General Fund

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

			CUR	RENT MONTH					Y	EAR TO DATE		
		Actual	W	Budget	三	Ofference	_	Actual		Budget		Difference
Revenues:	-											
Property Tax Revenue	\$	800.88	\$		\$	800.88	¢	259,178,34	¢	249.624.00	\$	9,554.34
Service Accounts	*	000.00	*		Ψ	000.00	Ψ	237,170.54	Ψ	247,024.00	Ф	7,334.34
Water Revenue		93,809.50		45,257.00		48,552.50		541,389.52		358,317.00		183.072.52
Wastewater Revenue		23.949.74		18,855.00		5,094,74		242,190.86		199,595.00		42,595.86
Service Revenue Penalties		1,160.00		641.00		519.00		7,990.52		5,579.00		2,411.52
Tap Fees		=		3,000.00		(3,000.00)		47,000.00		33,000.00		14,000.00
Inspection Fees		-		2,250.00		(2,250.00)		39,050.00		24,750.00		14,300.00
Interest and Other Income		228.39		950.00		(721.61)		9,872.93		10,450.00		(577.07)
Total Revenues		119,948.51		70,953.00		48,995.51	1	,146,672.17		881,315.00		265,357.17
Expenditures:												
Operating Expenses -												
Reservation Fee		2,114.58		1,583.00		(531.58)		24,360.32		17,413.00		(6,947.32)
Monthly Charges		10,041.09		10,041.00		(0.09)		105,995.84		110,451.00		4,455.16
Water Purchases		30,290.45		18,808.00		(11,482,45)		168,940.36		121,266.00		(47,674.36)
Management and Operations		8,035.96		7,413.00		(622.96)		94,988.71		80,718.00		(14,270.71)
Repairs and Maintenance		16,794.55		12,250.00		(4,544.55)		331,958.41		134,750.00		(197,208.41)
Inspection Fees		4,312.53		1,950.00		(2,362.53)		46,444.48		21,450.00		(24,994.48)
Utilities		1,389.95		1,350.00		(39.95)		14,944.16		14,850.00		(94.16)
Landscape Maintenance		5,420.00		2,865.00		(2,555,00)		42,355.00		31,515.00		(10,840.00)
Pond Maintenance		962.00		1,000.00		38.00		9,058.00		11,000.00		1,942.00
Chemicals		2,824.31		1,250.00		(1,574.31)		23,350.87		13,750.00		(9,600.87)
Lab Fees		1,745.40		1,750.00		4.60		22,093.39		19,250.00		(2,843.39)
Sludge Hauling		740.00		6,000.00		5,260.00		125,298.70		66,000.00		(59,298.70)
Permit Fees		5		=		4		1,328.05		1,500.00		171.95
Administrative Services -								1,020.00		1,000.00		171.75
Director Fees, incl payroll taxes		968.86		815.00		(153.86)		10,172.96		8,965.00		(1,207.96)
Director Reimbursement		8		65.00		65.00		369.46		715.00		345.54
Insurance				:=		-		14,673.03		15,000.00		326.97
Tax Appraisal/Collector Fees		-		-				1,368.54		3.000.00		1,631.46
Public Notice		323.00		1,450.00		1,127.00		323.00		1,450.00		1,127.00
Miscellaneous		605.00		100.00		(505.00)		7,483.21		4,100.00		(3,383.21)
Professional Fees -		000.00		, 55.00		(000.00)		7,400.21		4,100.00		(3,363.21)
Legal Fees		7,609.62		5,250.00		(2,359.62)		68,148.69		57,750.00		(10,398.69)
Accounting Fees		2,000.00		2,000.00		(2,007,02)		22,750.00		22,500.00		
Engineering Fees - General		6,865.00		2,850.00		(4,015.00)		33,437.61		31,350.00		(250.00)
Engineering Fees - Special		3,682.50		2,000.00		(1,682.50)		15,966.30		22,000.00		(2,087.61)
Audit Fees		-		2,000.00		(1,002.00)		11,500.00		11,500.00		6,033.70
Total Expenditures		06,724.80	_	80,790.00	_	(25,934.80)	1	,197,309.09	_	822,243.00	_	(375,066.09)
Excess/(Deficiency) of Revenues Over/			N					-				
(Under) Expenditures	\$	13,223.71	\$	(9,837.00)	\$	23,060.71	\$	(50,636.92)	\$	59,072.00	\$	(109,708.92)

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

	FY 1010 Budget Approved 9/11/19	Actual Oct-19	Act and Nov-18	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-25	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-30	Actual Aug-20	Budget Sep-20	Project _e d Acquai	Peojected Verlence
Revenues															
Property Tax Revenues	1 249,624		\$ 9,831	174,354	46,398	20,301	1 2,455	1,859	6 845	1,770	4 374	801	1 a	10 000000	1723
Service Accounts -			- OCMERT	E. 15 MES						1,770	1 1/4		•	\$ 259,178	9,554
Water Service Fees	403,917	59,275	41,656	33,471	29,790	32,575	31,946	35,505	48,971	59,537	74,822	07 71 0	45.500		
Sewar Service Pees	318,585	19,459	19,592	19,492	19,143	19,416	22,619	23,367	24,581	24,984		93,810	45,400	516,990	183,073
Service Account Penulties	6,225	1,396	1,090	382	499	715	965	361	521	684	21,407	23,950	19,000	261,191	42,596
Fap Fee Income	36,000	6,000		12,000	4,000	10,000		15,000	371	084	773	1,160		8,637	2,412
Inspection Fee Income	27,000	4,000	8	9,600	3,200	8,250		13,200					3,000	50,000	14,000
Interest and Miscellaneous Income	11,400	1,485	1,307	1,313	1,400	1,236	1,145	604	309	605	317	328	2,750 950	41,300 10,823	14,300 (577)
Total Revenues	557,761	92,384	73,476	250,517	104,430	92,445	58,973	90,097	75,238	B7,472	101,693	119,049	71,446	1,210,118	265,357
Expenditures															-
Operating Exaposes -															
LCRA Firm Water Reservation Fee	18,998	1,583	1.500	1 549	4										
WIFUA Hanthly Charge	120,492	5,585	1,583	1,583	4,562 10,041	2,362	2,115	2,115	2,115	3,115	2,115	2,115	1,583	25,943	(6,947)
Water Purchases	140,217	25,690				10,041	10,041	10,041	10,041	10,041	10,041	10,041	10,041	116,037	4,455
Management & Operations	89,146	9,627	18,169	8,071	7,222	7,244	7,175	9,884	16,469	17,734	20,993	30,390	18,951	187,891	(47,674)
Inspections	23,400		8,342	0,260	7,850	7,905	7,731	8,409	8,774	9,550	10,497	8,036	7,428	102,417	(14,271)
Utilities		4,622	4,890	3,435	5,811	3,531	4,284	5,217	3,097	3,519	3,727	4,313	1,950	48,394	(24,994)
	10,700	1,505	1,132	1,505	1,870	1,156	1,240	1,243	1,251	1,298	1,333	1,390	1,350	16,294	(94)
Bacteriological Testing	31,000	155		4,215	2,762	1,172	107	8,116	187	1,453	4,181	1,745	1,750	23,843	(2,843)
Chemicals	15,000			120	927	2,447	-	8,203	3,925		5,026	2,624	1,250	24,601	(8,601)
Sludge Hauling	72,000	. 5	11,903	35	17,078	49,327	18	12,367	8,798	-	25,067	740	6,000	131,299	(59,299)
Permit Fee	1,300		708			620	17.			12	5.63		**	1,326	172
Repairs & Haintenance -															
Water Bystom	33,000	7,683	4,370	753	10,285	1,079	659	3,187	2,129	20	7,684	101	3,750	30,840	3,160
Wastewater	96,000	13,729	6,519	8,155	16,113	70,298	10,063	38,762	20,548	24,157	62,255	16,032	9,000	294,619	(198,529)
Irrigation	18,000	700			3,580	10,251		-	441	1,076	540	561	1,500	18,739	(739)
Landscape Maintenance	34,3#0	4,015	4,615	3,115	3,115	3,115	3,735	3,735	3,935	3,735	3,820	5,420	2,865	45,220	(10,840)
Pond Maintenance	22,000	605	735	765	780	780	780	820	802	800	1,030	962	11,000	20.058	1,942
Subtatel-Giatrict Facilities	720,331	70,787	73,006	49,905	91,996	171,327	47,930	110,128	82,511	75,527	153,713	84,671	76,418	1,087,534	(367,203)
Administrative Services -															
Director Foos, Incl payroll tex	9,779	807	807	807	807	807	484	169	1,130	969	1,615		1044		1790/
Director Holmbursements	780	63	63	63	63	63	53	***	1,130	309	1,613	969	614	10,987	(1,208)
Insurance	15,000	12,173	1.500				-	- 5	323	- 5		-	65	434	346
Tax Appraisal/Collector Fees	4,600	(8)		450			459					-	470000	14,673	327
Public Notice	1,450	100	ä	- 0		- 4	439		(3)	459	35		1,000	2,369	1,631
Miscellaneous	4,200	204	2,624	576	541	101	400					323	50	223	1,127
Subtotal-Admin. Services	35,209	14,248	4,994	1,896	1,412	971	1,654	1,234	1,550	1,913	2,621	1,897	100	7,583	(3,383)
Professional Fees -									1,530	1,913	2,621	1,897	1,979	36,369	(1,160)
Legal Face															
	63,000	7,208	4,901	5,563	6,385	5,209	5,081	■,369	5,013	5,454	7,347	7,610	5,250	73,399	(10, 309)
Accounting Fees	24,500	2,000	2,000	3,000	2,750	3,000	3,000	3,008	2,000	2,000	2,000	2,000	2,000	24,750	(150)
Engineering Fees	34,200	3,563	3,948	2,477	1,875	1,959	1,500	1,500	3,410	1,500	4,813	1,865	2,850	36,288	(2,088)
Engineering Fees - Special	24,090	546		653	-	5€	175		4,740	4,794	1,376	3,683	2,000	17,966	6,034
Audit Fees	11,500	(*)	7		11,500	35	*		3(6)	*			*	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	13,748	15,536	20,157	12,100	163,603	(6,703)
Total Expenditures	912,740	98,351	88,848	62,494	115,918	181,467	58,349	123,241	99,233	91,188	171,475	106,725	90,497	1,287,806	(371,066)
Excess/(Deficiency) of Revenues over Expenditures	\$ 40,021	8 (5,967)	1 (15,313)	1 18M,Q22	\$ (11,487)	\$ (88,022)	\$ 623	\$ (33,144)	\$ (23,895)	\$ (3,717)	5 (69,782)	\$ 13,224	8 (18,051)	8 (69,616)	\$ (199,709)

iee Accountants Report

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

		First Citizens Operating	Во	First Citizens okkeeper's	Total
Beginning Bank Balance 8/1/2020 Cleared Transactions	\$	92,590.91	\$	21,674.60	\$ 114,265.51
Checks and Payments		(75,330.00)	(178,720.05)	(254,050.05)
Deposits and Credits		93,163.22		172,526.14	265,689.36
Total Cleared Transactions Ending Bank Balance 8/31/2020	-	17,833.22 110,424.13		(6,193.91) 15,480.69	11,639.31 125,904.82
Uncleared Transactions					
Deposits in Transit		403.19		:=:	403.19
Outstanding Checks		*		(594.29)	(594.29)
Total Uncleared Transactions	3	403.19		(594.29)	(191.10)
Register Balance as of 8/31/2020	<u></u> \$	110,827.32	\$	14,886.40	\$ 125,713.72

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	962.00	0.00	0.00	0.00	0.00	962.00
Barton Publications, Inc.	323.00	0.00	0.00	0.00	0.00	323.00
BLX Group LLC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Inframark LLC	27,360.80	0.00	0.00	0.00	0.00	27,360.80
LCRA	5,732.78	0.00	0.00	0.00	0.00	5,732,78
LEAF	4,476.95	0.00	0.00	0.00	0.00	4,476.95
Murfee Engineering Company	10,547.50	0.00	0.00	0.00	0.00	10,547,50
Pedernales Electric Cooperative	1,126.33	0.00	0.00	0.00	0.00	1,126.33
Sheridan Environmental	740.00	0.00	0.00	0.00	0.00	740.00
Sommers Marketing + Public Relations	500.00	0.00	0.00	0.00	0.00	500.00
West Travis County PUA	36,713.34	0.00	0.00	0.00	0.00	36,713.34
Willatt & Flickinger, P.L.L.C.	7,609.62	0.00	0.00	0.00	0.00	7,609.62
Zane Furr	5,420.00	0.00	0.00	0.00	0.00	5,420.00
OTAL	104512.32	0.00	0.00	0.00	0.00	104512.32

Payroll Summary

August 2020

	Dennis		B1een	Grass	Nathan	Nesse	Audk Ti	riplett	Thomas J	Rogers	TOT	ral.
	Aug 25	Oct 13 - Aug 15	A) g 32	Oct 18 - Aug 22	Aug 33	Od 19 - Aug 33	Aug 35	8d 19-Aug 20	Avg 25	GH 18 - AUG 35	Aug 30	Oct 19 - Aug 23
Employee Wages, Taxes and Adjustments Gross Pay												
Director Fees M(eage	150.00 0.00	1,800,00 L04,40	0,00	930,00	150,00 0,00	1,950,00 104,40	150,00 0,00	750 00 0.00	150.00	00 008,1 00 0	900_00 9_00	7,200,0 208,8
Total Gross Pay	150,00	1,904 40	300,00	900,00	159,00	2,054,40	150,00	750.00	150,00	1,800.00	900,00	7,408,81
Adjusted Gross Pay	158.89	1,924.48	300.00	900.00	150.00	2,054,40	150.02	750.00	110.00	1,613.01	906.00	2,408.8
Taxes Withheld Federal Withhelding Medicare Employee Social Section Fire Toyle Medicare Employee Medicare Employee	0.00 (2.18) (9.30) 0.00	0,00 (26,11) (111.60) 0,00	0,00 (4.35) (18,60) 0,00	(13.05) (13.05) (55.40) 0.00	3,00 (7,17) (1,30) 3,00	0,00 (28,28) (120,90) 0,00	0 00 (2 18) (9 30) 0 00	0.00 (10.88) (46.50) 0.00	0,00 (81,2) 0,00,00	0.00 (26.11) (11.60) 0.00	0.00 (13.06) (55.60) 0.00	0.01 (104.4: (446.4) 0.01
Total Taxes Withheld	(11.48)	(137.71)	(22,95)	(68.85)	(11,47)	(149_18)	(11.48)	(57.38)	(1L,48)	(137.71)	(68.86)	[550,83
Net Pay	138,52	1,766 69	277,05	831,15	138,53	1,905.22	138,52	692.62	138,52	1,662,29	83L,14	6,857.9
Employer Taxes and Contributions Medicars Company Social Security Company	2.1% 9.36	26.11 111.60	4.35	13,05 55,80	2,17 8.50	28.26 122.90	7,1% 9,33	10.88 46.50	2-16 9-30	Z6.11 111.60	13,06 55,80	104.43
Fotal Employer Taxes and Contributions	11.48	137.71	22.95	18.85	(1,42	149,18	11.40	37.30	11.44	133,25	48.86	\$50.00

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

August 2020

Date	Num	Memo	Account	Debit	Credit
08/31/2020	8.1	Record Returned Items Record Returned Items	1000 · First Citizens Bank - Operating 1326 · Returned Checks	110.00	110.00
				110.00	110.00
08/31/2020	8.2	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	697.48 800.88	697.48 697.48 103.40
				1,498.36	1,498.36
08/31/2020	8.3	Record B&C Reports	1120 - Service Accounts Receivable 4100 - Water Revenue 4200 - Wastewater Revenues 2139 - TCEQ Liability 4225 - Service Revenue Penalties 4225 - Service Revenue Penalties	119,817.20 1,492.42	553.67 2,59 25,00 1,135,00 92,809.69
		Record B&C Reports Record B&C Reports Record B&C Reports Record B&C Reports	4200 · Wastewater Revenues 2139 · TCEQ Liability 2161 · Customer Deposits 4100 · Water Revenue		25,442,16 591,51 600,00 150,00
				121,309.62	121,309.62
08/31/2020	8.4	Record Refunded/Applied Deposits	2161 · Customer Deposits 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue 1120 · Service Accounts Receivable 4100 · Water Revenue	1,050.00 753.86 110.00	1,050.00 753.86 110.00
				1,913.86	1,913.86
08/31/2020	8.5	Record Admin Labor - 3079 Reunion - SO 2317 Record Admin Labor - 3079 Reunion - SO 2317 Record Admin Labor - 458 Katie - SO 2317996	1325 - A/R Other 4560 - Miscellaneous Income 1325 - A/R Other	15.00 15.00	15.00
		Record Admin Labor - 458 Katie - SO 2317996 Record Admin Labor - 1243 Jacksdaw - SO 232 Record Admin Labor - 1243 Jacksdaw - SO 232	4560 · Miscellaneous Income 1325 · A/R Other 4560 · Miscellaneous Income	15.00	15.00 15.00
		Record Admin Labor - 195 Clement - SO 2310978 Record Admin Labor - 195 Clement - SO 2310978	1325 • A/R Other 4560 • Miscellaneous Income	15.00	15.00
		Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 455 Katie - SO 2323118	4560 · Miscellaneous Income 1325 · A/R Other	15.00 15.00	15.00
		Record Admin Labor - 455 Katie - SO 2323118 Record Admin Labor - 1243 Jacksdaw - SO 232 Record Admin Labor - 1243 Jacksdaw - SO 232	4560 - Miscellaneous Income 1325 - A/R Other 4560 - Miscellaneous Income	15.00	15.00 15.00
				105.00	105.00
08/31/2020	8.6	Returned Check Added back to AR Returned Check Added back to AR	4100 · Water Revenue 1326 · Returned Checks	110.00	110.00
				110.00	110.00
TOTAL				125,046.84	125,046.84

General Ledger

Туре	Date	Num	Source Name	Memo	Amount	Balance
1000 • First Citizens Deposit	Bank - Operating 08/01/2020			Bankcard	274,32	92,994,10 93,268,42
Deposit	08/01/2020			eChecks	383.91	93,652.33
Deposit Deposit	08/01/2020 08/01/2020			Uscan eChecks	44.20 345.07	93,696,53 94,041,60
Deposit Deposit	08/01/2020 08/01/2020			eChecks	208.04	94,249,64
Deposit	08/02/2020			Lockbox Bankcard	521.10 136,68	94,770,74 94,907,42
Deposit	08/02/2020			eChecks	150.35	95,057,77
Deposit Deposit	08/02/2020 08/03/2020			eChecks Bankcard	280.44 585,01	95,338,21 95,923,22
Deposit	08/03/2020			UScan	1,019.29	96,942,51
Deposit Deposit	08/03/2020 08/04/2020			Lockbox Bankcard	1,651.43 215,58	98,593.94 98,809.52
Deposit	08/04/2020			UScan	141.82	98,951,34
Deposit Deposit	08/04/2020 08/04/2020			eChecks Lockbox	168.34 2,302.73	99,119,68 101,422,41
Deposit	08/05/2020			Bankcard	858.98	102,281,39
Deposit Deposit	08/05/2020 08/06/2020			Lockbox UScan	3,739.70 258.40	106,021.09 106,279.49
Deposit	08/06/2020			eChecks	190.70	106,470,19
Deposit Deposit	08/06/2020 08/07/2020			Lockbox	1,012.56	107,482,75
Deposit	08/07/2020			UScan eChecks	729.58 126.63	108,212,33 108,338,96
Deposit	08/07/2020			Lockbox	411.45	108,750.41
Deposit Deposit	08/09/2020 08/09/2020			Bankcard eChecks	151.81 156.23	108,902,22 109,058,45
Deposit	08/10/2020			UScan	2,729.00	111,787.45
Deposit Deposit	08/10/2020 08/10/2020			eChecks eChecks	292.96 133.16	112,080.41 112,213.57
Deposit	08/10/2020			Lockbox	695.06	112,908.63
Deposit Deposit	08/11/2020 08/11/2020			Bankcard UScan	928.27	113,836.90
Deposit	08/11/2020			Lockbox	1,425.14 824.61	115,262-04 116,086-65
Deposit	08/12/2020			Bankcard	92.46	116,179,11
Deposit Deposit	08/12/2020 08/12/2020			UScan eChecks	147.38 162.76	116,326.49 116,489.25
Deposit	08/12/2020			Lockbox	943.05	117,432.30
Deposit Deposit	08/13/2020 08/13/2020			Bankcard UScan	577.93 144.12	118,010.23 118,154.35
Deposit	08/13/2020			Lockbox	732.24	118,886.59
Deposit Deposit	08/14/2020 08/14/2020			Bankcard UScan	357,48	119,244.07
Deposit	08/14/2020			Lockbox	528.12 3,024.11	119,772,19 122,796.30
Deposit	08/15/2020			eChecks	455.07	123,251.37
Deposit Deposit	08/15/2020 08/16/2020			eChecks Bankcard	173.51 845.01	123,424.88 124,269.89
Deposit	08/16/2020			eChecks	359.64	124,629.53
Deposit Deposit	08/17/2020 08/17/2020			Bankcard UScan	240.89 683.35	124,870.42 125,553.77
Deposit	08/17/2020			ACH	41,912.37	167,466.14
Deposit Deposit	08/17/2020 08/18/2020			Lockbox	2,656.38	170,122.52
Deposit	08/18/2020			Bankcard eChecks	9,437.23 215.74	179,559.75 179,775.49
Deposit	08/18/2020			eChecks	406.53	180,182.02
Deposit Transfer	08/18/2020 08/18/2020			Lockbox Funds Transfer	1,786.16 (75,000.00)	181,968.18 106,968.18
Deposit	08/19/2020			eChecks	630.23	107,598.41
Deposit Deposit	08/19/2020 08/20/2020			Lockbox Bankcard	938.55 520,84	108,436.96 108,957.80
Deposit	08/20/2020			eChecks	197.78	109,145.58
Deposit Deposit	08/20/2020 08/21/2020			Lockbox Lockbox	158.34 195.17	109,303.92 109,499.09
Deposit	08/23/2020			Bankcard	151.61	109,499.09
Deposit Deposit	08/25/2020 08/25/2020			UScan	663.55	110,314.25
Deposit	08/25/2020			eChecks Lockbox	223.65 356.46	110,537.90 110,894.36
Deposit	08/26/2020			UScan	152.96	111,047,32
General Journal Check	08/31/2020 08/31/2020	8.1		Record Returned Items Service Charge	(110.00) (220.00)	110,937.32 110,717.32
Deposit	08/31/2020			Interest	110.00	110,827.32
Total 1000 · First Cit	izens Bank - Oper	rating			17,833.22	110,827.32
1105 · First Citizens		1.405				20,865.46
Bill Pmt -Check Bill Pmt -Check	08/06/2020 08/06/2020	1480 1481		Customer Refund Customer Refund	(49.75) (76.13)	20,815.71 20,739.58
BIII Pmt -Check	08/06/2020	1482		Customer Refund	(21.01)	20,718,57
Bill Pmt -Check Bill Pmt -Check	08/06/2020 08/06/2020	1483 1484		Customer Refund Customer Refund	(75.88) (73.37)	20,642.69 20,569,32
Bill Pmt -Check	08/13/2020	1500	Pedernales Electric Cooperative	Customer Rejuliu	(1,078.81)	19,490.51
Paycheck Paycheck	08/18/2020 08/18/2020	1485 1487	Dennis Daniel		(138.52)	19,351.99
Paycheck	08/18/2020	1486	Nathan Neese Eileen Grass		(138.53) (138.52)	19,213,46 19,074,94
Paycheck	08/18/2020	1488	Rick Triplett		(138.52)	18,936.42
Paycheck Bill Pmt -Check	08/18/2020 08/18/2020	1489 1490	Thomas J. Rogers Aquatic Features Inc	Pond Maintenance - July 2020	(138.52) (1,029.50)	18,797.90 17,768.40
Bill Pmt -Check	08/18/2020	1491	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	(2,168.71)	15,599.69
BIII Pmt -Check BIII Pmt -Check	08/18/2020 08/18/2020	1492 1493	Inframark LLC LCRA	Maintenance - July 2020 Raw Water/Monthly Fee - July 2020	(57,774.33)	(42,174.64)
Bill Pmt -Check	08/18/2020	1494	LEAF	Flo Trend Pump System - July 2020	(4,622.14) (4,356.95)	(46,796,78) (51,153,73)
Bill Pmt -Check Bill Pmt -Check	08/18/2020	1495	Murfee Engineering Company		(9,000.05)	(60,153.78)
Bill Pmt -Check	08/18/2020 08/18/2020	1496 1497	Sommers Marketing + Public Relations West Travis County PUA	Website - July 2020 Monthly Charge/Purchased Water - July 2020	(750.00) (28,526.04)	(60,903.78) (89,429.82)
Bill Pmt -Check	08/18/2020	1498	Willatt & Flickinger, P.L.L.C.	Legal Fees - July 2020	(7,346.80)	(96,776.62)
Bill Pmt -Check Bill Pmt -Check	08/18/2020 08/18/2020	1499 1501	Zane Furr Inframark LLC	Landscape Maintenance - July 2020	(3,820.00) (52,434.01)	(100,596,62) (153,030,63)
Transfer	08/18/2020			Funds Transfer	172,521.14	19,490.51
Bill Pmt -Check Bill Pmt -Check	08/19/2020 08/19/2020	1502 1503	AT&T DSHS Central Lab	Telephone - August 2020	(158.27)	19,332.24
Bill Pmt -Check	08/19/2020	1504	Evnironmental Solutions	Lab Fees - July 2020 Odor Control Unit - August 2020	(106.96) (4,100.00)	19,225.28 15,125.28
Paycheck	08/26/2020	1505	Eileen Grass	-	(138.53)	14,986,75

General Ledger

Туре	Date	Num	Source Name	Merno	Amount	Balance
Bill Pmt -Check Deposit	08/26/2020 08/31/2020	1506	AT&T	Internet - August 2020 Interest	(105.35) 5.00	14,881.40 14,886.40
Total 1105 · First Citi	zens - Bookkeeper	's			(5,979.06)	14,886.40
1007 • Texpool Opera Transfer Transfer Deposit	ting Account 08/18/2020 08/18/2020 08/31/2020			Funds Transfer Funds Transfer Interest	(172,521.14) 75,000.00 123,39	863,117.99 690,596.85 765,596.85 765,720.24
Total 1007 · Texpool	Operating Account				(97,397.75)	765,720.24
1120 · Service Accoun					VARIATION	97,444.54
Deposit Deposit	08/01/2020 08/01/2020			Bankcard eChecks	(274.32) (383.91)	97,170.22 96,786.31
Deposit Deposit	08/01/2020 08/01/2020			Uscan eChecks	(44.20) (345.07)	96,742.11 96,397.04
Deposit Deposit	08/01/2020 08/01/2020			eChecks Lockbox	(208.04)	96,189.00
Deposit	08/02/2020			Bankcard	(521.10) (136.68)	95,667.90 95,531.22
Deposit Deposit	08/02/2020			eChecks eChecks	(150,35) (280,44)	95,380.87 95,100.43
Deposit Deposit	08/03/2020			Bankcard	(585,01)	94,515.42
Deposit	08/03/2020 08/03/2020			UScan Lockbox	(1,019.29) (1,651.43)	93,496.13 91,844.70
Deposit Deposit	08/04/2020 08/04/2020			Bankcard UScan	(215.58) (141.82)	91,629.12 91,487.30
Deposit	08/04/2020			eChecks	(168.34)	91,318.96
Deposit Deposit	08/04/2020 08/05/2020			Lockbox Bankcard	(2,302.73) (858.98)	89,016.23 88,157,25
Deposit Deposit	08/05/2020			Lockbox UScan	(3,739.70)	84,417.55
Deposit	08/06/2020			eChecks	(258.40) (190.70)	84,159,15 83,968,45
Deposit Deposit	08/06/2020 08/07/2020			Lockbox UScan	(1,012.56) (729.58)	82,955.89 82,226,31
Deposit Deposit	08/07/2020			eChecks	(126.63)	82,099.68
Deposit	08/09/2020			Lockbox Bankcard	(411.45) (151.81)	81,688.23 81,536.42
Deposit Deposit	08/09/2020 08/10/2020			eChecks UScan	(156.23) (2,729.00)	81,380.19 78,651.19
Deposit	08/10/2020			eChecks	(292,96)	78,358.23
Deposit Deposit	08/10/2020 08/10/2020			eChecks Lockbox	(133,16) (695,06)	78,225.07 77,530.01
Deposit Deposit	08/11/2020 08/11/2020			Bankcard	(928.27)	76,601.74
Deposit	08/11/2020			UScan Lockbox	(1,425.14) (824.61)	75,176.60 74,351.99
Deposit Deposit	08/12/2020 08/12/2020			Bankcard UScan	(92.46) (147.38)	74,259.53 74,112.15
Deposit	08/12/2020			eChecks	(162.76)	73,949.39
Deposit Deposit	08/12/2020 08/13/2020			Lockbox Bankcard	(943.05) (577.93)	73,006.34 72,428.41
Deposit Deposit	08/13/2020 08/13/2020			UScan Lockbox	(144.12) (732.24)	72,284,29 71,552,05
Deposit	08/14/2020			Bankcard	(357.48)	71,194.57
Deposit Deposit	08/14/2020 08/14/2020			UScan Lockbox	(528.12) (3,024.11)	70,666.45 67,642.34
Deposit Deposit	08/15/2020 08/15/2020			eChecks eChecks	(455.07)	67,187.27
Deposit	08/16/2020			Bankcard	(173,51) (845,01)	67,013.76 66,168.75
Deposit Deposit	08/16/2020 08/17/2020			eChecks Bankcard	(359.64) (240.89)	65,809.11 65,568.22
Deposit	08/17/2020			UScan	(683.35)	64,884.87
Deposit Deposit	08/17/2020 08/17/2020			ACH Lockbox	(41,912.37) (2,656.38)	22,972.50 20,316.12
Deposit Deposit	08/18/2020 08/18/2020			Bankcard eChecks	(9,437.23) (215.74)	10,878.89 10,663.15
Deposit	08/18/2020			eChecks	(406.53)	10,256.62
Deposit Deposit	08/18/2020 08/19/2020			Lockbox eChecks	(1,786.16) (630,23)	8,470.46 7,840.23
Deposit Deposit	08/19/2020 08/20/2020			Lockbox	(838.55)	7,001.68
Deposit	08/20/2020			Bankcard eChecks	(520.84) (187.78)	6,480.84 6,293.06
Deposit Deposit	08/20/2020 08/21/2020			Lockbox Lockbox	(158.34) (195.17)	6,134.72 5,939.55
Deposit	08/23/2020			Bankcard	(151,61)	5,787.94
Deposit Deposit	08/25/2020 08/25/2020			UScan eChecks	(663.55) (223.65)	5,124.39 4,900,74
Deposit Deposit	08/25/2020 08/26/2020			Lockbox UScan	(356.46)	4,544.28 4,391.32
General Journal	08/31/2020	8.3		Record B&C Reports	119,817.20	124,208.52
General Journal General Journal	08/31/2020 08/31/2020	8.4 8.4		Record Refunded/Applied Deposits Record Refunded/Applied Deposits	(753.86) 110.00	123,454.66 123,564.66
Total 1120 · Service A	ccounts Receivabl	e			26,120.12	123,564.66
1152 · Taxes Receival General Journal	ole 08/31/2020	8.2		Record Tax Collections	(697.48)	2,163.19 1,465.71
Total 1152 · Taxes Re					(697.48)	1,465.71
1301 · Prepaid Insura Total 1301 · Prepaid I						1,872.85 1,872.85

General Ledger

Туре	Date	Num	Source Name	Мето	Amount	Balance
1325 - A/R Other Bill Bill Bill Bill Bill Bill Bill General Journal General Journal General Journal General Journal General Journal	08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020	55284 1130751 1130751 1130751 1130751 1130751 1130751 1130751 8.5 8.5 8.5 8.5 8.5 8.5	Inframark LLC	Operations - August 2020 Maintenance - August 2020 - 3079 Reunion - SO 2317994 Maintenance - August 2020 - 458 Katie - SO 2317994 Maintenance - August 2020 - 1243 Jacksdaw - SO 2323924 Maintenance - August 2020 - 195 Clement - SO 2313743 Maintenance - August 2020 - 195 Clement - SO 2313743 Maintenance - August 2020 - 195 Clement - SO 2313743 Maintenance - August 2020 - 1243 Jacksdaw - SO 2323923 Record Admin Labor - 3079 Reunion - SO 2317996 Record Admin Labor - 458 Katie - SO 2317996 Record Admin Labor - 195 Clement - SO 2310978 Record Admin Labor - 195 Clement - SO 2310978 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 455 Katie - SO 2323318 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 195 Clement - SO 2313743 Record Admin Labor - 1243 Jacksdaw - SO 2323923	1,875.00 50.00 50.00 50.00 50.00 50.00 50.00 15.00 15.00 15.00 15.00 15.00 15.00	5,212.50 7,087.50 7,137.50 7,187.50 7,287.50 7,287.50 7,337.50 7,437.50 7,452.50 7,462.50 7,462.50 7,492.50 7,512.50 7,527.50
Total 1325 · A/R Other	cks				2,330.00	7,542.50 0.00
General Journal General Journal	08/31/2020 08/31/2020	8.1 8.6		Record Returned Items Returned Check Added back to AR	110.00 (110.00)	110,00 0,00
Total 1326 · Returned 1420 · Accrued Service					0.00	0.00 33,757.29
Total 1420 · Accrued 1173 · Due From Deb	Service Revenue					33,757.29
Bill General Journal	08/31/2020 08/31/2020	42182-518 8.2	BLX Group LLC	Arbitrage Rebate Review - SR 2015 Record Tax Collections	1,000.00 800.88	10,526.40 11,526.40 12,327.28
Total 1173 · Due From		nd			1,800.88	12,327.28
1174 · Due from Capi Bill	tal Projects 08/18/2020	43007	Murfee Engineering Company	Bond Application No. 6 - July 2020	2,811.25	54,300.60 57,111.85
Total 1174 · Due from 2000 · Accounts Paya					2,811.25	57,111.85
JULY - ACCOUNTS Paya BIII Pmt - Check BIII BIII BIII BIII BIII BIII BIII BII	08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/06/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/18/2020 08/31/2020	290523-00 083120 ZF2020-RR 55284 1130751 10997820 300131343 300131343	Willatt & Filckinger, P.L.L.C. Zane Furr Inframark LLC Inframark LLC LEAF Pedernales Electric Cooperative Pedernales Electric Cooperative Pedernales Electric Cooperative	Customer Refund Customer Suppose Customer S	49.75 76.13 21.01 75.88 73.37 1,078.81 (4,100.00) (2,811.25) 1,029.50 2,168.71 57,774.33 4,622.14 4,356.95 9,000.05 753.00 28,526.04 7,346.80 3,820.00 52,434.01 158.27 106.96 4,100.00 (500.00) 105.35 (323.00) (158.27) (105.35) (2,000.00) (962.00) (1,000.00) (5,732.78) (4,375.00) (2,490.00) (3,682.50) (740.00) (36,713.34) (7,609.62) (5,420.00) (9,910.96) (5,420.00) (9,910.96) (5,420.00) (9,910.96) (7,440.84) (4,476.95) (22.50) (167.97) (24.63)	(170,499.19) (170,449,44) (170,373.31) (170,352.30) (170,276.42) (170,203.05) (169,124.24) (173,224.24) (176,035.49) (175,005.99) (172,837.28) (115,062.95) (110,440.81) (106,083.86) (97,083.81) (96,333.81) (67,807.77) (50,460.97) (50,6640.97) (42,06.96) (4,048.69) (3,941.73) (159,38) (559,38) (571,7.65) (823,00) (4,785.00) (1,823.30) (4,785.00) (1,823.00) (1,833.00) (1,833.00) (1,833.00) (1,833.00) (1,830.00)
Total 2000 · Accounts	08/31/2020 Payable	300131342	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - August 2020	65,986.87	(104,512.32)
2120 · Impact Fees Pa Total 2120 · Impact Fe						30,297.00 30,297.00
2100 · Accrued Expen Total 2100 · Accrued E						(13,174.81) (13,174.81)
2139 · TCEQ Liability General Journal General Journal	08/31/2020 08/31/2020	8.3 8.3		Record B&C Reports Record B&C Reports	(2.59) (591.51)	(2,353.62) (2,356.21)
Total 2139 · TCEQ Lial		127		record data reports	(591.51)	(2,947.72)
2161 · Customer Depo General Journal General Journal	osits 08/31/2020 08/31/2020	8.3 8.4		Record B&C Reports Record Refunded/Applied Deposits	(600.00) 1,050.00	(63,400.00) (64,000.00) (62,950.00)
Total 2161 · Customer					450.00	(62,950.00)
2162 • Builder Deposit Total 2162 • Builder D						(2,000.00) (2,000.00)

