

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

in Travis County, Texas, commencing at **3:00 p.m.** on August 20, 2024, to consider and act upon any or all of the following:

**PLEASE NOTE: THIS MEETING WILL BE HELD IN PERSON AT THE ABOVE LOCATION AND AT LEAST THREE DIRECTORS WILL BE PHYSICALLY PRESENT 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: 885 1240 1618 AND PASSWORD: 504156. 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](http://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 (Dennis Daniel)
5. Updates regarding Reunion Ranch HOA matters (HOA Board Representative)
6. Financial Reports and request for authorization for payments of bills (Allen Douthitt)
7. Proposed budget 2024/2025 (Eric Hart & Allen Douthitt)
8. Order Setting the District's Proposed Tax Rate for 2024 and Providing for Publication of Notice Thereof (Garry Kimball & Bill Flickinger)
9. Rate Order (winter average months) (Dennis Daniel)
10. Items from the Board
  - a. Requests for common area modifications (Gary Grass)
  - b. Variances to Drought Contingency Plan requirements (Dennis Daniel)
  - c. TCEQ Violation Letter (Dennis Daniel)
  - d. Overall plan to improve wastewater plant efficiency and effluent irrigation (Dennis Daniel)
  - e. Committee Reports (Dennis Daniel)
    - i. Communications (Mark Olson)
    - ii. Operations (Dennis Daniel)
    - iii. Land Use & Water Quality (Gary Grass)
    - iv. Finance, Budget & Audit (Eric Hart)

- v. Water Conservation & Drought Management (Dennis Daniel)
- vi. Contractors' Review (John Genter)
- 11. Engineer's Report and requested approvals (Mark Kestner)
  - a. Wastewater Collection and Treatment Plant
  - b. Water Supply and Distribution System
    - i. Water Supply Presentation
  - c. Long-term Improvements and Asset Management Plan - Update
  - d. Emergency Management Plan(s) - Update
  - e. Stormwater and Water Quality System
  - f. Approvals Related to Ongoing Construction Contracts
  - g. Approvals to Upcoming Construction Contracts
- 12. Operations & Maintenance Report and requested approvals (Dragan Sonnier/Makenzi Scales)
  - a. Administrative
  - b. Improvement of wastewater treatment plant operations
  - c. Wastewater treatment plant and effluent subsurface irrigation
  - d. Wastewater collection system
  - e. Water distribution system
  - f. Stormwater conveyance and pond maintenance
  - g. Customer matters, complaints, reports and updates
  - h. Customer billing and delinquencies; charges to builders
  - i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance
- 13. Attorney Report and requested actions (Bill Flickinger)
- 14. Adjourn (Dennis Daniel)

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)




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Attorney for the District

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 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, open to the public, was held at 3:00 p.m. on July 16, 2024 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 B. Daniel – President  
John Genter – Vice President  
Gary Grass – Secretary  
Mark Olson - Assistant Secretary

thus, constituting a quorum. Assistant Secretary Eric Hart was absent.

Also present at the meeting were Hunter Hudson and Jeniffer Concienne with Willatt & Flickinger, PLLC, Dragan Sonnier with Inframark, Jose Murga and Chris Rosales with Murfee Engineering Company.

Attending via Zoom were Bill Flickinger with Willatt & Flickinger, PLLC, Allen Douthitt with Bott & Douthitt, PLLC, Mark Kestner with Murfee Engineering Company, Makenzi Scales with Inframark and residents Leslie Daniel, Sandy Lake and Jay Patel.

3.     PUBLIC COMMENTS

No public comments were made.

4.     MINUTES OF PRIOR MEETINGS

President Dennis Daniel entertained a motion for approval of the minutes.

**Motion: Approval of the June 18, 2024 meeting minutes as presented.**

**Motion by: Vice President John Genter**

**Second by: Secretary Gary Grass**

**The motion carried unanimously.**

5. UPDATES REGARDING REUNION RANCH HOA MATTERS

Sandy Lake discussed the results of the HOA's amenity survey. The HOA will work through potential locations for non-sports activity and a sports court. They will review the pros/cons for each location. The HOA would also like to educate new and existing residents on the roles of the HOA and WCID. Sandy Lake noted that it was rumored that a location on Adams Court has been chosen, but that is not accurate. President Dennis Daniel informed Sandy Lake that the District's Land Use Committee can work with the HOA on this matter. It might be necessary for the HOA to engage an engineer to look at feasible locations. There is a lot of information available on the District's website regarding criteria for improvements on common areas. Overall, the District is concerned with its assets and water quality. Impacts to impervious cover, drainage and runoff are also some of the District's concerns. When the HOA is ready, it can bring back a formal proposal on amenity locations for consideration by the District. Secretary Gary Grass noted that the District is a subsidiary of the State of Texas and has rules and regulations it must abide by. Sandy Lake stated that many residents in the District feel that the District does not want the HOA to use its own land for amenities but feels that some just may not understand the District's rules/regulations. Jay Patel stated that he looks forward to working with the District's committee on this matter. Engineer Mark Kestner noted that during the location process, the District will need to look at its permit requirements. President Dennis Daniel also discussed the need to protect the District's drip fields.

6. FINANCIAL REPORTS AND REQUEST FOR AUTHORIZATION FOR PAYMENTS OF BILLS

Bookkeeper Allen Douthitt discussed the financials with the Board. Due to additional tax collection, the District's revenue was up this period. However, there still is \$74,000 of taxes that have not been collected. Of that amount, when collected, \$29,000 will go in the operating fund. The weather pattern this month has caused the water sales to dip. President Dennis Daniel discussed the cost of the irrigation skid and the District's budget. President Dennis Daniel requested Bookkeeper Allen Douthitt to contact Hays County TAC on an explanation of the delinquent taxes. There was also discussion on the sludge hauling costs, which is more accurately described as costs due to manually running the belt press. President Dennis Daniel also noted that the District's bond rating was upgraded to a BAA1 which would give the District a lower interest rate if the bonds were to be refinanced.

After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve the District’s financials and authorize payment of vendor invoices, per diems and fund transfers as discussed, except for payment to the LCRA.**

**Motion by: Secretary Gary Grass  
Second by: Vice President John Genter  
The motion carried unanimously.**

**Motion: Ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass.**

**Motion by: Assistant Secretary Mark Olson  
Second by: Secretary Gary Grass  
President Dennis Daniel abstained from the vote. The motion carried.**

7. ITEMS FROM THE BOARD

- a. Requests for common area modifications
- b. Variances to Drought Contingency Plan requirements
- c. Annual audit engagement letter from Maxwell Locke & Ritter
- d. Overall plan to improve wastewater plant efficiency and effluent irrigation
  - i. Proposals for construction of effluent irrigation facilities
  - ii. Contract for construction of effluent irrigation facilities
- e. Annual budget
- f. Committee Reports
  - i. Communications
  - ii. Operations
  - iii. Land Use & Water Quality
  - iv. Finance, Budget & Audit
  - v. Water Conservation & Drought Management
  - vi. Contractors’ Review
  - vii. Agenda Review

Secretary Gary Grass discussed Item 7a. As reported last month, a homeowner is requesting access through the District’s property and the HOA’s common area to install a swimming pool, however the appropriate paperwork had not yet been submitted. The homeowner has now submitted the required Pool Application and Access Form as reported by Inframark and has provided a new route for access. The District’s committee reviewed the route and agreed that it is less disruptive than the first proposed route, but still goes over the berm and drainage pipes in that area and at this time the committee recommends against approving the proposed route. Manager Makenzi Scales advised that there has not been a variance approval received from the City of Dripping Springs that she is aware of. The access area in question is very dense. President Dennis Daniel stated that the request will be tabled until all documentation is received. Assistant Secretary Mark Olson stated that perhaps the homeowner can work with the neighbor for a side yard access route.

There was no discussion on Item 7b.

Secretary Gary Grass discussed Item 7c, the District's annual audit engagement letter submitted by Maxwell Locke & Ritter. The 7% price increase from last year appears to be reasonable and the committee recommends approval. President Dennis Daniel noted that part of the reasonable price is that the District has solid books. Bookkeeper Allen Douthitt stated he would pass that statement along to Jessica Benson in his office. After discussion, President Dennis Daniel entertained a motion.

**Motion: Approve the annual audit engagement letter submitted by Maxwell Locke & Ritter as presented.**

**Motion by: Secretary Gary Grass**

**Second by: Assistant Secretary Mark Olson**

**The motion carried unanimously.**

Engineer Mark Kestner reported on Item 7d regarding the overall plan for wastewater plant efficiency and effluent irrigation. He is making headway with the project and will be scheduling another meeting with Engineer Dennis Lozano to discuss the connection point for the effluent. Also, the skid information will go out next week. The project is on schedule and the site improvements can be completed on schedule as well. President Dennis Daniel reported that he met with Engineer Dennis Lozano regarding the effluent improvements. There will be some stranded areas that will not have effluent available for irrigation, such as areas on Emma Loop, Margaret Circle, Katie Drive and Jacksdaw Drive. Assistant Secretary Mark Olson asked about the timeframe for completion of the effluent irrigation project. It is hoped that the project will be completed by October 2024.

Bookkeeper Allen Douthitt discussed the upcoming budget/tax rate process. The certified values will be sent out by Hays County towards the end of July. Once those are received, Financial Advisor Garry Kimball will prepare the tax worksheets and recommend a debt service rate. At that point, the budget can be built. The proposed budget and tax rate will be discussed at the August board meeting and notice will be arranged to be published on a proposed tax rate. Approval of the budget and tax rate will occur at the September board meeting. President Dennis Daniel discussed the forecasted and capital reserves. Engineer Mark Kestner will send the current plan to Jeniffer Conciene for distribution to the Board. There was discussion of a possible water rate increase. The tax rate can be increased up to 3.5%. Bookkeeper Allen Douthitt indicated that an increase of 3.0% on operations and maintenance rate should be sufficient. President Dennis Daniel agreed but does not want to get behind the curve. Attorney Bill Flickinger elaborated on the process of setting the budget and tax rate. Next month, a public hearing date will be set for the September 10<sup>th</sup> board meeting. As stated above, the budget and tax rate will be adopted in September. Hays County requires the tax rate to be adopted no later than September 15<sup>th</sup>, therefore the regular September board meeting date was moved up a week to accommodate that schedule.

In connection with the Committee reports, the following was discussed.

Assistant Secretary Mark Olson reported that the communications committee will be working on reformatting the District's website. There is a lot of information contained on the website and if the HOA has any suggestions for ease of reading and locating documents, to please let him and Vice President John Genter know. There was also discussion regarding communication to the residents on their irrigation rain sensors and how to replace the battery. He sees a lot of irrigation heads going off right after a rainfall. The committee will be drafting some communication on this topic and will ask the HOA's management company to send out the information by email blast.

Secretary Gary Grass discussed the use of the LCRA grant funds and capital funds for the 210 effluent irrigation project. The construction costs will be marked against the LCRA grant and the engineering costs will be taken from the capital funds.

President Dennis Daniel discussed his chart relating to residential water use within the District. He provided information on usage for a three-year period from 2021 through December 2023. After this information has been finalized, President Dennis Daniel would like to post this on the District's website. The Board provided their comments on the chart. Manager Makenzi Scales offered to help with the information contained in the chart. President Dennis Daniel will update the chart and come back to the next board meeting for discussion.

Assistant Secretary Mark Olson stated that it would be nice to only have one sign posted in the District on the current Watering Schedule. After discussion, it was determined that the sign near the mailbox will remain posted and the others will be removed.

8. ENGINEER'S REPORT AND REQUESTED APPROVALS

- a. Wastewater Collection and Treatment Plant
- b. Water Supply and Distribution Systems
- c. Long-term Improvements and Asset Management Plan - Update
- d. Emergency Management Plan(s) - Update
- e. Stormwater and Water Quality System
- f. Approvals Related to Ongoing Construction Contracts
- g. Approvals to Upcoming Construction Contracts

Engineer Mark Kestner discussed various engineering items.

A tour of the wastewater treatment plant will be beneficial to the new directors if they wish to participate. Vice President John Genter inquired about the lead and copper inventory report to the TCEQ. Engineer Mark Kestner was waiting to see if the TCEQ provided any additional information but will probably go ahead and submit it soon. President Dennis Daniel asked about the TLAP status. Engineer Mark Kestner reported that the permit is in technical review at the TCEQ. He expects a draft permit out by the end of the year. There was discussion of the status of the Emergency Management Plan for wastewater. The plan is 80% and will be sent to the committee for review and comment. Engineer Mark Kestner will conduct a water system presentation at the August board meeting. President Dennis Daniel would like additional

information added to the Wastewater Flow Chart and the WWTP Limit Chart. Engineer Mark Kestner will update those charts as requested.

9. OPERATIONS AND MAINTENANCE REPORT AND REQUESTED APPROVALS

- a. Administrative
- b. Improvement of wastewater treatment plant operations
- c. Wastewater treatment plant and effluent subsurface irrigation
- d. Wastewater collection system
- e. Water distribution system
- f. Stormwater conveyance and pond maintenance
- g. Customer matters, complaints, reports and updates
- h. Customer billing and delinquencies
- i. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements and maintenance

Manager Dragan Sonnier discussed the summary of activities since the last board meeting.

The pump at Lift Station 1 needed repair. The faulty pump was due to a bad bearing was pulled and replaced. Manager Dragan Sonnier presented a quote to get the faulty pump repaired so that there will be spare pump available. Zone Industries quoted \$4,876.99 to repair the pump including a one-year warranty.

**Motion: Approve the quote from Zone Industries to repair the Lift Station 1 pump in the amount of \$4,876.99.**

**Motion by: Assistant Secretary Mark Olson**  
**Second by: Vice President John Genter**  
**The motion carried unanimously.**

Manager Dragan Sonnier discussed the required pond maintenance in several areas. Some of the maintenance items will be costly. After discussion, due to budget constraints and the timing of the new fiscal year, additional information on the costs and repairs will be brought back to the August board meeting for review.

There was discussion of the 210 limits for turbidity. Manager Makenzi Scales stated that Inframark only checks the limits for the wastewater permit and not the 210 permit. President Dennis Daniel reiterated that he would like to see those limits on the chart and has been requesting that information for a while now. Manager Makenzi Scales stated she would get the parameters for the 210 limits from the District's engineer and have them included on the permit chart.

President Dennis Daniel would like to take this time for Inframark to report on an incorrect invoice that was sent to Taylor Morrison for \$52,000 that included past due work dating back to 2013 through 2023. Manager Makenzi Scales informed the Board that Inframark's Builder Services Department and Builder Tap tracking system was an all-manual system and as previously reported were not operating as efficiently as should have been. The balance within those systems



will be moved to a different department for tracking. The goal of moving the balances over to the AR system is that the AR system is an automatic tracking system and the information will be tracked properly. In the process of the changeover, it generated an incorrect invoice to Taylor Morrison without any backup information. Once Taylor Morrison received the invoice, they contacted the District to inquire about the charges and were alarmed to be receiving the invoice. Inframark then pulled the work orders to cross-check with the invoice that was sent to Taylor Morrison. Inframark reached out to Bookkeeper Jessica Benson for assistance. Bookkeeper Jessica Benson provided information to Inframark showing that in fact all the charges had been paid by Taylor Morrison. Manager Makenzi Scales discussed the builder invoice process. Inframark would receive the Taylor Morrison payments and then send the payments to the District's bookkeeper. Over time, Inframark's processes and employees changed and those builder payments were not checked and balanced properly. Several years ago, when Taylor Morrison was leaving the District, its account was reconciled with the District's bookkeeper and an Inframark employee and all current charges were paid. It appears that steps were missed on the Inframark side and Manager Makenzi Scales takes full responsibility for that oversight and has spoken with Michael Slack at Taylor Morrison to provide an update and advise that there is no outstanding balance owed. Vice President John Genter asked about the aged receivables from the other builders within the District. The District's bookkeeper provided that information to Inframark as well and Inframark is communicating with those builders. President Dennis Daniel stated that he spent a lot of hours on this issue this month and stated that Inframark should not send out an invoice to a builder unless they know what it is for. President Dennis Daniel appreciates the acknowledgement of the issue by Manager Makenzi Scales.

President Dennis Daniel asked about the tracking meter's recent consumption of 368,000 gallons. Last year the consumption was zero. Manager Makenzi Scales reported typically those tracking meters are in-District meters. She will pull a full list to review. President Dennis Daniel said that the District only has one tracking meter at the WWTP. Manager Makenzi Scales stated that it could be a fire hydrant or a meter at the plant but will look into the matter and report back with additional information. That usage is an exorbitant amount of water.

President Dennis Daniel likes the historical usage chart but there appears to be a meter reading timing difference between Inframark and PUA. Maybe adding a column for a three-year or one-year accumulative number up to that month would be helpful. With that added column, the amounts should add up or be very close. Manager Makenzi Scales will work on the chart and provide a draft to the Board for comment prior to next month's board meeting. There was discussion of the amount of connections being wrong for the average flow of wastewater. The connections should be 518 instead of 535. Manager Makenzi Scales will check the data and make the necessary adjustment.

President Dennis Daniel inquired about the 2024 Critical Load Report that was included in the agenda package. Manager Makenzi Scales reported that it is an internal report but is provided to the District for their information. The report provides information on all District facilities and assets and the critical load that they are pulled from. The report informs the appropriate agencies what the District needs to power and what it needs to do in the event of a storm so that they can determine what priority the District is to get the facilities up and running.

President Dennis Daniel would like to see a report at next month's board meeting on how effective the Windmill pond aeration is and if aeration should be included in the budget for the other ponds. Before it is budgeted, President Dennis Daniel would like to see the data on its effectiveness. Manager Makenzi Scales noted that the sludge level in the aerated pond is proof to see if it is working. Assistant Secretary Mark Olson asked if the sludge is measured in all the ponds. Manager Makenzi Scales stated that Aquatic Features checks the sludge levels in the ponds.

Secretary Gary Grass reported that there were no watering violations to report. Attorney Bill Flickinger reminded the committee that resident information cannot be included on the report for the agenda package, as that is confidential information. Manager Makenzi Scales acknowledged that all resident information will be redacted before inclusion in the agenda package.

10. ATTORNEY REPORT AND REQUESTED ACTIONS

Attorney Bill Flickinger had nothing to report.

11. ADJOURN

President Dennis Daniel adjourned the meeting at 5:00 p.m.

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Dennis B. Daniel, President  
Reunion Ranch WCID

ATTEST:

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Gary Grass, Secretary  
Reunion Ranch WCID

[SEAL]

- Motion to approve District financials and authorize payment of vendor invoices, per diems and fund transfers as discussed, except for payment to the LCRA. (All directors including Dennis Daniel can vote on this motion).
- Motion to ratify and confirm payment to the LCRA as previously approved by Secretary Gary Grass. (Dennis Daniel needs to abstain from voting on this motion).

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

## **Accounting Report**

**August 20, 2024**

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- Review Cash Activity Report, including Receipts and Expenditures.
  - ☑ Action Items:
    - Approve director and vendor payments.
    - Approve fund transfers.
- Review June 30, 2024 Financial Statements

# 2024 Reunion Ranch WCID

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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28	29	30	31			

February						
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March						
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31						

April						
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June						
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July						
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August						
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September						
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October						
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November						
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December						
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29	30	31				

Notes	Jan 16	Board Meeting
	Feb 15	Bond Payments
	Feb 20	Board Meeting
	Mar 19	Board Meeting
	Apr 16	Board Meeting
	May 21	Board Meeting
	Jun 18	Board Meeting
	Jul 16	Board Meeting
	Aug 15	Bond Payments
	Aug 20	Board Meeting

## Cash Activity Report

**Reunion Ranch W.C.I.D.  
Cash Activity Report  
June 30, 2024 - August 20, 2024**

		First Citizens Operating Account	Bookkeeper's Account
<b>Reconciled Cash Balance - June 30, 2024</b>		<b>\$ 70,751.16</b>	<b>\$ 20,348.91</b>
<b>Subsequent Activity through August 20, 2024</b>		<b>10,083.26</b>	<b>(13,072.64)</b>
Transfer Approved at July 16, 2024 Board Meeting	To TexPool Operating Account		(75,000.00)
Deposit	Service Revenue		83,483.26
Deposit	Pool Deposits and Inspections		1,600.00
	Subtotal - Operating Account		10,083.26
Transfer Approved at July 16, 2024 Board Meeting	From TexPool Operating Account		99,509.85
Expenditures	Checks approved at July 16, 2024 meeting		(96,164.27)
Pedernales Electric	Utilities - June 2024		(1,873.09)
Pool Deposit Refunds	Pool Deposit Refunds		(3,000.00)
AT&T	Telephone - July 2024		(445.74)
AT&T Uverse	Internet - July 2024		(121.40)
DSHS Central Lab	Lab Fees - June 2024		(207.00)
Verizon Wireless	Wireless Charges - June 2024		(53.66)
Director Payroll	Cyber Security Training		(208.36)
United States Treasury	Payroll Taxes - Second Quarter 2024		(845.30)
Director Payroll	HOA & Communications Committee		(208.36)
Voided Check	Customer Name Change		203.00
Customer Refunds	Customer Refunds		(465.35)
Pool Deposit Refunds	Pool Deposit Refunds		(4,500.00)
LCRA	Raw Water/Monthly Fee - July 2024		(4,593.50)
Texas Disposal System	Trash Service - August 2024		(99.46)
			(13,072.64)
<b>Expenditures to be Approved at August 20, 2024 Board Meeting</b>		<b>-</b>	<b>(152,519.06)</b>
<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>	
Aquatic Features Inc	Pond Maintenance - July 2024	(999.75)	
Bott & Douthitt, PLLC	Accounting Services - July 2024	(2,000.00)	
Malone Wheeler Inc	210 Irrigation Improvements - June 2024	(820.00)	
Murfee Engineering Company	Engineering - June and July 2024	(26,142.50)	
Sommers Marketing + Public Relations	Website - July 2024	(540.00)	
Inframark LLC	Operations and Maintenance - June 2024; Operations - July 2024	(74,193.41)	
West Travis County PUA	Purchased Water - July 2024	(32,896.80)	
Willatt & Flickinger	Legal Fees - July 2024	(9,316.60)	
Zane Furr	Landscape Maintenance - July 2024	(5,610.00)	
	Total Operating Account Expenditures		(152,519.06)
<b>Transfers to be Approved at August 20, 2024 Board Meeting</b>		<b>(75,000.00)</b>	<b>170,242.79</b>
Transfer	From First Citizens Operating to TexPool Operating		(75,000.00)
Transfer	From TexPool Operating to First Citizens Bookkeeper's		152,519.06
Transfer	From TexPool Operating to First Citizens Bookkeeper's		17,723.73
			95,242.79
<b>Expected Cash Balance - August 20, 2024</b>		<b>\$ 5,834.42</b>	<b>\$ 25,000.00</b>

