 2019		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2016	2/15/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2016	8/15/2016	-	83,075	-	-	-	-	-	-	-	-	-	83,075
2/15/2017	2/15/2017	-	67,850	-	-	-	-	-	-	-	-	-	67,850
8/15/2017	8/15/2017	-	67,850	-	83,114	-	-	-	-	-	-	-	150,964
2/15/2018	2/15/2018	-	67,850	-	69,318	-	-	-	-	-	-	-	137,168
8/15/2018	8/15/2018	80,000	67,850	95,000	89,418	-	133,692	-	-	-	-	170,000	266,138
2/15/2019	2/15/2019	80,000	124,880	95,000	139,317	-	133,692	-	-	-	-	170,000	496,333
8/15/2019	8/15/2019	85,000	67,330	95,000	88,246	140,000	89,459	-	122,330	-	-	320,000	243,185
2/15/2020	2/15/2020	85,000	124,880	95,000	146,337	140,000	138,918	-	133,692	-	-	320,000	565,040
8/15/2020	8/15/2020	90,000	61,200	95,000	66,841	145,000	88,059	-	94,466	185,000	85,952	515,000	296,597
2/15/2021	2/15/2021	90,000	122,880	95,000	148,581	145,000	145,118	-	148,831	185,000	85,952	515,000	707,242
8/15/2021	8/15/2021	95,000	60,750	100,000	65,418	150,000	84,809	190,000	94,466	185,000	85,952	515,000	320,444
2/15/2022	2/15/2022	95,000	120,555	100,000	126,531	150,000	123,219	195,000	100,531	185,000	85,952	515,000	670,000
8/15/2022	8/15/2022	100,000	59,080	105,000	63,918	155,000	85,109	195,000	91,833	185,000	85,952	515,000	342,344
2/15/2023	2/15/2023	100,000	118,080	105,000	129,887	155,000	120,219	195,000	103,666	185,000	85,952	515,000	690,000
8/15/2023	8/15/2023	105,000	57,705	110,000	62,341	160,000	83,339	195,000	99,103	185,000	85,952	515,000	352,744
2/15/2024	2/15/2024	105,000	115,818	110,000	124,681	160,000	121,119	195,000	106,206	185,000	85,952	515,000	715,000
8/15/2024	8/15/2024	110,000	54,173	115,000	58,891	165,000	81,909	195,000	94,466	185,000	85,952	515,000	344,544
2/15/2025	2/15/2025	110,000	112,260	115,000	120,381	170,000	123,219	195,000	103,666	185,000	85,952	515,000	690,000
8/15/2025	8/15/2025	115,000	54,225	120,000	58,966	175,000	83,209	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2026	2/15/2026	115,000	109,883	120,000	117,317	180,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2026	8/15/2026	120,000	52,628	125,000	57,013	185,000	82,888	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2027	2/15/2027	120,000	107,254	125,000	114,233	190,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2027	8/15/2027	130,000	50,878	135,000	54,819	195,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2028	2/15/2028	130,000	105,756	135,000	113,638	195,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2028	8/15/2028	135,000	48,453	140,000	52,458	200,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2029	2/15/2029	135,000	103,601	140,000	107,313	200,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2029	8/15/2029	140,000	46,041	145,000	50,200	205,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2030	2/15/2030	140,000	101,491	145,000	106,113	205,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2030	8/15/2030	145,000	43,813	150,000	47,378	210,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2031	2/15/2031	145,000	99,686	150,000	104,256	210,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2031	8/15/2031	150,000	41,413	155,000	44,922	215,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2032	2/15/2032	150,000	97,560	155,000	102,844	215,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2032	8/15/2032	155,000	40,000	160,000	43,729	220,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2033	2/15/2033	155,000	95,400	160,000	100,651	220,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2033	8/15/2033	160,000	37,800	165,000	40,672	225,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2034	2/15/2034	160,000	93,200	165,000	98,544	225,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2034	8/15/2034	165,000	35,200	170,000	38,072	230,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2035	2/15/2035	165,000	90,600	170,000	95,446	230,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2035	8/15/2035	170,000	33,200	175,000	35,072	235,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2036	2/15/2036	170,000	88,000	175,000	92,948	235,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2036	8/15/2036	175,000	31,600	180,000	33,700	240,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2037	2/15/2037	175,000	85,400	180,000	90,576	240,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2037	8/15/2037	180,000	29,000	185,000	30,828	245,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2038	2/15/2038	180,000	82,800	185,000	87,704	245,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2038	8/15/2038	185,000	26,400	190,000	27,576	250,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2039	2/15/2039	185,000	80,600	190,000	85,452	250,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2039	8/15/2039	190,000	24,200	195,000	25,328	255,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2040	2/15/2040	190,000	78,000	195,000	82,904	255,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2040	8/15/2040	195,000	22,800	200,000	23,980	260,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2041	2/15/2041	195,000	75,800	200,000	80,456	260,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2041	8/15/2041	200,000	21,600	205,000	22,632	265,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2042	2/15/2042	200,000	73,600	205,000	78,508	265,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2042	8/15/2042	205,000	20,400	210,000	21,684	270,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2043	2/15/2043	205,000	71,400	210,000	76,280	270,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2043	8/15/2043	210,000	19,200	215,000	20,356	275,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2044	2/15/2044	210,000	69,200	215,000	73,952	275,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2044	8/15/2044	215,000	18,000	220,000	19,028	280,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2045	2/15/2045	215,000	67,000	220,000	71,524	280,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2045	8/15/2045	220,000	16,800	225,000	17,600	285,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2046	2/15/2046	220,000	64,800	225,000	69,396	285,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2046	8/15/2046	225,000	15,600	230,000	16,472	290,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2047	2/15/2047	225,000	62,800	230,000	67,068	290,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2047	8/15/2047	230,000	14,400	235,000	15,344	295,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2048	2/15/2048	230,000	60,800	235,000	65,340	295,000	126,719	195,000	106,206	185,000	85,952	515,000	690,000
8/15/2048	8/15/2048	235,000	13,200	240,000	14,016	300,000	81,909	195,000	97,333	185,000	85,952	515,000	344,209
2/15/2049	2/15/204												

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

May 2020

Date	Num	Memo	Account	Debit	Credit
05/31/2020	5.1	Record Tax Collections	1150 - A/R - Property Taxes		4,048.37
		Record Tax Collections	2740 - Deferred Revenue-Property Taxes	4,048.37	
		Record Tax Collections	4320 - Property Taxes		4,048.37
		Record Tax Collections	4331 - Penalties & Interest-Tax Accts.		41.18
		Record Tax Collections	2171 - Due to General Fund		846.11
		Record Tax Collections	1106 - Texpool Tax Account	4,935.66	
				<u>8,984.03</u>	<u>8,984.03</u>
TOTAL				<u>8,984.03</u>	<u>8,984.03</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of May 31, 2020