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

Туре	Date	Num	Source Name	Memo	Amount	Balance
Type 2400 - Payroll Liabilitie Paycheck		Num 1485 1485 1485 1485 1485 1485 1486 1486 1486 1486 1486 1487 1487 1487 1487 1487 1487 1487 1487	Dennis Daniel Elleen Grass Nathan Neese Nathan Nees	Memo	0.00 (9.30) (9.30) (2.18) (2.18) (2.18) (0.00 (0.00 (9.30) (2.18) (0.00 (9.30) (9.30) (9.30) (2.17) (2.17) (2.17) (2.17) (2.18) (9.30) (9.30) (9.30) (9.30) (9.30) (9.30) (9.30) (2.18) (2.18) (0.00 (9.30)	(229.50) (229.50) (229.50) (238.80) (248.10) (250.28) (252.46) (252.46) (252.46) (271.06) (273.24) (275.42) (275.42) (284.72) (296.19) (298.36) (298.36) (307.66) (316.96) (319.14) (321.32) (321.32) (321.32) (321.32) (321.32) (331.92) (344.28) (344.28) (344.28) (344.28) (345.88)
Paycheck Total 2400 · Payroll Lia	08/26/2020	1505	Eileen Grass		(2.17) (2.17) (137.72)	(365.05) (367.22) (367.22)
2704 · Deferred Reven General Journal	ue - Property Tax 08/31/2020	8.2		Record Tax Collections	697,48	(2,163.19) (1,465.71)
Total 2704 · Deferred F				TOTAL CONTESTION	697.48	(1,465.71)
3200 · Retained Earnin Total 3200 · Retained I	EarnIngs					(1,022,592.24) (1,022,592.24)
Property Taxes includir 4300 · Property Tax General Journal	ng P&I Revenue 08/31/2020	8.2		Record Tax Collections	(697.48)	(258,377,46) (257,597,56) (258,295,04)
Total 4300 · Propert	•				(697.48)	(258,295.04)
4350 • Penalties & II General Journal	nterest - Tax 08/31/2020	8.2		Record Tax Collections	(103.40)	(779,90) (883,30)
Total 4350 · Penaltie		x			(103.40)	(883.30)
General Journal General Journal General Journal General Journal General Journal	-	8.3 8.3 8.4 8.4 8.4		Record B&C Reports Record B&C Reports Record B&C Reports Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Refunded/Applied Deposits Record Check Added back to AR	(600.88) (553.67) (92,809.69) (150.00) (1,050.00) 753.86 (110.00) 110.00	(259,178.34) (672,651.66) (447,580.02) (448,133.69) (540,943.38) (541,093.38) (542,143.38) (541,389.52) (541,499.52) (541,389.52)
Total 4100 · Water R	Revenue				(93,809.50)	(541,389.52)
	Revenues 08/31/2020 08/31/2020	8.3 8.3		Record B&C Reports Record B&C Reports	1,492,42 (25,442,16)	(218,241.12) (216,748.70) (242,190.86)
Total 4200 · Wastew	ater Revenues				(23,949.74)	(242,190.85)
	nue Penalties 08/31/2020 08/31/2020	8.3 8.3		Record B&C Reports Record B&C Reports	(25.00) (1,135.00)	(6,830,52) (6,855,52) (7,990,52)
Total 4225 · Service	Revenue Penaltie	es.			(1,160.00)	(7,990.52)
Total Service Revenue					(118,919.24)	(791,570.90)
4450 · Tap Fees Total 4450 · Tap Fees						(47,000.00) (47,000.00)
4460 · Inspection Fee I Total 4460 · Inspection	Fee Income					(39,050.00) (39,050.00)
4500 · Interest Income Deposit	08/31/2020			Interest	(123.39)	(7,980.86) (8,104.25)
Total 4500 · Interest Ir	ncome				(123.39)	(8,104.25)
General Journal General Journal General Journal General Journal General Journal	08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020	8.5 8.5 8.5 8.5 8.5 8.5		Record Admin Labor - 3079 Reunion - 50 2317994 Record Admin Labor - 458 Katie - 50 2317996 Record Admin Labor - 1243 Jacksdaw - 50 2323924 Record Admin Labor - 195 Clement - 50 2310978 Record Admin Labor - 195 Clement - 50 2313743 Record Admin Labor - 455 Katie - 50 2323118 Record Admin Labor - 1243 Jacksdaw - 50 2323923	(15,00) (15,00) (15,00) (15,00) (15,00) (15,00) (15,00)	(1,663.68) (1,678.68) (1,678.68) (1,708.68) (1,708.68) (1,738.68) (1,753.68) (1,753.68) (1,768.68)

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

Туре	Date	Num	Source Name	Memo	Amount	Balance
Operating Expenditu 6150 · LCRA Rese Bill		00540849	LCRA	Raw Water/Monthly Fee - August 2020	2,114.58	926,445.47 22,245.74 24,360.32
Total 6150 · LCRA	Reservation Fee				2,114.58	24,360.32
6155 · WTPUA Mo Bill	nthly Charge 08/31/2020	290523-00	West Travis County PUA	Monthly Charge/Purchased Water - August 2020	10,041.09	95,954.75 105,995.84
Total 6155 · WTPL				, leading of a colored trace. The gast 2020	10,041.09	105,995.84
6205 · Purchased	_				10,041.09	138,649.91
Bill	08/31/2020 08/31/2020	00540849 290523-00	LCRA West Travis County PUA	Raw Water/Monthly Fee - August 2020 Monthly Charge/Purchased Water - August 2020	3,618,20 26,672,25	142,268,11 168,940.36
Total 6205 · Purch					30,290.45	168,940.36
6120 · Operations Bill	08/31/2020	55284	Inframark LLC	Operations - August 2020	8,035.96	86,952.75 94,988.71
Total 6120 · Opera	ations Expense				8,035.96	94,988.71
6122 · Repairs & N Bill	Maint Water 08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	201.45	27,888.81 28,090.26
Total 6122 · Repai	irs & Maint Wate	ır		•	201,45	28,090.26
6200 · Repairs & N						270,597.61
Bill	08/14/2020 08/31/2020	11158 1130751	Evnironmental Solutions Inframark LLC	Odor Control Unit - August 2020 Maintenance - August 2020	4,100.00 719,37	274,697.61 275,416.98
Bill	08/31/2020 08/31/2020	1130751 10997820	Inframark LLC LEAF	Maintenance - August 2020 Flo Trend Pump System - August 2020	6,735,38 4,476.95	282,152.36 286,629.31
Total 6200 · Repai			P.	Tio Trend rump System - August 2020	16,031.70	286,629.31
6223 • Repairs & M	daint - Irrigation				10,031.70	16,677.44
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	561,40	17,238.84
Total 6223 · Repair	_	tion			561.40	17,238.84
6220 · Inspections Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	1,350,00	42,131,95 43,481.95
Bill Bill	08/31/2020 08/31/2020	1130751 1130751	Inframark LLC Inframark LLC	Maintenance - August 2020 Maintenance - August 2020	1,000.00 459.18	44,481.95 44,941.13
Bill	08/31/2020	1130751	Inframark LLC	Maintenance - August 2020	650.00	45,591.13
Bíll Bill	08/31/2020 08/31/2020	1130751 1130751	Inframark LLC Inframark LLC	Maintenance - August 2020 Maintenance - August 2020	210.00 643.35	45,801.13 46,444.4B
Total 6220 · Inspe	ctions				4,312.53	46,444.48
6230 · Utilities						13,554.21
BIII BIII	08/31/2020 08/31/2020	512-288-56 144878477		Telephone - August 2020 Internet - August 2020	158.27 105.35	13,712.48
BIN	08/31/2020	300131343	Pedernales Electric Cooperative	591 Katle - August 2020	22.50	13,817.83 13,840.33
Bill Bill	08/31/2020 08/31/2020	300131343 300131342		374 Katle Dr - August 2020 111 Margaret Circle - August 2020	167.97 24.63	14,00B.30 14,032.93
BIII	08/31/2020	300131342	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - August 2020	911.23	14,944.16
Total 6230 · Utilitie					1,389.95	14,944,16
6216 • Landscape I Bill	08/31/2020	ZF2020-RR	Zane Furr	Landscape Maintenance - August 2020	5,420.00	36,935.00 42,355.00
Total 6216 · Lands	cape Maintenance				5,420.00	42,355.00
6650 · Pond Mainte Bill	enance 08/31/2020	202009036	Aquatic Features Inc	Pond Maintenance - August 2020	962.00	8,096.00 9,058.00
Total 6650 · Pond f	Maintenance				962.00	9,058.00
6130 · Chemicals Bill	08/31/2020	1130751	Inframark LLC	Meleteren		20,526,56
Total 6130 · Chemi		1130/31	Illiramark LLC	Maintenance - August 2020	2,824.31	23,350.87
6210 · Lab Fees	10013				2,824.31	23,350.87
BIII Bill	08/31/2020 08/31/2020	1130751 1130751	Inframark LLC Inframark LLC	Maintenance - August 2020 Maintenance - August 2020	1,557.95 187.45	20,347.99 21,905.94 22,093.39
Total 6210 - Lab Fe	ees				1,745.40	22,093.39
6217 • Sludge Haul Bill	ling 08/31/2020	7548-Reunion	Sheridan Environmental	Haul and Dispose of WWTP Sludge Cake - August 2020	740.00	124,558.70 125,298.70
Total 6217 · Sludge	e Hauling				740.00	125,298,70
6140 · Permit Fee Total 6140 · Permit	t Fee					1,328.05 1,328.05
Total Operating Exper					84,670.82	1,011,116.29
Administrative Service	es					32,493.34
Directors Fees, incl 6315 · Director F						9,204.10 8,550.00
Paycheck Paycheck	08/18/2020 08/18/2020	1485	Dennis Daniel		150.00	8,700.00
Paycheck	08/18/2020	1486 1487	Eileen Grass Nathan Neese		150.00 150.00	8,850.00 9,000.00
Paycheck	08/18/2020	1488	Rick Triplett		150.00	9,150.00
Paycheck Paycheck	08/18/2020 08/26/2020	1489 1505	Thomas J. Rogers Eileen Grass		150.00 150.00	9,300.00 9,450.00
Total 6315 · Dire						
					900.00	9,450.00

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

Туре	Date	Num	Source Name	Memo	Amount	Balance
6600 · Payroll				-		654,10
Paycheck	08/18/2020	1485	Dennis Daniel		9.30	663.40
Paycheck	08/18/2020	1485	Dennis Daniel		2.18	665.58
Paycheck	08/18/2020	1486	Elleen Grass		9.30	674.88
Paycheck	08/18/2020	1486	Eileen Grass		2.18	677.06
Paycheck	08/18/2020	1487	Nathan Neese		9.30	686.36
Paycheck	08/18/2020	1487	Nathan Neese		2.17	688.53
Paycheck Paycheck	08/18/2020	1488	Rick Triplett		9.30	697.83
	08/18/2020	1488	Rick Triplett		2.18	700.01
Paycheck	08/18/2020	1489	Thomas J. Rogers		9.30	709.31
Paycheck Paycheck	08/18/2020	1489 1505	Thomas J. Rogers		2.18	711.49
	08/26/2020		Eileen Grass		9.30	720.79
Paycheck	08/26/2020	1505	Eileen Grass		2.17	722.96
Total 6600 • Pa					68.86	722.96
Total Directors Fe	es, including Taxes	1			968,86	10,172.96
6215 · Director Re						369.46
Paycheck	08/18/2020	1485	Dennis Daniel		0.00	369.46
Paycheck	08/18/2020	1486	Elleen Grass		0.00	369.46
Paycheck	08/18/2020	1487	Nathan Neese		0.00	369.46
Paycheck	08/18/2020	1488	Rick Triplett		0.00	369.46
Paycheck	08/18/2020	1489	Thomas J. Rogers		0.00	369.46
Paycheck	08/26/2020	1505	Eileen Grass		0.00	369.46
Total 6215 · Direc	tor Reimbursemen	t			0.00	369,46
6300 · Bank Charg						1,702.02
Check	08/31/2020			Service Charge	220.00	1,922,02
Deposit	08/31/2020			Interest	(110.00)	1,812.02
Deposit	08/31/2020			Interest	(5.00)	1,807.02
Total 6300 · Bank	Charges				105.00	1,807.02
6350 · Insurance Total 6350 · Insur					103.00	14,673.03
6400 · Tax Apprais	sal/Collector Fees					14,673.03 1,368.54
Total 6400 · Tax A		Fees				1,368.54
Bill	08/26/2020	61014	Barton Publications, Inc.	Public Notice - August 2020	323.00	0.00 323.00
Total 6415 · Public	Notice				323.00	323.00
6700 · Miscellaneo	us Evnenses					5,176,19
Bill	08/24/2020	6742	Sommers Marketing + Public Relations	Website - August 2020	500.00	5,676.19
Total 6700 · Misce	llaneous Expenses				500,00	5,676.19
Total Administrative	Services				1,896.86	34,390.20
Professional Fees						
6320 · Legal Fees	- Conoral					131,645.48
Bill	08/31/2020	083120	Willatt & Flickinger, P.L.L.C.	Level Force Assessed 2020	7 600 67	60,539.07
		003120	Willatt & Flickriger, P.C.C.	Legal Fees - August 2020	7,609.62	68,148.69
Total 6320 - Legal					7,609.62	68,148.69
6333 · Accounting Bill	Fees 08/31/2020	9384	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	2,000.00	20,750.00 22,750.00
Total 6333 · Accou	inting Fees				2,000.00	22,750.00
6340 · Engineering	Fees - General				-,	
Bill	08/31/2020	42176	Mustas Engineering Community	District Francisco de la contraction de la contr		26,572.61
BIII	08/31/2020	43176 43177	Murfee Engineering Company	District Engineering - August 2020	4,375.00	30,947,61
BIII	00/31/2020	43177	Murfee Engineering Company	District Engineering - Additional Services - August 2020	2,490.00	33,437.61
Total 6340 · Engin	eering Fees - Gene	eral			6,865.00	33,437.61
6242 5	. C M:					
6342 · Engineering Bill	08/31/2020	43178	Murfee Engineering Company	CCTV Wastewater Line Televising & Inspection - August 2_{pt}	3,682.50	12,283.80 15,966.30
Total 6342 · Engin	eering Fees - Misc.				3,682.50	15,966.30
6345 · Audit Fees Total 6345 · Audit	Fees					11,500.00 11,500.00
Fotal Professional Fed	es				20,157.12	151,802.60
ΓAL					0,00	0,00
						2100

Nex.	Arren	Cast Min	Builder	tes	Builder Pms	One Own	Water \$5,180 /	impa fee Feementi	Ď	Meter	Water Tap Fee	WW Tap Fee \$500	Water Tap Insp \$75	WW Tap Insp.	WW Final Insp.	CrossCunn Insp \$350	Grinder Insp	Irrigation Insp.	Backflow Inspection \$75	Security Deposit	Telef
1 . Life femal Cove		1.14	TM	7/3/15	37789	7/20/15	1,180	08/18/15		3/4"	500			_				200	10	\$150	
1 136 finnel Cove			TM	6/19/15	37672	6/30/15	5,180	07/21/15	5,180 5.180	3/4"	500	500 500	75	75 75	250	350	300				7,23
I 150 famel Cove		3 (A	TM	1/25/06	39330	1/26/16	5,180	02/15/15	5,180	3/4"	500	500	75 75	75	250 250	350 350	150				7,08
1 IST Tennel Cove		4 1.60	TM	MANA	42565	2/27/17	12,938	03/31/17	12,938	3/4"	500	500	75	75	250	350	100	50			15,03
1 137 Femal Cove		5 A	TM	1/18/11	31820		5,180	04/16/13	5.180	5/8"	500	500	75	75	250	350	300	34			6.93
1 118 Finnel Cave		6	TAA	1/18/11	31817		\$,180	04/16/13	5, LB0	-,-	500	500	75	75	250	350					6.93
1 Common Avea		7 (4)	TM	1/16/15	31815		46,440	04/16/13	41,440	2*					130						41,44
1: Cammun Area		1 1																			41,41
1. 123 Denius Cove		2	TM	1/9/13	36439		5,180	02/17/15	S, LBD	3/4"	500	500	75	75	250	350					6.93
1 139 Denise Cove		3 18	TM	1/2//11	37456	8/30/15	5,160	07/21/15	5,180	3/4"	500	500	75	75	250	350	150				7,06
1 161 Denise Cove		4 (8				4/27/15	5,180	05/19/15	5,180	3/4"	500	500	75	75	250	350	150				7.08
1. 169 Denise Cove		S ·	TM	6/16/15	37637	6/30/15	5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,93
1 162 Denise Cove		6	TM	3/8/13	32159	3/28/13	5,180	10/20/15	5,160	5/8"	500	500	75	75	250	350	300				7.23
158 Denise Cove		7 .	TM	5/8/15	17333	6/30/15	S, LB0	07/21/15	5,180	3/4"	500	500	75	75	250	350					6,93
140 Denise Cove		8 (8	TM	7/31/15	37993	8/14/15	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	350	150				7,08
132 Denies Cove		9	EM.	2/20/15	16766	3/19/15	5,180	04/24/15	5,160	3/4"	500	500	75	75	350	350	150				7,08
Common Area		10																			
348 lectadam Drive		110 €	TAA	6/23/17	43578	WHAT	12,946	DECISION .	12,938	3/4"	500	500	75	75	250	350		50			14.73
PER Rocks from Drive		111 4	TAA	6/23/17	43576	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	75	75	250	350		50			14.73
771 lacks days before		112	TM	6/23/17	43577	6/23/17	12,938	07/18/17	13,938	3/4"	500	500	75	75	250	350		50			14.73
#45 facks faw linve		113 /#	TM	8/13/18	47386	8/13/18	12,938	09/18/18	12,936	3/4"	500	500	75	75	520	350		50			14,7
\$15 Technities Drive		114 E	TM	3/23/18	45951	3/23/18	12,938	04/17/18	12:938	3/4"	500	500	75	75	250	350		50			14.7
AAT lecks dam Drive		LIS I	TM	5/17/18	*5.778	5/17/18	12,938	06/19/18	12,934	3/4"	500	500	75	75	250	350		50			14.73
8 79 Mehstam Drive		116	TM	5/17/18	AG223	5/17/18	12,938	06/19/18	12,938	3/4"	500	500	75	75	250	350		50			14.7
316 Includes Drive		34 (6	TM	6/7/17	43458	6/7/17	12,938	07/18/17	12,936	3/4"	500	200	75	75	250	350		50			14.7
728 lacksdaw Drive		35 .6	TM	12/7/17	64647	12/7/17	12,938	01/16/18	12,330	3/4"	500	500	75	75	250	350		50			14.75
246 Licenson Drive		16 €							175.00							3.50					- 1
752 ladudaw Drive		37 6	168	6/23/17	43574	6/23/17	12,938	07/18/17	11,110	3/4"	500	500	75	75	250	356		50			14,7
141 Indian - Drive		38 36	TAA	6/23/17	43576	6/23/17	17,938	07/18/17	12.938	3/4"	500	100	75	75	250	350		10			14.7
776 Jacksdaw Drive		39 (4)	THE	10/18/17	44445	3000000	12,938	12/19/17	12,938	3/4"	500	100	75	75	250	150		50			14.73
794 Incksdaw Drive		40 0	Car	7/24/17	43559	7/24/17	12,938	08/33/17	12.938	3/4"	500	500	15	75	250	350		10			14.7
814 Backtelless Orfive		41 6	THE	8/23/17	44034	6/23/17	12 938	10/18/17	12.938	3/4"	500	500	75	75	252	250		50			14.7
#16 legation Drive		42 18	EM	12/7/17	****	12/7/17	12,938	41/13/16	12.938	3/4"	500	500	75	75	250	150		30			14.7
856 Jadi sdaw Drive		43 (9)	TAK	12/7/17	****	12/7/17	12,938	01/36/19	12,938	3/4"	500	500	75	75	250	450		10			14.7
\$30 In his end Only		44 6	764	7/24/17	8383G	7/24/17	17,938	08/23/17	12,566	3/4"	500	100	75	75	Ho	356		10			14,7
BEZ forkadine Drive		45 (6	TM	8/23/17	44152	8/23/17	12,938	10/18/17	12.938	3/4"	500	100	75	75	ita.	250		10			14.7
2571 Seymon Blvd		46 6	THE	12/7/17	6029	12/7/17	12,938	01/15/16	12.936	3/4"	500	500	75	75	130	150		50			14,7
2959 Reunion Blvd		47 16	TM	12/7/17	44334	12/4/17	12 938	01/16/18	12,938	3/4"	500	100	75	75	250	150		50			14.7
2547 Angeloon Blvd		46 6	IW	10/5/LB	44055	10/5/18	13,938	11/20/18	13,914	3/4"	SOID	100	75	75	250	TSE		59			14.7
2337 Revenue Blvd		49 6	TM	1/5/18		3493714	12,938	02/20/18	11.938	3/4"	500	500	75	75	250	250		30			
2925 *** Blvd		50 6	714	9/3/18	47540	9/3/10	12,938	tariare.	12.334	3/4"	500	500	75	75	350	No.		10			14,7
DylS Areman Slyd		51 6	114	3/23/18	46244	1/23/18	12,938	01/17/18	12,938	3/4"	500	500	75	75	210	750		10			14,7
2857 August Slyd		52 6	714	1/25/18		47.27.20	12.938	04/20/16	12.930	3/4"	500	300	75	75	250	150		10			14,7
2885 Reamon 6/vd		53 9	The	3/23/18	4600	3/23/18	12.938	04/17/18	12.116	3/4"	500	500	75	75	250	150		50			14,2
26A4 Reamon Blvd		10 11	P.M.	3/23/18	*64*2	3/23/18	17.938	04/17/18	12.516	3/4"	500	100	75	75	235	250		36			14,7
2507 Reunique Blyd		11 (8)	EM	M/1.V/18	47490	BUILDING	12,938	09/18/18	12,930	3/4-	500	500	75	75	250	250		50			14,7
2922 Revision Blvd		12 #	TW	12/7/17	44583	12/74/17	12,938	V1/14/18	12.938	1/4"	500	500	75	75	250	256		30			14,7
PRISE Reviewed Blvd		13 H	734	8/23/17	44553	8/23/17	12.938	10/18/17	12,336	3/4"	500	500	75	75	210	150		10			14,7
\$1955 Maurition Blvd		14 (#	TM	3/2/18	2125E	3/2/18	12,938	04/17/16	12.514	3/4"	500	100	75	75	He	100		10			14,7
#965 Reunion Blvd		15 16	TM	3/2/18	45689	3/2/18	12.938	04/17/18	17.510	3/4-	500	500	75	75	250	130		10			14,7
2972 Asumina Blvd		16 4	114	3/2/18	45499	3/2/18	12,938	04/17/18	12.534	3/4-	SOO	500	75	75	210	150		10			14,7
2062 Neuman Shad		17 (#	794	1/26/18	17,955,00	2/2/10	12,938	02/20/18	LENM	3/4"	500	500	75	75	256	356		50			14,7
1997 Agumpt Shed		18 18	1M	5/17/18			12,938	OSCINCIA	13,930	3/4"	500	500	75	/5	250	190		30			14,7
1002 Resident blad		19 10	234	7/24/17	43697	7/24/17	12,938	08/23/17	LEVIA	3/4	500	500	75	75	250	150		50			14,7
						172.717	19334	Garaya y			200	1000	/3	73	250	110		90			14,7
	Subtatal Sautio	in B					1 187,486		187,486		\$ 25,000 S	5 23,000	\$ 3,750	5 X,750	1 12,540	1 17,300	1.450	5 1.610	5	1 7	1 084
THE COMPANDO		1 4	754	1/18/13	31825		5,180	04/16/13		r lut	77700						-	- in			
194 framations		2 2	156	1/18/13	31825				5,180	5/8"	500	500	25	26	250	250					6,5
208 Emma Loop			104	2/28/13	32219		5,180	04/16/13	5,180	5/6	500	100	75	75	250	Me					6,5
220 Emma Loop		1	TM				5,180	04/16/13	5,180	5/8"	100	500	- 25	75	250	350					6,9
136 Emma Lupp			766	2/14/14	34199	2/19/14	5,180	00/UV14	5,180	3/4"	100	100	25	76	250	190					6,5
236 Emma Loop 257 Emma Loop				1/24/14	34079	1/31/14	5,180	02/19/14	5,180	3/4"	1,00	500	75	86	250	250					6,5
			TM	2/14/14	34200	2/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	25	250	F50					6.5
266 Emma Loop 276 Emma Loop		2 4	***	3/14/14	24387	3/20/14	5,180	04/16/14	5,180	3/4"	500	100	25	25	250	350					6,9
			TM	2/14/14	34201	2/19/14	5,160	01/18/14	5,180	3/4"	500	100	75	79	250	310					6,1
292 Emma Loop		* *	EAR	2/21/14	34263	2/25/L4	5,180	03/18/14	5,180	3/44	300	500	- 25	25	250	294					6,
306 Emma Loop		10 4	Tital	11/8/13	33638	11/18/13	5,160	17/17/13	5,180	1/4"	100	500	25	- 16	250	He					6,
318 Emma Loop		11 A	TM	5/17/13	32593	5/21/13	5,180	-04/14/33	5,180	3/4"	500	100	75	26.5	250	#50					6
330 Emma Loop		13 A	144	6/21/13	32803	7/5/13	5,160	08/00/13	5,180	3/4"	100	500	25	29.	250	250		10			6,
342 Emma Loop		D A	YM	4/19/13	32444	5/10/13	5,180	06/18/13	5,180	3/4"	500	300	.75	.25	250	358					6,
354 Emma Loop		14 .4	TM	9/20/13	33350	9/30/13	5.180	10/23/13	5,180	3/4"	500	500	75	25.	250	150					6,
366 Emma Loop		15 A	TM	8/16/13	33150	6/21/13	5,160	09/17/13	5,160	3/4"	500	100	25	75	250	100					6,
380 Emma Loop		16 A	TM	B/L6/L3	33151	8/21/13	5,180	09/17/13	5,160	3/4"	100	500	75	25	250	ne					6,
392 Emma Loop		17 A	TM	10/11/13	33490	10/17/13	5,180	11/19/13	5,180	3/4"	100	500	25	11	250	250					6,
406 Emma Loop		18 A	TM	6/21/13	32805	7/5/13	5,180	06/20/13	5,160	3/4"	300	100	25	79	250	150					6
444 Emma Loop		15 A	THE	1/24/14	34083	1/31/14	5,180	02/19/14	5,180	3/4"	100	500	35	- 8	250	156					5.
462 Emma Loop		30 A	114	5/1//13	32594	5/21/13	5,180	06/18/13	5,180	3/4"	100	100		15	250	350					6.
478 Emma Loop		23 . A	TM	4/4/14	34577	4/14/14	5,180	05/20/14	5.160	3/4"	500	100	25	75	250 250	150					
496 Emma Loop		22 A	114	5/9/14	34830	5/22/14	5,180	05/20/14	5,180	3/4"	500	100	75	25	250 250	330					6,5
512 Emma Loop		23 A	764	2/28/14	34309	3/7/14	5,180	04/16/14	5, LBD	3/4"	500	100	- 2	75		750					6,9
528 Emma 1000		24 A	184	3/14/14	34388	3/20/14	5,180	04/16/14	5,180	3/4"	100	100	25		350	110					6,9
S42 Emma Loop		25 A	IM	6/20/14	35135	6/25/14	5,180	07/15/14	5,180	3/4"	100	100	25	5	750						6,9
		75 Pul. (CC)	4.4	074074-	33133	0172114	2, LOU	m//12/14	5,180	3/4	396	300	39	778	250	358					6,93

190		ra decret	(Uct Resc)	OHIV		Builder Feet		Water SS, 180 /	(mpact		Metan	Fee	WW Tap	lesp	Inip	Insp	CrossConn Insp.	Grinder Insp	Irrigation	Backflow Inspection	Security Deposit	
34	558 Emma Lopp	Atires	101 31k	Builder	Mary	34389	Dry Terr	\$12,110	Payment to		Syt	\$500	\$300	\$15	\$75	\$250	\$150	\$110	150	115	\$150	Total
	572 Emma Loop		22 A	TM	2/14/14	34202	2/19/14	5,180 S,180	03/18/14	5,180 5.180	3/4"	500	500	75	75	250 250	350					6,930
	S86 Emma Logo		26 A	TM	3/14/14	14190	3/20/14	5,180	04/16/14	5,180	3/4"	500	500	75	75	250 250	350 350					6,930
1	602 Emma Loop		39 A	TM	3/14/14	34203	3/19/14	5,180	03/18/14	5,180	3/4"	500	500	75	75	250	350					6,930 5,930
	618 Emma Loop		10 A	TM	7/11/14	35302	2/21/14	S 140	08/19/14	5,180	1/4"	500	500	75	75	250	350					6,930
- 1	632 Emma Loop		31 A	TM	2/21/14	34265	2/25/14	5,180	03/18/14	5,180	3/4"	SCIO	500	75	75	250	350					6,940
	648 Emma Loop		12 .	TM	10/19/19	33529	10/23/13	5.180	11/19/13	5.160	1/4"	500	500	75	75	250	350					6,930
2	664 Emma Loop		BE A	TM	5/23/14	34931	5/28/14	5,180	06/17/14	5,180	3/4"	500	500	75	75	250	350					6,930
	684 Emma Loop		20 .4	£M.	5/16/14	34887	5/12/14	5,380	06/17/14	5,180	3/4"	500	500	75	75	250	350					6,930
	706 Emma Ldop		15 A	MT	3/26/14	34513	4/1/14	5,180	05/20/14	5,180	3/4*	500	500	75	75	120	350					6,930
	Common Area		30 A																			-
	L43 Emma Loop		() E	UM	1/18/13	31821		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					6,930
	167 Emma Loop		3 6	TM	4/19/13	32443	5/10/13	5,180	06/18/13	5,180	3/4"	300	500	75	75	250	254					6,930
	191 Emma Loop 209 Emma Loop		3 6	TM	12/6/13	33776	12/16/13	5,180	01/21/14	S, LIE	3/4"	500	500	75	75	250	350					6,930
	221 Emma Loop		4 6	794	3/14/14	34198	2/19/14	S, LBD	48/19/16	5,180	3/4"	100	200	75	75	250	150					6,930
	235 Emma Loop		5 6	TM	8/16/13	33149	8/21/13	5,180	09/17/13	5,180	3/4"	100	500	75	75	250	350					6,930
	247 Emma Loop		2 6	764	4/5/13	12139	4/8/13	5,180	05/31/13	5,180	5/4"	500	500	75	75	350	150					6,930
	261 Emma Loop			TM	9/20/13	33349 33406	9/30/13	5,180	10/23/13	5,180	3/4"	500	500	75	75	150	350					6,930
	273 Emma Loop			114	4/2/13	33406	4/9/13	5,180 5,180	11/19/13	S,LMD	3/4"	500	500	75	75	250	150					6,930
	287 Emma Loop		10 0	tw	4/2/13	31795	4/8/13	5,180 S.180	05/21/13	5,180	5/8"	500	500	75	75	250	150					6,930
- 55	301 Emma Loop		11 6	144	4/5/13	32340	4/8/13	5,180	OS/21/13	5,180 5,180	5/8"	500	500 500	75 75	75 75	250	358					6,930
	313 Emma Loop		12 €	r _M	3/15/13	32203	7/0/13	5,180	04/16/13	5.180	5/8"	500	500	75	75	250	350					6,930
3.3	331 Emma Loop		13 6	794	1/24/14	34081	1/31/14	5,180	07/19/14	5,180	3/4"	500	500	75	75	250 250	350					6,930
	353 Emma Loop		14 6	114	9/27/13	33407	10/3/13	5,180	11/19/13	5.180	3/4"	100	Son	75	75	250	150					6,930
- 3	369 Emma Loop		15 C	. mu	1/24/14	34082	1/31/14	5,180	02/19/14	5.180	3/4"	500	500	75	75	250	HE					6.930
. 5	383 Emma Loop		16 C	fru.	6/21/13	32804	7/5/13	5,180	08/20/68	5,180	3/4"	100	500	75	75	250	256					6,930
	397 Emma Loop		13 €	That	9/17/13	33406	10/3/13	5.180	11/19/13	5,180	3/4"	300	500	75	75	250	150					6.930
3	409 Emma Loop		16 €	194	2/8/13	31995		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	250					6,930
	127 Margaret Circle		19 €	tu	1/18/13	31819		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	254					6,930
	L43 Margaret Circle		30 €	THE	1/18/13	31823		5,180	04/16/13	5,180	5/8"	100	500	75	75	250	361					6.910
	167 Margaret Circle		21 €	TM	6/21/13	32800	7/5/13	5,180	08/10/13	5,180	3/4"	300	900	75	75	250	250					6.930
	203 Margaret Circle		15 €	tw.	11/15/13	33666	12/2/13	5, 180	01/21/14	S, L60	3/4"	100	500	75	75	250	250					6.930
	239 Alargaret Circle		10 C	TM	9/9/12	33104	8/12/13	5,180	09/17/13	5,480	3/4"	100	500	75	75	250	256					6,930
	269 Margaret Circle		54 C	PM:	1/24/14	34080	1/31/14	5,180	02/19/14	5,180	3/4"	5043	500	75	75	250	150					6.930
	279 Margaret Circle		25 €	134	2/28/13	35751		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	3145					6,930
	182 Margaret Circle		26 €	114	1/18/13	31827		5,180	04/16/13	5,180	5/8*	500	500	75	75	250	356					6,930
	268 Margaret Circle		17 €	The	4/12/13	32374	5/10/13	5,180	06/18/13	S,180	3/4"	100	500	75	75	150	250					6,930
	252 Margaret Circle		36 €	YM	6/21/13	32802	7/5/13	5,180	08/20/13	5, LBO	3/4"	300	500	75	75	250	N/E					6,930
	238 Margaret Circle		29 €	TW.	6/21/13	32801	7/5/13	5,180	00/20/19	5,180	3/4"	300	500	75	75	250	150					6,930
	224 Margaret Circle 210 Margaret Circle		30 C	TM	4/2/13	32293	4/8/13	5,180	05/21/13	5,180	5/B*	300	SOE	75	75	250	358					6,930
	194 Margaret Circle		11 €	TAK	2/28/13	32120		5,180	04/16/13	5,180	5/B*	300	500	75	75	250	TNO					6,930
	178 Margaret Circle		n c	TM	3/22/13	32241		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	250					6,930
	L62 Manager Circle		M 6	TM	1/18/13	31824		5,180	04/16/13	5,180	5/8"	500	500	75	75	250	350					5,930
	144 Margaret Circle		H E	DM	3/33/13	31240 31823		5,180	04/16/13	5,180	5/8"	100	500	75	75	150	350					6,930
	126 Margaret Orde		16. C	TM	1/18/13	31818		5,180	04/16/13	5,180 5,180	5/8"	100	500 500	75	75	250	350					6,930
	565 Emma Loop		17 C	TM	2/21/14	34264	2/25/14	5,180	03/18/14	5,180	3/4*	100	500	75 75	75	250 250	350 250					6,930
2	593 Emma Loop		10 C	(W	5/33/14	34930	5/28/14	5,180	06/17/14	5,160	3/4"	500	500	75	75 75	250	350					6,930
2	619 Emma Loop		39 C	TAA	1/9/15	36441	3,20,14	5,180	02/17/15	5,180	3/4"	100	500	75	75	250	350					6,930
2	647 Emma Loop		40 C	19	5/8/15	37334	6/30/15	5,180	07/21/15	5,180	3/4-	300	500	75	75	250	150					6.930
2	667 Emma Loop		41 C	TAN	6/13/14	35076	6/17/14	5,180	07/15/14	5,180	3/4"	100	500	75	75	250	150					5,930
	683 Emma Loop		43 6	100	1/9/15	36443		5.180	02/17/15	5,180	3/4"	100	500	75	75	250	116					6,930
2	699 Emma Loop		41 C	194	6/13/14	35077	6/17/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	150					6,930
	7.15 Emma Leop		60 E	TM	4/51/14	14632	4/14/14	5,180	US/20/14	5,180	3/4"	100	500	75	75	250	150					6.910
	Common Area		45 5																			-
	209 Payne Cove			TM	5/16/14	34685	5/27/14	5,180	06/17/14	5,180	3/4-	500	500	75	75	He	850					5,930
	191 Jayne Cove		3 8	TAT	12/5/14	36259	12/5/14	5,180	01/20/15	S,180	3/4"	SOU	500	75	75	250	350					6,930
	1.77 layne Cove			TM	9/19/14	35734	10/16/14	5,180	15/18/14	5,180	3/4"	SOO	100	75	75	210	750					6,930
	163 fayne Cove		7.8	TM	1/9/15	36440		5,180	02/17/15	5,180	3/4"	500	900	75	75	210	1140					6,930
	151 layne Cove			TM	12/5/14	36258	13/18/14	5,180	01/10/15	5,180	3/4"	500	500	75	75	210	350					6,930
	137 Jayne Cove			TM	5/30/14	34976	6/9/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	350					6,930
			2.5	FAA1	12/5/14	36257	THE STAFFE	5,180	01/20/15	5,180	3/4"	900	500	75	75	Ho	250					6,930
	109 Jayne Cove 108 Jayne Cove		4.1	TM	6/30/14	35134	6/25/14	5,180	07/15/04	5,180	3/4"	500	500	75	75	250	150					6,910
	120 Jayne Cove		19 8	TM	10/3/14	35015	10/16/14	5,180	11/18/14	5,180	3/4"	500	500	75	75	250	336					5,910
	134 Jayne Cove		14	TM	1/20/LS	36765	3/19/15	5,180	04/21/15	5,180	3/4"	Sap	500	75	75	210	.150					6,930
	148 Jame Cove		10 .	TM	7/3/14	35257	7/11/14	\$,180	03/19/14	5,180	3/4"	500	900	75	75	2945	110					6,930
	162 layne Cove		D 4	TM	9/12/14	35679	9/19/14	5,180	10/21/14	5,180	3/4"	500	500	75	75	250	350					6,930
	174 Jayne Cove		24 8	TM	3/20/15	35421 37015	8/8/14 3/27/15	5,180	10/21/14	5,180	3/4"	500	590	75	75	250	150					6,930
	188 Jayne Cove		15 .	TM	6/13/14	35074	5/17/15	5,180 5,180		5,180		002	500	75	75	250	350					6,930
	200 Jayrie Cove		26 8	TM	3/13/15	35074 36949	3/27/15	5,180 5,180	07/15/14	5,180 5,180	3/4"	500	500	75	75	250	110					6,930
	212 Jayne Cove		12 4	TM	3/13/15	36949	3/27/15	5,180	04/21/15			500		75	75	250	350					6,930
	224 layne Cove		18 8	TM	6/13/14	35075	6/13/14	5,180 5,180	07/15/14	5,180 5,180	3/4"	500 500	500	75 75	75 75	250	116					6,910
	216 Jayne Cove		20 0	IM	2/6/15	36648	1/20/15	5,180	02/20/15	5,180 5,180	3/4"		1/00			210	150					6,930
	250 Payme Cove		39 8	TM	7/3/14	35256	7/21/14	5,180	08/19/14	5,180	3/4"	500	300	75	75	Ho.						6,930
	262 Jayne Cove		21 6	TM	3/13/15	36951	3/27/15	5,180	04/21/15	5,180	3/4"	500 500	500	75	75	He	210 210					6,930
	276 layne Cove		12 4	TM	2/13/15	36710	3/19/15	5,180	04/21/15	5,180	3/4"	500 500	500	75 75	75 75	256	350					6,930
	188 Jayne Cove		25 8	TM	1/23/15	36557	*******	5,180	07/27/15	5,18D	3/4"	500	100	75	75	250	110					6,930 6.93D
2	302 Jayne Cove		24 B	ľΜ	5/16/14	34886	5/22/14	5,180	06/17/14	5.180	3/4"	500	100	75	75	250	150					6,930 6,930
	316 Jayne Cove		25 8	TM	7/25/14	35393	8/8/14	5,180	10/21/14	5.180	3/4"	500	100	75	75	250	130					6,930
2	330 Jayne Cove		26 #	TM	6/6/14	35022	6/17/14	5,180	07/15/14	5,180	3/4"	500	500	75	75	250	104					6,930