**Reunion Ranch W.C.I.D.  
Cash/Investment Activity Report  
June 30, 2024 - August 20, 2024**

	Interest Rates	Balance 6/30/2024	Subsequent		Subtotal 8/20/2024	Transfers to be Approved 8/20/2024	Expected Balance 8/20/2024
			Receipts	Disbursements			
<b>General Fund -</b>							
First Citizens - Operating Account	0.0500%	70,751.16	85,083.26	(75,000.00)	80,834.42	(75,000.00)	5,834.42
First Citizens - Bookkeeper's Account	0.0500%	20,348.91	99,712.85	(265,304.55)	(145,242.79)	170,242.79	25,000.00
Central Bank - Lockbox Account	1.9800%	17,518.39	21,694.92	-	39,213.31	(25,000.00)	14,213.31
TexPool - Operating Account	5.2955%	2,988,348.36	75,000.00	(99,509.85)	2,963,838.51	(57,049.16)	2,906,789.35
<b>Total - General Fund</b>		<b>3,096,966.82</b>	<b>281,491.03</b>	<b>(439,814.40)</b>	<b>2,938,643.45</b>	<b>13,193.63</b>	<b>2,951,837.08</b>
<b>Debt Service Fund -</b>							
TexPool - Tax	5.2955%	38,838.92	-	-	38,838.92	(28,193.63)	10,645.29
TexPool - Debt Service	5.2955%	2,483,307.87	-	-	2,483,307.87	15,000.00	2,498,307.87
<b>Total - Debt Service Fund</b>		<b>2,522,146.79</b>	<b>-</b>	<b>-</b>	<b>2,522,146.79</b>	<b>(13,193.63)</b>	<b>2,508,953.16</b>
<b>Capital Project Fund -</b>							
Texpool - SR2017 Capital Projects	5.2955%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	5.2955%	727.02	-	-	727.02	-	727.02
Texpool - SR2019 Capital Projects	5.2955%	1,056.07	-	-	1,056.07	-	1,056.07
Texpool - SR2020 Capital Projects	5.2955%	57,475.60	-	-	57,475.60	-	57,475.60
<b>Total - Capital Project Fund</b>		<b>59,265.25</b>	<b>-</b>	<b>-</b>	<b>59,265.25</b>	<b>-</b>	<b>59,265.25</b>
<b>Total - All Funds</b>		<b>5,678,378.86</b>	<b>281,491.03</b>	<b>(439,814.40)</b>	<b>5,520,055.49</b>	<b>-</b>	<b>5,520,055.49</b>

**Transfer Letter Information:**

- (1) To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00
- (2) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$152,519.06
- (3) To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$17,723.73
- (4) To transfer funds from Central Bank Lockbox Account to TexPool Operating Account: \$25,000.00
- (5) To transfer funds from TexPool Tax Account to TexPool Operating Account: \$13,193.63
- (6) To transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$15,000.00



**Reunion Ranch W.C.I.D.**  
**SCHEDULE OF TEMPORARY INVESTMENTS**  
 April 1, 2024 - June 30, 2024

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/24-6/24	BEG. BK VAL 4/1/2024	END. BK VAL 6/30/2024	BEG. MKT VAL 4/1/2024	END MKT VAL 6/30/2024	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	First Citizens Bank Operating Account	0.0500%	9.18	51,326.90	70,751.16	51,326.90	70,751.16				1000
	First Citizens Bank Bookkeeper's Account	0.0500%	5.69	20,419.28	20,348.91	20,419.28	20,348.91				1105
	Central Bank Lockbox Account	1.9800%	161.32	29,800.06	17,518.39	29,800.06	17,518.39				1110
	TexPool - Operating Account Texas Local Government Investment Pool	5.3249%	39,097.36	2,841,137.39	2,988,348.36	2,841,137.39	2,988,348.36				1007
	<b>TOTAL GENERAL OPERATING FUND</b>		<b>39,273.55</b>	<b>2,942,683.63</b>	<b>3,096,966.82</b>	<b>2,942,683.63</b>	<b>3,096,966.82</b>				
DEBT SERVICE FUND:	TexPool - Tax Account Texas Local Government Investment Pool	5.3249%	1,741.78	561,924.64	38,838.92	561,924.64	38,838.92				1106
	TexPool - Debt Service Texas Local Government Investment Pool	5.3249%	31,259.23	2,077,048.64	2,483,307.87	2,077,048.64	2,483,307.87				1115
	<b>TOTAL DEBT SERVICE FUND</b>		<b>33,001.01</b>	<b>2,638,973.28</b>	<b>2,522,146.79</b>	<b>2,638,973.28</b>	<b>2,522,146.79</b>				
CAPITAL PROJECTS FUND:	TexPool - SR 2018 CPF Texas Local Government Investment Pool	5.3249%	9.43	717.59	727.02	717.59	727.02				1153
	TexPool - SR 2019 CPF Texas Local Government Investment Pool	5.3249%	13.65	1,042.42	1,056.07	1,042.42	1,056.07				1154
	TexPool - SR 2020 CPF Texas Local Government Investment Pool	5.3249%	754.80	56,720.80	57,475.60	56,720.80	57,475.60				1155
	<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>777.88</b>	<b>58,480.81</b>	<b>59,258.69</b>	<b>58,480.81</b>	<b>59,258.69</b>				
<b>TOTAL ALL FUNDS</b>			<b>73,052.44</b>	<b>5,640,137.72</b>	<b>5,678,372.30</b>	<b>5,640,137.72</b>	<b>5,678,372.30</b>				

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

# Recap & Standings Report

Cycles: All      Taxing Units: Dripping Spr...      Transaction Date Range: 06/01/2024 to 06/30/2024      Sorted By: By Year, Ascending      Options: Separate Rollbacks, Include

Appraisal											
WRR (Reunion Ranch WCID)											
Taxing Unit Totals (IS,MO,RE,SA)											
	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance		
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.00	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	0.00		
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,272.65	0.00	4,272.65	0.00	0.00	0.00	0.00	0.00	4,272.65		
2022	11,234.08	0.00	11,234.08	0.00	0.00	0.00	0.00	0.00	11,234.08		
2023	74,323.18	0.00	74,323.18	32,273.16	965.85	0.00	0.00	0.03	42,050.05		
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Summary</b>											
Total Current	74,323.18	0.00	74,323.18	32,273.16	965.85	0.00	0.00	0.03	42,050.05		
Total Delinquent	15,506.73	0.00	15,506.73	0.00	0.00	0.00	0.00	0.00	15,506.73		
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxing Unit Total	89,829.91	0.00	89,829.91	32,273.16	965.85	0.00	0.00	0.03	57,556.78		
<b>Percentages</b>											
% of Roll Collected - 2023 - 98.47%				Adjusted Original Roll - \$2,744,113.76			Current YTD Collected - \$2,702,063.71				
Tax Collections Compared to Current Taxes Billed 43.42% Collected											
All Collections Compared to Current Taxes Billed 44.72% Collected											
Combined Collections (Collections + P&I Collected) - 33,239.01											

Reunion Ranch W.C.I.D.  
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION  
June 30, 2024

TAX YEAR	2023			2022			Prior Years			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2440	\$ 0.3800	\$ 0.6240	\$ 0.2350	\$ 0.4500	\$ 0.6850	\$ 0.9000	\$ -	\$ 0.9000			
<b>COLLECTIONS:</b>												
<b>OCT</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88	0.00	0.00	0.00	1,609.28	3,081.60	4,690.88
PENALTY	0.00	0.00	0.00	32.47	62.19	94.66	0.00	0.00	0.00	32.47	62.19	94.66
<b>NOV</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEC</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,745.39	18,291.99	30,037.38	0.00	0.00	0.00	0.00	0.00	0.00	11,745.39	18,291.99	30,037.38
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAN</b>												
TAX ADJUSTMENTS	0.05	0.09	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.14
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	798,148.88	1,243,018.75	2,041,167.63	93.57	179.18	272.75	0.00	0.00	0.00	798,242.45	1,243,197.93	2,041,440.38
PENALTY	0.00	0.00	0.00	21.62	41.39	63.01	0.00	0.00	0.00	21.62	41.39	63.01
<b>FEB</b>												
TAX ADJUSTMENTS	(0.13)	(0.20)	(0.33)	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.20)	(0.33)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	185,782.41	289,333.27	475,115.68	0.00	0.00	0.00	0.00	0.00	0.00	185,782.41	289,333.27	475,115.68
PENALTY	223.15	347.53	570.68	0.00	0.00	0.00	0.00	0.00	0.00	223.15	347.53	570.68
<b>MAR</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	(1,011.04)	(2,390.81)	(3,401.85)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	25,868.11	40,286.40	66,154.51	(700.19)	(1,340.79)	(2,040.98)	(310.85)	(1,050.02)	(1,360.87)	24,857.07	37,895.59	62,752.66
PENALTY	1,126.33	1,754.13	2,880.46	0.00	0.00	0.00	0.00	0.00	0.00	1,126.33	1,754.13	2,880.46
<b>APR</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	8,453.14	13,164.73	21,617.87	0.00	0.00	0.00	0.00	0.00	0.00	8,453.14	13,164.73	21,617.87
PENALTY	486.69	757.97	1,244.66	0.00	0.00	0.00	0.00	0.00	0.00	486.69	757.97	1,244.66
<b>MAY</b>												
TAX ADJUSTMENTS	(1,363.13)	(2,122.91)	(3,486.04)	(463.65)	(887.84)	(1,351.49)	0.00	0.00	0.00	(1,826.78)	(3,010.75)	(4,837.53)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	13,958.57	21,738.75	35,697.32	(463.65)	(887.84)	(1,351.49)	0.00	0.00	0.00	13,494.92	20,850.91	34,345.83
PENALTY	821.51	1,279.40	2,100.91	0.00	0.00	0.00	0.00	0.00	0.00	821.51	1,279.40	2,100.91
<b>JUN</b>												
TAX ADJUSTMENTS	0.01	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.03
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	12,619.63	19,653.53	32,273.16	0.00	0.00	0.00	0.00	0.00	0.00	12,619.63	19,653.53	32,273.16
PENALTY	377.67	588.18	965.85	0.00	0.00	0.00	0.00	0.00	0.00	377.67	588.18	965.85
<b>JUL</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AUG</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEP</b>												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,056,576.13	1,645,487.42	2,702,063.55	539.01	1,032.15	1,571.16	(310.85)	(1,050.02)	(1,360.87)	1,056,804.29	1,645,469.55	2,702,273.84
PENALTY	3,035.35	4,727.21	7,762.56	54.09	103.58	157.67	0.00	0.00	0.00	3,089.44	4,830.79	7,920.23
<b>TOTAL DISTRIBUTION</b>	1,059,611.48	1,650,214.63	2,709,826.11	593.10	1,135.73	1,728.83	(310.85)	(1,050.02)	(1,360.87)	1,059,893.73	1,650,300.34	2,710,194.07
<b>BEGINNING</b>												
TAXES RECEIVABLE	1,074,381.97	1,673,217.83	2,747,599.80	5,556.88	10,640.83	16,197.71	1,424.22	2,848.43	4,272.65	1,081,363.07	1,686,707.09	2,768,070.16
TAX ADJUSTMENTS	(1,363.20)	(2,123.00)	(3,486.20)	(1,163.84)	(2,228.63)	(3,392.47)	(310.85)	(1,050.02)	(1,360.87)	(2,837.89)	(5,401.65)	(8,239.54)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(1,056,576.13)	(1,645,487.42)	(2,702,063.55)	(539.01)	(1,032.15)	(1,571.16)	310.85	1,050.02	1,360.87	(1,056,804.29)	(1,645,469.55)	(2,702,273.84)
<b>TAX REC @ END OF PERIOD</b>	16,442.64	25,607.41	42,050.05	3,854.03	7,380.05	11,234.08	1,424.22	2,848.43	4,272.65	21,720.89	35,835.89	57,556.78

**Reunion Ranch W.C.I.D.  
Collateral Analysis Schedule  
June 30, 2024**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
<b>First Citizens Bank</b>			
Operating Account	\$ 70,751.16		
Bookkeeper's Account	<u>22,642.62</u>		
<b>Total Funds First Citizens Bank</b>	<u>93,393.78</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral First Citizens Bank (Market Value)		<u>182,791.00</u>	
<b>Total Collateral</b>		<u>432,791.00</u>	
<b>Total Collateral/Funds</b>	<u>\$ 93,393.78</u>	<u>\$ 432,791.00</u>	<u>\$ 339,397.22</u>

**Pledge Inventory Report (Deco)**

First-Citizens Bank & Trust Co  
 Raleigh, NC  
 Date as of: 7/31/2024



Cusip	Description	Maturity/Refunded Dt	Intent	Market Price Dt	Original Face	Market Value
	Location Code/Name		Coupon	Price	Par	
Pledged: REUN - TX - Reunion Ranch WCID Round Rock Texas						
31368CZJ2	FNMA_20-80G JA WF - Wells Fargo	11/25/2050	HTM 1.25	7/31/2024 75.35	455,658.00 234,498.00	176,684.00
3137BPAF6	FHLMC_4568B CP WF - Wells Fargo	9/15/2043	HTM 3	7/31/2024 92.03	36,570.00 6,636.00	6,107.00
2	Total Pledged:	REUN - TX - Reunion Ranch WCID Round Rock Texas			492,228.00 241,134.00	182,791.00

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

# FINANCIAL STATEMENTS

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

**Accountant's Compilation Report**

**June 30, 2024**

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 nine months ended June 30, 2024, 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.

August 14, 2024  
Round Rock, TX

**Reunion Ranch W.C.I.D.  
Governmental Funds Balance Sheet  
June 30, 2024**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash - Operating Account	\$ 70,751.16	\$ -	\$ -	\$ 70,751.16
Cash - Bookkeeper's Account	20,348.91	-	-	20,348.91
Cash - Lockbox Account	17,518.39	-	-	17,518.39
Cash Equivalents	2,988,348.36	2,522,146.79	59,265.25	5,569,760.40
Receivables -				
Property Taxes	21,720.81	35,835.83	-	57,556.64
Service Accounts, net of allowance for doubtful accounts of \$ -	103,001.53	-	-	103,001.53
Prepaid Expense	3,120.15	-	-	3,120.15
Accounts Receivable - Other	1,014.85	-	-	1,014.85
Accrued Service Revenue	39,073.20	-	-	39,073.20
Interfund	13,193.63	-	-	13,193.63
<b>Total Assets</b>	<b>\$ 3,278,090.99</b>	<b>\$ 2,557,982.62</b>	<b>\$ 59,265.25</b>	<b>\$ 5,895,338.86</b>
<b>Liabilities</b>				
Accounts Payable	\$ 177,599.99	\$ -	\$ -	\$ 177,599.99
Accrued Expenditures	1,793.17	-	-	1,793.17
Retainage	2,475.00	-	-	2,475.00
Customer Deposits	76,510.00	-	-	76,510.00
Builder Deposit	62,000.00	-	-	62,000.00
Due to TCEQ	2,473.98	-	-	2,473.98
Interfund	-	13,193.63	-	13,193.63
Payroll Taxes Payable	845.30	-	-	845.30
<b>Total Liabilities</b>	<b>323,697.44</b>	<b>13,193.63</b>	<b>-</b>	<b>336,891.07</b>
<b>Deferred Inflows of Resources</b>				
Deferred Revenue - Property Taxes	21,720.81	35,835.83	-	57,556.64
<b>Total Deferred Inflows of Resources</b>	<b>21,720.81</b>	<b>35,835.83</b>	<b>-</b>	<b>57,556.64</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	2,508,953.16	-	2,508,953.16
Capital Projects	-	-	59,265.25	59,265.25
Unassigned	2,932,672.74	-	-	2,932,672.74
<b>Total Fund Balances</b>	<b>2,932,672.74</b>	<b>2,508,953.16</b>	<b>59,265.25</b>	<b>5,500,891.15</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 3,278,090.99</b>	<b>\$ 2,557,982.62</b>	<b>\$ 59,265.25</b>	<b>\$ 5,895,338.86</b>

See Accountants' Report.



**Reunion Ranch W.C.I.D.  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 1, 2023 - June 30, 2024**

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property Tax Revenue	\$ 1,059,893.73	\$ 1,650,300.34	\$ -	\$ 2,710,194.07
Service Accounts				
Water Revenue	466,865.53	-	-	466,865.53
Wastewater Revenue	276,191.58	-	-	276,191.58
Service Revenue Penalties	5,285.87	-	-	5,285.87
Tap Fee Income	1,550.00	-	-	1,550.00
Inspection Fee Income	750.00	-	-	750.00
Interest and Other Income	102,544.61	76,042.44	2,320.98	180,908.03
<b>Total Revenues</b>	<b>1,913,081.32</b>	<b>1,726,342.78</b>	<b>2,320.98</b>	<b>3,641,745.08</b>
<b>Expenditures:</b>				
Operating Expenses -				
Reservation Fee	20,343.78	-	-	20,343.78
Monthly Charges	135,243.54	-	-	135,243.54
Water Purchases	113,723.48	-	-	113,723.48
Operations & Management	75,497.92	-	-	75,497.92
Utilities	22,626.83	-	-	22,626.83
Lab Fees	24,961.36	-	-	24,961.36
Inspections	2,173.89	-	-	2,173.89
Chemicals	12,931.60	-	-	12,931.60
Sludge Hauling	40,064.83	-	-	40,064.83
Permit Fee	1,328.05	-	-	1,328.05
Repairs & Maintenance (Routine) -				
Water Repairs	20,765.46	-	-	20,765.46
Sewer Repairs	170,007.69	-	-	170,007.69
Irrigation Maintenance	670.20	-	-	670.20
Pond Maintenance	46,386.26	-	-	46,386.26
Landscape Maintenance	43,250.00	-	-	43,250.00
Repairs & Maintenance (Non-Routine or One Time) -				
Pond Maintenance (Non-Routine)	18,797.27	-	-	18,797.27
Sewer Maintenance (Non-Routine)	51,192.16	-	-	51,192.16
Administrative Services -				
Director Fees, including payroll tax	12,371.14	-	-	12,371.14
Director Reimbursements	407.00	-	-	407.00
Insurance	21,831.07	-	-	21,831.07
Tax Appraisal/Collection Fees	5,717.57	8,914.90	-	14,632.47
Public Notice	2,182.00	-	-	2,182.00
Website	5,792.38	-	-	5,792.38
Miscellaneous Expense	2,349.87	-	-	2,349.87
Professional Fees -				
Legal Fees	122,645.00	-	-	122,645.00
Financial Advisor	1,309.94	2,040.06	-	3,350.00
Bookkeeping Fees	20,516.56	-	-	20,516.56
Engineering Fees	128,341.75	-	-	128,341.75
Engineering Fees - Special	37,161.80	-	-	37,161.80
Audit Fees	13,500.00	-	-	13,500.00
Debt Service -				
Interest Expense	-	425,276.89	-	425,276.89
Fiscal Agent Fees	-	1,200.00	-	1,200.00
<b>Total Expenditures</b>	<b>1,174,090.40</b>	<b>437,431.85</b>	<b>-</b>	<b>1,611,522.25</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>738,990.92</b>	<b>1,288,910.93</b>	<b>2,320.98</b>	<b>2,030,222.83</b>
<b>Fund Balance, October 1, 2023</b>	<b>2,193,681.82</b>	<b>1,220,042.23</b>	<b>56,944.27</b>	<b>3,470,668.32</b>
<b>Fund Balance, June 30, 2024</b>	<b>\$ 2,932,672.74</b>	<b>\$ 2,508,953.16</b>	<b>\$ 59,265.25</b>	<b>\$ 5,500,891.15</b>

See Accountants' Report.