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					31,867.60
General Jour...	05/31/2020	5.1	Record Tax Collections	4,935.66	36,803.26
Deposit	05/31/2020		Interest	6.36	36,809.62
Total 1106 · Texpool Tax Account				4,942.02	36,809.62
1115 · TexPool Debt Service					1,796,799.34
Deposit	05/31/2020		Interest	409.71	1,797,209.05
Total 1115 · TexPool Debt Service				409.71	1,797,209.05
1131 · TexPool - SR 2019 - Cap Interes					74,716.89
Deposit	05/31/2020		Interest	17.07	74,733.96
Total 1131 · TexPool - SR 2019 - Cap Interes				17.07	74,733.96
1150 · A/R - Property Taxes					18,075.69
General Jour...	05/31/2020	5.1	Record Tax Collections	(4,048.37)	14,027.32
Total 1150 · A/R - Property Taxes				(4,048.37)	14,027.32
2171 · Due to General Fund					(4,454.13)
General Jour...	05/31/2020	5.1	Record Tax Collections	(846.11)	(5,300.24)
Total 2171 · Due to General Fund				(846.11)	(5,300.24)
2740 · Deferred Revenue-Property Taxes					(18,075.69)
General Jour...	05/31/2020	5.1	Record Tax Collections	4,048.37	(14,027.32)
Total 2740 · Deferred Revenue-Property Taxes				4,048.37	(14,027.32)
3000 · Reserved for Debt Service					(897,666.02)
Total 3000 · Reserved for Debt Service					(897,666.02)
Property Tax					(1,231,437.54)
4320 · Property Taxes					(1,229,125.63)
General Jour...	05/31/2020	5.1	Record Tax Collections	(4,048.37)	(1,233,174.00)
Total 4320 · Property Taxes				(4,048.37)	(1,233,174.00)
4331 · Penalties & Interest-Tax Accts.					(2,311.91)
General Jour...	05/31/2020	5.1	Record Tax Collections	(41.18)	(2,353.09)
Total 4331 · Penalties & Interest-Tax Accts.				(41.18)	(2,353.09)
Total Property Tax				(4,089.55)	(1,235,527.09)
5391 · Interest on Temp Investments					(11,278.49)
Deposit	05/31/2020		Interest	(6.36)	(11,284.85)
Deposit	05/31/2020		Interest	(409.71)	(11,694.56)
Deposit	05/31/2020		Interest	(17.07)	(11,711.63)
Total 5391 · Interest on Temp Investments				(433.14)	(11,711.63)
6330 · Tax Appraisal/Collector Fees					4,394.71
Total 6330 · Tax Appraisal/Collector Fees					4,394.71
7360 · Bond Interest Expense					310,645.64
Total 7360 · Bond Interest Expense					310,645.64

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF
 General Ledger
 As of May 31, 2020

Type	Date	Num	Memo	Amount	Balance
7363 · Fiscal Agent Fees					800.00
Total 7363 · Fiscal Agent Fees					800.00
5400 · Bond Proceeds					(74,388.00)
Total 5400 · Bond Proceeds					(74,388.00)
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

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

Date	Num	Memo	Account	Debit	Credit
05/19/2020	3.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 - Prepaid Bond Issue Costs 2105 - Due to GF	16,596.25	16,596.25
				<u>16,596.25</u>	<u>16,596.25</u>
TOTAL				<u>16,596.25</u>	<u>16,596.25</u>

See Accountants' Report.

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

As of May 31, 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					1,359.34
Deposit	05/31/2020		Interest	0.31	1,359.65
Total 1153 · TexPool - SR2018 Capital Projec				0.31	1,359.65
1154 · TexPool - SR 2019 Cap Project					451,195.62
Deposit	05/31/2020		Interest	102.86	451,298.48
Total 1154 · TexPool - SR 2019 Cap Project				102.86	451,298.48
1305 · Prepaid Bond Issue Costs					20,634.07
General Journal	05/19/2020	3.1	Record Murfee Engineering - Bond Application No. 6	16,596.25	37,230.32
Total 1305 · Prepaid Bond Issue Costs				16,596.25	37,230.32
2105 · Due to GF					(24,107.58)
General Journal	05/19/2020	3.1	Record Murfee Engineering - Bond Application No. 6	(16,596.25)	(40,703.83)
Total 2105 · Due to GF				(16,596.25)	(40,703.83)
3200 · Fund Balance					(35,983.27)
Total 3200 · Fund Balance					(35,983.27)
4050 · Interest Income					(2,130.61)
Deposit	05/31/2020		Interest	(0.31)	(2,130.92)
Deposit	05/31/2020		Interest	(102.86)	(2,233.78)
Total 4050 · Interest Income				(103.17)	(2,233.78)
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
July 21, 2020**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
07/21/2020	1455	Dennis Daniel Dennis Daniel Dennis Daniel	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/21/2020	1456	Eileen Grass Eileen Grass Eileen Grass	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/21/2020	1457	Nathan Neese Nathan Neese Nathan Neese	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/21/2020	1458	Rick Triplett Rick Triplett Rick Triplett	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/21/2020	1459	Thomas J. Rogers Thomas J. Rogers Thomas J. Rogers	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/21/2020	1471	Dennis Daniel Dennis Daniel Dennis Daniel	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/21/2020	1472	Eileen Grass Eileen Grass Eileen Grass	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/21/2020	1473	Nathan Neese Nathan Neese Nathan Neese	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
				138.52
07/21/2020	1474	Rick Triplett Rick Triplett Rick Triplett	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
07/21/2020	1475	Thomas J. Rogers Thomas J. Rogers Thomas J. Rogers	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
				138.53
TOTAL				1,385.25

Aquatic Features, Inc.
 6611 Burnet Lane
 Austin, TX 78757



Invoice

Date	Invoice #
7/6/2020	202007300

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.	550.00	550.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
8	Pond dye	15.00	120.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
5	6/10/2020algaerr blvd copper sulfate5#	4.00	20.00
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 7-1-20</u> By/Date Posted: <u>JB 7-13-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>4450</u>			
Total			\$800.00

Phone #
(512) 301-3199

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2015 \$3,500,000

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

Ref. Number : REUN1115UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: July 7-20

By/Date Posted: July 13-20

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date 1173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2015 \$3,500,000

DUE DATE 8/15/2020	
Reference Number:	REUN1115UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2016 \$3,700,000

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

Ref. Number : REUN1216UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JA 7-7-20

By/Date Posted: JA 7-13-20

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

GL#: 1173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2016 \$3,700,000

DUE DATE 8/15/2020	
Reference Number:	REUN1216UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2017 \$5,750,000

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

Ref. Number : REUN1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JB 7-7-20

By/Date Posted: JB 7-13-20

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to the Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date 173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2017 \$5,750,000

DUE DATE 8/15/2020

Reference Number:	REUN1117UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
Unlimited Tax Bonds, Series 2018

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

Ref. Number : REUN1218UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

\$200.00

By/Date Received: JA 7-7-20

By/Date Posted: JA 7-13-20

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

Mailed By/Date: _____

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS. 1173

Name of Issue:

Reunion Ranch Water Control and
Improvement District Unlimited Tax Bonds,
Series 2018

DUE DATE 8/15/2020

Reference Number:	REUN1218UT
Net Amount Due:	\$200.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Reunion Ranch Water Control and Improvement District
 Unlimited Tax Bonds, Series 2019

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

Ref. Number : REUN1219UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$62.16

TOTAL AMOUNT DUE:

\$62.16

By/Date Received: JB 7-7-20

By/Date Posted: JB 7-13-20

Approved for Payment: _____

Hand Delivered to: _____

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

Mailed By/Date: _____
 GL#: 173

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Reunion Ranch Water Control and
 Improvement District Unlimited Tax Bonds,
 Series 2019

DUE DATE 8/15/2020	
Reference Number:	REUN1219UT
Net Amount Due:	\$62.16
Current Debt Service:	\$0.00
Paying Agent Fee:	\$62.16
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Invoice



Date	Invoice #
6/30/2020	9148

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>OL 7-1-20</u> By/Date Posted: <u>OL 7-2-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>10333</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



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

Invoice: 52486
 Invoice Date: 6/17/2020
 Due Date: 7/17/2020
 Terms: Net 30
 Project ID: RRWCID
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: May 2020				
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	440	Ea	\$5.00	\$2,200.00
Connections - Commercial Units	183	Ea	\$5.00	\$915.00
Total Operations Charges				\$7,615.00
Administration Charges				
Postage	1	Ea	\$163.71	\$163.71
Stationary	1	Ea	\$85.23	\$85.23
Delinquent Letters	14	Ea	\$7.50	\$105.00
Confidentiality Letters	30	Ea	\$10.00	\$300.00
Service Transfers	30	Ea	\$9.50	\$285.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Builder Billings	14	Ea	\$15.00	\$210.00
Total Administration Charges				\$1,158.94

Subtotal \$8,773.94
Tax (0%) \$0.00
Total Due \$8,773.94

By/Date Received: JB 6-18-20
 By/Date Posted: JB 7-13-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120



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

Invoice: 52975
 Invoice Date: 7/9/2020
 Due Date: 8/8/2020
 Terms: Net 30
 Project ID: RRWCID
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: June 2020				
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	443	Ea	\$5.00	\$2,215.00
Connections - Commercial Units	245	Ea	\$5.00	\$1,225.00
Total Operations Charges				\$7,940.00
Administration Charges				
Postage	1	Ea	\$166.93	\$166.93
Stationary	1	Ea	\$86.63	\$86.63
Delinquent Letters	20	Ea	\$7.50	\$150.00
Confidentiality Letters	27	Ea	\$10.00	\$270.00
Service Transfers	27	Ea	\$9.50	\$256.50
Total Administration Charges				\$930.06
			Subtotal	\$8,870.06
			Tax (0%)	\$0.00
			Total Due	\$8,870.06

By/Date Received: JB 7-9-20
 By/Date Posted: JB 7-13-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6120



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

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

Invoice Number	1130170
Invoice Date	7/10/2020
Due Date	8/9/2020

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$29,452.33

By/Date Received: JB7-10-20
 By/Date Posted: _____
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: _____

Subtotal	\$29,452.33
Sales Tax	\$0.00
Total	\$29,452.33

Please Pay This Amount

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

Please note our lockbox address has changed.
Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - SUMMARY
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$49.25	\$499.35	\$0.00	\$0.00	\$548.60
AD Total	\$49.25	\$499.35	\$0.00	\$0.00	\$548.60
Detention Pond Maintenance					
General Maintenance & Repairs	\$176.00	\$509.25	\$0.00	\$0.00	\$685.25
DP2-2					
General Maintenance & Repairs	\$400.50	\$675.14	\$0.00	\$0.00	\$1,075.64
DP2-2 Total	\$400.50	\$675.14	\$0.00	\$0.00	\$1,075.64
DP Total	\$576.50	\$1,184.39	\$0.00	\$0.00	\$1,760.89
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$122.50	\$450.83	\$0.00	\$0.00	\$573.33
Preventative Maintenance	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83
LS1 Total	\$480.00	\$1,123.84	\$18.32	\$0.00	\$1,622.16
LS2					
Preventative Maintenance	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83
LS2 Total	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83
LS Total	\$837.50	\$1,796.85	\$36.63	\$0.00	\$2,670.98
Maintenance, Sewer					
General Maintenance & Repairs	\$279.25	\$759.04	\$7.39	\$0.00	\$1,045.68
Inspections	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
MS Total	\$279.25	\$759.04	\$907.39	\$0.00	\$1,945.68

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - SUMMARY
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer Plant					
SP1					
Administrative Services	\$0.00	\$116.78	\$14.24	\$0.00	\$131.02
General Maintenance & Repairs	\$3,216.75	\$7,001.44	\$3,854.48	\$0.00	\$14,072.67
Lab Fees or Laboratory Sampling	\$121.00	\$354.38	\$977.98	\$0.00	\$1,453.36
Subcontract Services	\$70.00	\$215.75	\$1,725.00	\$0.00	\$2,010.75
SP1 Total	\$3,407.75	\$7,688.35	\$6,571.70	\$0.00	\$17,667.80
SP Total	\$3,407.75	\$7,688.35	\$6,571.70	\$0.00	\$17,667.80
Maintenance, Water					
Construction Maintenance	\$473.50	\$1,233.22	\$254.94	\$0.00	\$1,961.66
CSI Inspections	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
General Maintenance & Repairs	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Inspections	\$43.75	\$108.30	\$0.00	\$0.00	\$152.05
Site Inspections	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
MW Total	\$517.25	\$1,341.52	\$2,204.94	\$0.00	\$4,063.71
Sewer Tap Inspection					
Inspections	\$44.00	\$126.53	\$193.25	\$0.00	\$363.78
TS Total	\$44.00	\$126.53	\$193.25	\$0.00	\$363.78
Water Tap Inspection					
Inspections	\$27.50	\$86.98	\$10.13	\$0.00	\$124.61

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130170 - SUMMARY
INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Taps & Inspections	\$49.50	\$142.35	\$114.42	\$0.00	\$306.27
TW Total	\$77.00	\$229.33	\$124.55	\$0.00	\$430.88
Invoice Total	\$5,788.50	\$13,625.36	\$10,038.47	\$0.00	\$29,452.33

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - DETAIL
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
 Go Green! Think before you print.

Work type/Sub Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	6/26/2020	2166987	RRWCID District Area	Consumer Confidence Report (CCR); Prepare and distribute the 2019 CCR.	\$0.00	\$391.45	\$0.00	\$0.00	\$391.45	N
	5/14/2020	2250400	RRWCID District Area	Deliver or Post Notices in a District Area; POST AGENDA FOR MAY MEETING DateSched: 05/14/20	\$5.50	\$15.67	\$0.00	\$0.00	\$21.37	N
	6/10/2020	2270784	RRWCID District Area	Deliver or Post Notices in a District Area; POST JUNE BOARD MEETING AGENDA	\$43.75	\$92.03	\$0.00	\$0.00	\$135.78	N
				Administrative Services Total	\$49.25	\$499.36	\$0.00	\$0.00	\$548.60	
				AD Total	\$49.25	\$499.35	\$0.00	\$0.00	\$548.60	6120
Detention Pond Maintenance										
General Maintenance & Repairs										
	5/28/2020	2241596	RRWCID District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTION FOR MAY	\$176.00	\$509.25	\$0.00	\$0.00	\$685.25	N
				General Maintenance & Repairs Total	\$176.00	\$509.25	\$0.00	\$0.00	\$685.25	6220

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - DETAIL
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
 Go Green! Think before you print.

