

PUBLIC NOTICE OF MEETING
TAKE NOTICE THAT A REGULAR MEETING OF THE
Board of Directors of
Reunion Ranch Water Control and Improvement District
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738

in Travis County, Texas, commencing at **3:00 p.m.** on November 16, 2021, to consider and act upon any or all of the following:

PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION. ANY PERSON IS WELCOME AT THE MEETING LOCATION. HOWEVER, AS AN OPTION, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 810 4967 7070 AND PASSWORD: 108998. USING THE ZOOM APP YOU CAN ALSO ACCESS THE MEETING ON YOUR SMART PHONE OR COMPUTER BY ENTERING THE FOREGOING MEETING ID AND PASSWORD.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.RRWCID.ORG FOR THE MEETING PACKET.

AGENDA

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

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

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

4. Minutes of prior meetings.
5. Bookkeeper's Report on the financial affairs of the District, including authorization of payment of bills.
6. Developer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, sales of lots to builders, homebuilding within the District, status of development loans and actions of third parties opposing or supporting development within the District.
7. Approval of construction plans and pay estimates, change orders and acceptances of completion with respect to construction contracts.

8. Advertisement for bids and approval, award, recommendation and administration of construction contracts.
9. Engineer's Report on status of construction within the District, development entitlements, provision of water, wastewater and drainage services within the District, pending permit applications, sales of lots to builders, homebuilding within the District and past, present and future bond issues; Use of effluent to irrigate rights-of-way and timeline for same.
 - a. Proposal for Emergency Preparedness Plan for Wastewater
10. Wastewater Treatment Plant Expansion; Wastewater Treatment Plant improvements and modifications; alternatives for additional odor control measures at the District's wastewater plant and funding for same, including possible agreement with Taylor Morrison on funding for same; Proposal for third-party odor consultant/inspector.
11. Engagement letter from Maxwell Locke & Ritter for developer reimbursement audit.
12. Cost Sharing Program with the LCRA.
13. Implementation of Long-Term District Improvements and Asset Management Plan.
14. Committee Reports, Assignment and Membership.
 - A. District Operations (Dennis & Terri)
 - B. Communications (Terri & Dennis)
 - C. WTCPUA (Nathan & Dennis)
 - D. Water Quality/Land Use (Ron & Terri)
 - E. Audit/Budget (Nathan & Dennis)
15. Operations and Maintenance Report.
 - A. Administrative
 - B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
 - C. Wastewater Grinder Stations
 - D. Effluent Irrigation System & Fields
 - E. Distribution & Collection System & Lift Stations
 - F. Billing Adjustments
 - G. Delinquencies
 - H. Customer Meter Issues
 - I. Customer and Resident Complaints
 - J. Stormwater conveyance & pond maintenance
 - K. Landscaping
 - L. Notices to residents on water quality
 - M. Out of District Water/Wastewater Service Requests
 - N. Policy Regarding Use of Greenspace and other District Property
 - O. Maintenance access
 - P. Cybersecurity

16. Expenditures, contracts, repairs, replacements and maintenance related to Operations and Maintenance Report in Item 15 above.
17. Notice of Violations Issued by TCEQ dated August 5, 2019; Exit Interview from TCEQ site visit of July 10, 2020; TCEQ Notice of Enforcement for Compliance Evaluation Investigation, dated September 25, 2020; Proposed Agreed Enforcement Order and related fines.
18. May 7, 2022 Directors' Election; Candidate Applications to be submitted between January 19, 2022 and February 18, 2022.
19. Adjourn.

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

(SEAL)



Attorney for the District

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

MINUTES OF REGULAR MEETING
OF
REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT

STATE OF TEXAS §
 §
COUNTY OF HAYS §

A regular meeting of the Board of Directors of Reunion Ranch Water Control and Improvement District was held at 3:00 p.m. on October 19, 2021 at Willatt & Flickinger, PLLC, 12912 Hill Country Blvd., Ste. F-232, Austin, Texas 78738, pursuant to notice duly given in accordance with law.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

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

- Dennis Daniel – President
- Terri Purdy – Vice President
- Ron Meyer - Secretary
- Thomas J. Rogers, Jr. – Assistant Secretary
- Nathan Neese – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne with Willatt & Flickinger, PLLC, Andrea Wyatt and Evan Parker with Murfee Engineering, Kristi Hester and Kay Olsen with Inframark, LLC. and Allen Douthitt with Bott & Douthitt.

Attending via Zoom were Mike Moyer with Taylor Morrison and residents, Leslie Daniel, Pattie Schieck and Mark Olson.

3. PUBLIC COMMENTS

Resident Leslie Daniel wanted to express her concern about the amount of runoff/erosion in the District, especially with swimming pool installations, large landscaping projects and channelization around the Windmill pond. The ponds will be expensive when it comes to cleaning out the silt. Mrs. Daniel discussed using turf mats. In the past, Mrs. Daniel has asked that the erosion be cleaned up in the District and it has not yet been done so she is bringing the matter to the Board of Directors.

Secretary Ron Meyer asked Inframark to step-up with erosion control enforcement. Kay Olsen reported that Inframark is conducting weekly inspections. Manager Kristi Hester reported that a custom builder was recently fined \$500 for erosion control violations. There is also weekly inspection for swimming pool installations. Mr. Meyer noted that in the reports, it shows Taylor Morrison infractions being 1st offenses every time. Going forward they should be fined as well. Mrs. Daniel asked if the fine proceeds are being used to clean up the messes when the project is finished. Mrs. Hester explained withholding the fine amount from the builder deposit. In one instance, the mud is still there after the swimming pool had been finished for over a month.

Mike Moyer advised that Taylor Morrison built the channel so that the sidewalk would not be destroyed by runoff. Mr. Moyer advised that will install some matting in that area.

Resident Mark Olson stated that the trenching by Mary Elise pond has helped with the sidewalk not being covered with rain and runoff. He appreciates the effort. In the spring, a group reviewed the pond at Mary Elise. There was discussion about clearing out the sewer outfall into the pond because it was clogging up. They also discussed improving the path to Mary Elise to the pond. President Dennis Daniel advised that those two items was included in the budget for maintenance. During the Engineer's Report later on, these items can be discussed at that time. He would like to see a list of items and when they will start to be worked on.

4. MINUTES OF PRIOR MEETINGS

President Dennis Daniel had a revision to the minutes, after which, he entertained a motion for approval of the September minutes. Motion was made by Tom Rogers and seconded by Ron Meyer to approve the Minutes of the September 14, 2021 meeting as presented. The motion carried unanimously.

5. BOOKKEEPER'S REPORT ON THE FINANCIAL AFFAIRS OF THE DISTRICT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Currently the budget is \$50,000 over this month due to pump and hauling. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve the invoices, per diems and two fund transfers as discussed. The motion carried unanimously.

6. ANNUAL INSURANCE RENEWAL WITH AJ GALLAGHER

President Dennis Daniel discussed the insurance coverage including cybersecurity for the consultants. Manager Kristi Hester discussed the SCADA system and how it is stored off-site through AVR. For the next board meeting, Mrs. Hester will provide additional information on cybersecurity for the SCADA system. When the SCADA system is accessed, it goes from a firewall. After discussion, motion was made by President Dennis Daniel and seconded by Tom Rogers to approve the District's insurance renewal, including cybersecurity coverage. The motion carried unanimously.

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

Mike Moyer reported on the building metrics in the District. As reported last month, there is a total of 485 homes sold. There are six homes left out of the Taylor Morrison inventory. Out of those transactions, 479 have closed. The average sales price is still holding steady at \$538,927. As Mr. Moyer reported last month, the HOA directors' election will be held November 15th. Mr. Moyer is completing a checklist to transition the HOA by mid-November.

Mr. Moyer also stated that Taylor Morrison will fix the slopes on the chancel as discussed earlier in the meeting.

8. APPROVAL OF CONSTRUCTION PLANS AND PAY ESTIMATES, CHANGE ORDERS AND ACCEPTANCES OF COMPLETION WITH RESPECT TO CONSTRUCTION CONTRACTS

Engineer Andrea Wyatt discussed the pay estimate and change orders. After discussion, President Dennis Daniel entertained a motion. Motion was made by Nathan Neese and seconded by Tom Rogers to approve Payment Application No. 9 submitted by Excel Construction Services, LLC in the amount of \$163,562.40 for the WWTP expansion project. The motion carried unanimously. Motion was then made by Terri Purdy and seconded by Tom Rogers to approve Change Order No. 5 submitted by Excel Construction Services, LLC in the amount of \$5,074.00 for modification to the fence for sludge hauling dumpster. The motion carried unanimously. Lastly, motion was made by Tom Rogers and seconded by Terri Purdy to approve Change Order No. 6 submitted by Excel Construction Services, LLC in the amount of \$14,066.00 for additional electrical duct to accommodate the dewatering equipment feed pump. The motion carried unanimously.

Ms. Wyatt indicated that the handrail issue will not impact the expansion project. The contractor will fix that issue when they can since that is not an operational issue. This will fall under a separate contract rather than under the expansion contract.

9. ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION AND ADMINISTRATION OF CONSTRUCTION CONTRACTS

This item was not discussed.

10. ENGINEER'S REPORT ON STATUS OF CONSTRUCTION WITHIN THE DISTRICT, DEVELOPMENT ENTITLEMENTS, PROVISION OF WATER, WASTEWATER AND DRAINAGE SERVICES WITHIN THE DISTRICT, PENDING PERMIT APPLICATIONS, SALES OF LOTS TO BUILDERS, HOMEBUILDING WITHIN THE DISTRICT AND PAST, PRESENT AND FUTURE BOND ISSUES; USE OF EFFLUENT TO IRRIGATE RIGHTS-OF-WAY AND TIMELINE FOR SAME
 - a. Proposal for Emergency Preparedness Plan; SB 3

11. WASTEWATER TREATMENT PLANT EXPANSION; WASTEWATER TREATMENT PLANT IMPROVEMENTS AND MODIFICATIONS; ALTERNATIVES FOR ADDITIONAL ODOR CONTROL MEASURERS AT THE DISTRICT'S WASTEWATER PLANT AND FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME, INCLUDING POSSIBLE AGREEMENT WITH TAYLOR MORRISON ON FUNDING FOR SAME; PROPOSAL FOR THIRD-PARTY ODOR CONSULTANT/INSPECTOR

Items 10 and 11 were discussed together.

Evan Parker discussed the Engineer's Report as included in the agenda package.

Attached to the engineer's report is the updated figure tracking wastewater flows, which includes the adjusted flow. President Dennis Daniel noted that after buildout, it should stay about 75% capacity. President Daniel noted that the expansion is substantially complete, but as he understands, the District is not yet wasting, treating or reducing sludge at this point. Engineer Andrea Wyatt advised that is correct because there is not enough volume of sludge to start up the dewatering process. The quality of the effluent is good. Manager Kristi Hester stated that everything is going in the right direction.

In regard to the wastewater treatment plant expansion, the start-up for the improved SBR 1 was a success. Both treatment trains are now operational in addition to the new lift station, filter and chlorine contact basin. The contractor has finished cleaning out the existing equalization basin and has converted it to a sludge holding basin which is also operational at this time. The next steps include site cleanup, construction of a new fence and sludge dewatering equipment startup scheduled for next month. Mr. Parker noted that barring any unforeseen issues, there should be no more tanker trucks removing liquid waste from the site. Engineer Andrea Wyatt and Mike Moyer inquired about the completion date. Mrs. Wyatt will get that from Excel Construction and let Mr. Moyer know what it is.

Mr. Moyer also inquired about the process to release the \$2.2 million in reimbursement to Taylor Morrison. Attorney Bill Flickinger advised that the first step is to get an engagement letter from Maxwell Locke & Ritter on the agenda for consideration. Then they will be able to start preparing for the bond reimbursement audit at the appropriate item. Mr. Moyer asked if a partial

release of reimbursement can be done.

Mr. Parker discussed SB 3 requirements. There was discussion of the proposal from Murfee Engineering for implementation of the Emergency Preparedness Plan. Due to the winter storm of 2021, SB 3 was created. This requires the District to maintain 20 psi for an outage lasting 24 hours or longer. There was discussion of issuing a letter of assurance from the PUA to go along with the plan submission. Mrs. Wyatt will work with legal to draft this letter. The cost will not exceed \$26,000. A letter to the PUC and other entities listing the District's critical infrastructure will be filed by the November 1st deadline. The TCEQ deadlines are in March for submission of information and June for implementation of the plan. As the Board is aware, the District receives its water from the PUA. After discussion, President Dennis Daniel entertained a motion. Motion was made by Terri Purdy and seconded by Ron Meyer to approve the Murfee Engineering proposal for the Emergency Preparedness Plan as presented. The motion carried unanimously.

Mrs. Wyatt discussed the Design and Construction Phase Services for the installation of the 210 conversion pump skid proposal. This project is estimated to be \$27,000. The time frame for this project is to bid out in spring and constructed it in the summer of 2022. There will need to be coordination with the HOA on how the effluent is used. The District Operations committee of President Daniel and Vice President Purdy will work on this matter. After discussion, motion was made by President Daniel and seconded by Tom Rogers to approve the Murfee Engineering proposal for this project as submitted. The motion carried unanimously.

President Daniel advised that the Odor Evaluation proposal will be tabled until summer of 2022.

12. COST SHARING PROGRAM WITH THE LCRA

Evan Parker reported that he sent the draft LCRA application to legal for review. After review by legal, they will send to President Dennis Daniel for review and execution. The Application will be filed by the November 1st deadline. The total cost of the project is approximately \$207,000, and the District is applying for \$100,000 to be reimbursed from the costing sharing program.

13. IMPLEMENTATION OF LONG TERM DISTRICT IMPROVEMENTS AND ASSET MANAGEMENT PLAN

President Dennis Daniel would like to have a schedule of things that need to be done that within the District, such as, access pass/pathways, cleaning of entry ways, installation of aerator to name a few. Mr. Daniel would like the schedule to be prepared by the next board meeting. Resident Mark Olson would like to talk to the contractor as to what will work regarding the slope issue.

14. COMMITTEE REPORTS, ASSIGNMENT AND MEMBERSHIP

- A. District Operations (Dennis & Terri)
- B. Communications (Terri & Dennis)
- C. WTCPUA (Nathan & Dennis)
- D. Water Quality/Land Use (Ron & Terri)
- E. Audit/Budget (Nathan & Dennis)
 - i. Consider draft audit by January, 2022

President Dennis Daniel advised that he and Vice President Terri Purdy met regarding District Operations and Communications. They discussed the upcoming directors election that will be held in May.

There was nothing to report on about the WTCPUA.

Secretary Ron Meyer noted that the silt fencing around the lowest pond has not yet been removed. Mr. Meyer will contact Mike Moyer again on this request.

President Daniel and Assistant Secretary Nathan Neese will review the draft audit in January.

15. OPERATIONS AND MAINTENANCE REPORT

- A. Administrative
- B. Wastewater Treatment Plant; Odor Control Measures and Complaints; All actions necessary to bring the wastewater treatment plant into compliance with TCEQ permit and to mitigate odor problems
- C. Wastewater Grinder Stations
- D. Effluent Irrigation System & Fields
- E. Distribution & Collection System & Lift Stations
- F. Billing Adjustments
- G. Delinquencies
- H. Customer Meter Issues
- I. Customer and Resident Complaints
- J. Stormwater conveyance & pond maintenance
- K. Landscaping
- L. Notices to residents on water quality
- M. Out of District Water/Wastewater Service Requests
- O. Policy Regarding Use of Greenspace and other District Property
- P. Maintenance access

Manager Kristi Hester advised that Kay Olsen will be presenting the Executive Summary for the Board going forward. Mrs. Hester will continue to attend the board meetings as well.

Kay Olsen reported that the District received TCEQ correspondence on interactive water features, which does not apply to the District.

In connection with the WWTP/ Collection system, the District's total flows were 1.3 MG, which averages 42,000 GPD for the month of September. The plant is running at 84% capacity. All facilities are in compliance for the month of September.

Ms. Olsen reported on maintenance issues. The drip skid had no flow so the filters were cleaned. They are still having intermittent issues, so they are troubleshooting the valves and performing backwashing. The old basin is now online. The pump in the pre-EQ basin was not working in auto mode due to an old panel part. The pump was placed in manual mode to prevent an overflow. Due to this issue, emergency pumping was done for off-site disposal of sludge. Aqua-Tech will make the necessary repairs. The SBR1 sludge pumps are not working well. The sensor was fixed but they are troubleshooting pumps 1 and 2. Ms. Olson also reported that they performed complete electrical inspections at Lift Stations 1 and 2 and replaced phase failure devices at both of the lift stations. There was an irrigation field with standing water noted. The zone was turned off and repairs will need to be made. PIOS submitted a proposal for \$3,550. After discussion, President Daniel entertained a motion. Motion was made by Tom Rogers and seconded by Terri Purdy to approve the PIOS proposal on drip irrigation repairs as presented. The motion carried unanimously.

There was discussion of the annual winter overseeding of the drip fields with rye grass. Secretary Ron Meyer inquired about dry patches on the irrigation fields and if that would be a violation from the TCEQ. Manager Kristi Hester indicated that it was possible.

In connection with the Water System, there are 524 active connections. There was 14.4 MG of water purchased for September. This reporting period showed a 7.1% water loss. President Daniel has noticed a water loss trend. Manager Kristi Hester reported that the PUA will be sending the meter calibrations for review. If those do not look acceptable, then night testing will be considered.