## **Supplementary Information Index**

### **General Fund**

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

### **Debt Service Fund**

- Debt Service Schedule

## General Fund



## Reunion Ranch W.C.I.D. Revenues and Expenditures - General Fund: Actuals + Budgeted Fiscal Year 2023-2024

FY 2024 Budget 10/1/23 - 9/30/23	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected	Projected																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-04	Apr-24	May-24	Jun-24	Jun-24	Aug-24	Sep-24	Actual	Variance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Revenues:															Property Tax Revenues	\$ 1,642	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 25,983	\$ 8,940	\$ 14,316	\$ 12,997	\$ -	\$ -	\$ -	\$ 1,059,894	\$ 4,817	Service Accounts -															Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	53,352	66,943	71,030	71,030	71,028	679,954	12,900	Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	28,486	28,486	28,481	361,645	19,818	Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)
Property Tax Revenues	\$ 1,642	\$ -	\$ 11,745	\$ 798,264	\$ 186,006	\$ 25,983	\$ 8,940	\$ 14,316	\$ 12,997	\$ -	\$ -	\$ -	\$ 1,059,894	\$ 4,817	Service Accounts -															Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	53,352	66,943	71,030	71,030	71,028	679,954	12,900	Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	28,486	28,486	28,481	361,645	19,818	Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)															
Service Accounts -															Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	53,352	66,943	71,030	71,030	71,028	679,954	12,900	Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	28,486	28,486	28,481	361,645	19,818	Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																														
Water Service Fees	667,054	49,169	42,668	43,919	35,808	49,475	59,302	53,352	66,943	71,030	71,030	71,028	679,954	12,900	Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	28,486	28,486	28,481	361,645	19,818	Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																													
Sewer Service Fees	341,827	30,381	29,370	29,804	27,506	31,394	32,249	31,614	32,420	28,486	28,486	28,481	361,645	19,818	Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																												
Tap Fee Income	8,071	647	615	432	540	422	544	531	480	796	796	796	1,550	(955)	Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																											
Inspection Fee Income	-	750	-	-	-	-	-	-	-	-	-	-	750	750	Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																										
Interest Income	90,000	9,723	10,009	9,802	10,121	13,060	13,129	13,606	13,039	7,500	7,500	7,500	125,045	35,045	<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																									
<b>Total Revenues</b>	<b>2,162,029</b>	<b>110,454</b>	<b>94,408</b>	<b>882,220</b>	<b>259,980</b>	<b>120,335</b>	<b>114,164</b>	<b>113,419</b>	<b>125,880</b>	<b>107,812</b>	<b>107,812</b>	<b>107,807</b>	<b>2,236,512</b>	<b>74,483</b>	Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																								
Expenditures:															Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																							
Operating Expenses -															LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																						
LORA Firm Water Reservation Fee	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	27,124	(4)	WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																					
WTPUA Monthly Charge	180,324	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	15,027	180,325	(1)	Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																				
Water Purchases	206,029	15,248	11,067	9,680	7,115	13,892	15,279	15,818	17,410	24,848	24,848	24,848	188,268	17,761	Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																			
Management & Operations	104,280	8,321	7,952	8,025	7,973	8,057	8,075	8,127	8,679	8,690	8,690	8,690	101,568	2,712	Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																		
Utilities	31,200	2,236	2,432	2,903	2,723	2,392	2,485	2,556	2,600	2,600	2,600	2,600	30,426	774	Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																	
Bacteriological Testing	30,000	4,105	2,412	2,578	5,298	1,173	1,463	4,702	3,230	2,500	2,500	2,500	32,461	(2,461)	Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																
Inspections	7,200	135	945	720	326	172	995	600	600	600	600	600	3,974	3,226	Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																															
Chemicals	36,000	1,741	3,695	1,014	2,878	1,014	409	1,088	1,088	3,000	3,000	3,000	21,932	14,068	Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																														
Sludge Hauling	30,000	4,029	3,776	5,472	4,859	8,842	8,842	13,087	13,087	2,500	2,500	2,500	47,565	(17,565)	Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																													
Permit Fee	1,500	620	708	-	-	-	-	-	-	-	-	-	1,328	172	Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																												
Routine Repairs & Maintenance -															Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																											
Water System	54,000	2,045	5,944	2,439	995	1,721	4,273	1,884	1,389	4,500	4,500	4,500	34,265	19,735	Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																										
Wastewater	132,000	4,143	29,053	18,565	16,188	8,245	31,776	13,548	33,928	11,000	11,000	11,000	203,008	(71,008)	Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																									
Irrigation	20,000	-	-	436	235	-	-	-	-	1,667	1,667	1,663	5,667	14,333	Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																								
Pond Maintenance	27,000	1,431	4,123	2,133	6,491	2,660	6,812	2,626	7,546	1,000	1,000	1,000	64,386	(37,386)	Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																							
Landscape Maintenance	60,000	4,990	4,355	6,000	3,735	4,990	5,610	4,990	4,990	5,000	5,000	5,000	58,250	1,750	One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																						
One-Time Repairs & Maintenance -															210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																					
210 Conversion	472,600	-	-	-	-	-	-	-	-	-	-	472,600	472,600	-	WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																				
WWTP Improvements	115,000	-	-	-	-	-	-	-	-	-	-	115,000	115,000	-	Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Water System	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Non-Routine Repairs & Maintenance -															Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Pond Maintenance	14,000	6,191	-	12,607	-	-	-	-	-	-	-	-	18,797	(4,797)	Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Wastewater	88,000	-	-	20,145	20,797	10,249	-	-	-	-	-	-	88,191	(191)	Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Water System	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Subtotal-District Facilities	1,665,253	91,383	72,907	1,11,297	102,214	71,930	94,765	82,469	110,040	85,192	85,192	753,789	1,724,135	(58,882)	Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Administrative Services -															Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Director Fees, incl payroll tax	14,273	952	1,190	1,190	1,190	1,190	2,141	1,903	1,903	1,190	1,190	1,183	15,934	(1,661)	Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Director Reimbursements	780	21	43	44	44	44	65	64	42	65	65	65	602	178	Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Tax Appraisal/Collector Fees	6,800	-	1,891	-	-	1,899	-	-	1,899	-	-	1,700	7,418	(618)	Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Insurance	25,000	21,831	-	-	-	-	-	-	-	-	-	-	21,831	3,169	Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Public Notice	7,500	-	-	-	692	775	-	715	-	5,750	-	-	7,932	(432)	Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Website	10,800	862	790	300	890	900	900	900	550	900	900	900	8,492	2,308	Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Miscellaneous	1,800	35	207	1,565	47	66	237	(149)	51	150	150	2,800	2,800	(1,000)	Subtotal-Admin. Services	66,953	25,723	1,205	3,098	2,372	4,865	3,243	3,482	4,444	2,055	8,055	3,998	65,009	1,944	Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Professional Fees -															Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Legal Fees	102,000	10,442	13,745	18,894	18,566	9,311	20,049	12,321	8,466	8,500	8,500	8,500	148,145	(46,145)	Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Accounting Fees	30,300	2,000	2,000	4,517	2,000	2,000	2,000	2,000	2,000	2,400	2,400	2,400	27,717	2,583	Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Engineering Fees	62,400	13,871	16,813	18,756	6,219	17,158	14,575	9,556	13,360	5,200	5,200	5,200	142,521	(80,121)	Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Engineering Fees - Special	36,000	4,781	986	3,078	6,466	11,792	2,305	3,024	920	3,000	3,000	3,000	47,583	(11,583)	Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Financial Advisor	1,200	1,173	-	-	-	-	-	-	137	-	-	-	1,310	(110)	Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Audit Fees	13,500	-	-	13,500	-	-	-	-	-	-	-	-	13,500	-	Subtotal-Professional Fees	245,400	32,717	37,338	56,601	33,251	40,262	38,929	27,101	24,882	19,100	19,100	19,100	380,775	(135,275)	<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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<b>Total Expenditures</b>	<b>1,977,606</b>	<b>119,389</b>	<b>129,936</b>	<b>1,70,996</b>	<b>137,838</b>	<b>117,055</b>	<b>137,038</b>	<b>113,052</b>	<b>139,367</b>	<b>106,597</b>	<b>112,347</b>	<b>776,887</b>	<b>2,169,919</b>	<b>(192,313)</b>	Excess/(Deficiency) of Revenues over Expenditures	\$ 184,423	\$ (8,934)	\$ (15,011)	\$ 711,224	\$ 122,143	\$ 3,281	\$ (22,874)	\$ 367	\$ (13,486)	\$ 1,215	\$ (4,535)	\$ (669,080)	\$ 66,593	\$ (117,830)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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See Accountant's Report.

**Reunion Ranch W.C.I.D.  
Cash Account Reconciliations  
June 30, 2024**

	<b>First Citizens Operating</b>	<b>First Citizens Bookkeeper's</b>	<b>Total</b>
<b>Beginning Bank Balance 6/1/2024</b>	\$ 76,873.17	\$ 68,852.91	\$ 145,726.08
<b>Cleared Transactions</b>			
Checks and Payments	(75,020.00)	(167,957.44)	(242,977.44)
Deposits and Credits	68,897.99	121,747.15	190,645.14
<b>Total Cleared Transactions</b>	(6,122.01)	(46,210.29)	(52,332.30)
<b>Ending Bank Balance 6/30/2024</b>	70,751.16	22,642.62	93,393.78
<b>Uncleared Transactions</b>			
Deposits in Transit	-	219.00	219.00
Outstanding Checks	-	(2,512.71)	(2,512.71)
<b>Total Uncleared Transactions</b>	-	(2,293.71)	(2,293.71)
<b>Register Balance as of 6/30/2024</b>	\$ 70,751.16	\$ 20,348.91	\$ 91,100.07

See Accountants' Report.

**Reunion Ranch W.C.I.D.**  
**A/P Aging**  
**As of June 30, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
██████████	100.88	0.00	0.00	0.00	0.00	100.88
Aquatic Features Inc	1,117.75	0.00	0.00	0.00	0.00	1,117.75
AT&T Uverse	121.40	0.00	0.00	0.00	0.00	121.40
Bott & Douthitt, P.L.L.C.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
██████████	43.91	0.00	0.00	0.00	0.00	43.91
██████████	104.53	0.00	0.00	0.00	0.00	104.53
DSHS Central Lab	207.00	0.00	0.00	0.00	0.00	207.00
LCRA	4,361.41	0.00	0.00	0.00	0.00	4,361.41
Malone Wheeler Inc	820.00	1,755.00	0.00	0.00	0.00	2,575.00
Murfee Engineering Company, Inc	13,460.00	0.00	0.00	0.00	0.00	13,460.00
Pedernales Electric Cooperative	1,873.09	0.00	0.00	0.00	0.00	1,873.09
██████████	95.91	0.00	0.00	0.00	0.00	95.91
Sommers Marketing + Public Relations	550.00	0.00	0.00	0.00	0.00	550.00
Verizon Wireless	53.66	0.00	0.00	0.00	0.00	53.66
Water Holdings Acquisition LLC	66,428.24	40,715.58	0.00	0.00	0.00	107,143.82
West Travis County PUA	30,336.13	0.00	0.00	0.00	0.00	30,336.13
Willatt & Flickinger, P.L.L.C.	8,465.50	0.00	0.00	0.00	0.00	8,465.50
Zane Furr	4,990.00	0.00	0.00	0.00	0.00	4,990.00
<b>TOTAL</b>	<b><u>135,129.41</u></b>	<b><u>42,470.58</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>177,599.99</u></b>

See Accountants' Report.

**Reunion Ranch W.C.I.D.  
Payroll Summary  
June 2024**

	Dennis Daniel	Eric M Hart	Gary C Grass	John E Genter	Mark D Olson	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	221.00	663.00	221.00	221.00	442.00	1,768.00
Director Fees	21.44	10.05	0.00	0.00	10.05	41.54
Mileage						
<b>Total Gross Pay</b>	<b>242.44</b>	<b>673.05</b>	<b>221.00</b>	<b>221.00</b>	<b>452.05</b>	<b>1,809.54</b>
<b>Adjusted Gross Pay</b>	<b>242.44</b>	<b>673.05</b>	<b>221.00</b>	<b>221.00</b>	<b>452.05</b>	<b>1,809.54</b>
<b>Taxes Withheld</b>						
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	-3.20	-9.62	-3.20	-3.20	-6.41	-25.63
Social Security Employee	-13.70	-41.11	-13.70	-13.70	-27.41	-109.62
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-16.90</b>	<b>-50.73</b>	<b>-16.90</b>	<b>-16.90</b>	<b>-33.82</b>	<b>-135.25</b>
<b>Net Pay</b>	<b>225.54</b>	<b>622.32</b>	<b>204.10</b>	<b>204.10</b>	<b>418.23</b>	<b>1,674.29</b>
<b>Employer Taxes and Contributions</b>						
Medicare Company	3.20	9.62	3.20	3.20	6.41	25.63
Social Security Company	13.70	41.11	13.70	13.70	27.41	109.62
<b>Total Employer Taxes and Contributions</b>	<b>16.90</b>	<b>50.73</b>	<b>16.90</b>	<b>16.90</b>	<b>33.82</b>	<b>135.25</b>

See Accountants' Report.



## **Debt Service Fund**

# Reunion Ranch Water Control & Improvement District Debt Service Schedule

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Series 2018		Series 2019		Series 2020		Total		
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2/15/2024	2/15/2024															
8/15/2024	8/15/2024															
<b>FY 2024</b>																
2/15/2025																
8/15/2025																
<b>FY 2025</b>																
2/15/2026																
8/15/2026																
<b>FY 2026</b>																
2/15/2027																
8/15/2027																
<b>FY 2027</b>																
2/15/2028																
8/15/2028																
<b>FY 2028</b>																
2/15/2029																
8/15/2029																
<b>FY 2029</b>																
2/15/2030																
8/15/2030																
<b>FY 2030</b>																
2/15/2031																
8/15/2031																
<b>FY 2031</b>																
2/15/2032																
8/15/2032																
<b>FY 2032</b>																
2/15/2033																
8/15/2033																
<b>FY 2033</b>																
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<b>FY 2034</b>																
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<b>FY 2035</b>																
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<b>FY 2041</b>																
2/15/2042																
8/15/2042																
<b>FY 2042</b>																
2/15/2043																
8/15/2043																
<b>FY 2043</b>																
2/15/2044																
8/15/2044																
<b>FY 2044</b>																
2/15/2045																
8/15/2045																
<b>FY 2045</b>																
<b>Total</b>																
<b>Remaining</b>																

See Accountant's Report.

## **Expenditures to be Approved**

Aquatic Features, Inc.

6611 Burnet Lane  
Austin, TX 78757

# Invoice

Date	Invoice #
8/4/2024	202408312

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

<b>Info</b>

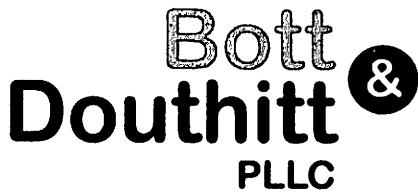
<b>P.O. No.</b>	<b>Terms</b>	<b>Project</b>

Quantity	Description	Rate	Amount
1	Professional Service Lake: Invoice is for work done in preceding month from invoice date.	716.00	716.00
1	Lake Chemical budget: growth inhibitors: Sonar Genisus, 3 gallons, amortized over 12 months	118.75	118.75
1	Growth inhibitors- Sonar one- 20 lbs, amortized over 12 months	83.00	83.00
3	Pond dye	16.00	48.00
2	Beneficial-engineered microbes to help digest sulfur smell, digestion of leaf/ plant material reduce sludge.	17.00	34.00
Reunion Blvd: 30.148630, -97.939769 Jacksdaw Dr.: 30.148403, -97.929453 Jacksdaw Dr x Reunion Blvs.: 30.150200, -97.929717 Mary Elis Way: 30.150785, -97.934277			
	Travis sales tax	8.25%	0.00
By/Date Received: <u>JB 7-31-24</u> By/Date Posted: <u>JB 8-14-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6650</u>			
<b>Total</b>			\$999.75

<b>Phone #</b>
(512) 301-3199

<b>E-mail</b>	<b>Web Site</b>
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com

# Invoice



Date	Invoice #
7/31/2024	16107

Bill To

Reunion Ranch WCID  
PO Box 2445  
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,000.00
<p>By/Date Received: <u>VC 8.7.24</u></p> <p>By/Date Posted: <u>VC 8.7.24</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6333</u></p>	
Thank you for your business!	<b>Total</b> \$2,000.00



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

5113 Southwest Parkway, Suite 260, Austin, TX 78735 Ph: 512-899-0601

To: Reunion Ranch WCID Invoice Number 24623  
 Date 07/19/2024  
 Project: 24-007-AUS Reunion Ranch WCID 210 Irrigation Improvements Project Manager Dennis Lozano

Professional Services provided through June 30, 2024

Invoice Summary

Description	Current Billed
001 Engineering Design	820.00
Reimbursable Expenses	0.00
<b>Total</b>	<b>820.00</b>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24516	06/13/2024	1,755.00		1,755.00			
24623	07/19/2024	820.00	820.00				
<b>Total</b>		<b>2,575.00</b>	<b>820.00</b>	<b>1,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.

Page 1 of 2

By/Date Received: JB 7-22-24  
 By/Date Posted: JB 8-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6342

**Invoice Details: Time & Materials Items**

**001 Engineering Design**

**Professional Fees**

	Hours	Rate	Billed Amount
EIT 3 / Graduate Engineer 3	2.00	135.00	270.00
Project Principal	2.00	275.00	550.00
Phase Subtotal			820.00
		Invoice total	820.00

Approved by: Dennis Lozano, Principal

Terms: Due on Receipt

Please send your payment to our office, and indicate the Project Number and Invoice Number on your remittance. Thank you!

This may not include disbursements and other charges incurred during the period shown but not yet reflected on our accounting records.



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

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

Invoice number 51206  
Date 07/17/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2024

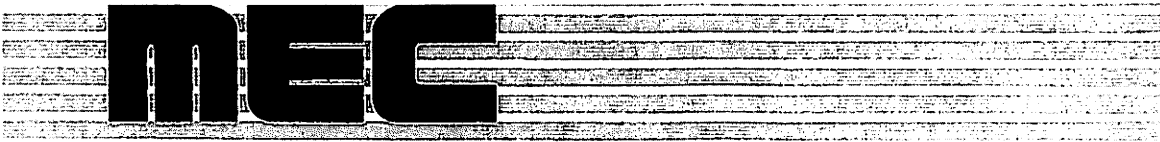
PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Technical Assistant/Intern			
Isabel Enriquez	1.00	100.00	100.00
PROFESSIONAL FEES subtotal	1.00		100.00
		Invoice total	100.00

By/Date Received: 7-17-24  
 By/Date Posted: 7-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6342





Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

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

Invoice number 51207
Date 07/17/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through June 30, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Mark Kestner (38.00 hours, 275.00 rate, 10,450.00 billed), Jose G. Murga (24.25 hours, 120.00 rate, 2,910.00 billed), and a subtotal of 62.25 hours for 13,360.00. Invoice total is 13,360.00.

By/Date Received: JB 7-17-24
By/Date Posted: JB 8-14-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 51207  
Date 07/17/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2023-2024	0.00	125,014.25	111,654.25	13,360.00
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	1,718.75	1,718.75	0.00
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,493.75	7,493.75	0.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
<b>Total</b>	<b>37,000.00</b>	<b>144,417.65</b>	<b>131,057.65</b>	<b>13,360.00</b>



Murfee Engineering Company

Murfee Engineering  
1101 Capital of Texas Hwy South  
Building D  
Austin, TX 78746

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

Invoice number 51286  
Date 08/07/2024

Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 28, 2024

PROFESSIONAL FEES

12002-124 Reunion Ranch TLAP Permit Renewal

	Hours	Rate	Billed Amount
Managing Engineer			
Mark Kestner	2.75	275.00	756.25
Engineering Technician I			
Isabel Enriquez	6.50	120.00	780.00
PROFESSIONAL FEES subtotal	9.25		1,536.25
		Invoice total	1,536.25

By/Date Received: JB 8-8-24  
By/Date Posted: JB 8-14-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6342



Murfee Engineering Company

Murfee Engineering
1101 Capital of Texas Hwy South
Building D
Austin, TX 78746
512 327-9204

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

Invoice number 51287
Date 08/07/2024
Project 12002 Reunion Ranch

Professional Engineering Services Rendered Through July 28, 2024

Professional Fees

12002-122-0 District Engineering 2023-2024

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Mark Kestner, Project Engineer Christopher Rosales, and Engineering Technician I Jose G. Murga.

12002-122-4 Budgeting Efforts

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer Mark Kestner and Professional Fees subtotal.

Invoice total 11,146.25

By/Date Received: JB 8-8-24
By/Date Posted: JB 8-14-24
Approved for Payment:
Hand Delivered to:
Mailed By/Date:
GL#: 6340



**Murfee Engineering Company**

Reunion Ranch WCID  
Project 12002 Reunion Ranch

Invoice number 51287  
Date 08/07/2024

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
DISTRICT ENGINEERING 2023-2024	0.00	135,748.00	125,014.25	10,733.75
RESIDENT APPLICATIONS	10,000.00	2,835.00	2,835.00	0.00
ODOR COMPLAINT RESPONSE	2,000.00	1,457.50	1,457.50	0.00
NOISE COMPLAINT RESPONSE	10,000.00	4,955.90	4,955.90	0.00
BUDGETING EFFORTS	2,000.00	2,131.25	1,718.75	412.50
WWTP TROUBLESHOOTING/EQUIPMENT REPLACEMENT	8,000.00	7,493.75	7,493.75	0.00
GIS/CAD SYSTEM MAINTENANCE AND RECORD MANAGEMENT	5,000.00	942.50	942.50	0.00
<b>Total</b>	<b>37,000.00</b>	<b>155,563.90</b>	<b>144,417.65</b>	<b>11,146.25</b>



**SOMMERS**  
MARKETING

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

7/26/2024

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

Job Code	Invoice #	Terms
	9751	Net 30

Description	Amount
July Marketing Services for Reunion Ranch WCID	
Monthly Website Edits	450.00
Edits to site to add Agenda and Agenda Package for July Board meeting	
Edits to site to add two items as Supplement 1 for July Board meeting	
Edits to site to remove Drought Conditions letter	
Edits to site to post recording link from July Board meeting	
Edits to site to post approved minutes from June Board meeting	
Edits to site to post Drinking Water Quality Report under Resident Information tab	
Purchase of additional months subscription to Constant Contact (Sep/Oct/Nov)	90.00
Sales Tax - 8.25%	0.00
By/Date Received: <u>JB 7-30-24</u> By/Date Posted: <u>JB 8-14-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6690</u>	

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

<b>Total</b>	\$540.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$540.00

**Please remit payment to:**

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



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

Invoice: 127838  
 Invoice Date: 7/11/2024  
 Due Date: 8/10/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: June 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	17	Ea	\$5.00	\$85.00
<b>Total Operations Charges</b>				<b>\$7,175.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$348.80	\$348.80
Stationary	1	Ea	\$95.03	\$95.03
Delinquent Letters	2	Ea	\$7.50	\$15.00
Service Transfers	4	Ea	\$9.50	\$38.00
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Storage Fee	1	Ea	\$0.77	\$0.77
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for May 2024	1	Ea	\$78.00	\$78.00
<b>Total Administration Charges</b>				<b>\$585.60</b>

By/Date Received: JB 7-15-24  
 By/Date Posted: JB 8-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6120



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

Invoice: 127838  
Invoice Date: 7/11/2024  
Due Date: 8/10/2024  
Terms: Net 30  
Project ID:  
PO #:

<b>Subtotal</b>	<b>\$7,760.60</b>
<b>Tax Total (0%)</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$7,760.60</b>

**Remit To : Inframark LLC, PO BOX 733778, Dallas,  
Texas, 75373-3778**

*To pay by Credit Card, please contact us at  
281-578-4299, 9:00am - 5:30pm EST, Monday –  
Friday. A surcharge fee may  
apply.*

*To pay via ACH or Wire, please refer to our banking  
information below:*

*Account Name: INFRAMARK, LLC  
ACH - Bank Routing Number: 111000614 / Account  
Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT  
Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice  
Number on your form of payment.*





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

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

Invoice Number	1156164
Invoice Date	7/29/2024
Due Date	8/28/2024

To: Reunion Ranch WCID  
 Bott & Douthitt  
 P O Box 2445  
  
 Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$58,667.64

By/Date Received: JB 7-29-24  
 By/Date Posted: JB 8-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GLA: 6120 918.79  
6122 14,635.34  
6200 26,575.45  
6210 3,022.88  
6217 13,087.23  
6650 6,427.75

Subtotal	\$58,667.64
Sales Tax	\$0.00
Total	\$58,667.64

Please Pay This Amount

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

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156164 - SUMMARY

INVOICE DATE: 7/29/2024

29 Jul 2024 10:56:25AM CST

Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Administrative</b>					
Administrative Services	\$0.00	\$222.49	\$0.00	\$0.00	\$222.49
<b>AD Total</b>	<b>\$0.00</b>	<b>\$222.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.49</b>
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$793.00	\$1,039.86	\$20.18	\$0.00	\$1,853.04
<b>DP Total</b>	<b>\$793.00</b>	<b>\$1,039.86</b>	<b>\$20.18</b>	<b>\$0.00</b>	<b>\$1,853.04</b>
<b>Maintenance, Lift Station</b>					
<b>LS1</b>					
General Maintenance & Repairs	\$367.50	\$935.33	\$0.00	\$0.00	\$1,302.83
Maintenance	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81
Preventative Maintenance	\$452.50	\$1,186.98	\$321.70	\$0.00	\$1,961.17
<b>LS1 Total</b>	<b>\$898.00</b>	<b>\$2,338.11</b>	<b>\$321.70</b>	<b>\$0.00</b>	<b>\$3,557.81</b>
<b>LS2</b>					
General Maintenance & Repairs	\$260.00	\$442.97	\$0.00	\$0.00	\$702.97
Maintenance	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81
Preventative Maintenance	\$195.00	\$465.40	\$4.13	\$0.00	\$664.53
<b>LS2 Total</b>	<b>\$533.00</b>	<b>\$1,124.18</b>	<b>\$4.13</b>	<b>\$0.00</b>	<b>\$1,661.31</b>
<b>LS Total</b>	<b>\$1,431.00</b>	<b>\$3,462.29</b>	<b>\$325.83</b>	<b>\$0.00</b>	<b>\$5,219.12</b>
<b>Maintenance, Park</b>					
General Maintenance & Repairs	\$183.75	\$511.00	\$1.55	\$0.00	\$696.30
<b>MP Total</b>	<b>\$183.75</b>	<b>\$511.00</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$696.30</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156164 - SUMMARY

INVOICE DATE: 7/29/2024

29 Jul 2024 10:56:25AM CST

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Work Type/Sub category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
Construction Maintenance	\$560.00	\$1,139.96	\$482.66	\$0.00	\$2,182.62
General Maintenance & Repairs	\$2,295.00	\$6,352.35	\$198.80	\$0.00	\$8,846.15
Lab Fees or Laboratory Sampling	\$280.00	\$654.40	\$1,884.93	\$0.00	\$2,819.33
Maintenance	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81
Preventative Maintenance	\$596.00	\$1,646.68	\$552.59	\$0.00	\$2,795.26
Sludge & Waste Disposal	\$1,836.25	\$4,702.84	\$6,548.13	\$0.00	\$13,087.23
Subcontract Services	\$0.00	\$0.00	\$1,238.69	\$0.00	\$1,238.69
<b>SP1 Total</b>	<b>\$5,645.25</b>	<b>\$14,712.04</b>	<b>\$10,905.79</b>	<b>\$0.00</b>	<b>\$31,263.08</b>
<b>SP Total</b>	<b>\$5,645.25</b>	<b>\$14,712.04</b>	<b>\$10,905.79</b>	<b>\$0.00</b>	<b>\$31,263.08</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$331.75	\$805.42	\$251.69	\$0.00	\$1,388.86
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55
Subcontract Services	\$0.00	\$0.00	\$13,246.48	\$0.00	\$13,246.48
<b>MW1</b>					
General Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MW1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MW Total</b>	<b>\$331.75</b>	<b>\$805.42</b>	<b>\$13,701.72</b>	<b>\$0.00</b>	<b>\$14,838.89</b>