See Adding	ter #4	Bucker	Date	Builder Port	Dep Date	Water 53,180/ 512,918	impa Fer		Mater	fee	fee.	Water fap	less.	Trep:	less.	O-rest Insa	⇒gabu= ⇔sp	Resident Visperior	Security Deposit	2000
3 1M layer Cost	17. 4	The .	101/11	19854	Migras	\$180	95/25/05	5.180	549	\$100	\$100	38	575	\$250 250	\$110	\$110	Ste.	515	\$158	5 mg/ 6.530
2 344 Jayne Cove	76 R	TM	59/21/18	36168	13/15/14	5,165	01/20/15	5,180	3/4"	500	500	25	75	250	956					6.930
2 Common Area	29 8																			
2 100 Jayrun Cove (Common Area) 2 1849 Reunion Ranch Blvd	30 8	TM	2/15/13	37044		17,950	04/16/13	12,950	T.	1 000		28						25		14,100
	10 8	* TM	8/32/2014 10/17/14		19/2014 10/16/	5,180	10/21/14	5,180	I 1/1.	500	500	25	75	250	250					6,930
2 111 Margret Circle Irrigation Meter 2 245 Jack Sdaw Drive		TM	1/16/63	31816		5,180	04/16/13	5,180	5/8"	500		35						75		5,830
2 759 Jack School Drive	4.4	TM																		7.7
2 273 Jack Sdaw Drive	3 6	TM	5/15/15 5/15/15	37419 17420	6/30/15	5,180	07/21/15	5, L80	3/4"	500	500	- 25	75	250	250					6,930
2 193 Jack Sdaw Drive		TM	6/12/15	37638	6/30/15	5, LBO 5, 180	07/21/15	5,180 5,180	3/4"	100	900	75	16	150	250					6,930
2 303 lack Sdaw Drive		TM	5/17/18	37638 46725	6/30/15 5/17/18	12,938			3/4"	100	500	25	75	320	150					6,930
2 317 Jack Sdaw Drive	4.6	TM	4/19/17	42988	4/19/17	12,938	05/16/17	12,938	3/4"	500	500	- 25	73	250	r)e		99			14,738
2 329 Jack Sdaw Drive	2.7	TM	17/9/16	41979	17/9/16	12,938	01/17/17	12,938	3/4"	508	560	25	25	250	194		10			14,738
2 341 Jack Sdaw Drive		TAS	9/9/16	41377	9/21/16	12,938	inciacis	12,938	3/4"	300	100	25	25	250	250		58			14,738
2 353 Jack Sclaw Drive	1.1	TM	7/29/16 & 7/8/16		8/2/16	17,938	09/07/16	12,938	3/4"	506	500	- 25	25	250	110		500			14,738
2 365 fack Sdaw Drive	10 X	TM	5/26/17	43345	5/26/17	12,938	06/20/17	12,938	3/4"	500	500	25	75	250 250	110		53			14,738
2 377 Facili Sclave Drive	11 1		9/14/15	38358	9/23/15	5.180	10/20/15	5.180	5/8"	500	100	'n	n	250	150		58			6,930
2 199 tack Sitzer Drive	12 6	734	12/9/16	41908	12/9/16	12,936	01/17/17	12,938	3/4"	500	500	- 8	75	250	110		50			14.738
2 All ind Stre Dive	13 8	TM	3/23/18	46008	3/23/18	12,936	04/17/18	11,938	3/4*	500	500	n	25	250	750		90			14,738
2 415 lock School School	14 . 1	784	3/11/16	39898	3/23/16	12,936	04/19/16	12,938	3/4"	100	500	8	75	250	256		90			14,738
2 ATT total Side Drive	15 /	10	4/29/16	40745	5/17/16	12,938	05/17/16	17,938	3/4-	300	500	25	15	250	110					14,738
2 HELlack Selow Drive	16 . 1	194	6/23/17	43528	6/23/17	12,938	07/18/17	12,938	3/4"	500	500	- 25	75	250	190		50			14,738
2 453 tock Sitem Sitter	17 1	10	2/27/17	42569	1/27/17	12,938	03/31/17	17,938	3/4"	100	100	25	75	250	190		100			14,788
2 467 Jack Sdaw Drive	16 7	TM	2/27/17	42570	2/27/17	12,938	03/21/17	12,938	3/4"	500	100	25	n.	250	itio		10			14,738
2 117 Face Stove	19 6	tu	4/8/16	40085	4/18/LG	12,534	05/17/16	12,938	3/4"	100	500	- 2	- 1	250	250		- 5			14,738
131 Katle Orive	28 €	TM	11/23/15	11906	12/1/16	12,938	01/17/17	12,938	3/4"	300	100	25	10	250	100		- 100 MA			14,738
2 10 See Dreet	21 1	194	2/27/17	42564	2/27/17	12,938	03/21/17	17,938	3/4"	300	500	75	75	250	110		39			14,738
2 SAL Ratio Drive	22 €	TM	5/20/16	40431	5/24/16	12,938	06/21/16	12,938	3/4"	500	500	25	25	250	rio.		- 5			14,738
2 175 fate Drive	n 1	194	4/8/16	40086	4/18/16	12,938	05/17/16	12,938	3/4-	306	100	- 15	15	250	100		58			14,738
2 189 Yake Drive	24 €	756	5/16/17	43143	5/16/17	12.938	06/20/17	12,938		500	500	33	75.	250	350		50			14,736
2 309 Karry Driver	25 6	186	9/18/15	38408	10/14/15	5, L80	11/17/15	5.180	5/8"	590	100	- 25		250	Tio.		770			6,930
2 217 Kabe Drive	26 8	TNA	9/26/16	41543	10/14/16	12,938	11/15/16	12,938	5/8"	100	500	25	8.	250	350		58			14,738
2 333 Valie Drose	22 1		B/L4/IS	38757	9/1/15	S.180	09/15/15	5 LM	5/A*	500	100	36	15	250	258		- 6			5,980
3 347 Katio Drive	30 E	TM	4/15/16	40130	4/18/16	12.938	05/17/16	17,938	3/4"	520	500	- 95	75	250	150		56			14.738
3: 381 Katie Drive.	29 (TM	5/13/16	40338	5/24/16	12,938	06/21/16	17,938	3/4"	100	100	23	13.	250	356		50			14,738
2 225 Grin Briss	30 E	TM	5/20/16	40433	5/24/16	12,938	06/21/16	12,938	3/4"	500	100	25	25	250	250		69			14.736
3 201 falle Drive	21 1	TM	1/5/17	42273	1/24/17	17,938	07/21/17	12,938	3/4"	500	500	25	75	250	350		100			14,738
2 305 face bine	32 6	TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	200	500	75	76	250	250					6,930
2 325 G62 D14	23 (TM	2/27/17	42567	2/27/17	17,938	03/21/17	12,938	3/4"	100	300	25	26	250	\$56		58			14,738
2 333 Katin Orton	34 (TM	6/7/17	43406	6/7/17	12,938	07/18/17	12,938	3/4"	300	100	75	15	250	110		50			14,738
3 343 Kate Drive	35 (
3 Att Valle Drive	34 E	EM	1/22/16 & 3/11/16	39424 & 39897	3/23/16	12,936	04/19/16	12,938	3/4"	300	100	75	75	250	350		58			14,738
3 325 G0 # Orion	35 6	TM	3/15/17	42641	3/15/17	12,536	04/18/17	17,756	3/4"	100	500	75	75	230	150		58			14,738
2 400 Yalin Olive	36 6	TM	4/3/19	50584	4/3/19	12,916	05/21/19	12,938	3/4"	\$30	500	25	75	250	350		56			14.738
3 425 Salie Drive	29 6	TM	10/19/18	48199	10719718	15.938	13/20/18	32,986	3/4"	100	500	25	75	250	150		56			14,738
7 641 Fatie Orive	40 E	TM	3/5/19	50358	3/5/19	12,938	04/16/19	18,938	3/4"	100	100	75	75	250	310		56			14.738
2 455 falle Ories	41 6	TM	5/23/19	\$1650	5/23/19	11,938	07/16/19	13,986	3/4"	500	500	35	75	210	150		509			14,718
2 475 Kate Ones 2 485 Kate Ones	49. 4	TM	7/29/19	53154	7/29/19	12,938	08/20/19	11,930	3/4"	500	300	25	75	250	350		59			14,738
S01 Katle Drive	0 C	TM	12/30/19	55856	12/30/19	12,936	01/24/20	12,938	3/4"	500	100	35	75	210	210		348			14,738
SUI Kabe Drive		TM	1/24/20	56487	1/24/20	12 938	02/18/30	12,000	3/4"	500	500	35	75	250	rio		50			14,738
2 531 Note Drive	44 8	TM	7/13/18	47265	7/13/18	12,938	OVASTATE	72,938	3/4"	500	100	- 25	75	250	150		53			14,738
2 M Sale Orier		TM	10/19/18	48200	\$0555518	12,538	11/20/18	\$2,568	3/4"	100	500	25	75	259	350		50			14 738
7 S&1 Rate Dinor	42 1	IM	5/23/19	5 (651	5/23/19	12,938	05/15/15	17,938	3/4"	900	100	6	75	210	350		56			1.4,738
2 SAB Kana Dress	4 1	TNA	1/24/20	564R8	1/24/20	1.1,938	02/18/20	12,938	3/4-	500	100	15	75	250	110		59			14,738
2. SS2 Vatio Orien		TM	9/17/18	47769	9/17/18	12,938	INCLASES	12314	3/4"	500	100	25	75	25G	110		50			14.738
3 SEE Calm Otton	30 €	TM	1/30/19	49795	1/30/19	13,940	02/19/18	62338	3/4"	500	100	- 5	75	250	150		50			14,738
A SAD Fally Dines	9. 0	IM	6/1/19	52225	6/1/19	11.938	07/16/19	12.534	3/4"	500	500	75	75	730	210		19			14,738
2 SOL Sala Drue	9 1	TM	4/1/20									렆	75	97						
2 690 Kate Drive	34 £	TM	4/1/20 7/29/19	53181	4/1/20 7/29/19	12,938	on basis		3/4"	500	500	36	25	#50	1150		50			14,738
3 474 Spin Down	55 1	TM	7/29/19	53181 53179		12,938	08/20/49	12 938	3/4"	500	500	- 23	75	150	150		99			L4 738
2 45A Kate Drive	56 1	1744	1153153	211.01	7/29/19	12,938	06/20/19	12 938	3/4"	500	500	35	75	#50	#50		59			14,738
2 444 Caim 30-er	9 6																			
3 Kill Katle Drive	30 L	144	4/1/20			12,938	04/01/20		3/4*	500	300	(1)	1221	200	200		22			
# 414 Kape Drive	39 1	144	4/1/20 2/13/18	47310	7/13/18	17,938	04/01/20	12,938	3/4"		500	- 5	75				90			14,738
362 Katie Drive	0.7	766	1/29/16 & 2/15/16							500		- 25	75	756	xse		55			14.738
2 346 Kabe Drive	12.0	764	1/25/16 & 2/15/16			12,938	03/15/16	12,938	3/4"	500	500	- 8	25	250	ate		54			14 738
328 Kathe Drive	17 1	The	7/15/16	40884	7/28/16		03/15/16	12,938	3/4"	500	100	215	n	256	110		547			14,738
310 Kalle Drive	44 1	144	11/20/15	18957	12/1/15	12,938	STATISTICS	12,938	3/4"	500	500	75	79	130	350		30			14,738
2 250 Sanw Drive	** *	754	11/23/16	41907	12/1/15	5,180 12,938	01/17/17	5,180 12,938	3/4"	500 500	100	24	25	350	250		100			6,930
7 JN Gile Dine	10 1	TM	9/9/16	41376	9/21/16	12,938	10/18/16	12,938	3/4		500	75	25	250	V50		58			14,738
2 258 Katie Debe	n 1	TM	5/6/16	40278	5/17/16	17,938	06/21/16	12,938	3/4"	500 500	500	25		710			50			14,738
2 142 Kalle Street	22 6	114	7/29/16	40278	8/2/16	12,938	09/07/16	12,938	3/4	500	500	- 2		250	150 150		55			14,738
2 324 Katie Drive	31 1	The	4/8/16	40087	4/18/16	12,938	05/17/16	12,938	3/4"	500	100	- 8	2	250	250					14,738
2 JOS Kate Orive	94 1	IW	12/4/15	19016	12/14/15	5,180	01/11/16 01/11/16	12,958 5,180	3/4	500	300	- 2	75	250	De De		Ses			14.738
2 188 Sate Orbe	95. 1	794	2/10/17	19026 42415	2/10/17	17,938					500						33			6,930
2 120 fair Dist	96 1	TM	5/20/15	40432	5/24/16	12,938	03/21/17 06/21/16	12,938	3/4"	500 500	100	25	25	250	XX0 VVIII		50			14.738
IS2 Keste Onve	30 t	THE	10/16/15	40432 3A649	11/2/15	5,180	12/15/15		3/4"		500				150		56			14,738
J 194 Saje Bine	30 (TM.	10/16/15	38650	13/2/15	5,160	12/15/15	5,180	3/4"	500	500	73	75	330						6,930
2 118 Caule Orivit	22 1	tu	10/16/15	38648	11/2/15	5,180 5,180	12/15/15	5,180	3/4"	500 500	500	25		756 250	350 350					6.930
J 114 Wd wm Court	100 4	114	2/27/17	41563	3/27/17	12,938	03/21/17	5,180 17,938	3/4"	500	100	8	25	250	No.		58			6,930
2 133 William Court	109 8	TM	3/2/16	45603	3/2/10	12,938	03/21/17		3/4"								50			14,738
	222000		2/2/10	43603	3/2/10	14,948	440.00	12,938	214	500	300	32	25	250	250		10			L4,738

ertants' Report

						Mater Impact Fee	Imaa	1		Water Tap	WW Tap	Water Tap	WWTap	WW Final	CrossConn	Grinder	Irrazion	Backflow	Semmity	
				Builder Proj		\$5_180/	fee		Meter	Fee	Fee	Insp	Insp	Jrap.	Jose	frisp	losp.	Inspection	Sepost	
Sex Addrs			Dete	Dis	Dra Daur	\$12,748	Payments		See	\$100	\$590	\$24	576	\$250	\$150	\$150	\$30	\$75	\$150	Solat
1 LS9 William Court	105	TM	1/24/14	48197	18/18/04	17,938	01/30/18	12,938	3/4"	500	500 500	n	75	250	350 350		50 50			14,738
1 167 William Court	tae i		8/14/15	38119	9/1/15	5,180	09/15/15	5,180	5/8*	500	500	26	15	250	350		30			6,930
3 173 William Court	105 (i.	8/4/LS	38289	9/23/15	5,180	10/20/15	5,180	5/8"	500	100	75	7%	250	350					6,930
158 William Court	106.1	E	B/14/LS	38120	9/1/15	5,180	09/15/15	5,180	5/8"	500	550	15	35	250	150					6,930
160 William Court	197. (TM	10/23/15	38723	11/20/15	5,180	12/15/15	5,180	3/4"	500	500	25	75	250	350					6,930
144 William Court	158 (TM	7/15/16 & 8/12/16	40887 & 41050	8/15/19	17,938	09/07/16	12,938	3/4"	500	500	75	23	250	350		3.0			14,738
	109 (TM	2/15/16 & 1/22/16	19672 & 35420	2/25/16	12,938	03/15/16	12,938	3/4"	500	500	15	15	250	350		58			14,738
268 Jack Sdaw Drive	1 1	IM	5/29/18	46878	5/29/18	12,938	66723/38	12,938	3/4"	500	500	75	. 15	250	me		50			L4,738
280 Jack Sdaw Drive	3. (TM	9/3/18	47658	9/3/18	12,938	10/16/18	17,938	3/4"	002	100	25	PS:	250	150		58			14,738
296 Jack Sdaw Drive	25.5	TM	12/31/18		12/33/18	12,938	01/15/19	12,938	3/4"	500	100	n	196	250	X'50		54			14 738
3 14 Jack Sclaw Drive	•	TM	5/2/18	46550	5/2/18	12938	04/19/34	12,938	3/4"	500	300	95	15	250	150		50			14,738
3 332 Jack Sdaw Drive	8.5	TM	8/23/17	44033	8/23/17	17,938	10/17/17	12,938	3/4"	\$00	100	25	15	250	110		54			14,738
J 350 Jack Sdaw Drive J 366 Jack Sdaw Drive		TM TM	9/25/18	47956 14093	9/25/18	12,938	30174518	12,938	3/4*	500	500	26	35	250	300		50			L4,738
2 Bill lock fuller throse	2 7	TM	8/23/17 6/7/L7	43406	8/23/17 6/7/17	12,938	10/17/17 97/18/17	12,938	3/4"	500 500	500	15	15	250 250	150		50 50			14,738
2 FOR Suck Subset Drive	9.1	TM	4/6/18	46149	4/6/1H	12,938	STATE OF	12,938	3/4"	500	100	75 25	75	250	100		30			14,738
2 - 412 feek Schau Onlog	30	TM	*/0/18	40143	4/0/10	12,938	10/17/17	12,938	3/4"	200	500	n	15	250 250	100		58			14,738
# 430 lack Sdaw Drive	11 7	TM	10/18/17	44484	COLUMNIA	12,938	12/19/17	12,938	3/4"	500	100	23	16	250	100		10			14,738
# 442 Jack Sdaw Drive	ii i	1M	12/28/16	42102	12/28/16	12,938	02/21/17	12,938	3/4"	500	100	0	0	250	100		100			14,738
# 456 Jack Sclaw Drive	33	TM	1/29/16 & 2/15/16		2/25/16	17,938	03/15/16	12,938	3/4"	500	100	15	15	250	100		10			14,738
3 470 Jack Sdaw Drive	19	TM	1/29/16 & 1/15/16		2/25/16	12,938	03/15/16	12,938	3/4"	500	500	25	75	250	150		50			14,738
2º 483 Iack Sdaw Drive	33	TM.	5/13/16	40339	5/24/16	12,938	06/21/16	17,938	3/4"	500	100	25	79	350	190		10			14,738
₱ 496 lack Sclaw Drive	16	TM	1/29/16 & 2/15/16		2/25/16	12,938	03/15/16	12,938	3/4"	500	100	23	- 75	250	100		10			14,738
2 318 from School Driver	11	TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	18	75	250	190		1,450			6,910
2 SSA lock School Drive	18	TM	9/18/15	38408	10/14/15	5,180	11/17/15	5,180	5/8"	500	500	75	PS	250	100					5,930
J 376 felk Seige Drive	19 (TM	9/18/15	80148	10/14/15	5,180	11/17/15	5,160	5/8"	500	100	13	15	250	100					6,930
2 508 felk Stave Drive	20 (TM	11/1/16	41714	11/17/16	12,938	01/17/17	12,938	3/4"	500	500	75	15	150	.100		50			14,738
2. 416 face Sdaw Drive	21 (TM	2/5/16 & 2/15/16	39583 & 39686	2/25/16	12,938	04/19/14	17,938	3/4"	500	100	25.	75	250	950		50			14,738
2 630 lack Scine Drive	22 1	TM	12/28/16	42103	12/28/16	12.938	02/21/17	12,938	3/4"	500	500	25	7%	250	Mo		10			14,738
7 - 642 link Side of Drive	21 1	IM	7/8/16 & 6/24/16	40663 & 40854	7/19/16	12,938	08/16/16	12,938	3/4"	200	100		6	250	N/O		58			14,738
# 656 feels Sdaw Drive	34 (TM	9/9/15	41378	9/21/16	12,938	10/18/36	12,938	3/4"	500	302	18	15	250	150		50			14,738
3 385 Mary Elise Way	35	TM	6/26/L5	37728	6/10/15	5,180	07/21/15	5,180	1/4"	002	200	38	25	150	390					6,930
3 367 Mary Elise Way	26 (TM	6/26/15	37727	6/30/15	5,180	07/21/15	5,150	3/4"	500	500	15	75	250	150					6,930
349 Mary Elise Way	39 (TM	6/26/15	37775	6/30/15	5,180	07/21/15	S,160	3/4"	002	300	73.	25	250	150					6,930
2 337 Mary Elise Way	28 (TM	6/26/15	37724	6/30/15	2,180	07/21/15	5,180	3/4"	500	500	25	7%	250	350					6,930
3 335 Mary Elite Way	29	TM	6/14/IS	37726	6/30/15	S,180	07/21/15	5,180	5/8"	500	500	25	23	250	150					6,930
3 31S Mary Ellse Way	20	TM	11/1/16	41712	11/17/16	12.938	01/17/17	17,938	3/4"	500	500	15	7%	250	110		50			14,738
303 Mary Elise Way	ж !	TM	2/27/17	42566	2/27/17	12,938	03/21/17	12,918	3/4"	500	500	- 8	14	250	350		50			14,738
2 193 Mary Elise Way	11	19	8/26/15	38190	9/23/15	5,180	10/20/15	5,160	5/8"	500	300	25	25	250	950		20000			6,930
114 Angela Rose Court 126 Angela Rose Court	34	14	4/15/16	40129	4/18/16	12,938	05/17/16	12,938	3/4"	500	500	15	15	250	150		50			14.738
		100	4/29/16	40242	5/12/16	12.918	05/17/16	12,938	3/4"	500	500	15	15.	250	250		50			14,738
2 136 Angela Rose Court 2 148 Angela Rose Court	35	fM.	3/25/16	39977 42497	4/7/16 2/15/17	12,938	05/17/15	17,938	3/4"	500	100	73	75	250	250 250		50			14,738
146 Angela Rose Court 160 Angela Rose Court	35	tw	2/15/17 2/15/16 & 1/22/16		2/15/17	11,936		12,938	3/4"	500 500	500	35		250	150					14,738
■ 161 Angela Rose Court	14	TM:	4/1/2016 8 4/29/16		A/25/16	12,988 12,988	03/15/16	12,938	3/4"	500	509	75	75	250	110		58			14,738
2 149 Angela Rose Court	39	100	2/10/17	40037 6 40243	2/10/17	12,988	03/21/17	12,988	1/4"	500 500	300	15	75	250	110		50			14,738
L37 Angela Rose Court	¥ .	iw.	9/1/16	41306	9/9/16	12,938	10/18/16	12,938	3/4"	500	500	0	15	250	150		50			14,738
2 127 Angela Rose Court		100	2/5/16 & 7/15/16	19583 & 39675	2/25/16	12,938	04/14/16	12,938	3/4"	500	300	n	n	250	130		SO SO			14,738
2 115 Angela Rose Court	20	294	4/19/17	42987	4/19/17	12,938	05/16/17	12,938	3/4"	500	100	75	7%	250	110		5D			14,738
# 171 Mary Elne Way	6	fu	3/25/16	19978	4/7/16	12,938	05/17/16	12,938	3/4"	500	100	15	75	250	150		20			14,738
# 157 Mary Elise Way	**	750	9/9/16	41374	9/21/16	12,938	10/18/16	12,938	3/4"	500	500	75	25	250	150		50			14,738
1 145 Mary Une Way	15	1W	1/6/1/	43163	1/9/17	17,936	02/21/17	12,938	3/4"	500	100	- 0	74	250	110		50			14,738
► L24 Reck Sclaw Drive	10.4	104	4/25/19	51000	4/25/19	12,938	05/21/19	12.938	3/4"	500	500	15	25	150	200		50			14.738
# 136 lock Sclaw Drive	1.4		4/25/19	10015	4/25/19	12,936	05/21/19	12,938	3/4"	500	108	16	14	250	350		50			14.738
3 L48 fack Science Drive	Y 4																			
# 167 fack Sdaw Drive	4 1	i.c																		2.1
2 172 Jack Sclaw Orlve	1 1	TM	9/17/18	47768	9/17/18	12,938	\$1521.6718	12,938	3/4"	530	500	15	25	250	150		30			14,738
2 184 fack Sclaw Drive	6.4		5/26/17	43344	5/26/17	12,938	06/20/27	13,938	3/4"	100	309	75	25	250	350		54			14,738
2 196 lack Sciew Drive	7 1		4/17/18	46311	4/17/18	12,938	05/15/18	12,938	3/4"	100	100	75	75	250	100		10			14.738
3 110 tack 5daw Drive	1.0	E TM	10/14/16	41592	10/76/16	12,938	11/15/16	12,938	3/4"	100	100	15	75	250	100		36			14,738
222 Rack Sclaw Drive			10/18/17	44483	30/18/17	12,938	12/19/17	12,938	3/4"	500	100	15.	25	250	350		- 50			14,238
2 146 Mary Elise Way	38 (7/11/15	37994	8/17/15	5,180	10/20/15	5,180	3/4"	500	500	1%	25	250	200					6,910
156 Mary Elise Way	31 1		9/18/12	36405	10/14/15	5,180	11/17/15	5,180	5/8"	300	500		13	250	250					6 930
168 Mary Ellse Way	32 1		3/4/16	39832	3/10/16	17,938	04/19/16	12,938	3/4"	100	100	15	75	750	350		10			14,738
L84 Mary Eine Way	13 4		7/10/15	37830	8/17/15	5,180	10/20/15	5,180	3/4"	500	.509	75	25	250	350					6 930
2 LS4 Mary Clise Way	35 16		9/9/16	41375	9/21/16	12,938	SO/SA/SE	12,938	3/4"	100	100	79	233	250	350		34			14,738
204 Mary Effee Way	15. 4		1/55/16 # 5/15/16	39422 & 39672	2/25/16	12,938	03/15/16	12,938	3/4"	500	100	15	75	250	100		- 30			14,738
# 314 Mary Elite Way	16.5		8/21/15	38733	9/1/15	5,180	09/15/15	5,180	5/8"	100	308	156	25	250	150					6.930
3 224 Mary Elise Way	1) 4		2/15/16	39673	2/25/16	12,938	04/19/16	12,938	3/4"	500	509	15	2%	250	100		30			14,738
2 136 Mary Elise Way	38 1		1/15/16	39674	1/15/16	12,938	04/19/16	12,938	3/4~	100	500	15	25	250	100		10			14 738
248 Alary Elise Way	19 1		8/29/16	41374	9/21/16	17,938	10/14/16	12.938	3/4"	500	500	1%	75	250	250		15			14,738
2 358 Mary Elise Way	30 (8/5/16	41031	8/14/16	12,938	09/07/16	12,918	3/4"	100	309	75	2	250	358		64			14,738
2 274 Mary Efise Way 2 190 Mary Elise Way	21 1		2/5/16 & 2/15/16	39541 & 39676	2/25/16	12,938	04/19/16	12.938	3/4"	100	100	15.	75	250	336		59			14,738
306 Mary Elise Way	22 1		3/15/16	39676	2/25/16	12,938	03/15/16	12,938	3/4"		500	2		250	356		10			14,738
	31 1		2/5/16 & 2/15/16 2/27/17	39582 & 39677 42568	2/25/16	17,938	04/19/16	12,938	3/4"	500		P5.	75	250	200		38			14/738
320 Mary Elite Way 332 Mary Elise Way	25 1		2/27/17	42568	2/27/17	12,938	03/21/17	17,938	3/4"	500	500	73	75	250	100		18			14,738
332 Mary Elise Way 342 Mary Elise Way	, n		9/37/16		11/17/16	12,938	01/17/17	17,938					75	250 250			50			14,738
2 SEZ Mary Elize Way	n a		3/11/19	41544 41496	10/7/16	12,918	11/15/16	17,938	3/4"	500	500 500	15	75	750 350	350		50			14,738
2 This Many Flow Was	33 1		2/15/16 & 1/13/16							100	100	n 25	25	150	200		50			14,738
2 378 Mary Stor Way	39 (2/15/16 & 1/22/16 4/29/16	19680 & 39085 40244	2/25/16 5/12/16	12,938	03/15/16	17,938	3/4"	500	500	74	2	250 250	100		50			14,738
-community	47.1	200	47.63934	70577	3712410	14,758	93/11/10	14,736	3)7	100	366		79	450	***					1.9,758

See Accountants Report 31 of 92

ide	Address	Lot Bik_	Builder	Date	Builder Prot	Dep Date	Water Impact Fee \$5,180 / \$12,938	Impa Fee Payment I		Meter	Water Tap Fee \$500	WW Tap Fee \$500	Water Fap Insp. 575	WW Tap Insp \$75	WW Final Insp \$250	Crass Conn insp \$350	Grinder Insp \$150	frigation Insp \$50	Backflow Inspection \$75	Security Deposit \$150	Total
2 390 Mary Elise Way		30 G	TM	2/15/16	39681	2/25/16	12,938	01/15/16	11.938	3/4"	500	500	75	75	250	350	3130	50	27.3	71.50	14.738
2 ADMary this Way		31 @	TM	1/21/16	39979	4/7/16	12,938	05/17/16	12,938	3/4"	500	500	75	75	250	350		50			14,738
2 41th Wary Eles Way		12 #	TM	2/18/15	34408	10/14/13	5. LBO	11/17/15	S.180	5/8"	500	500	75	25	250	350		1,1			6,930
2 430 Mary Elsa Way		33 (6	TM	#/7/1S	V805.	1/17/43	5,180	10/20/15	5,180	3/4"	500	500	75	75	250	350					6,930
1		34 @																			4,000
i		35 #																			
# 470 Jacksdaw Drive		36 6	ΓM	5/16/17	43295	5/16/17	11.918	06/20/17	12.944	3/4"	200	100	75	75	210	110		50			14.738
1 L20 Clement Orive		40 @	TM	3/5/19	10146	3/5/19	12.938	04/15/19	12,938	3/4"	500	500	75	75	330	250		10			14,738
₹ L34 Clement Orive		41 6	ΓM	6/1/19	53724	6/1/19	12,914	97/16/19	17,938	3/4"	200	900	75	75	750	250		10			14,734
146 □ement Orive		42 0	TM	5/23/19	51840	5/23/19	12,556	07/16/19	17,518	3/4"	500	100	75	75	250	110		10			14,738
2 IM Comers Gree		41 6	TM	9/3/18	42536	9/3/18	13,986	10/16/18	12.334	3/4"	500	100	75	75	250			30			14,738
2 TG Committee		44 0	TM	5/23/19	51642	5/23/19	12,786	07/16/19		3/4"	500		75	75	- 250	210		NO.			
2 194 Clement Drive		45 #	TAA			6/19/19			13,030			100				XNO					14,738
				6/19/19	54413		13,938	07/16/19	12,939	3/4"	500	100	75	75	250	150		349			14,738
2 200 Coment Grine		46 (II 47 III	TM	1/11/19	49445	1/11/19	13,996	02/19/19	13,956	3/4"	500	506	75	75	250	220		50			14,738
I US Comerc Sine			TAA	E/19/19	53297	6/19/19	12,938	07/15/19	12,958	3/4"	Soo	500	75	75	250	116		55			14,738
≥ 115 Clement Drive		167 6	TM	10/19/18	48156	10/19/18	12,932	11/20/18	12,938	3/4"	500	300	75	75	550	250		54			14,738
1 127 Gement Drive		168 @	TM	9/17/18	42767	9/L7/LW	17,994	10/16/18	12,534	3/4"	500	100	75	75	2149	350		500			14,738
# 143 Clement Drive		169 @	TM	1/30/19	49794	1/30/19	13,930	02/19/19	13,938	3/4"	500	100	75	75	250	350		50			14,738
159 Clameni Drive		170 €	TM	1/11/19	45444	1/11/19	13,998	02/19/19	13.988	3/4"	500	lica)	75	75	250	9942		565			14,738
2 183 Opment Online		172 4	TM	8/13/18	47384	8/13/18	11.038	09/18/18	\$2,63B	3/4"	500	500	75	75	250	310		50			14,738
2 195 Comment Octob		173 6	TM	10/24/19	54924	10/24/19	12 356	11/19/19	17.938	3/4"	500	900	75	75	950	350		50			14.738
2 200 Clement Done		174 (6)	TM	12/17/18	4.5	12/17/18	12,938	01/15/19	12.938	3/4"	500	500	75	75	250	150		Ser			14,738
2 223 October Drive		175 6	TM	13/17/18		12/17/18	12,934	01/15/19	12,938	3/4"	500	100	75	75	230	250		10			14,738
7 124 Patience Cone		84 @	TM	12/4/19		12/4/19	17,938	12/17/19	17,938	3/4"	500	100	75	75	230	210		50			14,738
2 134 Paterna Cour		85 4	TM	7/L3/LE	47154	7/13/18				3/4"											
2 150 Patients Cour							13,994	08/21/18	17,930		500	100	75	75	256	250		545			L4,738
		86 (6)	TM	5/29/18	46877	5/29/18	12,938	06/19/18	12,930	3/4"	500	500	75	75	340	550		50			14,738
3 ILL Fallence Cove		87 (6)	TM	5/23/19	93,644	5/23/19	12,300	07/16/19	12.504	3/4"	500	100	75	75	750	350		56			14.738
2 176 Patience Cons.		86 6	TIM	5/17/18	46724	5/17/18	12,938	06/19/18	13,638	3/4"	500	900	75	7\$	250	150		58			14,738
2 ISS Faterial Cole		89 @	TM	5/23/19	51570	5/23/19	13,938	07/16/19	17.938	3/4"	500	100	75	75	250	¥50		50.			14,738
3 154 Patients Cove		90 6	TM	12/17/18		12/17/18	12.938	01/15/19	52,558	3/4"	500	500	75	75	250	250		50			14,738
2 204 Patience Cook		91 6	IM	5/17/18	46629	S/17/18	12,938	06/19/18	12,938	3/4"	500	900	JS	15	250	250		50			14,/38
2 210 Patience Cove		97 4	TM	9/3/18	47900	9/3/18	11,996	10/16/18	13,938	3/4"	500	100	75	75	250	210		50			14.738
3 201 Paterus Com		93 @	TM	4/25/19	51199	4/25/19	12,536	05/21/19	12.330	3/4"	SOO	100	75	75	250	710		349			14.738
2 195 Particula Color		94 4	TM	9/25/18	42955	9/25/18	11,936	10/16/18	13,986	3/4"	500	500	75	75	250	310		50			14,738
2 111 the end Dive		95 6	TM	1/24/20	26349	1/24/20															
							12,938	02/18/20	17,598	3/4"	200	940	75	75	210	350		58			14,738
1 IN Patience Cove		96 (6	TM	7/12/19	52860	7/12/19	13,036	08/20/19	12,938	3/4"	500	600	75	75	250	250		50			14,738
1. 151 Patience Cove		97 4	TM	5/23/19	51640	5/23/19	17,934	07/16/19	12,950	3/4"	500	500	75	75	355	NG .		50			14,738
2 117 Fatience Cove		98 @	TM	11/16/18	48571	11/16/18	17,938	11/20/18	12 938	3/4"	500	500	75	75	250	xsq		58			14,738
2 125.Patienes Cave		tot 4	TM	9/17/18	47767	9/17/18	17,994	10/16/18	17,934	3/4"	500	100	75	75	250	310		54			14,738
2 2413 Reunium Mind		54 (6)	TM	10/5/18	48054	10/5/18	17,938	11/20/18	11338	3/4"	500	300	75	75	310	350		50			14.738
2 IEEE Newman Blad		55 Q	TM	1/11/19	43450	1/11/19	11,704	02/19/19	17,918	3/4"	500	100	75	75	250	114		50			14.718
2 2815 Reunion Blod		56 4	TM	1/11/19	49442	1/11/19	12,938	02/19/19	12,938	3/4*	500	300	75	75	250	330		50			14,738
1 Ittl teurine byd		57 6	TM	1/11/19	45448	1/11/19	12,398	02/19/19	17,986	3/4"	500	100	75	75	250	350		50			14,738
J. 1922 Rounan Med		58 6	TM	1/24/20	56142	1/24/20	12.938	02/18/30	17.538	3/4"	500	500	75	75	250	110		50			14,738
2 2917 Seumon Stad		59 6	TM	9/25/19	54011	9/25/19	12,938	10/15/19	12,938	3/4"	500	300	75	75	750	210		- 50			14,738
> 1805 Secritor Blad		60 6	TM	12/17/18	1-011	12/17/18	12,984	01/15/19	17,534	3/4"	500	300			250						
2 - 120 Reumin Styl		61 4	TM										75	75		250		50			14,738
				5/23/19	31646	5/23/19	13,938	07/16/19	13,930	3/4"	500	300	75	75	250	Ma		54			14,738
2 1775 Reuman Blad		67 @	TM	1/11/19	49447	1/11/19	13,958	02/19/19	12,938	3/4"	500	500	75	75	250	210		50			14,738
2 . 2255 Neumin Bed		63 🦃	TM	B/30/L9	53421	8/30/19	14,938	09/11/19	12,938	3/4"	002	100	75	75	250	310		59			14 738
2 2722 Peurlin Blud		64 @	TM	3/5/19	50376	3/5/19	13,936	04/16/19	17,916	3/4"	500	500	75	75	350	110		50			14.738
3 1729 Reunion Blod		65 @	TM	3/5/19	34143	3/5/19	14,938	04/16/19	12,938	3/4"	500	500	75	75	350	Ma		58			14,738
2 2717 Reunion Blvd		66 4	TM	4/3/19	50163	4/3/19	12,918	05/21/19	12,938	3/4"	500	500	75	75	250	250		50			L4,738
2 2707 Reunium Had		67 18	IM	4/1/20		4/1/20	13,938			3/4"	500	V00	/5	75	230	116		160			14,738
2 2000 Reunius Stud		68 6	TM	7/29/19	53180	7/29/19	12,934	08/20/19	12398	3/4"	500	300	75	75	250	110		30			14,738
2 - 1685 Resonan Blad		69 6	TM	7/29/19	53155	7/29/19	13.986	08/20/19	13.934	3/4*	500	300	75	75	250	110		56			14.738
2 2875 Reunius Blud		70 0	TM	8/30/19	53466	8/30/19	13.938	09/11/19	12,938	3/4"	500	500	75	75	295	150		- 50			14,738
2 2063 Neurous Wad		71 6	TM	4/3/19	50583	4/3/19	13,556	05/21/19	14,938	3/4"	500	500	15	75	730	110		50			14,738
J. JASO Revelop Styl		72 @	TM		47533													50			
2 2543 Fermion Sive				9/3/18		9/3/18	L2,93a	10/16/18	12,918	3/4*	\$00	500	75	75	350	350					L4,738
		73 (6)	TM	5/23/19	\$1644	5/23/19	12,918	07/16/19	13,938	3/4"	\$00	900	75	75	350	110		35			14,738
2 2687 Revision Blod		24 6	TM	2/25/20	57117	2/25/20	12,938	03/17/20	12,536	3/4"	500	100	75	75	250	250		10			14.738
3 Jall Reuman Blvd		75 6	TM	2/25/20	57013	2/25/20	13,994	03/17/10	13,938	3/4"	500	500	75	75	790	110		58			14,738
2 2515 Feuries Blod		76 4	TM	8/30/19	53763	8/30/19	12,018	09/11/19	13,938	3/4"	500	303	75	75	350	110		50			14,738
2: 2003 Reunion Blod		77 6	TM	8/30/19	53424	8/30/19	13,938	09/11/19	11.938	3/4"	500	100	75	75	250	y/a		50			14.738
2 2559 Seution Hot		78 (6)	TM	7/12/19	52719	7/12/19	52,930	08/20/19	12,958	3/4"	500	300	15	75	336	me		30			14,738
2 JSSS Revenue Bod		79 6	TM	3/5/19	50349	3/5/19	17,933	04/18/19	17,938	3/4"	200	506	75	75		350		50			14,738
2 JS41 Profiles Byd		80 6	TM	5/23/L9	51971	5/23/19	12,938		12.234	3/4"		500			750	350 350		50			
2 2511 Sources East								07/16/19			500		75	75							14,738
		83 @	TM	9/35/19	34110	9/25/19	13,914	10/15/19	17,904	3/4"	500	100	75	75	310	W		98			14 738
3 348) Fewton fillyd		82 %	TM	8/30/19	53763	8/30/19	12,984	09/11/19	12,938	3/4"	500	300	75	75	730	306		10			14.738
2 3475 Reariso Blee		83 6	TM	6/19/19	52298	6/19/19	13,934	D7/L6/L9	13,910	3/4"	500	506	75	75	290	250		50			14.718
2 2534 Reumint Blod		165 @	TM	8/30/19	SSAGE	B/30/19	12,938	09/11/19	12,938	3/4*	500	500	75	75	250	150		50			14,738
2. 2504 Neutron Blod		164 €	TM	9/3/18	42557	9/9/18	13,996	10/16/18	11.958	3/4"	500	500	75	75	190	200		36			14,738
2 2506 Reunion Stud.		163 @	TM	4/35/19	\$1003	4/25/19	11,938	05/21/19	12,938	3/4"	500	500	75	75	350	256		50			14.736
2 2606 Reunion Blvd		162 6	TM	4/35/19	51003	4/25/19	12 938	05/21/19	12 938	3/4"	200	500	75	75	250	150		10			14,738
2618 Reunian Blvd		161	TM	12/17/18	a second	12/17/18	12 938	01/15/19	12,336	3/4"	500	100	75		750	256		- 50			
2628 Reunion Blvd		160 €			49940	2/20/19	12,938		12,334					75							14.738
			TM	2/20/19				03/19/19		3/4"	500	>00	75	75	150	114		58			14.738
2640 Reunion Blvd		159 0	TM	1/11/19	49446	1/11/19	33,998	02/19/19	12,958	3/4"	500	100	75	75	250	110		50			L4,738
2 2656 Reuman Blod		158 ·	TM	8/30/19	53467	8/30/19	14,938	09/25/19	12,934	3/4"	500	100	75	75	250	390		39			14.738
1 1676 Mew lon Blvd		157 4	TM	4/25/19	51004	4/25/19	\$3,956	05/21/19	12,938	3/4"	500	506	75	75	250	350		50			14,738
J J702 Feering Blyd		156 @	TM	11/16/18	48572	11/16/18	12,938	12/18/18	12.938	3/4"	500	500	75	75	150	350		58			14.738
2 #722 Meumon Blvd		155 6	TM	4/25/19	\$1201	4/25/19	12.538	05/21/19	12,938	3/4"	500	500	75	75	250	250		50			14,738
2 2216 Seurian Blad		154	TM	3/30/19	49954	2/20/19	12,910	03/19/19	12,938	3/4"	500	100	75	75	250	110		10			14,738
2 2744 Resiston Rivel		153	TM	2/20/L9 8/13/LB	47345		12,916		12,538	3/4"	500 500	100	75		230	100		38			
meaning myd		123 🖷	LIM	8113/18	47993	8/13/18	14.758	09/18/18	5.7,7436	3/4"	500	300	75	75	200	770		10			14,738