Assistant Secretary Nathan Neese left the meeting at 4:45 p.m.

Ms. Olson reported that the erosion control inspections are conducted each week. The reports are being sent to the homeowner/contractor/builder. The builders have been provided with the District's Rules and Regulations.

16. EXPENDITURES, CONTRACTS, REPAIRS, REPLACEMENTS AND MAINTENANCE RELATED TO OPERATIONS AND MAINTENANCE REPORT IN ITEM 15 ABOVE

This item was not discussed.

17. NOTICE OF VIOLATIONS ISSUED BY TCEQ DATED AUGUST 5, 2019; EXIT INTERVIEW FROM TCEQ SITE VISIT OF JULY 10, 2020; TCEQ NOTICE OF ENFORCEMENT FOR COMPLIANCE EVALUATION INVESTIGATION, DATED SEPTEMBER 25, 2020; PROPOSED AGREED ENFORCEMENT ORDER AND RELATED FINES; TCEQ NOTICE OF VIOLATION FOR COMPLAINT INVESTIGATION DATE JUNE 16, 2021

Attorney Bill Flickinger reported that the main issue is still in abeyance with the TCEQ and he will now check on the status.

The alleged violations dated June 16, 2021 has been taken care of and can be removed from the agenda.

18. DIRECTORS' ELECTION – MAY, 2022

President Dennis Daniel advised that the next directors' election will be held in May, 2022. President Daniel, Nathan Neese and Tom Rogers are up for re-election. Both Mr. Neese and Mr. Rogers advised that if residents are interested, they would step aside.

19. ADJOURN

President Dennis Daniel entertained a motion to adjourn. Motion was made by Tom Rogers and seconded by Terri Purdy to adjourn the meeting.

Dennis Daniel, President
Reunion Ranch WCID

ATTEST:

Ronald F. Meyer, Secretary
Reunion Ranch WCID

[SEAL]

Reunion Ranch W.C.I.D.

Accounting Report

November 16, 2021

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
- Review September 30, 2021 Financial Statements.

2021 Reunion Ranch WCID

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

Notes

Jan 19	Board Meeting
Feb 15	Bond Payments
Feb 16	Board Meeting
Mar 02	Special Meeting
Mar 16	Board Meeting
Apr 20	Board Meeting
May 18	Board Meeting
Jun 15	Board Meeting
Jul 20	Board Meeting
Aug 15	Bond Payments
Aug 17	Board Meeting
Sep 14	Board Meeting
Oct 19	Board Meeting
Nov 16	Board Meeting

Cash Activity Report

**Reunion Ranch W.C.I.D.
Cash Activity Report
September 30, 2021 - November 16, 2021**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - September 30, 2021		\$ 137,779.40	\$ 20,759.04
Subsequent Activity through November 16, 2021		17,077.59	(11,943.33)
Transfer Approved at October 19, 2021 Board Meeting	To TexPool Operating Account	(100,000.00)	
Deposit	Service Revenue	117,077.59	
	Subtotal - Operating Account	<u>17,077.59</u>	
Transfer Approved at October 19, 2021 Board Meeting	From TexPool Operating Account	195,030.61	
Expenditures Approved at October 19, 2021 Board Meeting	Checks 1829 - 1847	(198,199.11)	
Customer Refund	1848 Pool Deposit Less Missed Inspection Fee	(1,250.00)	
Pedernales Electric	1849 Utilities - September 2021	(1,136.32)	
Customer Refund	1850 Pool Deposit	(1,500.00)	
Customer Refund	1851 Pool Deposit	(1,500.00)	
Customer Refund	1852 Customer Refund	(130.65)	
Customer Refund	1853 Customer Refund	(84.93)	
AT&T	1854 Telephone - October 2021	(192.98)	
TCEQ	1855 Permit Fee - FY 2022	(620.00)	
US Treasury	1856 Payroll Taxes - Third Quarter 2021	(413.08)	
AT&T	1857 Telephone - October 2021	(189.12)	
Customer Refund	1858 Pool Deposit	(1,500.00)	
Verizon Wireless	1859 Wireless Charges - September 2021	(257.75)	
		<u>(11,943.33)</u>	
Expenditures to be Approved at November 16, 2021 Board Meeting (From Bookkeeper's Account)		-	(89,041.89)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1860	Director Fees - November 16, 2021 Meeting	156.45
Nathan Neese	1861	Director Fees - November 16, 2021 Meeting	155.33
Ron Meyer	1862	Director Fees - November 16, 2021 Meeting	156.90
Theresa Purdy	1863	Director Fees - November 16, 2021 Meeting	138.52
Thomas Rogers	1864	Director Fees - November 16, 2021 Meeting	138.53
Aquatic Features Inc	1865	Pond Maintenance - October 2021	955.00
BLX Group, LLC	1866	Arbitrage Rebate Review - Series 2016	1,000.00
Bolt & Douthitt, PLLC	1867	Accounting Fees - October 2021	2,000.00
LCRA	1868	Raw Water/Monthly Fee - October 2021	5,320.04
Murfee Engineering	1869	Engineering - October 2021	4,553.62
Sommers Marketing	1870	Website - October 2021	1,316.00
West Travis County PUA	1871	Purchased Water - October 2021	30,688.70
Willatt & Flickinger	1872	Legal Fees - October 2021	7,795.00
Zane Furr	1873	Landscape Maintenance - October 2021	8,791.80
WTCPUA	1874	Impact Fees - September 2021	25,876.00
		Total Operating Account Expenditures	<u>89,041.89</u>
Transfers to be Approved at November 16, 2021 Board Meeting		(150,000.00)	89,041.89
Transfer	From First Citizens Operating to TexPool Operating	(150,000.00)	
Transfer	From TexPool Operating to First Citizens Bookkeeper's	89,041.89	
		<u>(60,958.11)</u>	
Projected Cash Balance - November 16, 2021		\$ 4,856.99	\$ 8,815.71

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
September 30, 2021 - November 16, 2021**

	Interest Rates	Balance		Subsequent		Subtotal	Transfers to be Approved	Projected Balance
		9/30/2021	11/16/2021	Receipts	Disbursements			
General Fund -								
First Citizens - Operating Account	n/a	137,779.40	117,077.59	(100,000.00)	154,856.99	(150,000.00)	(1)	4,856.99
First Citizens - Bookkeeper's Account	n/a	20,759.04	390,061.22	(491,046.44)	(80,226.18)	89,041.89	(2)	8,815.71
TexPool - Operating Account	0.0376%	786,394.11	295,030.61	(390,785.43)	690,639.29	60,958.11	(1), (2)	751,597.40
Total - General Fund		944,932.55	802,169.42	(981,831.87)	765,270.10	-		765,270.10
Debt Service Fund -								
TexPool - Tax	0.0376%	4,143.23	-	-	4,143.23	-	-	4,143.23
TexPool - Debt Service	0.0376%	1,137,933.70	-	-	1,137,933.70	-	-	1,137,933.70
Total - Debt Service Fund		1,142,076.93	-	-	1,142,076.93	-		1,142,076.93
Capital Project Fund -								
Texpool - SR2017 Capital Projects	0.0376%	6.56	-	-	6.56	-	-	6.56
Texpool - SR2018 Capital Projects	0.0376%	1,361.12	-	-	1,361.12	-	-	1,361.12
Texpool - SR2019 Capital Projects	0.0376%	3,739.05	-	-	3,739.05	-	-	3,739.05
Texpool - SR2020 Capital Projects	0.0376%	2,264,573.57	724.21	-	2,265,297.78	-	-	2,265,297.78
Total - Capital Project Fund		2,269,680.30	724.21	-	2,270,404.51	-		2,270,404.51
Total - All Funds		4,356,689.78	802,893.63	(981,831.87)	4,177,751.54	-		4,177,751.54

Transfer Letter Information:

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$150,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$89,041.89

Reunion Ranch W.C.I.D.
 SCHEDULE OF TEMPORARY INVESTMENTS
 July 1, 2021 - September 30, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/21-9/21	BEG. BK VAL 7/1/2021	END. BK VAL 9/30/2021	BEG. MKT VAL 7/1/2021	END. MKT VAL 9/30/2021	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0100%	27.79	217,968.82	137,779.40	217,968.82	137,779.40				1000
	First Citizens Bank Bookkeeper's Account	0.0100%	7.36	27,849.35	20,759.04	27,849.35	20,759.04				1105
	TexPool - Operating Account Texas Local Government Investment Pool	0.0374%	50.32	851,679.07	786,394.11	851,679.07	786,394.11				1007
	TOTAL GENERAL OPERATING FUND		85.47	1,097,497.24	944,932.55	1,097,497.24	944,932.55				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	0.0374%	1.78	29,955.14	4,143.23	29,955.14	4,143.23				1106
	TexPool - Debt Service Texas Local Government Investment Pool	0.0374%	90.54	2,256,349.63	1,137,933.70	2,256,349.63	1,137,933.70				1115
	TOTAL DEBT SERVICE FUND		92.32	2,286,304.77	1,142,076.93	2,286,304.77	1,142,076.93				
CAPITAL PROJECTS FUND:	TexPool - SR 2020 CFF Texas Local Government Investment Pool	0.0374%	130.86	2,264,442.71	2,264,573.57	2,264,442.71	2,264,573.57				1155
	TOTAL CAPITAL PROJECTS FUND		130.86	2,264,442.71	2,264,573.57	2,264,442.71	2,264,573.57				
	TOTAL ALL FUNDS		308.65	5,648,244.72	4,351,583.05	5,648,244.72	4,351,583.05				

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

HAYSTAX

Recap & Standings Report

Cycles: All Taxing Units: Dripping Spr... Transaction Date Range: 09/01/2021 to 09/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	6,025.15	0.00	6,025.15	0.00	0.00	0.00	0.00	6,025.15
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary								
Total Current	6,025.15	0.00	6,025.15	0.00	0.00	0.00	0.00	6,025.15
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,025.15	0.00	6,025.15	0.00	0.00	0.00	0.00	6,025.15
Percentages								
% of Roll Collected - 2020 - 99.70%	Adjusted Original Roll - \$2,014,805.31			Current YTD Collected - \$2,008,780.16				
Tax Collections Compared to Current Taxes Billed 0% Collected								
All Collections Compared to Current Taxes Billed 0% Collected								
Combined Collections (Collections + P&I Collected) - 0.00								

**Reunion Ranch W.C.I.D.
Collateral Analysis Schedule
September 30, 2021**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
First Citizens Bank			
Operating Account	\$ 137,290.95		
Bookkeeper's Account	21,404.00		
Total Funds First Citizens Bank	<u>158,694.95</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>243,058.66</u>	
Total Collateral		<u>493,058.66</u>	
Total Collateral/Funds	<u>\$ 158,694.95</u>	<u>\$ 493,058.66</u>	<u>\$ 334,363.71</u>

Pledge Inventory Report

First-Citizens Bank & Trust Co
 Raleigh, NC
 FROM 9/1/2021 TO 9/30/2021

Customer ID: 65900
 Report Date: 10/1/2021
 PAS Rep: Joanne Rodriguez
 Account Rep: Mike Phillips/Ryan Gallant

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price		Original Face		Book Value	
					Price	Dt	Par	Face	Market	Value
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas										
3136ALYX3 1041499	FNM14081 CA WF - Wells Fargo	03/25/2041 CM1	AFS 3.00000	NA Nf	9/30/2021 19.50		1,850,526.00 192,673.44		194,461.76 195,214.60	
3137FRSN2 1223273	FHR 4957 TA WF - Wells Fargo	03/25/2048 CM1	AFS 3.00000	NR Nf	9/30/2021 26.50		69,284.00 23,242.99		23,626.94 23,978.09	
38382AR23 1211542	GNR 2019-147 AB WF - Wells Fargo	10/16/2060 MB3	AFS 2.50000	NR Nf	9/30/2021 39.07		30,000.00 23,326.25		23,173.15 23,865.97	
3	Total Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas									
							1,949,810.00		241,261.85	
							239,242.68		243,058.66	

FINANCIAL STATEMENTS

Reunion Ranch W.C.I.D.
Accountant's Compilation Report
September 30, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Reunion Ranch W.C.I.D., as of and for the twelve months ended September 30, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

November 10, 2021
Round Rock, TX

**Reunion Ranch W.C.I.D.
Governmental Funds Balance Sheet
September 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents -				
Cash - Operating	\$ 137,779.40	\$ -	\$ -	\$ 137,779.40
Cash - Bookkeeper's Account	20,759.04	-	-	20,759.04
Cash Equivalents	786,394.11	1,142,076.93	2,269,680.30	4,198,151.34
Receivables -				
Property Taxes	1,032.89	4,992.25	-	6,025.14
Service Accounts, net of allowance for doubtful accounts of \$ -	121,693.26	-	-	121,693.26
Prepaid Expense	2,164.77	-	-	2,164.77
Accounts Receivable - Other	5,954.48	-	-	5,954.48
Accrued Service Revenue	34,384.70	-	-	34,384.70
Interfund	7,492.30	-	724.21	8,216.51
Total Assets	\$ 1,117,654.95	\$ 1,147,069.18	\$ 2,270,404.51	\$ 4,535,128.64
Liabilities				
Accounts Payable	\$ 183,158.73	\$ -	\$ -	\$ 183,158.73
Accrued Expenditures	19,160.25	-	-	19,160.25
Impact Fees Payable	25,876.00	-	-	25,876.00
Customer Deposits	71,070.00	-	-	71,070.00
Builder Deposit	42,500.00	-	-	42,500.00
Due to TCEQ	3,667.30	-	-	3,667.30
Interfund	724.21	1,000.00	6,492.30	8,216.51
Payroll Taxes Payable	413.08	-	-	413.08
Total Liabilities	346,569.57	1,000.00	6,492.30	354,061.87
Deferred Inflows of Resources				
Deferred Revenue - Property Taxes	1,032.89	4,992.25	-	6,025.14
Total Deferred Inflows of Resources	1,032.89	4,992.25	-	6,025.14
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,141,076.93	-	1,141,076.93
Capital Projects	-	-	2,263,912.21	2,263,912.21
Unassigned	770,052.49	-	-	770,052.49
Total Fund Balances	770,052.49	1,141,076.93	2,263,912.21	4,175,041.63
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,117,654.95	\$ 1,147,069.18	\$ 2,270,404.51	\$ 4,535,128.64

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 - September 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Tax Revenue	\$ 346,586.57	\$ 1,674,703.63	\$ -	\$ 2,021,290.20
Service Accounts				
Water Revenue	649,134.46	-	-	649,134.46
Wastewater Revenue	329,524.59	-	-	329,524.59
Service Revenue Penalties	6,232.68	-	-	6,232.68
Tap Fee Income	31,000.00	-	-	31,000.00
Inspection Fee Income	24,800.00	-	-	24,800.00
Interest and Other Income	7,705.52	700.64	658.03	9,064.19
Total Revenues	1,394,983.82	1,675,404.27	658.03	3,071,046.12
Expenditures:				
Operating Expenses -				
Reservation Fee	25,374.96	-	-	25,374.96
Monthly Charges	138,438.96	-	-	138,438.96
Water Purchases	206,868.86	-	-	206,868.86
Operations & Management	93,757.76	-	-	93,757.76
Repairs & Maintenance	356,351.56	-	-	356,351.56
Inspections	30,602.03	-	-	30,602.03
Utilities	17,342.53	-	-	17,342.53
Landscape Maintenance	54,998.00	-	-	54,998.00
Pond Maintenance	11,981.33	-	-	11,981.33
Chemicals	27,196.53	-	-	27,196.53
Lab Fees	16,660.14	-	-	16,660.14
Sludge Hauling	362,820.42	-	-	362,820.42
Permit Fee	1,328.05	-	-	1,328.05
Administrative Services -				
Director Fees, including payroll tax	12,110.64	-	-	12,110.64
Director Reimbursements	34.80	-	-	34.80
Insurance	14,903.08	-	-	14,903.08
Arbitrage Services	-	1,000.00	-	1,000.00
Tax Appraisal/Collection Fees	2,345.98	11,338.84	-	13,684.82
Public Notice	1,797.50	-	-	1,797.50
Miscellaneous Expense	17,066.41	-	-	17,066.41
Professional Fees -				
Legal Fees	93,758.25	-	-	93,758.25
Bookkeeping Fees	24,750.00	-	-	24,750.00
Engineering Fees	46,024.34	-	-	46,024.34
Engineering Fees - Special	16,990.34	-	-	16,990.34
Audit Fees	12,000.00	-	-	12,000.00
Debt Service -				
Bond Principal	-	670,000.00	-	670,000.00
Interest Expense	-	848,970.86	218,917.00	1,067,887.86
Fiscal Agent Fees	-	2,064.38	-	2,064.38
Bond Issuance Costs	-	-	510,430.79	510,430.79
Capital Outlay	-	-	4,459,341.00	4,459,341.00
Total Expenditures	1,585,502.47	1,533,374.08	5,188,688.79	8,307,565.34
Excess/(Deficiency) of Revenues Over (Under) Expenditures	(190,518.65)	142,030.19	(5,188,030.76)	(5,236,519.22)
Other Financing Sources (Uses):				
Bond Proceeds	-	-	7,050,000.00	7,050,000.00
Bond Premium	-	-	52,636.85	52,636.85
Bond Discount	-	-	(99,516.20)	(99,516.20)
Total Other Financing Sources (Uses)	-	-	7,003,120.65	7,003,120.65
Excess/(Deficiency) of Revenues And Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(190,518.65)	142,030.19	1,815,089.89	1,766,601.43
Fund Balance, October 1, 2020	960,571.14	999,046.74	448,822.32	2,408,440.20
Fund Balance, September 30, 2021	\$ 770,052.49	\$ 1,141,076.93	\$ 2,263,912.21	\$ 4,175,041.63

