

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type   | Date       | Num  | Name                  | Memo                | Split             | Amount   | Balance   |
|--|------------|------|-----------------------|---------------------|-------------------|----------|-----------|
| Total 67000 · Postage & Shipping Expense           |            |      |                       |                     |                   | 3,096.08 | 3,096.08  |
| <b>68000 · Equipment Rental Expense</b>            |            |      |                       |                     |                   |          | 0.00      |
| <b>68000-5 · Equip Rental Expense - Water</b>      |            |      |                       |                     |                   |          | 0.00      |
| Bill   | 11/04/2022 |      | Water Management ...  | Trailer rental t... | 20000 · Accou...  | 88.37    | 88.37     |
| Total 68000-5 · Equip Rental Expense - Water       |            |      |                       |                     |                   | 88.37    | 88.37     |
| <b>68000-6 · Equip Rental Expense - Sewer</b>      |            |      |                       |                     |                   |          | 0.00      |
| Total 68000-6 · Equip Rental Expense - Sewer       |            |      |                       |                     |                   |          | 0.00      |
| <b>68000 · Equipment Rental Expense - Other</b>    |            |      |                       |                     |                   |          | 0.00      |
| Total 68000 · Equipment Rental Expense - Other     |            |      |                       |                     |                   |          | 0.00      |
| Total 68000 · Equipment Rental Expense             |            |      |                       |                     |                   | 88.37    | 88.37     |
| <b>68400 · Mowing &amp; Landscaping</b>            |            |      |                       |                     |                   |          | 0.00      |
| Total 68400 · Mowing & Landscaping                 |            |      |                       |                     |                   |          | 0.00      |
| <b>68500 · Repairs &amp; Maintenance</b>           |            |      |                       |                     |                   |          | 0.00      |
| <b>68500-5 · Repairs &amp; Maintenance - Water</b> |            |      |                       |                     |                   |          | 0.00      |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Test meter 72...    | 10200 Cash in ... | 200.00   | 200.00    |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Cleaned back...     | 10200 Cash in ... | 600.00   | 800.00    |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Read meters         | 10200 Cash in ... | 240.00   | 1,040.00  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Cleaned wate...     | 10200 Cash in ... | 225.00   | 1,265.00  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Meter at Wyn...     | 10200 Cash in ... | 450.00   | 1,715.00  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Removed two...      | 10200 Cash in ... | 400.00   | 2,115.00  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Service calls       | 10200 Cash in ... | 350.00   | 2,465.00  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Responded to...     | 10200 Cash in ... | 123.13   | 2,588.13  |
| Check  | 01/04/2022 | 1000 | Water Management ...  | Replaced Sol...     | 10200 Cash in ... | 885.88   | 3,474.01  |
| Bill   | 01/24/2022 |      | Central Texas Gene... | Generator Ins...    | 20000 · Accou...  | 225.00   | 3,699.01  |
| Bill   | 01/24/2022 |      | Central Texas Gene... | General Annu...     | 20000 · Accou...  | 450.00   | 4,149.01  |
| Bill   | 02/01/2022 |      | Water Management ...  | Repaired Lea...     | 20000 · Accou...  | 2,632.00 | 6,781.01  |
| Bill   | 03/02/2022 |      | Water Management ...  | Cleaned Wate...     | 20000 · Accou...  | 3,157.00 | 9,938.01  |
| Deposit  | 03/29/2022 |      |                       | WOPOA               | 10200 Cash in ... | -405.59  | 9,532.42  |
| Bill   | 04/05/2022 |      | Water Management ...  | Cleaned Wate...     | 20000 · Accou...  | 6,810.00 | 16,342.42 |
| Bill   | 04/27/2022 |      | Precision Calibrate   | Annal Meter ...     | 20000 · Accou...  | 700.00   | 17,042.42 |
| Bill   | 05/02/2022 |      | Water Management ...  | Cleaned Wate...     | 20000 · Accou...  | 3,560.00 | 20,602.42 |
| Check  | 05/17/2022 |      | T. Morales Company    | MAY 2022            | 10200 Cash in ... | 0.00     | 20,602.42 |
| Bill   | 05/23/2022 |      | T. Morales Company    | 68500-5 Invoi...    | 20000 · Accou...  | 1,532.50 | 22,134.92 |
| Bill   | 05/23/2022 |      | T. Morales Company    | Invoice #1145...    | 20000 · Accou...  | 380.00   | 22,514.92 |
| Bill   | 05/26/2022 |      | Austin Pump & Sup...  | ACCT #17113...      | 20000 · Accou...  | 4,786.90 | 27,301.82 |
| Bill   | 06/06/2022 |      | Water Management ...  | Cleaned Wate...     | 20000 · Accou...  | 4,356.25 | 31,658.07 |
| Bill   | 07/05/2022 |      | Water Management ...  | Cleaned wate...     | 20000 · Accou...  | 3,375.00 | 35,033.07 |
| Bill   | 07/11/2022 |      | ChemEquip Service...  | Invoice #6224...    | 20000 · Accou...  | 500.00   | 35,533.07 |
| Deposit  | 07/25/2022 |      |                       | Deposit             | 10200 Cash in ... | -300.00  | 35,233.07 |
| Bill   | 08/03/2022 |      | Water Management ...  | Clean water pl...   | 20000 · Accou...  | 3,090.00 | 38,323.07 |
| Bill   | 09/08/2022 |      | Water Management ...  | Repaired leak...    | 20000 · Accou...  | 0.00     | 38,323.07 |
| Bill   | 09/08/2022 |      | Water Management ...  | Repaired leak...    | 20000 · Accou...  | 3,399.47 | 41,722.54 |
| Bill   | 10/05/2022 |      | Water Management ...  | Cleaned wate...     | 20000 · Accou...  | 5,410.00 | 47,132.54 |

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type   | Date       | Num      | Name                 | Memo               | Split             | Amount    | Balance   |
|--|------------|----------|----------------------|--------------------|-------------------|-----------|-----------|
| Bill   | 11/04/2022 |          | Water Management ... | Repaired leak ...  | 20000 · Accou...  | 3,778.76  | 50,911.30 |
| Check  | 11/29/2022 | CHK 5... | T. Morales Company   | September 20...    | 10200 Cash in ... | 1,820.00  | 52,731.30 |
| Check  | 12/09/2022 | CHK 5... | ChemEquip Service... | November 20...     | 10200 Cash in ... | 465.00    | 53,196.30 |
| Bill   | 12/13/2022 |          | Water Management ... | Cleaned wate...    | 20000 · Accou...  | 2,205.50  | 55,401.80 |
| Check  | 12/15/2022 | CHK 5... | T. Morales Company   | December 2022      | 10200 Cash in ... | 1,890.00  | 57,291.80 |
| Total 68500-5 · Repairs & Maintenance - Water  |            |          |                      |                    |                   | 57,291.80 | 57,291.80 |
| <b>68500-6 · Repairs &amp; Maintenance - Sewer</b>                                   |            |          |                      |                    |                   |           | 0.00      |
| Check  | 01/04/2022 | 1000     | Water Management ... | Brush remova...    | 10200 Cash in ... | 425.00    | 425.00    |
| Check  | 01/04/2022 | 1000     | Water Management ... | Read meters        | 10200 Cash in ... | 160.00    | 585.00    |
| Bill   | 02/01/2022 |          | Water Management ... | Replaced pu...     | 20000 · Accou...  | 3,028.86  | 3,613.86  |
| Bill   | 03/02/2022 |          | Water Management ... | Read meters, ...   | 20000 · Accou...  | 764.74    | 4,378.60  |
| Bill   | 04/05/2022 |          | Water Management ... | Read Meters ...    | 20000 · Accou...  | 960.00    | 5,338.60  |
| Bill   | 04/27/2022 |          | Precision Calibrate  | Annal Meter ...    | 20000 · Accou...  | 300.00    | 5,638.60  |
| Bill   | 05/02/2022 |          | Water Management ... | Read Meters, ...   | 20000 · Accou...  | 3,100.00  | 8,738.60  |
| Bill   | 06/06/2022 |          | Water Management ... | Read Meters ...    | 20000 · Accou...  | 1,380.00  | 10,118.60 |
| Bill   | 07/05/2022 |          | Water Management ... | Installation co... | 20000 · Accou...  | 4,330.00  | 14,448.60 |
| Bill   | 07/11/2022 |          | ChemEquip Service... | Invoice #6224...   | 20000 · Accou...  | 475.00    | 14,923.60 |
| Bill   | 08/03/2022 |          | Water Management ... | Completed ba...    | 20000 · Accou...  | 4,120.00  | 19,043.60 |
| Bill   | 09/08/2022 |          | Water Management ... | Read meters, ...   | 20000 · Accou...  | 0.00      | 19,043.60 |
| Bill   | 09/08/2022 |          | Water Management ... | Read meters, ...   | 20000 · Accou...  | 1,660.00  | 20,703.60 |
| Bill   | 10/05/2022 |          | Water Management ... | Mowed irragti...   | 20000 · Accou...  | 1,000.00  | 21,703.60 |
| Bill   | 11/04/2022 |          | Water Management ... | Repaired sew...    | 20000 · Accou...  | 960.00    | 22,663.60 |
| Bill   | 12/13/2022 |          | Water Management ... | Pumped aerat...    | 20000 · Accou...  | 3,061.25  | 25,724.85 |
| Total 68500-6 · Repairs & Maintenance - Sewer  |            |          |                      |                    |                   | 25,724.85 | 25,724.85 |
| <b>68510-6 · Sewer Line Damage Repair</b>  |            |          |                      |                    |                   |           | 0.00      |
| Total 68510-6 · Sewer Line Damage Repair   |            |          |                      |                    |                   |           | 0.00      |
| <b>68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)</b> |            |          |                      |                    |                   |           | 0.00      |
| Total 68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)  |            |          |                      |                    |                   |           | 0.00      |
| <b>68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)</b>                  |            |          |                      |                    |                   |           | 0.00      |
| Total 68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)                   |            |          |                      |                    |                   |           | 0.00      |
| <b>68530-5 · Repair Freeze Damage - Water</b>  |            |          |                      |                    |                   |           | 0.00      |
| Total 68530-5 · Repair Freeze Damage - Water   |            |          |                      |                    |                   |           | 0.00      |
| <b>68530-6 · Repair Freeze Damage</b>  |            |          |                      |                    |                   |           | 0.00      |
| Total 68530-6 · Repair Freeze Damage   |            |          |                      |                    |                   |           | 0.00      |
| <b>68540-5 · Repair &amp; Maint Barge - Water</b>                                    |            |          |                      |                    |                   |           | 0.00      |
| Check  | 01/07/2022 | 1004     | Pat Ross             | Repair Barge       | 10200 Cash in ... | 750.00    | 750.00    |
| Total 68540-5 · Repair & Maint Barge - Water   |            |          |                      |                    |                   | 750.00    | 750.00    |
| <b>68540-6 · Repair &amp; Maint Barge - Sewer</b>                                    |            |          |                      |                    |                   |           | 0.00      |
| Check  | 01/07/2022 | 1004     | Pat Ross             | Repair Barge       | 10200 Cash in ... | 500.00    | 500.00    |



11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type   | Date       | Num  | Name                 | Memo                | Split             | Amount    | Balance   |
|--|------------|------|----------------------|---------------------|-------------------|-----------|-----------|
| Total 68540-6 · Repair & Maint Barge - Sewer                           |            |      |                      |                     |                   | 500.00    | 500.00    |
| <b>68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)</b> |            |      |                      |                     |                   |           | 0.00      |
| Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)  |            |      |                      |                     |                   |           | 0.00      |
| <b>68500 · Repairs &amp; Maintenance - Other</b>                       |            |      |                      |                     |                   |           | 0.00      |
| Bill   | 06/06/2022 |      | Water Management ... | Repair Utility ...  | 20000 · Accou...  | 400.00    | 400.00    |
| Total 68500 · Repairs & Maintenance - Other                            |            |      |                      |                     |                   | 400.00    | 400.00    |
| Total 68500 · Repairs & Maintenance                                    |            |      |                      |                     |                   | 84,666.65 | 84,666.65 |
| <b>68550 · Sludge Removal</b>  |            |      |                      |                     |                   |           | 0.00      |
| Total 68550 · Sludge Removal   |            |      |                      |                     |                   |           | 0.00      |
| <b>68600 · Repair Parts</b>  |            |      |                      |                     |                   |           | 0.00      |
| <b>68600-5 · Repair Parts - Water</b>                                  |            |      |                      |                     |                   |           | 0.00      |
| Check  | 01/04/2022 | 1000 | Water Management ... | Tools and Lub...    | 10200 Cash in ... | 85.00     | 85.00     |
| Check  | 01/04/2022 | 1000 | Water Management ... | RPZ valve at ...    | 10200 Cash in ... | 405.59    | 490.59    |
| Bill   | 02/06/2022 |      | JAH-CON              | Siemens MA...       | 20000 · Accou...  | 2,375.00  | 2,865.59  |
| Bill   | 07/11/2022 |      | ChemEquip Service... | Invoice #6224...    | 20000 · Accou...  | 874.00    | 3,739.59  |
| Bill   | 11/04/2022 |      | Water Management ... | Repair parts ...    | 20000 · Accou...  | 1,564.32  | 5,303.91  |
| Bill   | 12/13/2022 |      | Water Management ... | Material for 6"...  | 20000 · Accou...  | 3,019.38  | 8,323.29  |
| Total 68600-5 · Repair Parts - Water                                   |            |      |                      |                     |                   | 8,323.29  | 8,323.29  |
| <b>68600-6 · Repair Parts - Sewer</b>                                  |            |      |                      |                     |                   |           | 0.00      |
| Bill   | 02/01/2022 |      | Water Management ... | Material for In...  | 20000 · Accou...  | 3,374.01  | 3,374.01  |
| Bill   | 03/02/2022 |      | Water Management ... | Lab Reagents...     | 20000 · Accou...  | 150.01    | 3,524.02  |
| Bill   | 06/28/2022 |      | Precision Calibrate  | Invoice #1682...    | 20000 · Accou...  | 4,900.00  | 8,424.02  |
| Bill   | 07/11/2022 |      | ChemEquip Service... | Invoice #6224...    | 20000 · Accou...  | 98.00     | 8,522.02  |
| Bill   | 08/04/2022 |      | Precision Calibrate  | July 2022, Inv...   | 20000 · Accou...  | 462.00    | 8,984.02  |
| Bill   | 10/05/2022 |      | Water Management ... | Material & fitti... | 20000 · Accou...  | 840.68    | 9,824.70  |
| Total 68600-6 · Repair Parts - Sewer                                   |            |      |                      |                     |                   | 9,824.70  | 9,824.70  |
| <b>68600 · Repair Parts - Other</b>                                    |            |      |                      |                     |                   |           | 0.00      |
| Total 68600 · Repair Parts - Other                                     |            |      |                      |                     |                   |           | 0.00      |
| Total 68600 · Repair Parts   |            |      |                      |                     |                   | 18,147.99 | 18,147.99 |
| <b>69000 · Printing Expense</b>  |            |      |                      |                     |                   |           | 0.00      |
| <b>69000-5 · Printing Expense - Water</b>                              |            |      |                      |                     |                   |           | 0.00      |
| Check  | 01/07/2022 | 1007 | Printworks           | Jan 2022            | 10200 Cash in ... | 78.00     | 78.00     |
| Bill   | 02/18/2022 |      | RVS Software         | Invoice #1758...    | 20000 · Accou...  | 31.66     | 109.66    |
| Bill   | 03/18/2022 |      | Printworks           | Invoice #6386...    | 20000 · Accou...  | 93.60     | 203.26    |
| Check  | 05/17/2022 |      | RVS Software         | May 2022            | 10200 Cash in ... | 0.00      | 203.26    |
| Bill   | 05/23/2022 |      | RVS Software         | Notice Cards        | 20000 · Accou...  | 37.01     | 240.27    |
| Bill   | 08/04/2022 |      | RVS Software         | July 2022, Inv...   | 20000 · Accou...  | 118.57    | 358.84    |
| Bill   | 08/04/2022 |      | Printworks           | June 2022, In...    | 20000 · Accou...  | 123.00    | 481.84    |