Accountants Account

Sea Albert	u (ot	89.	Builder	Date	Builder Fred Ck 8	Dee Date	Water \$5,180 / \$12,934	Impa Fee		Merce	Water Tap Fee \$560	WW Tao Fee \$100	Water Tap	WW Tap	WW Final	CrossConn Insp	Grinder Insp		faceline Inspertion 575	Security Deposit	Talal
3 3776 Routton Web		4	114	60101	52299	6/19214	12,914	95/16/12	12,936	3/4"	500	100	n	75	350	810		10		(0)	14,718
2 2785 Reservon Wivd		9	TM TM	1/21/19	51841 51647	5/23/19	12,998	07/16/16	12,938	3/4"	509	500	8	75.	750	250		10			14,718
2 2706 Reunine Blud	2	4	194	205/90	56930	2/25/20	12,938	al/11/20	12,534	1/4"	300	500	76	25	130	910		50			14,758
2 2820 Neurosci Sind	3	6	TM	1/7/5/10	31648	3/23/10	12,314	01/16/13	12.534	3/8	120	500 100	24	15	150	N50		14			14,798
2 2830 Reveties Musi	- 2	4	THE	W25/18	51649	5/21/39	13.944	07/14/19	12,516	Mar	100	300	25	21	350	150		50			14,738
2 2842 Reuman Blad	î	4	TM	3/3/19	10146	Maria	12,936	04/16/13	12.534	3/4	300	100	76	20	730	310		10			14.734
2 2854 Neumon Blad		4	THE	M1/20	50367	M3/19	12.958	94,06213	12,934	3.04	500	500	25	75	150	ma		10			14.716
2 2858 Revolum Blad		6	14	30/5/18	48053	10/5/18	12,934	11/30/18	12,416	n.	100	100	8	15	250	390		10			14,238
	Subtinial Seption 2:						\$ 3,40,34		1,403,426 5		- 5 175,500	\$ \$34,00m	5 26,850	\$ PL100	\$ 87,000	1 121,000 1	-	1 10,410 1	134	1 -	5 4,063,182
8 3079 Review Blad**	117		TM	4/1/20		4/1/20	(560)			Ne	500	100	- 5	75	255	710	110	10			1,790
3 3093 Reunian Blvd**	118		TM	4/21/20		4/21/20	(6,799)														(5,799)
1 3105 degree 8'es"	L19		10	4/21/20		4/21/20	(6,799)														(6,799)
3 3119 Reunion Wed**	120		100	4/21/20		4/21/20	(6,799)														(6,799)
3135 Reunion Bivd	121		THE	17/30/19	55565	12/30/19	6,139	01/24/20	12,938	3/4"	500	500	75	7.5	250	350	150				8,089
3142 Reumon Blas**	122		100	4/1/20	56411	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	75	75	250	350	150				8,089
3 3132 Reunion Blud**	124		The	4/1/20		4/1/20	16601			3/4"	200 200	500 500	75	75	250 250	350	150				1,290
3 3318 Resemblisher***	125		TM	12/4/19		12/4/19	6,139	12/17/19	17,938	3/4"	500	500	75 75	75 75	250 250	350 350	150				1,440 8,689
\$ 3099 Reaction Mad**	126		The	4/11/20		4/21/20	(6,799)	(2),7713	1.4,234	3/7	300	200	/3	/3	130	330	130	34			(6,799)
\$ 3075 Revenue Blue**	127		14	4/5/20		4/1/20	[660]			3/4"	500	500	75	75	250	350	150	50			1,290
■ 1007 Jacksdaw**	128		The	4/11/20		4/21/20	(6.799)								200	***	100				(6.799)
3 1035 lechadam***	129		256	12/4/19		12/4/19	6,139	12/17/19	L7,938	3/4"	300	500	25	25	356	310		55			7,939
1047 Jacksdaw	130												100	- 55				55			
1061 Jacksdaw	131																				
1073 Jacksdaw	132	1.	TM	2/25/20	56926	2/25/20	6,139	03/17/20	6,139	3/4*	\$00	500	75	75	250	350		50			7,939
1 1125 Jacksdaw	133		FM	12/4/19		12/4/19	6,139	12/17/19	12,938	3/4"	500	500	75	75	250	350		50			7,939
1 137 Jacksdaw	134		TM	10/24/19	S4912	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	75	75	250	350		50			7,939
1 149 Jacksdaw	135		TM	4/1/20		4/1/20	6,139			3/4	500	500	75	75	250	350		50			7,919
1 L161 lacksdaw	136																				
1 LL75 Jacksdaw	137																				
1 1301 Jacksdaw	138		TM	10/14/19	54696	13/9/50	6,139	12/17/18	12,938	3/4"	500	500	75	75	250	350		50			7,939
1 L215 facksdaw	139		TM		34996	10/34/19	6,139	11/14/14	17,938	3/4"	002	500	75	75	150	350		50			7,939
1 1219 ladisdaw	141		164	4/1/20		4/1/20	6,139			3/4"	SQU	200	75	75	250	350		50			7,939
1 1243 Jacksdaw	142		TM	12/4/19		12/1/19	6,139	33/05/05	12,938	3/4"	100	100	95	15	250	zio.		150			7,939
1 1259 Jacksdaw	143		100	14/4/19		12/5/19	6,139	33/21/19	12,938	3/4-	300	100	75	19	290	310		50.			7,939
1371 Jacksdaw	144																				
1785 lacksdaw	145		TM	4/1/20		4/1/20	6.139			3/4"	SCID	6400	25	25	150	AND		38			7,939
1 1795 lacksdaw	146			00.75		471740	0,119			3)4	Jun	-	22	- 25	1.00			- 20			7,939
1 1307 Jacksdaw	147	î.																			- 0
1321 lacksdew	148	ė.																			- 5
1331 facksdaw	149	1																			
1343 lacksdaw	150		TM	4/1/20		4/1/20	6,139	04/01/20		3/4"	500	500	75	75	250	350		50			7,939
1357 Jacksdaw	151		FMI	2/25/20	56929	2/25/20	6,139	03/17/20	6,139	3/4	500	500	75	75	250	350		565			7,939
1 1993 Incksdaw	152		FM	10/34/19	\$4913	10/24/19	6,139	11/19/19	12,938	3/4"	500	500	25	75	250	350		58			7,939
1 1070 facksdaw	20		TAA	2/25/20	56924	2/25/20	6,139	03/17/20	6,139	3/4"	500	500	25	75	250	350		59			7,939
1 1034 Jacksdaw 1 1046 Jacksdaw	71	*	TM	12/4/19		12/4/19	6,139	12/17/19	12,938	3/4"	500	500	- 86	75	250	350		349			7,939
3 1060 Jacksdaw	22		MT MT	4/1/20 2/25/20	56925	4/1/20 2/25/20	6,139	03/17/70		3/4	500	500	n	25	250	350		50			7,939
3 1074 Jackstaw	24		TM	1/25/20	56927	2/25/20	6,139	D3/17/20	6,139	3/4"	500 500	500 500	75	15 15	250	350		50			7,939
3 1154 acksdaw	25		TM	1725/20	20351	12/4/19	6,139	12/17/19	6,129 12,938	3/4	500	500	75		250 250	350 350		50			7,939
3 1168 Jacksdaw	26		TAN	1/15/20	S6928	2/25/20	6.139	03/17/20	6.139	3/4	500	500	23	75	250	390		58			7,939
3 1182 lacksdaw	27		TM	10/24/19	\$4910	10/24/19	6,139	11/19/19	12.938	3/4"	500	500	25	25	250	350		99			7.939
3 1194 acksdaw	28			,,		2012.123	0,213	244 444 43	2.00	271		Juli	55	6	1.40	3.50		55			1,939
3 1208 lacksdaw	29																				- 9
3 1222 (nthidate	35	*																			
3 1242 facksdaw	31	**																			100
3 1256 lacksdaw	32	**																			7.
3 1270 lacks/law	33																				
3 1284 lecksdaw	34	**		5540																	7
3 1302 facksdaw	35		TM	6/3/20		4/1/20	4,133			1/4"	500	500	75	75	250	350		50			7,939
3 1324 facksdaw	36	**		1000000000	T Refriend 1		27420	CONTRACTOR	224.440	100000											
3 1342 arksdaw 3 1356 ocksdaw	37 38	**	TM	12/30/11	923.10	12/30/19	6,139	01/34/23	12:100	1/4"	500	500	75	25	250	158		90			7,939
3 1372 lacksdaw	39		TAM	10/24/29	54911	10/24/19	8,539	IUNIO	13398	3/4"	500	500	25.	75	250	358		50			7,939
	Subratal Section 9	_					5 129,118	-	224,305 5	_	. 1 11 11				1 4367		115		_		6 196.116
	Sanda Series S						2 175,118		174,101 1		1 11,300	1 15,500	1 2,321	1 1,115	1,710	\$ 10,850 T	1,200	1 1350	_		\$ 196,116
5 1243 ladiolow	60	50	TAIL	8/23/17	44092	B/23/17	12,938	10/17/17	12,938	3/4"	500	500	75	25	250	350		58			14 738
5 SEPARATIONS	61	100	TM	6/23/17	43571	6/23/17	12,938	07/18/17	11,938	3/4"	500	500	75	- 75	250	350		50			14,738
5 191 Adam Could	62	1	MT	12/7/17	44722	12/7/17	12,938	01/16/18	17,938	3/4"	500	500	75		250	350		50			14.738
5 213 Adam Court	63	X-	TM	4/17/18	46312	4/17/18	12,938	as/Ls/18	12,938	3/4"	\$00	500	25	75	250	350		56			14,738
5 235 Adem Court	54	60	TM	a/23/17	43906	8/23/17	17,938	10/17/17	12,938	3/4"	500	500	- 35	25	250	350		59			14,738
5 JST Adam Court 5 JST Adam Court	65		IM	3/23/18	46007	3/23/18	12,938	04/17/18	12,938	3/4"	500	500	- 25	- 55	250	350		54			14 738
	66	5	TM	5/23/19	51645	5/23/19	12,938	07/16/19	12,938	3/4"	500	500	25	25	250	350		540			14,738
5 Jan Adam Court 5 Jan Adam Court	67	2	FMI.	5/3/18	46549	5/2/18	17,938	06/19/18	12,938	3/4"	500	500	75	**	250	350		56			14,738
& IlifAdam Coult	68 69	26	TM LM	7/24/17 9/17/18	43698 47881	7/24/17 9/17/18	12,938	08/23/17 10/16/19	12,938	3/4"	500 500	Soo	25	75	250 250	350 350		56			14,738
5 Att Adem Court	69 70	20	TM	9/17/18 3/5/19	47881 50147	3/5/19	12,938	04/16/18	12,938	3/4"	500	500	25	75	250	350 350		90			14,738
	70		LIMI	3/3/19	2014)	3/2/13	12,938	04/16/19	12,938	3/4-	200	200	12	79	250	350		30			14,738

33 of 92

		2011 24		Builder Prog		Water Dacifies \$5,000 f	impa Fee		Meter	Water Tap	WW Tap	Water Tap	WW Yap	WW final	CrossConn	Grinder	Ingation	Backflow	Security	
Address Address	1et .99	_Baltier -	Dete	Dis	Des Dese	512.778	Fearment	10,750	See	3500	\$500	175	375	1210	\$35e	\$250	\$10	535	1150	Tanar
SHE MEAN COURT	75 . 3	114	1/24/12	43644	1/14/17	12,936	CHELLER	12:314	3/4"	300	500	- 25	25	750	350		50			157
139 Adam Court	12 1	114	6/23/17	43537	6/23/17	12,938	07/18/17	12,938	3/4"	100	500	75	25	250	350		Mil			14,78
334 Ad a== Co ==	73. 1	TM	7/12/19	53722	7/12/19	12,938	08/20/19	12.938	3/4"	300	500	75	26	250	350		50			14,73
102 New Court	24 8	144				12,938	02/20/IB	17,938	3/4"	500	500	18	25	250	350		56			14,73
184 Adam Court	75 E	TW	7/29/19	53156	7/29/19	12 938	08/20/19	12,938	3/4"	100	500	75	25	250	350		58			14,73
258 Adam Court	74 £	114	7/24/17	43819	7/24/17	12,938	08/23/17	12,938	3/4"	500	500	25	25	150	350		50			14,73
254 Azem Court	37 4	1140	10/19/18	48118	20/10/18	12,938	11/20/18	12,938	3/4"	500	500	76	75	250	350		50			14,73
240 Adam Court	78 E	TM	5/23/19	51643	5/23/19	12,938	07/16/19	12.938	3/4"	300	500	15	25	150	350		Ses			14,73
225 Adem Court	19 6	146	3/23/18	45141	3/23/18	12,938	04/17/18	12,938	3/4"	100	500	73		750	350		10			14,73
314 Adam Court	#D #	114	4/25/19	\$1300	4/25/19	12,938	05/21/19	12,938	3/4"	500	500	75	35	350	350		50			14,73
200 Mam Court	#1 £	194	8/23/17	44132	8/23/17	12 938	10/17/17	12,938	3/4"	550	500	75	- 23	150	350		58			14.73
186 Adam Court	10 t	100	12/7/17	44675	12/7/17	12,938	01/16/18	12.938	3/4"	500	500	75	75	250	350		10			14,73
137 Atam Court	88 1	766	7/24/17	45838	7/24/17	17,938	08/23/17	17,938	3/4"	150	500	25	75	250	350		50			14,73
160 Adam Court	44 E	The .	12/7/17	44616	12/7/17	12,918	01/16/18	12,938	3/4	500	500	25	25	250	350		50			14,73
	Subtatal Section S					5 123,450		10,691		£ 12,500	1 12,500	5 1,875	5 1,475	\$ 8,710	1 8,250	1 .	\$ 1,350	1 -	4 -	\$ 364,41
374 Katle Drive - Irrelation Melei	Phone 3.2	19	7/29/16	40969	A/16/16					1.500							SO			1.55
Windows Fack - Water Meson			1/5/18	10505						500							50			55
387 Delaney		Nalle	9/25/18	34134	9/25/18	12.938	10/14/18	13,938	3/4"	500	500	75	75	250	350		50			14.7
322 Delaney		G38	4/3/19	2255	4/3/19	12 938	0S/21/18	12,938	3/4"	500	500	75	75	250	350		50			14.7
402 Delayne		Naile	4/1/20	2400	4/1/20	17 938	43721939	84,730	3/4"	500	500	75	75	250	350		50			14,7
442 Delaney		Nalle	12/30/19	35128	12/30/19	12.938	01/21/20	0.00	3/4-	500	500	75	75	250	350		50			14.7
462 Delayne		Nalle	4/1/20		4/1/20	12.938			3/4"	500	500	75	75	250	350		50			14.7
1011 Jacksdaw		Landart	4.11-						-, -		200		/ /	*30	320		50			2.412
1123 Jacksdaw		Landart															50			
1959 Jackad Iwe		Landart															50			
L374 Jacksdaw		Landeri.															50			
3137 Reunion		Landart															50			
18) liffanie Way		638	*/3/11	2254	4/3/19	13:938	05/11/19	12,938	1/4"	500	500	36	75	250	358		50			14,7
LO3 Tiffanie Way		Landart	1/11/09	1291	totos:	13,334	envento	12.314	3/4"	500	500	- 35	75	250	110		50			14,7
	101443					5 4377.802		4.603.150		-			2 22 22	11000	-		1 15 900	š 150		5 5,402.10

Reconstitution to Financial Statement														
Per Halance Sheet														
Water Impact Fee					\$ 4,57	72,862 00								
Impact Fee Payments					4.60	03.159 00								
Impact Fee Payable					9 17	30 297 00]								
Per Income Statement		2013		2014		ais	1016		2017	2018		2019	2019	Tota
Per Income Statement	5	2013 42,500	s	2014	20			5	2017		- \$		2019	Tota S 464,
	\$		s		20	ais								

Debt Service Fund

Reunion Ranch Water Control & Improvement District Debt Service Schedule

		Series 20			s 2016		ea 2017	Series 2		Series		Tate	si
Due Dale	Ford Date	Interest Ratus 1.7:			3 00% - 3 625%	Fractional Rate	10 2.00% - 3.5%	Interest Rates 2.7	0% - 4 125%		2.00% - 3.00%	Minaged	Interest
2/15/2016	2/ 5/2016	1 - 1	3.	1 4	1		1 2	\$ - \$		š -	5 -	1 - :	
B/15/2016 FY 2016	8/15/2016		83.073		-		A 200		- 100				83,075 83,075
2/15/2017	2/ 5/2017		47.830		-	-				-			A2,830
B/15/2017 FY 2017	8/15/2017		62 830 125 883		90,114							-	152944
2/15/2018	2/15/2018	Y-375.50	62 830		69 61 6	-	0.0000		-	790			132 448
8/15/2018 FY 2018	8/15/2018	80,000	125 660	90,000	139 231		133 692	- 1			-	170,000	266 138
2/15/2019	2/ 5/2019	FV.557	62,130	77.0	68.266		89,459		-	- 00.0			219.855
8/15/2019 FY 2019	8/15/2019	83,000	124.295	#5,000 #5,000	156.531	1+3.000	174 919		133,330			320,000	343 185 563 040
2/15/2020	2/15/2020		41,395		04.84		88.027	-	91.445			-	310,64
8/15/2020 FY 2020	8/15/2070	90,000	172,560	#3,000 #3,000	(30,68)	14500			185.531	185 000	85,952	515,000 515,000	396,593 707,24
2/15/2021			60 268		65.416		86 607	191111111	94.466		63 706		370 464
8/15/2021 FY 2021		91,000 91,000	120 Ath	160,000	130.831	130,00		195,000	188.931	130,000	63,706	670,000	370,46- 740 92
2/15/2022			59,080		53,916		85,109		91.833	-	62 406		362,344
8/15/2022 FY 2022		100,000	57,080	105 000	63,916	1.55,000	85 109	195,000	91.833 181.668	135,000	62,406 124,613	690,000	362.344 724.689
2/15/2023			57,705		62,341		83 559		89,103		61,056		353,76
B/15/2023 FY 2023		105 000	57,70S	110,000	52,341 124 mill	165,000		195 000	89,103	140,000	61.056	715,000 715,000	353.764 707.525
2/15/2024		110,000	58.133 34.130		45.691	- 1	8 101	1000 800	84,178	-	59.656	-	344.56
8/15/2024 FY 2024		110,000	112.260	115,000	60.491 121.361	170,000		195,000	172.556	145 000	59,656 119,313	735,000 735,000	344.56-
2/15/2025		115 000	54,425	-	10,744		79,359		63,253		58, 206		334 20
8/15/2025 FY 2025		113.000	108.833	125,000	58,966	180,000	79.359	195,000	83 253	1.50,000	58,206	765 000 765 000	334 205 668 415
2/15/2026 B/15/2026		129.000	52,628	130,000	57,013	-	76,659	171.000	80,328		56,706		323 534
FY 2024		139,000	105234	130,000	1140H	190,000		143,000	163.656	155,000	\$6,706 113,413	790 000 790 000	323 334
2/15/2027 B/15/2027		130,000	10.474	414,000	54.617	1	/A309		27,241		55,154		311,74
FY 2027		130,000	101,354	185,000	109.435	191,000	72,809	200,000 200,000	75+343	160,000	55,156	820 000 820 000	311.74- 623.484
2/15/2028 8/15/2028		TAN.000	+8,+03 +8,+03	140,000	32 45a	205.00	70,884	200,000	73,261		53,556		298 58
FY 2028		1AA,000	PARIS	(+0,000	104,913	703.00		200,000	148,543	165,000	\$3,556 107.11J	845,000	298.58 597.16
2/15/2029 B/15/2029		(a),000	44.041	vortage.	50,004	1000	67,609		49.261		51 700		284 834
FY 2029		145 000	92,081	145,008	100.013	215,000	135,619	200 000	138 563	175,000	51,700	880,000	284 834 S69 67
2/15/2030 8/15/2030		130,000	43,413	155,000	47,37B		64,584		65.781		49,731		270,38
FY 2030		190,000	42.413 A4.521	133,000	17.378 71.734	215.000		300,000 300,000	130.543	180,000	49.731	910.000	270.38/ 540.77
2/15/2031 8/15/2031		140,000	40,600	140,000	44,472	233.00	61,207	10000	61,281		47,481	-	255 04
FY 2031		142,000	81,200	140,000	84,477 83,744	735,000		800,008 800,008	61,281 122,563	185,000	94.963	940,000 940,000	255 04- 510 08
2/15/2032 8/15/2032		(0.500)	37,600		48,40%	F1 (104)	57,684		37,261		45 1 69		538.50
FY 2032		165 000	75,200	170,000	82.944	245 000	115 369	200,000	114.563	190,000	45,169 90.338	970,000	239 20 478 41
2/15/2033 B/15/2033		175,000	34 300	175,000	38,072		\$3 856	200,000	53,281	200.000	42,675		222.18
FY 2013		173 000	66.600	173,000	75,144		102,712	303,000	104343	200 000	42 67 S 85,350	7.55,000 7.55,000	222 184 444 365
2/15/2034		181,000	30,600	185 000	34,572	530.00	49,713		49,161	-	40,050	-	204.31
FY 2034		185,000	67,600	185,000	34,372	130.00	99,425	205.000 305.000	78.343	205,000	40 050 80,100	1,300,000	204.31 408,63
2/15/2035 8/15/2035		711.000	27,103 27,103	190,000	20.8/7 32.8/T		0.61	213,200	+3.081	215 000	37,231 37,231	815,000	185.691
FY 2035		195 000	\$4.200	190 000	61,744		90.813	215 000	90 163	215,000	74.463	815,000	371.38
2/15/2036 8/15/2036		710,000	23,300	1+5,000	74,755 24,755	\$70,000	-0.481 -0.481	100,000	4E781		34 275		1 65 89
FY 2034		110,000	14,107	193,000	SAYOR	870.000	2 91,563	190,000	81,543	220,000 220,000	34,275 68,550	1,415,000	1 65 89
2/15/2037 8/15/2037		230,000	19,000	200,000	22.931		33.788	1.000	36.361	Secretary.	30,975	Annieta.	145,075
FY 2037		230,000	38.003	200,000	22.831 45.661		33,798	779,000 725,000	72,743	230,000 230,000	30.173 41.950	#75,000 #75,000	272.15
2/15/2038 8/15/2038		730,000	14,603	203,000	18.804		30 432	100,000	31,841	235,000	27,323	0.000	123.24
FY 2088		330,000	29,200	205,000	17.611		80,900	130,000	43.743	211,000	37,525	990,000	723.345 244.52
2/15/2039 8/15/2039		743,000	10.000	210.000	14,450	955.000	14,830		27,281	-	24,000	1,845,000	100.66
FY 2037		243,000	24:000	210,000	26,930	934.000 934.000	2 24,850	2+0.000 2+0.000	37,241	741,000	24.500 48.000	1,893,000	100,58 201,16
2/15/2040 8/15/2040		255,000	1,100 1,100	215,000	1100		19,875	150,000	22,481	253-000	20.025	973.000	7474
FY 2040		253,000	19,200	213,000	17.573		28.150	190,000	77.461	255,000	73.323 43.650	973,000	153.73
2/15/2041 B/15/2041				-	5,419	-	13 038		17.325		16,500		52,28
B/I 5/2041 FY 2041				310,000	10.636		11,034	370,000 870,000	34,832	310,000 310,000	16.500 A3.000	785,000	\$3.39 (04.36
2/15/2042			- 1		-	1	6.650		11,756		12,600		31.00
B/I 5/2042 FY 2042			-			1 090 000		280,000 280,000	23 513	270 000 270 000	12,600	1,640,000	31.00 62.01
2/15/2043				-					5.981		8 550		14.53
B/I 5/2043 FY 2043			_					290,000 290,000	5.981	280 000 280 000	8.550 17,100	570,000 570,000	14.53° 29.06
2/15/2044				- 4				270,000			4,150		4.35
8/15/2044 FY 2044								 : -		290,000	4 J50 8 700	Z90,000 Z90,000	4 35 8 70
Total		\$ 3,500,000 \$	2,123.355	\$ 3,700,000	\$ 2,221,570	\$ 5,750,000	\$ 2,906,117	\$ 5,000,000 \$	2 852 784	\$ 5,000 000	\$ 2013 127	\$ 22,950,000	\$ 12,116,95

See Accountants Reports

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

August 2020

Date	Num	Memo	Account	Debit	Credit
08/14/2020	8.1	Record Bond Payment - Series 2015	1115 TexPool Debt Service		151,280.00
		Record Bond Payment - Series 2015	7395 - Bond Principal	90,000.00	·
		Record Bond Payment - Series 2015	7360 Bond Interest Expense	61,280.00	
		Record Bond Payment - Series 2016	1115 •TexPool Debt Service		161,840.63
		Record Bond Payment - Series 2016	7395 Bond Principal	95,000.00	
		Record Bond Payment - Series 2016	7360 Bond Interest Expense	66,840.63	
		Record Bond Payment - Series 2017	1115 TexPool Debt Service		233,059.38
		Record Bond Payment - Series 2017	7395 Bond Principal	145,000.00	
		Record Bond Payment - Series 2017	7360 Bond Interest Expense	88,059.38	
		Record Bond Payment - Series 2018	1115 • TexPool Debt Service		94,465.63
		Record Bond Payment - Series 2018	7360 Bond Interest Expense	94,465.63	
		Record Bond Payment - Series 2019	1115 • TexPool Debt Service		270,951.53
		Record Bond Payment - Series 2019	7395 Bond Principal	185,000.00	
		Record Bond Payment - Series 2019	7360 · Bond Interest Expense	85,951.53	
				911,597.17	911,597.17
08/31/2020	8.2	Record BLX - Series 2015	7361 - Arbitrage Services	1,000.00	
		Record BLX - Series 2015	2171 Due to General Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
				-	
				1,000.00	1,000.00
08/31/2020	8.3	Record Tax Collections	1150 · A/R - Property Taxes		2,714.85
		Record Tax Collections	2740 Deferred Revenue-Property Taxes	2,714.85	
		Record Tax Collections	4320 Property Taxes		2,714.85
		Record Tax Collections	4331 Penalties & Interest-Tax Accts.		220.77
		Record Tax Collections	2171 Due to General Fund		800.88
		Record Tax Collections	1106 : Texpool Tax Account	3,736.50	
				6,451.35	6,451.35
TOTAL				919,048.52	919,048.52

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

Type Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account General Jour 08/31/2020 Deposit 08/31/2020	8.3	Record Tax Collections Interest	3,736.50 7.16	48,514.63 52,251.13 52,258.29
Total 1106 ·Texpool Tax Account			3,743.66	52,258.29
1115 · TexPool Debt Service General Jour 08/14/2020 Transfer 08/14/2020 Deposit 08/31/2020	8.1 8.1 8.1 8.1	Record Bond Payment - Series 2015 Record Bond Payment - Series 2016 Record Bond Payment - Series 2017 Record Bond Payment - Series 2018 Record Bond Payment - Series 2019 Funds Transfer Interest	(151,280.00) (161,840.63) (233,059.38) (94,465.63) (270,951.53) 74,760.44 203.88	1,797,846.52 1,646,566.52 1,484,725.89 1,251,666.51 1,157,200.88 886,249.35 961,009.79 961,213.67
Total 1115 · TexPool Debt Service			(836,632.85)	961,213.67
1131 ·TexPool - SR 2019 - Cap Inter Transfer 08/14/2020	es	Funds Transfer	(74,760.44)	74,760.44 0.00
Total 1131 ·TexPool - SR 2019 - Cap	Interes		(74,760.44)	0.00
1150 · A/R - Property Taxes General Jour 08/31/2020	8.3	Record Tax Collections	(2,714.85)	9,466.45 6,751.60
Total 1150 · A/R - Property Taxes			(2,714.85)	6,751.60
2171 · Due to General Fund General Jour 08/31/2020 General Jour 08/31/2020	8.2 8.3	Record BLX - Series 2015 Record Tax Collections	(1,000.00) (880.88)	(10,526.40) (11,526.40) (12,327.28)
Total 2171 · Due to General Fund			(1,800.88)	(12,327.28)
2740 · Deferred Revenue-Property General Jour 08/31/2020	Taxes 8.3	Record Tax Collections	2,714.85	(9,466.45) (6,751.60)
Total 2740 · Deferred Revenue-Prop	erty Taxes		2,714.85	(6,751.60)
3000 · Reserved for Debt Service Total 3000 · Reserved for Debt Servi	ice			(897,666.02) (897,666.02)
Property Tax 4320 · Property Taxes General Jour 08/31/2020	8.3	Record Tax Collections	(2,714.85)	(1,245,074.10) (1,242,148.89) (1,244,863.74)
Total 4320 · Property Taxes			(2,714.85)	(1,244,863.74)
4331 · Penalties & Interest-Tax Ac General Jour 08/31/2020	ects. 8.3	Record Tax Collections	(220.77)	(2,925.21) (3,145.98)
Total 4331 · Penalties & Interest-T	ax Accts.		(220.77)	(3,145.98)
Total Property Tax			(2,935.62)	(1,248,009.72)
5391 ·Interest on Temp Investment Deposit 08/31/2020 Deposit 08/31/2020	S	Interest Interest	(7.16) (203.88)	(12,389.47) (12,396.63) (12,600.51)
Total 5391 ·Interest on Temp Invest	ments		(211.04)	(12,600.51)

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

Туре	Date	Num	Memo	Amount	Balance
7361 · Arbitrage Se	ervices				0.00
General Jour	08/31/2020	8.2	Record BLX - Series 2015	1,000.00	1,000.00
Total 7361 · Arbitra	ige Services			1,000.00	1,000.00
6330 · Tax Appraise	al/Collector Fees				6,614.60
Total 6330 ·Tax Ap	praisal/Collector	Fees			6,614.60
7360 · Bond Interes	st Expense				310,645.64
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2015	61,280.00	371,925.64
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2016	66,840.63	438,766.27
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2017	88,059.38	526,825.65
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2018	94,465.63	621,291.28
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2019	85,951.53	707,242.81
Total 7360 · Bond I	nterest Expense			396,597.17	707,242.81
7363 · Fiscal Agent	Fees				1,662.16
Total 7363 · Fiscal A	Agent Fees				1,662.16
7395 · Bond Princip	oal				0.00
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2015	90,000.00	90,000.00
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2016	95,000.00	185,000.00
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2017	145,000.00	330,000.00
General Jour	08/14/2020	8.1	Record Bond Payment - Series 2019	185,000.00	515,000.00
Total 7395 · Bond F	rincipal			515,000.00	515,000.00
5400 · Bond Proce	eds				(74,388.00)
Total 5400 · Bond F					(74,388.00)
TOTAL				0.00	0.00

Capital Projects Fund

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

August 2020

Date	Num	Memo	Account	Deblt	Credit
08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6 Record Murfee Engineering - Bond Application No. 6	1305 · Prepaid Bond Issue Costs 2105 · Due to GF	2,811.25	2,811.25
				2,811.25	2,811.25
TOTAL				2,811.25	2,811.25

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

Туре	Date	Num	Memo	Amount	Balance
1152 · TexPool - SR2017 Capital P Total 1152 · TexPool - SR2017 Cap	rojec pital Projec				6.56 6.56
1153 · TexPool - SR2018 Capital P Deposit	rojec 08/31/2020		Interest	0.31	1,360.26 1,360.57
Total 1153 · TexPool - SR2018 Cap	oital Projec			0.31	1,360.57
1154 · TexPool - SR 2019 Cap Proj Deposit	ject 08/31/2020		Interest	67.79	451,458.57 451,526.36
Total 1154 · TexPool - SR 2019 Ca	p Project			67.79	451,526.36
1305 · Prepaid Bond Issue Costs General Journal	08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6	2,811.25	50,827.09 53,638.34
Total 1305 · Prepaid Bond Issue Co	osts			2,811.25	53,638.34
2105 · Due to GF General Journal	08/18/2020	8.1	Record Murfee Engineering - Bond Application No. 6	(2,811.25)	(54,300.60 (57,111.85
Total 2105 · Due to GF				(2,811.25)	(57,111.85
3200 · Fund Balance Total 3200 · Fund Balance					(35,983.27 (35,983.27
4050 · Interest Income Deposit Deposit	08/31/2020 08/31/2020		Interest Interest	(0,31) (67,79)	(2,394.48 (2,394.79 (2,462.58
Total 4050 · Interest Income				(68.10)	(2,462.58
7000 · Bond Proceeds Total 7000 · Bond Proceeds					(4,925,612.00 (4,925,612.00
8050 · Bond Premium Total 8050 · Bond Premium					(16,389.75 (16,389.75
8100 · Bond Discount Total 8100 · Bond Discount					5,593.65 5,593.65
8500 · Interest Expense Total 8500 · Interest Expense					256,992.00 256,992.00
9000 · Capital Outlay - Infrastructo Total 9000 · Capital Outlay - Infras					3,870,776.00 3,870,776.00
9105 · Bond Issue Exp Total 9105 · Bond Issue Exp					338,665.97 338,665.97
9106 · Bond Insurance Premium Total 9106 · Bond Insurance Premi	ium				59,000.00 59,000.00
TAL				0.00	0.00

Expenditures to be Approved

Reunion Ranch W.C.I.D. Director Fees October 20, 2020

Date	Num	Source Name	Payroll Item	Amount
10/20/2020	1530	Dennis Daniel Dennis Daniel	Director Fees Social Security Employee	150.00 (9.30)
		Dennis Daniel	Medicare Employee	(2.18)
				138.52
10/20/2020	1531	Eileen Grass	Director Fees	150.00
		Eileen Grass	Social Security Employee	(9.30)
		Eileen Grass	Medicare Employee	(2.17)
				138.53
10/20/2020	1532	Nathan Neese	Director Fees	150.00
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				138.53
10/20/2020	1533	Rick Triplett	Director Fees	150.00
		Rick Triplett	Social Security Employee	(9.30)
		Rick Triplett	Medicare Employee	(2.17)
				138.53
10/20/2020	1534	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.18)
				138.52
TOTAL				692.63

Aquatic Features, Inc.