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total/Costs	B/C
DP2-2										
General Maintenance & Repairs										
	6/18/2020	2155301	Mary Elise Way DP2-2	General Repairs of an Asset at a Detention Pond; Clean out inlet - Wet Pond DateSched: 08/17/20	\$400.50	\$675.14	\$0.00	\$0.00	\$1,075.64	N
				General Maintenance & Repairs Total	\$400.50	\$675.14	\$0.00	\$0.00	\$1,075.64	4223
				DP2-2 Total	\$400.50	\$675.14	\$0.00	\$0.00	\$1,075.64	
				DP Total	\$576.50	\$1,184.39	\$0.00	\$0.00	\$1,760.89	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	6/17/2020	2275056	340 Adam Ct	Investigate a Problem at a Lift Station; PUMP 1 HAS NO RUN TIMES / PUMP WILL NOT RUN IN HAND DateSched: 06/17/20	\$122.50	\$450.83	\$0.00	\$0.00	\$573.33	N
				General Maintenance & Repairs Total	\$122.50	\$450.83	\$0.00	\$0.00	\$573.33	4200
Preventative Maintenance										
	6/18/2020	2167776	340 Adam Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6530 SchedType: MECH DateSched: 03/02/20	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83	N
				Preventative Maintenance Total	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83	4200
				LS1 Total	\$480.00	\$1,123.84	\$18.32	\$0.00	\$1,622.16	

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130170 - DETAIL
INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
LS2										
Preventative Maintenance										
	8/18/2020	2187777	591 Katie Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6533 SchedType: MECH DateSched: 03/02/20	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83	N
				Preventative Maintenance Total	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83	
				LS2 Total	\$357.50	\$673.01	\$18.32	\$0.00	\$1,048.83	
				LS Total	\$837.60	\$1,796.86	\$36.63	\$0.00	\$2,670.98	
Maintenance, Sewer										
General Maintenance & Repairs										
	8/1/2020	2259887	RRWCID District Area	Create a Survey for a Sewer System Asset; CONDUCT I & I SURVEY OF DISTRICT. LOG ALL AREAS/ADDRESSES & TAKE PICS DateSched: 06/28/20	\$165.00	\$452.65	\$0.00	\$0.00	\$617.65	N
	8/19/2020	2264438	RRWCID District Area	Relocate, Repair, Replace or Recondition Sewer System Asset; REPAIR/REPLACE BROKEN CLEAN-OUT CAPS AT ADDRESSES ON ATTACHED FORM	\$86.00	\$241.41	\$0.00	\$0.00	\$329.41	N
	8/4/2020	2265749	RRWCID District Area	Relocate, Repair, Replace or Recondition Sewer System Asset; PULL COVER OFF OF GRINDER STATION AND LOOK FOR A PUMP CONNECTION. SEND PIC OF INSIDE OF TANK TO SCOTT DateSched: 06/04/20	\$8.75	\$21.66	\$3.11	\$0.00	\$33.52	N
	8/5/2020	2266277	3147 Reunion Blvd	Grinder Pump Inspection; DateSched: 06/05/20	\$17.50	\$43.32	\$4.29	\$0.00	\$65.11	N

1200

INFRAMARK, LLC

10 Jul 2020 01:49:21PM CST

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1130170 - DETAIL

INVOICE DATE: 7/10/2020

Work Type / Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				General Maintenance & Repairs Total	\$279.26	\$769.04	\$7.39	\$0.00	\$1,045.68	4200
Inspections										
	6/8/2020	2267722	1125 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 06/08/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/12/2020	2271445	1137 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 06/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2020	2277359	1154 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 06/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2020	2277367	1201 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 06/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2020	2277371	1372 Jacksdaw Dr	Sewer Line Final Inspection Televising; DateSched: 06/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	6/22/2020	2277871	2820 Reunion Blvd	Sewer Line Final Inspection Televising; DateSched: 06/22/20	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				Inspections Total	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	4220
				MS Total	\$279.26	\$769.04	\$907.39	\$0.00	\$1,945.68	
Maintenance, Sewer Plant										
SP1										
Administrative Services										
	6/16/2020	2274638	100 Jayne Cv	Miscellaneous Compliance Duties Performed for a District;	\$0.00	\$116.78	\$14.24	\$0.00	\$131.02	N
				Administrative Services Total	\$0.00	\$116.78	\$14.24	\$0.00	\$131.02	4120
General Maintenance & Repairs										
	5/14/2020	2241617	100 Jayne Cv	Create a Survey for an Irrigation System; Sched#: 3483 SchedType: DateSched: 05/01/20	\$27.50	\$103.18	\$0.00	\$0.00	\$130.68	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130170 - DETAIL

INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/28/2020	2244856	100 Jayne Cv	Purchase Supplies for a Sewer Treatment Plant; PURCHASE OF SUPPLIES FOR MONTH OF MAY	\$38.50	\$112.83	\$467.08	\$0.00	\$618.41	N
	6/10/2020	2248415	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DECANT WEIR FAILED TO CLOSE DUE TO TRIPPED BREAKER / CTWM TO INVESTIGATE AND REPAIR DateSched: 06/03/20	\$1,084.50	\$2,770.37	\$2,600.40	\$0.00	\$6,455.27	N
	6/3/2020	2265404	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PURCHASE AND INSTALL CHEMICAL STORAGE UNIT	\$355.00	\$633.50	\$723.35	\$0.00	\$1,711.85	N
	6/4/2020	2266302	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; IRRIGATION SKID NOT RUNNING DateSched: 06/04/20	\$61.25	\$173.28	\$0.00	\$0.00	\$234.51	N
	6/9/2020	2269477	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; RELOCATE ODOR CONTROL SYSTEM TO FENCE LINE DateSched: 06/09/20	\$420.00	\$835.29	\$50.45	\$0.00	\$1,305.74	N
	6/11/2020	2270022	100 Jayne Cv	Relocate, Repair, Replace or Recondition Water System Asset; DIG UP WATER LINES GOING TO WWTP AND HOA IRRIGATION / SEPARATE LINES DateSched: 06/11/20	\$490.00	\$856.00	\$0.00	\$0.00	\$1,446.00	N
	6/15/2020	2273257	100 Jayne Cv	Relocate, Repair, Replace or Recondition Water System Asset; REPAIR BROKEN WATER LINE AT BASE BY BUILDING & INSTALL ISOLATION VALVE	\$256.50	\$642.98	\$0.00	\$0.00	\$899.46	N
	5/21/2020	2273762	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; please refer to WO#2255520	\$0.00	\$0.00	\$13.19	\$0.00	\$13.19	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - DETAIL
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
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Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/22/2020	2277984	100 Jayne Cv	Relocate, Repair, Replace or Recondition an Irrigation System Asset; LEAK ON DRIP FIELD #8, REPAIR AND BURY LINE DateSched: 06/22/20	\$113.75	\$217.52	\$0.00	\$0.00	\$331.27	N
	6/26/2020	2281865	100 Jayne Cv	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PUMP 1 ON IRRIGATION SKID IS CLOGGED / PULL PUMP DateSched: 06/26/20	\$369.75	\$556.53	\$0.00	\$0.00	\$926.28	N
				General Maintenance & Repairs Total	\$3,216.76	\$7,001.44	\$3,854.48	\$0.00	\$14,072.67	0200
Lab Fees or Laboratory Sampling										
	5/26/2020	2241616	100 Jayne Cv	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 05/01/20	\$121.00	\$354.38	\$977.98	\$0.00	\$1,453.36	N
				Lab Fees or Laboratory Sampling Total	\$121.00	\$354.38	\$977.98	\$0.00	\$1,463.36	0210
Subcontract Services										
	6/9/2020	2289704	100 Jayne Cv	Purchase Subcontracted Services for Sewer Treatment Plant; SCHEDULE NELTRONICS TO INSTALL TREATMENT TANK LEVEL MONITORING SYSTEM	\$70.00	\$215.75	\$1,725.00	\$0.00	\$2,010.75	N
				Subcontract Services Total	\$70.00	\$215.75	\$1,725.00	\$0.00	\$2,010.75	0200
				SP1 Total	\$3,407.76	\$7,688.36	\$6,571.70	\$0.00	\$17,667.80	
				SP Total	\$3,407.76	\$7,688.36	\$6,571.70	\$0.00	\$17,667.80	

INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130170 - DETAIL
INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
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Work Type / Sub-Category	Date Complete	W/O Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	Y/N
Maintenance, Water										
Construction Maintenance										
	6/24/2020	2278534	402 Delayne	Repair, Replace, Adjust, Recondition a Water System Asset; REPAIR DAMAGED FH DateSched: 06/23/20	\$473.50	\$1,233.22	\$254.94	\$0.00	\$1,961.66	Y
				Construction Maintenance Total	\$473.50	\$1,233.22	\$254.94	\$0.00	\$1,961.66	1325
CSI Inspections										
	5/12/2020	2248674	2515 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 05/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/2/2020	2262352	1357 Jacksdaw Dr	Customer Service Inspection - Wall - Residential; DateSched: 06/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/2/2020	2263713	284 Adam Ct	Customer Service Re-Inspection - Fixture - Residential; DateSched: 06/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/2/2020	2264321	1302 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 06/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/8/2020	2267724	1125 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/8/2020	2267728	3147 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 06/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/10/2020	2269924	561 Katie Dr	Customer Service Inspection - Wall - Residential; DateSched: 06/10/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/12/2020	2271441	2707 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 06/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/12/2020	2271443	1137 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/15/2020	2272525	3132 Reunion Blvd	Customer Service Inspection - Slab - Residential; DateSched: 06/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

10 Jul 2020 01:49:21PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130170 - DETAIL

INVOICE DATE: 7/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales/Tax Total	Total Costs	B/C
	6/16/2020	2273156	427 Delayne Dr	Customer Service Re-Inspection - Wall - Residential; INSP FAILED: not ready, some water lines are not connected to anything and few roof vents not finish DateSched: 06/16/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/18/2020	2275323	3135 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 06/18/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2020	2277325	1007 Jacksdaw Dr	Customer Service Inspection - Slab - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277368	1201 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277372	1372 Jacksdaw Dr	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2020	2277376	2627 Reunion Blvd	Customer Service Inspection - Wall - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277394	428 Katie Dr	Customer Service Inspection - Slab - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277972	2820 Reunion Blvd	Customer Service Inspection - Fixture - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2020	2278329	2707 Reunion Blvd	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: NOT READY / NO WATER LINES SLAB DateSched: 06/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/25/2020	2280478	1007 Jacksdaw Dr	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: NOT READY, NO WATER LINES IN SLAB DateSched: 06/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/25/2020	2280479	2707 Reunion Blvd	Customer Service Re-Inspection - Slab - Residential; INSP FAILED: WATER SERVICE LINE IS ON THE LEFT SIDE OF PROPERTY, AND EXITS SLAB FOUNDATION ON THE RIGHT SIDE DateSched: 06/25/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
CSI Inspections Total					\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	

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INFRAMARK, LLC
DISTRICT : REUNION RANCH WCID
INVOICE NO. 1130170 - DETAIL
INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
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Work Type/ Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	B/C
General Maintenance & Repairs										
	6/19/2020	2274931	2574 Reunion Blvd	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/19/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/19/2020	2276282	2574 Reunion Blvd	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/19/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	6122
Inspections										
	6/8/2020	2267721	1125 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/08/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	6/12/2020	2271444	1137 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	6/22/2020	2277366	1201 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	6/22/2020	2277370	1372 Jacksdaw Dr	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
	6/22/2020	2277970	2820 Reunion Blvd	Irrigation System Inspection - Residential; DateSched: 06/22/20	\$8.75	\$21.66	\$0.00	\$0.00	\$30.41	N
				Inspections Total	\$43.75	\$108.30	\$0.00	\$0.00	\$162.05	6220
Site Inspections										
	6/10/2020	2259849	427 Delayne Dr	Pre-site Inspection - Residential; DateSched: 05/28/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/2/2020	2264322	1302 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 06/02/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130170 - DETAIL

INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/5/2020	2286705	134 Clement Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box damaged and needs to be replaced, customer shut off and prv stacks need to be cleaned out. 4 and 6" adapters not glued. Neighbor at 146 has had their meter box, prv, and customer shut off valve covered by landscaped. Need to uncover. DateSched: 06/05/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/8/2020	2287725	1125 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 06/08/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/11/2020	2270870	1125 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: sewer box not centered or level to grade, backwater valve box needs dug out, prv stack needs dug out & raised to grade, cusL shut off valve stack not level to grade DateSched: 06/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/11/2020	2270881	2615 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" clean out too low, 4 & 6" clean out adapter not glued DateSched: 06/11/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/12/2020	2271442	2707 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 06/12/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/12/2020	2271446	1137 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/15/2020	2272528	3132 Reunion Blvd	Pre-site Inspection - Residential; DateSched: 06/15/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/23/2020	2277326	1007 Jacksdaw Dr	Pre-site Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277373	1372 Jacksdaw Dr	Final Site Survey Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277395	428 Katie Dr	Pre-site Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	6/22/2020	2277973	2820 Reunion Blvd	Final Site Survey Inspection - Residential; DateSched: 06/22/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N

INFRAMARK, LLC
 DISTRICT : REUNION RANCH WCID
 INVOICE NO. 1130170 - DETAIL
 INVOICE DATE: 7/10/2020

10 Jul 2020 01:49:21PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/23/2020	2278311	2753 Reunion Blvd	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" & 6" clean out too high, meter box below final grade, PRV stack covered. DateSched: 06/23/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/22/2020	2278714	1137 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/29/2020	2283330	1154 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4" CLEAN OUT NEEDS ADAPTER & PLUG INSTALLED. 6" CLEAN OUT ADAPTER NOT ATTACHED. 6" CLEAN OUT BOX NOT LEVEL TO GRADE. PRV COVERED. DateSched: 06/29/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
	6/29/2020	2283387	1372 Jacksdaw Dr	Final Site Survey Re-Inspection - Residential; INSP FAILED: 6" SEWER STACK NEEDS TO E CENTERED IN BOX. 6" SEWER BOX NOT SET TO GRADE. PRV NOT CENTERED IN STACK DateSched: 06/29/20	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Y
				Site Inspections Total	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	350-
				MW Total	\$517.26	\$1,341.62	\$2,204.94	\$0.00	\$4,083.71	500-
Sewer Tap Inspection										
Inspections										
	6/8/2020	2268534	3147 Reunion Blvd	Sewer Tap Line Inspection - Residential; DateSched: 06/08/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/10/2020	2268745	427 Delayne Dr	Sewer Tap Line Inspection - Residential; DateSched: 06/10/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/12/2020	2271586	3147 Reunion Blvd	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: NOT READY DateSched: 06/12/20	\$16.50	\$47.45	\$7.64	\$0.00	\$71.59	Y