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type   | Date       | Num       | Name                    | Memo              | Split             | Amount   | Balance   |
|--|------------|-----------|-------------------------|-------------------|-------------------|----------|-----------|
| Total 69000-5 · Printing Expense - Water       |            |           |                         |                   |                   | 481.84   | 481.84    |
| <b>69000-6 · Printing Expense - Sewer</b>      |            |           |                         |                   |                   |          | 0.00      |
| Check  | 01/07/2022 | 1007      | Printworks              | Jan 2022          | 10200 Cash in ... | 52.00    | 52.00     |
| Bill   | 02/18/2022 |           | RVS Software            | Invoice #1758...  | 20000 · Accou...  | 21.11    | 73.11     |
| Bill   | 03/18/2022 |           | Printworks              | Invoice #6386...  | 20000 · Accou...  | 62.40    | 135.51    |
| Check  | 05/17/2022 |           | RVS Software            | May 2022          | 10200 Cash in ... | 0.00     | 135.51    |
| Bill   | 05/23/2022 |           | RVS Software            | Notice Cards      | 20000 · Accou...  | 24.67    | 160.18    |
| Bill   | 08/04/2022 |           | RVS Software            | July 2022, Inv... | 20000 · Accou...  | 79.05    | 239.23    |
| Bill   | 08/04/2022 |           | Printworks              | June 2022, In...  | 20000 · Accou...  | 82.00    | 321.23    |
| Total 69000-6 · Printing Expense - Sewer       |            |           |                         |                   |                   | 321.23   | 321.23    |
| <b>69000 · Printing Expense - Other</b>        |            |           |                         |                   |                   |          | 0.00      |
| Total 69000 · Printing Expense - Other         |            |           |                         |                   |                   |          | 0.00      |
| Total 69000 · Printing Expense                 |            |           |                         |                   |                   | 803.07   | 803.07    |
| <b>69500 · Publications</b>                    |            |           |                         |                   |                   |          | 0.00      |
| Total 69500 · Publications                     |            |           |                         |                   |                   |          | 0.00      |
| <b>70000 · Travel Expense</b>                  |            |           |                         |                   |                   |          | 0.00      |
| Total 70000 · Travel Expense                   |            |           |                         |                   |                   |          | 0.00      |
| <b>70500 · Conference Expense - DO NOT USE</b> |            |           |                         |                   |                   |          | 0.00      |
| Total 70500 · Conference Expense - DO NOT USE  |            |           |                         |                   |                   |          | 0.00      |
| <b>71000 · Meetings Expense - DO NOT USE</b>   |            |           |                         |                   |                   |          | 0.00      |
| Total 71000 · Meetings Expense - DO NOT USE    |            |           |                         |                   |                   |          | 0.00      |
| <b>71500 · Interest Expense</b>                |            |           |                         |                   |                   |          | 0.00      |
| <b>71500-5 · Interest Expense - Water</b>      |            |           |                         |                   |                   |          | 0.00      |
| Check  | 01/20/2022 | ACH       | CoBank                  | Jan 2022          | 10200 Cash in ... | 349.46   | 349.46    |
| Check  | 02/22/2022 | ACH       | CoBank                  | Feb 2022          | 10200 Cash in ... | 348.41   | 697.87    |
| Check  | 03/21/2022 | ACH       | CoBank                  | Mar 2022          | 10200 Cash in ... | 313.85   | 1,011.72  |
| Check  | 04/20/2022 | ACH       | CoBank                  | APRIL 2022        | 10200 Cash in ... | 346.32   | 1,358.04  |
| Check  | 05/20/2022 | ACH       | CoBank                  | MAY 2022          | 10200 Cash in ... | 334.06   | 1,692.10  |
| Check  | 05/20/2022 | ACH       | CoBank                  | MAY 2022          | 10200 Cash in ... | 985.25   | 2,677.35  |
| Check  | 06/21/2022 | ACH       | CoBank                  | June 2022         | 10200 Cash in ... | 344.10   | 3,021.45  |
| Check  | 06/21/2022 | ACH       | CoBank                  | June 2022         | 10200 Cash in ... | 1,015.20 | 4,036.65  |
| Check  | 06/21/2022 | ACH       | CoBank                  | June 2022         | 10200 Cash in ... | 586.26   | 4,622.91  |
| Check  | 07/20/2022 | ACH       | CoBank                  | July 2022         | 10200 Cash in ... | 2,269.40 | 6,892.31  |
| Check  | 08/22/2022 | BILL P... | CoBank                  | August 2022       | 10200 Cash in ... | 582.60   | 7,474.91  |
| Check  | 08/22/2022 | BILL P... | CoBank                  | August 2022       | 10200 Cash in ... | 341.96   | 7,816.87  |
| Check  | 08/22/2022 | BILL P... | CoBank                  | August 2022       | 10200 Cash in ... | 1,009.49 | 8,826.36  |
| Check  | 09/20/2022 |           | CoBank                  | September 20...   | 10200 Cash in ... | 1,928.60 | 10,754.96 |
| Check  | 10/20/2022 | BILL P... | CoBank                  | October 2022      | 10200 Cash in ... | 1,860.63 | 12,615.59 |
| Check  | 11/21/2022 | BILL P... | CoBank                  | November 2022     | 10200 Cash in ... | 1,916.75 | 14,532.34 |
| Check  | 11/23/2022 | 5555027   |                         | Nov 22            | 10200 Cash in ... | 90.49    | 14,622.83 |
| Check  | 12/13/2022 | CHK 5...  | First Insurance Fund... | December 2022     | 10200 Cash in ... | 81.81    | 14,704.64 |

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type   | Date       | Num       | Name                    | Memo            | Split             | Amount    | Balance   |
|--|------------|-----------|-------------------------|-----------------|-------------------|-----------|-----------|
| Check  | 12/16/2022 | CHK 5...  | First Insurance Fund... | December 2022   | 10200 Cash in ... | 73.05     | 14,777.69 |
| Check  | 12/20/2022 | BILL P... | CoBank                  | December 2022   | 10200 Cash in ... | 1,849.53  | 16,627.22 |
| Total 71500-5 · Interest Expense - Water     |            |           |                         |                 |                   | 16,627.22 | 16,627.22 |
| <b>71500-6 · Interest Expense - Sewer</b>    |            |           |                         |                 |                   |           | 0.00      |
| Check  | 01/20/2022 | ACH       | CoBank                  | Jan 2022        | 10200 Cash in ... | 116.49    | 116.49    |
| Check  | 01/20/2022 | ACH       | CoBank                  | Jan 2022        | 10200 Cash in ... | 595.38    | 711.87    |
| Check  | 01/20/2022 | ACH       | CoBank                  | Jan 2022        | 10200 Cash in ... | 1,029.50  | 1,741.37  |
| Check  | 02/22/2022 | ACH       | CoBank                  | Feb 2022        | 10200 Cash in ... | 1,026.67  | 2,768.04  |
| Check  | 02/22/2022 | ACH       | CoBank                  | Feb 2022        | 10200 Cash in ... | 593.59    | 3,361.63  |
| Check  | 02/22/2022 | ACH       | CoBank                  | Feb 2022        | 10200 Cash in ... | 116.14    | 3,477.77  |
| Check  | 03/21/2022 | ACH       | CoBank                  | Mar 2022        | 10200 Cash in ... | 534.79    | 4,012.56  |
| Check  | 03/21/2022 | ACH       | CoBank                  | Mar 2022        | 10200 Cash in ... | 104.61    | 4,117.17  |
| Check  | 03/21/2022 | ACH       | CoBank                  | Mar 2022        | 10200 Cash in ... | 925.17    | 5,042.34  |
| Check  | 04/20/2022 | ACH       | CoBank                  | APRIL 2022      | 10200 Cash in ... | 590.02    | 5,632.36  |
| Check  | 04/20/2022 | ACH       | CoBank                  | APRIL 2022      | 10200 Cash in ... | 115.43    | 5,747.79  |
| Check  | 04/20/2022 | ACH       | CoBank                  | APRIL 2022      | 10200 Cash in ... | 1,021.12  | 6,768.91  |
| Check  | 05/20/2022 | ACH       | CoBank                  | MAY 2022        | 10200 Cash in ... | 569.14    | 7,338.05  |
| Check  | 05/20/2022 | ACH       | CoBank                  | MAY 2022        | 10200 Cash in ... | 111.35    | 7,449.40  |
| Check  | 06/21/2022 | ACH       | CoBank                  | June 2022       | 10200 Cash in ... | 114.70    | 7,564.10  |
| Check  | 07/20/2022 | ACH       | CoBank                  | July 2022       | 10200 Cash in ... | 110.66    | 7,674.76  |
| Check  | 08/22/2022 | BILL P... | CoBank                  | August 2022     | 10200 Cash in ... | 113.99    | 7,788.75  |
| Check  | 09/20/2022 | CoBank    | CoBank                  | September 20... | 10200 Cash in ... | 113.65    | 7,902.40  |
| Check  | 10/20/2022 | BILL P... | CoBank                  | October 2022    | 10200 Cash in ... | 109.63    | 8,012.03  |
| Check  | 11/21/2022 | BILL P... | CoBank                  | November 2022   | 10200 Cash in ... | 112.91    | 8,124.94  |
| Check  | 11/23/2022 | 5555027   |                         | Nov 22          | 10200 Cash in ... | 90.49     | 8,215.43  |
| Check  | 12/13/2022 | CHK 5...  | First Insurance Fund... | December 2022   | 10200 Cash in ... | 81.81     | 8,297.24  |
| Check  | 12/16/2022 | CHK 5...  | First Insurance Fund... | December 2022   | 10200 Cash in ... | 73.05     | 8,370.29  |
| Check  | 12/20/2022 | BILL P... | CoBank                  | December 2022   | 10200 Cash in ... | 108.94    | 8,479.23  |
| Total 71500-6 · Interest Expense - Sewer     |            |           |                         |                 |                   | 8,479.23  | 8,479.23  |
| <b>71501 · Interest Expense - Other</b>      |            |           |                         |                 |                   |           | 0.00      |
| Total 71501 · Interest Expense - Other       |            |           |                         |                 |                   |           | 0.00      |
| <b>71500 · Interest Expense - Other</b>      |            |           |                         |                 |                   |           | 0.00      |
| Total 71500 · Interest Expense - Other       |            |           |                         |                 |                   |           | 0.00      |
| Total 71500 · Interest Expense               |            |           |                         |                 |                   | 25,106.45 | 25,106.45 |
| <b>72000 · Payroll Tax Expense</b>           |            |           |                         |                 |                   |           | 0.00      |
| Total 72000 · Payroll Tax Expense            |            |           |                         |                 |                   |           | 0.00      |
| <b>72100 · Taxes-Property</b>                |            |           |                         |                 |                   |           | 0.00      |
| Total 72100 · Taxes-Property                 |            |           |                         |                 |                   |           | 0.00      |
| <b>76000 · Utilities</b>                     |            |           |                         |                 |                   |           | 0.00      |
| Total 76000 · Utilities                      |            |           |                         |                 |                   |           | 0.00      |
| <b>76200 · Internet Service - DO NOT USE</b> |            |           |                         |                 |                   |           | 0.00      |

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type  | Date       | Num      | Name                 | Memo               | Split             | Amount   | Balance  |
|---|------------|----------|----------------------|--------------------|-------------------|----------|----------|
| Total 76200 · Internet Service - DO NOT USE |            |          |                      |                    |                   |          | 0.00     |
| <b>76500 · Office Expense - DO NOT USE</b>  |            |          |                      |                    |                   |          | 0.00     |
| Total 76500 · Office Expense - DO NOT USE   |            |          |                      |                    |                   |          | 0.00     |
| <b>77000 · Salaries Expense</b>             |            |          |                      |                    |                   |          | 0.00     |
| Total 77000 · Salaries Expense              |            |          |                      |                    |                   |          | 0.00     |
| <b>77500 · Meetings/Conferences</b>         |            |          |                      |                    |                   |          | 0.00     |
| <b>77500-5 · Meetings/Conferences-Water</b> |            |          |                      |                    |                   |          | 0.00     |
| Bill  | 02/09/2022 |          | Spicewood Commun...  | Rental Fee for...  | 20000 · Accou...  | 125.00   | 125.00   |
| Bill  | 03/18/2022 |          | Spicewood Commun...  | Community C...     | 20000 · Accou...  | 125.00   | 250.00   |
| Bill  | 04/05/2022 |          | Water Management ... | Registration f...  | 20000 · Accou...  | 325.00   | 575.00   |
| Bill  | 05/02/2022 |          | Water Management ... | AWWA Confe...      | 20000 · Accou...  | 767.39   | 1,342.39 |
| Bill  | 06/28/2022 |          | Spicewood Commun...  | Rental fee Ju...   | 20000 · Accou...  | 40.00    | 1,382.39 |
| Bill  | 07/05/2022 |          | Water Management ... | Security for B...  | 20000 · Accou...  | 240.00   | 1,622.39 |
| Bill  | 08/03/2022 |          | Water Management ... | TRWA Confer...     | 20000 · Accou...  | 1,407.00 | 3,029.39 |
| Check                                       | 10/20/2022 | CHK 5... | Spicewood Commun...  | Rental fee for ... | 10200 Cash in ... | 75.00    | 3,104.39 |
| Bill  | 11/04/2022 |          | Water Management ... | AWWA webin...      | 20000 · Accou...  | 155.00   | 3,259.39 |
| Total 77500-5 · Meetings/Conferences-Water  |            |          |                      |                    |                   | 3,259.39 | 3,259.39 |
| <b>77500-6 · Meetings/Conferences-Sewer</b> |            |          |                      |                    |                   |          | 0.00     |
| Bill  | 06/28/2022 |          | Spicewood Commun...  | Rental fee Ju...   | 20000 · Accou...  | 40.00    | 40.00    |
| Bill  | 07/05/2022 |          | Water Management ... | Security for B...  | 20000 · Accou...  | 160.00   | 200.00   |
| Bill  | 08/03/2022 |          | Water Management ... | TRWA Confer...     | 20000 · Accou...  | 938.00   | 1,138.00 |
| Check                                       | 10/20/2022 | CHK 5... | Spicewood Commun...  | Rental fee for ... | 10200 Cash in ... | 50.00    | 1,188.00 |
| Total 77500-6 · Meetings/Conferences-Sewer  |            |          |                      |                    |                   | 1,188.00 | 1,188.00 |
| <b>77500 · Meetings/Conferences - Other</b> |            |          |                      |                    |                   |          | 0.00     |
| Total 77500 · Meetings/Conferences - Other  |            |          |                      |                    |                   |          | 0.00     |
| Total 77500 · Meetings/Conferences          |            |          |                      |                    |                   | 4,447.39 | 4,447.39 |
| <b>79000 · Uncategorized</b>                |            |          |                      |                    |                   |          | 0.00     |
| Check                                       | 04/27/2022 | 2326     | VOID                 | VOID:              | 10200 Cash in ... | 0.00     | 0.00     |
| Total 79000 · Uncategorized                 |            |          |                      |                    |                   | 0.00     | 0.00     |
| <b>89000 · Other Expense</b>                |            |          |                      |                    |                   |          | 0.00     |
| Total 89000 · Other Expense                 |            |          |                      |                    |                   |          | 0.00     |
| <b>89500 · Purchase Disc-Expense Items</b>  |            |          |                      |                    |                   |          | 0.00     |
| Total 89500 · Purchase Disc-Expense Items   |            |          |                      |                    |                   |          | 0.00     |
| <b>41000 · Interest Income</b>              |            |          |                      |                    |                   |          | 0.00     |
| Deposit                                     | 01/31/2022 |          |                      | Deposit            | 10400 · MM/C...   | -46.01   | -46.01   |
| Deposit                                     | 02/28/2022 |          |                      | Feb 2022           | 10400 · MM/C...   | -51.17   | -97.18   |
| Deposit                                     | 03/31/2022 |          |                      | Deposit            | 10400 · MM/C...   | -56.67   | -153.85  |
| Deposit                                     | 05/01/2022 |          |                      | Deposit            | 10400 · MM/C...   | -56.67   | -210.52  |