INFRAMARK, LLC

DISTRICT : REUNION RANCH WCID

INVOICE NO. 1156164 - SUMMARY

INVOICE DATE: 7/29/2024

29 Jul 2024 10:56:25AM CST

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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Storm Sewer Maintenance</b>					
Construction Maintenance	\$1,708.00	\$2,838.77	\$27.95	\$0.00	\$4,574.71
<b>SS Total</b>	<b>\$1,708.00</b>	<b>\$2,838.77</b>	<b>\$27.95</b>	<b>\$0.00</b>	<b>\$4,574.71</b>
<b>Invoice Total</b>	<b>\$10,092.75</b>	<b>\$23,591.87</b>	<b>\$24,983.02</b>	<b>\$0.00</b>	<b>\$58,667.64</b>

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156164 - DETAIL

INVOICE DATE: 7/29/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
Administrative										
Administrative Services	6/12/2024	3710505	RRWCID District Area	Regulatory Agency Investigations	\$0.00	\$222.49	\$0.00	\$0.00	\$222.49	N
				Administrative Services Total	\$0.00	\$222.49	\$0.00	\$0.00	\$222.49	
				AD Total	\$0.00	\$222.49	\$0.00	\$0.00	\$222.49	4120
Detention Pond Maintenance										
General Maintenance & Repairs	6/3/2024	3586585	RRWCID District Area	General Repairs of an Asset at a Detention Pond; WQP2-4, 568 KATIECLEAR SEDIMENT ADJACENT TO OUTFALL	\$793.00	\$1,039.86	\$20.18	\$0.00	\$1,853.04	N
				General Maintenance & Repairs Total	\$793.00	\$1,039.86	\$20.18	\$0.00	\$1,853.04	6690
				DP Total	\$793.00	\$1,039.86	\$20.18	\$0.00	\$1,853.04	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs	6/10/2024	3620247	340 Adam Ct	General Repair or Maintenance of an Asset at a Lift Station; Pull pump 2 and check for obstruction	\$350.00	\$885.95	\$0.00	\$0.00	\$1,235.95	N
	6/24/2024	3724859	340 Adam Ct	Investigate a Problem at a Lift Station; Generator trouble alarm	\$17.50	\$49.38	\$0.00	\$0.00	\$66.88	N
				General Maintenance & Repairs Total	\$367.50	\$935.33	\$0.00	\$0.00	\$1,302.83	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance	6/6/2024	3691026	340 Adam Ct	General Repair of a Lift Station Asset; Change dialer directory	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81	N
				<b>Maintenance Total</b>	<b>\$78.00</b>	<b>\$215.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.81</b>	
Preventative Maintenance	6/10/2024	3595175	340 Adam Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6530 SchedType: MECH DateSched: 03/01/24	\$292.50	\$698.10	\$5.51	\$0.00	\$996.11	N
	6/24/2024	3644484	340 Adam Ct	Six Month Generator PM (Mechanical) must verify work type; Sched#: 6528 SchedType: MECH DateSched: 05/01/24	\$160.00	\$488.88	\$316.19	\$0.00	\$965.07	N
				<b>Preventative Maintenance Total</b>	<b>\$452.50</b>	<b>\$1,186.98</b>	<b>\$321.70</b>	<b>\$0.00</b>	<b>\$1,961.17</b>	
LS2				<b>LS1 Total</b>	<b>\$898.00</b>	<b>\$2,338.11</b>	<b>\$321.70</b>	<b>\$0.00</b>	<b>\$3,557.81</b>	
General Maintenance & Repairs	5/31/2024	3677301	591 Katie Dr	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Excessive run times pump #1	\$260.00	\$442.97	\$0.00	\$0.00	\$702.97	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$260.00</b>	<b>\$442.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.97</b>	
Maintenance	6/6/2024	3691033	591 Katie Dr	General Repair of a Lift Station Asset; Change dialer directory	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81	N
				<b>Maintenance Total</b>	<b>\$78.00</b>	<b>\$215.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.81</b>	

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1158164 - DETAIL

INVOICE DATE: 7/29/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Test Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Preventative Maintenance	6/11/2024	3595176	591 Katie Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6533 SchedType: MECH DateSched: 03/01/24	\$195.00	\$465.40	\$4.13	\$0.00	\$664.53	N
				Preventative Maintenance Total	\$195.00	\$465.40	\$4.13	\$0.00	\$664.53	
				LS2 Total	\$533.00	\$1,124.18	\$4.13	\$0.00	\$1,661.31	
				LS Total	\$1,431.00	\$3,462.29	\$325.83	\$0.00	\$5,219.12	6200
Maintenance, Park										
General Maintenance & Repairs										
	6/14/2024	3714086	RRWCID District Area	Deliver or Post Notices in a District Area at a Park; Please post Board Meeting Agenda	\$87.50	\$227.05	\$0.00	\$0.00	\$314.55	N
	6/21/2024	3722427	RRWCID District Area	General Operations, Repair or Maintenance of an Asset at a Park; PICK UP AND INSTALL STAGE 1 SIGNS THROUGHOUT THE DISTRICT.	\$96.25	\$283.95	\$1.55	\$0.00	\$381.75	N
				General Maintenance & Repairs Total	\$183.75	\$511.00	\$1.55	\$0.00	\$696.30	6120
				MP Total	\$183.75	\$511.00	\$1.55	\$0.00	\$696.30	

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/G
Maintenance, Sewer Plant										
SP1										
Construction Maintenance										
	6/4/2024	3699106	100 Jayne Cove	Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair leaks in drip Irr fields	\$560.00	\$1,139.96	\$482.66	\$0.00	\$2,182.62	N
				<b>Construction Maintenance Total</b>	<b>\$560.00</b>	<b>\$1,139.96</b>	<b>\$482.66</b>	<b>\$0.00</b>	<b>\$2,182.62</b>	<b>6200</b>
General Maintenance & Repairs										
	6/24/2024	3640151	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Please troubleshoot hour meter on press. Repair if necessary	\$163.50	\$376.49	\$105.13	\$0.00	\$645.12	N
	6/5/2024	3641631	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Remove old Floats from Lift Station beside the GST.	\$74.00	\$177.19	\$0.00	\$0.00	\$251.19	N
	6/16/2024	3641632	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install Cap on conduit beside Sludge Pump #1	\$70.00	\$147.60	\$0.00	\$0.00	\$217.60	N
	6/5/2024	3641633	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Remove exposed wires from Sludge Pump Control Panel	\$74.00	\$177.19	\$0.00	\$0.00	\$251.19	N
	5/31/2024	3644631	100 Jayne Cove	Create a Survey for an Irrigation System; Sched#: 3493 DateSched: 05/01/24	\$157.50	\$427.48	\$0.00	\$0.00	\$584.98	N
	6/2/2024	3644633	100 Jayne Cove	Billable Operations at a Sewer Treatment Plant; Sched#: 4259 DateSched: 05/01/24	\$483.75	\$1,997.09	\$0.00	\$0.00	\$2,480.84	N



DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156164 - DETAIL

INVOICE DATE: 7/29/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/9/2024	3662923	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Replace polymer barrel for press.	\$65.00	\$90.82	\$0.00	\$0.00	\$155.82	N
	6/10/2024	3670916	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SBR 2 mixer fail to run	\$304.75	\$729.21	\$0.00	\$0.00	\$1,033.96	N
	6/5/2024	3680416	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Fine screen spiral brush service required alarm	\$230.75	\$552.02	\$0.00	\$0.00	\$782.77	N
	6/10/2024	3702692	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Pull and clean rags from digester aerator	\$419.00	\$780.21	\$0.00	\$0.00	\$1,199.21	N
	6/12/2024	3712631	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Effluent lift station high level alarm	\$86.50	\$352.19	\$0.00	\$0.00	\$438.69	N
	6/18/2024	3718189	100 Jayne Cove	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; MEETING AT 10:30am WITH TCEQ FOR INSPECTION	\$35.00	\$213.30	\$0.00	\$0.00	\$248.30	N
	6/25/2024	3724918	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair chemical hose on belt press	\$35.00	\$81.80	\$1.55	\$0.00	\$118.35	N
	6/25/2024	3725877	100 Jayne Cove	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Repair leak on non potable water line by pump	\$96.25	\$249.76	\$92.12	\$0.00	\$438.13	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$2,295.00</b>	<b>\$6,352.35</b>	<b>\$198.80</b>	<b>\$0.00</b>	<b>\$8,846.15</b>	<b>6200</b>
Lab Fees or Laboratory Sampling										
	6/28/2024	3614374	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; aqua-tech april	\$0.00	\$0.00	\$1,862.71	\$0.00	\$1,862.71	N

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	BIG
	5/28/2024	3644630	100 Jayne Cove	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3139 DateSched: 05/01/24	\$280.00	\$654.40	\$22.22	\$0.00	\$956.62	N
Maintenance				Lab Fees or Laboratory Sampling Total	\$280.00	\$654.40	\$1,884.93	\$0.00	\$2,819.33	620
	6/6/2024	3691027	100 Jayne Cove	General Repair of a Sewer Treatment Plant Asset; Change dialer directory	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81	N
Preventative Maintenance				Maintenance Total	\$78.00	\$215.81	\$0.00	\$0.00	\$293.81	620
	6/10/2024	3595177	100 Jayne Cove	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6540 SchedType: MECH DateSched: 03/01/24	\$325.00	\$892.01	\$6.69	\$0.00	\$1,223.70	N
	6/5/2024	3595216	100 Jayne Cove	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6536 SchedType: MECH DateSched: 03/26/24	\$111.00	\$265.79	\$0.00	\$0.00	\$376.79	N
	6/24/2024	3644485	100 Jayne Cove	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 6537 SchedType: MECH DateSched: 05/01/24	\$160.00	\$488.88	\$545.89	\$0.00	\$1,194.77	N
				Preventative Maintenance Total	\$596.00	\$1,646.68	\$552.59	\$0.00	\$2,795.26	620
Sludge & Waste Disposal										
	6/28/2024	3582440	100 Jayne Cove	General Sludge Management; WWTS EMERGENCY	\$0.00	\$0.00	\$5,788.65	\$0.00	\$5,788.65	N
	6/28/2024	3614530	100 Jayne Cove	General Sludge Management; sheridan april	\$0.00	\$0.00	\$754.83	\$0.00	\$754.83	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/3/2024	3656281	100 Jayne Cove	General Sludge Management; Running of the belt press for the month of May	\$1,836.25	\$4,702.84	\$4.66	\$0.00	\$6,543.75	N
				Sludge & Waste Disposal Total	\$1,836.25	\$4,702.84	\$6,548.13	\$0.00	\$13,087.23	6217
Subcontract Services										
	6/28/2024	3615504	100 Jayne Cove	Purchase Subcontracted Services for Sewer Treatment Plant; HYDROSOURCE	\$0.00	\$0.00	\$1,238.69	\$0.00	\$1,238.69	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,238.69	\$0.00	\$1,238.69	6200
				SP1 Total	\$5,645.25	\$14,712.04	\$10,905.79	\$0.00	\$31,263.08	
				SP Total	\$5,645.25	\$14,712.04	\$10,905.79	\$0.00	\$31,263.08	
Maintenance, Water										
General Maintenance & Repairs										
	4/22/2024	3629632	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Please hang delinquent tags. Thanks!	\$52.50	\$115.67	\$1.45	\$0.00	\$169.62	N
	5/29/2024	3685273	382 Delayne Dr	Investigate a Water System Problem; please investigate low water pressure.	\$66.00	\$196.34	\$0.00	\$0.00	\$262.34	N
	5/29/2024	3686424	320 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/30/2024	3686425	1270 Jacksdaw Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/30/2024	3686477	1270 Jacksdaw Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE NO. 1156164 - DETAIL

INVOICE DATE: 7/29/2024

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/30/2024	3689356	402 Delayne	Investigate a Water System Problem; Ms. Gray reporting low water pressure since last week.	\$5.50	\$16.36	\$0.00	\$0.00	\$21.86	N
	5/30/2024	3690748	320 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/10/2024	3695453	136 Finnel Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/3/2024	3699364	3135 Reunion Blvd	Investigate a Water System Problem; RESIDENT REPORTING GRINDER ALARM / PLEASE INVESTIGATE AND SCHEDULE REPAIR IF NEEDED	\$105.00	\$285.21	\$0.00	\$0.00	\$390.21	N
	6/5/2024	3700200	303 Mary Elise Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/5/2024	3700238	303 Mary Elise Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/10/2024	3707717	136 Finnel Cove	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/10/2024	3708277	410 Mary Elise Way	Check for illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage and report back with findings. If illegal usage found, please pull meter. MTR 10346462 R-0	\$17.50	\$45.41	\$0.00	\$0.00	\$62.91	N
	6/19/2024	3718128	RRWCID District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VMU); HANG 1 DLQ TAGSIN DISTRICT	\$27.50	\$80.02	\$0.24	\$0.00	\$107.76	N
	6/25/2024	3722206	RRWCID District Area	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; REREADS & ZERO CONS. CHECKS FOR JUNE	\$57.75	\$66.41	\$0.00	\$0.00	\$124.16	N
	6/27/2024	3723663	287 Emma Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/27/2024	3723717	287 Emma Loop	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : REUNION RANCH WCID

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INVOICE DATE: 7/29/2024

Work Type/Stub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$331.75</b>	<b>\$805.42</b>	<b>\$251.99</b>	<b>\$0.00</b>	<b>\$1,388.86</b>	<b>6122</b>
Lab Fees or Laboratory Sampling										
	6/28/2024	3614415	RRWCID District Area	Purchase Laboratory Services for Water System Asset; water utility april	\$0.00	\$0.00	\$203.55	\$0.00	\$203.55	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.55</b>	<b>\$0.00</b>	<b>\$203.55</b>	<b>6210</b>
Subcontract Services										
	6/27/2024	3729149	RRWCID District Area	Purchase Subcontracted Services for Water System; generator field	\$0.00	\$0.00	\$13,246.48	\$0.00	\$13,246.48	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,246.48</b>	<b>\$0.00</b>	<b>\$13,246.48</b>	<b>6122</b>
MW1										
General Maintenance & Repairs										
	6/3/2024	3644636	RRWCID CL2 Distribution	Billable Operations at a Water System (normal hours, after normal hours, weekends & holidays); Sched#: 5826 DateSched: 05/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>MW1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>MW Total</b>	<b>\$331.75</b>	<b>\$805.42</b>	<b>\$13,701.72</b>	<b>\$0.00</b>	<b>\$14,838.89</b>	

DISTRICT : REUNION RANCH WCID

Go Green! Think before you print.

INVOICE NO. 1156164 - DETAIL

INVOICE DATE: 7/29/2024

Work Type/Stub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Storm Sewer Maintenance										
Construction Maintenance										
	6/25/2024	3725937	RRWCID District Area	Clean a Storm Water System Asset; Between #159/193 clement dr. Remove overgrown vegetation throughout drainage channel to gabion wall.	\$552.00	\$1,216.61	\$9.32	\$0.00	\$1,777.92	N
	6/26/2024	3726214	RRWCID District Area	Clean a Storm Water System Asset; Remove overgrown vegetation and trees from drainage channel. Behind 207/210 patience	\$433.50	\$608.31	\$6.21	\$0.00	\$1,048.02	N
	6/26/2024	3726262	RRWCID District Area	Clean a Storm Water System Asset; Remove overgrown vegetation and trim back trees. - Behind 207/210 patience	\$722.50	\$1,013.85	\$12.42	\$0.00	\$1,748.77	N
				Construction Maintenance Total	\$1,708.00	\$2,838.77	\$27.95	\$0.00	\$4,574.71	6650
				SS Total	\$1,708.00	\$2,838.77	\$27.95	\$0.00	\$4,574.71	
				Invoice Total	\$10,092.75	\$23,591.87	\$24,983.02	\$0.00	\$58,667.64	



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

Invoice: 130992  
 Invoice Date: 8/8/2024  
 Due Date: 9/7/2024  
 Terms: Net 30  
 Project ID:  
 PO #:

Bill To:  
 Reunion Ranch WCID  
 Bott & Douthitt  
 PO Box 2445  
 Round Rock TX 78680  
 United States  
**Services provided for the Month of: July 2024**

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
<b>Operations Charges</b>				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	518	Ea	\$5.00	\$2,590.00
Connections - Commercial Units	18	Ea	\$5.00	\$90.00
<b>Total Operations Charges</b>				<b>\$7,180.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$349.72	\$349.72
Stationary	1	Ea	\$94.68	\$94.68
Delinquent Letters	6	Ea	\$7.50	\$45.00
Service Transfers	2	Ea	\$9.50	\$19.00
Storage Fee	1	Ea	\$0.77	\$0.77
Monthly ELB/PLB Processing Fees & Sub Account Fee (\$50) for June 2024	1	Ea	\$76.00	\$76.00
<b>Total Administration Charges</b>				<b>\$585.17</b>

By/Date Received: <u>JB 8-12-24</u>	<b>Subtotal</b>	<b>\$7,765.17</b>
By/Date Posted: <u>JB 8-14-24</u>	<b>Tax Total (0%)</b>	<b>\$0.00</b>
Approved for Payment: _____	<b>Total Due</b>	<b>\$7,765.17</b>
Hand Delivered to: _____		
Mailed By/Date: _____		
GL#: <u>6120</u>		



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	\$32,896.80
Due Date	After Due Date Pay
8/30/2024	\$34,870.60
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.

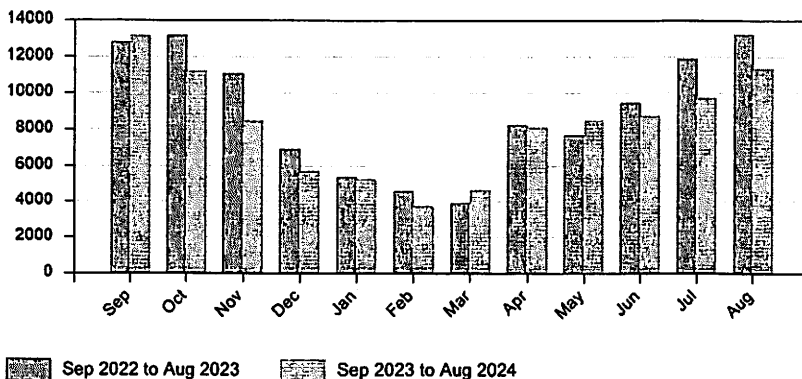
**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
REUNION RANCH WCID		136 JACKSAW Dr			290523-00061-00	
Status	Service Dates		# Days	Bill Date	Due Date	Penalty Date
	From	To				
Active	7/1/2024	8/1/2024	31	8/5/2024	8/30/2024	8/31/2024

PREVIOUS BALANCE	\$30,336.13
PAYMENTS	(\$30,336.13)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
21117896	149,093	137,711	11,382

Wholesale Water	\$17,869.74
Monthly Charge	\$15,027.06
<b>CURRENT BILL</b>	<b>\$32,896.80</b>
<b>AMOUNT DUE</b>	<b>\$32,896.80</b>
<b>AMOUNT DUE AFTER 08/30/2024</b>	<b>\$34,870.60</b>



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

By/Date Received: JB 8-5-24  
 By/Date Picked: JB 8-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#s: 6155 15,027.06  
6205 17,869.74



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

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

July 31, 2024

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

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

BILL FLICKINGER

- 07/10/24 Complete preparation for and attend conference with Dennis Daniel and John Genter to review draft agenda and prepare for next board meeting. (0.4 Hours). Continue revising agenda for next board meeting. (0.2 Hours). Continue review of agenda packet items for next board meeting. (0.3 Hours).
- 07/11/24 Continue preparation for next board meeting. (0.5 Hours).
- 07/12/24 Continue preparation for next board meeting. (0.4 Hours). Continue review of agenda packet items for next board meeting. (0.3 Hours). Continue revising draft minutes from previous board meeting. (0.3 Hours).
- 07/15/24 Continue preparation for upcoming board meeting. (0.7 Hours).
- 07/16/24 Continue preparation for upcoming board meeting. (0.9 Hours). Complete preparation for and attend board meeting. (2.4 Hours).
- 07/17/24 Review action items from previous board meeting. (0.5 Hours).
- 07/23/24 Review emails on LCRA curtailment plan. (0.2 Hours).
- 07/25/24 Continue reviewing tax rate calculations. (0.5 Hours).

Attorney BF: 7.6 Hours

HUNTER HUDSON

- 07/10/24 Prepare for and attend pre-meeting conference with Dennis Daniel and John Genter. (0.3 Hours).
- By/Date Received: 7/30/24  
By/Date Posted: 7/30/24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

July 31, 2024

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- 07/15/24 Review engineer report in preparation for upcoming board meeting. (0.4 Hours).
- 07/16/24 Continue preparing for upcoming board meeting. (0.7 Hours).
- 07/17/24 Begin research on tax rate potential clawback. (0.8 Hours).
- 07/24/24 Review certification of values from Hays County in preparation for tax rate calculations. (0.3 Hours).
- 07/25/24 Review certified appraisal values and tax rate calculations from financial advisor. (0.3 Hours).
- 07/26/24 Review Certified Appraisal Roll for 2024. (0.4 Hours).

Attorney HH: 3.2 Hours

GREG SZUMAN

- 07/16/24 File Annual Voting Systems Requirements. (0.3 Hours). Update Cybersecurity tracking sheet. (0.2 Hours).
- 07/25/24 Receive communication from Board member regarding completion of cybersecurity training and update tracking sheet. (0.2 Hours).
- 07/26/24 Send reminder emails regarding cybersecurity training. (0.2 Hours).
- 07/30/24 Review District website to confirm compliance with tax code. (0.5 Hours).

Attorney GS: 1.4 Hours

JENIFFER CONCIENNE

- 07/09/24 Receive and review agency notice of cyberattacks against targets in water and wastewater sectors; send to Inframark. (0.2 Hours). Receive and review updated divestment list from Texas Comptroller. (0.2 Hours). Receive and review emails from committee on invoice sent to Taylor Morrison. (0.2 Hours). Receive and review email from Mark Olson on attendance at next week's board meeting. (0.2 Hours). Receive and review emails on culverts and rock refresh in connection with the HOA's budget. (0.3 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review email from BLX on current investment rates. (0.2 Hours). Receive and review emails from Gary Grass on water loss data. Send email to Dragan Sonnier on same. (0.2 Hours). Receive and review emails from

July 31, 2024

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Mark Olson on information about keeping area around meter clean and accessible pallets around powerline trail and Drain Field Park Rules signage repair. (0.3 Hours). Send email to Jessica Benson on per diem for cybersecurity training for John Genter. (0.2 Hours). Send email to Jimmy Romell with Form 1295 tracking information for annual audit engagement. (0.2 Hours).