INFRAMARK, LLC

10 Jul 2020 01:49:21PM CST

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1130170 - DETAIL

INVOICE DATE: 7/10/2020

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	I/B/C
	6/16/2020	2273159	427 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; INSP FAILED: TIE-IN IS COVERED, TEST "T" IS OPEN & ALLOWING DIRT INTO SANITARY LINE DateSched: 06/16/20	\$11.00	\$31.63	\$4.53	\$0.00	\$47.16	Y
	6/18/2020	2276006	428 Katie Dr	Sewer Tap Line Inspection - Residential; DateSched: 06/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/22/2020	2277256	427 Delayne Dr	Sewer Tap Line Re-Inspection - Residential; DateSched: 06/22/20	\$16.50	\$47.45	\$6.08	\$0.00	\$70.03	Y
	6/23/2020	2278326	1007 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 06/23/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/24/2020	2278359	1168 Jacksdaw Dr	Sewer Tap Line Inspection - Residential; DateSched: 06/23/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
				Inspections Total	\$44.00	\$126.53	\$193.26	\$0.00	\$363.78	
				TS Total	\$44.00	\$126.53	\$193.26	\$0.00	\$363.78	
Water Tap Inspection										
Inspections										
	6/16/2020	2273158	427 Delayne Dr	Water Tap Re-Inspection - Residential; INSP FAILED: LINE IS NOT AGAINST FIRM DITCH, SHOULD BE ON SHELF IF USING SAME TRENCH DateSched: 06/16/20	\$11.00	\$31.63	\$4.29	\$0.00	\$46.92	Y
	6/22/2020	2277255	427 Delayne Dr	Water Tap Re-Inspection - Residential; DateSched: 06/22/20	\$16.50	\$55.35	\$5.64	\$0.00	\$77.69	Y
				Inspections Total	\$27.50	\$86.98	\$10.13	\$0.00	\$124.61	
Taps & Inspections										
	6/12/2020	2268533	3147 Reunion Blvd	Install 3/4" Residential Tap and Set Meter; DateSched: 06/12/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
	6/12/2020	2268535	3147 Reunion Blvd	Water Tap Inspection - Residential; DateSched: 06/12/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/10/2020	2269744	427 Delayne Dr	Water Tap Inspection - Residential; DateSched: 06/10/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N

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INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1130170 - DETAIL

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10 Jul 2020 01:49:21PM CST

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	6/22/2020	2269746	427 Delayne Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 06/22/20	\$16.50	\$47.45	\$3.25	\$0.00	\$67.20	N
	6/18/2020	2276005	428 Katie Dr	Water Tap Inspection - Residential; DateSched: 06/18/20	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	N
	6/18/2020	2276007	428 Katie Dr	Install 3/4" Residential Tap and Set Meter; DateSched: 06/18/20	\$16.50	\$47.45	\$3.08	\$0.00	\$67.03	N
				Taps & Inspections Total	\$49.50	\$142.35	\$114.42	\$0.00	\$306.27	6220
				TW Total	\$77.00	\$229.33	\$124.56	\$0.00	\$430.88	
				Invoice Total	\$5,788.50	\$13,625.38	\$10,038.47	\$0.00	\$29,452.33	



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (612) 730-6757
 www.lcra.org

Previous Balance	\$4,081.82
Payments	\$(4,081.82)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,232.90
Account Balance	\$4,232.90

|||||

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

By/Date Received: 02-17-2020
 By/Date Posted: 11-13-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 2118.32
6150 2114.58

Page 1 of 2

Service Address:

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

Account	Customer	Statement Date	Due Date
00548605	00602793	06/30/20	07/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
05/12/20	06/12/20	66514301	31	58203.00	67667.00	9,464,000.00
05/12/20	06/12/20	LOSS-RR	31	58203.00	67667.00	56,784.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,081.82
Payment - Thank You			\$(4,081.82)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	29.22	\$72.50	\$2,118.32
Current Charges			\$4,232.90
Account Balance			\$4,232.90

MAQ = 350.00 AF

Consumption History

Month	Use (AF)
Feb 2020	11.94
Mar 2020	11.82
Apr 2020	16.29
May 2020	27.13
Jun 2020	29.22
TOTAL	96.39

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

PAYMENT OPTIONS

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	06/30/20	07/30/20	\$4,232.90

|||||

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

Remit To:

LCRA
 PO Box 301589
 Dallas, TX 75303-1589

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

866-219-7924

Address Service Requested

Please provide address/contact changes on the reverse side.

Remittance Section

Contract Number: 100-5255531-001
Invoice Number: 10796061
Invoice Due Date: 07/25/2020
Current Invoice Due:
Total Amount Due: \$4,356.95
Amount Remitted: \$ _____

Payments received after 06/30/2020 are not reflected on this invoice.

Use enclosed envelope and make payable to:

1676008174 PRESORT PBPS021



INFRAMARK AAO/ RRWC& IMPROVEME
ATTN: NATHAN
STE 100
PO BOX 2445
ROUND ROCK TX 78680-2445

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



011005255531001000105965300107960610004356952

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

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

Account Name: Inframark AAO/ RRWC& Improveme Contract Number: 100-5255531-001
Invoice Date: 06/30/2020 Invoice Number: 10796061
Invoice Due Date: 07/25/2020 Total Due: \$4,356.95

Important Messages

Need extra payment flexibility?

Email us at modificationrequest@administration-services.com with your full contact information, business operating status, and requested payment relief. Please include your customer name and contract number in the subject line. We'll get back to you as soon as possible with options that may help as we work through this uncertain time together.

CONTRACT NUMBER	DESCRIPTION	CONTRACT PAYMENT	SALES/USE TAX	LATE CHARGES	TOTAL
100-5255531-001	Flo Trend Pump System DATE DUE 07/25/20	\$4,298.08			\$4,298.08
	INSURANCE DATE DUE 07/25/20	\$58.87			\$58.87
PLEASE PAY THIS AMOUNT					\$4,356.95

By/Date Received: 07-07-20
By/Date Posted: 07-13-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6200



Murfee Engineering Company

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

Invoice number 42911
Date 07/08/2020
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through June 28, 2020

Description	Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020	18,000.00	12,000.00	1,500.00
Total	18,000.00	12,000.00	1,500.00

Invoice total 1,500.00

By/Date Received: JA 7-8-20
By/Date Posted: JA 7-13-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6340



Murfee Engineering Company

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

Invoice number 42912
Date 07/08/2020
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 28, 2020

PROFESSIONAL FEES

12002-112 Bond Application No 6

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	2.00	250.00	500.00
Engineering Technician I			
Philip E. Parker	1.00	95.00	95.00
PROFESSIONAL FEES subtotal	3.00		595.00
		Invoice total	595.00