11:20 AM

02/20/23

Accrual Basis

**Windermere Oaks W.S.C.**  
**General Ledger**  
**As of December 31, 2022**

| Type  | Date       | Num       | Name     | Memo            | Split            | Amount    | Balance   |
|---|------------|-----------|----------|-----------------|------------------|-----------|-----------|
| Deposit   | 05/31/2022 | DEP       |          | Deposit         | 10400 · MM/C...  | -91.43    | -301.95   |
| Deposit   | 06/30/2022 |           | Deposit  | 10400 · MM/C... | -97.01           | -398.96   |           |
| Deposit   | 07/31/2022 |           | Jul 2022 | 10400 · MM/C... | -87.76           | -486.72   |           |
| Deposit   | 08/31/2022 |           | Aug 2022 | 10400 · MM/C... | -78.20           | -564.92   |           |
| Deposit   | 10/31/2022 |           | Oct 2022 | 10400 · MM/C... | -228.27          | -793.19   |           |
| Deposit   | 11/30/2022 |           | Deposit  | 10400 · MM/C... | -145.37          | -938.56   |           |
| Deposit   | 12/31/2022 |           | Deposit  | 10400 · MM/C... | -143.43          | -1,081.99 |           |
| Total 41000 · Interest Income                                 |            |           |          |                 |                  | -1,081.99 | -1,081.99 |
| <b>48100 · Other Income (Other Income)</b>                    |            |           |          |                 |                  |           | 0.00      |
| <b>Sale of Land</b>   |            |           |          |                 |                  |           | 0.00      |
| Total Sale of Land  |            |           |          |                 |                  |           | 0.00      |
| <b>Basis of Land</b>  |            |           |          |                 |                  |           | 0.00      |
| Total Basis of Land   |            |           |          |                 |                  |           | 0.00      |
| <b>Closing Costs</b>  |            |           |          |                 |                  |           | 0.00      |
| Total Closing Costs   |            |           |          |                 |                  |           | 0.00      |
| <b>48100 · Other Income (Other Income) - Other</b>            |            |           |          |                 |                  |           | 0.00      |
| Total 48100 · Other Income (Other Income) - Other             |            |           |          |                 |                  |           | 0.00      |
| Total 48100 · Other Income (Other Income)                     |            |           |          |                 |                  |           | 0.00      |
| <b>48200 · Other Income - Insurance Claim</b>                 |            |           |          |                 |                  |           | 0.00      |
| Total 48200 · Other Income - Insurance Claim                  |            |           |          |                 |                  |           | 0.00      |
| <b>90000 · Gain/Loss on Sale of Assets</b>                    |            |           |          |                 |                  |           | 0.00      |
| Total 90000 · Gain/Loss on Sale of Assets                     |            |           |          |                 |                  |           | 0.00      |
| <b>72500 · Capital Renewal and Replacement</b>                |            |           |          |                 |                  |           | 0.00      |
| General Journal   | 01/31/2022 | 01-Jan... |          | Jan 2022        | 17000 · Accum... | 4,630.00  | 4,630.00  |
| General Journal   | 02/28/2022 | 2-Feb ... |          | Feb 2022        | 17000 · Accum... | 4,630.00  | 9,260.00  |
| General Journal   | 03/31/2022 | 1-Mar ... |          | Mar 2022        |                  | 4,630.00  | 13,890.00 |
| General Journal   | 04/30/2022 | 3-Apr ... |          | Apr 2022        | 17000 · Accum... | 4,630.00  | 18,520.00 |
| General Journal   | 05/31/2022 | 1-May...  |          | May 2022        | 17000 · Accum... | 4,630.00  | 23,150.00 |
| General Journal   | 06/30/2022 | June-...  |          | June 2022       | 17000 · Accum... | 4,630.00  | 27,780.00 |
| General Journal   | 07/31/2022 | July 2... |          | July 2022       | 17000 · Accum... | 4,630.00  | 32,410.00 |
| General Journal   | 08/31/2022 | Aug 2...  |          | Aug 2022        | 17000 · Accum... | 4,630.00  | 37,040.00 |
| General Journal   | 09/30/2022 | Sep22...  |          | Sep 2022        | 17000 · Accum... | 4,630.00  | 41,670.00 |
| General Journal   | 10/31/2022 | Oct 22... |          | Oct 2022        | 17000 · Accum... | 4,630.00  | 46,300.00 |
| General Journal   | 11/30/2022 | Nov 2...  |          | Nov 22          | 17000 · Accum... | 4,630.00  | 50,930.00 |
| General Journal   | 12/31/2022 | Dec 2...  |          |                 | 17000 · Accum... | 4,630.00  | 55,560.00 |
| Total 72500 · Capital Renewal and Replacement                 |            |           |          |                 |                  | 55,560.00 | 55,560.00 |
| <b>68551 · 2015 Storm Damage (2015 Storm Damage to Barge)</b> |            |           |          |                 |                  |           | 0.00      |
| Total 68551 · 2015 Storm Damage (2015 Storm Damage to Barge)  |            |           |          |                 |                  |           | 0.00      |
| <b>No acct</b>  |            |           |          |                 |                  |           | 0.00      |

11:20 AM  
02/20/23  
Accrual Basis

Windermere Oaks W.S.C.  
**General Ledger**  
As of December 31, 2022

| Type          | Date | Num | Name | Memo | Split | Amount      | Balance     |
|---------------|------|-----|------|------|-------|-------------|-------------|
| Total no acct |      |     |      |      |       |             | 0.00        |
| <b>TOTAL</b>  |      |     |      |      |       | <b>0.00</b> | <b>0.00</b> |

**SOAH DOCKET NO. 473-20-4071.WS  
DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-25A:** Please produce all invoices and other billing records pertaining to amounts paid to Burris Water Management for the years 2019 – 2023.

**RESPONSE:** See Attachment Ratepayers 8-25A.

2023 records and invoices are not within WOWSC's possession, custody, or control.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

**Water Management, Inc.**

PO Box 790  
 Marble Falls, TX 78654  
 Email: watermgmt@yahoo.com  
 Phone: (830) 613-8137

Windermere Oaks WSC

P.O. Box 1247  
 Kingsland, TX 78639

**Invoice**

Date: January 31, 2019

|         |  |    |          |
|---------|--|----|----------|
| 50000-5 | Management Services for January 2019                               | \$ | 2,012.50 |
| 50000-6 | Management Services for January 2019                               |    | 2,012.50 |
| 66500-6 | Tennis Village alarm phone   |    | 20.00    |
| 66500-5 | Grasshopper  |    | 20.94    |
| 66500-6 | Grasshopper  |    | 20.94    |
| 68500-5 | Replaced water meter at Pavillion                                  |    | 220.00   |
| 68500-5 | Repaired landscaping after leak repaid at 406 Coventry             |    | 75.00    |
| 68500-5 | Responded to report of leak at Coventry + Bedford                  |    | 150.00   |
| 68500-6 | Replaced a broken valve on sewer main at French Hanger             |    | 530.00   |
| 68500-5 | Replaced battery back-up power supply for computers at water plant |    | 360.69   |
| 66500-5 | Water treatment chemicals (liquid ammonium sulfate)                |    | 1,203.78 |
|         | <b>Subtotal:</b>   | \$ | 6,626.35 |

**CORIX**

|         |  |    |          |
|---------|--|----|----------|
| 50000-5 | Corix operations for January 2019                | \$ | 4,331.25 |
| 50000-6 | Corix operations for January 2019                |    | 1,443.75 |
| 50000-5 | Monitoring plan update                           |    | 90.00    |
| 68500-5 | Responded to high turbidity alarm at water plant |    | 135.00   |
| 68500-6 | Repaired leak on sewer main in Airport           |    | 450.00   |
| 68500-6 | Repaired chlorine leak at sewer plant            |    | 90.00    |
|         | <b>Subtotal: CORIX</b>                           | \$ | 6,540.00 |

**Lori Cantrell**

|         |                                   |    |           |
|---------|-----------------------------------|----|-----------|
| 62600-5 | Billing services for January 2019 | \$ | 640.58    |
| 62600-6 | Billing services for January 2019 |    | 640.57    |
| 67000-5 | Postage                           |    | 150.76    |
| 67000-6 | Postage                           |    | 150.75    |
|         | <b>Subtotal: Lori Cantrell</b>    | \$ | 1,582.66  |
|         | <b>TOTAL</b>                      | \$ | 14,749.01 |



**Water Management, Inc.**

#####

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|         |  |    |          |
|---------|--|----|----------|
| 50000-5 | Management services for Feburary 2019                            | \$ | 2,012.50 |
| 50000-6 | Management services for February 2019                            |    | 2,012.50 |
| 66500-6 | Tennis Village alarm phone                                       |    | 20.00    |
| 66500-5 | Grasshopper  |    | 20.94    |
| 66500-6 | Grasshopper  |    | 20.94    |
| 59610-5 | Installed water meter taps for new houses at 303, 305 Bedford    |    | 1,050.00 |
| 68500-5 | Replaced water meter at Womble residence on Derby                |    | 150.00   |
| 59610-5 | Installed water meter tap at 1037 Coventry                       |    | 558.00   |
| 67000-5 | Postage to provide documents to insurance agent for 2019 renewal |    | 43.23    |
| 59610-5 | Meters and fittings for new taps                                 |    | 615.72   |
| 68500-5 | Reinstall and calibrate distribution meter at water plant        |    | 390.00   |
|         |  | \$ | 6,893.83 |

**Corix**

|         |   |    |          |
|---------|---|----|----------|
| 50000-5 | Corix operations for February 2019                      | \$ | 4,331.25 |
| 50000-6 | Corix operations for February 2019                      |    | 1,443.75 |
| 68500-6 | Installed new cell phone at Tennis Village lift station |    | 135.00   |
| 68500-6 | Replacement parts for airport sewer main break          |    | 90.00    |
| 68500-6 | Repositioned temporary raw water meter pump             |    | 258.75   |
| 68500-5 | Replaced photo cell on in-line turbidimeter             |    | 90.00    |
|         |   | \$ | 6,348.75 |

**Lori Cantrell**

|         |  |    |          |
|---------|--|----|----------|
| 62600-5 | Billing services for February 2019             | \$ | 500.00   |
| 62600-6 | Billing services for February 2019             |    | 500.00   |
| 67000-5 | Postage  |    | 75.80    |
| 67000-6 | Postage  |    | 75.80    |
| 62600-5 | Special projects - Annual meeting and election |    | 455.05   |
| 62600-6 | Special projects - Annual meeting and election |    | 455.05   |
|         |  | \$ | 2,061.70 |

**Bookeeping Services**

|         |                                     |    |        |
|---------|-------------------------------------|----|--------|
| 62400-5 | Norden & Salinas CPA, February 2019 | \$ | 242.50 |
| 62400-6 | Norden & Salinas CPA, February 2019 |    | 242.50 |
|         |                                     | \$ | 485.00 |

**TOTAL \$ 15,789.28**

**Water Management, Inc.**

[REDACTED]

PO Box 790  
 Marble Falls, TX 78654  
 Email: watermgmt@yahoo.com  
 (830) 613-8137

**Invoice**

|                             |   |           |                  |
|-----------------------------|---|-----------|------------------|
| 50000-5                     | Management services for March 2019                      | \$        | 2,012.50         |
| 50000-6                     | Management services for March 2019                      |           | 2,012.50         |
| 66500-6                     | Tennis Village alarm phone                              |           | 25.19            |
| 66500-5                     | Grasshopper   |           | 20.94            |
| 66500-6                     | Grasshopper   |           | 20.93            |
| 59610-6                     | Installed sewer tap for 1037 Coventry                   |           | 875.00           |
| 68500-6                     | Repaired break in sewer bmain at 429 Coventry           |           | 150.00           |
| 68500-5                     | Repaired broken water main at airport                   |           | 385.00           |
| 57000-5                     | Chemicals for treatment process at water plant          |           | 1,430.77         |
| 59610-6                     | Installed sewer tap at 303 and 305 Bedford              |           | 1,175.00         |
|                             |   | \$        | 8,107.83         |
| <b>Corix</b>                |   |           |                  |
| 50000-5                     | Corix operations for March 2019                         | \$        | 4,331.25         |
| 50000-6                     | Corix operations for March 2020                         |           | 1,443.75         |
| 68500-5                     | Installed new cell phone at Tennis Village lift station |           | 236.25           |
|                             |   | \$        | 6,011.25         |
| <b>Lori Cantrell</b>        |   |           |                  |
| 62600-5                     | Billing services for March 2019                         | \$        | 500.00           |
| 62600-6                     | Billing services for March 2019                         |           | 500.00           |
| 67000-5                     | Postage   |           | 100.00           |
| 67000-6                     | Postage   |           | 100.00           |
|                             |   | \$        | 1,200.00         |
| <b>Bookkeeping Services</b> |   |           |                  |
| 62400-5                     | Norden & Salinas CPA, March 2019                        | \$        | 200.00           |
| 62400-6                     | Norden & Salinas CPA, March 2019                        |           | 200.00           |
|                             |   | \$        | 400.00           |
| <b>TOTAL</b>                |   | <b>\$</b> | <b>15,719.08</b> |