07/10/24 Receive and review email from Gary Grass on annual audit. Continue drafting minutes of last board meeting. Send email to Dragan Sonnier on access request. Receive and review emails from Michael Slack and Dennis Daniel on invoice to Taylor Morrison. (1.8 Hours). Prepare for and attend committee meeting with Dennis Daniel and John Genter to prepare for next week's board meeting. Finalize agenda. (0.5 Hours).

07/11/24 Receive and review emails from Dragan Sonnier, Dennis Daniel, Makenzi Scales and Michael Slack on invoice to Taylor Morrison. Send email to Dennis Daniel on same. (0.5 Hours). Continue preparing agenda package and documentation for same. Receive and review ~~bookkeeper's~~ report. Arrange to post agenda with Hays County Clerk. Receive and review manager's report. Send agenda to Inframark for posting. Arrange to post agenda on District website. (2.4 Hours). Receive and review Secretary of State memorandum on Annual Voting System Report. (0.2 Hours).

07/12/24 Receive and review email from Missy Roberts on additional information in manager's report. Send email to Mark Kestner on engineer's report. Continue compiling agenda package. Send email to Inframark on follow-up items. Telephone conference with Murfee Engineering. Receive and review email from Dennis Daniel. Complete agenda package and send to all parties. Arrange to post agenda package on District website. (2.0 Hours). Receive and review Form 1295 from Jimmy Romell. Acknowledge same with Texas Ethics Commission and update database. (0.3 Hours). Receive, review and respond to email from Dragan Sonnier on various items. Review pool and access information. Receive and review email from Gary Grass on same. (0.5 Hours).

07/16/24 Receive and review email from HCAD on upcoming budget/tax rate adoption. (0.2 Hours). Receive and review engineer's report. Arrange to post on District website. Continue preparing for today's board meeting. Receive and review emails from Eric Hart advising cannot attend today's meeting. Receive and review emails from Gary Grass on various District items for today's board meeting. Receive and review email from Dennis Lozano on 210 project. Review drainage plans as sent by Dragan Sonnier on inlets in The Reserve. Review bond reimbursement audits/conveyance agreements on same. Receive and review email from Allen Douthitt on today's meeting. Complete preparation for and attend board meeting. (5.6 Hours).

July 31, 2024

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- 07/17/24 Receive and review email from Mark Olson on pool construction and storing equipment on greenbelt. Reply to Inframark on same. Receive and review mail from Missy Roberts on pool information. (0.5 Hours). Begin reviewing action items from yesterday's board meeting and processing paperwork from same. (0.6 Hours).
- 07/18/24 Receive and review information on pool deposits. (0.2 Hours). Continue processing paperwork from Tuesday's board meeting. Send email to Board on history of water and wastewater rates. Receive and review email from Dennis Daniel on watering restriction notice on website. Arrange to post minutes on District website, along with video of Tuesday's board meeting. Begin drafting proposed agenda for August. (1.4 Hours).
- 07/19/24 Receive, review and respond to emails on pool applications, forms and deposits. (0.5 Hours). Receive, review and respond to Dennis Daniel on information on District water use and publication to District website. (0.2 Hours). Telephone conference with Makenzie Scales on District matters. (0.2 Hours). Send email to Jessica Benson on per diem for Mark Olson or completion of cybersecurity. (0.2 Hours). Review approval for use of surplus bond proceeds in connection with 210 irrigation. (0.2 Hours). Continue preparing proposed agenda for August. (0.2 Hours). Send paperwork for Jessica Benson from Tuesday's board meeting. (0.2 Hours). Send approved engagement letter to Jimmy Romell. (0.2 Hours).
- 07/23/24 Receive and review updated water use chart from Dennis Daniel for posting on District website. Receive and review comments from Mark Olson. (0.3 Hours). Send email to Dragan Sonnier on water loss reporting to the TWDB. (0.2 Hours). Receive and review email from Mark Olson to Inframark on current list of pool applications, etc. on a monthly basis. (0.2 Hours). Receive, review and respond to email from Makenzi Scales on LCRA curtailment plan. (0.2 Hours). Receive and review 2024 certified values; forward to committee. (0.4 Hours). Send email to Inframark on Consumer Confidence Report for posting. Receive same and arrange to post on District website. (0.4 Hours). Begin preparing minutes of last board meeting. (1.0 Hours).
- 07/24/24 Continue working on information for taxing portal and reviewing deadlines in connection with same. Telephone conference with HCAD on same. (0.8 Hours). Continue preparing minutes of last board meeting. (1.4 Hours).
- 07/25/24 Receive and review proposed tax rate information from Garry Kimball. Respond to Garry Kimball on same. Receive and review additional information from Garry Kimball on homestead values. (0.8 Hours). Receive and review email from Gary Grass on completion of cybersecurity training. Forward to Jessica Benson

July 31, 2024

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for per diem. (0.2 Hours). Continue preparing minutes of last board meeting. (0.5 Hours).

07/26/24 Receive and review email from Wendy Tristan at Hays County on certified appraisal roll. (0.4 Hours). Receive and review emails on LCRA Curtailment Plan. (0.2 Hours). Receive, review and respond to email from Mark Olson on committee meeting and per diem. (0.2 Hours). Receive and review email from Makenzi Scales on District items. (0.2 Hours).

07/30/24 Receive, review and respond to emails from Garry Kimball on upcoming board meetings. (0.3 Hours). Receive and review emails from communications committee on information to residents and new HOA manager. Receive and review email from Blake Gentry on same. (0.3 Hours). Receive and review signed LCRA Curtailment Plan. (0.2 Hours). Receive and review draft District fact sheet from committee. (0.2 Hours). Receive and review Sommers Marketing invoice; forward to Jessica Benson for payment. (0.2 Hours). Receive and review per diem request from Mark Olson; forward to Jessica Benson. (0.2 Hours). Continue preparing for tax rate adoption and publication deadlines. (0.4 Hours). Send email to committee on August agenda review. (0.2 Hours). Review website format and send email to Sommers Marketing on new format for financial documentation per statute. (0.5 Hours).

07/31/24 Continue working on new financial format and required information per the Tax Code for website postings. Receive, review and reply to Kara Wagner at Sommers Marketing on same. Send email to committee on same. (1.5 Hours). Continue drafting minutes of last board meeting. (0.8 Hours). Send email to Inframark on pool construction. (0.2 Hours). Send email to committee on water loss and reporting to TWDB. (0.2 Hours). Receive and review email from new HOA manager on District communication. (0.2 Hours). Receive and review additional tax value certification from Hays County. Send email to Angie Cruz to confirm certification. (0.4 Hours).

Legal Assistant JC: 34.2 Hours

Attorney BF: 7.6 Hours @ \$325.00 per hour	\$2,470.00
Attorney HH: 3.2 Hours @ \$325.00 per hour	\$1,040.00
Attorney GS: 1.4 Hours @ \$325.00 per hour	\$455.00
Legal Assistant JC: 34.2 Hours @ \$155.00 per hour	\$5,301.00

July 31, 2024

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CLIENT EXPENSES

68 Photocopies @ \$0.20 each \$13.60

68 Color Photocopies @ \$0.50 each \$34.00

Hays County Clerk \$3.00

Total Client Expenses \$50.60

**TOTAL AMOUNT DUE \$9,316.60**

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  
 7/30/2024  
 Invoice #  
 ZF2024-RR-July  
 Customer ID #

RR

Service Date	Description	
7/2/2024	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
7/8/2024	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
7/9/2024	Reunion Ranch Mow WWTP	\$85.00
7/9/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
7/9/2024	Reunion Ranch Mow LS #1	\$25.00
7/9/2024	Reunion Ranch Mow LS #2	\$25.00
7/9/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/9/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/9/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
7/9/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/9/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
7/9/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/15/2024	Reunion Ranch Mow Drp Irrigation Fields	\$620.00
7/23/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/28/2024	Reunion Ranch Mow Drip Irrigation Fields	\$620.00
7/30/2024	Reunion Ranch Mow Drainage Easement 341 Adam Court	\$85.00
7/30/2024	Reunion Ranch Mow Drainage Easement 158 Denise Cove	\$85.00
7/30/2024	Reunion Ranch Mow Tiffanie Water Detention Pond	\$150.00
7/30/2024	Reunion Ranch Mow Mary Elise Water Detention Pond	\$150.00
7/30/2024	Reunion Ranch Mow Reunion Blvd Water Detention Pond	\$250.00
7/30/2024	Reunion Ranch Mow Katie Drive Water Detention Pond	\$150.00
7/30/2024	Reunion Ranch Mow Jacksdaw Water Detention Pond	\$250.00
7/30/2024	Reunion Ranch Mow LS #1	\$25.00
7/30/2024	Reunion Ranch Mow LS #2	\$25.00
7/30/2024	Reunion Ranch Mow WWTP	\$85.00

TOTAL DUE UPON RECEIPT \$5,610.00

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

8/29/2024

By/Date Received: JB 7-30-24  
 By/Date Posted: JB 8-14-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6216

## **Bookkeeper's Account Expenditures**





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

Member-owned since 1938
nonprofit

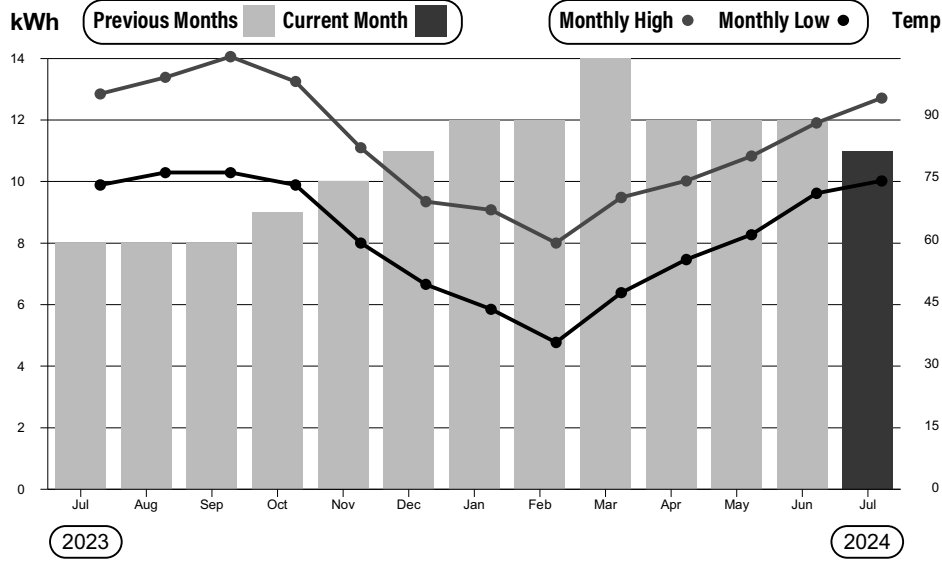
Account #: 3001313420
Member Name: REUNION RANCH WCID
Director District: 4
Bill Date: 07/03/2024

TOTAL AMOUNT DUE \$38.55 Due Date 07/21/2024

Service Address: 111 MARGARET CIRCLE

This bill does not reflect payments after 07/03/2024. Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Energy comparison metrics: Total energy use this month (11 kWh, \$38.55), Total energy use last month (12 kWh, \$38.65), Total energy use this month last year (8 kWh, \$23.28), Average daily use and temp this month (0 kWh/Day, 85°).

IMPORTANT MEMBER INFORMATION

Surviving through the heat is a science. PEC is providing tips to minimize how hard hot days hit our electric bills. Make salads, sandwiches, and slow-cooker meals to keep cooking from heating up your home. For more tips, visit pec.coop/survival. Your 2023 capital credit allocation is \$23.28. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

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



Pedernales Electric Cooperative
PO Box 1 • Johnson City, TX 78636

Bill Date 07/03/2024
Account # 3001313420
Current charges due 07/21/2024 \$38.55
Late amount after 07/21/2024 \$42.41

PEC Secure Pay Station barcode [Barcode]

Mail payment to:
Pedernales Electric Cooperative, Inc.
PO Box 1 21
Johnson City, TX 78636-0001

7085 0 AB 0.547
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 7085
C-29





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

Member-owned since 1938  
 nonprofit

Account #: 3001313424  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 07/03/2024

**TOTAL  
AMOUNT DUE**

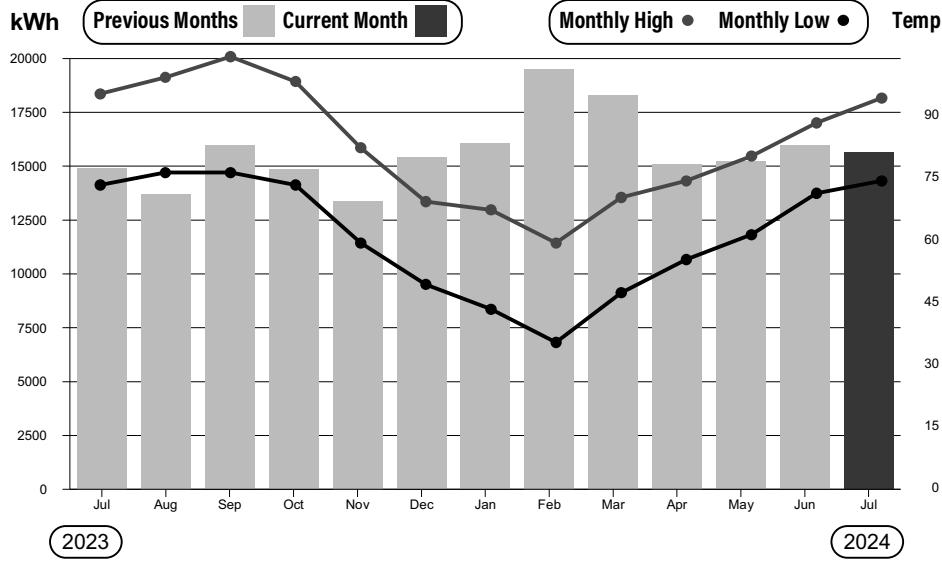
# \$1,538.89

**Due Date  
07/21/2024**

**Service Address: REUNION RCH BLVD & FM  
1826**

This bill does not reflect payments after 07/03/2024.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<b>Total energy use this month</b> 15,650 kWh \$1,538.89	<b>Total energy use last month</b> 15,950 kWh \$1,567.67
<b>Total energy use this month last year</b> 14,900 kWh \$1,383.52	<b>Average daily use and temp this month</b> 522 kWh/Day 85°

### IMPORTANT MEMBER INFORMATION

Surviving through the heat is a science. PEC is providing tips to minimize how hard hot days hit our electric bills. Make salads, sandwiches, and slow-cooker meals to keep cooking from heating up your home. For more tips, visit pec.coop/survival.

Your 2023 capital credit allocation is \$1,157.51. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

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



**Pedernales Electric Cooperative**  
 PO Box 1 • Johnson City, TX 78636

Bill Date: 07/03/2024  
 Account #: 3001313424  
 Current charges due 07/21/2024: \$1,538.89  
 Late amount after 07/21/2024: \$1,692.78

PEC Secure Pay Station barcode

Mail payment to:  
**Pedernales Electric Cooperative, Inc.**  
 PO Box 1 21  
 Johnson City, TX 78636-0001

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





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

Member-owned since 1938  
 nonprofit

Account #: 3001313435  
 Member Name: REUNION RANCH WCID  
 Director District: 4  
 Bill Date: 07/03/2024

**TOTAL  
AMOUNT DUE**

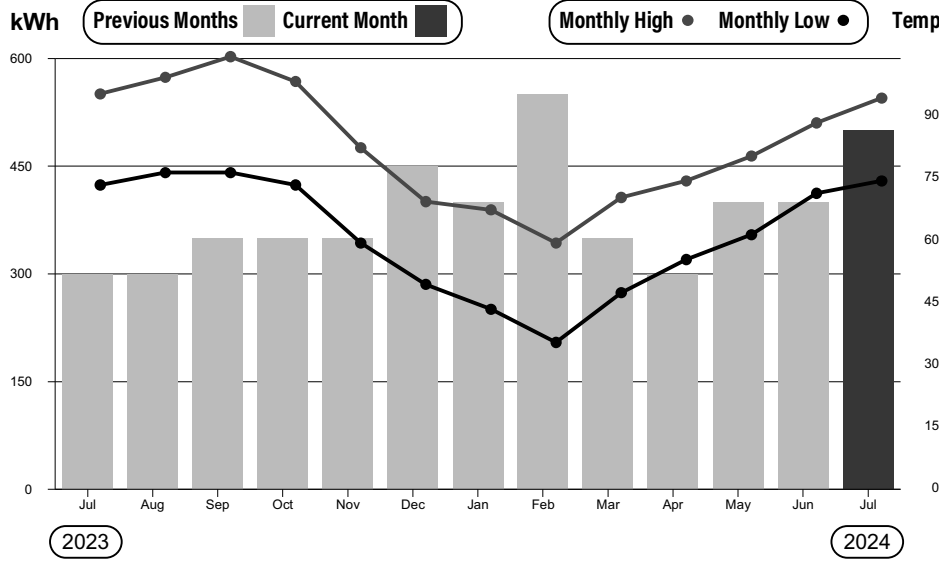
# \$85.47

**Due Date  
07/21/2024**

Service Address: 591 KATIE DRIVE

This bill does not reflect payments after 07/03/2024.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<b>Total energy use this month</b> 500 kWh \$85.47	<b>Total energy use last month</b> 400 kWh \$75.87
<b>Total energy use this month last year</b> 300 kWh \$51.53	<b>Average daily use and temp this month</b> 17 kWh/Day 85°

### IMPORTANT MEMBER INFORMATION

Surviving through the heat is a science. PEC is providing tips to minimize how hard hot days hit our electric bills. Make salads, sandwiches, and slow-cooker meals to keep cooking from heating up your home. For more tips, visit pec.coop/survival.

Your 2023 capital credit allocation is \$49.15. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

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



**Pedernales Electric Cooperative**  
 PO Box 1 • Johnson City, TX 78636

Bill Date: 07/03/2024  
 Account #: 3001313435  
 Current charges due 07/21/2024: \$85.47  
 Late amount after 07/21/2024: \$94.02

PEC Secure Pay Station barcode



Mail payment to:

**Pedernales Electric Cooperative, Inc.**  
 PO Box 1  
 Johnson City, TX 78636-0001



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



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

Member-owned since 1938  
 nonprofit

**Account #:** 3001313436  
**Member Name:** REUNION RANCH WCID  
**Director District:** 4  
**Bill Date:** 07/03/2024

**TOTAL  
 AMOUNT DUE**

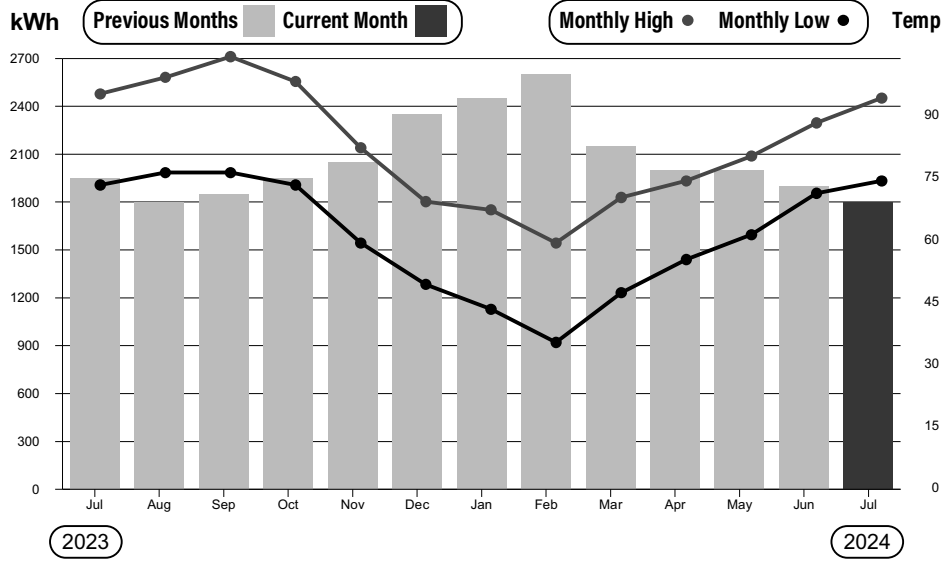
# \$210.18

**Due Date  
 07/21/2024**

**Service Address: 374 KATIE DRIVE-LIFT STATION**

This bill does not reflect payments after 07/03/2024.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

<b>Total energy use this month</b> 1,800 kWh \$210.18	<b>Total energy use last month</b> 1,900 kWh \$219.78
<b>Total energy use this month last year</b> 1,950 kWh \$213.67	<b>Average daily use and temp this month</b> 60 kWh/Day 85°

### IMPORTANT MEMBER INFORMATION

Surviving through the heat is a science. PEC is providing tips to minimize how hard hot days hit our electric bills. Make salads, sandwiches, and slow-cooker meals to keep cooking from heating up your home. For more tips, visit pec.coop/survival.

Your 2023 capital credit allocation is \$181.39. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

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



**Pedernales Electric Cooperative**  
 PO Box 1 • Johnson City, TX 78636

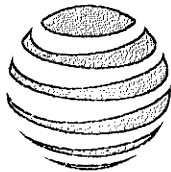
**Bill Date** 07/03/2024  
**Account #** 3001313436  
**Current charges due 07/21/2024** \$210.18  
**Late amount after 07/21/2024** \$231.20

PEC Secure Pay Station barcode

Mail payment to:  
**Pedernales Electric Cooperative, Inc.**  
 PO Box 1 21  
 Johnson City, TX 78636-0001

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



**AT&T**REUNION RANCH  
PO BOX 2445  
ROUND ROCK TX 78680 - 2445Page 1 of 2  
Account Number 512 288-5641 322 9  
Billing Date Jul 3, 2024

Web Site att.com

# Monthly Statement

**Bill-At-A-Glance**

Previous Bill	445.63
Payment Received 6-27 Thank you!	445.63CR
Adjustments	.00
Balance	.00
Current Charges	445.74
<b>Total Amount Due</b>	<b>\$445.74</b>
Amount Due in Full By	Jul 29, 2024

**Billing Summary**

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	445.74
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 288-2020		
<b>Total Current Charges</b>		<b>445.74</b>

**News You Can Use Summary**

- PREVENT DISCONNECT
  - FEES AND SURCHARGES
  - LONG DIST. PROVIDERS
  - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information

**Powerful Connections**

Why settle for one way to connect? Get savings that last when you go all in with our best wireless plans and hyper-fast internet. Call 844.580.1738 today.

**Plans and Services****Monthly Service - Jul 3 thru Aug 2**

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	350.00
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
<b>Activity on Jul 2, 2024</b> (Monthly Charges are Prorated from Jul 2, 2024 through Jul 2, 2024)				
2.	Federal Universal Service Fee	1		.00

**Company Fees and Surcharges**

3. Federal Subscriber Line Charge	6.50
4. 911 Fee	.50
5. State Cost Recovery Charge	.89
6. Federal Universal Service Fee	2.23
7. Texas Universal Service	42.73
8. Cost Assessment Charge	6.12
<b>Total Company Fees and Surcharges</b>	<b>58.97</b>

**Government Fees and Taxes**

9. Federal	9.20
10. State and Local	27.57
<b>Total Government Fees and Taxes</b>	<b>36.77</b>

**Total Plans and Services****445.74**

Amount Subject to Sales Tax: 408.47

By/Date Received: VC 7/19/24  
 By/Date Posted: JB 7-22-24  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 7-24-24  
 GL#: 6230

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 - Manage your account at att.com

Return bottom portion with your check in the enclosed envelope.