By/Date Received: JB 7-8-20
By/Date Posted: JB 7-13-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1174



Murfee Engineering Company

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

Invoice number 42913
Date 07/08/2020
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 28, 2020

PROFESSIONAL FEES

12002-113 CCTV Wastewater Line Televising & Inspection

	Hours	Rate	Billed Amount
Managing Engineer			
Dennis Lozano	1.25	250.00	312.50
Project Manager			
Stephen D Jones	10.00	175.00	1,750.00
Engineering Technician I			
Philip E Parker	28.75	95.00	2,731.25
PROFESSIONAL FEES subtotal	40.00		4,793.75
		Invoice total	4,793.75

By/Date Received: JB 7-8-20
By/Date Posted: JB 7-13-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 4342



SOMMERS
MARKETING

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

6/30/2020

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

Job Code	Invoice #	Terms
	6503	

Description	Amount
June Website Edits for Reunion Ranch WCID	200.00
Edits to site to add June agenda for monthly meeting Edits to site to add June agenda packet Edits to site to add link to recorded June board meeting Edits to site to add May meeting minutes	
Quarterly website maintenance to update to new version of WordPress, update all available Plugins, back up website files and database and check for compatibility of all pages	150.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>6/29-20</u> By/Date Posted: <u>6/13-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6700</u>	

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

Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Please remit payment to:

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



West Travis County Public Utility Agency
 www.wtcpuua.org
 (512) 263-0125

Previous Balance	24,542.94
Payments	(24,542.94)
Credits/Adjustments	0.00
Balance Forward	0.00
Previous Interest Accrual	
Penalty Interest Accrual	0.00
Previous Late Fee Charges	
Late Fee (5%)	0.00
Current Charges	25,656.69
Total Amount Due	\$25,656.69

Reunion Ranch WCID
 c/o Bott & Douthitt, PLLC
 Attn: Jessica Benson
 Jessica@bottdouthitt.com

Invoice Number	Account Number	Billing Date	Due Date
25097	523-00061-00	7/1/2020	7/31/2020

Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
66514301	May 15, 2020	June 15, 2020	31	58203.00	67667.00	9,464,000.00	1.65
						Total	9,464,000.00

*New rates effective October 1, 2019

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Monthly Charge			\$10,041.09
Wholesale Treated Water	9464.00	1.65	\$15,615.60
Total Current Charges			\$25,656.69

*Per agreement the district shall pay interest on the unpaid balance at the rate of 12% per annum
 **Per agreement past due payments will require one-time fee of 5% of the unpaid balance

By/Date Received: JB7-1-20
 By/Date Posted: JB7-13-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
6155/6205

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



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

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

Invoice Number	Account Number	Billing Date	Due Date
25097	523-00061-00	7/1/2020	7/31/2020

Amount Due
\$25,656.69

PLEASE REMIT TO:

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

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

Invoice Date
6/30/2020

Invoice #
ZF2020-RR-June

Customer ID #

RR

Service Date	Description	
6/3/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/9/2020	Reunion Ranch Mow WWTP	\$85.00
6/9/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/9/2020	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
6/19/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
6/23/2020	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
6/23/2020	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
6/24/2020	Reunion Ranch Mow LS #1	\$25.00
6/24/2020	Reunion Ranch Mow LS #2	\$25.00
6/24/2020	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
6/24/2020	Reunion Ranch Mow May Elise Water Detention Pond	\$150.00
6/29/2020	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
6/29/2020	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
6/29/2020	Reunion Ranch Mow Drip Irrigation Fields	\$620.00

TOTAL DUE UPON RECEIPT

~~\$3,735.00~~

By/Date Received: JB 6-30-20

Date Posted: JB 7-13-20

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6214

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

7/30/2020

**ILLATT & LIC NGER, PLLC
ATTORNEYS AT LAW**

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

June 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,

Matthew W. McPhail

MM/sw
Enclosure

cc: Jessica Benson (Via Email Only)

By/Date Received: JB 6-30-20
By/Date Posted: JB 7-13-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

ILLATT & LICKINGER, PLLC
ATTORNEYS AT LAW

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

June 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

- 06/03/20 Continue revising minutes from last board meeting. (0.2 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).
- 06/06/20 Receive and review Chapter 217 summary letter submitted to TCEQ by Murfee Engineering. (0.2 Hours).
- 06/08/20 Telephone conference with Dennis Lozano on recent inquiry by church located outside of District. (0.2 Hours). Continue revising draft agenda for next board meeting. (0.2 Hours).
- 06/10/20 Continue revising agenda for next board meeting. (0.3 Hours)
- 06/11/20 Continue preparation for next board meeting. (0.4 Hours).
- 06/16/20 Continue preparation for today's board meeting. (0.4 Hours). Complete preparation for and attend board meeting. (1.3 Hours).
- 06/29/20 Telephone conference with Kristi Hester on odor complaints. (0.2 Hours)

Attorney BF: 3.6 Hours

MATTHEW MCPHAIL

- 06/01/20 Review of TXT certification report. (0.2 Hours).
- 06/10/20 Draft first amendment to Aquatic Features contract. (1.0 Hours).
- 06/11/20 Telephone conference with Tom Rogers on cybersecurity compliance. (0.2 Hours). Email and telephone correspondence with Aquatic Features on amendment to agreement. (0.4 Hours). Email and telephone conference with Bob Burton on conveyance of common areas. (0.6 Hours).

June 30, 2020

Page 2

06/15/20 Email correspondence with Attorney for Taylor Morrison on conveyance of lots. (0.2 Hours). Draft email correspondence to committee on same. (0.2 Hours). Continue preparation for upcoming Board meeting. (0.9 Hours).

06/16/20 Continue preparation for and attend Board meeting. (1.5 Hours)

Attorney MM: 5.2 Hours

06/01/20 Send e-mail to Dennis Daniel and Tom Rogers on cybersecurity training. (0.2 Hours). Begin drafting minutes of last meeting. (0.6 Hours). Receive, review and respond to Mike Moyer on directors' lot documentation. (0.2 Hours).

06/02/20 Receive and review updated spreadsheet from TxT on cybersecurity training. (0.2 Hours). Receive and review invoice from Sommers Marketing; forward to Jessica Benson. (0.2 Hours). Continue drafting minutes of last meeting. (1.3 Hours). Create tracking number for Form 1295 on wastewater inspection project. Send same to Dennis Lozano. (0.4 Hours).

06/03/20 Begin drafting proposed agenda and send to all parties for review and comment. (0.5 Hours).

06/04/20 Receive, review and respond to Dennis Daniel on completion of cybersecurity training. (0.2 Hours). Send e-mail to Tom Rogers on cybersecurity training. (0.2 Hours).

06/08/20 Receive and review -mail from Dennis Daniel on completion of cybersecurity training. (0.2 Hours). Receive and review HCAD budget for 2021. (0.2 Hours). Receive and review e-mail from Dennis Lozano on water service request from My Real Life Church. Add same to upcoming agenda. (0.2 Hours).

06/09/20 Receive and review TCEQ 2019 Consumer Confidence Report – Reminder Notice; send same to Inframark. (0.2 Hours). Receive and review copy of Chapter 217 summary transmittal letter from Dennis Lozano in connection with the District's wwtp expansion. (0.2 Hours). Telephone conference with Tom Rogers on completion of training. (0.2 Hours).