**Water Management, Inc.**

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
Phone: (830) 613-8137

Windermere Oaks WSC

P.O. Box 1247  
Kingsland, TX 78639

**Invoice**

Date: April 30, 2019

|                  |  |           |                 |
|------------------|--|-----------|-----------------|
| 50000-5          | Management Services for April 2019                               | \$        | 2,012.50        |
| 50000-6          | Management Services for April 2019                               |           | 2,012.50        |
| 66500-6          | Tennis Village alarm phone                                       |           | 25.12           |
| 66500-5          | Grasshopper  |           | 20.94           |
| 66500-6          | Grasshopper  |           | 20.93           |
| 59610-5          | Located water mains for taps at Elder construction sites         |           | 100.00          |
| 59610-6          | Located sewer mains for taps at Elder construction sites         |           | 100.00          |
| 68500-5          | Replaced broken water main at Sogren residence                   |           | 285.00          |
| 68500-5          | Installed water main connection to east side of Van Eman project |           | 875.00          |
| 66500-6          | Installed water main connection to west side of Van Eman project |           | 550.00          |
| 68500-5          | Repaired leak on treatment unit #1 at water plant                |           | 275.00          |
| 68500-6          | Repaired broken sewer main at 429 Coventry                       |           | 200.00          |
| <b>Subtotal:</b> |  | <b>\$</b> | <b>6,476.99</b> |

**CORIX**

|                        |   |           |                 |
|------------------------|---|-----------|-----------------|
| 50000-5                | Corix operations for April 2019                           | \$        | 4,331.25        |
| 50000-6                | Corix operations for April 2019                           |           | 1,443.75        |
| 68500-5                | Repaired water main at Sogren residence                   |           | 193.75          |
| 68600-5                | Repaired leak on water line at airport and Soda Creek Rd. |           | 860.00          |
| 68500-5                | Repaired sewer leak at 429 Coventry                       |           | 425.00          |
| 68500-5                | Installed sewer main to 1037 Coventry                     |           | 1,585.00        |
| <b>Subtotal: CORIX</b> |   | <b>\$</b> | <b>8,838.75</b> |

**Lori Cantrell**

|                                |                                 |           |                 |
|--------------------------------|---------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for April 2019 | \$        | 500.00          |
| 62600-6                        | Billing services for April 2019 |           | 500.00          |
| 67000-5                        | Postage                         |           | 50.00           |
| 67000-6                        | Postage                         |           | 50.00           |
| 62600-5                        | Membership Certificates Log     |           | 200.00          |
| 62600-6                        | Membership Certificates Log     |           | 200.00          |
| <b>Subtotal: Lori Cantrell</b> |                                 | <b>\$</b> | <b>1,500.00</b> |

**Bookkeeping Services**

|                                       |                                  |           |                  |
|---------------------------------------|----------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, April 2019 | \$        | 150.00           |
| 62400-6                               | Norden & Salinas CPA, April 2019 |           | 150.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                  | <b>\$</b> | <b>300.00</b>    |
| <b>TOTAL:</b>                         |                                  | <b>\$</b> | <b>17,115.74</b> |

**Water Management, Inc.**

May 31, 2019

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |          |
|------------------|--|----|----------|
| 50000-5          | Management services for May 2019                           | \$ | 2,012.50 |
| 50000-6          | Management services for May 2019                           |    | 2,012.50 |
| 66500-6          | Tennis Village alarm phone                                 |    | 25.00    |
| 66500-5          | Grasshopper  |    | 20.85    |
| 66500-6          | Grasshopper  |    | 20.85    |
| 67000-6          | Shipping documents to engineer for sewer permit renewal    |    | 103.78   |
| 66000-5          | Office Depot for office supplie, paper and ink             |    | 200.35   |
| 77500-5          | Registration for Texas Water Conference                    |    | 345.00   |
| 68600-5          | Replacement valve and accuator for treatment plant #2      |    | 1,481.95 |
| 68600-5          | Batteries for instruments at water plant                   |    | 43.22    |
| 68500-5          | Cleaned and refurbished check valves on treatment units    |    | 335.00   |
| 59610-5          | Located water and sewer tap locations for Elder Homes      |    | 465.00   |
| 59610-5          | Installed sewer tap at 600 Coventry                        |    | 425.00   |
| 59610-6          | Installed water meter at 600 Coventry                      |    | 265.00   |
| 59610-5          | Installed water meter at 106 Sky King                      |    | 400.00   |
| 59610-6          | Installed sewer tap at 106 Sky King                        |    | 450.00   |
| 68500-5          | Assisted in repairs of flush valve at Coventry and Bedford |    | 100.00   |
| 59610-5          | Installed water meter at lot 1B Hill Loop                  |    | 425.00   |
| 59610-6          | Installed sewer tap at lot 1B Hill Loop                    |    | 525.00   |
| <b>Subtotal:</b> |  | \$ | 9,656.00 |

**Corix**

|                        |   |    |          |
|------------------------|---|----|----------|
| 50000-5                | Corix operations for March 2019                   | \$ | 4,331.25 |
| 50000-6                | Corix operations for March 2019                   |    | 1,443.75 |
| 68500-6                | Responded to power outage at support lift station |    | 135.00   |
| <b>Subtotal: Corix</b> |   | \$ | 5,910.00 |

**Lori Cantrell**

|                                |                                       |    |          |
|--------------------------------|---------------------------------------|----|----------|
| 62600-5                        | Billing services for March 2019       | \$ | 500.00   |
| 62600-6                        | Billing services for March 2019       |    | 500.00   |
| 67000-5                        | Postage                               |    | 50.00    |
| 67000-6                        | Postage                               |    | 50.00    |
| 62600-5                        | Subpoeaned for Court (Lecky v. Perez) |    | 200.00   |
| 62600-6                        | Subpoeaned for Court (Lecky v. Perez) |    | 200.00   |
| 66000-5                        | Office supplies                       |    | 53.41    |
| <b>Lori Cantrell (Cont'd)</b>  |                                       |    |          |
| 66000-6                        | Office supplies                       |    | 53.40    |
| <b>Subtotal: Lori Cantrell</b> |                                       | \$ | 1,606.81 |

**Bookkeeping Services**

|                                       |                                |    |                  |
|---------------------------------------|--------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, May 2019 | \$ | 150.00           |
| 62400-6                               | Norden & Salinas CPA, May 2019 |    | 150.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                | \$ | 300.00           |
| <b>TOTAL</b>                          |                                | \$ | <b>17,472.81</b> |

**Water Management, Inc.**

PO Box 790  
 Marble Falls, TX 78654  
 Email: watermgmt@yahoo.com  
 Phone: (830) 613-8137

Windermere Oaks WSC

P.O. Box 1247  
 Kingsland, TX 78639

**Invoice**

Date: June 30, 2019

|                  |  |           |                 |
|------------------|--|-----------|-----------------|
| 50000-5          | Management Services for June 2019                      | \$        | 2,012.50        |
| 50000-6          | Management Services for June 2019                      |           | 2,012.50        |
| 66500-6          | Tennis Village alarm phone                             |           | 40.00           |
| 66500-5          | Grasshopper  |           | 20.85           |
| 66500-6          | Grasshopper  |           | 20.85           |
| 66500-5          | GoDaddy Renewal for WOWSC Domain                       |           | 42.34           |
| 59610-5          | Meter Boxes and Supplies                               |           | 297.14          |
| 57000-5          | Treatment Chemicals for Water Plant                    |           | 1,234.81        |
| 59610-5          | Installed water meter at 326 Bedford                   |           | 485.00          |
| 68500-5          | Repaired leak in pump room at water plant              |           | 180.00          |
| 68500-6          | Repaired leak in sewer main at Sky King Taxiway        |           | 425.00          |
| 68500-5          | Replaced defectivemeter at 114 Topspin                 |           | 265.00          |
| 59610-5          | Assisted CORIX in installing water meter at Lot 122    |           | 100.00          |
| 68600-5          | Insecticide  |           | 42.72           |
| 68600-5          | Cleaning supplies for water plant                      |           | 146.83          |
| 68500-5          | Checked out complaint on Plant A/C. Called A/C service |           | 75.00           |
| 67000-6          | Postage for sewer permit renewal                       |           | 76.85           |
| <b>Subtotal:</b> |  | <b>\$</b> | <b>7,477.39</b> |

**CORIX**

|                        |  |           |                 |
|------------------------|--|-----------|-----------------|
| 50000-5                | Corix operations for June 2019                   | \$        | 4,331.25        |
| 50000-6                | Corix operations for June 2019                   |           | 1,443.75        |
| 68500-5                | Removed treatment plant #2 from service          |           | 135.00          |
| 68550-5                | Assisted wastewater transport in removing sludge |           | 90.00           |
| <b>Subtotal: CORIX</b> |  | <b>\$</b> | <b>6,000.00</b> |

**Lori Cantrell**

|                                |                                |           |                 |
|--------------------------------|--------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for June 2019 | \$        | 500.00          |
| 62600-6                        | Billing services for June 2019 |           | 500.00          |
| 67000-5                        | Postage                        |           | 100.00          |
| 67000-6                        | Postage                        |           | 100.00          |
| <b>Subtotal: Lori Cantrell</b> |                                | <b>\$</b> | <b>1,200.00</b> |

**Bookeeping Services**

|                                      |                                 |           |                  |
|--------------------------------------|---------------------------------|-----------|------------------|
| 62400-5                              | Norden & Salinas CPA, June 2019 | \$        | 150.00           |
| 62400-6                              | Norden & Salinas CPA, June 2019 |           | 150.00           |
| <b>Subtotal: Bookeeping Services</b> |                                 | <b>\$</b> | <b>300.00</b>    |
| <b>TOTAL:</b>                        |                                 | <b>\$</b> | <b>14,977.39</b> |

**Water Management, Inc.**

July 31, 2019

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |          |
|------------------|--|----|----------|
| 50000-5          | Management services for July 2019                      | \$ | 2,012.50 |
| 50000-6          | Management services for July 2019                      |    | 2,012.50 |
| 66500-6          | Tennis Village alarm phone                             |    | 40.00    |
| 66500-5          | Grasshopper  |    | 21.23    |
| 66500-6          | Grasshopper  |    | 21.23    |
| 66000-6          | Office supplies, copy paper, legal pads                |    | 71.39    |
| 68600-6          | Repair fittings for sewer repair at 113 Center Cove II |    | 96.83    |
| 68500-5          | Repaired leak behind water plant                       |    | 195.00   |
| 68500-6          | Repaired sewer leak at 113 Center Cove II              |    | 325.00   |
| 68600-5          | Cleaned floors and ceiling at water plant              |    | 365.00   |
| 68600-5          | New buoys and lights for intake barge                  |    | 1,219.98 |
| 57000-5          | Treatment chemicals for water plant                    |    | 1,312.87 |
| 68600-5          | Flange gaskets for installation of check valve         |    | 139.49   |
| 59610-6          | Valves for sewer taps                                  |    | 187.75   |
| <b>Subtotal:</b> |  | \$ | 8,020.77 |

**Corix**

|                        |   |    |          |
|------------------------|---|----|----------|
| 50000-5                | Corix operations for July 2019                      | \$ | 4,331.25 |
| 50000-6                | Corix operations for July 2019                      |    | 1,443.75 |
| 68500-5                | Repaired broken flush valve at Coventry and Bedford |    | 600.00   |
| 68500-5                | Prepared water quality report                       |    | 90.00    |
| 68500-5                | Collected lead & copper samples - delivered to lab  |    | 180.00   |
| 68500-6                | Reset airport lift station pumps after power outage |    | 90.00    |
| 59610-5                | Installed water tap at 308 Kendall                  |    | 180.00   |
| <b>Subtotal: Corix</b> |   | \$ | 6,915.00 |

**Lori Cantrell**

|                                |   |    |          |
|--------------------------------|---|----|----------|
| 62600-5                        | Billing services for July 2019                  | \$ | 500.00   |
| 62600-6                        | Billing services for July 2019                  |    | 500.00   |
| 67000-5                        | Postage   |    | 50.00    |
| 67000-6                        | Postage   |    | 50.00    |
| 62600-5                        | Special projects - CCR, membership certificates |    | 100.00   |
| 62600-6                        | Special projects - CCR, membership certificates |    | 100.00   |
| <b>Subtotal: Lori Cantrell</b> |   | \$ | 1,300.00 |

**Bookkeeping Services**

|                                       |                                 |    |                  |
|---------------------------------------|---------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, July 2019 | \$ | 150.00           |
| 62400-6                               | Norden & Salinas CPA, July 2019 |    | 150.00           |
| 62400-5                               | Ffrench document request        |    | 90.00            |
| 62400-6                               | Ffrench document request        |    | 90.00            |
| <b>Subtotal: Bookkeeping Services</b> |                                 | \$ | 480.00           |
| <b>TOTAL</b>                          |                                 | \$ | <b>16,715.77</b> |

**Water Management, Inc.**

August 31, 2019

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |          |
|------------------|---|----|----------|
| 50000-5          | Management services for August 2019                   | \$ | 2,012.50 |
| 50000-6          | Management services for August 2019                   |    | 2,012.50 |
| 66500-6          | Tennis Village alarm phone                            |    | 40.00    |
| 66500-5          | Grasshopper   |    | 21.23    |
| 66500-6          | Grasshopper   |    | 21.23    |
| 57000-5          | Treatment chemicals for water plant                   |    | 1,609.04 |
| 67000-5          | Box Rent for P.O. Box                                 |    | 82.00    |
| 68500-5          | Repaired leak at Feingersh Meter in airport           |    | 175.00   |
| 68500-6          | Repaired sewer leak at Pavillion Grinder Tank         |    | 250.00   |
| 68500-5          | Replaced water meter at Warwick residence             |    | 400.00   |
| 68500-5          | Repaired wiring in circuit to VFD panel circuit       |    | 285.00   |
| 59610-5          | Excavated to discover water main at Kendall and Derby |    | 250.00   |
| 59610-6          | Excavated to discover sewer main at Kendall and Derby |    | 250.00   |
| 68500-5          | Cleaning service for water plant                      |    | 405.00   |
| 66000-5          | Office supplies and power cord                        |    | 68.19    |
| 77500-5          | Attended TCEQ Water Conference                        |    | 200.00   |
| <b>Subtotal:</b> |   | \$ | 8,081.69 |

**Corix**

|                        |   |    |          |
|------------------------|---|----|----------|
| 50000-5                | Corix operations for August 2019                  | \$ | 4,331.25 |
| 50000-6                | Corix operations for August 2019                  |    | 1,443.75 |
| 68500-5                | Repaired leak at 302 Bedford                      |    | 180.00   |
| 68500-6                | Responded to power outage at airport lift station |    | 180.00   |
| 68500-6                | Responded to sewer leak at 113 Center Cove II     |    | 45.00    |
| 68500-6                | Trimmed trees along Exeter Rd.                    |    | 90.00    |
| 68500-5                | Repaired leak on water main at 305 Coventry       |    | 750.00   |
| 68500-5                | Responded to after hours computer outage          |    | 67.50    |
| 68500-6                | Repaired broken sewer pipe at 313 Kendall         |    | 472.50   |
| <b>Subtotal: Corix</b> |   | \$ | 7,560.00 |