Jessica Benson

**From:** AT&T Small Business Services <att-services.bus.614878892@emailff.att-mail.com>  
**Sent:** Wednesday, July 17, 2024 2:18 PM  
**To:** Jessica Benson  
**Subject:** Your AT&T online bill is ready to be viewed

Reunion Ranch

AT&T Business | Support | My AT&T Account



## Your AT&T bill is ready

Dear Valued Customer,

A new bill for your AT&T account is ready for viewing.

You're enrolled in AutoPay, so your automatic payment will be debited by the date shown on your bill.

The bill amount shown below includes payments made before the bill period ended. To see more recent payments, go to the **Account Overview** and **Bill & Payments** sections of your online bill.

Service	Account ending in	Bill Amount	Date
U-verse	8477	\$121.40	08/03/2024

To manage your AT&T account online, click Log in, below. You can view your bill details, payment history, make a payment, and more.

[Log in](#)

Not yet registered in myAT&T for Business to manage your account online? [Register now](#)

Thank you,  
**AT&T Business Services**

**Paperless Billing**  
Enjoy more convenience, security, and control with free paperless billing.  
[Sign up now](#)

**Automatic Payments**  
Save time and pay your monthly bill automatically!  
[Sign up now](#)

By/Date Received: JB 7-17-24  
By/Date Posted: JB 7-22-24  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: JB 7-24-24  
GL#: 4230

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

REUNION RANCH WCID (062024)  
C/O BOTT & DOUOTHITT PLLC  
PO BOX 2445  
ROUND ROCK, TX 78680

Account # CEN.CD6447\_062024 PWS ID#1050175 Date: 07/01/2024

Page:

*This is your statement for 2024*

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	207.00
Total Balance Due ----->	207.00

By/Date Received: YC 7/15/24  
 By/Date Posted: JB 7-22-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: JB 7-24-24  
 GL#: 6210

-----  
**Account# CEN.CD6447\_062024**

**Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment**

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
------	------	--------	------	------	------	---------------------

TCEQ ID:2448178/ID#	DOB	SSN#				
05/23/24 EZZ00 EZZ0088A	AG86316		1	113.00	113.00	HALOACETIC ACIDS, DW, EPA 552.2
05/23/24 EZZ00 EZZ0084A	AG86316		1	94.00	94.00	TRIHALOMETHANES, DW, EPA 524.2

-----  
**TOTAL** 207.00





PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	642433740-00001	07/31/24
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9968565039

### Quick Bill Summary

Jun 09 -- Jul 08



REUNION RANCH WCID  
1930 RAWHIDE DR STE 314  
ROUND ROCK, TX 78681-6954

00140098  
F103

Previous Balance <i>(see back for details)</i>	\$106.68
Payments – Thank You	-\$106.68
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$40.00
Usage and Purchase Charges	
Voice	\$0.00
Surcharges and Other Charges & Credits	\$8.52
Taxes, Governmental Surcharges & Fees	\$5.14
<b>Total Current Charges</b>	<b>\$53.66</b>

**Total Charges Due by July 31, 2024**

**\$53.66**

By/Date Received: 9/10 7/17/24  
 By/Date Posted: 13 7/22-24  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 13 7-24-24  
 GL#: 6235

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

Form **941 for 2024: Employer's QUARTERLY Federal Tax Return**  
 (Rev. March 2024) Department of the Treasury — Internal Revenue Service

950124  
 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 2024**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

REV 06/10/24 QBDT

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

**Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <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="5,525.00"/>
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 here and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
5a	Taxable social security wages	<input type="text" value="5,525.00"/> × 0.124 =	<input type="text" value="685.10"/>
5b	Taxable social security tips	<input type="text"/> × 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="5,525.00"/> × 0.029 =	<input type="text" value="160.23"/>
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, 5b, 5c, and 5d	5e	<input type="text" value="845.33"/>
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="845.33"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="-0.03"/>
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="845.30"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text"/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	<input type="text" value="845.30"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	<input type="text"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text" value="845.30"/>
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text"/> Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

You MUST complete both pages of Form 941 and SIGN it.  
 For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form **941** (Rev. 3-2024)



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

Previous Balance	\$4,361.41
Payments	\$(4,361.41)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,593.50
Account Balance	\$4,593.50

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

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

Account	Customer	Statement Date	Due Date
00548605	00602793	07/31/24	08/30/24

Service From	Service To	Meter	Days	Previous Read	Current Read	Use (Gal)
06/01/24	07/02/24	21117896	31	127960.00	137711.00	9,751,000.00
06/01/24	07/02/24	LOSS-RR	31	127960.00	137711.00	58,506.00

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,361.41
Payment - Thank You			\$(4,361.41)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	29.17	\$77.50	\$2,260.42
Raw Water - Firm	30.10	\$77.50	\$2,333.08
Current Charges			\$4,593.50
Account Balance			\$4,593.50

MAQ = 350.00 AF

Month	Consumption History	Use (AF)
Jan 2024		16.33
Feb 2024		11.50
Mar 2024		14.41
Apr 2024		25.12
May 2024		26.22
Jun 2024		27.11
Jul 2024		30.10
TOTAL		150.79

1 AF = 325,851 gallons

Encourage your customers to make conserving water a way of life. Every drop counts toward preserving our water supply – lakes Travis and Buchanan. See water-saving rebates, tips, tools and resources at [www.WaterSmart.org](http://www.WaterSmart.org).

**PAYMENT OPTIONS**

To pay via Phone: 877-360-3483

Mail:  
 PO Box 301589  
 Dallas, TX 75303-1589



Online: Scan QR code or visit  
[www.lcra.org/paywaterbill](http://www.lcra.org/paywaterbill)

In Person:  
 Local HEB  
 (HEB charges a fee)

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

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

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

LCRA is not affiliated with any third party bill payment services and can only control the timing of payments made directly to LCRA.

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



Account	Customer	Statement Date	Due Date	Account Balance
00548605	00602793	07/31/24	08/30/24	\$4,593.50

Handwritten notes and stamps:  
 JB 8-1-24  
 JB 8-6-24  
 JB 8-9-24  
 6205 2333.00  
 6230 2240.42  
 Remit To:  
 LCRA  
 PO Box 301589  
 Dallas, TX 75303-1589

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



**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090  
DALLAS, TX 75267  
800-375-8375

**Invoice**

Date	Invoice #
08/01/2024	8031754
Customer Number	Invoice Total
1-318470	99.46
Payment Amount	

0103184709803175400000099469

*Bill To:*

REUNION WCID  
PO BOX 2445  
ROUND ROCK TX 78680

*Service Address:*

REUNION WCID  
109 JAYNE CV  
AUSTIN TX 78737

For proper credit please return this portion.

Service Period AUGUST SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
08/01/24	96G COM TRASH SRVC # P/U: 1	4.00		84.00
08/01/24	FUEL SURCHARGE			15.46
			By/Date Received: JB 7-31-24	
			By/Date Posted: JB 8-6-24	
			Approved for Payment: <i>[Signature]</i>	
			Hand Delivered to: <i>[Signature]</i>	
			Mailed By/Date: JB 8-9-24	
			GL#: 6200	
PAYMENT DUE UPON RECEIPT			Sub Total:	84.00
PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM			Total Fees:	15.46
YOUR ONLINE ACCESS CODE IS 0719352			Total Invoice:	99.46

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	99.46	0.00	0.00	0.00	99.46

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-318470 9

Service Period: AUGUST SERVICE

Billing Name: REUNION WCID

Invoice #: 8031754

**REUNION RANCH WATER CONTROL AND IMPROVEMENT DISTRICT**

**ORDER SETTING THE DISTRICT'S  
PROPOSED TAX RATE FOR 2024 AND PROVIDING FOR PUBLICATION  
OF NOTICE THEREOF**

WHEREAS, Section 49.236, Water Code requires that, before the Board of Directors of the District adopts an ad valorem tax rate for the District, it shall give notice of each meeting of the Board at which the adoption of a tax rate is considered. The notice must, among other things, give notice of the proposed tax rate, the names of all Board members and an indication of how each voted on the proposed tax rate, and an indication of any absences.

WHEREAS, the Board of Directors have determined that it is necessary to levy and collect ad valorem taxes for the 2024 tax year.

WHEREAS, the District will hold a public hearing on a proposed tax rate for the tax year 2024 on September 10, 2024 at 3:00 p.m. at 12912 Hill Country Boulevard, Suite F-232, Austin, Texas 78738.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF REUNION RANCH WCID THAT:

1. The following proposed tax rate shall be levied for the 2024 tax year:

\$0.\_\_\_\_ per \$100 of taxable value for the purposes  
of maintenance and operation

\$0.\_\_\_\_ per \$100 of taxable value for debt service

\$0.\_\_\_\_ total tax rate per \$100 of taxable value

2. The notice required by Section 49.236, Water Code shall be published in the Hays Free Press newspaper in the form and at the time required by Section 49.236, Water Code.

**PASSED AND APPROVED** this 20<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Dennis B. Daniel, President

ATTEST:

\_\_\_\_\_  
Gary Grass, Secretary

[SEAL]

Jon Niermann, *Chairman*  
Bobby Janecka, *Commissioner*  
Catarina R. Gonzales, *Commissioner*  
Kelly Keel, *Interim Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

August 7, 2024

**CERTIFIED MAIL # 9489 0090 0027 6517 0335 13**  
**RETURN RECEIPT REQUESTED**

Mr. Dennis B. Daniel, President  
Reunion Ranch WCID  
12912 Hill Country Blvd., Building F-232  
Austin, TX 78738

Re: Notice of Violation for Comprehensive Compliance Investigation at:  
Reunion Ranch WCID, FM 1826 at Reunion Blvd, Austin (Hays County), Texas  
Regulated Entity RN106736218, PWS ID No.: 1050175, Investigation No.: 1995057

Dear Mr. Daniel:

On June 18, 2024, Ms. Devin Mendoza of the Texas Commission on Environmental Quality (TCEQ) Austin Region Office conducted an investigation of the above-referenced regulated entity to evaluate compliance with applicable requirements for Public Water Supply. Enclosed is a summary which lists the investigation findings. During the investigation, a certain outstanding alleged violation was identified for which compliance documentation is required. Please submit to this office by **October 7, 2024** a written description of the corrective action taken and the required documentation demonstrating that compliance has been achieved for the outstanding alleged violation. Additionally, please see the Additional Issues noted during the investigation.

In the listing of the alleged violation, we have cited applicable requirements, including TCEQ rules. Please note that both the rules themselves and the agency brochure entitled *Obtaining TCEQ Rules* (GI 032) are located on our agency website at <https://www.tceq.texas.gov> for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from either the Austin Region Office at (512) 339-2929 or the Central Office Publications Ordering Team at 512-239-0028.

The TCEQ appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. We anticipate that you will resolve the alleged violation as required in order to protect the State's environment. If you have additional information that we are unaware of, you have the opportunity to contest the violation documented in this notice. Should you choose to do so, you must notify the Austin Region Office within 10 days from the date of this letter. At that time, Mr. Shawn Stewart will schedule a violation review meeting to be conducted. However, please be advised that if you decide to participate in the violation review process, the TCEQ may still require you to adhere to the compliance schedule included

Mr. Dennis B. Daniel  
Page 2  
August 7, 2024

in the enclosed Summary of Investigation Findings until an official decision is made regarding the status of any or all of the contested violations.

If you or members of your staff have any questions, please feel free to contact Ms. Devin Mendoza in the Austin Region Office at (512) 239-1832.

Sincerely,



Chad Ahlgren  
Water Program Work Leader  
Austin Region Office

CA/dm

Enclosure: Summary of Investigation Findings

cc: Ms. Vanessa Chapa, Compliance Manager, 2002 W Grand Parkway N., Suite 100 | Katy, TX 77449

## Summary of Investigation Findings

REUNION RANCH WCID

Investigation # 1995057

Investigation Date: 06/18/2024

, HAYS COUNTY,

Additional ID(s): 1050175

### OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 886340 Compliance Due Date: 10/29/2024

30 TAC Chapter 290.44(h)

30 TAC Chapter 290.44(h)(4)

#### Alleged Violation:

Investigation: 1995057

Comment Date: 07/22/2024

Failure to provide backflow prevention assembly test reports and a list of backflow prevention assemblies for connections, specifically, there were no copies of inspections or test reports for backflow preventers located within the system.

**Recommended Corrective Action:** Provide a list of backflow assemblies installed for connections designated as a potential human health hazard and the corresponding backflow prevention assembly test reports (BPATS) to the Austin Regional Office by the compliance due date.

### ADDITIONAL ISSUES

#### Description

Item #3

#### Additional Comments

Ensure sampling locations are located at representative locations throughout the distribution system to verify disinfection.

Item #2

The accuracy of manual disinfectant residual analyzers shall be verified at least once every 90 days using chlorine solutions of known concentrations.



**Note to Board Members:** I would appreciate your comments at our upcoming Board meeting on this “letter” that I drafted to post on our website. I prepared it as part of an ongoing occasional series talking about our District. I feel like this is timely given the increased awareness of water use.

We can also discuss what other topics in the future might be helpful for our community.

Thanks, Dennis  
8-13-2024

## *DRAFT Reunion Ranch Residential Water Use*

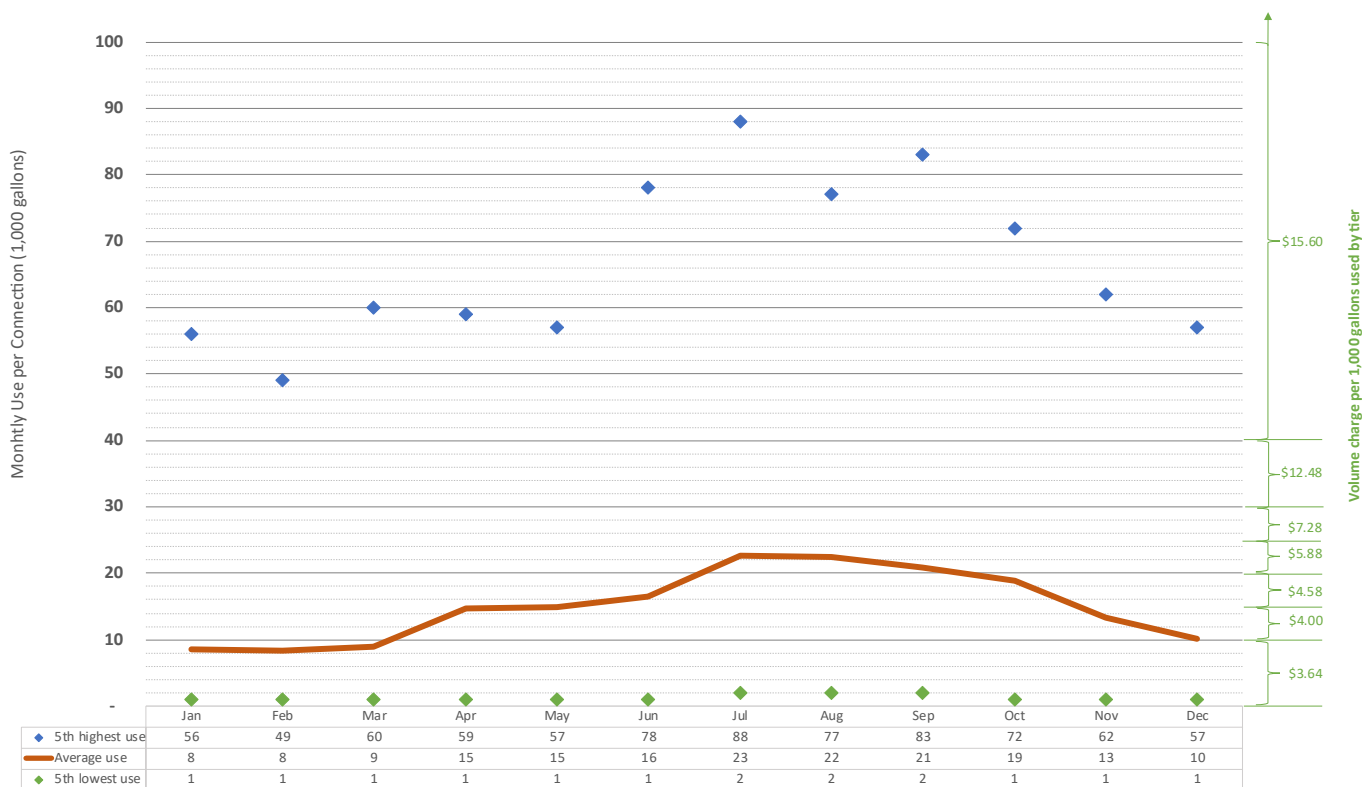
Dear Neighbor,

Some of you have asked and others may have wondered: “How much water do I use?” That information is on the top left of your bill (see figure to the right). The usage numbers show how many thousands of gallons were used in the last billing period.

P O BOX 4728 DEPT 60738 HOUSTON TX 77210-4728		SERVICE PERIOD	
Readings and Consumption			
Meter No.	Read Date	Type	
10544221	06/18/24	W-GLS	
Current	Prior	Usage	Type
696.0	686.0	10.0	W
Total:		10.0	

Then you might ask: “So, what does that mean? Is that a lot? How much of my total monthly bill is that?” I hope the chart below along with the discussion that follows helps answer those questions and perhaps triggers you to ask more specific and meaningful-to-you questions about the amount of drinking water we collectively use.

Residential Water Use by Month (consolidated 2021 thru 2023)



**Chart Notes:**

- The data source for this chart is the amount of drinking water used by each active residential connection for each month of the year for 2021 through 2023. The number of houses connected gradually increased from about 450 in January 2021 to 515 in December 2023. As of July 2024, there are 518 connected houses.
- The horizontal axis shows months and the vertical axis shows monthly use per house in thousands of gallons.
- The orange line going across the chart is the average use for each month of the last 3 years.
- The blue diamonds show the 5<sup>th</sup> highest water use each month. The green diamonds show the 5<sup>th</sup> lowest use each month. These are representative of the typical highest and lowest use each month.
- The table at the bottom shows the values graphed.
- The green scale on the right shows how much each tier of use would cost (more on that in a moment).

Your specific use is not shown on this chart. You get that information from your water bills as noted above. You can then compare your use with how much our community uses on a per connection basis. For example, if I used 10 thousand gallons in February, I used a little more than the average use of our neighbors. If I used 10 thousand gallons in July, I was way less than the average use of our neighbors for that month. If I used 60 thousand gallons in July, I used more than almost of our neighbors that month. “How much should I use?” That’s a value question for each of us to answer for ourselves.

Our water bills that we receive from Inframark include wastewater and water charges plus a little bit for the State of Texas (noted as TWC on the bill). I’ll keep my focus on water. Your total water bill is made up of a monthly base charge (\$41.60) plus a volume charge for water used. The volume charge is computed by how much water is used in each of 7 tiers of use (shown in green on the chart). Let’s say I used 10 thousand gallons one month. The water portion of my bill would be:

\$ 41.60	Base monthly charge
<u>36.40</u>	For the 10 thousand gallons used ( $\$3.64 \times 10$ )
\$ 78.00	Total water charge

Now let’s say I used 70 thousand gallons one month (more than 99% of our community in July). The bill would be:

\$ 41.60	Base monthly charge
36.40	For the 1 <sup>st</sup> 10 thousand used ( $\$3.64 \times 10$ )
20.00	Next 5 thousand ( $\$4.00 \times 5$ )
22.90	Next 5 thousand ( $\$4.58 \times 5$ )
29.40	Next 5 thousand ( $\$5.88 \times 5$ )
36.40	Next 5 thousand ( $\$7.28 \times 5$ )
124.80	Next 10 thousand ( $\$12.48 \times 10$ )
<u>468.00</u>	For the last 23 thousand ( $\$15.60 \times 23$ )
\$ 779.50	Total water charge

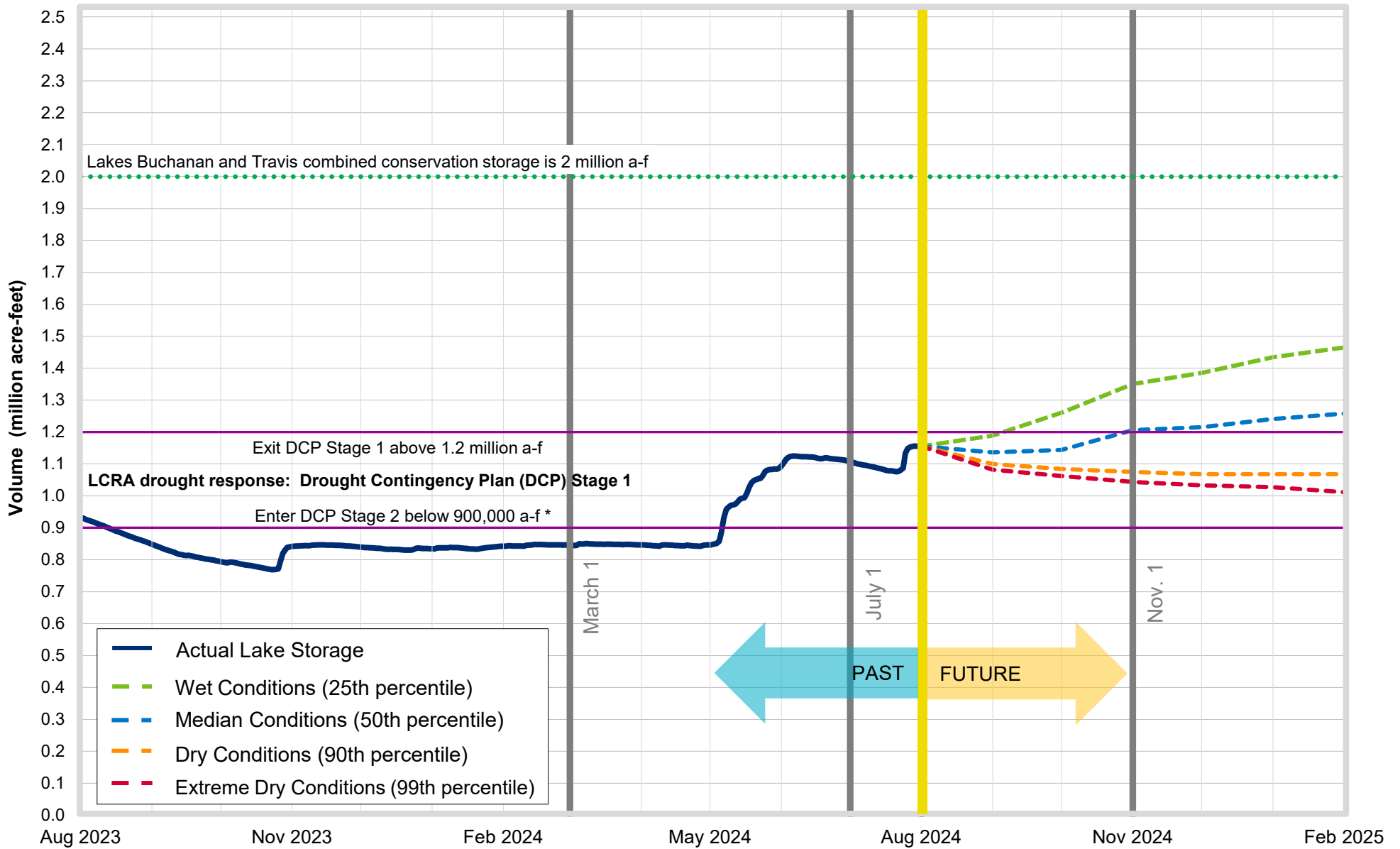
If you’re curious about the source of the base charge and tier charges, please visit [www.rrwcid.org](http://www.rrwcid.org) and look for page 9 of the Rate Order.