6611 Burnet Lane Austin, TX 78757



Invoice

Date	Invoice #
10/6/2020	202011337

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

P.O. No.	Terms	Project	

Quantity	Description		Rate	Amount
	Professional Service Lake: Invoice is for work demonth from invoice date. Lake Chemical budget; growth inhibitors: Sonar Pond dye Beneficial engineered microbes to help digest sul of leaf/ plant material reduce sludge. 9/18/2020 willowsjacksdawtriclopyr/aquaking100 Travis sales tax	One fur smell, digestion	680.00 95.00 15.00 15.00 2.00 8.25%	680.00 95.00 120.00 15.00 20.00 0.00
		(2) (2) (3) (4) (4)	Jt Jt 445) 9-30-20) 10-13-20)0
			Total	\$930.00

Phone #	į
(512) 301-3199	

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

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

Phone: 800-222-9044 Fax: 713-358-5245

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



Premium Summary

Customer#	REUNRAN-01
Summary	All Lines
Amount Due	15,195.00
Payment for.	Insurance 20-21
0.00 C 700	

Thank You

Effective	liransaction	148 × 14	激 犯。由	Amount
11/22/2020	PKG -Property/Equipment Breakdown General Liab/H&N Auto/Poll/Crime Excess Liability Directors & Officers Liability Directors Bond Consultants Bond Agency Fee *INDICATE CUSTOMER # ON ALL CHECKS!	7,039		\$15,195.00
	Please Pay This Amount Make Check Payable to: Arthur J. Gallagher Remittance address: 1900 West Loop South, Suite			Total \$15,195.00
	1600, Houston, TX 77027			Thank You

By/Date Race	eived: _B	9-11-20	
By/Date Post	ed/B_	10-13-20	_
Approved for	Payment:		_
Hand Deliver	ed to:		
Mailed By/Da	te:		_
GL#.	4350	13 030,2	3
	1301	2144.7	7

Invoice



Date	Invoice #
9/30/2020	9510

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

	Description	Amount
Monthly Accounting Services - Meeting	By/Date Re By/Date Po Approved to	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00
Thank you for your business!		Total \$2,000.00
		West Control of the C

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

ØINFRAMARK

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

 Invoice:
 56252

 Invoice Date:
 10/7/2020

 Due Date:
 11/6/2020

 Terms:
 Net 30

 Project ID:
 RRWCID

 PO #:

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

Operations Services for the Month of: September 2020			0, 02, 65	
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.0
Lift Stations	1	Ea	\$500.00	\$500.0
Stormwater System	1	Ea	\$500.00	\$500.0
Management	1	Ea	\$500.00	\$500.0
Connections - Residential	463	Æa	\$5.00	\$2,315.0
Connections - Commercial Units	18 .	∕Ea	\$5.00	\$90.0
Total Operations Charges				\$6,905.00
Administration Charges				
Postage	1	Ea	\$178.19	\$178.1
Stationary	1	Ea	\$92.58	\$92.5
Delinquent Letters	21	Ea	\$7.50	\$157.5
Confidentiality Letters	28	Ea	\$10.00	\$280.0
Service Transfers	28	Ea	\$9.50	\$266.0
Returned Check/Payment	2	Ea	\$10.00	\$20.0
Builder Billings	7	Ea	\$15.00	\$105.0
Total Administration Charges				\$1,099.27

	Tax (0%)	\$0.00
By/Date Received: 1510-8-20 By/Date Posted: 1510-13-20	Total Due	\$8,004.27
Approved for Payment:		
Hand Delivered to:		
Mailed By/Date:		1 of 2

\$8,004.27

Subtotal

ÖINFRAMARK

Inframark, LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449 Invoice: 56252
Invoice Date: 10/7/2020
Due Date: 11/6/2020
Terms: Net 30
Project ID: RRWCID
PO #:

Remit To: Inframark, LLC P.O. Box 733778 Dallas, TX 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.

ØINFRAMARK

Inframark, LLC

2002 West Grand Parkway North, Suite 100

Katy, Texas 77449

(281) 578-4200

To:

Reunion Ranch WCID

Bott & Douthitt

P O Box 2445

Round Rock, Texas 78680

Client ID Number	1-02395

Invoice Number	113102	
Invoice Date	10/12/2020	
Due Date	11/11/2020	

Service Description	0000		Total
Maintenance Services			\$72,964.80
	10/13/21	krsearching Non-billabre	(1054,33)
			71,908,47
	By/	Date Received:	11310-12-26 11310-13-20
	Бу/ Ву/	Date Postad:	11310-13-20
	Ap	proved for Payment	A A STATE OF THE PARTY OF THE P
	Ha	nd Delivered to:	\
	tvis	ilad By/Date:	
	O.L	#: 1395 73	19,34 6210 2441
		15.115 (QQUIDE)	9,34 6210 2647 0,53 6217 2323 86,71 6220 3172;
		6122 42	
		Subtotal	\$7.55 (12)3 2137,
		Sales Tax	\$0.00
Pleas	e Pay This Amount	Total	\$72,964.80

Remit To: In

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.

12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

		İ			000	M						
916			z	z	3				z	z		
Total Costs BIC			\$87.67	\$92.86	\$180.53	\$180.53			\$760.99	\$295.34	\$1,056.33	\$1,056.33
Sales Tax Total			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Service Costs /			\$0.00	\$1.64	\$1.64	\$1.64			\$0.00	\$0.09	\$0.09	\$0.09
Costs			\$71.17	\$64.97	\$136.14	\$136.14), >)	\$549.99	\$218.25	\$768.24	\$768.24
Sisoo Edinbanus			\$16.50	\$26.25	\$42.76	\$42.75			\$211.00	\$77.00	\$288.00	\$288.00
i deskipetalisas.			Deliver or Post Notices in a District Area; POST STAGE 4 WATERING RESTRICTIONS AT ENTRANCES DateSched: 08/27/20	Deliver or Post Notices in a District Area; POST SEPT BOARD MEETING AGENDA DateSched: 09/10/20	Administrative Services Total	AD Total			Read Water Meters for a District; METER READING & QC's FOR AUGUST	Read Water Meters for a District; METER & QC'S READING FOR SEPTEMBER	General Maintenance & Repairs Total	BO Total
Address			RRWCID District Area	RRWCID District Area					RRWCID District Area	RRWCID District Area		
W0 Number			2330733	2340220					2309151	2333214		
Oafe Complete			8/27/2020	9/10/2020					9/22/2020	9/18/2020		
Work Type (Stib	Administrative	Administrative Services					Base Fee Operations, Non-Billable	Aeneral Maintenance & Repairs				

12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

\$138.23 \$516.53 \$378.30 \$514.17 \$514.17 \$514.17 \$87.50 \$230.50 \$339.50 \$339.50 \$339.60 \$143.00 Erosion Control (Inspect New Home Building Areas); DRIVE NEW CONSTRUCTION AREAS FOR EROSION CONTROL VIOLATIONS /LOG ON REPORT AND TAKE PHOTOS DateSched: 09/23/20 General Maintenance & Repairs Total Cleaning at a Detention Pond; Clean inlet - full of sift & vegetation DateSched: 06/19/20 General Maintenance & Repairs Total DP2-3 Total Erosion Control (Inspect New Home Building Areas); EC/ POND INSPECTIONS FOR MONTH OF SEPT Reunion Blvd DP2-3 RRWCID District Area RRWCID District Area 2350662 2276039 2333199 9/21/2020 9/23/2020 9/1/2020 General Maintenance & Repairs General Maintenance & Repairs Detention Pond Maintenance DP2-3

4223

\$747.03

\$0.00

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INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

		1		23										0
8			z	3						z	z	z	z	00 <u>C</u> 7
Totalloosis			\$536.61	\$536.61	\$536.61	\$2,137.31				\$10,545.51	\$15,189.20	\$101.93	\$22.32	\$25,858.96
Sales Tax Total			\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Service/Costs			\$0.00	\$0.00	\$0.00	\$0.00				\$5,423.25	\$15,189.20	\$0.00	\$0.09	\$20,612.54
Costs			\$327.61	\$327.61	\$327.61	\$1,358.31				\$3,442.76	\$0.00	\$66.93	\$16.73	\$3,526.42
Equipment Costs			\$209.00	\$209.00	\$209.00	\$779.00				\$1,679.50	\$0.00	\$35.00	\$5.50	\$1,720.00
v Task Details			Cleaning at a Detention Pond; Clean intet - full of silt. DateSched: 06/19/20	General Maintenance & Repairs Total	DP3-1 Total	DP Total				General Repair or Maintenance of an Asset at a Lift Station; HIGH LEVEL ALARM DateSched: 08/25/20	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE REPLACEMENT PUMP FROM PRECISION PUMPS \$13,206.00	Investigate a Problem at a Lift Station; INVESTIGATE POWER ALARM DateSched: 09/04/20	Investigate a Problem at a Lift Station; PUMP 1 SHOWING NO RUN TIME DateSched: 09/16/20	General Maintenance & Repairs Total
• Address			Jacksdaw Dr DP3-1					10.000		340 Adam Ct	340 Adam Ct	340 Adam Ct	340 Adam Ct	
L MO Number			2276034							2327760	2331999	2337981	2345719	
Complete			9/1/2020							9/14/2020	8/31/2020	9/4/2020	9/16/2020	
Worktype Sus Category Complete: Numbe	DP3-1	General Maintenance & Repairs					Maintenance, Lift Station	LS1	General Maintenance & Repairs					

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12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

					90						200)		
90				z	73					z	1		z	z
rtotal costs Bic	\$25,858.96			\$76.45	\$76.45	\$76.45	\$25,935.41			\$4,353.26	\$4,353.26		\$5,362.59	\$63.11
Sales.Tax Total	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00
Costs: Service Costs	\$20,612.54			\$0.00	\$0.00	\$0.00	\$20,612.54			\$374.11	\$374.11		\$5,362.59	\$2.29
Costs	\$3,526.42			\$50.20	\$50.20	\$50.20	\$3,576.62			\$3,083.15	\$3,083.15		\$0.00	\$43.32
Equipment Costs	\$1,720.00			\$26.25	\$26,25	\$26.25	\$1,746.25		ř	\$895.00	\$896.00		\$0.00	\$17.50
Task Defails	LS1 Total			Investigate a Problem at a Lift Station; INVESTIGATE POWER ALARM DateSched: 09/04/20	General Maintenance & Repairs Total	LS2 Total	LS Total			Repair, Replace, Adjust, Recondition a Sewer System Asset; PURCHASE AND INSTALL BOLTS ON ALL MANHOLE LIDS IN DISTRICT THAT ARE MISSING DateSched: 09/15/20	Construction Maintenance Total		Purchase Supplies for a Sewer System; PURCHASE MATERIALS FOR REUNION BLVD. PROPERTIES THAT HAVE GRINDER STATIONS DateSched:	Grinder Pump Inspection; TANK RELOCATION INSPECTION DateSched; 08/19/20
Address				591 Katie Dr						RRWCID District Area			RRWCID District Area	3135 Reunion Blvd
Number Number				2337984						2343827			2321914	2322945
Complete Number				9/4/2020						9/22/2020			7/30/2020	8/19/2020
work Type, Sub		ZST ZST	General Maintenance & Repairs					Maintenance, Sewer	Construction Maintenance			General Maintenance & Repairs		

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12 Oct 2020 10:00:03AM CST Go Greenl Think before you print.

INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

	i i					00				
() ()	z	z	z	z	z	7300		z	z	z
Total Costs 18/6	\$135.44	\$503.99	\$403.20	\$358.13	\$2,898.00	\$9,724.48		\$150.00	\$150.00	\$150.00
Sales i Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Materials other Service (costs	80.00	\$0.00	\$0.00	\$55.74	\$2,898.00	\$8,318.62		\$150.00	\$150.00	\$150.00
labor cosits	\$82.94	\$361.49	\$289.20	\$216.89	\$0.00	\$993.84		\$0.00	\$0.00	\$0.00
Equipment: Costs	\$52,50	\$142.50	\$114.00	\$85.50	\$0.00	\$412.00		80.00	\$0.00	\$0.00
Taskbetalist	Greate a Survey for a Sewer System Asset; CHECK CLEAN-OUTS TO SEE IF BUILDER HAS CAPPED THEM: 3076 REUNION, 1356 REUNION, AND 245 JACKSDAW. (send picture of each property to Teri) DateSched: 09/23/20	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	Relocate, Repair, Replace or Recondition Sewer System Asset; GRINDER STATION TIE IN TO FORCED MAIN DateSched: 09/30/20	Cleaning of a Sewer System; CALLED WWTS TO HYDRO JET SEWER LINES O CLEAR BLOCKAGE	General Maintenance & Repairs Total		Sewer Line Final Inspection Televising; DateSched: 08/17/20	Sewer Line Final Inspection Televising; DateSched: 08/19/20	Sewer Line Final Inspection Televising; DateSched: 09/01/20
Address	RRWCID District Area	3079 Reunion Blvd	3076 Reunion Blvd	3132 Reunion Blvd	2982 Reunion Bivd			3118 Reunion Blvd	275 Adam Ct	1285 Jacksdaw Dr
WO Number	2350002	2355091	2355097	2355606	2357921			2320050	2322388	2333469
Oomplete	9723/2020	9/30/2020	9/30/2020	9/30/2020	9/18/2020			8/17/2020	8/19/2020	9/25/2020
Work type // Strb							Inspections			

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12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

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	>)	z	z	z	z	z	z	z	z	z	z		
sison leo	\$101.93		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$2,051.93	\$16,129.65
Sales Total	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/other Service Costs	\$0.00		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,950.00	\$10,642.73
Costs	\$66.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.93	\$4,143.92
equipment Gosts	\$35.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,343.00
JaskDetails	Sewer Line Final Re-inspection	out cap detached from pipe side note no back water valve access box either DateSched: 09/03/20	Sewer Line Final Inspection Televising; DateSched: 09/10/20	Sewer Line Final Inspection Televising; DateSched: 09/11/20	Sewer Line Final Inspection Televising; DateSched: 09/15/20	Sewer Line Final Inspection Televising; DateSched: 09/17/20	Sewer Line Final Inspection Televising; DateSched: 09/17/20	Sewer Line Final Inspection Televising; DateSched: 09/23/20	Sewer Line Final Inspection Televising:	Sewer Line Final Inspection Televising; DateSched: 09/28/20	Sewer Line Final Inspection Televising; DateSched: 09/28/20	Sewer Line Final Inspection Televising; DateSched: 10/06/20	Inspections Total	MS Total
Address	547 Katle Dr		1020 Jacksdaw Dr	2627 Reunion Blvd	177 Patience Cove	402 Delayne	324 Adam Ct	561 Katie Dr	2808 Reunion Blvd	3135 Reunion Blvd	3147 Reunion Blvd	2637 Reunion Blvd		
te Number	2336619		2340847	2341253	2343636	2346096	2346393	2350017	2350798	2350872	2352229	2358115		
Oate Complete	9/3/2020		9/10/2020	9/11/2020	9/15/2020	9/17/2020	9/17/2020	9/23/2020	9/23/2020	9/28/2020	9/28/2020	10/6/2020		
eWork Type / Sub Category														

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INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

	z	\$66.70	\$0.00	\$0.00	\$50.20	\$16.50	Create a Survey for an Irrigation System; Sched#: 3493 SchedType: DateSched: 08/03/20	100 Jayne Cove	2309222	8/6/2020	
	z	\$663.34	\$0.00	\$443.75	\$150.59	\$69.00	Purchase Supplies for a Sewer Treatment Plant, Sched#: 5853 SchedType: DateSched: 08/01/20	100 Jayne Cove	2309189	9/30/2020	
	z	\$44.46	\$0.00	\$0.00	\$33.46	\$11.00	Create a Survey for an Irrigation System; Sched#: 5470 SchedType: DateSched: 08/01/20	100 Jayne Cove	2309185	9/1/2020	
	z	\$7,427.05	\$0.00	\$954.59	\$4,487.71	\$1,984.75	100 Jayne Cove General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PREP SITE FOR TEMPORARY ODOR CONTROL RENTAL EQUIP SET-UP	100 Jayne Cove	2294813	8/13/2020	
	z	\$455.47	\$0.00	\$233.15	\$167.32	\$55.00	Purchase Supplies for a Sewer Treament Plant; PURCHASE SUPPLIES FOR MONTH OF JULY	100 Jayne Cove	2293753	7/30/2020	
	z	\$352.51	\$0.00	\$0.00	\$203.76	\$148.75	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Irrigation pumps tripping out	100 Jayne Cove	2292282	7/10/2020	
	z	\$971.44	\$0.00	\$0.00	\$822.94	\$148.50	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 07/01/20	100 Jayne Cove	2285362	7/19/2020	
											General Maintenance & Repairs
000	62	\$58.39	\$0.00	\$0.00	\$58.39	\$0.00	Administrative Services Total				
	z	\$58.39	\$0.00	\$0.00	\$58.39	\$0.00	Miscellaneous Compliance Duties Performed for a District;	100 Jayne Cove	2350179	9/22/2020	
											Administrative Services
											SP1
											Maintenance, Sewer Plant
	979	Total costs	Sales Tax Total	Materials Other Service Costs	abor Costs	Equipment Gosts	/ Task Details	Address	WO Number	Oğre WO Completer Number	Work Type//Sub Category
					Total Control of the last	The same of the sa		Contraction of the Contraction o	Control of the last of the las	and the same and the factor of the same of the	The state of the Party of the state of the s

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INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

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000	z		z	z	z	z	z	7		z	z	2
100100515	\$1,207.82		\$837.83	\$336.75	\$203.86	\$1,213.54	\$233.66	\$14,014.43		\$1,205.09	\$1,254.78	\$2,459.87
Salos I ax 7 Total	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Materials/Others Service Costs	\$0.00		\$0.09	\$0.00	\$0.00	\$1,213.54	\$0.00	\$2,845.12		\$1,005.01	\$832.37	\$1,837.38
Labor Gosts	\$1,026.32		\$684.24	\$248.75	\$133.86	\$0.00	\$163.66	\$8,172.81		\$150.58	\$317.91	\$468.49
Equipment Gosts	\$181.50		\$153.50	\$88.00	\$70.00	\$0.00	\$70.00	\$2,996.50		\$49.50	\$104.50	\$154.00
TaskDetails	100 Jayne Cove Billable Operations at a Sewer Treatment Plant; Sched#, 4259	SchedType: DateSched: 08/03/20	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 SchedType: DateSched: 09/01/20	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; MEET W/ JESS FOR MATERIAL CLEAN-UP DateSched: 09/01/20	100 Jayne Cove Investigate a Problem at a Sewer Treatment Plant; EQ PUMP AND AERATOR NOT WORKING DateSched: 09/04/20	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; WWTS TO CLEAN UP SLUDGE SPILL	Winterize a Sewer Treatment Plant; Sched#: 6827 SchedType: DateSched: 10/05/20	General Maintenance & Repairs Total		Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 08/03/20	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 SchedType: DateSched: 09/01/20	Lab Fees or Laboratory Sampling Total
Address	100 Jayne Cove		100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove	100 Jayne Cove			100 Jayne Cove	100 Jayne Cove	
Number	2309225		2333243	2334397	2338045	2352096	2356408			2309220	2333237	
Complete	8/30/2020		9/27/2020	9/1/2020	9/4/2020	9/22/2020	10/5/2020			8/25/2020	9/29/2020	
Work Type, Sub. 1. Date Category 1. The Complet									Lab Fees or Laboratory Sampling			

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INFRAMARK, LLC

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9		z	z					(>	z	z	z	z	z	z
(Total Gosts		\$851.00	\$1,472.00	\$2,323.00	\$18,855.68	\$18,855.68			\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Others (Sales Tax (Service Costs Total		\$851.00	\$1,472.00	\$2,323.00	\$7,005.50	\$7,005.50			\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Labor Gosts:		\$0.00	\$0.00	\$0.00	\$8,699.69	\$8,699.69			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Costs		\$0.00	\$0.00	\$0.00	\$3,150.50	\$3,150.50			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TaskDetails		100 Jayne Cove General Sludge Management; Sched#: 5811 SchedType: DateSched: 07/01/20	General Sludge Management; Sched#: 5811 SchedType: DateSched: 10/01/20	Sludge & Waste Disposal Total	SP1 Total	SP Total			Customer Service Re-Inspection - Fixture - Residential: INSP FAILED: No hose bib vacuum breaker on left side of house DateSched: 08/28/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/01/20	Customer Service Inspection - Slab - Residential; DateSched: 09/03/20	Customer Service Inspection - Slab - Residential; DateSched: 09/03/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/10/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/11/20	Customer Service Inspection - Wall - Residential; DateSched: 09/14/20
Address		100 Jayne Cove	100 Jayne Cove						275 Adam Ct	1285 Jacksdaw Dr	1194 Jacksdaw Dr	1256 Jacksdaw Dr	1020 Jacksdaw Dr	2627 Reunion Blvd	1356 Jacksdaw Dr
OM N		2285401	2356374						2330582	2333470	2336579	2336583	2340825	2341254	2342057
olidino Olidino Olidino		8/31/2020	9/30/2020						8/28/2020	9/1/2020	9/3/2020	9/3/2020	9/10/2020	9/11/2020	9/14/2020
Workstype Stilk 70ste Wow	Sludge & Waste Disposal						Maintenance, Water	CSI Inspections							

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INFRAMARK, LLC

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Bic	z	z	z	z	z	z	z	z	z ((~)	z	z	z	z
rotal(e ests	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
SalesiTax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other ServiceICosts	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
S the	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Gosts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task Doralls	Customer Service Inspection - Fixture - Residential; DateSched: 09/15/20	Customer Service Inspection - Wall - Residential; DateSched: 09/16/20	Customer Service Re-Inspection - Wall - Residential; DateSched: 09/17/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/17/20	Customer Service Inspection - Wall - Residential; DateSched: 09/17/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/17/20	Customer Service Inspection - Wall - Residential; DateSched: 09/22/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/23/20	Customer Service Inspection - Wall - Residential; DateSched: 09/23/20	Customer Service Re-Inspection - Wall - Residential; PLEASE REVIEW 3RD PARTY REPORT DateSched: 09/23/20	Customer Service Inspection - Fixture - Residential;	Customer Service Inspection - Fixture - Residential; DateSched: 09/28/20	Customer Service Inspection - Fixture - Residential; DateSched: 09/28/20	Customer Service Inspection - Slab - Residential; DateSched: 09/28/20
Address	177 Patience Cove	458 Katie Dr	402 Delayne	402 Delayne	402 Delayne	324 Adam Ct	444 Katie Dr	561 Katie Dr	2808 Reunion Blvd	2808 Reunfon Blvd	2808 Reunion Blvd	3135 Reunion Blvd	3147 Reunion Blvd	1270 Jacksdaw Dr
WO Number	2343637	2344725	2346091	2346092	2346093	2346394	2349053	2350018	2350526	2350527	2350799	2350874	2352230	2353670
Date Complete	9/15/2020	9/16/2020	9/17/2020	9/17/2020	9/17/2020	9/17/2020	9/22/2020	9/23/2020	9/23/2020	9/23/2020	9/23/2020	9/28/2020	9/28/2020	9/28/2020
Work-Type (Süb Category														

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INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

\$316.25 \$0.00 \$377.07 N \$0.00 \$0.00 \$622.76 N \$0.00 \$0.00 \$45.14 N	\$25.00 \$0.00 \$25.00 N
\$43.32 \$3	\$27.64
Tin (Fire R. S. C.; &	Read Meter, Check For Leaks, \$17.50 Customer Requested; Re-Read- check for leaks - tag door with results. DateSched: 09/02/20 Read Meter, Check For Leaks, Customer Requested; REREAD METER AND CK FOR LEAKS; HANG DOORTAG ON DOOR AND CONTACT CUSTOMER WITH RESULTS. DateSched: 09/02/20 Customer Move Out - Read Meter, \$0.00
2325088 RRWCID Tem District Area Hydi AT A 2326748 RRWCID Rear District Area DAIL	2333616 191 Emma Loop Read Meter, Check For Leaks. Customer Requested: Re-Reacheck for leaks - tag door with results. DateSched: 09/02/20 2335330 183 Tiffanie Read Meter, Check For Leaks. Way METER AND CK FOR LEAKS HANG BOOPTAG ON DOOR CONTACT CUSTOMER WITH RESULTS. DateSched: 09/02/2336468 275 Adam Ct. Customer Move Out - Read M. Disconnect or Tum Off Service Disconnect Disconnec
8/19/2020 :	9/2/2020 3

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INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

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TotaliCosis	\$25.00	\$25.00	\$82.44	\$113.86	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$170.79	\$25.00
APT SULS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Service Costs	\$25.00	\$25.00	\$0.08	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00
51500) - 10017]	\$0.00	\$0.00	\$60.35	\$78.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.29	\$0.00
Equipment Costs	\$0.00	\$0.00	\$22.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
Taskiberilis	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/09/20	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/09/20	Investigate Water System Leak; Customer requests leak check - please contact John at 512-993- 0477 and tag door with results. DateSched: 09/09/20	Temporary Meter Management (Fire Hydrant Meter); DISCONNECT FH METER LOCATED AT AMENITY CENTER DateSched: 09/09/20	Customer Move In - Read Meter, Reconnect or Tum On Service; DateSched: 09/14/20	Customer Move Out - Read Meter, Disconnect or Tum Off Service; DateSched: 09/14/20	Customer Move Out - Read Meter, Disconnect or Tum Off Service; DateSched: 09/14/20	Customer Move In - Read Meter, Reconnect or Tum On Service; DateSched: 09/14/20	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/14/20	Temporary Meter Management (Fire Hydrant Meter); REMOVED FH METER LOCATED NEAR 402 DELAYNE DRIVE DateSched: 09/21/20	Customer Move Out - Read Meter, Disconnect or Tum Off Service; DateSched: 09/25/20
Address	2829 Reunion Blvd	2829 Reunion Blvd	683 Етта Loop	RRWCID District Area	275 Adam Ct	1285 Jacksdaw Dr	1357 Jacksdaw Dr	1285 Jacksdaw Dr	1357 Jacksdaw Dr	RRWCID District Area	1189 Jacksdaw Dr
wo Numbo	2338823	2338843	2338943	2340393	2341346	2343261	2343262	2343288	2343289	2347522	2352783
Date Completo	9/9/2020	9/9/2020	9/17/2020	9/9/2020	9/14/2020	9/14/2020	9/14/2020	9/14/2020	9/14/2020	9/21/2020	9/25/2020
Work Type (Sub: Category											

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INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

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	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/23/20	561 Katle Dr	2350016	9/23/2020	
	z	\$91.31	\$0.00	\$0.09	\$64.97	\$26.25	Pool / Spa Inspection - Residential; Pool Inspection - not sure if pre-pour or final - no file - Mike Benitez - 512.576,8015 DateSched: 09/18/20	427 Delayne Dr	2346643	9/18/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/17/20	324 Adam Ct	2346392	9/17/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/17/20	402 Delayne	2346095	9/17/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/15/20	177 Patience Cove	2343635	9/15/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/11/20	2627 Reunion Blvd	2341252	9/11/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Infgation System Inspection - Residential; DateSched; 09/10/20	1020 Jacksdaw Dr	2340824	9/10/2020	
	z	\$30.50	\$0.00	\$0.09	\$21.66	\$8.75	Irrigation System Inspection - Residential; DateSched: 09/01/20	1285 Jacksdaw Dr	2333468	9/1/2020	
											Inspections
7	2	\$2,066.21	\$0.00	\$771.59	\$949.12	\$345.50	General Maintenance & Repairs Total				
	z ·	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	Customer Move In - Read Meter, Reconnect or Tum On Service; DateSched: 09/29/20	177 Patience Cove	2355605	9/29/2020	
	z	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 09/29/20	177 Patience Cove	2355521	9/29/2020	
	z	\$39.90	\$0.00	\$0.00	\$28.90	\$11.00	Hang Tags in District Area (Definquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang service application for new homeowners. DateSched: 09/29/20	1372 Jacksdaw Dr	2354750	9/29/2020	
	z	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 09/25/20	1189 Jacksdaw Dr.	2352830	9/25/2020	
	Bio	Total Costs BIC	Sales Tax Total	Materials/Other Sales Tax Service Costs, Total	loot Gosts	Equipment Gosts		Address	Number Ad	超過機	Work Type ISub 1 Comp

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INFRAMARK, LLC DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

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1000000	\$30.41	\$31.15	\$31.15	\$31.60	\$429.14		\$187.45	\$187.45		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Salles Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other	\$0.00	\$0.09	\$0.09	\$0.54	\$1.46		\$187.45	\$187,45		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Labor Costs	\$21.66	\$22.31	\$22.31	\$22.31	\$305.18		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Costs	\$8.75	\$8.75	\$8.75	\$8.75	\$122.50		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taskibetalist	Irrigation System Inspection - Residential;	Irrigation System Inspection - Residential; DateSched: 09/28/20	Irrigation System Inspection - Residential; DateSched: 09/28/20	Irrigation System Inspection - Residential; DateSched: 10/01/20	Inspections Total		Purchase Laboratory Services for Water System Asset; WATER UTILITY SERVICES	Lab Fees or Laboratory Sampling Total		Final Site Survey Inspection - Residential; DateSched: 08/06/20	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not tevel to grade area around meter box not filled in around it to finished grade 4 x 6 adapter need to be glued DateSched: 08/28/20	Final Site Survey Inspection - Residential; DateSched: 09/01/20	Pre-site Inspection - Residential; DateSched: 09/03/20	Pre-site Inspection - Residential; DateSched: 09/03/20
Address	2808 Reunion Blvd	3135 Reunion Blvd	3147 Reunion Blvd	2637 Reunion Blvd			RRWCID District Area			1046 Jacksdaw Dr	275 Adam Ct	1285 Jacksdaw Dr	1194 Jacksdaw Dr	1256 Jacksdaw Dr
MO Fumber	2350797	2350873	2352228	2358114			2357947			2313393	2330583	2333471	2336581	2336584
Date Complete	9/23/2020	9/28/2020	9/28/2020	10/1/2020			9/28/2020			8/7/2020	8/28/2020	9/1/2020	9/3/2020	9/3/2020
Work Type / Sub Category						Lab Fees or Laboratory Sampling			Site Inspections					

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INFRAMARK, LLC

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ifotal/Gosts	\$50.00		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Sales Tax Total	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Other Service Costs	\$50.00		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Sisso.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Gosts	80.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
in the Araskibatalism of the Araskibatalism	Final Site Survey Re-Inspection - Besidential, INSP_EAILED: 4 and 6" dean outs too low and will need adaptors glued. Meter box above	grade, customer shut off valve needs cleaned out. DateSched: 09/03/20	Final Site Survey Re-Inspection - Residential: INSP FAILED: backwater valve box covered, 4" clean out needs adapter & coupling glued DateSched: 09/09/20	Final Site Survey Re-Inspection - Residential; INSP FAILED: meter box not level to grade, area around meter box not filled in, 4x6 adapter not glued DateSched: 09/10/20	Final Site Survey Inspection - Residential; DateSched: 09/10/20	Final Site Survey Inspection - Residential; DateSched: 09/11/20	Final Site Survey Inspection - Residential; DateSched: 09/15/20	Final Site Survey Inspection - Residential; DateSched: 09/17/20	Final Site Survey Inspection - Residential; DateSched: 09/17/20	Final Site Survey Re-Inspection - Residential; DateSched: 09/18/20	Final Site Survey Re-Inspection - Residential; INSP FAILED: 4 & 6* clean outs too low and adapters not glued. 4* clean out has a coupling that is not glued. Meter box not grade and is broken. Will need grade and is broken. Will need preplaced. It's also stiting on top of meter nut. DateSched: 09/21/20	Final Site Survey Inspection - Residential; DateSched: 09/23/20
Address	547 Katie Dr		1285 Jacksdaw Dr	275 Adam Ct	1020 Jacksdaw Dr	2627 Reunion Blvd	177 Patience Cove	402 Delayne	324 Adam Ct	177 Patience Cove	547 Katie Dr	561 Katie Dr
Number	2336618		2339919	2340282	2340826	2341255	2343638	2346094	2346395	2346780	2348522	2350019
Date Complete	9/3/2020		9/10/2020	9/10/2020	9/10/2020	9/11/2020	9/15/2020	9/17/2020	9/17/2020	9/18/2020	9/21/2020	9/23/2020
Work Type/ISub Gategory												

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12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

0/12/2020
:: 10 <u>/</u>
E DATI
INVOICE

		\$7,197.29	\$0.00	\$3,260.87	\$3,015.42	\$921.00	MW Total				
		\$2,214.50	\$0.00	\$0.37	\$1,761.13	\$453.00	MW1 Total				
رم رم	7	\$2,214.50	\$0.00	\$0.37	\$1,761.13	\$453.00	General Maintenance & Repairs Total				
	z	\$713.99	\$0.00	\$0.37	\$563.12	\$150.50	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType; DateSched: 09/01/20	RRWCID CL2 Distribution	2333283	9/30/2020	
	z	\$719.33	\$0.00	\$0.00	\$576.33	\$143.00	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 SchedType: DateSched: 08/01/20	RRWCID CL2 Distribution	2309187	6/31/2020	
	z	\$781.18	\$0.00	\$0.00	\$621.68	\$159.50	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Schedff: 5826 SchedType: DateSched: 07/01/20	RRWCID CL2 Distribution	2285402	7/30/2020	
756—		1330									General Maintenance & Repairs
300-		1325									MW1
		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	Site inspections Total				
	z	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	Pre-site Inspection - Residential;	205 Tiffanie Way	2361733	10/5/2020	
	z	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	Pre-site Inspection - Residential; DateSched: 09/28/20	1270 Jacksdaw Dr	2353671	9/28/2020	
	z	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	Final Site Survey Inspection - Residential; DateSched: 09/28/20	3147 Reunion Blvd	2352231	9/28/2020	
	z	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	Final Site Survey Inspection - Residential; DateSched: 09/28/20	3135 Reunion Blvd	2350876	9/28/2020	
1	z	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	Final Site Survey Inspection - Residential:	2808 Reunion Blvd	2350800	9/23/2020	
	BIG	Total costs Brc-	Sales Tax (Total	Materials/Other Service Costs:	SEQUI.	Equipment Gosts 🚓	i Taskibetalis	Septemby	=WO. Number	Date Complete	Wörkitype/Sub Date Wo. Addres

Page 16 of 19

12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

DISTRICT: REUNION RANCH WCID

INVOICE NO. 1131021 - DETAIL

INVOICE DATE: 10/12/2020

z >z z z z \$97.40 \$70.13 \$35.00 \$35.00 \$35.00 \$35.00 \$342,52 \$342.52 \$35.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$187.35 \$187.35 \$35.00 \$6.18 \$35.00 \$35.00 \$35.00 \$6.18 \$35.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47.45 \$112.42 \$112.42 \$64.97 \$0.00 \$42.75 \$0.00 \$0.00 \$0.00 \$16.50 \$42.75 \$26.25 \$0.00 \$0.00 Residential: INSP FAILED: Tap covered, yard line not bedded due to rain washing out DateSched: 09/11/20 Sewer Tap Line Re-Inspection Residentiat; INSP FAILED: SEWER
TAP COVERED. LINE PARTIALLY
COVERED & WASHED OUT.
NEEDS TO BE CLEARED AND
REBEDDEDBrandon 512-748-5959
Date-Sched: 09/03/20 TS Total Inspections Total Sewer Tap Line Inspection -Residential; DateSched: 10/01/20 Sewer Tap Line Inspection -Residential; DateSched: 08/21/20 Sewer Tap Line Inspection -Residential; DateSched: 09/02/20 Sewer Tap Line Inspection -Residential; DateSched: 09/02/20 Sewer Tap Line Inspection -Residential; DateSched: 09/02/20 1194 Jacksdaw Dr 3079 Reunion Blvd 422 Delayne Dr 422 Delayne Dr 1256 Jacksdaw 3105 Reunion Blvd 458 Katie Dr 2333478 2333481 2331745 2333475 2342010 2324243 2357978 8/21/2020 9/11/2020 10/1/2020 9/3/2020 9/2/2020 9/2/2020 9/2/2020 Sewer Tap Inspection Inspections

1325 1 47.53 6220 174.99

12 Oct 2020 10:00:03AM CST Go Greenl Think before you print.

INFRAMARK, LLC DISTRICT: REUNION RAI

DISTRICT: REUNION RANCH WCID INVOICE NO. 1131021 - DETAIL

			07 CD				Ĺ	700								
BC		z	Š			(7	9		z	z	z	z	z	z	z
rotaicosts		\$341.58	\$341.58	\$341.58			\$69.88	\$69.88		\$115.92	\$35.00	\$61.62	\$35.00	\$61.62	\$35.00	\$67.12
Sales Tax Total		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials/other Service Costs		\$0.00	\$0.00	\$0.00			\$5.93	\$5.93		\$3.17	\$35.00	\$3.17	\$35.00	\$3.17	\$35.00	\$3.17
Costs.		\$236.58	\$236.58	\$236.58			\$47.45	\$47.45		\$80.00	\$0.00	\$47.45	\$0.00	\$47.45	\$0.00	\$47.45
Equipment? Gos[3]		\$105.00	\$105.00	\$105.00			\$16.50	\$16.50		\$32.75	\$0.00	\$11.00	\$0.00	\$11.00	\$0.00	\$16.50
Trestoreils		Create a Survey for a Storm Water System Asset, CHECK FOR I & I (especially around LS1) DateSched: 09/09/20	Maintenance Total	SS Total			Water Tap Re-Inspection - Residential; INSP FALED: WATER LINE COVERED DateSched; 09/11/20	Inspections Total		Install 3/4" Residential Tap and Set Meter; DateSched: 09/11/20	Water Tap Inspection - Residential; DateSched: 09/02/20	Install 3/4" Residential Tap and Set Meter, DateSched: 09/02/20	Water Tap Inspection - Residential; DateSched: 09/02/20	Install 3/4" Residential Tap and Set Meter, DateSched: 09/02/20	Water Tap Inspection - Residential; DateSched: 09/02/20	Install 3/4" Residential Tap and Set Meter, DateSched: 09/02/20
Address		RRWCID District Area					422 Delayne Dr			422 Delayne Dr	3105 Reunion Blvd	3105 Reunion Blvd	1194 Jacksdaw Dr	1194 Jacksdaw Dr	1256 Jacksdaw Dr	1256 Jacksdaw Dr
ON IN		2340017					2331746			2327746	2333474	2333476	2333477	2333479	2333480	2333482
Complete		9/9/2020					9/11/2020			9/11/2020	9/2/2020	9/2/2020	9/2/2020	9/2/2020	9/2/2020	9/2/2020
Worth Type // Stib Cettegor Storm Sewer Maintenance	Maintenance				Water Tap Inspection	Inspections			Taps & Inspections							

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12 Oct 2020 10:00:03AM CST Go Green! Think before you print.