**Lori Cantrell**

|                                |   |    |          |
|--------------------------------|---|----|----------|
| 62600-5                        | Billing services for August 2019                            | \$ | 500.00   |
| 62600-6                        | Billing services for August 2019                            |    | 500.00   |
| 67000-5                        | Postage   |    | 114.85   |
| 67000-6                        | Postage   |    | 114.85   |
| 62600-5                        | Special projects - Directors' Reports, Certificates, Letter |    | 118.99   |
| 62600-6                        | Special projects - Directors' Reports, Certificates, Letter |    | 118.99   |
| <b>Subtotal: Lori Cantrell</b> |   | \$ | 1,467.68 |

**Bookkeeping Services**

|                                       |                                   |    |                  |
|---------------------------------------|-----------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, August 2019 | \$ | 412.50           |
| 62400-6                               | Norden & Salinas CPA, August 2019 |    | 412.50           |
| <b>Subtotal: Bookkeeping Services</b> |                                   | \$ | 825.00           |
| <b>TOTAL</b>                          |                                   | \$ | <b>17,934.37</b> |

**Water Management, Inc.**

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
Phone: (830) 613-8137

Windermere Oaks WSC

P.O. Box 1247  
Kingsland, TX 78639

**Invoice**

Date: September 30, 2019

|           |   |    |          |
|-----------|---|----|----------|
| 50000-5   | Management Services for September 2019        | \$ | 2,012.50 |
| 50000-6   | Management Services for September 2019        |    | 2,012.50 |
| 66500-6   | Tennis Village alarm phone                    |    | 40.00    |
| 66500-5   | Grasshopper                                   |    | 21.23    |
| 66500-6   | Grasshopper                                   |    | 21.23    |
| 57000-5   | Treatment chemicals for water plant           |    | 1,658.81 |
| 68600-5   | Replacement fan motor for VFD control cabinet |    | 510.11   |
| 68500-5   | Repaired leak on Treatment Unit #1            |    | 395.00   |
| 59610-6   | Installed sewer tap at 303 Kendall            |    | 1,015.00 |
| 68500-5   | Removed trash from water plant                |    | 200.00   |
| 68500-5   | Installed connection stubout at airport       |    | 350.00   |
| 59610-5   | Fittings and valves for water taps            |    | 443.12   |
| Subtotal: |   | \$ | 8,679.50 |

**CORIX**

|                 |   |    |          |
|-----------------|---|----|----------|
| 50000-5         | Corix operations for September 2019                 | \$ | 4,331.25 |
| 50000-6         | Corix operations for September 2019                 |    | 1,443.75 |
| 59610-6         | Installed sewer tap at 326 Bedford                  |    | 926.25   |
| 68500-6         | Replaced defective valves on sewer lines on Kendall |    | 1,234.52 |
| Subtotal: CORIX |   | \$ | 7,935.77 |

**Lori Cantrell**

|                         |                                     |    |          |
|-------------------------|-------------------------------------|----|----------|
| 62600-5                 | Billing services for September 2019 | \$ | 500.00   |
| 62600-6                 | Billing services for September 2019 |    | 500.00   |
| 67000-5                 | Postage                             |    | 50.00    |
| 67000-6                 | Postage                             |    | 50.00    |
| 62600-5                 | Special projects                    |    | 50.00    |
| 62600-6                 | Special projects                    |    | 50.00    |
| Subtotal: Lori Cantrell |                                     | \$ | 1,200.00 |

**Bookkeeping Services**

|                                |                                      |           |                  |
|--------------------------------|--------------------------------------|-----------|------------------|
| 62400-5                        | Norden & Salinas CPA, September 2019 | \$        | 175.00           |
| 62400-6                        | Norden & Salinas CPA, September 2019 |           | 175.00           |
| Subtotal: Bookkeeping Services |                                      | \$        | 350.00           |
| <b>TOTAL:</b>                  |                                      | <b>\$</b> | <b>18,165.27</b> |



**Water Management, Inc.**

October 31, 2019

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |  |                                       |                     |
|-----------------------------|--|---------------------------------------|---------------------|
| 50000-5                     | Management services for October 2019   | \$                                    | 2,012.50            |
| 50000-6                     | Management services for October 2019   |                                       | 2,012.50            |
| 66500-6                     | Tennis Village alarm phone   |                                       | 40.00               |
| 66500-5                     | Grasshopper  |                                       | 21.23               |
| 66500-6                     | Grasshopper  |                                       | 21.23               |
| 59610-5                     | Installed (2) water meters for Elder houses on Eaton   |                                       | 800.00              |
| 59610-6                     | Installed (2) sewer taps for Elder houses on Eaton   |                                       | 800.00              |
| 62804-6                     | Provided additional data to TCEQ for sewer permit renew                                      |                                       | 225.00              |
| 68500-6                     | Checked out Pavillion grinderpump, informed WOPOA electrician as to needed replacement parts |                                       | 75.00               |
| 59610-5                     | Installed water meter at Shaddix Construction site   |                                       | 715.00              |
| 68500-5                     | Cleaning service for water plant   |                                       | 180.00              |
| 62804-6                     | Ran required newspaper notice in Highlander for sewer permit                                 |                                       | 1,344.00            |
|                             |  | <b>Subtotal:</b>                      | <b>\$ 8,246.46</b>  |
| <b>Corix</b>                |  |                                       |                     |
| 50000-5                     | Corix operations for October 2019  | \$                                    | 4,331.25            |
| 50000-6                     | Corix operations for October 2019  |                                       | 1,443.75            |
| 68500-5                     | Installed shut-off valve on supply line to Center Cove Pool                                  |                                       | 383.61              |
| 68500-6                     | Cleaned sludge out of transfer pump tank at water plant                                      |                                       | 697.50              |
| 68500-6                     | Submitted annual irrigation field soil samples to LCRA lab                                   |                                       | 45.00               |
|                             |  | <b>Subtotal: Corix</b>                | <b>\$ 6,901.11</b>  |
| <b>Lori Cantrell</b>        |  |                                       |                     |
| 62600-5                     | Billing services for October 2019  | \$                                    | 500.00              |
| 62600-6                     | Billing services for October 2019  |                                       | 500.00              |
| 67000-5                     | Postage  |                                       | 150.00              |
| 67000-6                     | Postage  |                                       | 150.00              |
| 62600-5                     | Mail-out for special Oct. 26, 2019 meeting   |                                       | 175.00              |
| 62600-6                     | Mail-out for special Oct. 26, 2019 meeting   |                                       | 175.00              |
|                             |  | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 1,650.00</b>  |
| <b>Bookkeeping Services</b> |  |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, October 2019   | \$                                    | 175.00              |
| 62400-6                     | Norden & Salinas CPA, October 2019   |                                       | 175.00              |
|                             |  | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 350.00</b>    |
|                             |  | <b>TOTAL</b>                          | <b>\$ 17,147.57</b> |

**Water Management, Inc.**  
 PO Box 790  
 Marble Falls, TX 78654  
 Email: watermgmt@yahoo.com  
 Phone: (830) 613-8137

Windermere Oaks WSC  
 P.O. Box 1247  
 Kingsland, TX 78639

### Invoice

Date: November 30, 2019

|  |           |                  |
|--|-----------|------------------|
| 50000-5 Management Services for November 2019                      | \$        | 2,012.50         |
| 50000-6 Management Services for November 2019                      |           | 2,012.50         |
| 66500-6 Tennis Village alarm phone                                 |           | 40.00            |
| 66500-5 Grasshopper  |           | 21.27            |
| 66500-6 Grasshopper  |           | 21.27            |
| 59610-6 Meter box and valves for sewer tap                         |           | 108.22           |
| 68500-6 Installed valve at sewer tap at Costa residence            |           | 375.00           |
| 59610-5 Installed water meter for Rogers construction on Hill Loop |           | 760.00           |
| 59610-6 Installed sewer tap for Rogers construction on Hill loop   |           | 600.00           |
| 59610-6 Installed sewer tap at 108 Center Court I                  |           | 1,925.00         |
| 68500-5 Repaired leak in water main at Center Cove III             |           | 625.00           |
| 68500-5 Cleaned water plant office for BOD meeting                 |           | 100.00           |
| 68500-5 Replaced wter meter at 121 Derby                           |           | 225.00           |
| 68500-5 Installed two new buoys at intake barge                    |           | 865.00           |
| 66500-5 Renewed logmein contract                                   |           | 372.39           |
| 66000-6 Reproduction cost of WWTP Renewal                          |           | 154.26           |
| 57000-5 Chemicals for water treatment                              |           | 3,273.99         |
| 57000-6 Chemicals for sewer treatment                              |           | 311.17           |
| <b>Subtotal:</b>   | <b>\$</b> | <b>13,802.57</b> |

#### CORIX

|  |           |                 |
|--|-----------|-----------------|
| 50000-5 Corix operations for November 2019 | \$        | 4,462.50        |
| 50000-6 Corix operations for November 2019 |           | 1,487.50        |
| 68500-5 Repaired leak at Center Cove Pool  |           | 139.05          |
| 68600-6 Assisted in removing sludge        |           | 139.00          |
| <b>Subtotal: CORIX</b>                     | <b>\$</b> | <b>6,228.05</b> |

#### Lori Cantrell

|  |           |                 |
|--|-----------|-----------------|
| 62600-5 Billing services for November 2019 | \$        | 500.00          |
| 62600-6 Billing services for November 2019 |           | 500.00          |
| 67000-5 Postage                            |           | 270.40          |
| 67000-6 Postage                            |           | 270.40          |
| 62600-5 Special Projects - Mail Outs       |           | 400.00          |
| 62600-6 Special Projects - Mail Outs       |           | 400.00          |
| 66000-5 Office supplies                    |           | 490.22          |
| 66000-6 Office supplies                    |           | 490.22          |
| <b>Subtotal: Lori Cantrell</b>             | <b>\$</b> | <b>3,321.24</b> |

#### Bookkeeping Services

|   |           |                  |
|---|-----------|------------------|
| 62400-5 Norden & Salinas, CPAs, November 2019 | \$        | 175.00           |
| 62400-6 Norden & Salinas, CPAs, November 2019 |           | 175.00           |
| <b>Subtotal: Bookkeeping Services</b>         | <b>\$</b> | <b>350.00</b>    |
| <b>TOTAL</b>                                  | <b>\$</b> | <b>23,701.86</b> |

**Water Management, Inc.**

December 31, 2019

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|         |   |    |           |
|---------|---|----|-----------|
| 50000-5 | Management services for December 2019                 | \$ | 2,012.50  |
| 50000-6 | Management services for December 2019                 |    | 2,012.50  |
| 66500-6 | Tennis Village alarm phone                            |    | 40.00     |
| 66500-5 | Grasshopper   |    | 21.27     |
| 66500-6 | Grasshopper   |    | 21.27     |
| 68500-6 | Repaired sewer leak in front of water plant           |    | 475.00    |
| 15402   | Installed concrete pad for Generator                  |    | 3,782.25  |
| 59610-5 | Installed water meter at 228 Airstrip Rd.             |    | 225.00    |
| 59610-6 | Installed sewer meter at 228 Airstrip Rd.             |    | 450.00    |
| 59610-5 | Located water main for meter at 108 Center Cove I     |    | 200.00    |
| 62400-5 | Hard drive on bookkeeping computer failed. Installed: |    |           |
|         | New solid state hard drive; Upgraded memory           |    | 508.08    |
|         | New license key for Windows 10                        |    | 150.47    |
|         | Installed new version of Quickbooks 2000              |    | 190.00    |
| 66000-5 | Office supplies, paper, envelopes, file folders       |    | 105.18    |
| 68500-5 | Attended American Water Works webinar on              |    |           |
|         | Risk & Resilience of Water & Wastewater Systems       |    | 85.00     |
| 68500-5 | Risk & Resilience Manual                              |    | 148.50    |
| 62804-6 | Ran second newspaper notice for sewer permit          |    | 1,344.00  |
|         | <b>Subtotal:</b>                                      | \$ | 11,771.02 |

**Corix**

|         |   |    |          |
|---------|---|----|----------|
| 50000-5 | Corix operations for December 2019                      | \$ | 4,462.50 |
| 50000-6 | Corix operations for December 2019                      |    | 1,487.50 |
| 68500-5 | Repaired leak in water main to County Road              |    | 556.00   |
| 68500-5 | Helped locate valve on water main to Center Cove I      |    | 46.35    |
| 68500-5 | Responded to after-hours turbidity alarm at water plant |    | 278.00   |
| 68500-5 | Locked water meter for late payment                     |    | 23.18    |
| 68500-5 | Helped repair broken water main in Center Cove III      |    | 278.00   |
| 68500-5 | Posted sign for boil water notice                       |    | 69.52    |
| 68500-5 | Responded to PEC power outage at water plant            |    | 521.25   |
| 68500-6 | Repaired sewer leak at 409 Coventry                     |    | 486.50   |
|         | <b>Subtotal: Corix</b>                                  | \$ | 8,208.80 |

**Lori Cantrell**

|         |                                    |    |          |
|---------|------------------------------------|----|----------|
| 62600-5 | Billing services for December 2019 | \$ | 500.00   |
| 62600-6 | Billing services for December 2019 |    | 500.00   |
| 67000-5 | Postage                            |    | 250.00   |
| 67000-6 | Postage                            |    | 250.00   |
| 62600-5 | Special projects                   |    | 500.00   |
| 62600-6 | Special projects                   |    | 500.00   |
|         | <b>Subtotal: Lori Cantrell</b>     | \$ | 2,500.00 |

**Bookkeeping Services**

|         |                                       |    |                  |
|---------|---------------------------------------|----|------------------|
| 62400-5 | Norden & Salinas CPA, December 2019   | \$ | 175.00           |
| 62400-6 | Norden & Salinas CPA, December 2019   |    | 175.00           |
|         | <b>Subtotal: Bookkeeping Services</b> | \$ | 350.00           |
|         | <b>TOTAL</b>                          | \$ | <b>22,829.82</b> |

**Water Management, Inc.**

January 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for January 2020                              | \$ | 2,133.25  |
| 50000-6          | Management services for January 2020                              |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone  |    | 40.00     |
| 66500-5          | Grasshopper   |    | 21.01     |
| 66500-6          | Grasshopper   |    | 21.01     |
| 57000-5          | Treatment chemicals for water plant                               |    | 898.50    |
| 67000-6          | Postage for submitting WWTP permit renewal documents              |    | 13.65     |
| 59610-5          | Pipe and fittings for new taps                                    |    | 1,161.16  |
| 68522-5          | Hours not previously billed for Emergency pump in storm Oct. 2018 |    | 1,125.00  |
| 65500-5          | Liability insurance   |    | 350.00    |
| 68500-6          | Repaired sewer leak at 1006 Coventry                              |    | 250.00    |
| 59610-6          | Met with builder at 407 Kendall to determine tap locations        |    | 100.00    |
| 68500-6          | Repaired and tuned-up two utility pumps at sewer plant            |    | 275.00    |
| 15402-5          | Assisted unloading new generator at water plant                   |    | 250.00    |
| 15402-5          | Remove and reinstall plant fence to accommodate generator         |    | 645.00    |
| 68500-6          | Pumped-out east side of lagoon at sewer plant                     |    | 2,175.00  |
| <i>Subtotal:</i> |   | \$ | 11,591.83 |