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

Capital Projects Fund

- General Ledger

General Fund

Reunion Ranch W.C.I.D.
Budgetary Comparison Schedule - General Fund
September 30, 2021

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenue	\$ -	\$ -	\$ -	\$ 346,586.57	\$ 273,193.00	\$ 73,393.57
Service Accounts						
Water Revenue	82,559.68	54,240.00	28,319.68	649,134.46	480,880.00	168,254.46
Wastewater Revenue	30,711.34	21,990.00	8,721.34	329,524.59	254,505.00	75,019.59
Service Revenue Penalties	859.07	762.00	97.07	6,232.68	7,353.00	(1,120.32)
Tap Fees	2,000.00	3,000.00	(1,000.00)	31,000.00	36,000.00	(5,000.00)
Inspection Fees	1,600.00	2,250.00	(650.00)	24,800.00	27,000.00	(2,200.00)
Interest and Other Income	995.60	950.00	45.60	7,705.52	11,400.00	(3,694.48)
Total Revenues	118,725.69	83,192.00	35,533.69	1,394,983.82	1,090,331.00	304,652.82
Expenditures:						
Operating Expenses -						
Reservation Fee	2,114.58	2,115.00	0.42	25,374.96	25,380.00	5.04
Monthly Charges	11,536.58	11,537.00	0.42	138,438.96	138,444.00	5.04
Water Purchases	26,642.62	21,935.00	(4,707.62)	206,868.86	163,787.00	(43,081.86)
Management and Operations	7,811.21	8,465.00	653.79	93,757.76	100,590.00	6,832.24
Repairs and Maintenance	40,555.40	16,000.00	(24,555.40)	356,351.56	192,000.00	(164,351.56)
Inspection Fees	2,839.02	1,950.00	(889.02)	30,602.03	23,400.00	(7,202.03)
Utilities	1,682.13	1,400.00	(282.13)	17,342.53	16,800.00	(542.53)
Landscape Maintenance	3,735.00	4,000.00	265.00	54,998.00	48,000.00	(6,998.00)
Pond Maintenance	880.00	11,000.00	10,120.00	11,981.33	22,000.00	10,018.67
Chemicals	5,863.51	1,750.00	(4,113.51)	27,196.53	21,000.00	(6,196.53)
Lab Fees	1,741.75	1,850.00	108.25	16,660.14	22,200.00	5,539.86
Sludge Hauling	46,483.00	4,000.00	(42,483.00)	362,820.42	48,000.00	(314,820.42)
Permit Fees	-	-	-	1,328.05	1,500.00	171.95
Capital Outlay	-	20,000.00	20,000.00	-	20,000.00	20,000.00
Administrative Services -						
Director Fees, incl payroll taxes	807.36	814.00	6.64	12,110.64	9,777.00	(2,333.64)
Director Reimbursement	34.80	65.00	30.20	34.80	780.00	745.20
Insurance	-	-	-	14,903.08	15,000.00	96.92
Tax Appraisal/Collector Fees	598.39	1,000.00	401.61	2,345.98	4,000.00	1,654.02
Public Notice	602.50	-	(602.50)	1,797.50	1,450.00	(347.50)
Miscellaneous	1,320.50	350.00	(970.50)	17,066.41	4,200.00	(12,866.41)
Professional Fees -						
Legal Fees	8,059.67	5,750.00	(2,309.67)	93,758.25	69,000.00	(24,758.25)
Financial Advisor Fees	-	429.00	429.00	-	429.00	429.00
Accounting Fees	2,000.00	2,000.00	-	24,750.00	24,750.00	-
Engineering Fees - General	3,864.72	2,850.00	(1,014.72)	46,024.34	34,200.00	(11,824.34)
Engineering Fees - Special	3,425.00	2,000.00	(1,425.00)	16,990.34	24,000.00	7,009.66
Audit Fees	-	-	-	12,000.00	11,750.00	(250.00)
Total Expenditures	172,597.74	121,260.00	(51,337.74)	1,585,502.47	1,042,437.00	(543,065.47)
Excess/(Deficiency) of Revenues Over/ (Under) Expenditures	\$ (53,872.05)	\$ (38,068.00)	\$ (15,804.05)	\$ (190,518.65)	\$ 47,894.00	\$ (238,412.65)

See Accountants' Report

**Reunion Ranch W.C.I.D.
 Revenues and Expenditures - General Fund: Actuals + Budgeted
 Fiscal Year 2020-2021**

FY 2021 Budget Approved 9/15/20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual	Variance
\$ 273,193	\$ 47	\$ 1,866	\$ 222,372	\$ 69,296	\$ 39,510	\$ 5,058	\$ 2,618	\$ 1,815	\$ 1,611	\$ 2,394	\$ -	\$ -	\$ 346,587	\$ 73,394
480,880	67,597	57,285	41,899	36,053	42,990	35,900	44,954	49,674	68,405	69,131	82,560	82,560	649,134	168,254
254,505	25,737	25,706	24,969	24,107	25,346	26,008	29,318	28,838	29,982	30,267	30,711	30,711	329,525	75,020
7,353	1,005	887	914	637	50	50	515	628	638	638	859	859	6,233	(1,120)
36,000	8,000	-	-	6,000	3,000	2,000	2,000	5,000	3,000	1,000	2,000	2,000	31,000	(5,000)
27,000	6,400	-	-	4,800	2,400	1,600	-	4,000	2,400	800	800	1,600	24,800	(2,200)
11,400	93	77	59	59	28	17	12	9	10	14	19	221	617	(10,783)
-	1,950	680	105	75	930	1,040	340	505	265	105	135	775	6,905	6,905
1,050,331	110,829	86,561	290,317	141,027	114,253	71,723	64,964	89,841	81,292	103,228	101,990	118,726	1,394,801	304,470
Expenditures:														
Operating Expenses -														
LCRA Firm Water Reservation Fee	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,375	5
WTRUA Monthly Charge	138,444	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	138,439	5
Water Purchases	163,787	25,243	10,862	7,719	7,690	11,431	16,158	14,058	18,632	22,943	24,924	26,643	206,869	(43,082)
Management & Operations	100,590	7,952	7,500	7,645	7,516	7,919	8,282	7,802	7,864	8,298	7,819	7,811	93,758	6,832
Inspections	23,400	2,921	2,434	2,415	2,407	2,027	2,545	2,535	2,410	2,529	930	2,839	30,602	(7,202)
Utilities	16,800	1,351	1,233	1,415	1,379	1,375	1,517	1,444	1,480	1,480	1,438	1,682	17,343	(543)
Bacteriological Testing	22,200	187	6,076	830	974	375	873	1,121	1,954	1,553	-	1,742	16,659	5,540
Chemicals	21,000	530	-	4,886	1,597	3,459	1,815	2,548	6,859	-	-	5,864	22,197	(6,197)
Sludge Hauling	48,000	-	8,466	9,269	19,612	1,426	85,601	19,380	42,843	65,754	59,845	46,483	362,820	(314,820)
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172
Repairs & Maintenance -														
Water System	36,000	7,462	295	3,230	2,101	259	3,729	767	12,811	390	89	916	34,237	3,763
Wastewater	132,000	72,943	3,675	2,382	7,321	9,499	13,024	34,661	22,253	4,256	(1,346)	38,956	289,969	(166,969)
Irrigation	24,000	(0)	671	6,820	7,611	1,914	789	5,480	1,416	529	1,021	683	25,145	(1,145)
Landscape Maintenance	48,000	11,071	4,686	4,036	3,735	3,465	3,735	3,735	4,355	3,735	4,355	3,735	54,998	(6,998)
Pond Maintenance	22,000	880	902	900	880	880	2,120	940	880	940	880	880	11,981	10,019
Capital Outlay	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Subtotal-District Facilities	843,101	140,734	76,540	56,297	71,706	138,911	153,839	108,121	136,849	125,529	113,605	151,885	1,343,721	(500,620)
Administrative Services -														
Director Fees, Incl payroll tax	9,777	646	646	969	807	1,776	807	1,130	1,130	1,130	969	807	13,111	(2,334)
Director Reimbursements	780	-	-	-	-	-	-	-	-	-	-	35	35	745
Insurance	15,000	14,903	-	-	-	-	-	-	-	-	-	-	14,903	97
Tax Appraisal/Collector Fees	4,000	-	511	-	-	598	-	-	598	-	-	598	2,386	1,654
Public Notice	1,450	-	738	-	-	-	-	-	-	-	457	603	1,798	(348)
Miscellaneous	4,200	654	893	1,162	2,864	1,554	3,379	1,178	1,654	1,179	1,413	1,321	16,884	(12,684)
Subtotal-Admin. Services	35,207	16,203	2,277	3,005	3,833	3,929	2,186	2,309	3,282	2,410	2,839	3,364	48,076	(12,869)
Professional Fees -														
Legal Fees	69,000	6,084	9,184	7,990	8,350	8,348	8,799	6,312	7,585	6,014	8,438	8,060	93,758	(24,758)
Financial Advisor	429	-	-	-	-	-	-	-	-	-	-	-	-	429
Accounting Fees	24,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,750	-
Engineering Fees	34,300	2,861	5,693	2,260	4,816	4,520	4,086	6,590	3,508	3,075	3,250	3,865	46,024	(11,824)
Engineering Fees - Special	24,000	2,333	445	1,313	1,485	20	576	533	1,845	850	2,688	3,425	16,990	7,010
Audit Fees	11,750	-	-	12,000	-	-	-	-	-	-	-	-	12,000	(250)
Permit Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Professional Fees	164,120	15,278	17,022	13,563	29,401	13,134	13,629	15,459	14,938	11,939	16,375	17,349	193,523	(29,394)
1,042,437	172,215	95,840	72,865	100,938	88,180	157,468	171,485	125,864	155,169	139,878	132,819	172,598	1,585,320	(542,883)
Excess/(Deficiency) of Revenues over Expenditures	\$ 47,894	\$ (61,866)	\$ (9,339)	\$ 217,463	\$ 40,089	\$ 26,073	\$ (85,735)	\$ (66,231)	\$ (73,878)	\$ (36,550)	\$ (30,830)	\$ (53,872)	\$ (190,519)	\$ (238,413)

See AccountBook Report

**Reunion Ranch W.C.I.D.
Cash Account Reconciliations
September 30, 2021**

	First Citizens Operating	First Citizens Bookkeeper's	Total
Beginning Bank Balance 9/1/2021	\$ 140,878.22	\$ 25,223.12	\$ 166,101.34
Cleared Transactions			
Checks and Payments	(135,204.50)	(260,706.39)	(395,910.89)
Deposits and Credits	131,617.23	256,887.27	388,504.50
Total Cleared Transactions	<u>(3,587.27)</u>	<u>(3,819.12)</u>	<u>(7,406.39)</u>
Ending Bank Balance 9/30/2021	<u>137,290.95</u>	<u>21,404.00</u>	<u>158,694.95</u>
Uncleared Transactions			
Deposits in Transit	488.45	-	488.45
Outstanding Checks	-	(644.96)	(644.96)
Total Uncleared Transactions	<u>488.45</u>	<u>(644.96)</u>	<u>(156.51)</u>
Register Balance as of 9/30/2021	<u>\$ 137,779.40</u>	<u>\$ 20,759.04</u>	<u>\$ 158,538.44</u>

See Accountants' Report.

Reunion Ranch W.C.I.D.
A/P Aging
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features Inc	880.00	0.00	0.00	0.00	0.00	880.00
AT&T	94.56	0.00	0.00	0.00	0.00	94.56
Barton Publications, Inc.	602.50	0.00	0.00	0.00	0.00	602.50
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
██████████	130.65	0.00	0.00	0.00	0.00	130.65
██████████	84.93	0.00	0.00	0.00	0.00	84.93
Inframark LLC	105,019.91	7,757.94	0.00	0.00	0.00	112,777.85
██	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Jones-Bell LLC dbaEnvironmental Solutions	600.00	600.00	0.00	0.00	0.00	1,200.00
██	1,250.00	0.00	0.00	0.00	0.00	1,250.00
LCRA	5,127.55	0.00	0.00	0.00	0.00	5,127.55
Murfee Engineering Company	7,289.72	0.00	0.00	0.00	0.00	7,289.72
Pedernales Electric Cooperative	1,136.32	0.00	0.00	0.00	0.00	1,136.32
Sommers Marketing + Public Relations	1,116.00	0.00	0.00	0.00	0.00	1,116.00
Verizon Wireless	257.75	0.00	0.00	0.00	0.00	257.75
West Travis County PUA	35,166.23	0.00	0.00	0.00	0.00	35,166.23
Willatt & Flickinger, P.L.L.C.	8,059.67	0.00	0.00	0.00	0.00	8,059.67
Zane Furr	3,735.00	0.00	0.00	0.00	0.00	3,735.00
TOTAL	174,800.79	8,357.94	0.00	0.00	0.00	183,158.73

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Payroll Summary
September 2021**

	Dennis Daniel	Nathan Neese	Ronald Meyer	Theresa Purdy	Thomas J. Rogers	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	150.00	150.00	150.00	150.00	150.00	750.00
Director Fees	17.40	17.40	0.00	0.00	0.00	34.80
Mileage						
Total Gross Pay	167.40	167.40	150.00	150.00	150.00	784.80
Adjusted Gross Pay	167.40	167.40	150.00	150.00	150.00	784.80
Taxes Withheld						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-2.17	-2.17	-2.17	-2.18	-2.17	-10.86
Social Security Employee	-9.30	-9.30	-9.30	-9.30	-9.30	-46.50
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-11.47	-11.47	-11.47	-11.48	-11.47	-57.36
Net Pay	155.93	155.93	138.53	138.52	138.53	727.44
Employer Taxes and Contributions						
Medicare Company	2.17	2.17	2.17	2.18	2.17	10.86
Social Security Company	9.30	9.30	9.30	9.30	9.30	46.50
Total Employer Taxes and Contributions	11.47	11.47	11.47	11.48	11.47	57.36

See Accountants' Report.

**Reunion Ranch W.C.I.D.
Adjustments Journal
September 2021**

Date	Num	Memo	Account	Debit	Credit
09/29/2021	9.1	Stop Payment Sommers Marketing Check #177...	1105 · First Citizens - Bookkeeper's	1,316.00	
		Stop Payment Sommers Marketing Check #177...	2100 · Accrued Expenses		1,316.00
				1,316.00	1,316.00
09/30/2021	9.2	Record B&C Reports	1120 · Service Accounts Receivable	115,686.42	
		Record B&C Reports	4225 · Service Revenue Penalties		859.07
		Record B&C Reports	4100 · Water Revenue		82,857.91
		Record B&C Reports	4200 · Wastewater Revenues		30,711.34
		Record B&C Reports	2139 · TCEQ Liability		568.10
		Record B&C Reports	2161 · Customer Deposits		600.00
		Record B&C Reports	4100 · Water Revenue		90.00
				115,686.42	115,686.42
09/30/2021	9.3	Record Refunded/Applied Deposits	4100 · Water Revenue		600.00
		Record Refunded/Applied Deposits	2161 · Customer Deposits	600.00	
		Record Refunded/Applied Deposits	4100 · Water Revenue	781.91	
		Record Refunded/Applied Deposits	1120 · Service Accounts Receivable		781.91
		Record Refunded/Applied Deposits	4100 · Water Revenue		9.26
		Record Refunded/Applied Deposits	1120 · Service Accounts Receivable	9.26	
				1,391.17	1,391.17
09/30/2021	9.4	Record Admin Labor - 3093 Reunion - SO 2652...	1325 · A/R Other	15.00	
		Record Admin Labor - 3093 Reunion - SO 2652...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 3093 Reunion - SO 2652...	1325 · A/R Other	15.00	
		Record Admin Labor - 3093 Reunion - SO 2652...	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 501 Katie - SO 2643463	1325 · A/R Other	15.00	
		Record Admin Labor - 501 Katie - SO 2643463	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 501 Katie - SO 2653547	1325 · A/R Other	15.00	
		Record Admin Labor - 501 Katie - SO 2653547	4560 · Miscellaneous Income		15.00
		Record Admin Labor - 1343 Jacksdaw - SO 265...	1325 · A/R Other	15.00	
		Record Admin Labor - 1343 Jacksdaw - SO 265...	4560 · Miscellaneous Income		15.00
				75.00	75.00
TOTAL				118,468.59	118,468.59