INFRAMARK, LLC

INVOICE NO. 1131021 - DETAIL

		\$72,964.80	\$0.00	\$41,911.58	\$8,565.25 \$22,487.97	\$8,565.25	Invoice Total				
		\$788.49	\$0.00	\$200.86	\$440.63	\$147.00	TW Total				
1320	42	\$718.61	\$0.00	\$194.93	\$393.18	\$130.50	Taps & Inspections Total				
	z	\$79.34	\$0.00	\$0.88	\$52.21	\$26.25	Install 3/4" Residential Tap and Set Meter, DateSched: 10/01/20	458 Katie Dr	2357979	10/1/2020	
	z	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	Water Tap Inspection - Residential; DateSched: 10/01/20	458 Katie Dr	2357977	10/1/2020	
	z	\$90.84	\$0.00	\$3.17	\$71.17	\$16.50	Install 3/4" Residential Tap and Set Meter, DateSched: 09/16/20	1061 Jacksdaw Dr	2345010	9/16/2020	
	z	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	1061 Jacksdaw Water Tap Inspection - Residential; Dr DateSched: 09/16/20	1061 Jacksdaw Dr	2345008	9/16/2020	
	z	\$67.12	\$0.00	\$3.17	\$47.45	\$16.50	Install 3/4" Residential Tep and Set Meter; DateSched: 09/16/20	1270 Jacksdaw Dr	2344988	9/16/2020	
	Bic	ifotalioosts IBJO	Sales Tax Total	Materials/other Service Costs	labor Costs	Equipment Costs	raskoetalis*	Address	Number Number	Complete	rk Type (Stib) Category



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

2	
By/Date Received: DL 10-5-20	
By/Date Posted: 1510-13-20	
Approved for Payment:	
Hand Delivered to:	
Mailed By/Date:	

Previous Balance	\$5,732.78
Payments	\$(5,732.78)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,102.70
Account Balance	\$5,102.70

Service Address:

Madhadallambhdit **REUNION RANCH WCID** C/O BOTT & DOUTHITT, PLLC

ATTN: LISA WALD PO BOX 2445

ROUND ROCK TX 78680

Account Type: Raw Firm (PUA)

Contract: 800-018-8425-B

GL#:_	uaus	2988.12			
	4150	2114.58			Page 1 of 2
		Account	Customer	Statement Date	Due Date
1	K 10 10	00548605	00602793	09/30/20	10/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
08/13/20	09/11/20	66514301	29	95035.00	108385.00	13,350,000.00
08/13/20	09/11/20	LOSS-RR	29	95035.00	108385.00	80,100.00

BILLING DETAILS

Transaction Description		Consumption	Rate	Amount	
Previous Balance				\$5,732.78	
Payment - Thank You	0.00040.00			\$(5,732.78)	
	Balanc	e Forward			\$0.00
Raw Water					
Monthly Reservation Fee		29.17	\$72.50	\$2,114.58	
Raw Water - Firm		41.22	\$72.50	\$2,988.12	
	Curren	t Charges			\$5,102.70
	Accou	nt Balance			\$5,102.70

MAQ = 350.00 AF

Consur	nption History
Month	Use (AF)
Feb 2020	11.94
Mar 2020	11.82
Apr 2020	16.29
May 2020	27.13
Jun 2020	29.22
Jul 2020	34.59
Aug 2020	49.91
Sep 2020	41.22
TOTAL	222.10

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more

PAYMENT OPTIONS

PO Box 301589 Dallas, TX.75303-1589 Online: watersmart.org In Person: Local HEB

(HEB charges a fee

ACH:

JPMorgan Chase Bank of Texas

Wire:

JPMorgan Chase Bank of Texas ABA#021-000-021

Account #09922872675

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	09/30/20	10/30/20	\$5,102.70

Marthadhalloaddald

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

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



Murfee Engineering Company

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

43300

Date

10/08/2020

Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through September 27, 2020

Description		Contract Amount	Prior Billed	Current Billed
12002-110 District Engineering 2019-2020		18,000.00	16,500.00	1,500.00
	Total	18,000.00	16,500.00	1,500.00

Invoice total

1,500.00

JB 10-4-20	
JB10-13-20	_
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No. Access of SEE	_
KLA A TS / STACKS	
4340	

1101 Capital of Texas	Highway Sou	th • Bullding D	Suite 110 • Austin	Texas 78746	519/397-0904	TRPE ESSS
	HIGHWAY 300	עו אטווטמי וע	וווצעות ייטון א שווטב.	. 16102 /0/40	Z/JZ/-9ZU4	ככת שיחוני

Reunion Ranch WCID

Invoice number 43300

Invoice date 10/06/2020



Murfee Engineering Company

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

Invoice number

43302

Date

10/06/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through September 27, 2020

PROFESSIONAL FEES 12002-113 CCTV Wastewater Line Televising & Inspection Billed Hours Rate **Amount Project Manager** Stephen D. Jones 3.50 175.00 612.50 Engineering Technician Philip E. Parker 29.25 95.00 2,778.75 PROFESSIONAL FEES subtotal 32.75 3,391.25 Invoice total 3,391.25

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Fig. 2 des Persitores	1310-13-20
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r net-Edh	6342

1101 Capital of Texas Highway South • Building D, Suite 110 • Rustin, Texas 78746 • 512/327-9204 • TBPE F353

Page 1



Murfee Engineering Company

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

43301

Date

10/06/2020

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through September 27, 2020

No. 6			
			Billed
-	Hours	Rate	Amount
	1.00	250.00	250.00
	2.50	175.00	437.50
	8.25	95.00	783.75
	0.75	95.00	71.25
PROFESSIONAL FEES subtotal	12.50	-	1,542.50
	în	 voice total	1,542.50
	No. 6 PROFESSIONAL FEES subtotal	1.00 2.50 8.25 0.75 PROFESSIONAL FEES subtotal 12.50	Hours Rate 1.00 250.00 2.50 175.00 8.25 95.00 0.75 95.00

By/Data (Section):	JB 10-6-20
Sy/Date Prison.	18/0-13-20
Approved for Feymen	
Head Delt For Tot	and of more of the same and the
kinsten by (Cala)	174

1101 Capital of Texas Highway South · Building D, Suite 110 · Austin, Texas 78746 · 512/327-9204 · TBPE F353

Page 1



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

9/30/2020

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

Austin, TX 78735

rastin, 171 70750				
		Job Code	Invoice #	Terms
			6832	
	Description		Aı	nount
September Website Edits		240		600.00
formatting Edits to site to add agenda for Septer Edits to site to add agenda packet for Edits to site to add new supplements Edits to site to post recording of boa Edits to site to add new order for Cer existing 2019 Tax Rate Edits to site to add minutes from Sep Edits to site to add new Tax Rate inf Edits to site to add Order Adopting I	Updates/Notices and to move all previous letter meeting September meeting to agenda package at meeting tified Appraisal Roll and Tax Rate 2020 and to stember meeting ormation date to new version of WordPress, update all and the to new version of WordPress, update all and the terms of the te	change location of		150.00
Sales Tax - 8.25%	By/Date Received:			0.00
The stated price includes Texas s	sales or use taxes, if applicable		Total	\$750.00
Please remit payment to:			Payments/Cr	edits \$0.00
Sommers Marketing + Pu	blic Pelations		Balance Due	\$750.00
5900 Southwest Parkway,	AND THE CO.	,	<u> </u>	



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

Account Number	AMOUNT DUE
290523-00061-00	\$32,068.59
Due Date	After Due Date Pay
10/26/2020	\$33,992.71
Service	Address
136 JAC	CKSAW Dr
Amount	t Enclosed

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name UNION RANCH V From 8/14/2020	WCID Service Dates To 9/15/2020	# Days 32				Account Number 290523-00061-00 Penalty Date
From	Service Dates To		BIII D	ate		
From	То				Due Date	Penalty Date
					Due Date	reliaity Date
8/14/2020	9/15/2020	32	10/1/2			
				020	10/26/2020	10/27/2020
					PREVIOUS BALANCE PAYMENTS ADJUSTMENTS PENALTIES PAST DUE AMOUNT	\$36,713.3 (\$36,713.34 \$0.0 \$0.0
	R		PREVIOUS READING 95,035	USAGE (In 1000 Gallons) 13,350	Wholesale Water Monthly Charge CURRENT BILL	\$22,027.5 \$10,041.0 \$32,068.5
1					AMOUNT DUE	\$32,068.5
				AMOUN	IT DUE AFTER 10/26/2020	\$33,992.7
		66514301	READING 108,385	READING READING 108,385 95,035	READING READING (In 1000 Gallons) 66514301 108,385 95,035 13,350	PAST DUE AMOUNT METER # CURRENT PREVIOUS USAGE READING READING (In 1000 Gallons) 108,385 95,035 13,350 Wholesale Water Monthly Charge

Oct 2018 to Sep 2019 Oct 2019 to Sep 2020

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

By/Date Received: JB 10-1-20
By/Date Posted: JB 10-13-20
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: U155 10,041.09
U205 22,027.50

WILLATT & FLICKINGER, PLLC ATTORNEYS AT LAW

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

September 30, 2020

VIA ELECTRONIC TRANSMISSION ONLY

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

Re: Billing for Professional Services Rendered

Dear Mary:

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

Very truly yours,
Bill Flickinger

BF/sw Enclosure

cc: Jessica Benson

(Via Email Only)

By/Date Received: JB 10-1-20
By/Date Posted: JB 10-13-20
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 4320

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

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

September 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 FLICKI	NGER
09/01/20	Continue revising agenda for next board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.9 Hours).
09/02/20	Review emails on bids for EQ basin cover. (0.3 Hours). Continue revising minutes from last board meeting. (0.3 Hours).
09/05/20	Review emails on odor issues at treatment plant. (0.2 Hours).
09/08/20	Respond to emails from Board President on proposed letter to residents. (0.3 Hours).
09/09/20	Continue revising agenda for next regular Board meeting. (0.3 Hours). Receive and review email from Board President to District Engineer on treatment plant capacity. (0.2 Hours).
09/10/20	Continue preparation for next regular Board meeting. (0.5 Hours).
09/11/20	Continue preparation for next Board meeting. (0.9 Hours). Receive and review emails on order complaint history. (0.2 Hours).
09/15/20	Continue preparation for today's Board meeting. (0.9 Hours). Complete preparation for and attend Board meeting. (2.6 Hours).
09/16/20	Telephone conference with Board President on various issues. (0.5 Hours).
09/17/20	Review TCEQ Technical Memorandum on bond application. (0.5 Hours). Review actions items from last board meeting. (0.3 Hours).

WILLATT & FLICKINGER, PLLC

September 30, 2020

Page 2

09/18/20

Review email from District Engineer on draft memo for pending bond application. (0.2 Hours).

Attorney BF: 9.4 Hours

MATTHEW MCPHAIL

09/15/20

Attend Board meeting. (2.2 Hours).

Attorney MM: 2.2 Hours

JENIFFER CONCIENNE

09/01/20

Receive and review various e-mails from Inframark on status of pump for Lift Station #1. (0.2 Hours). Continue preparing for next board meeting. Continue drafting minutes of last meeting. (2.3 Hours). Receive and review tear sheet from Hays Free Press for publication of tax rate notice. (0.2 Hours). Receive and review excess liability renewal. Add same to agenda and send notice to Dennis Daniel. (0.2 Hours). Receive and review e-mails on EQ basin cover bid from Jesse Kennis. Review responses. (0.3 Hours). Create Form 1295 tracking number and verification for Murfee Engineering in connection with 201 Conversion proposal. Update database. Send same to Dennis Lozano. (0.4 Send proposed agenda to all parties for review and comment. Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson. (0.2 Hours).

09/02/20

Receive and review confirmation of attendance at next board meeting. (0.2 Hours). Update Hays County Taxing portal. (0.2 Hours). Receive and review additional bids for EQ basin cover installation. Send e-mail to Dennis Daniel on same. (0.4 Hours).

09/03/20

Continue preparing for upcoming board meeting. (0.2 Hours). Receive and review e-mail from Terri Prudy regarding access to 2019 minutes. Review website on same. Forward e-mail to Al Sommers for restoration. Review response from Al Sommers. Respond to Terri Prudy on need for minutes. (0.6 Hours).

09/04/20

Review insurance renewal documentation as sent by Julie Collette. Send e-mail to Julie Collett on same. (0.6 Hours).

September 30, 2020 Page 3

09/08/20

Receive and review e-mails from Dennis Daniel and Jesse Kennis on odor issues and bids for EQ basin cover. (0.3 Hours). Continue drafting proposed agenda. (0.2 Hours).

09/09/20

Receive and review HCAD quarterly tax invoice; send to Jessica Benson for payment. (0.2 Hours). Receive and review letter to residents from Dennis Daniel. Arrange to post on website. (0.3 Hours). Review e-mails from Dennis Daniel and Jesse Kennis on temporary EQ basin cover. (0.2 Hours). Receive and review e-mail from Dennis Daniel on wastewater flows. Continue preparing for next board meeting. (0.3 Hours). Finalize agenda for posting. Send agenda to Hays County Clerk. Send agenda to Inframark for posting within the District. Begin compiling agenda package. Receive and review building metrics from Mike Moyer. Receive and review bookkeeper's account. Send e-mail to Jesse Kennis and Dennis Lozano on reports. (1.7 Hours). Review e-mail from Dennis Lozano on bids for WWTP expansion. (0.2 Hours).

09/10/20

Receive and review 210 Conversion proposal and engineering report for agenda package. Acknowledge Form 1295 and update database. Receive and review manager's report and supporting items for package. Receive and review e-mail from Ronja Keyes on same. Continue preparing agenda package. Receive Manager's Report. (2.3 Hours).

09/11/20

Receive and review e-mail from Dennis Lozano on terms and conditions of his proposal. (0.2 Hours). Receive and review reappraisal plan from HCAD. (0.2 Hours). Continue work on revising Rules and Regulations. (0.5 Hours). Review connection fee charges; send contract to Allen Douthitt. (0.4 Hours). Continue preparing agenda package. Send e-mail to Allen Douthitt on draft budget. Send e-mail to Jessica Benson on insurance premium. Telephone conference with Allen Douthitt on budget. Review draft of same. Arrange to post agenda and package on website. (1.6 Hours).

09/14/20

Receive, review and respond to Garry Kimball on tomorrow's board meeting. (0.2 Hours). Receive and review e-mail from HCTAC Jenifer O'Kane on taxing information and portal. (0.2 Hours).

09/15/20

Receive, review and respond to Jessica Benson on District insurance. (0.2 Hours). Receive and review e-mail from Jesse Kennis on basin cover status. (0.2 Hours). Continue preparing for today's meeting. Receive and review updated cash activity report. Receive and review bid package from Dennis Lozano. Arrange to post supplements to website. Review odor log sent by Jesse Kennis. (2.0 Hours). Participate in board meeting. Telephone conferences with Rick Triplett

September	30,	2020
Page 4		

and Dennis Daniel. Receive executed tax rate order from Dennis Daniel and Rick Triplett. Forward order to HCTAC. (3.0 Hours).

- O9/16/20 Arrange for yesterday's recording to be posted on website, along with tax rate order. (0.3 Hours). Begin reviewing action items from yesterday's board meeting and actions from May forward. Update Hays County taxing portal. (1.0 Hour). Send e-mail to Frank Krasovec on written report for board meetings. (0.2 Hours). Send e-mail to Al Sommers on cost of setting up mailing list for newsletters. (0.3 Hours). Send e-mail to Allen Douthitt on commercial connection fees. (0.2 Hours).
- Review Notice to Purchaser in connection with annexation laws. (0.2 Hours).

 Receive and review e-mail from Allen Douthitt on credit for charges of commercial connection fees. (0.2 Hours). Receive and review TCEQ Technical Memorandum on bond application. Telephone conference with Dennis Lozano on same. (0.9 Hours). Review development summary from Frank Krasovec. (0.2 Hours). Receive, review and respond to Sarah Israel on documentation needed for upcoming audit. (0.2 Hours).
- 09/18/20 Review proposal from Sommers Marketing on constant contact feature for the District's website. (0.2 Hours). Review information from Dennis Lozano on TCEQ Technical Memo. Respond to same. (0.4 Hours).
- O9/22/20 Send e-mail to Sarah Israel on upcoming annual audit. (0.2 Hours). Arrange to retrieve executed documents from Eileen Grass. Receive same and begin processing documentation. Arrange to post documentation on District's website. Send budget and tax rate to Jessica Benson. (0.7 Hours).
- O9/23/20 Send e-mail Julie Collette attaching insurance renewal documentation. (0.2 Hours). Receive and review e-mail from Mike Moyer on status of NTP on wastewater treatment plant expansion project. (0.2 Hours).
- 09/24/20 Begin drafting minutes from last board meeting. (1.0 Hour).
- 09/29/20 Review e-mail from Dennis Daniel on status of WWTP expansion NTP. Review response from Dennis Lozano on same. (0.2 Hours). Begin drafting proposed agenda for October. Continue drafting minutes of last meeting. (2.7 Hours).
- 09/30/20 Telephone conference with Sandra Hernandez regarding taxes due to Dripping Springs ISD for 2017 and 2018 in connection with directors lot. Review file on same. Receive and review e-mails from Sandra Hernandez providing information

WILLATT & FLICKINGER, PLLC

September 30, 2020 Page 5

on same. Send e-mail to Mike Moyer and Michael Slack providing information for their review. (1.2 Hours). Draft and send letter to City of Dripping Springs enclosing tax rate order pursuant to Agreement Concerning Creation and Operation of the District. (0.5 Hours). Receive, review and respond to Michael Slack on directors lot taxes. (0.2 Hours). Receive and review invoice from Sommers Marketing; forward to Jessica Benson for payment. (0.2 Hours). Continue drafting minutes of last meeting. (1.0 Hour).

Legal Assistant JC: 33.2 Hours

 Attorney BF: 9.4 Hours @ \$325.00 per hour
 \$3,055.00

 Attorney MM: 2.2 Hours @ \$325.00 per hour
 \$715.00

 Legal Assistant JC: 33.2 Hours @ \$115.00 per hour
 \$3,818.00

CLIENT EXPENSES

421 Photocopies @ \$.20 each \$84.20

138 Color Photocopies @ \$.50 each \$69.00

Total Client Expenses \$153.20

TOTAL AMOUNT DUE \$7,741.20

PLEASE REMIT TO: Zane Furr 908 Madrone Drive Georgetown, Tx 78628 (512) 825-7162

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

Invoice Date 9/29/2020

Involce # ZF2020-RR-Sept

Customer ID#

RR

Service			
	Bereitstel		
Date	Description	***	
9/2/2020	Reunion Ranch		\$620,00
	Mow Drip Irrigation Fields		
9/7/2020	Reunion Ranch		\$620.00
3/1/2020			\$620.00
	Mow Drip Imigation Fields		
9/10/2020	Reunion Ranch		\$85.00
	Mow WWTP		
9/10/2020	Reunion Ranch		\$85,00
071012020			400.00
	Mow Drainage Easement		
	158 Denise Cove		
	Sand Vives		
9/10/2020	Reunion Ranch		\$25.00
	Mow LS #1		
9/10/2020	Reunion Ranch		\$25.00
37 TO/2020			\$25.00
	Mow LS #2		
9/10/2020	Reunion Ranch		\$85.00
	Mow Drainage Easement		
	341 Adam Court		
	CTT ISSUE GOOD		
9/10/2020	Bouries Boseh		9450.00
9/10/2020	Reunion Ranch		\$150.00
	Mow Tiffanie Water Detention	Pond	
	in the second second		
9/10/2020	Reunion Ranch		\$250.00
	Mow Reunion Blvd Water Det	ention Pond	
	1.000		
9/16/2020	Bausian Breat		#coo 00
9/10/2020	Reunion Ranch		\$620.00
	Mow Drip Irrigation Fields		
9/23/2020	Reunion Ranch		\$620.00
	Mow Drip Irrigation Fields		
9/29/2020	Reunion Ranch		\$150.00
5/25/2020	100000000000000000000000000000000000000	de a mare d	φ130.00
	Mow Mary Elise Water Detent	ion Pana	
	and the same of the same		
9/29/2020	Reunion Ranch		\$150.00
	Mow Katie Drive Water Deten	tion Pond	
9/29/2020	Reunion Rancg		\$250.00
412424	Mow Jacksdaw Water Detenti	ion Pond	42.00.00
	MOM AGUSTAM AASTER DETOLIT	OIT OIG	
	_	ATAL BUILDING:	
	T T	OTAL DUE UPON RECEIPT	\$3,735.00

By/Date Received: By/Date Received: By/Date Posted: JB 10-13-20
Approved for Paymeur:
Hand Delivered to:
Mailed By/Date:
GL#: 4310

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

10/29/2020

Bookkeeper's Account Expenditures

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT				9/21/2020	1527
Doto	Type Reference	Original Amt.	Balance Due	Discount	Payment

 Date
 Type
 Reference
 Original Amt.
 Balance Due
 Discount
 Payment

 9/30/2020
 Bill
 512-288-5641 09/20
 158.27
 158.27
 Check Amount
 158.27

First Citizens - Bookke Telephone - September 2020

158.27

(L81064M1B) 8317558



REUNION RANCH PO BOX 2445 **ROUND ROCK TX 78680 - 2445**

Page 1 of 2 Account Number 512 288-5641 322 9

Billing Date Sep 3, 2020

Web Site att.com

P

Monthly Statement

Amount Due in Full By	Sep 28, 2020
Total Amount Due	\$158.27
Current Charges	158.27
Balance	.00
Adjustments	. 00
Payment Received 8-24 Thank you!	158.27CR
Previous Bill	158.27
Bill-At-A-Glance	

Billing Summary

3031			
Online: att.c	om/myatt	Page	
Plans and S	ervices	1	158.27
	1 800 321-2000		
Service Ch	anges:		
	1 800 321-2000		
Repair Ser	vices:		
	1 800 286-8313		

Total Current Charges 158.27

By/Date Received: 9-15-20
By/Date Posted: 15 9+10-20
Approved for Payment:
Hand Delivered to:
Mailed By/Date: 15 9-22-0
GL#: 4330

News You Can Use Summary

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

Plans and Services

Mon	thly Service - Sep. 3 thru Oct. 2	
1.	Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	127.00
Surc	harges and Other Fees	
2.	Federal Subscriber Line Charge	5.63
3.	911 Fee	.50
4.	State Cost-Recovery Fee	. 25
5.	Federal Universal Service Fee	1.49
6.	Texas Universal Service	4.39
7.	Cost Assessment Charge	6.12
Total	Surcharges and Other Fees	18.38
Taxe	s	
8.	Federal	3.10
9.	State and Local	9.79
Total	Taxes	12.89
Tot	al Plans and Services	158.27

News You Can Use

Amount Subject to Sales Tax: 144.88

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 \$158.27. 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

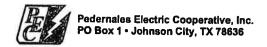
Local Services provided by AT&T Arkanses, AT&T Kenses, AT&T Missouri, AT&T Oklahoma, or AT&T Taxas based upon the service address location.

REUNION BANCH W.	ELECTIC POOR PETER ACC	OUNT		9/21/2020	1528
Date Type 8/31/2020 Bill 8/31/2020 Bill 8/31/2020 Bill 8/31/2020 Bill		Original Amt. 22.50 167.97 24.63 911.23	Balance Due 22.50 167.97 24.63 911.23	Discount Check Amount	Payment 22.50 167.97 24.63 911.23 1,126.33

First Citizens - Bookke

1,126.33

[L81064M1B] 8317558



Questions? Call 1-888-554-4732 Available Monday-Friday, 8 a.m. - 6 p.m. Se *Habla Español*

REUNION RANCH WCID C/O BOTT & DOUTHITT PO BOX 2445 ROUND ROCK TX 78680-2445

Pay online at: pec.smarthub.coop

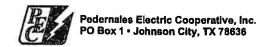
ACCOUNT NUMBER: 3001313435 BILLING DATE: 09/03/2020

Previous Balance 22.50
Payment - Thank You -22.50
Balance Forward \$0.00

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

ervice Location:	and the later of t	TIE DRIV	- The second second	on the same of the same of	. Saka ayanan iy				2020 - 09/01/202	-
Meter Number 477329		Re	Rate T sidential & I			Previous Rea	ding ¦Cur	rent Readin	g Mult 50	kwh 0
Cor	nparing	Your N	onthly Use	7 V3 64		Summary Vailability Charge	0	- a 7		22.5
Days kwh Cost Avg. Teirip					Current Charges Due By 09/21/2020			21/2020	\$22.5	
Current billing	31	0	\$22.50	89					_	
Last year	29	0	\$.00	89	1		By/Date	Received:	149.9	.20
	Board D	irector D	istrict: 4	AN LONG	,		Approve	Posted: ed for Paymelivered to: By/Date:	109-1 ent: VPE	8-20

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.



Questions? Call 1-888-554-4732 Available Monday-Friday, 8 a.m. - 6 p.m. Se Habla Español

REUNION RANCH WCID C/O BOTT & DOUTHITT PO BOX 2445 ROUND ROCK TX 78680-2445

- <u>Իվվիինիկիինի անիլանին</u>ան և անդերինին հետանի անկա

Board Director District: 4

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313436 BILLING DATE: 09/03/2020

Previous Balance 160.07 Payment - Thank You -160.07**Balance Forward** \$0.00

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

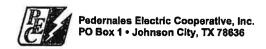
Service Location:	374 KA	ATIE DRIV	E-LIFT STAT	ON	Service Dates: 08/01/2020 - 09/01/2020			
Meter Number			Rate 1	ype	Previous Reading, (Current Reading	Mult !	kwh
479769			Small F	ower	1043	1076	50	1650
Co.	. 8	<u>.</u>	Monthly Use	0891	Account Summary Service Availability Charge Delivery Charge Base Power Cost Transmission Cost of Service Current Charges Due By	1,650 kwh 1,650 kwh	9 (20.02101 9 (20.04550 1 (20.01256) 1 (2020)	37.50 34.67 75.08 20.72 \$167.97
	Days	kwh-	Cost	Avg: Temp				
Current billing	31	1650	\$167.97	89	1	.01	000	ı
Last year	29	0	\$.00	89	By/Date R	Received: 1	14.4.00	<u>, </u>

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

By/Date Posted:

GL#:___

Approved for Payment Hand Delivered to: Mailed By/Date:



Questions? Call 1-888-554-4732 Available Monday-Friday, 8 a.m. - 6 p.m. Se *Habla Español*

7200 2 AB 0.416
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445

5 7200 C-25 P-47

PO BOX 2445 ROUND ROCK TX 78680-2445

Rate Type

\$.00

89

<u>լիրը/[[Կ]իլիիի||Ունդենի ||Իլիսրը</u>նուրը|-հանրմանիերիներով

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313420 BILLING DATE: 09/03/2020

Previous Balance	24.54)
Payment - Thank You	-24.54
Balance Forward	\$0.00

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

Service Location: 111 MARGARET CIRCLE

Meter Number

Last year

Service Dates: 08/01/2020 - 09/01/2020

Previous Reading Current Reading

GL#:

	418427	Ш.		Resi	dent	tial 8	& Fa	rm/Ranch		1641	1666	1 1	25
	9 P 20	mparin	- 2 - 3 20	Ap		y U: sz	. 2	sa	Service A Delivery (Base Pov Transmis		25 k	owh @ \$0.02712 owh @ \$0.04550 owh @ \$0.01256 //21/2020	1.14
Н	Current billing	31	25		\$24	1.63		89	ł				

Board Director District: 4

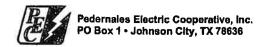
By/Date Received: (1) 9-9-20
By/Date Posted: 15 9 18-26
Approved for Payment:
Hand Delivered to: PEC
Mailed By/Date:

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

Meter Number

Current billing

Last year



Questions? Call 1-888-554-4732 Available Monday-Friday, 8 a.m. - 6 p.m. Se *Habla Español*

REUNION RANCH WCID C/O BOTT & DOUTHITT PO BOX 2445 ROUND ROCK TX 78680-2445

Service Location: REUNION RCH BLVD & FM 1826

kwh

11050

0

Board Director District: 4

31

29

Cost

\$911.23

\$.00

Avg. Temp:

89

89

Rate Type

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313424 BILLING DATE: 09/03/2020

Previous Balance 871.70
Payment - Thank You -871.70
Balance Forward \$0.00

Surprises are great - but not when it comes to your electric bill. Monitor your energy use with PEC's SmartHub app, where you can track your daily energy consumption, compare use over time, pay your bill, and more! Download the app today at pec.coop/app.

Service Dates: 08/01/2020 - 09/01/2020

By/Date Received:

By/Date Posted:

kwh

Previous Reading Current Reading

420217	L	Small Power		13572	13793	50	11050
Cor	mparing Your Mo	onthly Use	Service / Delivery	•		h @ \$0.02101	37.50 232.16
3	2500 39050 39650	2000 Section (1970)	Base Po	wer Cost ssion Cost of Service		h @ \$0.04550 h @ \$0.01256	502.78 138.79
0682			Current	Charges Due By	09/2	1/2020	\$911.23

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#:

U230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.

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

[L81064M1B] 8317558

1 of 2

Page:

Issue Date:

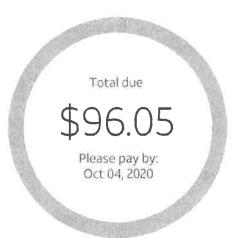
Account Number:



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

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

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



Acco	unt summary			
Your la	ast bill	\$105.35 -\$105.35		
Payme	ent, Sep 01 - Thank you!			
Rema	aining balance	\$0.00		
Servi	ce summary			
Lo	Account charges	Page 2	\$20.00	
	Internet	Page 2	\$76.05	
Total	services		\$96.05	

\$96.05

Please pay by Oct 04, 2020

Total due

By/Date Received: 15 4.25.20

By/Date Posted: 15 4.20

Approved for Payment: 4.20

Hand Delivered to: 4.230

Mailed By/Date: 4.230

Ways to pay and manage your account:



att.com/pay



ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES, CHARGES, TAP FEES AND SOLID WASTE DISPOSAL/RECYCLING FEES AND ADOPTING GENERAL POLICIES WITH RESPECT TO THE DISTRICT'S WATER, WASTEWATER AND DRAINAGE SYSTEMS

October 15, 2019October 20, 2020

THE STATE OF TEXAS \$

COUNTY OF HAYS \$

WHEREAS, pursuant to Chapters 49, 51 and 54, Texas Water Code, the Board of Directors (the "Board") of Reunion Ranch WCID (the "District") is authorized to adopt and enforce all necessary rates, charges, fees, and deposits for providing District facilities or services;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF Reunion Ranch WCID as follows:

I. General Policies.

- A. <u>Definitions</u>. For purposes of this Order, the following terms shall have the meanings indicated:
 - 1. "Connection" shall mean and refer to each residential unit occupied by a separate family, including separate apartments located within a single building, and each business unit occupied by a separate business, including separate establishments within a single building.
 - 2. "District's representative" shall mean and refer to the general manager of the District or another representative or employee of the District acting pursuant to the direction of the general manager or the Board of Directions of the District.
 - 3. "LUE" shall mean a single unit of service, defined as the typical flow (in gallons per day) that would be produced by a single-family resident. The number of LUE's needed for a connection shall be determined in accordance with the methodology, calculations and procedures used by the West Travis County Public Agency (WTCPUA) for determining LUE conversions by land use that are in effect at the time a connection is needed.
 - 4. The Rules" shall mean and refer to such rules and regulations as the District may adopt pursuant to Section 51.127, Texas Water Code. The term "Rules" shall specifically include, but shall in no respect limited to, the District's "Amended Rules and Regulations Governing Water and

- Sanitary Sewer Facilities, Service Lines, Connections, Erosion Control, Trash Removal and District Property.
- 5. "Systems" shall mean and refer to the District's water, wastewater, and drainage systems.
- 6. "Erosion Control Inspection" shall mean verification of proper silt fencing, inlet protection, and trash contamination.
- 7. "Site Inspection" shall mean review, inspection, and general overview of lot before construction begins.
- 8. "Slab Line Inspection" shall mean verification of non-connection between potable and non-potable water connections; including service line.
- 9. "Wall Line Inspection" shall mean verification of non-connection between potable and non-potable water connections; before wall enclosure.
- 10. "Fixture Inspection" shall mean verification of non-connection between potable and non-potable water connections; includes correct connections of faucet, hose bib, washing machine, dishwasher connections, etc.
- 11. "Final Inspection" shall mean complete inspection of entire lot before builder/owner closure of property.
- B. <u>All Services Required</u>. Except as otherwise expressly authorized in the Rules, no service shall be provided by and through the District's System unless the applicant agrees to receive both water and wastewater service from the District.
- C. <u>All Services Charged</u>. At no time shall the District render water and/or sewer services without charge to any person, firm, corporation, organization, or entity.
- D. Other Utilities. Prior to installing underground cables, pipelines, or other facilities in the area of the District water supply and sanitary sewer collection lines, representatives of utility companies shall meet with the District's representative to file such companies' construction plans and schedules and to review the engineering plans illustrating the location of the District's lines.