**Corix**

|                        |   |    |          |
|------------------------|---|----|----------|
| 50000-5                | Corix operations for January 2020                         | \$ | 4,462.50 |
| 50000-6                | Corix operations for January 2020                         |    | 1,487.50 |
| 59610-6                | Excavation for installation of water & sewer mains to CCI |    | 1,127.70 |
| 68500-6                | Repair of sewer leak at 1006 Coventry                     |    | 556.20   |
| <i>Subtotal: Corix</i> |   | \$ | 7,633.90 |

**Lori Cantrell**

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for December 2019 | \$ | 500.00   |
| 62600-6                        | Billing services for December 2019 |    | 500.00   |
| 67000-5                        | Postage                            |    | 150.00   |
| 67000-6                        | Postage                            |    | 150.00   |
| 62600-5                        | Special projects                   |    | 200.00   |
| 62600-6                        | Special projects                   |    | 200.00   |
| <i>Subtotal: Lori Cantrell</i> |                                    | \$ | 1,700.00 |

**Bookkeeping Services**

|                                       |                                    |           |                  |
|---------------------------------------|------------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, January 2020 | \$        | 175.00           |
| 62400-6                               | Norden & Salinas CPA, January 2020 |           | 175.00           |
| <i>Subtotal: Bookkeeping Services</i> |                                    | \$        | 350.00           |
| <b>TOTAL</b>                          |                                    | <b>\$</b> | <b>21,275.73</b> |

**Water Management, Inc.**

February 29, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |          |
|------------------|---|----|----------|
| 50000-5          | Management services for February 2020                         | \$ | 2,133.25 |
| 50000-6          | Management services for February 2020                         |    | 2,133.25 |
| 66500-6          | Tennis Village alarm phone                                    |    | 40.00    |
| 66500-5          | Grasshopper   |    | 21.01    |
| 66500-6          | Grasshopper   |    | 21.01    |
| 15402-5          | Backfill material for Generator propane tank                  |    | 960.53   |
| 68500-6          | Gravel for repair of road to sewer plant                      |    | 265.47   |
| 68500-6          | Dug up 3" master meter at sewer plant, disassembled & cleaned |    | 1,095.00 |
| 68500-5          | Repaired leak ar 407 Kendall                                  |    | 200.00   |
| 65500-5          | Repaired leak on Coventry across from Pavillion               |    | 250.00   |
| 15402-5          | Dug ditch for fuel line from propane tank to Generator        |    | 480.00   |
| 15402-5          | Dug hole for propane tank                                     |    | 380.00   |
| 15042-5          | Assisted in installation of propane tank                      |    | 400.00   |
| 15402-5          | Installed valve at 112 Topspin Drive                          |    | 100.00   |
| 68522-5          | Hours not previously billed for storm 2018                    |    | 1,125.00 |
| 65500-5          | Liability Insurance   |    | 350.00   |
| <b>Subtotal:</b> |   | \$ | 9,954.52 |

**Corix**

|                        |  |    |          |
|------------------------|--|----|----------|
| 50000-5                | Corix operations for February 2020                           | \$ | 4,462.50 |
| 50000-6                | Corix operations for February 2020                           |    | 1,487.50 |
| 50000-5                | Calibration of instruments at water plant                    |    | 231.75   |
| 15402-5                | Monitored water plant during installation of transfer switch |    | 208.50   |
|                        | Pumped sludge at airport & tennis village lift stations      |    | 934.65   |
| <b>Subtotal: Corix</b> |  | \$ | 7,324.90 |

**Lori Cantrell**

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for February 2020 | \$ | 750.00   |
| 62600-6                        | Billing services for February 2020 |    | 750.00   |
| 67000-5                        | Postage                            |    | 250.00   |
| 67000-6                        | Postage                            |    | 250.00   |
| <b>Subtotal: Lori Cantrell</b> |                                    | \$ | 2,000.00 |

**Bookkeeping Services**

|                                       |                                     |    |                  |
|---------------------------------------|-------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, February 2020 | \$ | 250.00           |
| 62400-6                               | Norden & Salinas CPA, February 2020 |    | 250.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | \$ | 500.00           |
| <b>TOTAL</b>                          |                                     | \$ | <b>19,779.42</b> |

**Water Management, Inc.**

March 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |  |                                       |                     |
|-----------------------------|--|---------------------------------------|---------------------|
| 50000-5                     | Management services for Mar 2020                           | \$                                    | 2,133.25            |
| 50000-6                     | Management services for Mar 2020                           |                                       | 2,133.25            |
| 66500-6                     | Tennis Village alarm phone                                 |                                       | 40.00               |
| 66500-5                     | Grasshopper  |                                       | 21.01               |
| 66500-6                     | Grasshopper  |                                       | 21.01               |
| 66000-5                     | Office Supplies  |                                       | 43.08               |
| 59610-5                     | Fitting for sewer taps                                     |                                       | 278.30              |
| 68500-6                     | Weed killer for sewer plant                                |                                       | 46.52               |
| 57000-5                     | Treatment chemicals for water plant                        |                                       | 3,294.11            |
| 62804-6                     | Newspaper notice for sewer permit renewal                  |                                       | 1,344.00            |
| 68500-6                     | Removed sediment from sewer plant lagoon                   |                                       | 1,185.00            |
| 59610-5                     | Excavated water main for tap at 312 Bedford                |                                       | 200.00              |
| 68500-6                     | Located valve and isolated sewer line at 1011 Coventry     |                                       | 260.00              |
| 59610-6                     | Installed sewer tap at Neumann residence                   |                                       | 245.00              |
| 15402-5                     | Landscaping around propane tank for generator              |                                       | 400.00              |
| 68500-6                     | Excavated to remove water tap on Campbell's lot            |                                       | 400.00              |
| 14700                       | Tap on water main for Marwei bypass performed by Texas Tap |                                       | 475.00              |
| Other                       | Pipes, valves and fittings for Marwei bypass               |                                       | 3,294.76            |
| Current                     | Installed valve on water main for Marwei bypass            |                                       | 810.00              |
| Assets                      | Cleared trees for Marwei bypass                            |                                       | 400.00              |
|                             |  | <b>Subtotal:</b>                      | \$ 17,024.29        |
| <b>Corix</b>                |  |                                       |                     |
| 50000-5                     | Corix operations for Mar 2020                              | \$                                    | 4,462.50            |
| 50000-6                     | Corix operations for Mar 2020                              |                                       | 1,487.50            |
| 68500-5                     | Extra services   |                                       | 750.00              |
| 68500-6                     | Extra services   |                                       | 750.00              |
|                             |  | <b>Subtotal: Corix</b>                | \$ 7,450.00         |
| <b>Lori Cantrell</b>        |  |                                       |                     |
| 62600-5                     | Billing services for Mar 2020                              | \$                                    | 500.00              |
| 62600-6                     | Billing services for Mar 2020                              |                                       | 500.00              |
| 67000-5                     | Postage  |                                       | 176.28              |
| 67000-6                     | Postage  |                                       | 176.27              |
| 62600-5                     | Special projects   | \$                                    | 375.00              |
| 62600-6                     | Special projects   | \$                                    | 375.00              |
| 66000-5                     | Office supplies  | \$                                    | 36.12               |
| 66000-6                     | Office supplies  | \$                                    | 36.11               |
|                             |  | <b>Subtotal: Lori Cantrell</b>        | \$ 2,174.78         |
| <b>Bookkeeping Services</b> |  |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, Mar 2020                             | \$                                    | 200.00              |
| 62400-6                     | Norden & Salinas CPA, Mar 2020                             |                                       | 200.00              |
|                             |  | <b>Subtotal: Bookkeeping Services</b> | \$ 400.00           |
|                             |  | <b>TOTAL</b>                          | <b>\$ 27,049.07</b> |

**Water Management, Inc.**

April 30, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                                       |   |           |                  |
|---------------------------------------|---|-----------|------------------|
| 50000-5                               | Management services for Apr 2020                  | \$        | 2,133.25         |
| 50000-6                               | Management services for Apr 2020                  |           | 2,133.25         |
| 66500-6                               | Tennis Village alarm phone                        |           | 40.00            |
| 66500-5                               | Grasshopper                                       |           | 20.91            |
| 66500-6                               | Grasshopper                                       |           | 20.91            |
| 66000-5                               | Office Supplies                                   |           | 52.28            |
| 66000-6                               | Office Supplies                                   |           | 52.28            |
| 67000-5                               | Postage   |           | 33.45            |
| 68500-5                               | Cleaned water plant                               |           | 150.00           |
| 63500-5                               | TRWA  |           | 200.00           |
| 63500-6                               | TRWA  |           | 200.00           |
| 67000-5                               | Shipped water sample for analysis                 |           | 91.56            |
| 68500-6                               | Repaired sewer leak at 612 Coventry               |           | 65.00            |
| 68500-5                               | Repaired water leak at 100 Kendall                |           | 300.00           |
| 68500-5                               | Removed water service line at Neumann residence   |           | 225.00           |
| 68500-6                               | Installed outlet screen for East Pond at WWTP     |           | 1,035.00         |
| 68600-6                               | Material for outlet screen                        |           | 1,124.47         |
| 68600-5                               | Meter boxes, values, & fittings                   |           | 941.40           |
| 68600-6                               | Meter boxes, values, & fittings                   |           | 941.40           |
| 14700-5                               | Worked with Corix operators to intall marwei pipe |           | 1,025.00         |
| 14700-5                               | Collier material for backfill for marwei pipe     |           | 550.06           |
| 68522-5                               | Hours not previously billed for storm Oct 2018    |           | 1,125.00         |
| 65501                                 | Liability Insurance                               |           | 350.00           |
| <b>Subtotal:</b>                      |   | \$        | 12,810.22        |
| <b>Corix</b>                          |   |           |                  |
| 50000-5                               | Corix operations for Apr 2020                     | \$        | 4,462.50         |
| 50000-6                               | Corix operations for Apr 2020                     |           | 1,487.50         |
| 68500-5                               | Emergency call-out: Low clear well                |           | 173.75           |
| 68500-5                               | Leak on Coventry                                  |           | 172.96           |
| 59610-5                               | tap for water meter for Lot 258                   |           | 556.20           |
| 15402-5                               | Assit in check- out of New Generator              |           | 139.05           |
| <b>Subtotal: Corix</b>                |   | \$        | 6,991.96         |
| <b>Lori Cantrell</b>                  |   |           |                  |
| 62600-5                               | Billing services for Apr 2020                     | \$        | 500.00           |
| 62600-6                               | Billing services for Apr 2020                     |           | 500.00           |
| 67000-5                               | Postage   |           | 71.25            |
| 67000-6                               | Postage   |           | 71.25            |
| 62600-5                               | Special projects                                  | \$        | 105.41           |
| 62600-6                               | Special projects                                  | \$        | 105.40           |
| <b>Subtotal: Lori Cantrell</b>        |   | \$        | 1,353.31         |
| <b>Bookkeeping Services</b>           |   |           |                  |
| 62400-5                               | Norden & Salinas CPA, Apr 2020                    | \$        | 200.00           |
| 62400-6                               | Norden & Salinas CPA, Apr 2020                    |           | 200.00           |
| <b>Subtotal: Bookkeeping Services</b> |   | \$        | 400.00           |
| <b>TOTAL</b>                          |   | <b>\$</b> | <b>21,555.49</b> |

**Water Management, Inc.**  
May 31, 2020

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
(830) 613-8137

### Invoice

|                             |   |                                       |                     |
|-----------------------------|---|---------------------------------------|---------------------|
| 50000-5                     | Management services for May 2020                    | \$                                    | 2,133.25            |
| 50000-6                     | Management services for May 2020                    |                                       | 2,133.25            |
| 66500-6                     | Tennis Village alarm phone                          |                                       | 40.00               |
| 66500-5                     | Grasshopper   |                                       | 20.91               |
| 66500-6                     | Grasshopper   |                                       | 20.91               |
| 68500-5                     | Cleaned water plant                                 |                                       | 150.00              |
| 57000-5                     | Treatment chemicals for water plant                 |                                       | 2,246.01            |
| 57000-5                     | Installed sewer main on Bedford: Pipe + Fittings    |                                       | 2,675.82            |
| 57000-5                     | Installed sewer main on Bedford: Trencher rental    |                                       | 499.91              |
| 57000-5                     | Installed sewer main on Bedford: Labor              |                                       | 400.00              |
| 68500-5                     | Repaired leak at Tennis Village                     |                                       | 175.00              |
| 68500-5                     | Lab analysis raw water for pretreatment             |                                       | 115.00              |
| 59610-5                     | Installed water tap at Blackberry residence         |                                       | 350.00              |
| 59610-5                     | Installed water tap at Neumann residence            |                                       | 443.37              |
| 68500-5                     | Repaired leak on Eaton                              |                                       | 250.00              |
| 68500-5                     | Replaced meter box at Penner residence              |                                       | 350.00              |
| 68500-6                     | New Weed Eater, oil, fuel and cord                  |                                       | 608.03              |
| 68500-6                     | Repaired distribution valves at irrigation field    |                                       | 650.00              |
| 68500-6                     | Repaired and reinstalled spray heads on sprinklers  |                                       | 935.00              |
| 68500-6                     | Monitored irrigation pumps to prevent run-off       |                                       | 475.00              |
| 59610-5                     | installed water tap at Marwei property              |                                       | 450.00              |
| 68522-5                     | Hours not previously billed for storm Oct. 2018     |                                       | 1,125.00            |
| 65501                       | Liability insurance                                 |                                       | 350.00              |
|                             |   | <b>Subtotal:</b>                      | <b>\$ 16,596.46</b> |
| <b>Corix</b>                |   |                                       |                     |
| 50000-5                     | Corix operations for May 2020                       | \$                                    | 4,462.50            |
| 50000-6                     | Corix operations for May 2020                       |                                       | 1,487.50            |
| 68500-5                     | Repaired leak on Hill Circle                        |                                       | 247.20              |
| 68500-5                     | Responded to control issues with high service pumps |                                       | 690.37              |
| 14700                       | Installed water main around Marwei property         |                                       | 2,116.64            |
|                             |   | <b>Subtotal: Corix</b>                | <b>\$ 9,004.21</b>  |
| <b>Lori Cantrell</b>        |   |                                       |                     |
| 62600-5                     | Billing services for May 2020                       | \$                                    | 500.00              |
| 62600-6                     | Billing services for May 2020                       |                                       | 500.00              |
| 67000-5                     | Postage   |                                       | 100.00              |
| 67000-6                     | Postage   |                                       | 100.00              |
| 62600-5                     | Special projects                                    | \$                                    | 150.00              |
| 62600-6                     | Special projects                                    | \$                                    | 150.00              |
|                             |   | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 1,500.00</b>  |
| <b>Bookkeeping Services</b> |   |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, May 2020                      | \$                                    | 200.00              |
| 62400-6                     | Norden & Salinas CPA, May 2020                      |                                       | 200.00              |
|                             |   | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 400.00</b>    |
|                             |   | <b>TOTAL</b>                          | <b>\$ 27,500.67</b> |