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1000 - First Citizens Bank - Operating						
Deposit	09/01/2021			Uscan	253.11	141,494.67
Deposit	09/01/2021			eChecks	1,766.34	141,747.78
Deposit	09/01/2021			eChecks	869.73	143,514.12
Deposit	09/01/2021			Lockbox	134.62	144,383.85
Deposit	09/01/2021			Lockbox	1,530.35	144,518.47
Deposit	09/02/2021			Credit Cards	2,126.11	146,048.82
Deposit	09/02/2021			eChecks	126.38	148,174.93
Deposit	09/02/2021			eChecks	364.51	148,301.31
Deposit	09/02/2021			Lockbox	1,785.90	148,665.82
Deposit	09/03/2021			Credit Cards	1,346.78	150,451.72
Deposit	09/03/2021			Uscan	145.02	151,798.50
Deposit	09/03/2021			eChecks	122.86	151,943.52
Deposit	09/03/2021			eChecks	347.08	152,066.38
Deposit	09/03/2021			Lockbox	318.98	152,413.46
Deposit	09/04/2021			eChecks	135.22	152,732.44
Deposit	09/04/2021			eChecks	202.56	152,867.66
Deposit	09/05/2021			eChecks	216.33	153,070.22
Deposit	09/05/2021			eChecks	148.29	153,286.55
Deposit	09/07/2021			Credit Cards	252.20	153,434.84
Deposit	09/07/2021			Credit Cards	1,057.11	153,687.04
Deposit	09/07/2021			Credit Cards	301.30	154,744.15
Deposit	09/07/2021			Credit Cards	702.63	155,045.45
Deposit	09/07/2021			eChecks	102.51	155,748.08
Deposit	09/07/2021			eChecks	123.62	155,850.59
Deposit	09/07/2021			Lockbox	128.69	155,974.21
Deposit	09/08/2021			eChecks	139.09	156,102.90
Deposit	09/08/2021			Lockbox	1,677.69	156,241.99
Deposit	09/09/2021			Credit Cards	946.27	157,919.68
Deposit	09/09/2021			Lockbox	1,629.48	158,865.95
Deposit	09/09/2021			Uscan	169.38	160,495.43
Deposit	09/10/2021			Lockbox	592.15	160,664.81
Deposit	09/10/2021			Uscan	1,177.10	161,256.96
Deposit	09/13/2021			eChecks	120.35	162,434.06
Deposit	09/13/2021			Lockbox	469.99	162,554.41
Transfer	09/14/2021			Funds Transfer	(135,000.00)	163,024.40
Deposit	09/14/2021			Credit Cards	860.14	28,884.54
Deposit	09/14/2021			Credit Cards	225.00	29,109.54
Deposit	09/14/2021			Uscan	816.15	29,925.69
Deposit	09/14/2021			Lockbox	1,675.72	31,601.41
Deposit	09/15/2021			Uscan	203.76	31,805.17
Deposit	09/15/2021			eChecks	201.95	32,007.12
Deposit	09/15/2021			eChecks	159.29	32,166.41
Deposit	09/15/2021			Lockbox	2,190.75	34,357.16
Deposit	09/16/2021			Deposit	4,900.00	39,257.16
Deposit	09/16/2021			Credit Cards	560.90	39,818.06
Deposit	09/16/2021			Uscan	155.42	39,973.48
Deposit	09/16/2021			Deposit	150.65	40,124.13
Deposit	09/16/2021			eChecks	177.28	40,301.41
Deposit	09/16/2021			eChecks	724.76	41,026.17
Deposit	09/16/2021			Lockbox	956.53	41,982.70
Deposit	09/17/2021			Credit Cards	720.03	42,702.73
Deposit	09/17/2021			Uscan	655.18	43,357.91
Deposit	09/17/2021			eChecks	202.56	43,560.47
Deposit	09/17/2021			Lockbox	2,571.72	46,132.19
Deposit	09/18/2021			eChecks	423.11	46,555.30
Deposit	09/20/2021			Credit Cards	186.23	46,741.53
Deposit	09/20/2021			Uscan	350.99	47,092.52
Deposit	09/20/2021			Deposit	171.00	47,263.52
Deposit	09/20/2021			eChecks	388.74	47,652.26
Deposit	09/20/2021			ACH	40,775.78	88,428.04
Deposit	09/20/2021			Lockbox	3,767.90	92,195.94
Deposit	09/21/2021			Credit Cards	158.69	92,354.63
Deposit	09/21/2021			Credit Cards	124.22	92,478.85
Deposit	09/21/2021			Lockbox	1,881.01	94,359.86
Deposit	09/22/2021			Credit Cards	11,152.91	105,512.77
Deposit	09/22/2021			Uscan	748.35	106,261.12
Deposit	09/22/2021			Lockbox	182.55	106,443.67
Deposit	09/24/2021			Credit Cards	515.75	106,959.42
Deposit	09/25/2021			eChecks	212.71	107,172.13
Deposit	09/27/2021			Lockbox	50.00	107,222.13
Deposit	09/28/2021			Uscan	144.52	107,366.65
Deposit	09/28/2021			Deposit	29,541.00	136,907.65
Deposit	09/30/2021			Credit Cards	1,075.27	137,982.92
Check	09/30/2021			Service Charge	(204.50)	137,778.42
Deposit	09/30/2021			Interest	0.98	137,779.40
Total 1000 - First Citizens Bank - Operating					(3,715.27)	137,779.40
1105 - First Citizens - Bookkeeper's						
Bill Pmt - Check	09/02/2021	1808	AT&T	Internet - August 2021	(94.56)	21,048.45
Paycheck	09/14/2021	1809	Dennis Daniel		(155.93)	20,953.89
Paycheck	09/14/2021	1810	Nathan Neese		(155.93)	20,797.96
Paycheck	09/14/2021	1811	Ronald Meyer		(138.53)	20,642.03
Paycheck	09/14/2021	1812	Theresa Purdy		(138.52)	20,503.50
Paycheck	09/14/2021	1813	Thomas J. Rogers		(138.53)	20,364.98
Bill Pmt - Check	09/14/2021	1814	Aquatic Features Inc	Pond Maintenance - August 2021	(880.00)	20,226.45
Bill Pmt - Check	09/14/2021	1815	Bott & Dauthilt, P.L.L.C.	Accounting Fees - August 2021	(2,000.00)	19,346.45
Bill Pmt - Check	09/14/2021	1816	Hays Central Appraisal District	Appraisal Fees - 2021 4th Quarter	(3,490.58)	13,855.87
Bill Pmt - Check	09/14/2021	1817	Inframark LLC		(164,091.16)	(150,235.29)
Bill Pmt - Check	09/14/2021	1818	LCRA	Raw Water/Monthly Fee - August 2021	(4,828.06)	(155,063.35)
Bill Pmt - Check	09/14/2021	1819	Murfee Engineering Company		(5,937.50)	(161,000.85)
Bill Pmt - Check	09/14/2021	1820	Sommers Marketing + Public Relations	Website - August 2021	(1,200.00)	(162,200.85)
Bill Pmt - Check	09/14/2021	1821	West Travis County PUA	Monthly Charge/Purchased Water - August 2021	(33,747.23)	(195,948.08)
Bill Pmt - Check	09/14/2021	1822	Willatt & Flickinger, P.L.L.C.	Legal Fees - August 2021	(8,437.60)	(204,385.68)
Bill Pmt - Check	09/14/2021	1823	Zane Furr	Landscape Maintenance - August 2021	(4,355.00)	(208,740.68)
Bill Pmt - Check	09/14/2021	1824	WTCPUA		(25,876.00)	(234,616.68)
Transfer	09/14/2021			Funds Transfer	255,570.57	20,953.89
Bill Pmt - Check	09/16/2021	1825		Customer Refund	(73.62)	20,880.27
Bill Pmt - Check	09/16/2021	1826		Customer Refund	(94.47)	20,785.80
Bill Pmt - Check	09/16/2021	1827	Pedernales Electric Cooperative		(1,149.96)	19,635.84
Bill Pmt - Check	09/21/2021	1828	AT&T	Telephone - September 2021	(193.50)	19,442.34

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
General Journal	09/29/2021	9.1		Stop Payment Sommers Marketing Check #1771 Dated 7/...	1,316.00	20,758.34
Deposit	09/30/2021			Interest	0.70	20,759.04
Total 1105 · First Citizens - Bookkeeper's					(289.41)	20,759.04
1007 · Texpool Operating Account						
Transfer	09/14/2021			Funds Transfer	135,000.00	897,169.40
Transfer	09/14/2021			Funds Transfer	(255,570.57)	1,032,169.40
Transfer	09/14/2021			Funds Transfer	9,776.36	776,598.83
Deposit	09/30/2021			Interest	18.92	786,375.19
Total 1007 · Texpool Operating Account					(110,775.29)	786,394.11
1120 · Service Accounts Receivable						
Deposit	09/01/2021		Uscan		(253.11)	103,707.90
Deposit	09/01/2021		eChecks		(1,766.34)	103,454.79
Deposit	09/01/2021		eChecks		(869.73)	101,688.45
Deposit	09/01/2021		Lockbox		(134.62)	100,818.72
Deposit	09/01/2021		Lockbox		(1,530.35)	99,153.75
Deposit	09/02/2021		Credit Cards		(2,126.11)	97,027.64
Deposit	09/02/2021		eChecks		(126.38)	96,901.26
Deposit	09/02/2021		eChecks		(364.51)	96,536.75
Deposit	09/02/2021		Lockbox		(1,785.90)	94,750.85
Deposit	09/03/2021		Credit Cards		(1,346.78)	93,404.07
Deposit	09/03/2021		Uscan		(145.02)	93,259.05
Deposit	09/03/2021		eChecks		(122.86)	93,136.19
Deposit	09/03/2021		eChecks		(347.08)	92,789.11
Deposit	09/03/2021		Lockbox		(318.98)	92,470.13
Deposit	09/04/2021		eChecks		(135.22)	92,334.91
Deposit	09/04/2021		eChecks		(202.56)	92,132.35
Deposit	09/05/2021		eChecks		(216.33)	91,916.02
Deposit	09/05/2021		eChecks		(148.29)	91,767.73
Deposit	09/07/2021		Credit Cards		(252.20)	91,515.53
Deposit	09/07/2021		Credit Cards		(1,057.11)	90,458.42
Deposit	09/07/2021		Credit Cards		(301.30)	90,157.12
Deposit	09/07/2021		Credit Cards		(702.63)	89,454.49
Deposit	09/07/2021		eChecks		(102.51)	89,351.98
Deposit	09/07/2021		eChecks		(123.62)	89,228.36
Deposit	09/07/2021		Lockbox		(128.69)	89,099.67
Deposit	09/08/2021		eChecks		(139.09)	88,960.58
Deposit	09/08/2021		Lockbox		(1,677.69)	87,282.89
Deposit	09/09/2021		Credit Cards		(946.27)	86,336.62
Deposit	09/09/2021		Lockbox		(1,629.48)	84,707.14
Deposit	09/10/2021		Uscan		(169.38)	84,537.76
Deposit	09/10/2021		Lockbox		(592.15)	83,945.61
Deposit	09/13/2021		Uscan		(1,177.10)	82,768.51
Deposit	09/13/2021		eChecks		(120.35)	82,648.16
Deposit	09/14/2021		Lockbox		(469.99)	82,178.17
Deposit	09/14/2021		Credit Cards		(860.14)	81,318.03
Deposit	09/14/2021		Credit Cards		(225.00)	81,093.03
Deposit	09/14/2021		Uscan		(816.15)	80,276.88
Deposit	09/14/2021		Lockbox		(1,675.72)	78,601.16
Deposit	09/15/2021		Uscan		(203.76)	78,397.40
Deposit	09/15/2021		eChecks		(201.95)	78,195.45
Deposit	09/15/2021		eChecks		(159.29)	78,036.16
Deposit	09/15/2021		Lockbox		(2,190.75)	75,845.41
Deposit	09/16/2021		Credit Cards		(560.90)	75,284.51
Deposit	09/16/2021		Uscan		(155.42)	75,129.09
Deposit	09/16/2021		Deposit		(150.65)	74,978.44
Deposit	09/16/2021		eChecks		(177.28)	74,801.16
Deposit	09/16/2021		eChecks		(724.76)	74,076.40
Deposit	09/16/2021		Lockbox		(956.53)	73,119.87
Deposit	09/17/2021		Credit Cards		(720.03)	72,399.84
Deposit	09/17/2021		Uscan		(655.18)	71,744.66
Deposit	09/17/2021		eChecks		(202.56)	71,542.10
Deposit	09/17/2021		Lockbox		(2,571.72)	68,970.38
Deposit	09/18/2021		eChecks		(423.11)	68,547.27
Deposit	09/20/2021		Credit Cards		(186.23)	68,361.04
Deposit	09/20/2021		Uscan		(350.99)	68,010.05
Deposit	09/20/2021		Deposit		(171.00)	67,839.05
Deposit	09/20/2021		eChecks		(388.74)	67,450.31
Deposit	09/20/2021		ACH		(40,775.78)	26,674.53
Deposit	09/20/2021		Lockbox		(3,767.90)	22,906.63
Deposit	09/21/2021		Credit Cards		(158.69)	22,747.94
Deposit	09/21/2021		Credit Cards		(124.22)	22,623.72
Deposit	09/21/2021		Lockbox		(1,881.01)	20,742.71
Deposit	09/22/2021		Credit Cards		(11,152.91)	9,589.80
Deposit	09/22/2021		Uscan		(748.35)	8,841.45
Deposit	09/22/2021		Lockbox		(182.55)	8,658.90
Deposit	09/24/2021		Credit Cards		(515.75)	8,143.15
Deposit	09/24/2021		eChecks		(212.71)	7,930.44
Deposit	09/25/2021		Lockbox		(50.00)	7,880.44
Deposit	09/27/2021		Uscan		(144.52)	7,735.92
General Journal	09/30/2021	9.2		Record B&C Reports	(1,075.27)	6,660.65
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	115,686.42	122,347.07
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	(781.91)	121,565.16
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	9.26	121,574.42
Total 1120 · Service Accounts Receivable					17,866.52	121,574.42
1152 · Taxes Receivable						
Total 1152 · Taxes Receivable						1,032.89
1301 · Prepaid Insurance						2,164.77
Total 1301 · Prepaid Insurance						2,164.77