II. Connections to the District's Systems.

A. Applications for Connections.

- 1. Any party desiring to make a connection to the District's Systems shall first make an application to the District's representative in the form approved by the Board of Directors of the District. The applicant shall, upon request, furnish the District's representative with evidence that the party who will actually install the tap and connecting line has comprehensive general liability insurance in the minimum amounts of \$300,000.00 bodily injury and \$50,000.00 property damage, with an underground rider and a completed operations rider.
- 2. The District's representative shall review all applications for connections to the District's Systems. In the event that the District's representative finds that the materials to be used and the procedures and methods to be followed in laying the line and making the connection are equal to or better than the standards and are in compliance with all terms and conditions of the Rules, the District's representative may approve the application and the proposed connection, subject to such terms or conditions as the District's representative deems necessary or convenient to accomplish the purpose and objectives of the Rules.
- B. <u>Payment of Fees</u>. Any party desiring to make a connection to the District's water and wastewater system shall pay the appropriate water tap fee and/or sewer tap fee and impact fee to the District's representative at the time the application for such connection is made. No connection shall be made until such fees are paid.

C. Water Impact Fees per LUE and Tap Fees.

1. Water Impact Fee. An impact fee of \$5,250.00 for each LUE for each water tap within the amended final plat of Reunion Ranch Section One, or within the amended final plat of Reunion Ranch Section Two, shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property within those sections. An impact fee equal to the then current West Travis County Public Utility Agency impact fee, for each LUE for each water tap and property not within the amended final plat of Reunion Ranch Section One or the amended final plat of Reunion Ranch Section Two shall be charged and collected by the District for all taps on any residential, office, retail, commercial or industrial property.

2. The District's water tap fees shall be as follows:

Meter Size Water Tap Fee

5/8" x 3/4" \$500.00 ³/4" x ³/4" \$500.00 1" \$1,000.00

Over 1" To be provided at time of application

The District's wastewater tap fees shall be as follows:

Residential \$500.00 Commercial \$1,000.00

Sewer tap installation involving excavation of the sewer main shall be performed by the District at cost plus 25% in addition to the above tap fee.

The owner of a water or sewer tap may transfer a purchased tap from one lot within the District to another lot within the District upon application to the District and shall pay a fee of \$30.00

Expiration of Taps: Reservation of capacity through the pre-purchase of water and wastewater taps will expire eighteen (18) months after date of purchase of said tap.

D. District Required Inspection Fees:

- 1. The District's fee for each inspection of a water tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.
- 2. The District's fee for each inspection of a wastewater tap for a single-family residence or duplex residence dwelling unit (with individual meters for each dwelling unit) is \$75.00 per meter.
- 3. The District's fee for the final sewer inspection is \$250.00 this inspection includes televising of the lines. A sewer service camera inspection shall be required when gravity flow sewer lines exist between the house and main sewer line.
- 4. The District's fee for each inspection of a water tap for commercial structure (including apartment complexes) is \$100.00 per hour. An estimated cost will be determined during the tap application process. The fee for the first inspection must be paid at the time the tap is purchased. The fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.

- 5. The District's fee for the first inspection of a wastewater tap for a commercial structure (including apartment complexes) is \$100.00 per hour. An estimated fee will be determined during the tap application process. Fees are due at the time the tap is purchased. The Fee for any additional inspections must be paid to the District's representative at the time the inspection is requested.
- 6. Backflow Inspections Fee will be assessed at \$75.00 per device.
- 7. Grinder Station Inspection Fee will be assessed at \$150.00 per inspection.
- 8. The District's fee for the two inspections of installation of a pool shall be \$100. Any required reinspection shall incur an additional fee of \$50.00.
- E. <u>Customer Service Inspections</u>. The District will conduct inspections of new residential and commercial construction as required by the TCEQ. Inspections will include erosion, cross-connections, site slab line, wall line, fixture and final site survey a fee of \$350.00 is required for these inspections. In addition, an inspection will be performed on all new irrigation systems, pools, spas, water purification systems, etc. fees will be \$50.00. The applicable inspection fees will be paid at the time of purchase of the water and wastewater tap for the new construction. If an inspection is failed, a re-inspection fee of \$75.00 will be assessed for any re-inspection required. If the property is not accessible for inspection at the time an inspection is scheduled, the inspection will be deemed to have been failed, and the re-inspection fee will be assessed.
- F. Security Deposit Residential. A security deposit of \$150.00 per connection shall be paid to the District's representative by each residential customer either prior to the initiation of service or billed on the first month's water bill. Security deposits shall not be transferable to another party and shall be held by the District to assure the prompt payment of all bills for water and wastewater services to the customer. Following eighteen (18) months of prompt payment, when due, of the District's utility bills, a customer who owns and occupies a residence within the District shall, upon written request to the District's representative, be entitled to a refund of its security deposit; provided however, that the District may require the customer to replace the security deposit in the event the customer thereafter makes late payments for two (2) or more consecutive months.

At its option, the District may apply all or any part of a customer's security deposit against any delinquent bill of the customer. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the customer's delinquency or upon the customer's request. Any portion of the deposit remaining after deduction of such

amounts shall be refunded to the customer. In no event shall the security deposit bear interest for the benefit of the customer.

Commercial Security Deposit. An amount equal to \$100.00 times the number of fee units or \$10,000.00 whichever is less.

- G. <u>Transfer Fee.</u> A customer who desires to transfer service from one address within the District to another address shall pay a transfer fee of \$30.00 which shall be collected at the time of the transfer of service. Customers who have a twenty-four (24) month or more prompt payment record shall not be required to pay said Transfer Fee.
- H. <u>Additional Charges</u>. Any non-routine charges incurred by the District in connection with any water tap, sewer tap, and/or inspection shall be the responsibility of the applicant for such connection and shall be payable to the District upon demand.
- I. Homebuilder Deposit. Each homebuilder within the District must maintain a builder deposit of (i) \$1,000.00, if one house is being constructed by the homebuilder; or (ii) \$2,000.00, if more than one house is being constructed by the homebuilder. No taps will be sold to a homebuilder until this deposit is paid. Homebuilder deposits are non-transferable, and any inspection fees coming due to the District may be charged against this deposit.

At its option, the District may apply all or any part of a Homebuilder's deposit against any delinquent bill of the builder. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees, whether because of the builder's delinquency or upon the builder's request. Any portion of the deposit remaining after deduction of such amounts shall be refunded to the builder. In no event shall the Homebuilder's deposit bear interest for the benefit of the builder.

J. Pool Deposit. A customer who installs a pool shall provide a deposit of \$1,500.00 which shall be applied as provided in the District's Rules and Regulations.

III. Water and Wastewater Service.

A. <u>Applications for Service</u>. On or before two (2) business days prior to activation of service, any party desiring to receive service from the District's water or wastewater systems shall make an application for such service to the District's representative in the form approved by the Board of Directors of the District. All applications shall be made by the record owner or renter of the property for which service is being requested. Proof of residency shall be furnished to the District's representative upon request. Application fee is set at \$30.00. If requested and

- same day activation of service is possible, such expedited Application fee is set at \$50.00.
- B. Water and Sewer Service Rates. The following rates and charges for the sale of water and the collection and disposal of sewage shall be in effect for residential customers, including multi-family and apartment, and commercial customers within the District from the effective date of this Order.
- C. The Customer shall install a pressure sewer system component, hereinafter referred to as a grinder pump system ("Grinder Pump System") in those circumstances where the elevation and/or slope of the Property in relation to the location of the District's System requires the installation of a pressure sewer system in order to transport Customer's sewage to the District's System.
- D. Design and Installation of Grinder Pump Systems. The District shall have the right to prior approval of the design of the Grinder Pump System, including materials, equipment, and location of the Grinder Pump System, prior to installation of the Grinder Pump System by the Customer. The Customer shall obtain from the District's engineer the design requirements for the Grinder Pump System for the Property. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ for alternative sewage collection systems, as those rules are amended by the TCEQ.
- E. Inspection of Installed Grinder Pump Systems Prior to Provision of Service. The District shall have the right to inspect and approve the installed Grinder Pump prior to initiation of service to the Property. The Customer shall give the District at least five (5) business days' notice requesting an inspection.
- F. The District will Maintain and Repair Installed Grinder Pump Systems. The Customers shall immediately notify the District upon discovery of any alarm or possible malfunction of the Grinder Pump.
- G. The Customer will provide the District with a right of access to the Customer's property at any time in case of an emergency and at all other reasonable times in a non-emergency case for the purposes of making any improvements, maintenance, repairs, and replacement of any components of the Grinder Pump System, including any Service Lines from the pump to the wastewater collection system and the service isolation valve in order to protect the integrity of the System.
- H. The Customer shall be responsible for supplying power to the Grinder Pump System and for all costs associated with supplying power associated with the operation of the Grinder Pump System.
- I. The District and the Customer agree that the Grinder Pump System is the property

of the Customer; however, once the Grinder Pump System is installed, it becomes an integral component of the District's System and not as a part of the home plumbing for the Property as required by the Rules of the TCEQ.

1. General Provisions.

- a. Bills for sewer service shall be computed (i) on the basis of the average amount of water used by the customer during the winter season based upon the average of the monthly readings of the customer's water meter for the preceding December, January, and February; or (ii) on the basis of the customer's current monthly water bill, whichever is less.
- b. If a residential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall be calculated based upon (i) the customer's current monthly water usage; or (ii) on the basis of 4,000 gallons water usage per month, whichever is less.
- c. If a nonresidential customer does not have an acceptable history of water usage during the preceding December, January, and February, the customer's monthly sewer bill shall (i) be calculated based upon the customer's current monthly water usage; or (ii) be calculated by measuring actual sewage volume, on a basis acceptable to the District, at the expense of the customer, and correlating such volume to the schedule set forth below.
- d. For purposes of calculating monthly water rates for irrigation meters, the winter average shall be deemed to be 5,000 gallons per month per Living Unit Equivalent.
- e. Anything herein to the contrary notwithstanding, no charge for wastewater service shall be made based on water used as a result of a Special Connection authorized pursuant to the Rules.
- f. Payments, other than delinquent accounts, may be made in the form of personal check, credit card, cashier's check or money order. Customers of the District may also pay monthly bills via alternative payment options provided through the District, the District's representative, or third-party service providers, including but not limited to, online check and credit card payments, check and credit card payments processed by telephone, automatic monthly debt programs, and other payment option as they become available. All alternative payment options offered by the District are provided merely as a convenience to customers and such alternative payment options may be discontinued by the District at any time in its sole discretion. Certain payment options are made available through third party service providers who may charge fees in connection with such payment options. Such fees are the sole responsibility of the customer and are separate and apart from any amount owed by the customer to the District. Non-payment of any such fees shall subject the customer to termination of service in accordance with this Order. If any customer payment is refused or returned by the processing financial institution, the District will charge the customer a return item fee of \$25.00. Acceptable payment options for delinquent accounts are restricted as specified elsewhere in this Order.

g. Any party desiring to have a meter reading confirmed is subject to a \$50.00 fee if it is found that the meter read is reading correctly and such fee will be assessed to the customer's next water bill.

h. An accuracy test may be performed at the written request of the customer. If the results from the accuracy test prove to be 95% or above accurate, a charge in the amount of \$100.00 will be assessed to the customer's next water bill.

Monthly In-District Water and Sewer Rates.

Residential customers shall be charged as follows:

Basic Service Charge Water Per LUE

\$40.00

Gallon Charge for Water (per 1,000 gallons)	3.50	0 – 10,000 gallons
	3.85	10,001 – 15,000 gallons
	4.40	15,001 – 20,000 gallons
	5.65	20,001 – 25,000 gallons
	7.00	25,001 – 30,000 gallons
	12.00	30,001 – 40,000 gallons
	15.00	40,001 and over

Homeowner Associations shall be charged as follows:

Basic Service Charge Water Per LUE

\$40.00

Gallon	Charge	for	Water	(per	1,000	2.50	Per 1,000 gallons
gallons)							

All customers shall be charged as follows:

Basic Service Charge Wastewater Per LUE

\$35.00

Gallon Charge for Wastewater (per 1,000	3.25	Per 1,000 gallons
gallons)		

3. Fire Hydrant Meter Fees. Sale of water on a temporary basis from fire hydrants within the District shall be requested from the District's representative. There shall be charged and collected for each fire hydrant meter application fee of \$30.00, an installation fee of \$125.00 and a security deposit of \$2,000.00. It is understood that such installation fee shall include a required back flow prevention test. The security deposit

shall be refunded to the applicant at the time the meter is returned in good working order less any amounts due for damage to the meter, other equipment, or water bills due.

4. Amounts Owed to The District Resulting from Enforcement of District Rules. Fines, penalties, costs, expenses, reimbursements and any other charges imposed by the District pursuant to enforcement of the Rules shall be added to and included on the bills sent monthly to customers, and in accordance with Texas Water Code Section 49.212, shall be subject to the treatment of delinquent accounts as hereinafter provided.

The District shall charge each customer any regulatory assessment required by the Texas Commission on Environmental Quality.

IV. <u>Delinquent Accounts and Discontinuation of Service</u>.

- A. The District shall bill each customer monthly for all services rendered in the preceding month. All bills shall be due on the due date as specified on the bills and shall become delinquent if not paid as set forth on the bills. For accounting purposes only, and with District board approval, the District's representative shall write off accounts receivable over ninety (90) days past due. This shall in no way relieve the past due customer of any liability for payment. The District's representative shall turn all overdue accounts over to a collection agency for appropriate action.
- B. A late charge of ten percent (10%) of the amount of the bill shall be added for each monthly billing date the delinquent amount, including a delinquent stand-by fee, remains unpaid. If a bill remains delinquent for fifteen (15) days, water service shall be discontinued in accordance with this paragraph. termination, the customer shall be notified of the amount due by letter sent by United States Mail, First Class. A delinquent bill renders the entire account delinquent and the entire account must be paid in full in order to avoid interruption of service. The notice shall state the date upon which water service shall be terminated, which date shall be not less than seven (7) days from the date such notice is sent. Such notice shall state the time and place at which the account may be paid and that any errors in the bill may be corrected by contacting the District's representative, whose telephone number shall also be given in such notice. Provided, however, that in the event the customer contacts the District's representative within such seven (7) day period, the District's representative may, at its option, allow the customer to make arrangements to pay the delinquent amount in installments to be approved by the District's representative. Prior to termination, the customer shall receive three (3) days notice of such termination by the District's representative placing the notice at the customer's service address. After termination of service, payment by the customer of delinquent

amounts due and reconnection charges shall be payable only credit card, money order, or cashier's check. No personal checks will be accepted.

- C. Water service shall be discontinued in accordance with this Section for any account for which a check for payment has been dishonored by the financial institution. Prior to termination, the customer shall receive a three (3) day notice of such termination by the District's representative placing the notice at the customer's service address. Payment by the customer who has presented a dishonored check shall be made by credit card, money order, or cashier's check. Personal checks will not be accepted.
- D. The District reserves the right to institute suit for the collection of any amounts due and unpaid, together with interest thereon at the maximum legal rate and reasonable attorneys' fees.
- E. The District further reserves the right to charge a customer paying a bill with a check which is dishonored an amount established from time to time by the District's representative, which amount shall be based on the prevailing or usual charges made for dishonored checks and drafts by other vendors in the same general area as the District.

V. Reconnection of Service after Discontinuation.

Charge for Reconnection. If service to a Customer is discontinued for nonpayment of a delinquent bill or for any cause legally authorized (including discontinuation upon a Customer's request), the charges set forth below shall apply, and such charges must be paid prior to reconnection. In addition to the charges set forth below, and in addition to any required replenishment of a Customer's security deposit previously established under Section II(F) herein, an additional reconnection security deposit of \$150.00, payable in accordance with this Order, shall be paid prior to service being restored. Upon payment of the reconnection security deposit by a Customer, such deposit shall be retained and administered in accordance with Districts rate order. Payment of all deposits, fees and charges under this Section must be in the form of cash, cashier's check, or money order.

A. Water System.

When meter has been removed \$100.00

When meter has not been removed \$40.00 Additional after-hours charge (after 4 p.m.) \$100.00

Wastewater System. Two times the cost to the District.

Unauthorized Use of Water.

Except as provided in Section VII below, any person, corporation, or other entity which takes or uses water without prior authorization of the District violates this Rate Order and shall be subject to a penalty of \$200.00 for each breach of this provision and shall be charged for water taken or used at the applicable rates as established in the foregoing. Each day that a breach of this section continues shall be considered a separate breach. All water use, other than by grants of the District, will be through a meter provided to the user by the District. The District shall not allow use of District water or connection to the District's water system until all outstanding penalties assessed have been paid. This penalty shall be in addition to the other penalties provided by the laws of the State and to any other legal rights and remedies of the District as may be allowed by law. Board determination of a violation is required in order to levy a penalty and upon such determination, notice in writing shall be delivered to the person, corporation, or entity held in violation providing said person the opportunity to appear before the Board and address the imposition of said penalty.

VIII. <u>Leak Billing Adjustments</u>. Customers may contact the District if they believe their water bill is unusually high, possibly due to a leak in the water system, and the following procedures will be followed to determine if a billing adjustment is appropriate:

- 1. The District's Representative reviews the water usage to confirm the monthly usage is higher than the average time of year and will ask the customer if there was a leak in the home or irrigation.
- a. If the customer had a leak and has a repair invoice for an underground leak or irrigation repair made in the time associated with the highwater use, the District's Representative will calculate the total water use down to the first tier's rate.
- b. If the customer had a leak and has not repaired it, the District's Representative will request that the customer hire a plumber to investigate. No leak adjustment will be considered without a repair for an underground leak or irrigation repair.
- c. If the customer believes there is no leak causing high water usage, the District's Representative will offer to test the meter to determine if the District meter is recording water flow incorrectly.
- i. If the meter results show there is an issue with the meter adverse to the customer, the District's Manager will adjust the billing to an average of water use over the last year's average during the same season.
- ii. If the meter is tested and there are no issues adverse to the customer, the customer will pay for the testing. The charge is \$50.00.
- 2. The District's Representative may offer a payment plan up to 3 months. The Board must approve a longer payment plan.

2. For residential customers, the District's Representative shall, in cases where the approved water billing adjustment is for usage in December, January or February, also adjust the monthly usage for purposes of calculating the winter average, to the amount of usage in that month in the preceding year. For Homeowner Associations, the District's Representative shall, in cases where a water billing adjustment is approved for a non-irrigation meter, also adjust the wastewater billing to amount billed in the same month of the prior year, if the nature of the leak is such that the leaking water likely did not enter the District's wastewater system.

IX. Water Conservation and Drought Contingency Plan

The District's Water Conservation and Drought Contingency Plan are incorporated by reference into this Rate Order, specifically including, but not limited to, the enforcement provisions in Section 6.4. The Water Conservation and Drought Contingency Plan may be amended from time to time. Such amendments shall also be incorporated in their entirety when adopted by the Board.

X. Transfer of Service.

In the event service at an address is to be transferred from one customer name to another customer name, there shall be assessed the following charge:

Transfer fee: \$30.00

XI. Filing of Order.

The Secretary of the Board is hereby directed to file a copy of this Order in the principal office of the District.

XII. The effective date of this Order shall be the next billing cycle after September 11, 2019 October 20, 2020.

	President Board of Directors
ATTEST:	
Secretary Board of Directors	
(DISTRICT SEAL)	

RULES AND REGULATIONS GOVERNING WATER AND SANITARY SEWER FACILITIES, SERVICE LINES, CONNECTIONS, EROSION CONTROL AND DISTRICT PROPERTY

First Adopted February 19, 2013October 20, 2020

THE STATE OF TEXAS	8
COUNTY OF HAYS	\$
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT	8

ARTICLE I PURPOSE

The following Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines, Connections and Erosion Control (the "Rules and Regulations") shall govern the design, installation and inspection of all connections and taps made to the District's water distribution system and sanitary sewer collection system, the limitations of the flow of waste into the sanitary sewer system, protection of all facilities which are part of the District's waterworks and sanitary sewer system, and the enforcement of these Rules and Regulations.

ARTICLE II GENERAL

Section 2.01. Definitions.

- 1. <u>Customer</u> is any person, partnership, corporation, non-profit corporation, trust or other legal entity served by the District with water and/or sewer services to a residence or business establishment. Without limiting the foregoing, the term Customer as used herein may include residents of the District, builders, contractors, developers, other conservation and reclamation of districts, and may also include persons or legal entities seeking water and/or sewer services from the District.
- 2. <u>District</u> is Reunion Ranch Water Control and Improvement District of Hays County, Texas, a political subdivision of the State of Texas.
- 3. <u>Engineer</u> is the person, company or corporation which is under contract with the District to design District facilities, review plans on behalf of the District, perform inspections on behalf of the District and perform any additional services as set forth in an applicable contract with the District.
- 4. <u>High Health Hazard</u> is a cross-connection, potential cross-connection or any other situation involving any substance that can cause death, illness, spread of disease or that has a high possibility of causing such effects if introduced into the District's Water Supply System and the health hazards reflected on Tables 4-1 and 4-2 of the

American Water Works Association ("AWWA") Manual M14.

- 5. Operator is the person, company or corporation which is under contract with the District's Water Supply System and Sanitary Sewer Collection System, to collect amounts owed to the District for such services, report monthly to the District on the operations of the District's Water Supply System and Sanitary Sewer Collection System and perform any additional services as set forth in the contract with the District. The Operator is also referred to as the "General Manager" in certain of the exhibits incorporated into these Rules and Regulations.
- 6. Rate Order shall mean the District's Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees and Adopting General Policies with Respect to the District's Water, Wastewater and Drainage Systems, which may be amended from time to time.
- 7. <u>Sanitary Sewer Collection System</u> constitutes the underground sanitary sewer lines owned or leased and operated by the District. This system is composed of all interconnecting laterals, mains and trunk lines with manholes, clean-outs, stacks, tees and wyes located within the publicly dedicated rights-of-way or utility easements owned or leased and operated by the District. This system is maintained by the District.
- 8. <u>Sanitary Sewer Service Line</u> is any line from a residential dwelling or commercial building which connects with the District's Sanitary Sewer Collection System, including any grease traps or other facilities constructed to prevent non-domestic waste from being introduced into the District's Sanitary Sewer Collection System. This service line is owned and maintained by the property owner of the residential dwelling or commercial building.
- 9. <u>Sewer Tap</u> is the physical connection between the Sanitary Sewer Service Line and the District's Sanitary Sewer Collection System.
- Sewer Tap Inspection is the inspection performed by the District's Operator to assure that the proper materials and connections to the Sanitary Sewer Collection System have been accomplished in accordance with these Rules and Regulations.
- 11. <u>State Approved Plumbing Code</u> is a set of rules governing plumbing practices which are at least as stringent and comprehensive as one of the following nationally recognized codes:
 - A. Southern Standard Plumbing Code.
 - B. Uniform Plumbing Code.
 - C. National Standard Plumbing Code.

- 12. <u>Tap Fee</u> is the fee paid to the District to obtain a water meter and sewer inspection for any dwelling. The amount of the Tap Fee shall be established in the District's Rate Order and may be modified or changed at any time.
- 13. <u>Utility Easement</u> is an interest in land, granted by dedication, to public utility entities, including the District, to install and maintain utilities across, over or under private land together with the right to enter thereon with machinery, other vehicles and personnel necessary for the maintenance, repair or construction of said utilities.
- 14. <u>Water Supply System</u> is composed of all water lines, valves, valve boxes, flushing valves, blowoff valves, water meters, water meter service lines and meter boxes located within public rights-of-way, or easements owned or leased and operated by the District. This system is maintained by the District.
- 15. <u>Water Meter</u> is the recording device that registers the amounts of water consumed by each Customer of the District. This meter is owned and maintained by the District.
- 16. Water Service Line is any line from a residential dwelling or commercial building which connects to the District's Water Supply System. This service line is owned and maintained by the property owner of the residential dwelling or commercial structure.
- 17. Water Tap is the physical connection of any Water Service Line to the District's Water Supply System. Such connection will be made only by the District's Operator.
- 18. <u>Non-residential Connection</u> means any connection to the District's Water Supply System or Sanitary Sewer Collection System that serves or is proposed to serve a commercial or industrial development, a multifamily residential development (including apartments and condominiums) or any other development that does not constitute a single family residence.

Section 2.02. Adoption of Plumbing Code.

The District hereby adopts as the District's Plumbing Code Chapter 6 of the Uniform Plumbing Code entitled "Water Supply and Distribution" and the six (6) plumbing restrictions set forth in Section 3.04 hereof.

Section 2.03. Platting Requirement.

No connection shall be made to the District's Water Supply System or Sanitary Sewer Collection System unless the tract, parcel or lot of land to be served by such connection:

- 1. Was first connected to the District's Water Supply System or Sanitary Sewer Collection System prior to September 1, 1987, or
- 2. Is part of an area covered by a development plat duly approved and recorded pursuant to Sections 212.0115 and 212.012 of the Local Government Code, as amended, or
- 3. Is not required to be platted, and written certification to that effect, in accordance with Section 212.0115(e) of the Local Government Code, has been presented to the District's Operator.

Section 2.04. Approval of Plans and Specifications; Inspection During Construction.

1. Prior to any Non-residential Connection to the District's Water Supply System or the Sanitary Sewer Collection System, the plans and specifications for the Sanitary Sewer Service Line, the Water Service Line and any drainage systems and water quality facilities must be submitted to the District's Engineer for review and approval. Upon the Engineer's review and approval, the plans and specifications shall then be submitted to the District's Operator for review and approval. The cost of the review and approval of the plans and specifications by the District's Engineer and Operator shall be paid by the Customer in accordance with the District's Rate Order.

During construction of any Sanitary Sewer Service Line, Water Service Line or drainage facilities and water quality facilities for any Non-residential Connection to the District's Water Supply System or the Sanitary Sewer Collection System, the District's Engineer and operator may conduct periodic inspections of the facilities being constructed. The District's Engineer and Operator shall be permitted full access for such inspections, and any recommendations or requirements made by the District's Engineer or Operator pursuant to an inspection shall be implemented as soon as is reasonably practicable. The cost of such periodic inspections by the District Engineer and Operator, and all actions of the District Engineer and Operator hereunder, shall be paid by the Customer in accordance with the District's Rate Order.

2. Prior to the construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the plans and specifications for proposed improvements or expansions to the District's Water Supply System, proposed improvements or expansions to the District's Sanitary Sewer Collection System, any drainage systems and water quality facilities, and all facilities that are intended to be transferred or sold to the District must be submitted to the District's Engineer for review and approval. Upon the Engineer's review and approval, the plans and specifications shall then be submitted to the District's Operator for review and approval. The cost of the review and approval of the plans and specification by

the District's Engineer and Operator shall be paid by the Customer in accordance with the District's Rate Order.

During construction of any facilities that a developer or other Customer intends to transfer or sell to the District, the District's Engineer may conduct construction phase monitoring of the facilities being constructed to the extent reasonably necessary to allow the District Engineer to certify that the work is substantially completed in accordance with and includes all items in applicable plans and specifications. The District Engineer shall be permitted full access for such monitoring, and any recommendations or requirements made by the District Engineer pursuant to such monitoring shall be implemented as soon as is reasonably practicable. The cost of such monitoring by the District Engineer, and all actions of the District Engineer hereunder or pursuant to the requirements of any regulatory authorities, shall be paid by the developer or other Customer in accordance with the District's Rate Order.

3. Amounts to be paid by the Customer hereunder may be further specified, and in addition to other stated amounts due, within the District's Rate Order, and shall be paid in accordance with any procedures identified in such Rate Order.

ARTICLE III WATER CONNECTIONS

<u>Section 3.01</u>. <u>Water Tap Materials</u>. Only the following types of pipe and fitting materials shall be approved for the installation of Water Taps, including residential Water Taps and commercial Water Taps:

- 1. Any meter approved by the City of Austin;
- 2. Brass curb stops, corporation stops and related fittings manufactured by Ford, Hays or Muller;
- 3. Polyethylene water service pipe, 3/4" to 2";
- 4. Ductile iron or polyvinyl chloride (PVC) (C900) water service pipe, larger than 2";
- 5. Water main pipe of the type originally installed;
- 6. Plastic meter box up to 2" meter;
- 7. Concrete meter box, where traffic use is specified; and
- 8. Concrete meter vault per City of Austin specifications for 3" and larger meter.

Section 3.02. Plumbing Material Prohibitions.

1. Prohibited Materials.

The use of the following materials are prohibited for the installation and repair of the District's Water Supply System and for the installation and repair of any private plumbing facilities:

- A. Any pipe or pipe fitting which contains more than 8.0% lead; and
- B. Any solder or flux which contains more than 0.2% lead.

This prohibition may be waived by the District's Operator for lead joints that are necessary for repairs to cast iron pipe.

2. Certificate of Compliance.

No new connections to the District's Water Supply System shall be made unless a state licensed plumber first submits in writing to the District a Certificate of Compliance, as set forth in Exhibit "1"attached hereto, specifying that the new connection complies with the plumbing material prohibitions contained in Section 3.02A hereof. The Certificate of Compliance shall be signed by the licensed plumber and must be submitted to the District's Operator prior to continuous service being supplied. The District shall not accept any Tap Fee that is not accompanied by a Certificate of Compliance.

Section 3.03. Installation.

- 1. Service Application and Agreement, a copy of which is attached hereto as Exhibit "2," must be filed with the District's Operator. The Customer must pay to the District's Operator all Tap Fees, inspection fees and deposits, as described in the District's Rate Order.
- 2. All Water Taps to the District's Water Supply System shall be installed <u>only</u> by the District's Operator.
- 3. The District's Operator shall install Water Taps and set meters at a location on adjoining property lines, whenever possible, with the meter box being located in the easement adjacent to the property line and with two (2) meters per box, where appropriate.
- 4. The District's Operator shall be responsible for all repairs to the Water Taps.

- 5. After installation of the Water Tap, connection of the Water Service Line shall be made at the expense of the Customer. (Note: This line shall be tested for leaks since all water recorded through the meter will be charged to the Customer.)
- 6. After connection to the District's Water Supply System, the Water Service Line should be thoroughly flushed as to prevent foreign matter from entering the household system.

<u>Section 3.04.</u> <u>Customer Service Inspection Certifications.</u>

- 1. A Customer Service Inspection Certification, as described in Exhibit "3" attached hereto, shall be completed prior to providing continuous water service to any new construction, on any existing service where the District has reason to believe that cross-connections or other unacceptable plumbing practices exist, and after any material improvement, correction or addition to private plumbing facilities. Prior to the District initiating continuous service, a Customer shall provide a Customer Service Inspection Certificate to the District. The Customer Service Inspection Certification may only be performed by those individuals described in Subsection 2 of this Section 3.04. For Customer Service Inspection Certifications of a commercial connection performed by the District's Operator, the Customer must pay the District the Customer Service Inspection Fee prior to the Operator performing the inspection and certification. Copies of properly completed Customer Service Inspection Certifications shall be kept on file by the District's Operator and made available, upon request, for Texas Commission on Environmental Quality ("TCEQ") review. Inspection certifications shall be retained for a minimum of ten (10) years. Failure to provide a Customer Service Inspection Certification in accordance with this Section 3.04 shall constitute a violation of these Rules and Regulations, and such violation shall be subject to the enforcement provisions set forth in Article X hereof.
- 2. Individuals with the following credentials shall be recognized as capable of conducting a Customer Service Inspection Certification:
 - A. Plumbing Inspectors and Water Supply Protection Specialists licensed by the Texas State Board of Plumbing Examiners; and
 - B. Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the TCEQ or its designated agent, and hold an endorsement granted by the TCEQ or its designated agent.
- 3. Private plumbing facilities in violation of Article III hereof shall constitute an

unacceptable plumbing practice and violation of these Rules and Regulations. If an unacceptable plumbing practice is discovered, the Customer shall eliminate the unacceptable plumbing practice within thirty (30) days from the date of discovery to prevent possible contamination of the District's Water Supply System. The existence of a serious threat to the integrity of the District's Water Supply System shall be considered sufficient grounds for immediate termination of water service. Service can be restored only when the source of potential contamination no longer exists, or when sufficient additional safeguards have been taken, and a Customer Service Inspection Certification confirming correction of unacceptable plumbing practices has been submitted to the District.

- 4. The Customer Service Inspection Certification shall certify that:
 - A. No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District's Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing regulations.
 - B. No cross-connection between the District's Water Supply System and a private water source exists. Where an actual gap is not maintained between the District's Water Supply System and a private water supply, an approved reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a recognized backflow prevention assembly tester.
 - C. No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.
 - D. No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.
 - E. No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1998.
 - F. No new or replacement plumbing fixture is installed which is not in compliance with a State Approved Plumbing Code.

Section 3.05. Prohibited Connections.

1. No water connection from the District's Water Supply System shall be made to any

establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. Where a containment air gap is impractical, individual "internal" air gaps or mechanical backflow prevention devices shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511 and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health.

- 2. No water connection from the District's Water Supply System shall be made to any condensing, cooling or industrial process or any other system of non-potable usage over which the District does not have sanitary control, unless the said connection is made in accordance with the requirements of paragraph (A) of this section. Water from such systems cannot be returned to the District's Water Supply System.
- 3. Overhead bulk water dispensing stations must be provided with an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-contamination.

Section 3.06. Backflow Prevention Assemblies.

- 1. Backflow prevention assemblies shall be installed on any connection which poses a High Health Hazard and any other connection which the District or the District's Operator reasonably believes poses a threat to the District's Water Supply System. Water service provided for lawn sprinklers, swimming pool supply, reflection pool supply or other such applications must incorporate a backflow prevention device in accordance with a State Approved Plumbing Code for the particular designated use. No permanent water service will be provided to any new connection in the District which requires a backflow prevention assembly, unless the Customer provides the District with a Backflow Prevention Assembly Test and Maintenance Report (the "Test Report"), as described in Exhibit "4" attached hereto. At the request of the Customer, the District's Operator may, on behalf of the District, install the backflow prevention assembly and complete the Test Report at the Customer's cost. Concerning irrigation systems, backflow prevention devices authorized, allowed or approved by the TCEQ may be used.
- 2. For water service provided for swimming pool supply, the District has approved and adopted specific instructions to be followed and forms to be completed prior to completion of swimming pool construction, which are attached hereto as Exhibit "5," and the requirements of which are specifically incorporated herein by reference. Pools must incorporate a backflow prevention device as is set forth above, and pools must drain onto a greenbelt or into the District's storm drainage system. No pools may drain into the District's Sanitary Sewer Collection System. Access to a Customer's property through District park property or greenbelts is strictly prohibited. Any access through or damage to District property is subject

to fines and penalties through the District.

Prior to installation of any in-ground swimming pool, a Customer shall contact the District's Operator and submit any items requested by the District's Operator in connection with the Operator's review of the project and required inspections. A check in the amount of \$1,500 set forth in the District's Rate Order, payable to Reunion Ranch WCID representing a partially-refundable deposit shall also be submitted to the District's Operator. This deposit will be refunded less inspection fees of \$50 as set forth in the District's Rate Order per inspection and any fines or damages resulting from construction.

The first inspection by the District's Operator is required once the pool has been dug, forming built and plumbing installed prior to the pool being poured. The inspection includes the backflow and pool drainage systems, which must comply with these Rules and Regulations. The plumbing must be completed and open for inspection. If the inspection fails, the Customer will be responsible to correct the problems, and a reinspection will be conducted at an additional charge of \$50 as set forth in the District's Rate Order. When the pool passes the initial inspection, the Customer will receive written notice from the District's Operator to continue construction. Notification will be sent within 48 hours via email and regular mail. Work shall not proceed until such notification has been received.

When the pool has been completed, the District's Operator will conduct a final inspection to determine if the pool has been built according to the approved specifications. Failure to schedule a final inspection may result in forfeiture of the remainder of the \$1,500 deposit.

- 3. Effective January 1, 1996, all backflow prevention assemblies shall be tested upon installation by a Recognized Backflow Prevention Assembly Tester and certified to be operating within specifications. The Test Report, as described in Exhibit "4" attached hereto, shall be retained for a minimum of three (3) years. The District shall provide these records to the TCEQ for inspection upon request. Backflow prevention assemblies which are installed to provide protection against High Health Hazards must also be tested and certified to be operating within specifications at least annually by a Recognized Backflow Prevention Device Tester.
- 4. Recognized Backflow Prevention Device Testers shall have completed a TCEQ course on cross-connection control and backflow prevention and passed an examination administered by the TCEQ or its designated agent. The accredited tester classification shall be broken down into two categories:
 - A. The "General Tester" is qualified to test and repair backflow prevention assemblies on any domestic, commercial, industrial or irrigation service.

- B. The "Fireline Tester" is qualified to test and repair backflow prevention assemblies on firelines only. The State Fire Marshall's office requires that a person performing maintenance on firelines must be employed by an Approved Fireline Contractor.
- 5. Individuals who can show proof of completion of a course and passage of an exam based on the ABPA or ASSE National Exam, prior to the effective date of these regulations, may be recognized as accredited for the term of their current certification (not to exceed three (3) years).
- 6. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the University of Southern California's Foundation of Cross-Connection Control and Hydraulic Research and/or the AWWA Manual M14. Test gauge serial numbers must be included on the Test Report and Recognized Backflow Prevention Device Testers shall have gauges tested for accuracy.
- 7. A Test Report must be completed by the Recognized Backflow Prevention Assembly Tester for each assembly tested. The signed and dated original must be submitted to the District's Operator for record keeping purposes.
- 8. Repairs to backflow prevention assemblies shall be performed by authorized individuals as recognized by the Texas State Board of Plumbing Examiners, the TCEQ, Texas Irrigators Advisory Council or the Texas Commission on Fire Protection-State Fire Marshall's Office, depending upon application and use.
- 9. The use of a backflow prevention device at service connection shall be considered as additional backflow protection and shall not negate the use of backflow protection on internal hazards as outlined and enforced by a State Approved Plumbing Code.

Section 3.07. Customer Service Agreements.