06/10/20 Finalize agenda. (0.2 Hours). Begin compiling agenda package. Receive building metrics from Mike Moyer. Receive and review bookkeeper's report. Send e-mail to manager and engineer on reports. Arrange to post agenda with Hays County Clerk. Send agenda to Inframark for posting. (1.8 Hours).

WILLATT & FLICKINGER, PLLC

June 30, 2020

Page 3

- 06/11/20 Receive and review delinquency list from Jesse Kennis. (0.2 Hours). Receive and review manager's report from Inframark. Receive and review e-mails from Dennis Lozano attaching engineer's report. (0.6 Hours). Send e-mail to Dennis Lozano on Form 1295 from National Works, Inc. (0.2 Hours). Resend cybersecurity information to Tom Rogers. Send e-mail to Jessica Benson on per diem for completion. (0.2 Hours). Finalize agenda package and arrange to distribute to all parties. Arrange to post agenda and package on District's website. (1.1 Hours).
- 06/15/20 Telephone conferences with Tom Rogers on cybersecurity training. Send e-mail to Jessica Benson on per diem. Submit final reporting for cybersecurity training for all directors. (0.8 Hours). Continue preparing for tomorrow's board meeting. (0.6 Hours).
- 06/16/20 Continue preparing for today's board meeting. Receive and review updated cash activity report. Arrange for same to be posted on website. Send e-mail to Dennis Lozano on wastewater line inspection proposal. Review response. (1.9 Hours). Participate in board meeting. (1.2 Hours).
- 06/17/20 Receive, review and respond to e-mail from Karin Dryer on website. (0.2 Hours). Send yesterday's board meeting recording to her for posting as well. (0.2 Hours). Review action items from yesterday's board meeting. (0.5 Hours). Send minutes to Dennis Daniel and Nathan Neese for execution. (0.2 Hours).
- 06/22/20 Receive and review signed minutes from Dennis Daniel. Arrange to post on District website. (0.3 Hours). Receive and review e-mail from Dennis Daniel on US water usage; forward to engineer and manager. (0.2 Hours).
- 06/23/20 Begin drafting minutes of last meeting. (1.0 Hour).
- 06/24/20 Receive and review multiple e-mails from consultants and residents regarding the odor at the amenity center. (0.5 Hours). Continue drafting minutes of last meeting. (0.5 Hours).
- 06/25/20 Receive and review e-mail from Jesse Kennis on status of odor at amenity center. (0.2 Hours).
- 06/26/20 Receive, review and reply to e-mails from Jesse Kennis and Jessica Benson on internet account. (0.3 Hours). Receive and review e-mail from resident on odor at amenity center. (0.2 Hours).
- 06/29/20 Receive and review annual audit engagement letter from Jimmy Romell. Create Form 1295 tracking number and HB 89 verification. Send same to him. Add

WILLATT & FLICKINGER, PLLC

June 30, 2020
Page 4

item to next agenda. (0.8 Hours). Send e-mail to Dennis Lozano on Form 1295 from National Works, Inc. (0.2 Hours). Receive and review e-mail from Dennis Daniel on review of wastewater treatment plant expansion plans. (0.2 Hours). Send e-mail to Dennis Daniel on odor complaints in the District. (0.2 Hours). Receive, review and respond to Dennis Lozano on Form 1295 from National Works, Inc. Acknowledge same with TEC and update database. (0.4 Hours). Receive and review invoice for website; forward same to Jessica Benson. (0.2 Hours).

06/30/20 Continue drafting proposed agenda for July. (0.3 Hours). Receive, review and respond to Stephen Jones on execution of National Works, Inc. contract. (0.2 Hours). Receive and review draft District response to residents on odor control. (0.3 Hours). Receive and review Form 1295 from Jimmy Romell. Acknowledge same with TEC and update database. (0.4 Hours). Receive, review and respond to Bubba Sykes on documents. Participate in Zoom meeting on execution of directors' lot documentation. Arrange to retrieve same from him. (0.4 Hours).

Legal Assistant JC: 21.9 Hours

CHANCE MURDOCK

06/03/20 Review and revise minutes of May's Board Meeting. (0.2 Hours).

Legal Assistant CM: 0.2 Hours

Attorney BF: 3.6 Hours @ \$325.00 per hour	\$1,170.00
Attorney MM: 5.2 Hours @ \$325.00 per hour	\$1,690.00
Legal Assistant JC: 21.9 Hours @ \$115.00 per hour	\$2,518.50
Legal Assistant CM: 0.2 Hours @ \$115.00 per hour	\$23.00

CLIENT EXPENSES

196 Photocopies @ \$.20 each	\$39.20
27 Color Photocopies @ \$.50 each	\$13.50

Total Client Expenses \$52.70

TOTAL AMOUNT DUE \$5,454.20

Bookkeeper's Account Expenditures

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

1449

AT&T

Date	Type	Reference
6/30/2020	Bill	512-288-5641 06/20

Original Amt.
157.85

Balance Due
157.85

6/17/2020

Discount

Check Amount

Payment
157.85
157.85

First Citizens - Bookke Telephone - June 2020

157.85

[L81064M18] 7188082



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	157.85
Payment Received 5-26 Thank you!	157.85CR
Adjustments	.00
Balance	.00
Current Charges	157.85
Total Amount Due	\$157.85
Amount Due in Full By	Jun 26, 2020

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	157.85
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		157.85

By/Date Received: 06/15/20
 By/Date Posted: 06/17/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 06/19/20
 GL#: 6230

News You Can Use Summary

- PREVENT DISCONNECT
- HURRICANE GUIDELINES
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jun 3 thru Jul 2

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	5.83
3. 911 Fee	.50
4. State Cost-Recovery Fee	.25
5. Federal Universal Service Fee	1.10
6. Texas Universal Service	4.39
7. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	17.99

Taxes

8. Federal	3.10
9. State and Local	9.76
Total Taxes	12.86

Total Plans and Services

Amount Subject to Sales Tax: 144.49

157.85

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$157.85. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

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

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

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

AT&T

Date Type Reference
6/30/2020 Bill 144878477 06/20

Original Amt.
97.08

Balance Due
97.08

6/25/2020

Discount

Check Amount

Payment
97.08
97.08

1453

First Citizens - Bookke Internet - June 2020

97.08



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

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

Your bill is available online at att.com. You can also safely and conveniently make payments. Don't have an online account? Go to att.com to register for one.

Total due
\$97.08
 Please pay by:
 Jul 04, 2020

Account summary <i>Vanessa Whitefield</i>	
Your last bill	\$77.08
Payment, Jun 02 - Thank you!	-\$77.08
Remaining balance	\$0.00

Service summary

What's changed?

Account charges <i>Page 2</i>	\$20.00	Last bill \$0.00, Difference +\$20.00 < Monthly charges
Internet <i>Page 2</i>	\$77.08	
	Last bill \$77.08	

Total services **\$97.08**

Total due **\$97.08**

Please pay by Jul 04, 2020

By/Date Received: DL 6-24-20
 By/Date Posted: JB 6-25-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: JB 6-29-20
 GL#: 4230

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111