Our rates and rate structure are comparable to other retail providers in our area. The rate tiers are intended to incentivize water conservation and efficient use of water. As I’ve noted to you in past messages, our water supply has limits and we must work to reduce our demands to stretch our water supply for our region’s future use.

I hope you find this useful, or at least a smidge interesting. If you have specific questions about your water bill, please call Inframark’s customer services at 800-579-4500. If you have more general questions about our community’s water, please reach out to any of your Board members (listed on [www.rrwcid.org](http://www.rrwcid.org)).

Dennis Daniel  
Reunion Ranch WCID Board President  
**DRAFT** August 13, 2024

## Lakes Buchanan and Travis Total Combined Storage Projections



\* LCRA also would enter DCP Stage 2 on March 1 or July 1 if combined storage is below 1.1 million a-f and the prior three-month inflows total is less than the 25th percentile of historic inflows for that three-month period

Date: August 1, 2024  
 Note: One acre-foot equals 325,851 gallons



Reunion Ranch WCID  
General Manager Reports for the month of  
July 2024  
**Board Meeting: August 20th , 2024**

**Memorandum for: Board of Directors Reunion Ranch WCID**

**From: Dragan Sonnier**

**Date: August 20<sup>th</sup>, 2024**

**Subject: Operations and Maintenance Report**

Below is a summary of activities since the last Board Meeting:

- A. **Administrative** – Nothing Significant to report currently.
- B. **Improvement of Wastewater Treatment Plant Operations** - Nothing Significant to report currently.
- C. **Wastewater treatment plant & effluent subsurface irrigation**
  - a. All facilities comply for the month; (**BOD & TSS are both below 5 this month**)
    - Plant's capacity is at 75.1%; total flows are 1.86 MG; average flows are 60,116 GPD.
  - b. **Bar Screen Repair**
    - Rage has confirmed that the material is in and this is on schedule to be completed in the next few weeks. They lost 2 of their fabricators recently and are working to replace them but that caused a backlog on jobs.
  - c. **LS 1 Pump Repair**
    - No updates at this time, pump is still being repaired.
- D. **Wastewater collection system** - Nothing significant to report.
- E. **Water distribution system**
  - a. Water accountability is at 101.09% for the month.
  - b. Billing cycle from June 19<sup>th</sup> - July 16<sup>th</sup>, 2024
- F. **Stormwater Conveyance & Pond maintenance**
  - a. Inframark conducted Pond inspections on July 17th. Work orders were issued for areas of concern.
  - b. **Pond Maintenance**
    - We have provided a budget number for the pond work that will be a bit more extensive over to the bookkeeper for inclusion into this upcoming budget.
    -
- G. **Landscape Maintenance Contracts & Additional Services**
  - a. Orders for winter rye grass seed will need to be placed in August to begin spreading in early October. Below is the seed purchase history for the district and proposed 2024 pricing:
    - 2023: Total cost was \$6,190.56 or \$515.88 per acre
    - 2024: Total cost \$6192.00 or \$516.00 per acre

**H. Customer matters, complaints, reports & updates**

**a. Pool Application/Request for District Property Access**

- The customer we discussed last month was informed of the boards decision and asked to provide an alternate route. No other correspondence has been received at this time.

**I. Customer billing & delinquencies**

- a. Mailed Delinquent Letters 6, tags hung 1, disconnects 0.

**J. Authorizations for expenditures related to contracts, repairs, replacements, operations improvements, and maintenance.**

**Current Items for Board consideration:**

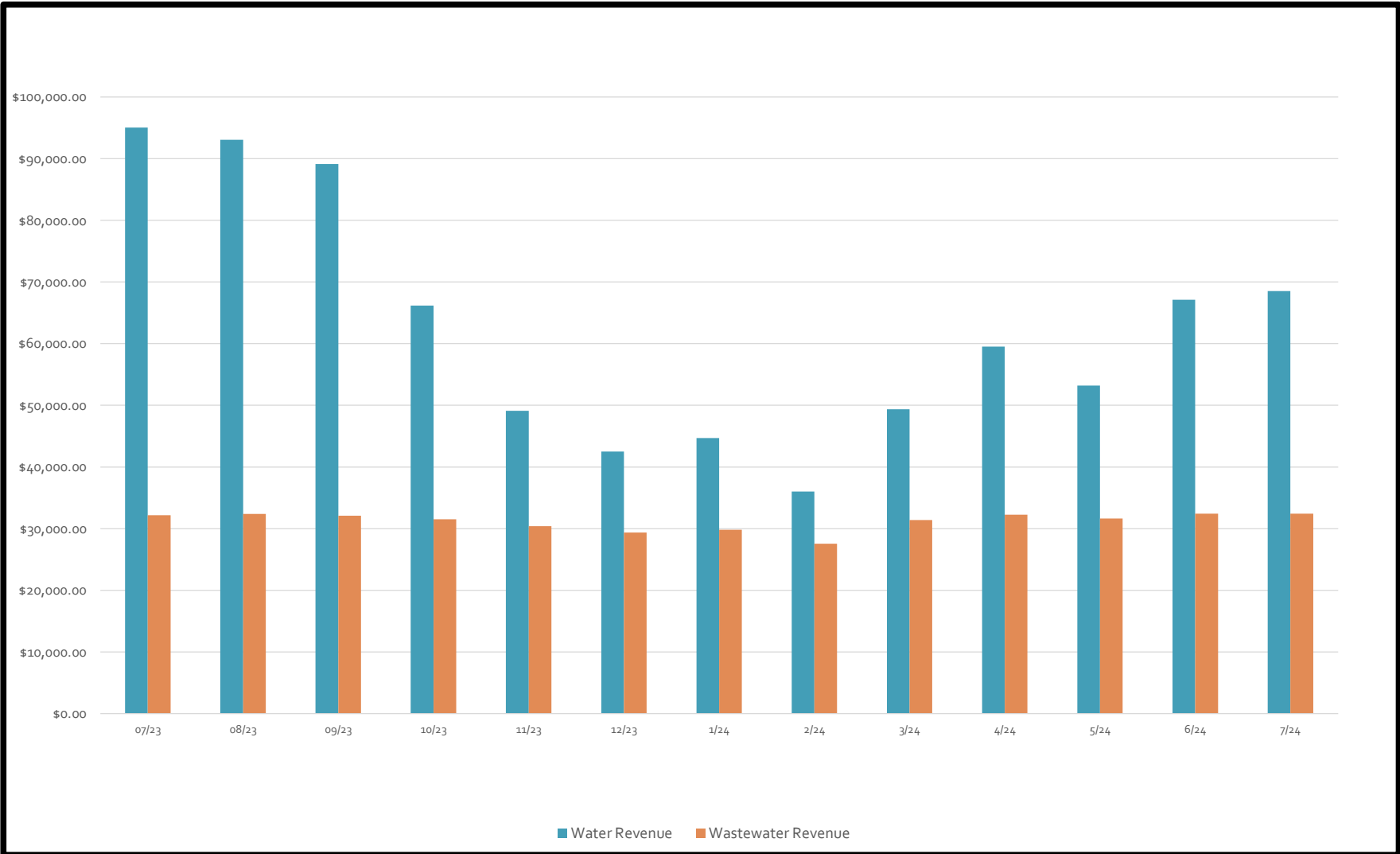
<b>Vendor</b>	<b>Amount</b>	<b>Description</b>	<b>Work Order #</b>
Zane Furr	\$6,192.00	Rye Grass Seed	N/A



Billing Summary

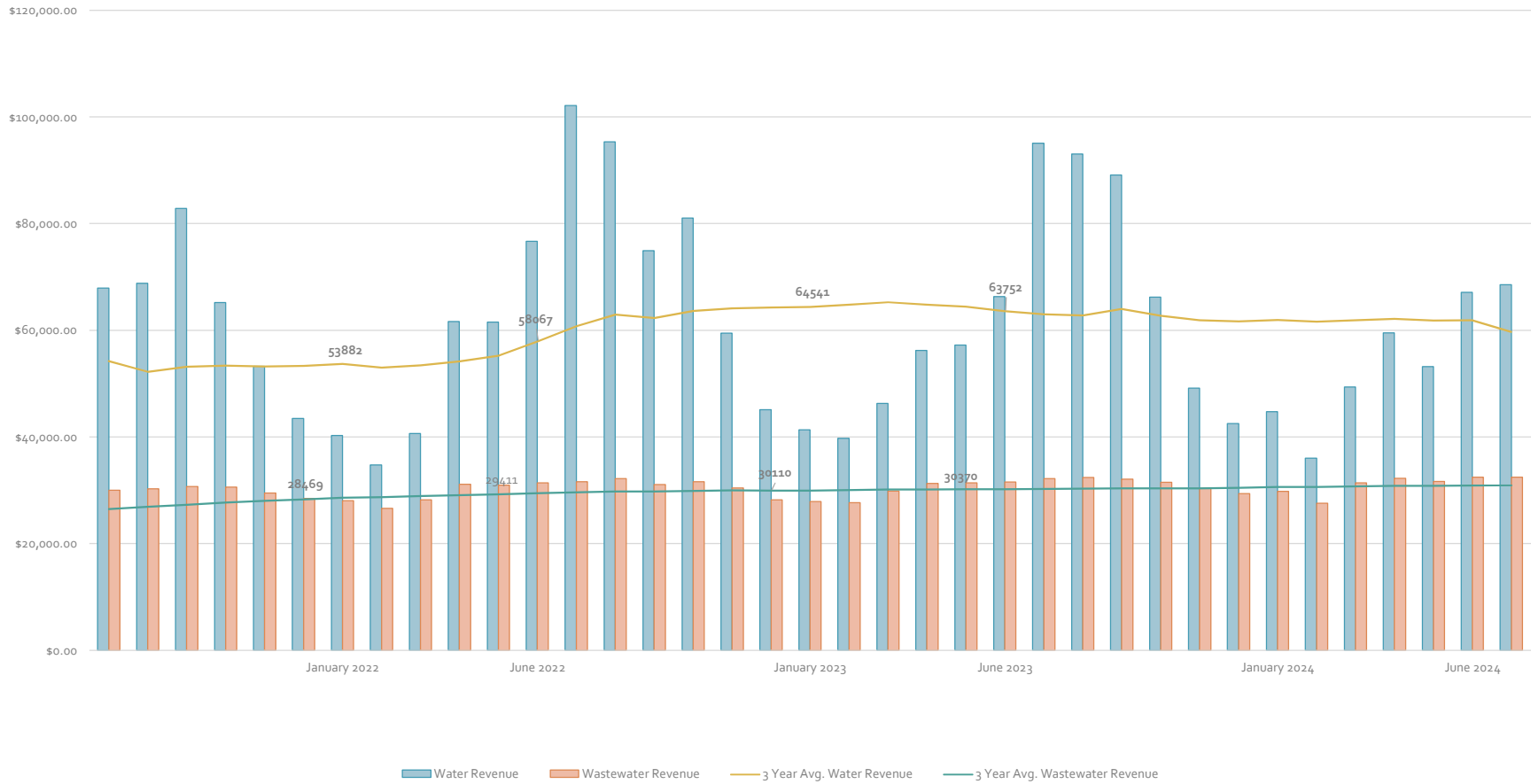
Description	Connections		Variance
	Jul-23	Jul-24	
Residential	518	519	1
Commercial - HOA	16	16	
Hydrant	-	-	-
Tracking	1	1	-
Reclaimed	-	-	
<b>Total Number of Accounts Billed</b>	<b>535</b>	<b>536</b>	<b>1</b>
	Consumption		
Residential	12,169,000	8,590,000	(3,579,000)
Commercial - HOA	1,021,000	2,290,000	1,269,000
Hydrant	-	-	-
Tracking	217,000	359,000	142,000
Reclaimed	-	-	-
<b>Total Gallons Consumed</b>	<b>13,407,000</b>	<b>11,239,000</b>	<b>(2,168,000)</b>
	Average Consumption		
Residential	23,492	16,551	(6,941)
Commercial - HOA	63,813	143,125	79,313
Hydrant	-	-	-
Tracking	217,000	359,000	142,000
Reclaimed	-	-	-
<b>Avg Water Use for Accounts Billed</b>	<b>25,059.81</b>	<b>20,968.28</b>	<b>(4,092)</b>
Total Billed	98,881	102,144	3,263
Total Aged Receivables	(3,369)	356	3,725
<b>Total Receivables</b>	<b>95,512</b>	<b>102,500</b>	<b>6,988</b>

12 Billing Month History Revenue by Category

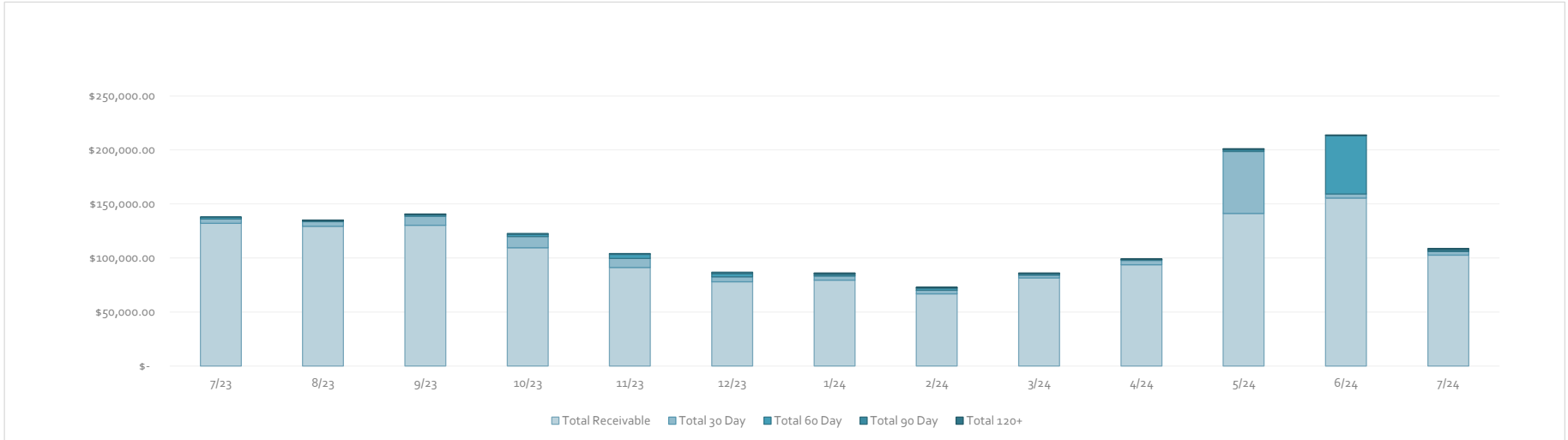




3 Year Average Monthly Water and Wastewater Revenue



### 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
7/23	\$ 131,954.85	\$ 4,049.22	\$ 1,598.45	\$ 381.27	\$ -
8/23	\$ 129,137.40	\$ 4,322.34	\$ 1,185.35	\$ 183.70	\$ 108.56
9/23	\$ 130,249.05	\$ 8,392.04	\$ 1,508.14	\$ 222.37	\$ 51.74
10/23	\$ 109,539.82	\$ 10,237.77	\$ 2,081.91	\$ 849.67	\$ -
11/23	\$ 91,090.03	\$ 8,469.03	\$ 3,894.42	\$ 580.51	\$ -
12/23	\$ 77,925.27	\$ 4,690.76	\$ 2,953.44	\$ 1,186.15	\$ -
1/24	\$ 79,377.03	\$ 3,914.91	\$ 1,634.94	\$ 883.49	\$ 129.96
2/24	\$ 66,826.77	\$ 3,385.87	\$ 1,851.95	\$ 632.16	\$ 11.92
3/24	\$ 81,497.55	\$ 2,676.85	\$ 1,417.80	\$ 223.13	\$ 51.33
4/24	\$ 93,636.54	\$ 4,085.11	\$ 961.60	\$ 109.46	\$ 109.46
5/24	\$ 141,242.21	\$ 57,336.31	\$ 1,537.49	\$ 640.69	\$ 218.92
6/24	\$ 155,355.94	\$ 3,757.92	\$ 54,202.97	\$ 172.11	\$ 193.90
7/24	\$ 102,498.99	\$ 3,442.92	\$ 940.59	\$ 1,563.80	\$ 344.10

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	6
Delinquent Tags Hung	1
Disconnects for Non Payment	0

\*All accts 90+ days in arrears are currently in DLQ process



## Water Production and Quality

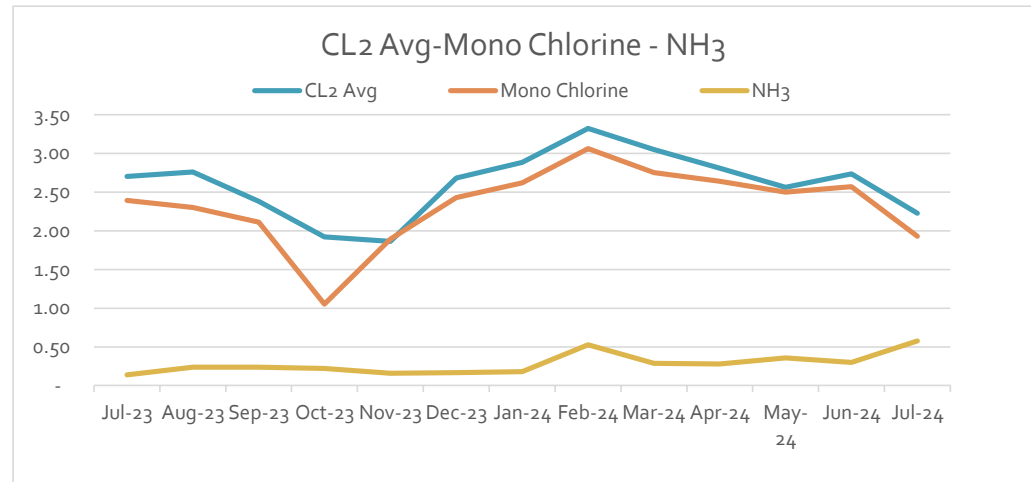
### Water Quality Monitoring

#### Current Annual Avg

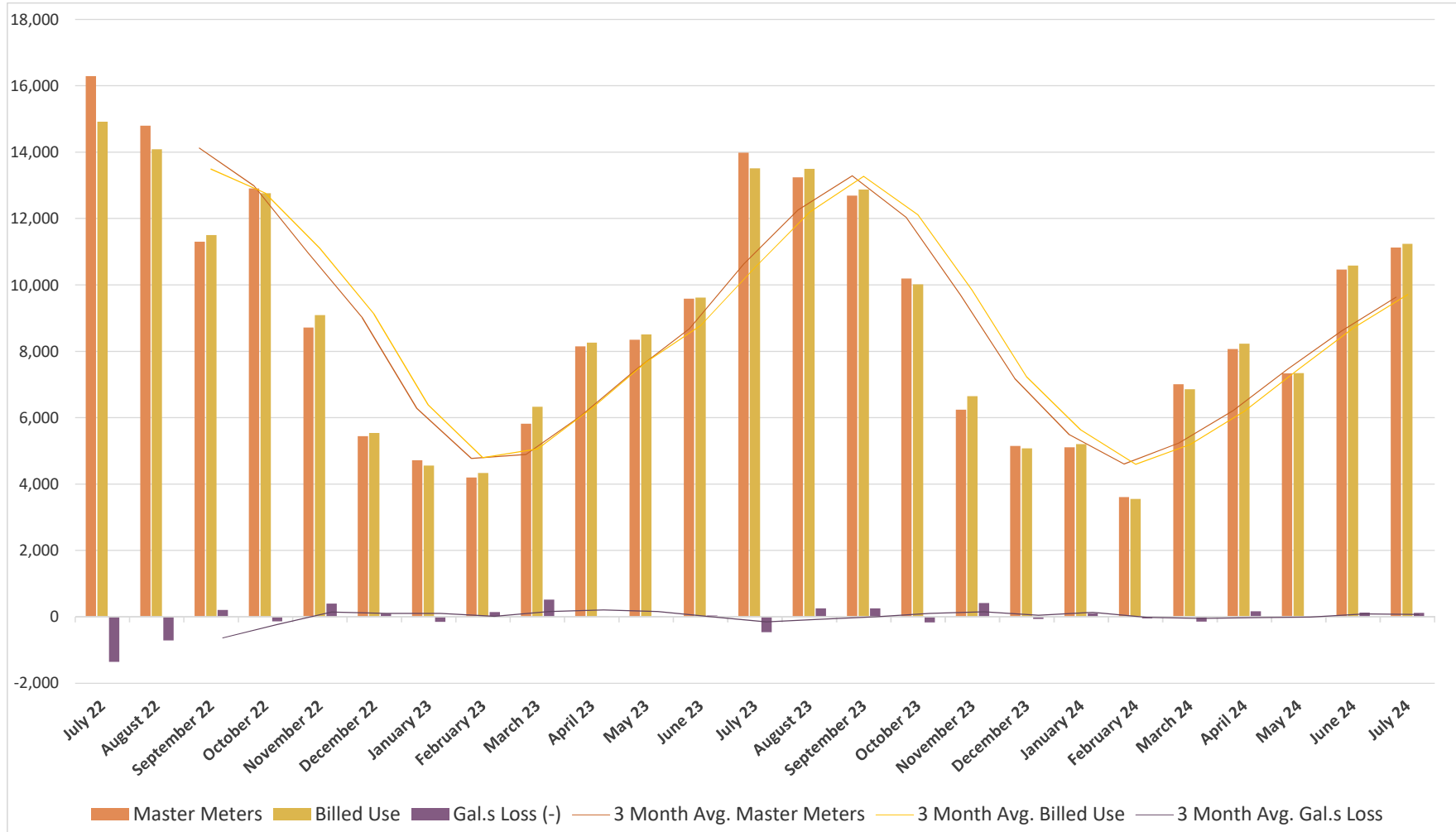
State Requirements Must Be Above .50

2.61

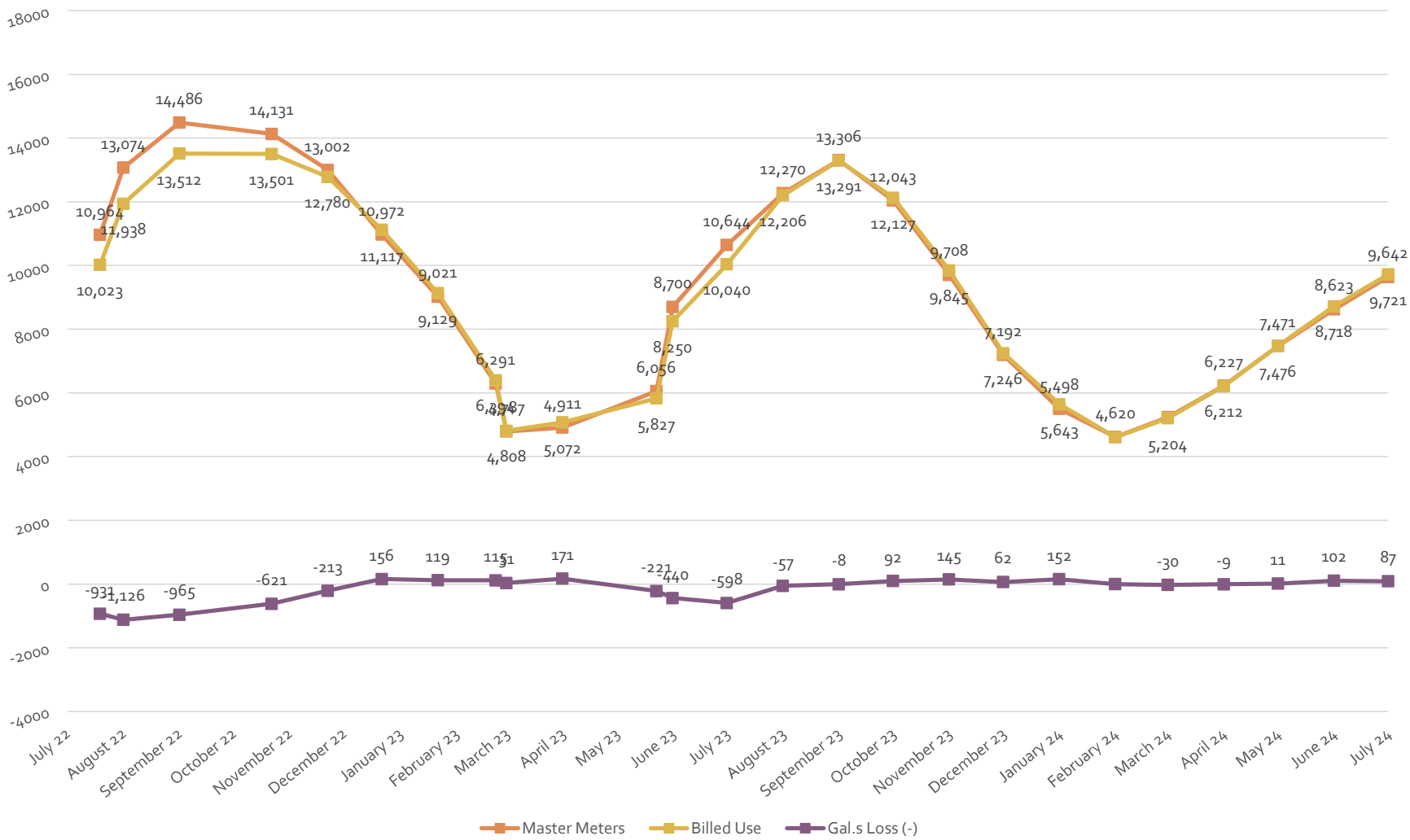
Date	CL2 Avg	Mono Chlorine	NH3
Jul-23	2.70	2.39	0.14
Aug-23	2.76	2.30	0.24
Sep-23	2.38	2.11	0.24
Oct-23	1.92	1.05	0.22
Nov-23	1.86	1.89	0.16
Dec-23	2.68	2.43	0.17
Jan-24	2.88	2.62	0.18
Feb-24	3.32	3.06	0.53
Mar-24	3.05	2.75	0.29
Apr-24	2.81	2.64	0.28
May-24	2.56	2.50	0.36
Jun-24	2.73	2.57	0.30
Jul-24	2.23	1.93	0.58