1. The District is responsible for protecting its Water Supply System from contamination or pollution which can result from unacceptable plumbing practices. To this end, the District has adopted plumbing restrictions to provide protection to the District's Water Supply System. To notify Customers of the plumbing restrictions which are in place, each Customer shall be required to sign a Service Application and Agreement, as described in Exhibit "2" attached hereto, before the District will begin service. In addition, when service to an existing connection has been suspended or terminated, the District will not re-establish service unless it has a signed copy of a Customer Service Agreement. The District will maintain a copy of the Customer Service Agreement as long as the Customer and/or the premises is

- 2. The Customer shall allow his/her property to be inspected for possible cross-connections and other unacceptable plumbing practices. These inspections shall be conducted by the District or its designated agent prior to initiating new water service, when there is reason to believe that cross-connections or other unacceptable plumbing practices exist, or after any major changes to the private plumbing facilities. Inspections shall be conducted during the District's normal business hours.
- 3. The District shall notify the Customer in writing of any cross-connection or other unacceptable plumbing practices which have been identified during the initial inspection or the periodic reinspection.
- 4. The Customer shall correct any undesirable plumbing practice on his/her premises within ten (10) working days of receiving notification from the District.
- 5. The Customer shall, at his expense, properly install, test and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.
- 6. If a Customer fails to comply with the terms of the Customer Service Agreement, the District shall, at its option, either terminate service or properly install, test and maintain an appropriate backflow prevention assembly at the service connection. Any expenses associated with the enforcement of the Customer Service Agreement shall be billed to the Customer.

ARTICLE IV SANITARY SEWER CONNECTIONS

Section 4.01. Sanitary Sewer Service Line Installation.

- Only one Sanitary Sewer Service Line connection to the District's Sanitary Sewer Collection System is permitted for each residence or commercial building. The Sanitary Sewer Service Line shall remain fully within the boundaries of the Customer's property until the line reaches a utility easement or street right-of-way.
- 2. No opening in the District's Sanitary Sewer Collection System will be allowed to remain overnight or during rain.
- 3. All Sanitary Sewer Service Lines must be constructed to true alignment and grade. Warped and/or sagging lines will not be permitted. Sanitary Sewer Service Lines

must have continuous contact with firm trench bottom throughout their entire run. Lines placed in such manner as to increase the likelihood of being displaced during backfill will be rejected.

4. All Sanitary Sewer Service Lines should be run from wyes or stacks directly to the residence or structure without meanders or bends.

<u>Section 4.02</u>. <u>Sanitary Sewer Service Line Materials</u>. Only the following types of pipe and fitting materials are approved for constructing Sanitary Sewer Service Lines. Pipe and fittings in each Sanitary Sewer Service Line must consist of the following material or other material approved by the District's Engineer:

- 1. Vitrified clay pipe conforming to ASTM Specification C700 with joint coupling conforming to ASTM Specifications C425 or C594 and installed according to ASTM C12.
- 2. Cast iron soil pipe, standard weight, conforming to ASTM Specification A74 with rubber gasket joint coupling conforming to ASTM Specification C564.
- 3. Poly-vinyl-chloride PSM (PVC) pipe conforming to ASTM Specification D3034 or ASTM Specification F789 (with UL listing) and installed according to ASTM D2321.
- 4. Ductile Iron Pipe conforming to ANSI A21.51 with rubber gasket joints ANSI A21.11 and installed according to manufacturer's recommendations.
- 5. Acryolnitrile-butadiene-styrene (ABS) pipe material conforming to ASTM Specification D2751.

Section 4.03. Size and Grade of Sanitary Sewer Service Lines.

- 1. Minimum Sizes for Sanitary Sewer Services Lines shall be as follows:
 - A. Residential - 4 inches in diameter; and
 - B. Commercial - 6 inches in diameter.
- 2. The minimum grades for Sanitary Sewer Service Lines shall be as follows:
 - A. 4-inch pipe - 14-inch drop per hundred feet (1.2%);
 - B. 6-inch pipe - 8-inch drop per hundred feet (0.7%); and
 - C. 8-inch pipe - 5-inch drop per hundred feet (0.4%).

- 3. The maximum grades for Sewer Service Lines shall be as follows:
 - A. 4-inch pipe - two-and-one-half-feet drop per hundred feet (2.5%);
 - B. 6-inch pipe - one-and-one-half-feet drop per hundred feet (1.5%); and
 - C. 8-inch pipe - one-foot drop per hundred feet (1%).

Section 4.04. Connection of Building Sewer Outlet.

- 1. On all building waste outlets, the building tie-on connections shall be made directly to the stub-out from the building plumbing at the foundation.
- 2. Water-tight adapters of a type compatible with the materials being joined shall be used at the point of connection of a Sanitary Sewer Service Line to the building plumbing. No cement grout materials shall be permitted.
- 3. Unless an exception is permitted by the District's Operator, existing wye and stack connections must be utilized for connection of a Sanitary Sewer Service Line to the District's Sanitary Sewer Collection System.
- 4. Commercial users shall install a sampling well constructed to City of Austin standards and a grease trap with sampling port constructed to City of Austin standards when required by the District's Engineer and Operator.

Section 4.05. Fittings and Cleanouts.

- 1. Sanitary Sewer Service Lines must be at least 24 inches below (vertically) and at least 9 feet from (horizontally) any Water Service Line (far side or near side connection). If this is not possible, a cast iron casing over the Water Service Line or some other method approved by District's Engineer and complying with the rules of the TCEQ must be installed by the Customer and shall be inspected by the District's Operator.
- 2. Excavation for Sewer Taps shall be water tamped in all areas within 5 feet (vertically or horizontally) of any existing sewer lines, sidewalks or driveways. Soil not suitable for water tamping (clay modules, organic material or silty soils) shall be removed and replaced with suitable backfill materials.
- 3. A Service Application and Agreement (a copy of which is attached as Exhibit "2") must be filed with the District's Operator prior to construction of any Sanitary

Sewer Service Line, and the Tap Fee and/or Sewer Tap Inspection fee as established in the District's most current Rate Order should accompany the application. (Application forms are available from the District's Operator.) Construction of any Sanitary Sewer Service Line must not begin until the design of the Sanitary Sewer Service Line is approved by the District's Engineer and construction is authorized by the District's Operator.

- 4. When Sanitary Sewer Service Line is complete, and prior to backfilling the pipe trench, the Customer shall request an inspection of the Sanitary Sewer Service Line. Requests for inspections (or reinspections) shall be made to the District's Operator at least twenty-four (24) hours in advance of the inspection.
- 5. The Sewer Tap shall be made only under the supervision of the District's Operator by use of an adapter of a type compatible with materials being joined. The Sewer Tap shall be watertight. No cement grout materials are permitted. The area around the tap shall be embedded and backfilled with cement stabilizing sand.
- 6. Any damage to the District's facility shall be repaired promptly by the Customer under the direction of the District's Operator. Major damage will be repaired by the District's Operator at the Customer's expense.
- 7. Backfilling of a Sanitary Sewer Service Line trench must be accomplished within twenty-four (24) hours of inspection and approval. Backfill materials shall be sand or loam, free of large lumps or clods. No debris will be permitted in the trench of backfill.
- 8. During inspection of the Sanitary Sewer Service Line, the District's Operator will examine all District facilities, such as manholes, valves, flush valves and inlets on and adjacent to the lot. The connection permit will not be granted until any damage to these facilities has been repaired.
- 9. The District's Operator will complete the Inspection Form (a copy of which is attached as Exhibit "6") and file it for record with the Application.
- 10. A connection permit will be issued after the Sewer Tap Inspection is performed and the District's Operator confirms that all requirements of these Rules and Regulations have been met.
- 11. Connection permits which are rejected for any deficiency shall be promptly corrected and a reinspection requested. A reinspection fee as set forth in the District's Rate Order shall be paid at the time the reinspection is requested.

<u>Section 4.06</u>. <u>Grinder Pumps</u>. Certain lots within the District require grinder pumps. For service to any one of those lots, the Customer must enter into a Service Agreement Concerning

Grinder Pump Sewer System for Customer form attached to the Service Application and Agreement, which is attached hereto as Exhibit "2." All private lift stations or grinder pumps required for wastewater service to an individual Customer must be installed by the Customer's plumber at the Customer's expense. The District's engineer must approve the plans for any such facility prior to the time construction is initiated, and the Customer who will be served by the facilities must enter into an agreement with the District prior to initiation of utility service that sets forth applicable inspection and maintenance requirements, including the District's agreement to pay all costs associated with the inspection, operation, maintenance, repair or replacement of the facilities, and provides for continuing access to such facilities by the District's representative. Any pressurized sewer lines or other sewer lines located within the Customer's house or on the Customer's property up to and including the check valve at the street will not be a part of the grinder pump system and will be considered a part of the home plumbing. After installation, these sewer lines will not be inspected by the District, but the District will be responsible for maintaining the grinder pumps.

ARTICLE V FEES AND CHARGES

The District's fees and charges shall be as established by its Rate Order.

ARTICLE VI EXCLUDED FLOW AND WASTE

- 1. No waste material which is not biologically degradable will be permitted to discharge into the District's Sanitary Sewer Collection System, including mud and debris accumulated during service line installation. The Customer should refer to the District's Rate Order for specific information concerning acceptable discharges into the District's Sanitary Sewer Collection System. The Customer is to be fully responsible for cleaning and jetting lines of any dirt or debris permitted to enter during service construction.
- 2. No surface runoff water will be permitted to be discharged into the District's Sanitary Sewer Collection System, including but not limited to downspouts and yard or area drains.
- 3. Swimming pool and/or spa connections will not be made to the District's Sanitary Sewer Collection System unless specifically approved by the District in writing. Any violation of this prohibition shall be repaired immediately by the District at the sole cost and expense of the Customer, in addition to any fines, penalties and other remedies available to the District.

ARTICLE VII PRIVATE WELLS/TANKS

The construction of water wells and/or the installation of septic tanks or other sewage treatment facilities is prohibited without prior written approval by the Board of Directors. Said approval, if granted by the Board of Directors, will state the purpose for the construction of a water well and the intended use of the water.

ARTICLE VIII AVAILABILITY OF ACCESS/OBSTRUCTIONS

By application for connection to the District's Sanitary Sewer Collection System and/or Water Supply System, the Customer shall be deemed to be granting to the District and its representatives a right on ingress and egress to and from the meter or point of service for such installation, maintenance and repair as the District, in its judgment, may deem reasonably necessary. The Customer shall also be deemed to be granting to the District and its representatives a right of ingress and egress to the Customer's property, including the exterior of the Customer's premises, for the purpose of performing the inspections and completing the Customer Service Inspection Certifications required by these Rules and Regulations. Taps and connections will not be made when, in the opinion of the District's Engineer or Operator, the work area is obstructed by building materials or other debris of the work area is not completed or finished to grade. When sidewalks, driveways or other improvements have been constructed prior to application for service, such application shall be construed and accepted as the Customer's waiver of a claim for any damages to such improvements resulting from the reasonable actions of the District's Operator in installation of the connection.

ARTICLE IX PROTECTION OF DISTRICT WATER SUPPLY SYSTEM AND SANITARY SEWER COLLECTION SYSTEM

Section 9.01. General.

- 1. Damage to the District's Water Supply System or the Sanitary Sewer Collection System by the District's Customers, including developers and builders' plumbers, will be repaired by the District at the Customer's expense.
- 2. After the water meter has been set or a fire hydrant meter installed, the Customer shall at all times keep the area in, around and upon such facilities and District easements and property under Customer's control free from rubbish or obstructions of any king, including shrubbery. Failure to keep such facilities and District easements and property under Customer's control free from rubbish or obstructions of other kind, including shrubbery, shall result in disconnection of water service and/or the assessment of charges necessary to remove said obstructions.

Customers are prohibited from introducing material into the District's Sanitary Sewer Collection System which could cause obstruction of said system. In the event that an inspection by the District's Engineer or Operator reveals foreseeable damage to the District's Sanitary Sewer Collection System resulting from a Customer's failure to prevent obstructions from entering said system, the District reserves the right to remove the obstruction immediately and without notice. Any costs incurred by the District for removal of an obstruction to the District's system, plus a District administration fee of 20% of said costs, shall be assessed to the Customer.

- 3. It shall be unlawful for any person, unless authorized in writing by the District's Operator, to tamper or interfere with, obstruct access to or as a result of willful action injure, deface or destroy any facilities that are a part of the District's Water Supply System or Sanitary Sewer Collection System, including, with respect to the waterworks system, water plants, flushing valves, valve boxes and water lines up to the meter box and including meters, provided, however, that duly authorized members of the local fire department shall have their right to use such flushing valves for fire protection purposes.
- 4. It shall be unlawful for any person to connect any building to the District's Water Supply System without a meter or to have a straight line connection to a building without being metered. It shall also be unlawful for any person, other than the District's Operator or Engineer, to draw water from the District's Water Supply System (except for the use of water for firefighting purposes) without being metered, including the unauthorized use of a flushing valve or unmetered water taps.
- 5. It shall be unlawful for any person to deposit, throw, drain, discharge or otherwise cause to be injected into any sewer, manhole, catch basin, flush tank or other facility that is a part of the District's Water Supply System or Sanitary Sewer Collection System any debris or foreign substance that would interfere with the proper and routine functioning thereof.

<u>Section 9.02</u>. <u>No Blasting or Burning</u>. No Customer, builder, contractor, developer or other person may conduct blasting, large-scale burning, welding or any other activities involving the ignition of combustible materials within the District absent actual receipt of prior written approval of the District or the District Operator expressly permitting such activities.

Section 9.03. No Material Alteration of Existing Roads. Absent the prior written approval of the District or the District Engineer, the material alteration of any streets or roads within the District (including without limitation cutting, removal and replacement of sections of streets or roads) for the purpose of constructing or making any connection to the District's Water Supply System or Sanitary Sewer Collection System is strictly prohibited. In cases in which material alteration of streets or roads is proposed in connection with the installation of underground utilities,

and such material alteration is the only feasible alternative in installing such utilities, the party proposing the material alteration shall consult with the District Engineer and implement the recommendations of the District Engineer, if any, prior to initiating any activities that may result in material alteration of any street or road. The Customer may also be required to consult with Hays County prior to initiating any such activities.

ARTICLE X EROSION CONTROL

- 1. Builders, contractors and/or lot owners shall comply with all TCEQ and EPA regulations regarding construction stormwater, and builders or lot owners shall implement proper stormwater and erosion and sediment control measures.
- 2. Builders/Developers and contractors must maintain its respective erosion and sediment controls to ensure that the controls function in a sound and proper manner. Builders/Developers and contractors may rely on the City of Austin's Environmental Design Criteria Manual as a guide to proper maintenance.
- 3. All temporary sediment and erosion controls must be completed prior to any other development activity or construction being commenced on the building site.
- 4. Dirt, mud and debris may not be accumulated on any street right-of-way within the District. The builder/developer or contractor shall be responsible for any District property or facility due to erosion and runoff. The builder/developer or contractor shall repair any damage to District property or facility due to erosion or runoff.
- 5. Dumping of construction trash and debris, dirt and construction vehicle and equipment washout on public or private property other than the lot for which the material is designated is prohibited.
- 6. The District may inspect all sediment and erosion controls on a regular or periodic basis.
- 7. The District may, at its option, repair or replace defective erosion control devices or damage to District property that are not repaired by the builder/developer or contractor within a reasonable time frame and recover that cost from the builder/developer or contractor.
- 8. Builders/Developers must maintain a construction dumpster or other sufficient, secure container for the disposal of refuse on site at all times during any construction activity on property within the District. All construction debris and refuse must be placed within the approved containers and properly managed.

ARTICLE XI PROTECTION OF DISTRICT PROPERTY AND FACILITIES GENERALLY

- 1. The District is a political subdivision of the State of Texas, and its property and facilities are purchased, constructed and maintained through imposition of ad valorem taxes paid by residents of the District. In view of the District's duties to residents, the District has a substantial interest in protecting and maintaining District property and facilities. Therefore, it shall be unlawful for any Customer or other person to trespass upon, damage or remove any District property or facilities, including real property, improvements, fixtures, equipment and materials located on or beneath District property or elsewhere, except as expressly authorized by the District. In addition to any other rights of the District, any person found to be in violation of this prohibition shall be liable for, and shall pay to the District, such monetary amounts necessary to compensate the District for costs incurred in the repair of District property, including legal, engineering, construction and other replacement costs. The District shall notify such person of the damages and send to such person a statement explaining the amount to be collected.
- 2. As is set forth in the preceding paragraph, the District has a substantial interest in protecting and maintaining District Facilities. To that end, the District has approved and adopted a "Facilities Use, Release & Indemnity Agreement" which is attached hereto as Exhibit "7," and the requirements of which are specifically incorporated herein by reference. Absent execution of such Facilities Use, Release & Indemnity Agreement and delivery of same to the District or its Operator prior to use, the use of any District Facility as defined in Exhibit "7" for an event to be attended by more than five persons, or by any non-resident of the District not accompanied by a District resident, is strictly prohibited.
- 3. The District may contract for or employ its own peace officers with power to make arrests when necessary to prevent or abate the commission of offenses of the rules and regulations of the District, damage to property owned or operated by the District and any offenses against the laws of the state.
- 4. The District has adopted Park Rules concerning District Park property, including parks, greenbelts and trails owned by, dedicated to or maintained by the District. The District's Park Rules have been adopted pursuant to the same authority as these Rules and Regulations as supplement, and in addition to these Rules and Regulations. Nothing within the Park Rules shall be construed to invalidate these Rules and Regulations. The text of such Rules and Regulations may be made available upon request to the District Operator.

ARTICLE XII

ENFORCEMENT OF RULES AND REGULATIONS

Any and all of the following remedies may be employed by the District to abate and prevent any violation of the provisions of these Rules and Regulations:

- 1. Discontinuance of water service.
- 2. Disconnection and sealing of sanitary sewer connection.
- 3. Pursuant to Texas Water Code § 49.004, the Board hereby imposes the following civil penalties for breach of any rule or regulation of the District: The violator shall pay the District twice the costs the District has sustained due to the violation up to \$10,000. A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District's principal office or meeting place is located. Under Sections 51.128 and 54.206 of the Texas Water Code, rules and regulations adopted by the District are recognized by the courts in the same manner as penal ordinances of a city, which may be enforced under Texas Local Government Code § 54.012. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses and other costs incurred by the District before the court. The amount of the attorneys' fees shall be fixed by the court. Such civil penalties as authorized herein shall be in addition to any other remedy or penalty provided by state law, including a civil action for injunctive or other relief.
- 4. A Customer found in violation of these Rules and Regulations shall be liable to the District for all expenses borne by the District including laboratory fees, legal fees, engineering fees and other costs incurred by the District in establishing the violation and resolving the cause of the violation.
- 5. A Customer found in violation of these Rules and Regulations who causes or contributes to a violation by the District's Sanitary Sewer Collection System of effluent parameters shall be liable to the District for all expenses borne by the District, including legal and engineering fees related to any lawsuit filed by federal, state or local authorities regarding violations by the District of effluent parameters applicable to the District's Sanitary Sewer Collection System.
- 6. In connection with violations of Erosion Control (Article X hereof), failure to adhere to the preceding requirements will be subject to a fine of five hundred dollars (\$500.00) for the first violation and seven hundred fifty dollars (\$750.00) for the second and subsequent violations per lot per day to be paid by the builder, developer, corporation or other entity or individual who violates the above regulations to be paid to the District. In addition, the District may also impose the cost of replacement of District property or the cost associated with trash removal

plus a 15% administrative fee for violations of that section.

- Pursuant to Texas Water Code § 51.241, a person who violates these Rules and Regulations commits a criminal offense classified by statute as a Class C Misdemeanor, and is subject to criminal prosecution. Any violations of these Rules and Regulations may be reported to local authorities and/or prosecutors. Persons prosecuted for violation of these Rules and Regulations shall also be subject to any additional federal, state and local criminal and penal provisions.
- 8. Each method of enforcing these Rules and Regulations set forth in this Article XII is cumulative of the others, and the exercise of any rights hereunder shall not divest the District of any other rights of enforcement or remedies. Nothing in these Rules and Regulations shall be construed as a waiver of the District's right to bring a civil action to enforce the provisions of these Rules and Regulations, and to seek all remedies and damages as allowed by law.

ARTICLE XIII GENERAL PROVISIONS

- 1. These Rules and Regulations shall become effective upon publication of notice of adoption of these Rules and Regulations. Penalties for violations of rules and regulations are not effective and enforceable until five days after the publication of notice pursuant to statute. Pursuant to Sections 51.130 and 54.208 of the Texas Water Code, five days after such publication, the published Rules and Regulations shall be in effect, and ignorance of such Rules and Regulations is not a defense for a prosecution or enforcement of the penalty.
- 2. Questions concerning these Rules and Regulations, or any other rules or regulations of the District, should be directed to the District Operator. Similarly, reports of violations of these Rules and Regulations should be made to the District Operator. Inquiries and reports may be directed to:

Severn Trent ServicesInframark

Operator of Reunion Ranch Water Control and Improvement District 14050 Summit Drive, Suite <u>113103</u>

Austin, Texas 78728 Phone: (512) 246-0498 Fax: (512) 716-0024

PASSED AND APPROVED this the	day of	, 201320
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	Name:-	
	Title:	
ATTEST:		
Secretary		

Exhibit "1"

EXHIBIT "1"

CERTIFICATE OF COMPLIANCE WITH PROHIBITION ON USE OF SPECIFIED MATERIALS IN CONNECTIONS TO REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT WATER SYSTEM

I,	, a duly licensed plumber in the State of Texas, hereby
certify that the connection at	(the "Connection") complies in
full with the "Prohibition of Use of Spe	cified Materials" provision contained in the Rules and
Regulations for REUNION RANCH WAT	ER CONTROL AND IMPROVEMENT DISTRICT (the
"District"). I further certify that:	·

- 1. No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District's Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing codes.
- 2. No cross connection between the District's Water Supply System and a private water system exists. Where an actual air gap is not maintained between the District's Water Supply System and a private water supply system, an approved reduced pressure-zone backflow prevention assembly is properly installed, and a service agreement exists for annual inspection and testing by a certified backflow prevention device tester.
- 3. No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.
- 4. No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.
- 5. No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1988.
- 6. No plumbing fixture is installed which is not in compliance with a State Approved Plumbing Code.

These determinations have been made under my direction and supervision.	I am aware that
there are significant penalties for false certification, including the possibility of fin	e.

Signature:	
Printed Name:	
Company Name:	
Texas License No.:	
Date:	

Exhibit "2"

EXHIBIT "2"

TO:	Severn Trent Services Inc. Inframark——————————————————————————————————	
	14050 Summit Dr. #113103	(Office will assign number)
	Austin, TX 78728	

PH: 512-246-0498 FAX: 512-716-0024

SERVICE APPLICATION & AGREEMENT

PURPOSE: REUNION RANCH WCID

- I. is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this Service Agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this Service Agreement before we will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this Service Agreement.
- II. PLUMBING RESTRICTIONS: The following undesirable plumbing practices are prohibited by State regulations:
 - A. No direct-connection between the public drinking water supply and potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

PLUMBING RESTRICTIONS: The following are the terms of the Service Agreement between:

REUNION RANCH WCID

(the "Water Provider") and		
	(Name of Customer)	

III. The undersigned hereby makes application to **REUNION RANCH WCID** for water and wastewater services. We/I understand and agree that we/I will be responsible for all water and wastewater services provided to the property described in this application until such time as service to the property is disconnected in accordance with the Water Provider's Rules and Regulations regarding utility services. We/I agree to comply with the Water Provider's Rules and Regulations and to pay for all utility services rendered to the property in a timely manner and understand that a violation of the Rules and Regulations

may result in a penalty and/or termination of utility services to my/our property. We/I represent that the information above is true and correct.

		Signed:		
have the	e rigl	1859 requires "government-operated" utilities to notify customers of their right to confidentiality. You had to request confidentiality of your personal information contained in our records. "Personal" as defined by the statute means an individual's address, telephone number, or social security number. Accept Decline		
	A.	The Water System will maintain a copy of this Service Agreement as long as the customer and/or premises is connected to the Water System.		
	B.	The Customer shall allow his property to be inspected for possible cross-connections and other unacceptable plumbing practices, and for compliance with the Water Provider's Rules and Regulations. These inspections shall be conducted by the District or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections shall be conducted during the District's business hours.		
	C.	The Water System shall notify the customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or the periodic reinspection.		
	D.	The Customer shall immediately correct any undesirable plumbing practice on his premises.		
	E.	The Customer shall, at his expense, property install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.		
	F.	If service is to be provided to any of Lots 1 through 6, Block A, or Lots 2 through 9, Block B, of the Amended Final Plat of Reunion Ranch, Section One, the Customer must enter into a Service Agreement Concerning Grinder Pump Sewer System for Customer and file that service agreement with this Service Application & Agreement.		
IV.	ENFORCEMENT: If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Service Agreement shall be billed to the Customer.			
Do you	have	e any of the following:Irrigation System,Pool,Hot Tub,Water Softener,None		
		otify Severn Trent if any of the above are installed after move in. If any of the above are noticed at time levern Trent will not turn on services until all requirements are met.		
		· Information (please print): Information Is Required		
*Last na	me:	*First name:		
*Drivers	Lice	ense No(State) (DL #)		
*Com.io	. adds			

Mailing address (if different):			
*City			
*Home Phone: ()	W	Vork Phone: ()	
E-mail Address:			=======================================
*CUSTOMER SIGNATURE:			
*Date Service to Begin	<u></u>		
Spouse or 2nd account holder's name			=======================================
(If account holder defaults on payment	s/responsibility 2 nd account h	nolder will be held responsi	ble)
*Drivers License No (State) (DL Renting / Leasing / Own Property (circ	#) le one) - If renting or leasing		ired to process application
Owner:	Owner's Address		
Owner Phone Number:			
FOR OFFICE USE ONLY:			
Account number:	Date Received	i:Enter	red by:

Service Agreement Concerning Grinder Pump Sewer System for Customer

This Agreement Concerning Grinder Pump Sewer System for Customer Service is entered into by and between Reunion Ranch Water Control and Improvement District (the "District") and			
-	("Customer") for sanitary sewer service to the property located		
at	("Property").		

RECITALS

WHEREAS, the District owns, operates and maintains a centralized sanitary sewer system from which Customer desires to obtain sewer service; and

WHEREAS, the elevation and/or slope of the Property in relation to the location of the District's sanitary sewer system requires Customer's installation of a pressure sewer system commonly known as a grinder pump system ("Grinder Pump") in order to transport Customer's sewage to the District's sanitary sewer system; and

WHEREAS, the District's sanitary sewer system is regulated by the rules and regulations of the Texas Commission on Environmental Quality ("Commission"); and

WHEREAS, the rules and regulations of the Commission require that the District only allow the use of a Grinder Pump by a Customer under terms and conditions set forth in a service agreement; and

WHEREAS, Customer desires to connect to the District's sanitary sewer system to receive sewer service from the District.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the District and Customer agree as follows:

- 1. As a condition and continuation of sanitary sewer service to Customer by the District:
 - a. The District shall have the right for prior approval of the design of the Grinder pump, including materials and equipment, prior to installation of the Grinder Pump by Customer. It shall be the responsibility of the Customer to obtain from the District's engineer the design requirements for the Grinder Pump for the Property. A specific pump may be suggested by the District's representative upon request by Customer. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the Commission (30 Texas Administrative Code Chapter 217) for sewage collection systems, as those rules are amended by the Commission from time to time. The final design provided by the Customer shall be submitted to the District's representative at least five (5) business days in advance of desired installation.
 - b. District shall have the right to inspect the installed Grinder Pump prior to initiation of service to the Property. Customer shall give the District at least two (2) business days notice requesting an inspection. Customer agrees to correct any deficiencies.
 - c. District and Customer agree that the Customer shall contract and hereby does contract with the District for the District's representative to maintain and repair the Grinder Pump on behalf of the Customer at the expense of the District.

Notwithstanding the foregoing sentence, repairs due to flushing inappropriate items into the Grinder Pump system or physical damage to the system will be a Customer expense.

- d. Customer agrees that the District shall have the right to stop any discharges from the Grinder Pump in order to prevent contamination of state waters.
- Customer agrees that the District and its representatives shall have the right to enter e. the Customer's property to operate, maintain and repair the Grinder Pump on behalf of the Customer, as well as to stop discharge from the Grinder Pump in order to prevent contamination of state waters.
- 2. The District and Customer agree that, although the Grinder Pump is owned by Customer, the Grinder Pump shall be regarded as an integral component of the District's sanitary sewer system and not as a part of the home plumbing for the Property as required by the Rules of the Texas Commission on Environmental Quality.
- 3. This Agreement shall be performable in Hays County, Texas, which county shall be the exclusive place for venue for any disputes arising under this Agreement.
- 4. Any amendments to this Agreement must be in writing and signed by both the District and the Customer.
- 5. This Agreement is not assignable by Customer. Upon termination of service of the Property, any new customer desiring to receive water and/or wastewater service from the District shall be required to execute their own service agreement.
- 6. Customer acknowledges receipt of the attached letter addressing what may be discharged to the Grinder Pump.

ENTERED INTO this the	_ day of	,	20
	DISTRICT:		
		RANCH WATER COMMENT DISTRICT	NTROL AND
		ern Trent Services Inc. District's Representat	
	CUSTOME	R:	
	Ву:		
	Printed Nam	ie:	

Severn Trent Services Inc. Inframark

14050 Summit Dr. #113103 Austin, Texas 78728

Phone: (512) 246-0498 Fax: (512) 716-0024

Dear Customer:

Wastewater generated on your property is treated by an individual grinder pump. Wastewater is pushed through the wastewater mains by the grinder pump to the treatment plant, and, once treated, the effluent is irrigated on to designated land. The system works very well, and the treated effluent is near "drinking water" in quality.

We do need your help. If items which are made of plastic, rubber, syringes, plastic bottles, hygiene products, diapers, or other substantial materials, other than toilet paper, are flushed into the wastewater system; your system could stop up causing a backup into your home, your grinder pump may be damaged; and, if enough of these materials enter the system, the wastewater plant could be affected. Please only flush personal waste and toilet paper down your toilets to keep our system working properly.

The operating policy for Reunion Ranch WCID provides that the homeowner will maintain the wastewater (sewer) system in their home and associated piping until it enters the grinder pump tank (outside your home). The District will maintain the tank, controls, grinder pump, and the pressurized piping leading to the street and onward to the wastewater treatment plant; but repairs due to flushing inappropriate items into the grinder pump system or physical damage to the system will be a homeowner expense, which is easily avoided by not flushing these items which will be caught in the grinder pump tank and pump at your home.

Your cooperation will help to insure the proper operation of our wastewater system and will reduce costs to all of us. If you do experience a wastewater (sewer) problem with your grinder pump (red light on), immediately stop using the wastewater system, and call the District office at (512) 246-0498.

Your cooperation will be greatly appreciated.

Severn Trent Services Inc.Inframark

Exhibit "3"

EXHIBIT "3"

SERVICE INSPECTION CERTIFICATION

District Location	of District: Reunion Ranch Water Control and Impart of Service: I,	-		of the private
	by certify that, to the best of my knowledge:	Compliance	Non- Compliance	Certificate of Compliance on File
(1)	No direct connection between the District's Water Supply System and a potential source of contamination exists. Potential sources of contamination are isolated from the District Water Supply System by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing codes.		STRICT US	SE ONLY
(2)	No cross connection between the District's Water Supply System and a private water system exists. Where an actual air gap is not maintained between the District's Water Supply System and a private water supply system, an approved reduced pressurezone backflow prevention assembly is properly installed and service agreement exists for annual inspection and testing by a certified backflow prevention device tester.			
(3)	No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the District's Water Supply System.			
(4)	No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988.	I		

(5)	No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1988.				П	
(6)	No plumbing fixture is installed which is not in compliance with State Approved Plumbing Code.					
above c	conditions are d I further certify	etermined to be	vided or restored to in compliance.		-	
Service	Lines	Lead	Copper	PVC_		Other
Solder		Lead	Lead-Free	Solvent V	Veld	Other
of	I recognize that		shall become perma and that I am lea	nent record gally respon	of the Water sible for the	Supply System validity of the
PURPO OF SER DISTRI FACILI WARR	OSE OF INSPEC RVICE FOR UN ICT'S RULES A ITIES, SERVI ANTY IS INTI	CTING THE PL IACCEPTABLI AND REGULA CE LINES A	ON CERTIFICATION UMBING FACILITION EPLUMBING PRACE TIONS GOVERNIN ND CONNECTION ADE AS TO THE ACE CILITIES.	ES AT THE TICE IN AC IG WATER NS. NO	EAFORESA CCORDANC AND SANI REPRESEN	ID LOCATION CE WITH SAID FARY SEWER NTATION OR
Signatu	re of Inspector:					
			=1			
	anch\amnd rules®-ex					

Exhibit "4"

EXHIBIT "4"

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

The following form must be completed for each assembly tested. A signed and dated original must be submitted to the District for record keeping purposes:

BACKFLOW	KEVENTION ASSEMBL	LY TEST AND MAINTENANCE REPORT
Name of District: PWS I.D. #: Location of Service:	Reunion Ranch Water Co	ontrol and Improvement District
	and is certified to be opera	ed below has been tested and maintained as required ating within acceptable parameters.
Reduc	ed Pressure Principle e Check Valve eeded at This Address	Pressure Vacuum Breaker Atmosphere Vacuum Breaker
Manufacturer Model Number Serial Number		Size

CHART TO BE ATTACHED

The above is certified to be true.

Firm Name:	Certified Tester:	
Firm Address:	Cert. Tester No.:	
	Date:	

Exhibit "5"

EXHIBIT "5"

INSTRUCTIONS AND FORM FOR IN-GROUND POOL INSTALLATION

[INSTRUCTIONS AND FORM TO BE ATTACHED]

Reunion Ranch Water Control and Improvement District c/o_____ Phone: Fax: ____ In-Ground Pool Construction Request Please note that pools must drain onto a greenbelt if applicable or into the Reunion Ranch Water Control and Improvement District ("Reunion Ranch WCID") storm drainage system. No pools may drain into the Reunion Ranch WCID sewer system. Access to your backyard through a greenbelt is strictly prohibited. Any access through or damage to greenbelt property is subject to fines through Reunion Ranch WCID. This form must be submitted along with an Application and complete set of plumbing plans. A deposit of \$1,500.00 in the amount set forth in the District's Rate Order is required as well as inspection fees in the amount of \$100.00 set forth in the District's Rate Order (this includes costs of 2 inspections). We request these checks separately as the deposit is refundable, either in part or whole, and checks must be made payable to Reunion Ranch WCID. The deposit will be refunded upon final inspection of the pool less the cost of any fines or repair costs to District property according to the Rules and Regulations of Reunion Ranch WCID. Applicant Name: _____ Date: ____ Property Address: Applicant Preferred Method of Contact: Contractor's Name: Address: _____ Contact Person: _____ Contact Phone Number: It is the responsibility of the homeowner to contact

<u>the necessary inspections.</u> Failure to schedule an inspection may result in work stoppage and possible redesign of the pool if it does not comply with the approved specifications.

<u>Initial Inspection</u> - The first inspection by	is required
once the pool has been dug, forming built and plumbing installed prior to the pool	being poured.
The inspection includes the backflow and pool drainage systems, which must con	mply with the
Rules and Regulations of Reunion Ranch WCID. The plumbing must be completed	d and open for
inspection. If the inspection fails, the homeowner will be responsible to correct the	
a reinspection will be conducted at an additional charge of \$50.00 as set forth in the I	
Order.	
When the pool passes the initial inspection, the homeowner will receive written	n notice from
to continue construction. Notification	will be sent
within 48 hours via email and regular mail. Work cannot proceed until appro	oval has been
received.	
<u>Final Inspection</u> - When the pool has been completed,	
will conduct a final inspection to determine if the pool has been built according to	the approved
specifications.	

Failure to schedule a final inspection may result in forfeiture of the remainder of the \$1,500.00 deposit.

Exhibit "6"

EXHIBIT "6"

INSPECTION FORM SANITARY SEWER SERVICE

Lot	Block	Section			
Street Address	ted Dry	Date:			
Date Tap to Be Ma	ieu by			Date.	
Results of Inspecti	on Made on		at	ΔM	PM
results of hispeets	on wade on		_ at	AW	
Pipe Material: Siz	ze	PVC (D3034)		ABS (D27	751)
Tap to: Wye		Stack			-
Tap to: Wye Cleanout: House		and			
INSTALLATION					
Directness to Wye Slope					
Full Contact w/bed	lding				
Connection w/Mai	n				
Condition of Other	r District				
Facilities o					
Connection Permit	t is approved (no	ot approved).			
Water service to L					
This service reinsp Comments:					
Copy to:					
Annligant			D.,,		
Applicant			_ ву	District In	spector
				Dignict III	special
Manager _			By:		
				Authorize of Applica	d Representative

Exhibit "7"

EXHIBIT "7"

INSPECTION FORM SANITARY SEWER SERVICE

Lot	Block	Section			
Street Address					
Inspection Requ		Date:			
Date Tap to Be	Made				
Results of Inspe	ction Made on		at	AM	PM
Pipe Material: S	Size	PVC (D3034)		ABS (D27	751)
Tap to: Wye		Stack			
Cleanout: Hous	e	and _			
INSTALLATIO:	N				
Directness to W	ye				
Slope	. 11'				
Full Contact w/b Connection w/M	_				
Condition of Oth					
Facilities					
		act annuaried)			
	nit is approved (n Lot is approved (
			(See atto	ahad naw ra	mart)
Comments:	spected on	· · · · · · · · · · · · · · · · · · ·	(See alla	ched hew re	
Ammliaam	4		De		
Applican	t		_ ву;	District In	spector
					-
Manager			By:		
				Authorize	d Representative
				of Applica	int