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
1325 - A/R Other						5,618.46
Deposit	09/28/2021	43392		SO 2577346	(65.00)	5,553.46
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021 - 3093 Reunion - SO 265...	126.02	5,679.48
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021 - 3093 Reunion - SO 265...	50.00	5,729.48
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021 - 501 Katie - SO 2643463	50.00	5,779.48
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021 - 501 Katie - SO 2653547	50.00	5,829.48
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021 - 1343 Jacksdaw - SO 26...	50.00	5,879.48
General Journal	09/30/2021	9.4		Record Admin Labor - 3093 Reunion - SO 2652781	15.00	5,894.48
General Journal	09/30/2021	9.4		Record Admin Labor - 3093 Reunion - SO 2652782	15.00	5,909.48
General Journal	09/30/2021	9.4		Record Admin Labor - 501 Katie - SO 2643463	15.00	5,924.48
General Journal	09/30/2021	9.4		Record Admin Labor - 501 Katie - SO 2653547	15.00	5,939.48
General Journal	09/30/2021	9.4		Record Admin Labor - 1343 Jacksdaw - SO 2656737	15.00	5,954.48
Total 1325 - A/R Other					336.02	5,954.48
1326 - Returned Checks						118.84
Total 1326 - Returned Checks						118.84
1420 - Accrued Service Revenue						34,384.70
Total 1420 - Accrued Service Revenue						34,384.70
1173 - Due From Debt Service Fund						6,884.17
Bill	09/01/2021	RRW 09/21	Hays Central Appraisal District	Appraisal Fees - 2021 4th Quarter	2,892.19	9,776.36
Transfer	09/14/2021			Funds Transfer	(9,776.36)	0.00
Bill	09/23/2021	42182-518...	BLX Group LLC	Arbitrage Rebate Review - SR 2016	1,000.00	1,000.00
Total 1173 - Due From Debt Service Fund					(5,884.17)	1,000.00
1174 - Due from Capital Projects						6,492.30
Total 1174 - Due from Capital Projects						6,492.30
2000 - Accounts Payable						(235,247.10)
Bill	09/01/2021	RRW 09/21	Hays Central Appraisal District	Appraisal Fees - 2021 4th Quarter	(3,490.58)	(238,737.68)
Bill Pmt - Check	09/02/2021	1808	AT&T	Internet - August 2021	94.56	(238,643.12)
Bill	09/03/2021	512-288-56...	AT&T	Telephone - September 2021	(193.50)	(238,836.62)
Bill Pmt - Check	09/14/2021	1814	Aquatic Features Inc	Pond Maintenance - August 2021	880.00	(237,956.62)
Bill Pmt - Check	09/14/2021	1815	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2021	2,000.00	(235,956.62)
Bill Pmt - Check	09/14/2021	1816	Hays Central Appraisal District	Appraisal Fees - 2021 4th Quarter	3,490.58	(232,466.04)
Bill Pmt - Check	09/14/2021	1817	Inframark LLC	Raw Water/Monthly Fee - August 2021	164,091.16	(68,374.88)
Bill Pmt - Check	09/14/2021	1818	LCRA	Raw Water/Monthly Fee - August 2021	4,828.06	(63,546.82)
Bill Pmt - Check	09/14/2021	1819	Murfee Engineering Company	Raw Water/Monthly Fee - August 2021	5,937.50	(57,609.32)
Bill Pmt - Check	09/14/2021	1820	Sommers Marketing + Public Relations	Website - August 2021	1,200.00	(56,409.32)
Bill Pmt - Check	09/14/2021	1821	West Travis County PUA	Monthly Charge/Purchased Water - August 2021	33,747.23	(22,662.09)
Bill Pmt - Check	09/14/2021	1822	Willatt & Flickinger, P.L.L.C.	Legal Fees - August 2021	8,437.60	(14,224.49)
Bill Pmt - Check	09/14/2021	1823	Zane Furr	Landscape Maintenance - August 2021	4,355.00	(9,869.49)
Bill	09/14/2021	073121	WTCPUA	Impact Fees - July 2021	(12,938.00)	(22,807.49)
Bill	09/14/2021	081221	WTCPUA	Impact Fees - August 2021	(12,938.00)	(35,745.49)
Bill Pmt - Check	09/14/2021	1824	WTCPUA	Impact Fees - August 2021	25,876.00	(9,869.49)
Bill Pmt - Check	09/16/2021	1825		Customer Refund	73.62	(9,795.87)
Bill Pmt - Check	09/16/2021	1826		Customer Refund	94.47	(9,701.40)
Bill Pmt - Check	09/16/2021	1827	Pedernales Electric Cooperative	Customer Refund	1,149.96	(8,551.44)
Bill Pmt - Check	09/21/2021	1828	AT&T	Telephone - September 2021	193.50	(8,357.94)
Bill	09/23/2021	42182-518...	BLX Group LLC	Arbitrage Rebate Review - SR 2016	(1,000.00)	(9,357.94)
Bill	09/24/2021	6212		Pool Deposit Less Missed Inspection Fine	(1,250.00)	(10,607.94)
Bill	09/29/2021	62744	Barton Publications, Inc.	Resolution - September 2021	(602.50)	(11,210.44)
Bill	09/30/2021	10963	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2021	(2,000.00)	(13,210.44)
Bill	09/30/2021	202110526	Aquatic Features Inc	Pond Maintenance - September 2021	(880.00)	(14,090.44)
Bill	09/30/2021	12694	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - September 2021	(600.00)	(14,690.44)
Bill	09/30/2021	68807	Inframark LLC	Operations - September 2021	(7,719.63)	(22,410.07)
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	(97,300.28)	(120,710.35)
Bill	09/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2021	(5,127.55)	(125,837.90)
Bill	09/30/2021	45143	Murfee Engineering Company	Conversion for RR WCID - September 2021	(3,425.00)	(129,412.90)
Bill	09/30/2021	45144	Murfee Engineering Company	District Engineering - September 2021	(1,512.22)	(130,925.12)
Bill	09/30/2021	45145	Murfee Engineering Company	District Engineering - Additional Services - September 2021	(2,352.50)	(133,277.62)
Bill	09/30/2021	7699	Sommers Marketing + Public Relations	Website - September 2021	(1,116.00)	(134,393.62)
Bill	09/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2021	(35,166.23)	(169,559.85)
Bill	09/30/2021	093021	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2021	(8,059.67)	(177,619.52)
Bill	09/30/2021	ZF2021-RR...	Zane Furr	Landscape Maintenance - September 2021	(3,735.00)	(181,354.52)
Bill	09/30/2021	300131343...	Pedernales Electric Cooperative	591 Katie Dr - September 2021	(22.50)	(181,377.02)
Bill	09/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - September 2021	(189.82)	(181,566.84)
Bill	09/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - September 2021	(24.84)	(181,591.68)
Bill	09/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - September 2021	(899.16)	(182,490.84)
Bill	09/30/2021	1106		Pool Deposit Less Erosion Control Violation - September 2...	(1,250.00)	(183,740.84)
Bill	09/30/2021	738-00192...		Customer Refund	(130.65)	(183,871.49)
Bill	09/30/2021	738-00328...		Customer Refund	(84.93)	(183,956.42)
Bill	09/30/2021	144878477...	AT&T	Internet - September 2021	(94.56)	(184,050.98)
Bill	09/30/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - September 2021	(257.75)	(184,308.73)
Total 2000 - Accounts Payable					52,088.37	(183,158.73)
2120 - Impact Fees Payable						(25,876.00)
Bill	09/14/2021	073121	WTCPUA	Impact Fees - July 2021	12,938.00	(12,938.00)
Bill	09/14/2021	081221	WTCPUA	Impact Fees - August 2021	12,938.00	0.00
Deposit	09/28/2021	34798		567 Delayne Dr	(12,938.00)	(12,938.00)
Deposit	09/28/2021	34798		163 Tiffanie Dr	(12,938.00)	(25,876.00)
Total 2120 - Impact Fees Payable					0.00	(25,876.00)
2100 - Accrued Expenses						(17,844.25)
General Journal	09/29/2021	9.1		Stop Payment Sommers Marketing Check #1771 Dated 7/...	(1,316.00)	(19,160.25)
Total 2100 - Accrued Expenses					(1,316.00)	(19,160.25)
2139 - TCEQ Liability						(3,099.20)
General Journal	09/30/2021	9.2		Record B&C Reports	(568.10)	(3,667.30)
Total 2139 - TCEQ Liability					(568.10)	(3,667.30)
2161 - Customer Deposits						(71,070.00)
General Journal	09/30/2021	9.2		Record B&C Reports	(600.00)	(71,670.00)
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	600.00	(71,070.00)
Total 2161 - Customer Deposits					0.00	(71,070.00)

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
2162 - Bullder Deposit						
Deposit	09/16/2021	5340		Premier Pool and Spas - 125 Patience	(1,500.00)	(41,000.00)
Deposit	09/16/2021	355		Erin Ismail - 145 Mary Elise Way	(1,500.00)	(42,500.00)
Deposit	09/16/2021	2737		Wilson Central Texas Pools LLC - 235 Emma Loop	(1,500.00)	(44,000.00)
Bill	09/24/2021	6212		Pool Deposit Less Missed Inspection Fine	1,500.00	(45,500.00)
Bill	09/30/2021	1106		Pool Deposit Less Erosion Control Violation - September 2...	1,500.00	(44,000.00)
						(42,500.00)
Total 2162 - Bullder Deposit					(1,500.00)	(42,500.00)
2400 - Payroll Liabilities						
Paycheck	09/14/2021	1809	Dennis Daniel		0.00	(298.36)
Paycheck	09/14/2021	1809	Dennis Daniel		0.00	(298.36)
Paycheck	09/14/2021	1809	Dennis Daniel		(9.30)	(307.66)
Paycheck	09/14/2021	1809	Dennis Daniel		(9.30)	(316.96)
Paycheck	09/14/2021	1809	Dennis Daniel		(2.17)	(319.13)
Paycheck	09/14/2021	1809	Dennis Daniel		(2.17)	(321.30)
Paycheck	09/14/2021	1810	Nathan Neese		0.00	(321.30)
Paycheck	09/14/2021	1810	Nathan Neese		0.00	(321.30)
Paycheck	09/14/2021	1810	Nathan Neese		(9.30)	(330.60)
Paycheck	09/14/2021	1810	Nathan Neese		(9.30)	(339.90)
Paycheck	09/14/2021	1810	Nathan Neese		(2.17)	(342.07)
Paycheck	09/14/2021	1810	Nathan Neese		(2.17)	(344.24)
Paycheck	09/14/2021	1811	Ronald Meyer		0.00	(344.24)
Paycheck	09/14/2021	1811	Ronald Meyer		0.00	(344.24)
Paycheck	09/14/2021	1811	Ronald Meyer		(9.30)	(353.54)
Paycheck	09/14/2021	1811	Ronald Meyer		(9.30)	(362.84)
Paycheck	09/14/2021	1811	Ronald Meyer		(2.17)	(365.01)
Paycheck	09/14/2021	1811	Ronald Meyer		(2.17)	(367.18)
Paycheck	09/14/2021	1812	Theresa Purdy		0.00	(367.18)
Paycheck	09/14/2021	1812	Theresa Purdy		0.00	(367.18)
Paycheck	09/14/2021	1812	Theresa Purdy		(9.30)	(376.48)
Paycheck	09/14/2021	1812	Theresa Purdy		(9.30)	(385.78)
Paycheck	09/14/2021	1812	Theresa Purdy		(2.18)	(387.96)
Paycheck	09/14/2021	1812	Theresa Purdy		(2.18)	(390.14)
Paycheck	09/14/2021	1813	Thomas J. Rogers		0.00	(390.14)
Paycheck	09/14/2021	1813	Thomas J. Rogers		0.00	(390.14)
Paycheck	09/14/2021	1813	Thomas J. Rogers		(9.30)	(399.44)
Paycheck	09/14/2021	1813	Thomas J. Rogers		(9.30)	(408.74)
Paycheck	09/14/2021	1813	Thomas J. Rogers		(2.17)	(410.91)
Paycheck	09/14/2021	1813	Thomas J. Rogers		(2.17)	(413.08)
Total 2400 - Payroll Liabilities					(114.72)	(413.08)
2274 - Due to Capital Projects Fund						
Total 2274 - Due to Capital Projects Fund						(724.21)
						(724.21)
2704 - Deferred Revenue - Property Tax						
Total 2704 - Deferred Revenue - Property Tax						(1,032.89)
						(1,032.89)
3200 - Retained Earnings						
Total 3200 - Retained Earnings						(960,571.14)
						(960,571.14)
Property Taxes including P&I						
4300 - Property Tax Revenue						
Total 4300 - Property Tax Revenue						(346,586.57)
						(346,586.57)
4350 - Penalties & Interest - Tax						
Total 4350 - Penalties & Interest - Tax						(839.74)
						(839.74)
Total Property Taxes including P&I						(346,586.57)
Service Revenue						
4100 - Water Revenue						
Bill	09/30/2021	738-00192-...		Customer Refund	130.65	(870,761.64)
Bill	09/30/2021	738-00328-...		Customer Refund	84.93	(566,574.78)
General Journal	09/30/2021	9.2		Record B&C Reports	(82,857.91)	(566,444.13)
General Journal	09/30/2021	9.2		Record B&C Reports	(90.00)	(566,359.20)
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	(600.00)	(649,217.11)
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	781.91	(649,307.11)
General Journal	09/30/2021	9.3		Record Refunded/Applied Deposits	(9.26)	(649,907.11)
						(649,125.20)
						(649,134.46)
Total 4100 - Water Revenue					(82,559.68)	(649,134.46)
4200 - Wastewater Revenues						
General Journal	09/30/2021	9.2		Record B&C Reports	(30,711.34)	(298,813.25)
						(329,524.59)
Total 4200 - Wastewater Revenues					(30,711.34)	(329,524.59)
4225 - Service Revenue Penalties						
General Journal	09/30/2021	9.2		Record B&C Reports	(859.07)	(5,373.61)
						(6,232.68)
Total 4225 - Service Revenue Penalties					(859.07)	(6,232.68)
Total Service Revenue					(114,130.09)	(984,891.73)
4450 - Tap Fees						
Deposit	09/28/2021	34798		567 Delayne Dr	(1,000.00)	(29,000.00)
Deposit	09/28/2021	34798		163 Tiffanie Dr	(1,000.00)	(30,000.00)
						(31,000.00)
Total 4450 - Tap Fees					(2,000.00)	(31,000.00)
4460 - Inspection Fee Income						
Deposit	09/28/2021	34798		567 Delayne Dr	(800.00)	(23,200.00)
Deposit	09/28/2021	34798		163 Tiffanie Dr	(800.00)	(24,000.00)
						(24,800.00)
Total 4460 - Inspection Fee Income					(1,600.00)	(24,800.00)
4500 - Interest Income						
Deposit	09/30/2021			Interest	(18.92)	(579.79)
Deposit	09/30/2021			Interest	(0.70)	(598.71)
Deposit	09/30/2021			Interest	(0.98)	(599.41)
						(600.39)
Total 4500 - Interest Income					(20.60)	(600.39)

See Accountants' Report.

**Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021**

Type	Date	Num	Source Name	Memo	Amount	Balance
4560 · Miscellaneous Income						
Deposit	09/16/2021	5341		Premier Pool and Spas - 125 Patience	(100.00)	(6,130.13)
Deposit	09/16/2021	353		Erin Ismail - 145 Mary Elise Way	(200.00)	(6,230.13)
Deposit	09/16/2021	2738		Wilson Central Texas Pools LLC- 235 Emma Loop	(100.00)	(6,530.13)
Bill	09/24/2021	6212		Pool Deposit Less Missed Inspection Fine	(250.00)	(6,780.13)
Bill	09/30/2021	1106		Pool Deposit Less Erosion Control Violation - September 2...	(250.00)	(7,030.13)
General Journal	09/30/2021	9.4		Record Admin Labor - 3093 Reunion - SO 2652781	(15.00)	(7,045.13)
General Journal	09/30/2021	9.4		Record Admin Labor - 3093 Reunion - SO 2652782	(15.00)	(7,060.13)
General Journal	09/30/2021	9.4		Record Admin Labor - 501 Katie - SO 2643463	(15.00)	(7,075.13)
General Journal	09/30/2021	9.4		Record Admin Labor - 501 Katie - SO 2653547	(15.00)	(7,090.13)
General Journal	09/30/2021	9.4		Record Admin Labor - 1343 Jacksdaw - SO 2656737	(15.00)	(7,105.13)
Total 4560 · Miscellaneous Income					(975.00)	(7,105.13)
Operating Expenditures						
6150 · LCRA Reservation Fee						
Bill	09/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2021	2,114.58	1,191,836.33
Total 6150 · LCRA Reservation Fee					2,114.58	23,260.38
						25,374.96
6155 · WTPUA Monthly Charge						
Bill	09/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2021	11,536.58	126,902.38
Total 6155 · WTPUA Monthly Charge					11,536.58	138,438.96
6205 · Purchased Water						
Bill	09/30/2021	00540849 ...	LCRA	Raw Water/Monthly Fee - September 2021	3,012.97	180,226.24
Bill	09/30/2021	290523-00...	West Travis County PUA	Monthly Charge/Purchased Water - September 2021	23,629.65	183,239.21
Total 6205 · Purchased Water					26,642.62	206,868.86
6120 · Operations Expense						
Bill	09/30/2021	68807	Inframark LLC	Operations - September 2021	7,719.63	85,946.55
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	91.58	93,666.18
Total 6120 · Operations Expense					7,811.21	93,757.76
6122 · Repairs & Maint. - Water						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	916.44	31,320.97
Total 6122 · Repairs & Maint. - Water					916.44	32,237.41
6200 · Repairs & Maint - Sewer						
Bill	09/30/2021	12694	Jones-Bell LLC dbaEnvironmental Solutions	Rent Odor Control Unit - September 2021	600.00	260,013.10
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	1,553.30	260,613.10
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	748.04	262,166.40
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	207.73	262,914.44
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	17,392.09	283,122.17
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	2,935.36	280,514.26
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	15,519.25	283,449.62
Total 6200 · Repairs & Maint - Sewer					38,955.77	298,968.87
6223 · Repairs & Maint - Irrigation						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	683.19	24,462.09
Total 6223 · Repairs & Maint - Irrigation					683.19	25,145.28
6220 · Inspections						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	600.00	27,763.01
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	450.00	28,363.01
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	1,109.02	28,813.01
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	400.00	29,922.03
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	140.00	30,322.03
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	140.00	30,462.03
Total 6220 · Inspections					2,839.02	30,602.03
6230 · Utilities						
Bill	09/03/2021	512-288-56...	AT&T	Telephone - September 2021	193.50	15,660.40
Bill	09/30/2021	300131343...	Pedernales Electric Cooperative	591 Katie - September 2021	22.50	15,853.90
Bill	09/30/2021	300131343...	Pedernales Electric Cooperative	374 Katie Dr - September 2021	189.82	15,876.40
Bill	09/30/2021	300131342...	Pedernales Electric Cooperative	111 Margaret Circle - September 2021	24.84	16,066.22
Bill	09/30/2021	300131342...	Pedernales Electric Cooperative	Reunion Ranch & FM 1826 - September 2021	899.16	16,091.06
Bill	09/30/2021	144878477...	AT&T	Internet - September 2021	94.56	16,990.22
Total 6230 · Utilities					1,424.38	17,084.78
6235 · WWTP - Telephone						
Bill	09/30/2021	642433740...	Verizon Wireless	Wireless Charges and Equipment - September 2021	257.75	0.00
Total 6235 · WWTP - Telephone					257.75	257.75
6216 · Landscape Maintenance						
Bill	09/30/2021	ZF2021-RR...	Zane Furr	Landscape Maintenance - September 2021	3,735.00	51,263.00
Total 6216 · Landscape Maintenance					3,735.00	54,998.00
6650 · Pond Maintenance						
Bill	09/30/2021	202110526	Aquatic Features Inc	Pond Maintenance - September 2021	880.00	11,101.33
Total 6650 · Pond Maintenance					880.00	11,981.33
6130 · Chemicals						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	5,863.51	21,333.02
Total 6130 · Chemicals					5,863.51	27,196.53
6210 · Lab Fees						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	1,366.85	14,918.39
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	374.90	16,285.24
Total 6210 · Lab Fees					1,741.75	16,660.14
6217 · Sludge Hauling						
Bill	09/30/2021	1134506	Inframark LLC	Maintenance - September 2021	46,483.00	316,337.42
Total 6217 · Sludge Hauling					46,483.00	362,820.42

See Accountants' Report.