**Water Management, Inc.**

June 30, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |           |                  |
|------------------|--|-----------|------------------|
| 50000-5          | Management services for June 2020                      | \$        | 2,133.25         |
| 50000-6          | Management services for June 2020                      |           | 2,133.25         |
| 66500-6          | Tennis Village alarm phone                             |           | 40.00            |
| 66500-5          | Grasshopper  |           | 20.91            |
| 66500-6          | Grasshopper  |           | 20.91            |
| 68500-5          | Cleaned water plant                                    |           | 300.00           |
| 68500-6          | Mowed irrigation field and sewer plant                 |           | 480.00           |
| 68500-6          | Worked on repairing drip lines to trees along Exeter   |           | 240.00           |
| 68500-5          | Mowed water plant                                      |           | 240.00           |
| 68500-6          | Set up and monitored sludge pump at WWTP ponds         |           | 250.00           |
| 68000-5          | Backhoe rental to remove dirt at water plant           |           | 500.00           |
| 68000-6          | Backhoe rental to repair road to sewer plant           |           | 500.00           |
| 68000-6          | Pump rental to work on ponds at sewer plant            |           | 306.91           |
| 66000-5          | Ordered new checks from Intuit                         |           | 286.82           |
| 68500-5          | Weed eat at water plant, haul off debris               |           | 225.00           |
| 68500-5          | Repaired broken water main at airport                  |           | 450.00           |
| 68500-6          | Transferred dirt from Marweigh line to sewer plant     |           | 225.00           |
| 68500-6          | Completed installation of screens in WWTP pond         |           | 1,500.00         |
| 59610-5          | Excavated Fitzler water tap site                       |           | 550.00           |
| 68500-5          | Fabricated copper screen sleeve for raw water pump     |           | 150.00           |
| 68600-5          | Materials for raw water pump sleeve                    |           | 726.88           |
| 68600-5          | Replacement pump for raw water intake                  |           | 3,367.41         |
| 68600-5          | Repaired leak at 5J Holdings hangar and replaced meter |           | 225.00           |
| 68600-6          | Replacement pump for irrigation at sewer plant         |           | 4,739.29         |
| 67000-5          | Overnighted check to mediation attorney; stamps        |           | 81.35            |
| 68522-5          | Hours not previously billed for storm Oct. 2018        |           | 1,125.00         |
| 65501            | Liability insurance                                    |           | 350.00           |
| <b>Subtotal:</b> |  | <b>\$</b> | <b>21,166.98</b> |

**Corix**

|                        |                                |           |                 |
|------------------------|--------------------------------|-----------|-----------------|
| 50000-5                | Corix operations for June 2020 | \$        | 4,462.50        |
| 50000-6                | Corix operations for June 2020 |           | 1,487.50        |
| <b>Subtotal: Corix</b> |                                | <b>\$</b> | <b>5,950.00</b> |

**Lori Cantrell**

|                                |                                |           |                 |
|--------------------------------|--------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for June 2020 | \$        | 500.00          |
| 62600-6                        | Billing services for June 2020 |           | 500.00          |
| 67000-5                        | Postage                        |           | 100.00          |
| 67000-6                        | Postage                        |           | 100.00          |
| 62600-5                        | Special projects               |           | 50.00           |
| 62600-6                        | Special projects               |           | 50.00           |
| <b>Subtotal: Lori Cantrell</b> |                                | <b>\$</b> | <b>1,300.00</b> |

**Bookkeeping Services**

|                                       |                                 |           |                  |
|---------------------------------------|---------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, June 2020 | \$        | 200.00           |
| 62400-6                               | Norden & Salinas CPA, June 2020 |           | 200.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                 | <b>\$</b> | <b>400.00</b>    |
| <b>TOTAL</b>                          |                                 | <b>\$</b> | <b>28,816.98</b> |

**Water Management, Inc.**

July 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |  |                                       |                     |
|-----------------------------|--|---------------------------------------|---------------------|
| 50000-5                     | Management services for July 2020                                | \$                                    | 2,133.25            |
| 50000-6                     | Management services for July 2020                                |                                       | 2,133.25            |
| 66500-6                     | Tennis Village alarm phone                                       |                                       | 40.00               |
| 66500-5                     | Grasshopper  |                                       | 21.37               |
| 66500-6                     | Grasshopper  |                                       | 21.37               |
| 68500-5                     | Cleaned water plant  |                                       | 375.00              |
| 77500-5                     | Registration - Texas Water Conference                            |                                       | 195.00              |
| 40600-5                     | Installed water tap at 601 Coventry                              |                                       | 150.00              |
| 40600-6                     | Installed sewer tap at 601 Coventry                              |                                       | 275.00              |
| 68500-6                     | Replaced water meter at 331 Coventry                             |                                       | 200.00              |
| 68500-6                     | Replaced two tires & serviced riding mower                       |                                       | 260.00              |
| 68500-6                     | Weed-eated around trees and sprinklers                           |                                       | 600.00              |
| 68500-5                     | Replaced meter at Bus hangars                                    |                                       | 200.00              |
| 68500-5                     | Replaced valve at 204 Topspin Dr.                                |                                       | 100.00              |
| 68500-5                     | Repaired broken water line at 135 Bedford                        |                                       | 350.00              |
| 68500-5                     | Repaired second broken water line at 135 Bedford                 |                                       | 550.00              |
| 40600-5                     | Installed water tap at 135 Bedford                               |                                       | 225.00              |
| 40600-6                     | Installed sewer tap at 135 Bedford                               |                                       | 450.00              |
| 68500-5                     | Replaced valve at 326 Coventry                                   |                                       | 200.00              |
| 68500-5                     | Checked electric lines from pump bldg to barge                   |                                       | 100.00              |
| 68500-5                     | Exposed water main at airport for PEC                            |                                       | 125.00              |
| 68500-6                     | Assisted electrician on replacing floats in airport lift station |                                       | 125.00              |
| 68500-5                     | Repaired leak at 328 Coventry                                    |                                       | 375.00              |
| 40600-5                     | Meter boxes  |                                       | 169.48              |
| 68500-6                     | Repaired sewer leak behind Stein's hangar                        |                                       | 350.00              |
| 68500-5                     | Monitored distribution for potential leaks                       |                                       | 775.00              |
| 68500-6                     | Responded to sewer problems at Specht residence                  |                                       | 125.00              |
| 65501                       | Liability insurance  |                                       | 350.00              |
|                             |  | <b>Subtotal:</b>                      | <b>\$ 10,973.72</b> |
| <b>Corix</b>                |  |                                       |                     |
| 50000-5                     | Corix operations for July 2020                                   | \$                                    | 3,500.00            |
| 50000-6                     | Corix operations for July 2020                                   |                                       | 3,500.00            |
|                             |  | <b>Subtotal: Corix</b>                | <b>\$ 7,000.00</b>  |
| <b>Lori Cantrell</b>        |  |                                       |                     |
| 62600-5                     | Billing services for July 2020                                   | \$                                    | 500.00              |
| 62600-6                     | Billing services for July 2020                                   |                                       | 500.00              |
| 67000-5                     | Postage  |                                       | 50.00               |
| 67000-6                     | Postage  |                                       | 50.00               |
| 62600-5                     | Special projects   |                                       | 325.00              |
| 62600-6                     | Special projects   |                                       | 325.00              |
|                             |  | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 1,750.00</b>  |
| <b>Bookkeeping Services</b> |  |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, July 2020                                  | \$                                    | 200.00              |
| 62400-6                     | Norden & Salinas CPA, July 2020                                  |                                       | 200.00              |
|                             |  | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 400.00</b>    |
|                             |  | <b>TOTAL</b>                          | <b>\$ 20,123.72</b> |

**Water Management, Inc.**

August 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for August 2020               | \$ | 2,133.25  |
| 50000-6          | Management services for August 2020               |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone                        |    | 40.00     |
| 66500-5          | Grasshopper                                       |    | 22.19     |
| 66500-6          | Grasshopper                                       |    | 22.19     |
| 68500-5          | Cleaned water plant                               |    | 300.00    |
| 57000-5          | Treatment chemicals for water plant               |    | 2,410.11  |
| 59610-5          | Fittings for water taps                           |    | 520.97    |
| 68500-5          | Electric drill                                    |    | 251.07    |
| 67000-5          | Certified mailing to TCEQ                         |    | 26.35     |
| 68500-6          | Mowed irrigation field and trees along Exeter     |    | 675.00    |
| 68500-6          | Repaired leak at airport lift station             |    | 150.00    |
| 68500-5          | Located water main adjacent to maintenance hangar |    | 375.00    |
| 68500-5          | Located water mains for PEC                       |    | 200.00    |
| 68500-6          | Repaired pipes on Tennis Village grinder pump     |    | 585.00    |
| 59610-5          | Installed water meter at 423 Coventry             |    | 200.00    |
| 59610-5          | Installed water meter at Donatt Hangar            |    | 50.00     |
| 65501            | Liability insurance                               |    | 350.00    |
| <b>Subtotal:</b> |   | \$ | 10,444.38 |

**Corix**

|                        |                                  |    |          |
|------------------------|----------------------------------|----|----------|
| 50000-5                | Corix operations for August 2020 | \$ | 4,462.50 |
| 50000-6                | Corix operations for August 2020 |    | 1,487.50 |
| 68500-5                | Extra projects                   | \$ | 500.00   |
| 68500-6                | Extra projects                   |    | 500.00   |
| <b>Subtotal: Corix</b> |                                  | \$ | 6,950.00 |

**Lori Cantrell**

|                                |                                  |    |          |
|--------------------------------|----------------------------------|----|----------|
| 62600-5                        | Billing services for August 2020 | \$ | 500.00   |
| 62600-6                        | Billing services for August 2020 |    | 500.00   |
| 67000-5                        | Postage                          |    | 27.50    |
| 67000-6                        | Postage                          |    | 27.50    |
| 62600-5                        | Special projects                 |    | 250.00   |
| 62600-6                        | Special projects                 |    | 250.00   |
| <b>Subtotal: Lori Cantrell</b> |                                  | \$ | 1,555.00 |

**Bookkeeping Services**

|                                       |                                   |           |                  |
|---------------------------------------|-----------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, August 2020 | \$        | 200.00           |
| 62400-6                               | Norden & Salinas CPA, August 2020 |           | 200.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                   | \$        | 400.00           |
| <b>TOTAL</b>                          |                                   | <b>\$</b> | <b>19,349.38</b> |

**Water Management, Inc.**

September 30, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |   |                                       |                     |
|-----------------------------|---|---------------------------------------|---------------------|
| 50000-5                     | Management services for September 2020                | \$                                    | 2,133.25            |
| 50000-6                     | Management services for September 2020                |                                       | 2,133.25            |
| 66500-6                     | Tennis Village alarm phone                            |                                       | 40.00               |
| 66500-5                     | Grasshopper   |                                       | 21.37               |
| 66500-6                     | Grasshopper   |                                       | 21.37               |
| 68500-5                     | Cleaned water plant                                   |                                       | 300.00              |
| 68500-6                     | Mowed water plant, sewer plant and irrigation field   |                                       | 625.00              |
| 68500-5                     | Removed flush pipe at Blackberry property             |                                       | 375.00              |
| 68500-5                     | Repaired leak on main at Hill Loop                    |                                       | 350.00              |
| 68500-5                     | Flushed main to purge air                             |                                       | 200.00              |
| 68500-5                     | Repaired leaks 3, 4 at 135 Bedford                    |                                       | 600.00              |
| 68500-5                     | Repaired leak at Center Cove II                       |                                       | 275.00              |
| 68500-5                     | Installed tube and copper screen on intake pump #1    |                                       | 445.00              |
| 68500-5                     | Replacement effluent pump on treatment plant #1       |                                       | 2,105.71            |
| 68500-5                     | Replaced water meters at four residences              |                                       | 365.00              |
| 59610-5                     | Meter fittings  |                                       | 616.68              |
| 68000-5                     | Rocksaw rental to install new main around 135 Bedford |                                       | 1,025.95            |
| 66000-5                     | Office supplies                                       |                                       | 127.87              |
| 15600-6                     | Pump tank for recirculation project at sewer plant    |                                       | 3,500.00            |
| 68500-5                     | Repaired leak at hangar on Sky King                   |                                       | 175.00              |
| 65501                       | Liability Insurance                                   |                                       | 350.00              |
|                             |   | <b>Subtotal:</b>                      | \$ 15,785.45        |
| <b>Corix</b>                |   |                                       |                     |
| 50000-5                     | Corix operations for September 2020                   | \$                                    | 4,462.50            |
| 50000-6                     | Corix operations for September 2020                   |                                       | 1,487.50            |
| 68500-5                     | Repairs and Maintenance                               | \$                                    | 2,247.68            |
| 59610-5                     | New taps  |                                       | 370.80              |
|                             |   | <b>Subtotal: Corix</b>                | \$ 8,568.48         |
| <b>Lori Cantrell</b>        |   |                                       |                     |
| 62600-5                     | Billing services for September 2020                   | \$                                    | 500.00              |
| 62600-6                     | Billing services for September 2020                   |                                       | 500.00              |
| 67000-5                     | Postage   |                                       | 50.00               |
| 67000-6                     | Postage   |                                       | 50.00               |
| 62600-5                     | Special projects                                      |                                       | 300.00              |
| 62600-6                     | Special projects                                      |                                       | 300.00              |
|                             |   | <b>Subtotal: Lori Cantrell</b>        | \$ 1,700.00         |
| <b>Bookkeeping Services</b> |   |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, September 2020                  | \$                                    | 200.00              |
| 62400-6                     | Norden & Salinas CPA, September 2020                  |                                       | 200.00              |
|                             |   | <b>Subtotal: Bookkeeping Services</b> | \$ 400.00           |
|                             |   | <b>TOTAL</b>                          | <b>\$ 26,453.93</b> |

**Water Management, Inc.**

October 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|         |  |    |          |
|---------|--|----|----------|
| 50000-5 | Management services for October 2020                   | \$ | 2,133.25 |
| 50000-6 | Management services for October 2020                   |    | 2,133.25 |
| 66500-6 | Tennis Village alarm phone                             |    | 40.00    |
| 66500-5 | Grasshopper  |    | 21.37    |
| 66500-6 | Grasshopper  |    | 21.37    |
| 68500-5 | Cleaned water plant                                    |    | 300.00   |
| 68500-5 | Mowed water plant, sewer plant and irrigation field    |    | 675.00   |
| 68500-5 | Assisted Pat Ross in moving intake barge               |    | 150.00   |
| 68500-5 | Installed new water around Lot 155 at end of runway    |    | 1,275.00 |
| 68600-5 | Material for water main around Lot 155                 |    | 510.91   |
| 15600-6 | Waste water plant recycle project                      |    | 9,500.00 |
| 68500-6 | Installed effluent line to West Pond at WWTP           |    | 450.00   |
| 68500-5 | Installed new turbidimeter feed line at water plant    |    | 194.18   |
| 59610-6 | Check values for sewer taps                            |    | 108.22   |
| 59610-5 | Installed water meter at Lot 23 in airport             |    | 75.00    |
| 59610-6 | Installed sewer tap at Lot 23 in airport               |    | 450.00   |
| 66000-5 | Office supplies  |    | 127.87   |
| 59610-6 | Searched for intake wires, pipe and sewer main Lot 302 |    | 450.00   |
| 59610-6 | Searched for sewer main at 715 Coventry                |    | 275.00   |
| 65501   | Liability insurance                                    |    | 350.00   |