## Water Accountability Report

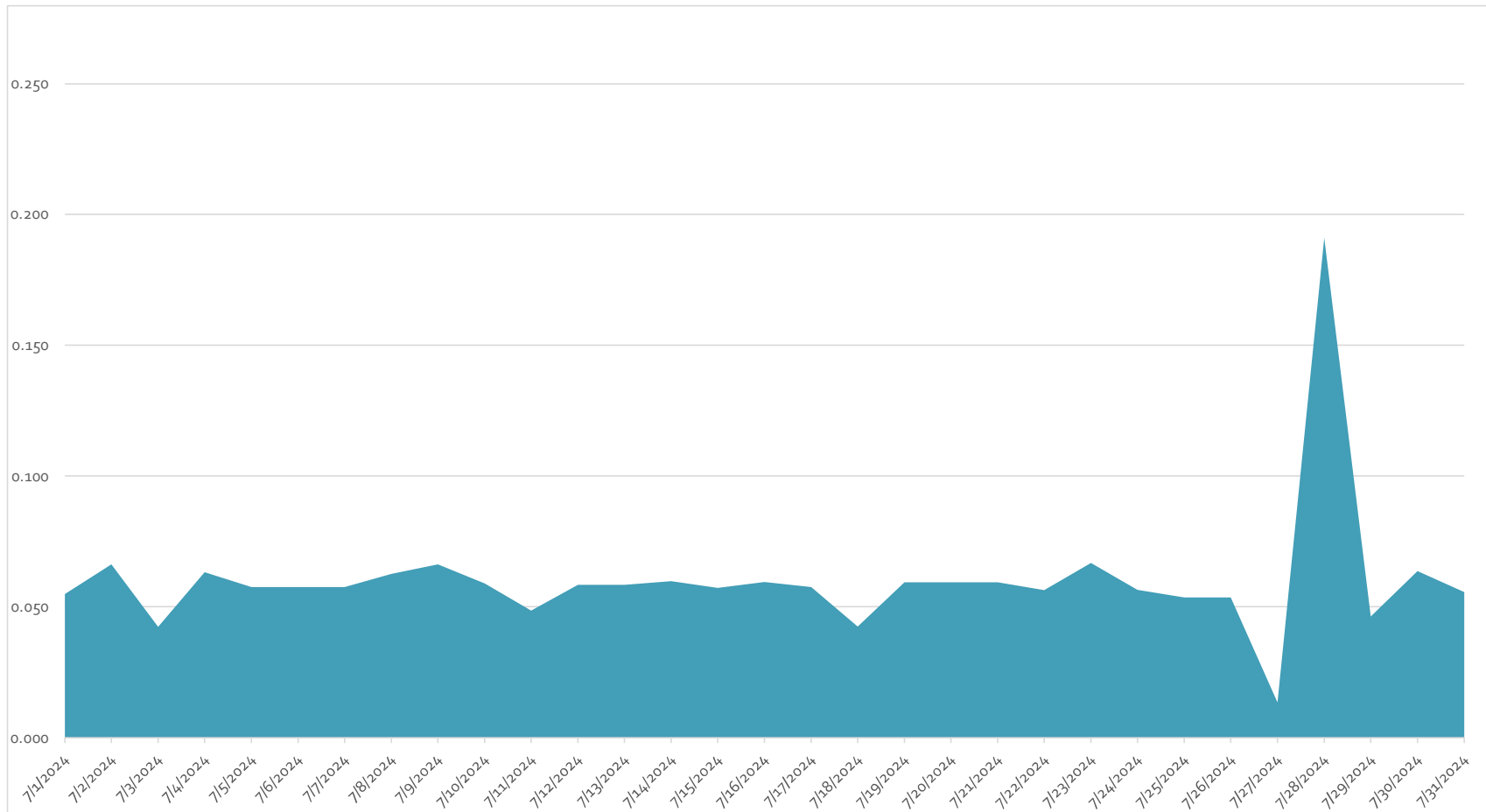


### 3 Month Billed vs Water Loss Average



Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing /Other	Gal.s Loss (-)	% Loss	Accounted For
May 22	5/18/22	527	10,566	9,364	11	(1,191)	-11.27%	88.73%
June 22	6/16/22	527	12,365	11,530	9	(826)	-6.68%	93.32%
July 22	7/19/22	527	16,291	14,920	11	(1,360)	-8.35%	91.65%
August 22	8/19/22	534	14,801	14,085	6	(710)	-4.80%	95.20%
September 22	9/19/22	533	11,301	11,498	11	208	1.84%	101.84%
October 22	10/19/22	535	12,905	12,758	10	(137)	-1.06%	98.94%
November 22	11/18/22	534	8,711	9,094	14	397	4.56%	104.56%
December 22	12/19/22	535	5,446	5,535	7	96	1.76%	101.76%
January 23	1/18/23	535	4,716	4,553	14	(149)	-3.16%	96.84%
February 23	2/20/23	534	4,199	4,336	8	145	3.45%	103.45%
March 23	3/20/23	535	5,819	6,328	8	517	8.88%	108.88%
April 23	4/18/23	535	8,149	8,257	8	7	0.09%	100.09%
May 23	5/18/23	535	8,348	8,506	8	7	0.08%	100.08%
June 23	6/16/23	535	9,585	9,617	7	39	0.41%	100.41%
July 23	7/17/23	535	13,982	13,509	7	(466)	-3.33%	96.67%
August 23	8/16/23	535	13,244	13,493	8	257	1.94%	101.94%
September 23	9/18/23	535	12,693	12,871	8	257	2.02%	102.02%
October 23	10/18/23	535	10,192	10,017	8	(167)	-1.64%	98.36%
November 23	11/16/23	535	6,239	6,646	8	415	6.65%	106.65%
December 23	12/15/23	535	5,146	5,076	8	(62)	-1.20%	98.80%
January 24	1/18/24	535	5,110	5,206	8	104	2.04%	102.04%
February 24	2/19/24	535	3,603	3,548	5	(50)	-1.39%	98.61%
March 24	3/18/24	535	7,006	6,859	3	(144)	-2.06%	97.94%
April 24	4/16/24	535	8,071	8,230	7	166	2.06%	102.06%
May 24	5/16/24	535	7,337	7,340	7	10	0.14%	100.14%
June 24	6/18/24	535	10,462	10,585	7	130	1.24%	101.24%
July 24	7/16/24	536	11,127	11,239	9	121	1.09%	101.09%

Wastewater Flows for the Month of July



**For the Month of July**

	<b>PERMIT</b>	<b>ACTUAL</b>	<b>COMPLIANT?</b>	<b>PERCENT</b>
Flow WWTP (Avg.)	0.08 MGD	0.060 MGD	Yes	<b>75.1%</b>
BOD (Avg)	20 mg/L	1.6 mg/L	Yes	
TSS (Avg)	20 mg/L	1.2 mg/L	Yes	
Chlorine Residual (Min)	1.0 mg/L	1.1 mg/L	Yes	
PH (Min)	6.0 Std Units	7.95 Std Units	Yes	
PH (Max)	9.0 Std Units	7.95 Std Units	Yes	



**Reunion Ranch WCID Wastewater Flow Historical**

	Connections	Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %
Dec-24					0%
Nov-24					0%
Oct-24					0%
Sep-24					0%
Aug-24					0%
Jul-24	536	1,863,600	60,116	112	75%
Jun-24	535	1,831,400	61,047	114	76%
May-24	535	1,857,800	61,930	116	77%
Apr-24	535	1,963,800	65,460	122	82%
Mar-24	535	2,239,400	72,200	135	90%
Feb-24	535	1,793,400	61,840	116	77%
Jan-24	535	2,152,300	69,430	130	87%
<b>TOTALS</b>		<b>13,701,700</b>	<b>64,575</b>	<b>121</b>	<b>81%</b>
Dec-23	535	1,907,100	61,519	115	77%
Nov-23	535	1,758,200	58,607	110	73%
Oct-23	535	1,848,100	59,616	111	75%
Sep-23	535	2,048,100	68,270	128	85%
Aug-23	535	1,802,900	58,160	109	73%
Jul-23	534	1,781,900	57,480	108	72%
Jun-23	535	2,163,600	72,120	135	90%
May-23	535	2,378,000	76,739	143	96%
Apr-23	535	1,692,800	56,430	105	71%
Mar-23	535	1,765,000	56,935	106	71%
Feb-23	534	1,519,500	54,270	102	68%
Jan-23	535	1,795,000	57,900	108	72%
<b>TOTALS</b>		<b>22,460,200</b>	<b>738,046.00</b>	<b>115</b>	<b>77%</b>
Dec-22	535	1,961,200	63,260	118	79%
Nov-22	534	1,814,800	60,500	113	76%
Oct-22	535	1,553,200	50,100	94	63%
Sep-22	533	1,597,300	53,240	100	67%
Aug-22	534	1,728,000	55,700	104	70%
Jul-22	527	1,691,700	54,600	104	68%
Jun-22	527	1,710,300	57,010	108	71%
May-22	527	1,788,600	57,697	109	72%
Apr-22	528	1,718,600	57,290	109	72%
Mar-22	528	1,679,500	54,177	103	68%
Feb-22	527	1,638,800	58,530	111	73%
Jan-22	527	1,668,500	53,800	102	67%
<b>TOTALS</b>		<b>20,550,500</b>	<b>56,325.33</b>	<b>106</b>	<b>70%</b>

\* High flows due to meter reads being pulled at the skid







**STORMWATER POND INSPECTION  
DRAIN OUTLET**

<b>DISTRICT:</b>	REUNION RANCH
<b>DATE:</b>	7/17/2024
<b>WO #:</b>	3734968
<b>TECH.:</b>	TAMMY YBARRA

<b>Pond Location</b>	DENISE COVE - STORM DRAIN
<b>Pond water level</b>	N/A
<b>Does the pond drain within 48 hours?</b>	N/A
<b>Sediment depth in the forbay?</b>	N/A
<b>Sediment depth in the sand filter area?</b>	N/A
<b>Trash found at site?</b>	N/A
<b>Is vegetation below 18" in height?</b>	N/A
<b>Trees or brush found in basin area?</b>	N/A
<b>Condition of the media?</b>	N/A
<b>Condition of vegetation around the out fall pipe</b>	N/A
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	N/A
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	N/A
<b>Discharge valve open operational</b>	N/A
<b>Emergency bypass valve closed and operational</b>	N/A
<b>Are all inlets in area clear of debris and sediment?</b>	N/A
<b>COMMENTS:</b>	





## STORMWATER POND INSPECTION

DISTRICT: REUNION RANCH

DATE: 7/17/2024

WO #: 3734968

TECH.: TAMMY YBARRA

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





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b> Reunion Ranch
<b>DATE:</b> 7/17/2024
<b>WO #:</b> 3734968
<b>TECH.:</b> TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-2 ( 362 MARY ELISE)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	NO		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	NO		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occurring around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invasive plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>Aerator</b>	OK		
<b>COMMENTS:</b>	<b>POND LOOKS GOOD</b>		
	CLEAR VEGETATION @ OUTFALL WO 3755952	7/17/2024	7/23/2024





**STORMWATER POND INSPECTION  
WET PONDS**

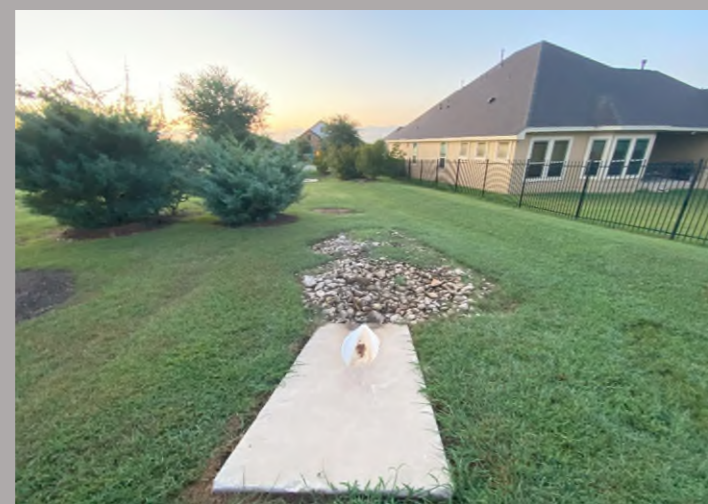
**DISTRICT:** REUNION RANCH

**DATE:** 7/17/2024

**WO #:** 3734968

**TECH.:** TAMMY YBARRA

		WO Initiated	WO Completed
<b>Pond Location</b>	WQP 2-3 (ACROSS 2491 REUNION RANCH)		
<b>Pond water level?</b>	FULL		
<b>Inlets in good structural condition?</b>	YES		
<b>Inlets clear of accumulated sediment or debris?</b>	YES		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	YES		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	NO		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	POND LOOKS GOOD		





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

<b>DISTRICT:</b>	REUNION RANCH		
<b>DATE:</b>	7/17/2024		
<b>WO #:</b>	3734968		
<b>TECH.:</b>	TAMMY YBARRA		
		<b>WO Initiated</b>	<b>WO Completed</b>

<b>Pond Location</b>	WQP 2-4 (568 KATIE)		
<b>Pond water level</b>	DRY		
<b>Does the pond drain within 48 hours?</b>	YES		
<b>Sediment depth in the forbay?</b>	1-2"		
<b>Sediment depth in the sand filter area?</b>	UNEVEN		
<b>Trash found at site?</b>	NO		
<b>Is vegetation below 18" in height?</b>	YES		
<b>Trees or brush found in basin area?</b>	NO		
<b>Condition of the media?</b>	OK		
<b>Condition of vegetation around the out fall pipe</b>	OK		
<b>Was sediment found in the under drain piping? Remove open clean out tops and check</b>	OK		
<b>Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?</b>	NO		
<b>Trickle Channel or Splitter Box</b>	HAS SEDIMENT		
<b>Emergency bypass valve closed and operational</b>	N/A		
<b>Are all inlets in area clear of debris and sediment?</b>	YES		
	<b>POND LOOKS GOOD</b>		

**COMMENTS:** CLEAR SEDIMENTS @ SPLITTETBOX WO# 3755945 7/17/2024 8/1/2024







**STORMWATER POND INSPECTION  
WET PONDS**

**DISTRICT:** REUNION RANCH

**DATE:** 7/17/2024

**WO #:** 3734968

**TECH.:** TAMMY YBARRA

WO Initiated

WO Completed

**Pond Location** WQP 3-1 (879 JACKSDAW)

**Pond water level?** FULL

**Inlets in good structural condition?** YES

**Inlets clear of accumulated sediment or debris?** YES

**Trash found at site?** NO

**Sinkhole, cracks or seeps visible in the embankment?** NO

**Erosion present at shoreline?** NO

**Erosion occuing around the inlets or outlet structures?** NO

**Discharge valve open operational?** N/A

**Condition of vegetation around the out fall pipe?** OK

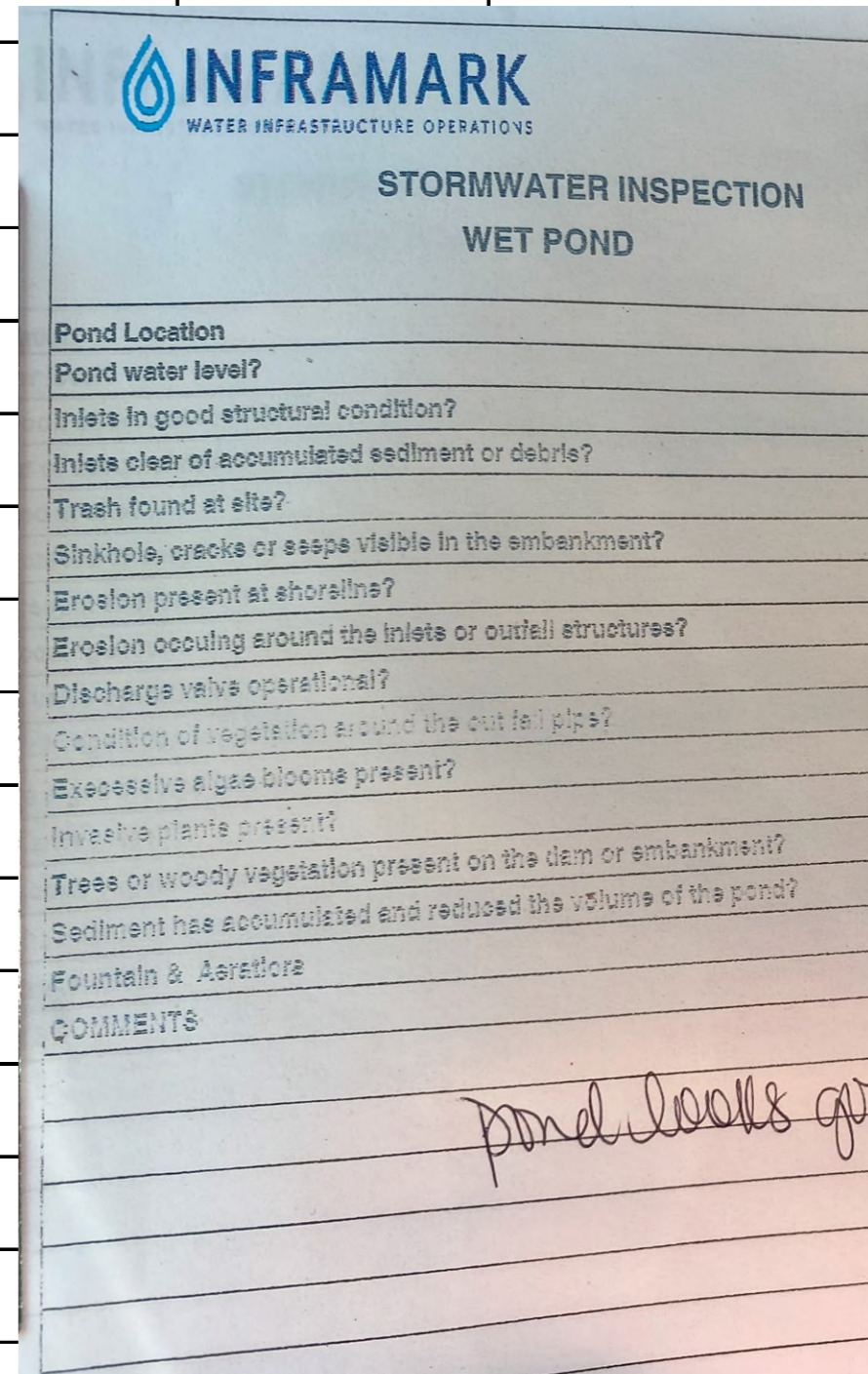
**Excessive algae blooms present?** YES

**Invasive plants present?** NO

**Trees or woody vegetation present on the dam or embankment?** NO

**Sediment has accumulated and reduced the volume of the pond?** NO DATA

**COMMENTS** POND LOOKS GOOD





**STORMWATER POND INSPECTION  
WET PONDS**

<b>DISTRICT:</b> REUNION RANCH		
<b>DATE:</b> 7/17/2024		
<b>WO #:</b> 3734968		
<b>TECH.:</b> TAMMY YBARRA		
	<b>WO Initiated</b>	<b>WO Completed</b>

<b>Pond Location</b>	WQP 3-3 (1007 JACKSDAW)		
<b>Pond water level?</b>	90%		
<b>Inlets in good structural condition?</b>	N/A		
<b>Inlets clear of accumulated sediment or debris?</b>	N/A		
<b>Trash found at site?</b>	NO		
<b>Sinkhole, cracks or seeps visible in the embankment?</b>	NO		
<b>Erosion present at shoreline?</b>	NO		
<b>Erosion occuing around the inlets or outlet structures?</b>	NO		
<b>Discharge valve open operational?</b>	N/A		
<b>Condition of vegetation around the out fall pipe?</b>	OK		
<b>Excessive algae blooms present?</b>	YES		
<b>Invaisve plants present?</b>	NO		
<b>Trees or woody vegetation present on the dam or embankment?</b>	NO		
<b>Sediment has accumulated and reduced the volume of the pond?</b>	NO DATA		
<b>COMMENTS:</b>	POND LOOKS GOOD		