Reunion Ranch W.C.I.D.
General Ledger
As of September 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
6140 · Permit Fee						1,328.05
Total 6140 · Permit Fee						1,328.05
Total Operating Expenditures					151,884.80	1,343,721.13
Administrative Services						44,894.86
Directors Fees, including Taxes						11,303.28
6315 · Director Fees						10,500.00
Paycheck	09/14/2021	1809	Dennis Daniel		150.00	10,650.00
Paycheck	09/14/2021	1810	Nathan Neese		150.00	10,800.00
Paycheck	09/14/2021	1811	Ronald Meyer		150.00	10,950.00
Paycheck	09/14/2021	1812	Theresa Purdy		150.00	11,100.00
Paycheck	09/14/2021	1813	Thomas J. Rogers		150.00	11,250.00
Total 6315 · Director Fees					750.00	11,250.00
6600 · Payroll Taxes						803.28
Paycheck	09/14/2021	1809	Dennis Daniel		9.30	812.58
Paycheck	09/14/2021	1809	Dennis Daniel		2.17	814.75
Paycheck	09/14/2021	1810	Nathan Neese		9.30	824.05
Paycheck	09/14/2021	1810	Nathan Neese		2.17	826.22
Paycheck	09/14/2021	1811	Ronald Meyer		9.30	835.52
Paycheck	09/14/2021	1811	Ronald Meyer		2.17	837.69
Paycheck	09/14/2021	1812	Theresa Purdy		9.30	846.99
Paycheck	09/14/2021	1812	Theresa Purdy		2.18	849.17
Paycheck	09/14/2021	1813	Thomas J. Rogers		9.30	858.47
Paycheck	09/14/2021	1813	Thomas J. Rogers		2.17	860.64
Total 6600 · Payroll Taxes					57.36	860.64
Total Directors Fees, including Taxes					807.36	12,110.64
6215 · Director Reimbursement						0.00
Paycheck	09/14/2021	1809	Dennis Daniel		17.40	17.40
Paycheck	09/14/2021	1810	Nathan Neese		17.40	34.80
Paycheck	09/14/2021	1811	Ronald Meyer		0.00	34.80
Paycheck	09/14/2021	1812	Theresa Purdy		0.00	34.80
Paycheck	09/14/2021	1813	Thomas J. Rogers		0.00	34.80
Total 6215 · Director Reimbursement					34.80	34.80
6300 · Bank Charges						2,106.00
Check	09/30/2021			Service Charge	204.50	2,310.50
Total 6300 · Bank Charges					204.50	2,310.50
6350 · Insurance						14,903.08
Total 6350 · Insurance						14,903.08
6400 · Tax Appraisal/Collector Fees						1,747.59
Bill	09/01/2021	RRW 09/21	Hays Central Appraisal District	Appraisal Fees - 2021 4th Quarter	598.39	2,345.98
Total 6400 · Tax Appraisal/Collector Fees					598.39	2,345.98
6415 · Public Notice						1,195.00
Bill	09/29/2021	62744	Barton Publications, Inc.	Resolution - September 2021	602.50	1,797.50
Total 6415 · Public Notice					602.50	1,797.50
6700 · Miscellaneous Expenses						13,639.91
Bill	09/30/2021	7699	Sommers Marketing + Public Relations	Website - September 2021	1,116.00	14,755.91
Total 6700 · Miscellaneous Expenses					1,116.00	14,755.91
Total Administrative Services					3,363.55	48,258.41
Professional Fees						176,173.54
6320 · Legal Fees - General						85,698.58
Bill	09/30/2021	093021	Willatt & Flickinger, P.L.L.C.	Legal Fees - September 2021	8,059.67	93,758.25
Total 6320 · Legal Fees - General					8,059.67	93,758.25
6333 · Accounting Fees						22,750.00
Bill	09/30/2021	10963	Bott & Douthitt, P.L.L.C.	Accounting Fees - September 2021	2,000.00	24,750.00
Total 6333 · Accounting Fees					2,000.00	24,750.00
6340 · Engineering Fees - General						42,159.62
Bill	09/30/2021	45144	Murfee Engineering Company	District Engineering - September 2021	1,512.22	43,671.84
Bill	09/30/2021	45145	Murfee Engineering Company	District Engineering - Additional Services - September 2021	2,352.50	46,024.34
Total 6340 · Engineering Fees - General					3,864.72	46,024.34
6342 · Engineering Fees - Misc.						13,565.34
Bill	09/30/2021	45143	Murfee Engineering Company	Conversion for RR WCID - September 2021	3,425.00	16,990.34
Total 6342 · Engineering Fees - Misc.					3,425.00	16,990.34
6345 · Audit Fees						12,000.00
Total 6345 · Audit Fees						12,000.00
Total Professional Fees					17,349.39	193,522.93
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

Reunion Ranch W.C.I.D. - DSF
Adjustments Journal
September 2021

Date	Num	Memo	Account	Debit	Credit
09/01/2021	9.1	Record Hays Central Appraisal District - 4th Quarter 2021 ... Record Hays Central Appraisal District - 4th Quarter 2021 ...	6330 · Tax Appraisal/Collector Fees 2171 · Due to General Fund	2,892.19	2,892.19
				2,892.19	2,892.19
09/30/2021	9.2	Record BLX - Series 2016 Record BLX - Series 2016	7361 · Arbitrage Services 2171 · Due to General Fund	1,000.00	1,000.00
				1,000.00	1,000.00
TOTAL				<u>3,892.19</u>	<u>3,892.19</u>

See Accountant's Report.

Reunion Ranch W.C.I.D. - DSF
General Ledger
As of September 30, 2021

Type	Date	Num	Memo	Amount	Balance
1106 · Texpool Tax Account					43,919.17
Transfer	09/14/2021		Funds Transfer	(9,776.36)	34,142.81
Transfer	09/14/2021		Funds Transfer	(30,000.00)	4,142.81
Deposit	09/30/2021		Interest	0.42	4,143.23
Total 1106 · Texpool Tax Account				(39,775.94)	4,143.23
1115 · TexPool Debt Service					1,107,907.90
Transfer	09/14/2021		Funds Transfer	30,000.00	1,137,907.90
Deposit	09/30/2021		Interest	25.80	1,137,933.70
Total 1115 · TexPool Debt Service				30,025.80	1,137,933.70
1150 · A/R - Property Taxes					4,992.25
Total 1150 · A/R - Property Taxes					4,992.25
2171 · Due to General Fund					(6,884.17)
General Jour...	09/01/2021	9.1	Record Hays Central Appraisal Distric...	(2,892.19)	(9,776.36)
Transfer	09/14/2021		Funds Transfer	9,776.36	0.00
General Jour...	09/30/2021	9.2	Record BLX - Series 2016	(1,000.00)	(1,000.00)
Total 2171 · Due to General Fund				5,884.17	(1,000.00)
2740 · Deferred Revenue-Property Taxes					(4,992.25)
Total 2740 · Deferred Revenue-Property Taxes					(4,992.25)
3000 · Reserved for Debt Service					(999,046.74)
Total 3000 · Reserved for Debt Service					(999,046.74)
Property Tax					(1,674,703.63)
4320 · Property Taxes					(1,670,793.16)
Total 4320 · Property Taxes					(1,670,793.16)
4331 · Penalties & Interest-Tax Accts.					(3,910.47)
Total 4331 · Penalties & Interest-Tax Accts.					(3,910.47)
Total Property Tax					(1,674,703.63)
5391 · Interest on Temp Investments					(674.42)
Deposit	09/30/2021		Interest	(0.42)	(674.84)
Deposit	09/30/2021		Interest	(25.80)	(700.64)
Total 5391 · Interest on Temp Investments				(26.22)	(700.64)
7361 · Arbitrage Services					0.00
General Jour...	09/30/2021	9.2	Record BLX - Series 2016	1,000.00	1,000.00
Total 7361 · Arbitrage Services				1,000.00	1,000.00
6330 · Tax Appraisal/Collector Fees					8,446.65
General Jour...	09/01/2021	9.1	Record Hays Central Appraisal Distric...	2,892.19	11,338.84
Total 6330 · Tax Appraisal/Collector Fees				2,892.19	11,338.84
7360 · Bond Interest Expense					848,970.86
Total 7360 · Bond Interest Expense					848,970.86
7363 · Fiscal Agent Fees					2,064.38
Total 7363 · Fiscal Agent Fees					2,064.38

See Accountants' Report.

Reunion Ranch W.C.I.D. - DSF
 General Ledger
 As of September 30, 2021

Type	Date	Num	Memo	Amount	Balance
7395 · Bond Principal					670,000.00
Total 7395 · Bond Principal					670,000.00
TOTAL				0.00	0.00

See Accountants' Report.

Capital Projects Fund

**Reunion Ranch W.C.I.D.-CPF
General Ledger
As of September 30, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1152 - TexPool - SR2017 Capital Projec									6.56
Total 1152 - TexPool - SR2017 Capital Projec									6.56
1153 - TexPool - SR2018 Capital Projec									1,361.12
Total 1153 - TexPool - SR2018 Capital Projec									1,361.12
1154 - TexPool - SR2019 Cap Project									3,739.05
Total 1154 - TexPool - SR2019 Cap Project									3,739.05
1155 - TexPool - SR2020 Cap Projects									2,264,521.71
Deposit	09/30/2021			Interest	4050 - Interest ...		51.86		2,264,573.57
Total 1155 - TexPool - SR2020 Cap Projects							51.86	0.00	2,264,573.57
1171 - Due from General Fund									724.21
Total 1171 - Due from General Fund									724.21
2105 - Due to GF									-6,492.30
Total 2105 - Due to GF									-6,492.30
3200 - Fund Balance									-448,822.32
Total 3200 - Fund Balance									-448,822.32
4050 - Interest Income									-606.17
Deposit	09/30/2021			Interest	1155 - TexPool...			51.86	-658.03
Total 4050 - Interest Income							0.00	51.86	-658.03
7000 - Bond Proceeds									-7,050,000.00
Total 7000 - Bond Proceeds									-7,050,000.00
8050 - Bond Premium									-52,636.85
Total 8050 - Bond Premium									-52,636.85
8100 - Bond Discount									99,516.20
Total 8100 - Bond Discount									99,516.20
8500 - Interest Expense									218,917.00
Total 8500 - Interest Expense									218,917.00
9000 - Capital Outlay - Infrastructure									4,459,341.00
Total 9000 - Capital Outlay - Infrastructure									4,459,341.00
9105 - Bond Issue Exp									404,680.79
Total 9105 - Bond Issue Exp									404,680.79
9106 - Bond Insurance Premium									105,750.00
Total 9106 - Bond Insurance Premium									105,750.00
TOTAL							51.86	51.86	0.00

See Accountants' Report.

Expenditures to be Approved

**Reunion Ranch W.C.I.D.
Director Fees
November 16, 2021**

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
11/16/2021	1860	Dennis Daniel	Director Fees	150.00
		Dennis Daniel	Mileage	17.92
		Dennis Daniel	Social Security Employee	(9.30)
		Dennis Daniel	Medicare Employee	(2.17)
				156.45
11/16/2021	1861	Nathan Neese	Director Fees	150.00
		Nathan Neese	Mileage	16.80
		Nathan Neese	Social Security Employee	(9.30)
		Nathan Neese	Medicare Employee	(2.17)
				155.33
11/16/2021	1862	Ronald Meyer	Director Fees	150.00
		Ronald Meyer	Mileage	18.37
		Ronald Meyer	Social Security Employee	(9.30)
		Ronald Meyer	Medicare Employee	(2.17)
				156.90
11/16/2021	1863	Theresa Purdy	Director Fees	150.00
		Theresa Purdy	Social Security Employee	(9.30)
		Theresa Purdy	Medicare Employee	(2.18)
				138.52
11/16/2021	1864	Thomas J. Rogers	Director Fees	150.00
		Thomas J. Rogers	Social Security Employee	(9.30)
		Thomas J. Rogers	Medicare Employee	(2.17)
				138.53
TOTAL				745.73

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
11/5/2021	202111127

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

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	680.00	680.00
1	Lake Chemical budget: growth inhibitors: Sonar One	95.00	95.00
6	Pond dye	15.00	90.00
1	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	15.00	15.00
15	10/6/2021algaerr blvd copper sulfate 5lbs	5.00	75.00
	10/6/2021algaejacksdaw copper sulfate 5lbs		
	10/6/2021algaemerry ellis copper sulfate 5lbs		
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 11-1-21</u>			
By/Date Posted: <u>JB 11-10-21</u>			
Approved for Payment: _____			
Hand Delivered to: _____			
Initiated by/Date: _____			
CL#: <u>6650</u>			
Total			\$955.00

Phone #
(512) 301-3199

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



PLEASE REMIT TO:
BLX Group LLC
Dept 34461, PO Box 39000
San Francisco, CA 94139

QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

PLEASE REMIT COPY OF
INVOICE WITH PAYMENT

DATE:	September 23, 2021
INVOICE NO:	42182-5182/092321

Reunion Ranch Water Control & Improvement District
c/o Willatt & Flickinger, PLLC
12912 Hill Country Blvd.,
Austin, TX 78738
Attn: Bill Flickinger

<u>Wire Instructions:</u>
Wells Fargo, San Francisco Branch Account of BLX Group LLC Account No. 4943357772 ABA No. 121000248

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

For Services Rendered: Small-Issuer Exception Opinion

For Period Ending: 08/15/2021

Yield Restriction Fee:	\$500.00
Opinion Fee:	\$500.00

Total Due:	\$1,000.00
------------	-------------------

By/Date Received: JA 11-2-21
 By/Date Posted: JB 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 No. 1173

DUE AND PAYABLE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER 42182-5182/092321

900030/SFS

Invoice



Date	Invoice #
10/31/2021	11086

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

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
By/Date Received: <u>OK 11-1-21</u> By/Date Posted: <u>OK 11-2-21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6333</u>	
Thank you for your business!	Total \$2,000.00

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



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

Previous Balance	\$5,127.55
Payments	\$0.00
Credits / Adjustments	\$0.00
Balance Forward	\$5,127.55
Current Charges	\$5,320.04
Account Balance	\$10,447.59

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

By/Date Received: 10/11/21
 By/Date Posted: 11/10/21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6205 320544
6150 2114.58

Page 2 of 3

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

Account	Customer	Statement Date	Due Date
00548605	00602793	10/29/21	11/28/21

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance	<u>001110-14-21 # 1842</u>		\$5,127.55
	Balance Forward		\$5,127.55
Raw Water			
Monthly Reservation Fee	29.17	\$72.50	\$2,114.58
Raw Water - Firm	44.21	\$72.50	\$3,205.46
	Current Charges		\$5,320.04
	Account Balance		\$10,447.59

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2021		17.14
Feb 2021		12.12
Mar 2021		12.74
Apr 2021		19.66
May 2021		30.65
Jun 2021		19.06
Jul 2021		32.28
Aug 2021		37.43
Sep 2021		41.56
Oct 2021		44.21
TOTAL		266.84

1 AF = 325,851 gallons

Lcra Is Offering Water Conservation Rebates, Including Mulch/Compost, Rainwater Harvesting And Irrigation Evaluations. To Get More Detailed Information And See How To Apply, Check Out Watersmart.Org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

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

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

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

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	10/29/21	11/28/21	\$10,447.59

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

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



Murfee Engineering Company

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

Invoice number 45301
Date 11/08/2021
Project 12002 REUNION RANCH

Professional Engineering Services Rendered Through October 31, 2021

\$1,500 per month

Description	Contract Amount	Prior Billed	Current Billed
12002-118 District Engineering 2021-2022	18,000.00	0.00	1,500.00
Total	18,000.00	0.00	1,500.00

Reimbursables

Mileage Allowances
Andrea Wyatt
Philip E. Parker

	Billed Amount
	12.80
	5.82
Subtotal	18.62
Reimbursables subtotal	18.62

Invoice total **1,518.62**

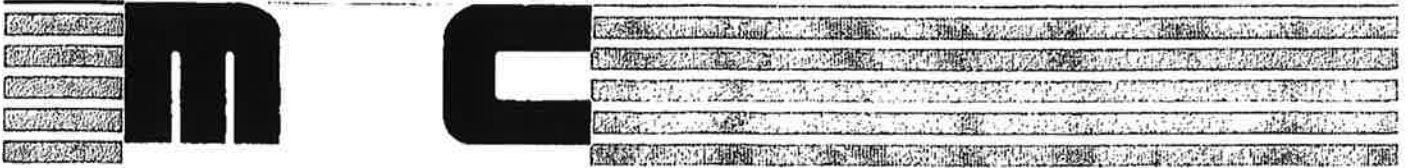
By/Date Received: JB 11-8-21
By/Date Posted: JB 11-10-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6340

1101 Capital of Texas Highway South • Building D, Suite 110 • Austin, Texas 78746 • 512/327-9204 • TBP# F353

Reunion Ranch WCID

Invoice number 45301

Invoice date 11/08/2021



Murfee Engineering Company

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

Invoice number 45302
Date 11/08/2021
Project 12002 Reunion Ranch

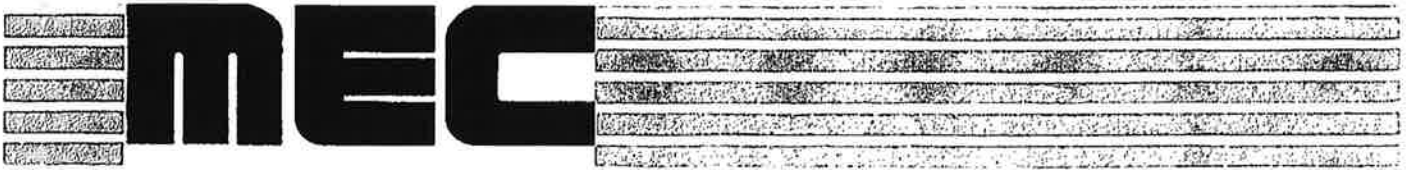
Professional Engineering Services Rendered Through October 31, 2021

PROFESSIONAL FEES

12002-120 District Engineering Additional Services 2021-2022

	Hours	Rate	Billed Amount
Project Manager Andrea Wyatt	11.50	175.00	2,012.50
PROFESSIONAL FEES subtotal	11.50		2,012.50
		Invoice total	2,012.50

By/Date Received: JB 11-8-21
 By/Date Posted: JB 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6340



Murfee Engineering Company

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

Invoice number 45303
Date 11/08/2021
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2021

PUCTx Compliance letter requirements.

PROFESSIONAL FEES

12002-118 Senate Bill 3 - EPP Assistance

	Hours	Rate	Billed Amount
Managing Engineer			
Jason Baze	0.25	250.00	62.50
Project Manager			
Andrea Wyatt	1.50	175.00	262.50
Engineering Technician I			
Philip E. Parker	2.00	95.00	190.00
PROFESSIONAL FEES subtotal	3.75		515.00
		Invoice total	515.00

By/Date Received: JB 11-8-21
 By/Date Posted: JB 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6342



Murfee Engineering Company

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

Invoice number 45304
Date 11/08/2021
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through October 31, 2021

Prepare and submit LCRA cost share application.

PROFESSIONAL FEES

12002-114 210 Conversion for RR WCID

	Hours	Rate	Billed Amount
Project Manager			
Andrea Wyatt	1.00	175.00	175.00
Engineering Technician I			
Philip E. Parker	3.50	95.00	332.50
PROFESSIONAL FEES subtotal	4.50		507.50
		Invoice total	507.50

By/Date Received: Jb 11-8-21
 By/Date Posted: Jb 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Invoiced By/Date: _____
 CL# 6342



SOMMERS
MARKETING

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

10/31/2021

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

Job Code	Invoice #	Terms
	7774	Net 30

Description	Amount
October Website Edits	650.00
Edits to site to post newest status update from October 1	
Edits to site to add new tab for Applications under Resident Info tab and add Pool Application and Service Application	
Edits to site to post newest status update from October 8	
Edits to site to add agenda and agenda package for October 19 Board meeting	
Edits to site to post newest status update from October 15	
Edits to site to post minutes from October 19 Board meeting	
Edits to site to add tab under Approved Budget for Appendix with bond transcripts, Engineer's Report and Audits attached	
Edits to site to post video recording from October 19 Board meeting	
Email Marketing	450.00
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for October 1 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for October 8 status update	
Set up of edited email content, importing of new contacts from website and distribution of Constant Contact distribution for October 15 status update	
Quarterly website maintenance to back up all files and run updates of theme, WordPress and all plug ins while ensuring compatibility of all pages	150.00

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

Total
Payments/Credits
Balance Due

By/Date Received: JB 11-2-21
 By/Date Posted: JB 11-16-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Initialed By/Date: _____
 (Clerk): U700

For inquiries, please email asommers@sommersmarketing.com



SOMMERS
MARKETING

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

10/31/2021

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

Job Code	Invoice #	Terms
	7774	Net 30

Description	Amount
Out of Pocket Expense	66.00
Purchase of 3 months subscription to Constant Contact	
Sales Tax - 8.25%	0.00

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

Total	\$1,316.00
Payments/Credits	\$0.00
Balance Due	\$1,316.00

Please remit payment to:

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



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

Account Number	AMOUNT DUE
290523-00061-00	\$30,688.70
Due Date	After Due Date Pay
11/30/2021	\$32,530.02
Service Address	
136 JACKSAW Dr	
Amount Enclosed	

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

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

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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

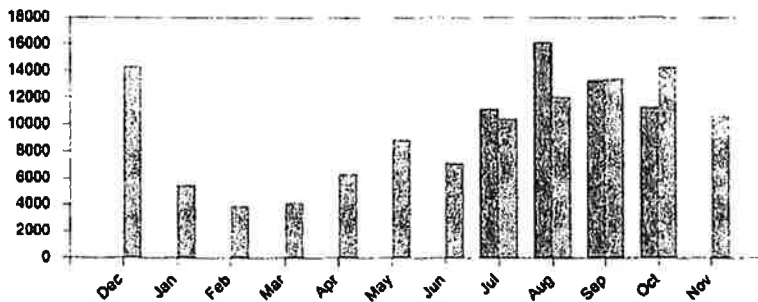
Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	10/1/2021	11/1/2021	31	11/3/2021	11/30/2021	12/1/2021

PREVIOUS BALANCE	\$35,166.23
PAYMENTS	(\$35,166.23)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER # CURRENT READING PREVIOUS READING USAGE
 (In 1000 Gallons)

66514301 231,195 220,494 10,701

Wholesale Water	\$17,656.65
Monthly Charge	\$13,032.05
CURRENT BILL	\$30,688.70
AMOUNT DUE	\$30,688.70
AMOUNT DUE AFTER 11/30/2021	\$32,530.02



Dec 2019 to Nov 2020 Dec 2020 to Nov 2021

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

By/Date Received: JB 11-3-21
 By/Date Posted: JB 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6155 13032.05
6205 17656.65

**ILLATT & LICKINGER, PLLC
ATTORNEYS AT LAW**

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

October 29, 2021

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 Reunion Ranch WCID.

Very

Bill Flickinger

BF/jc
Enclosure

cc: Ms. Jessica Benson (Via Email Only)

By/Date Received: JB 11-1-21
By/Date Posted: JB 11-15-21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
C# #: 6320

ILLATT & LICKINGER, PLLC
ATTORNEYS AT LAW

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

October 29, 2021

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

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

BILL FLICKINGER

- 10/04/21 Continue revising minutes from last board meeting. (0.3 Hours).
- 10/06/21 Continue revising draft agenda for next board meeting (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 10/13/21 Continue preparation for next board meeting. (0.7 Hours). Continue preparation for tomorrow's committee meeting with Dennis Daniel and Terri Purdy. (0.3 Hours). Continue review of statutory verifications in engineer's proposal for emergency response plan. (0.3 Hours).
- 10/14/21 Complete preparation for and attend committee meeting with Dennis Daniel to review agenda and prepare for next board meeting. (0.7 Hours).
- 10/16/21 Continue preparation for next board meeting. (2.8 Hours).
- 10/19/21 Continue preparation for today's board meeting. (0.5 Hours). Complete preparation for and attend board meeting. (2.3 Hours).

Attorney BF: 8.6 Hours

MATTHEW MCPHAIL

- 10/19/21 Complete preparation for and attend board meeting. (2.1 Hours).

Attorney MM: 2.1 Hours

October 29, 2021

Page 2

JENIFFER CONCIENNE

- 10/04/21 Receive and review WWTP status update; arrange for posting on District website. Review various resident emails on same. (0.5 Hours). Receive and review email from Sommers Marketing for website; arrange to send to Jessican Benson for payment. (0.2 Hours). Continue preparing for next board meeting and drafting next agenda. (1.5 Hours). Receive and review correction letter from the TCEQ regarding August 26, 2021 alleged violation; send same to Board for review. (0.3 Hours).
- 10/05/21 Arrange to post additional documents on District's website. Review email from Karin Dyrer on same. (0.6 Hours).
- 10/06/21 Receive and review insurance renewal documentation. Send same to Board for review. (1.0 Hour). Continue drafting proposed agenda and send to all parties for review. (0.5 Hours). Receive and review TCEQ letter on Public Interactive Water Features connected to public water supplies; send same to Kristi Hester. (0.3 Hours). Continue preparing for next board meeting. (1.0 Hour).
- 10/07/21 Receive and review email from Dennis Daniel on consultants' insurance coverage and cybersecurity coverage. (0.2 Hours).
- 10/11/21 Receive, review and respond to Ronja Keyes on contact information for Catherine Hillmer. (0.2 Hours). Receive and review WWTP status update; arrange for posting on website. (0.2 Hours). Receive and review TCEQ permit invoice; forward to Jessica Benson for payment. (0.2 Hours). Begin preparation for this week's committee meeting to discussion upcoming board meeting. (0.6 Hours).
- 10/12/21 Contact TCEQ on updating their records to reflect Dennis Daniel as President. (0.2 Hours). Confirm committee meeting with Dennis Daniel and Terri Purdy. Review replies. (0.4 Hours). Review Engineer's Report for Bond Authorization and arrange to post on website under Appendix to budget. Send email to Clayton Chandler on same. Review reply. (1.5 Hours). Begin preparing agenda package. (0.6 Hours).
- 10/13/21 Receive and review email from Terri Purdy on committee meeting. Continue preparing agenda package for next week's meeting. Continue review of Emergency Preparedness Plan proposal and related verifications. Receive and review email Dennis Daniel on committee meeting. Receive and review building metrics from Mike Moyer. Review notices of violations and responses to same. Send email to all consultants on agenda package. (2.6 Hours).

October 29, 2021

Page 3

- 10/14/21 Prepare for and attend today's committee meeting. (0.8 Hours). Finalize agenda. Arrange to posting with Hays County Clerk and within the District. Continue preparing agenda package. Receive and review pay application from Mike Moyer. Send email to Evan Parker on EPP proposal. Send email to consultants on summary or certificates of insurance. Send email to Andrea Wyatt and Evan Parker on Cost Sharing Program with the LCRA. Review reply. Receive and review Manager's Report and Bookkeeper's Report. Send agenda package to all parties and arrange to post on District website. Receive and review insurance information from Monica Melvin. Receive, review and respond to email from Carol Stephenson on next meeting. Receive and review email from Andrea Wyatt on insurance information. (4.1 Hours).
- 10/18/21 Receive and review WWTP status update. Arrange to post same on website. (0.3 Hours). Receive and review Certificates of Insurance from Lisa Leach from Murfee and Kristi Hester. Continue preparing same for review by President Daniel. (0.5 Hours). Continue preparing for tomorrow's board meeting. (1.6 Hours). Receive and review email from Mike Moyer on tomorrow's board meeting. (0.2 Hours). Review Secretary of State information on upcoming directors elections. (0.2 Hours).
- 10/19/21 Review email from Kristi Hester on access points. (0.2 Hours). Receive and review emails from Evan Parker and Andrea Wyatt on Cost Sharing Agreement. Send email to Jessica Benson requesting information to include in application. Telephone conference with Evan Parker on today's meeting and other topics on the agenda. Continue preparing for today's board meeting. Send email to Board on Certificates of Insurance for consultants. (1.9 Hours). Receive email from Clayton Chandler on bond transcripts. (0.3 Hours). Complete preparation and attend board meeting. (2.6 Hours).
- 10/20/21 Receive and review notification from HCAD. (0.2 Hours). Receive and review email from Secretary of State on polling places for 2022 elections. (0.2 Hours). Review action items from yesterday's board meeting. Begin drafting agenda for next meeting. Send execution insurance renewal documentation to Julie Collette. Arrange to post minutes and bond transcripts to website. Receive and review emails from Sommers Marketing on website additions. Receive and review executed proposals from Andrea Wyatt and Evan Parker. (1.6 Hours).
- 10/21/21 Receive, review and respond to email from Karin Dyrer on website postings. (0.2 Hours). Receive and review LCRA water rate increase notification; send to Allen Douthitt. (0.2 Hours). Arrange to post video recording of board meeting on

October 29, 2021

Page 4

- District's website. (0.2 Hours). Receive and review Certificate of Liability Insurance for Murfee Engineering. (0.2 Hours).
- 10/25/21 Review emails from Karin Dyrer on passwords in connection with District website. (0.2 Hours). Continue review for submission of Cost Sharing Application to LCRA. Send emails to Andrea Wyatt and Evan Parker on same. (0.5 Hours). Begin drafting minutes of last board meeting. (1.1 Hours). Telephone conference with Evan Parker on EPP documentation and Cost Sharing Application with the LCRA. (0.2 Hours). Receive, review and respond to email from Andrea Wyatt on submission of Cost Sharing Agreement. (0.2 Hours).
- 10/26/21 Continue drafting minutes of last meeting. (1.0 Hour).
- 10/27/21 Continue review of election deadlines and documentation from with Secretary of State on May directors' election. (1.0 Hour). Receive and review TCEQ correspondence on permit invoice. Telephone conference with TCEQ billing section on updating District records. (0.4 Hours). Receive and review emails from Evan Parker and Dennis Daniel on submission of Cost Sharing Application. (0.2 Hours).
- 10/28/21 Receive and review completed Cost Sharing Application from Evan Parker. (0.5 Hours). Continue drafting minutes of last meeting. (1.0 Hour).

Legal Assistant JC: 34.4 Hours

Attorney BF: 8.6 Hours @ \$325.00 per hour	\$2,795.00
Attorney MM: 2.1 Hours @ \$325.00 per hour	\$682.50
Legal Assistant JC: 34.4 Hours @ \$115.00 per hour	\$3,956.00

CLIENT EXPENSES

730 Photocopies @ \$0.20 each	\$146.00
425 Color Photocopies @ \$0.50 each	\$212.50
Hays County Clerk	\$3.00

Total Client Expenses \$361.50

TOTAL AMOUNT DUE \$7,795.00

g:\bi\la\VR\Reach-2021-10
10/29/21

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

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

Invoice Date
 10/28/2021
 Invoice #
 ZF2021-RR-Oct
 Customer ID #

RR

Service Date	Description	
10/4/2021	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
10/4/2021	Reunion Ranch Mow WWTP	\$85.00
10/4/2021	Reunion Ranch Mow 158 Denise Cove	\$85.00
10/12/2021	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
10/18/2021	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
10/18/2021	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
10/18/2021	Reunion Ranch Mow LS #1	\$25.00
10/18/2021	Reunion Ranch Mow LS #2	\$25.00
10/22/2021	Reunion Ranch Purchase and Spread 2400# Winter Rye	\$5,058.80
10/25/2021	Reunion Ranch Mow Drip Irrigation Fields	\$820.00
10/25/2021	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
10/25/2021	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
10/25/2021	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
10/25/2021	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
10/28/2021	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
TOTAL DUE UPON RECEIPT		\$8,791.80

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

11/25/2021

By/Date Received: JS 10-26-21
 By/Date Posted: JS 11-10-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: Gall

Bookkeeper's Account Expenditures

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

1849

Pedernales Electric Cooperative

10/14/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2021	Bill	3001313435 09/21	22.50	22.50		22.50
9/30/2021	Bill	3001313436 09/21	189.82	189.82		189.82
9/30/2021	Bill	3001313420 09/21	24.84	24.84		24.84
9/30/2021	Bill	3001313424 09/21	899.16	899.16		899.16
					Check Amount	1,136.32

First Citizens - Bookke

1,136.32

Greatland [L81064M1B] 8954286

YNYN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

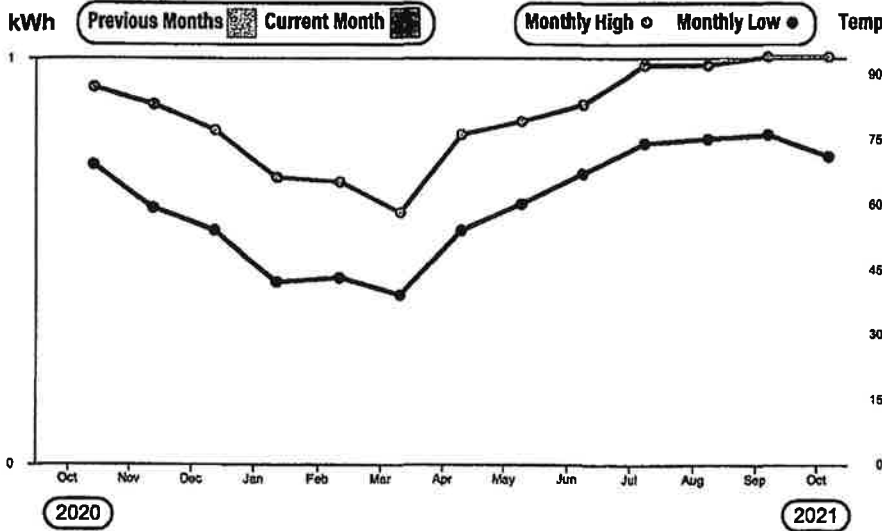
Account #: 3001313435
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2021

TOTAL
AMOUNT DUE
\$22.50
Due Date
10/21/2021

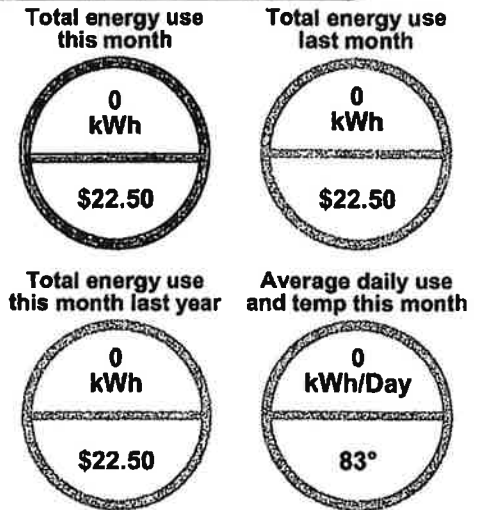
Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 10/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 10-10-21

IMPORTANT MEMBER INFORMATION

This National Cooperative Month, find out what makes being a PEC member so special at pec.coop/coop-month. Let's celebrate together, because the cooperative belongs to you.

Approved for Payment: [Signature]

Hand Delivered to: PEC

Mailed By/Date: _____

GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

YNYN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

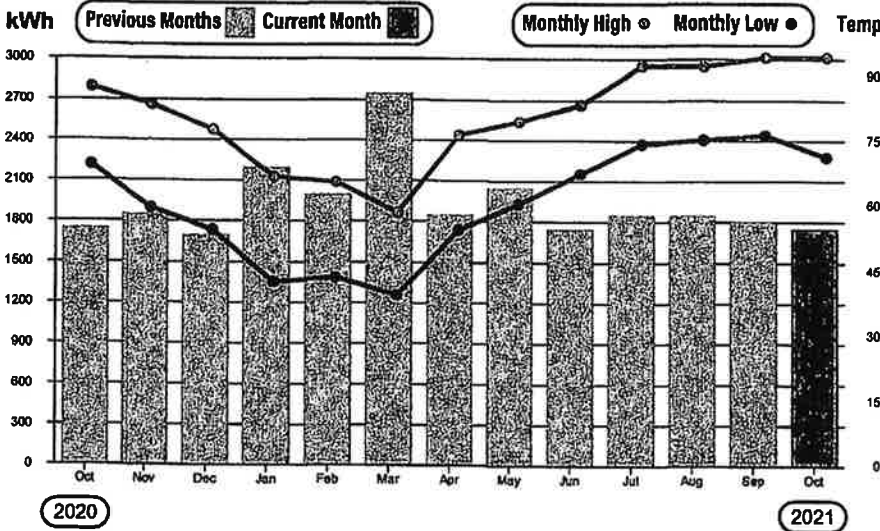
Account #: 3001313436
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2021

TOTAL AMOUNT DUE
\$189.82
Due Date
10/21/2021

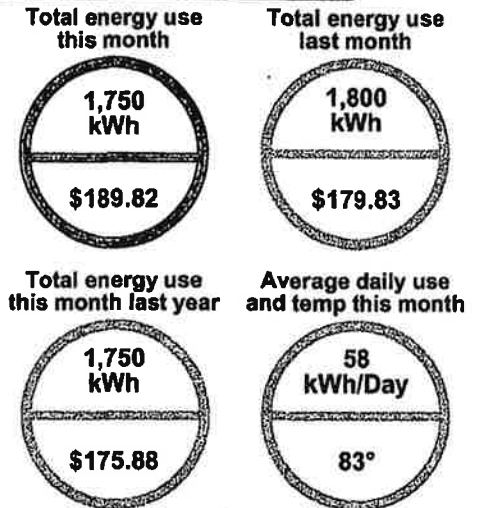
Service Address: 374 KATIE DRIVE - LIFT STATION

This bill does not reflect payments after 10/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



By/Date Received: 10-10-21

IMPORTANT MEMBER INFORMATION Date Posted: 10/10/21
This National Cooperative Month, find out what makes being a PEC member so special at pec.coop/coop-month. Let's celebrate together, because the cooperative belongs to you.
Approved for Payment: [Signature]

Hand Delivered to: PEC

Mailed By/Date: _____

GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Questions? Call 888-554-4732
 Monday through Friday, 8 a.m. – 5:30 p.m.
 Report an outage: 888-883-3379
 pec.coop Se habla Español

Member-owned since 1938
 Not-for-profit

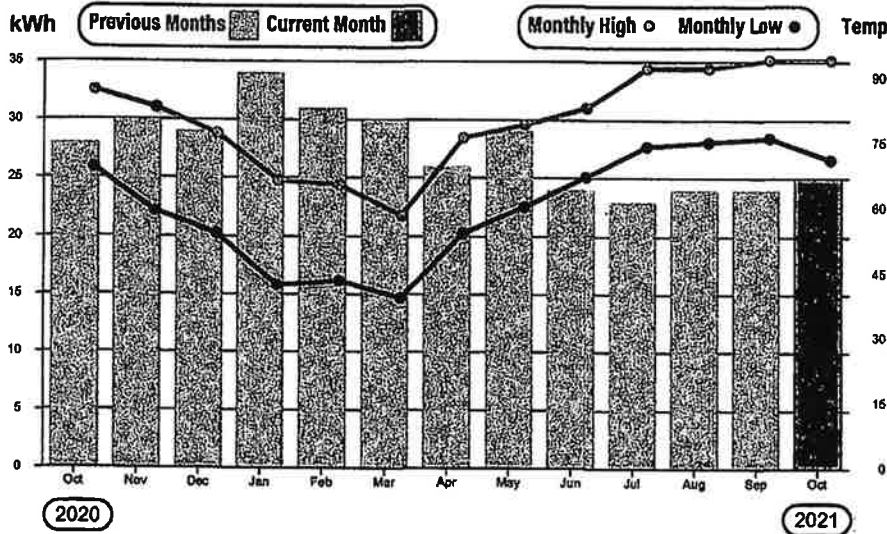
Account #: 3001313420
 Member Name: REUNION RANCH WCID
 Director District: 4
 Bill Date: 10/05/2021

TOTAL
 AMOUNT DUE
\$24.84
 Due Date
 10/21/2021

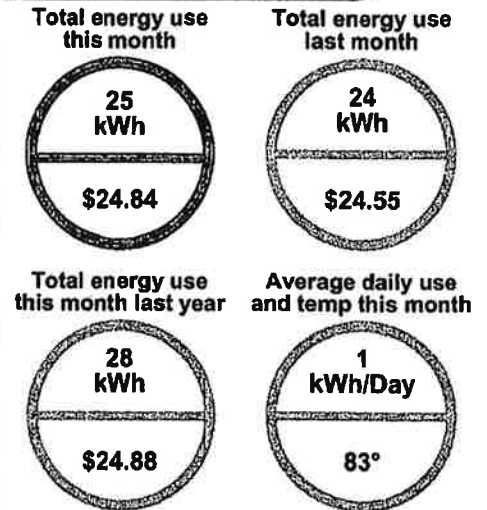
Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 10/05/2021.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

This National Cooperative Month, find out what makes being a PEC member so special at pec.coop/coop-month. Let's celebrate together, because the cooperative belongs to you.

By/Date Received: 10-11-21
 Approved for Payment: [Signature]
 Hand Delivered to: PEC
 Mailed By/Date: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS GL#:
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

YNYN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. - 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

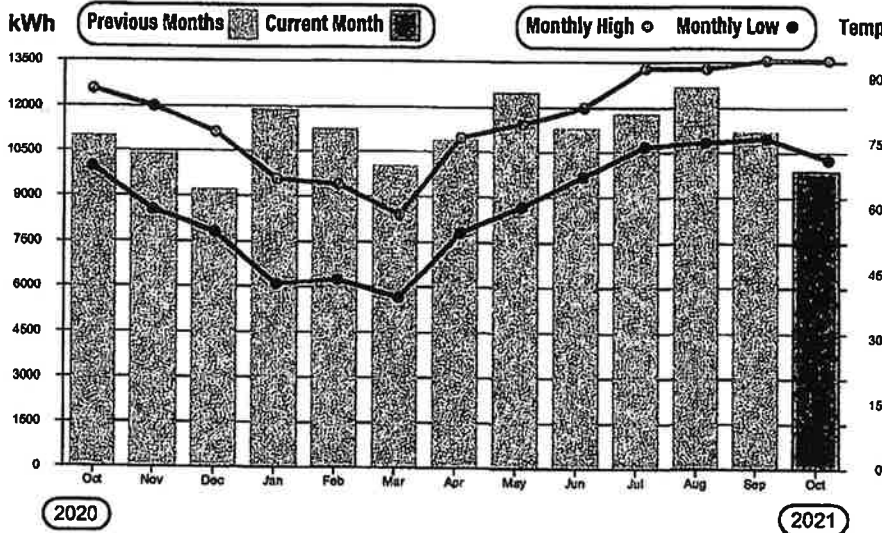
Account #: 3001313424
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 10/05/2021

TOTAL AMOUNT DUE
\$899.16
Due Date
10/21/2021

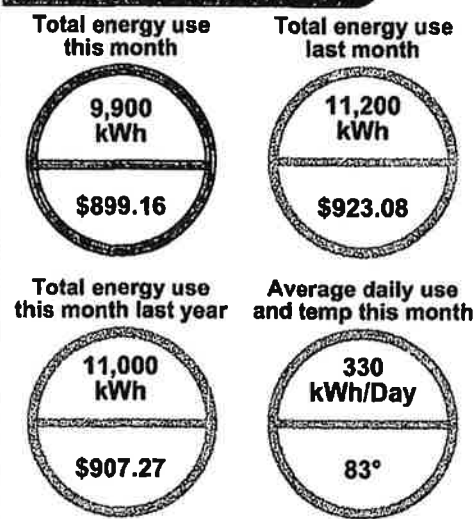
Service Address: REUNION RCH BLVD & FM
1826

This bill does not reflect payments after 10/05/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION
 This National Cooperative Month, find out what makes being a PEC member so special at pec.coop/coop-month. Let's celebrate together, because the cooperative belongs to you.
 Date Posted: 10/11/21
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]

By/Date Received: 10-11-21
 Mailed By/Date: [Signature]
 GL#: 6230

KEEP THIS STATEMENT FOR YOUR RECORDS
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT

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

1854

Date	Type	Reference
10/3/2021	Bill	512-288-5641 10/21

Original Amt.
192.98

Balance Due
192.98

10/21/2021
Discount
Check Amount

Payment
192.98
192.98

First Citizens - Bookke Telephone - October 2021

192.98

Greatland [L81064M1B] 8954266



AT&T

REUNION RANCH
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 288-5641 322 9
Billing Date Oct 3, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	193.50
Payment Received 9-27 Thank you!	193.50CR
Adjustments	.00
Balance	.00
Current Charges	192.98
Total Amount Due	\$192.98
Amount Due in Full By	Oct 27, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	192.98
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		192.98

News You Can Use Summary

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

STAY CONNECTED WITH AT&T

Access incredible wireless, internet, and other great premium services from AT&T. Explore the top deals available to you today. 877.677.0493.

Plans and Services

Monthly Service - Oct 3 thru Nov 2

1. Bus Local Calling Unlimited B	157.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Oct 1, 2021 (Monthly Charges are Prorated from Oct 1, 2021 through Oct 2, 2021)				
2.	Federal Universal Service Fee	1		.02CR
3.	Federal Subscriber Line Charge	1		.01CR
Total Additions and Changes to Service				.03CR

Surcharges and Other Fees

4.	Federal Subscriber Line Charge			6.09
5.	911 Fee			.50
6.	State Cost-Recovery Fee			.42
7.	Federal Universal Service Fee			1.77
8.	Texas Universal Service			5.36
9.	Cost Assessment Charge			6.12
Total Surcharges and Other Fees				20.28

Taxes

10.	Federal			3.80
11.	State and Local			11.93
Total Taxes				15.73

Total Plans and Services

192.98

Amount Subject to Sales Tax: 176.78

By/Date Received: 10/10-13-21
By/Date Posted: 10/21-21
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: 10/22-21
GL#: 0230

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

69 of 77 **80**

Printed on Recyclable Paper

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

1855

Date	Type	Reference	Original Amt.	Balance Due	10/21/2021 Discount	Payment
10/1/2021	Bill	CWQ0068058	620.00	620.00		620.00
					Check Amount	620.00

First Citizens - Bookke Permit Fee - FY 2022

620.00

Grealland [L81084M1B] 8954266



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: REUNION RANCH WCID
ACCOUNT: 23007379

DETACH BOTTOM PORTION AND RETURN WITH PAYMENT - KEEP TOP PORTION FOR YOUR RECORDS - PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL COST RECOVERY	LATE FEES	BALANCE DUE
23007379	OCT07,21	0.00	0.00	620.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
OCT31,21	CWQ0068058	PERMIT PERMIT	620.00	620.00
		0014480001 FY22		

By/Date Received: JB 10-11-21
 By/Date Posted: JB 10-21-21
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: JB 10-22-21
 GL#: 6140

Please return the original coupon with payment. For questions concerning calculations or site location, please call 512-239-4671. 620.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.
TCEQ VIPP Form AR41A 02-17-2011

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

OCT07,21

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

ACCOUNT NO.	BALANCE DUE
23007379	620.00

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



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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

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

0023007379 1533360 00000620001130218

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

10/22/2021

1856

U S Treasury
Federal Withholding
Medicare Company
Medicare Employee
Social Security Company
Social Security Employee

39.14
39.14
167.40
167.40

First Citizens - Bookke 77-0673282

413.08

Greatland (L81064M1B) 8954266

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
 (Rev. June 2021) Department of the Treasury — Internal Revenue Service

951121
 OMB No. 1545-0029

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

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

Trade name (if any)

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

Round Rock TX 78680
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2021
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

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

REV 08/20/21 Q8DT

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

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="2,700.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages*	<input type="text" value="2,700.00"/> × 0.124 =	<input type="text" value="334.80"/>
5a (i)	Qualified sick leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
5a (ii)	Qualified family leave wages*	<input type="text"/> × 0.062 =	<input type="text"/>
5b	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="2,700.00"/> × 0.029 =	<input type="text" value="78.30"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> × 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="413.10"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see Instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="413.10"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="-0.02"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="413.08"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	11b	<input type="text"/>
11c	Nonrefundable portion of employee retention credit	11c	<input type="text"/>

*Include taxable qualified sick and family leave wages for leave taken after March 31, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for wages paid after March 31, 2020, for leave taken before April 1, 2021.

▶ You MUST complete all three pages of Form 941 and SIGN it. Next ▶
 For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA Form 941 (Rev. 6-2021)

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

1857

Date	Type	Reference	Original Amt.	Balance Due	10/27/2021 Discount	Payment
9/30/2021	Bill	144878477 09/21	94.56	94.56		94.56
10/31/2021	Bill	144878477 10/21	94.56	94.56		94.56
					Check Amount	189.12

First Citizens - Bookke

189.12

Greatland [L81064M1B] 8954266



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

Page: 1 of 2
 Issue Date: Oct 12, 2021
 Account Number: 144878477

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

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.

Total due

\$189.12

Due immediately: \$94.56

Due Nov 02, 2021: \$94.56

Account summary

Your last bill	10-27-21 did not receive	\$94.56
Past due - please pay immediately		\$94.56

Service summary

	Account charges	Page 2	\$30.04
	Internet	Page 2	\$64.52
Total services - due Nov 02, 2021			\$94.56

Total due \$189.12

By/Date Received: 10-26-21
 By/Date Posted: 10-27-21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10-29-21
 GL#: 6230

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111

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

1859

Date	Type	Reference	Original Amt.	Balance Due	11/3/2021 Discount	Payment
9/30/2021	Bill	642433740 10/21	257.75	257.75	Check Amount	257.75

First Citizens - Bookke Wireless Charges and Equipment - September 2

257.75

Greatland [L81064M18] 8954268

76 of 77



PO BOX 489
NEWARK, NJ 07101-0489



REUNION RANCH WCID
1930 RAWHIDE DR STE 314
ROUND ROCK, TX 78681

00023586
F110

Verizon Wireless News

New Activation Message

Welcome to Verizon Wireless! Your first bill may include charges for a partial month of service, plus your first full month's access charge billed one month in advance.

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	10/31/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9890164709

Quick Bill Summary

Sep 10 - Oct 08

Previous Balance <i>(see back for details)</i>	\$0.00
No Payment Received	\$0.00
Balance Forward	\$0.00
Monthly Charges	\$67.34
Usage and Purchase Charges	
Voice	\$0.00
Equipment Charges	\$173.18
Surcharges and Other Charges & Credits	\$8.71
Taxes, Governmental Surcharges & Fees	\$8.52
Total Current Charges	\$257.75

Total Charges Due by October 31, 2021 \$257.75

By/Date Received: 10/10/21
 By/Date Posted: 10/11/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 10/11/21
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT, (#768)	At b2b.verizonwireless.com	1.800.922.0201 or *611 from your phone

Jeniffer Concienne

From: Michael Moyer <MMoyer@taylormorrison.com>
Sent: Monday, November 8, 2021 3:40 PM
To: Jeniffer Concienne
Subject: FW: REUNION RANCH WCID - PROPOSED AGENDA

Update from Taylor Morrison for the next Reunion Ranch WCID meeting.

Michael Moyer

Land Development Director

T: +15125322111

MMoyer@taylormorrison.com
www.taylormorrison.com



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

From: Debra Leckbee <DLeckbee@taylormorrison.com>
Sent: Monday, November 8, 2021 12:53 PM
To: Michael Moyer <MMoyer@taylormorrison.com>
Cc: Michael Slack <MSlack@taylormorrison.com>
Subject: RE: REUNION RANCH WCID - PROPOSED AGENDA

Here you go

11/8/2021			
	PTD Homes Sold	PTD Homes Closed	Avg Sales Price
RR60	134	134	\$ 483,281
RR70	207	204	\$ 537,299
RR80	92	90	\$ 624,377
RR90	52	52	\$ 537,729
Total	485	480	\$ 538,938

Let me know if you have any questions

Thank you

Debra Leckbee