**Subtotal:** \$ 19,240.42

**Corix**

|         |                                   |    |          |
|---------|-----------------------------------|----|----------|
| 50000-5 | Corix operations for October 2020 | \$ | 4,462.50 |
| 50000-6 | Corix operations for October 2020 |    | 1,487.50 |
| 68500-5 | Repairs and maintenance           | \$ | 1,135.49 |
| 68500-6 | Extra projects                    |    | 1,135.49 |

**Subtotal: Corix** \$ 8,220.98

**Lori Cantrell**

|         |                                   |    |        |
|---------|-----------------------------------|----|--------|
| 62600-5 | Billing services for October 2020 | \$ | 500.00 |
| 62600-6 | Billing services for October 2020 |    | 500.00 |
| 67000-5 | Postage                           |    | 50.00  |
| 67000-6 | Postage                           |    | 50.00  |
| 62600-5 | Special projects                  |    | 100.00 |
| 62600-6 | Special projects                  |    | 100.00 |

**Subtotal: Lori Cantrell** \$ 1,300.00

**Bookkeeping Services**

|         |                                    |    |        |
|---------|------------------------------------|----|--------|
| 62400-5 | Norden & Salinas CPA, October 2020 | \$ | 200.00 |
| 62400-6 | Norden & Salinas CPA, October 2020 |    | 200.00 |

**Subtotal: Bookkeeping Services** \$ 400.00

**TOTAL** \$ **29,161.40**

**Water Management, Inc.**

November 30, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |           |                  |
|------------------|---|-----------|------------------|
| 50000-5          | Management services for November 2020                     | \$        | 2,133.25         |
| 50000-6          | Management services for November 2020                     |           | 2,133.25         |
| 66500-6          | Tennis Village alarm phone                                |           | 40.00            |
| 66500-5          | Grasshopper   |           | 21.37            |
| 66500-6          | Grasshopper   |           | 21.37            |
| 68500-5          | Cleaned water plant                                       |           | 300.00           |
| 68500-5          | COVID Test for Enrique                                    |           | 215.00           |
| 59610-5          | Installed water meter at 524 Coventry                     |           | 295.00           |
| 59610-5          | Installed water meter at 100 Sky King                     |           | 475.00           |
| 57000-5          | Treatment chemicals for water plant                       |           | 2,217.30         |
| 66500-5          | Fee to LogMeIn for remote access to SCADA                 |           | 372.39           |
| 15600-6          | Sewer plant recycle project                               |           | 3,800.00         |
| 68600-6          | Replacement chains and padlocks for lift station          |           | 116.75           |
| 68500-5          | Travel expense to inspect clarifier at Quinlan, TX        |           | 198.25           |
| 68500-6          | Submittal of application to TEEQ for zebra mussel project |           | 381.35           |
| 65501            | Liability insurance                                       |           | 350.00           |
| <b>Subtotal:</b> |   | <b>\$</b> | <b>13,070.28</b> |

**Corix**

|                        |                                    |           |                  |
|------------------------|------------------------------------|-----------|------------------|
| 50000-5                | Corix operations for November 2020 | \$        | 4,462.50         |
| 50000-6                | Corix operations for November 2020 |           | 1,487.50         |
| 68500-5                | Repairs and Maintenance            |           | 6,422.85         |
| <b>Subtotal: Corix</b> |                                    | <b>\$</b> | <b>12,372.85</b> |

**Lori Cantrell**

|                                |                                    |           |                 |
|--------------------------------|------------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for November 2020 | \$        | 500.00          |
| 62600-6                        | Billing services for November 2020 |           | 500.00          |
| 67000-5                        | Postage                            |           | 42.53           |
| 67000-6                        | Postage                            |           | 42.52           |
| 62600-5                        | Special projects                   |           | 167.91          |
| 62600-6                        | Special projects                   |           | 167.91          |
| <b>Subtotal: Lori Cantrell</b> |                                    | <b>\$</b> | <b>1,420.87</b> |

**Bookkeeping Services**

|                                       |                                     |           |                  |
|---------------------------------------|-------------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, November 2020 | \$        | 200.00           |
| 62400-6                               | Norden & Salinas CPA, November 2020 |           | 200.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | <b>\$</b> | <b>400.00</b>    |
| <b>TOTAL</b>                          |                                     | <b>\$</b> | <b>27,264.00</b> |

**Water Management, Inc.**

December 31, 2020

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |           |
|------------------|--|----|-----------|
| 50000-5          | Management services for December 2020                  | \$ | 2,133.25  |
| 50000-6          | Management services for December 2020                  |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone                             |    | 40.00     |
| 66500-5          | Grasshopper  |    | 21.41     |
| 66500-6          | Grasshopper  |    | 21.41     |
| 68500-5          | Cleaned water plant office                             |    | 225.00    |
| 68500-5          | Repaired leak in pump building at water plant          |    | 425.00    |
| 68500-6          | Installed 2' valve on water line at sewer plant        |    | 125.00    |
| 68500-5          | Checked for leaks throughout the distribution lines    |    | 100.00    |
| 68500-6          | Submitted additional to TCEQ for SAPA project          |    | 350.00    |
| 66000-5          | Office supplies  |    | 135.27    |
| 57000-5          | Chemicals for water plant                              |    | 1,111.50  |
| 59610-6          | Installed sewer tap at 221 Hill Loop                   |    | 325.00    |
| 59610-6          | Installed sewer tap at 423 Coventry                    |    | 450.00    |
| 59610-6          | Installed 300' sewer main extension on Taxiway         |    | 1,150.00  |
| 68000-6          | Rock saw rental for sewer tap at 100 Sky King          |    | 1,103.74  |
| 59610-6          | Installed sewer tap at 100 Sky King                    |    | 325.00    |
| 59610-6          | Material for sewer taps                                |    | 1,114.09  |
| 68500-5          | Provided additional material to TCEQ for Zebra Mussels |    | 225.00    |
| 68500-5          | Repaired leak under driveway at 327 Coventry           |    | 964.09    |
| <b>Subtotal:</b> |  | \$ | 12,478.01 |

**Corix**

|                        |                                    |    |          |
|------------------------|------------------------------------|----|----------|
| 50000-5                | Corix operations for December 2020 | \$ | 4,462.50 |
| 50000-6                | Corix operations for December 2020 |    | 1,487.50 |
| 68500-5                | Repairs and Maintenance            |    | 2,085.75 |
| 68500-6                | Repairs and Maintenance            |    | 370.80   |
| <b>Subtotal: Corix</b> |                                    | \$ | 8,406.55 |

**Lori Cantrell**

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for December 2020 | \$ | 500.00   |
| 62600-6                        | Billing services for December 2020 |    | 500.00   |
| 67000-5                        | Postage                            |    | 172.40   |
| 67000-6                        | Postage                            |    | 172.40   |
| 62600-5                        | Special projects                   |    | 212.50   |
| 62600-6                        | Special projects                   |    | 212.50   |
| 66000-5                        | Office supplies                    |    | 154.46   |
| 66000-6                        | Office supplies                    |    | 154.47   |
| <b>Subtotal: Lori Cantrell</b> |                                    | \$ | 2,078.73 |

**Bookkeeping Services**

|                                       |                                     |    |                  |
|---------------------------------------|-------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, December 2020 | \$ | 200.00           |
| 62400-6                               | Norden & Salinas CPA, December 2020 |    | 200.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | \$ | 400.00           |
| <b>TOTAL</b>                          |                                     | \$ | <b>23,363.29</b> |

**Water Management, Inc.**

January 31, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |           |
|------------------|--|----|-----------|
| 50000-5          | Management services for January 2021               | \$ | 2,133.25  |
| 50000-6          | Management services for January 2021               |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone                         |    | 40.00     |
| 66500-5          | Grasshopper  |    | 21.70     |
| 66500-6          | Grasshopper  |    | 21.70     |
| 68500-5          | Cleaned water plant office                         |    | 250.00    |
| 68500-5          | COVID-19 Test for Enrique                          |    | 150.00    |
| 15360            | Pumps and controls for water plant recycle project |    | 4,356.51  |
| 44000            | Submission to TCEQ of regulatory assessment fees   |    | 2,674.77  |
| 68500-5          | Replaced meter at Hollingsworth Residence          |    | 250.00    |
| 68500-3          | Repaired driveway at Burdett residence             |    | 1,610.85  |
| 68500-5          | Landscape at water main repair on Hill Loop        |    | 225.00    |
| 68500-5          | Read water meters                                  |    | 400.00    |
| 68500-5          | Installed value at 113 Mooney Circle               |    | 243.69    |
| 68500-5          | Ivey Easement for electric cables to intake badge  |    | 710.00    |
| 68500-5          | Liability Insurance                                |    | 700.00    |
| <b>Subtotal:</b> |  | \$ | 15,920.72 |

**Corix**

|                        |                                   |    |          |
|------------------------|-----------------------------------|----|----------|
| 50000-5                | Corix operations for January 2021 | \$ | 4,462.50 |
| 50000-6                | Corix operations for January 2021 |    | 1,487.50 |
| 68500-5                | Repairs and Maintenance           |    | 1,000.00 |
| 68500-6                | Repairs and Maintenance           |    | 1,000.00 |
| <b>Subtotal: Corix</b> |                                   | \$ | 7,950.00 |

**Lori Cantrell**

|                                |                                   |    |          |
|--------------------------------|-----------------------------------|----|----------|
| 62600-5                        | Billing services for January 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for January 2021 |    | 500.00   |
| 67000-5                        | Postage                           |    | 163.38   |
| 67000-6                        | Postage                           |    | 163.38   |
| 62600-5                        | Special projects                  |    | 262.50   |
| 62600-6                        | Special projects                  |    | 262.50   |
| <b>Subtotal: Lori Cantrell</b> |                                   | \$ | 1,851.76 |

**Bookkeeping Services**

|                                       |                                    |    |                  |
|---------------------------------------|------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, January 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, January 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                    | \$ | 600.00           |
| <b>TOTAL</b>                          |                                    | \$ | <b>26,322.48</b> |



**Water Management, Inc.**

February 28, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for February 2021                   | \$ | 2,133.25  |
| 50000-6          | Management services for February 2021                   |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone                              |    | 40.00     |
| 66500-5          | Grasshopper   |    | 21.70     |
| 66500-6          | Grasshopper   |    | 21.70     |
| 68500-5          | Cleaned water plant office                              |    | 525.00    |
| 68500-5          | Value wrenches for operateing square nut values         |    | 518.89    |
| 68500-5          | Value boxes   |    | 75.75     |
| 68500-5          | Information from Texas Sec of State                     |    | 3.08      |
| 68500-5          | Repaired Leak Behind Harmeier Residence                 |    | 375.00    |
| 68500-5          | Serviced gasoline engine driven utility pump            |    | 125.00    |
| 68500-5          | Replaced meter at 417 Coventry                          |    | 325.00    |
| 68500-5          | Replaced value behind Sabo hangar                       |    | 450.00    |
| 68500-5          | Hauled debis at water plant to dump                     |    | 350.00    |
| 15360            | Began installation of pumps for recycle project         |    | 600.00    |
| 68500-6          | Repaired sprinklers at irrigation field                 |    | 450.00    |
| 68500-5          | Canvassed subdivision during storm for leaks            |    | 525.00    |
| 68500-5          | Responded to leak on Soda Creek Rd at midnight in storm |    | 125.00    |
| 68500-5          | Replaced 2" value on Soda Creek Rd                      |    | 450.00    |
| 68500-5          | Installed values at meter at 111 Center Cove 3          |    | 325.00    |
| 68500-5          | Installed values at meter for Hill Loop Pool            |    | 225.00    |
| 68500-5          | Repaired leak at 108 Tennis Village                     |    | 235.00    |
| 68500-6          | Repaired leak at sewer plant                            |    | 450.00    |
| 68500-5          | Read water meters                                       |    | 400.00    |
| 65500-5          | Liability Insurance                                     |    | 350.00    |
| <b>Subtotal:</b> |   | \$ | 11,232.62 |

**Corix**

|                        |                                    |    |          |
|------------------------|------------------------------------|----|----------|
| 50000-5                | Corix operations for February 2021 | \$ | 4,462.50 |
| 50000-6                | Corix operations for February 2021 |    | 1,487.50 |
| 68500-5                | Repairs and Maintenance            |    | 2,500.00 |
| 68500-6                | Repairs and Maintenance            |    | 500.00   |
| <b>Subtotal: Corix</b> |                                    | \$ | 8,950.00 |

**Lori Cantrell**

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for February 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for February 2021 |    | 500.00   |
| 67000-5                        | Postage                            |    | 43.05    |
| 67000-6                        | Postage                            |    | 43.05    |
| 62600-5                        | Special projects                   |    | 87.50    |
| 62600-6                        | Special projects                   |    | 87.50    |
| 66000-5                        | Office Supplies                    |    | 19.47    |
| 66000-6                        | Office Supplies                    |    | 19.47    |
| <b>Subtotal: Lori Cantrell</b> |                                    | \$ | 1,300.04 |

**Bookkeeping Services**

|                                       |                                     |    |                  |
|---------------------------------------|-------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, February 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, February 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | \$ | 600.00           |
| <b>TOTAL</b>                          |                                     | \$ | <b>22,082.66</b> |

**Water Management, Inc.**  
March 31, 2021

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
(830) 613-8137

**Invoice**

|                                       |   |    |                  |
|---------------------------------------|---|----|------------------|
| 50000-5                               | Management services for March 2021                        | \$ | 2,133.25         |
| 50000-6                               | Management services for March 2021                        |    | 2,133.25         |
| 66500-6                               | Tennis Village alarm phone                                |    | 40.00            |
| 66500-5                               | Grasshopper   |    | 21.70            |
| 66500-6                               | Grasshopper   |    | 21.69            |
| 68500-5                               | Cleaned water plant                                       |    | 300.00           |
| 68500-6                               | Replaced valve on sewer service at 1029 Coventry          |    | 325.00           |
| 68500-6                               | Replaced valve at airport lift station                    |    | 200.00           |
| 68500-6                               | Drained and cleaned clarifier at sewer plant              |    | 600.00           |
| 68500-6                               | Repaired sprinklers at irrigation field                   |    | 200.00           |
| 68500-5                               | Repaired leak at III Center Cove I                        |    | 375.00           |
| 68500-5                               | Replaced frozen valve at water plant                      |    | 450.00           |
| 68500-6                               | Replacement valves and fittings                           |    | 175.00           |
| 68500-6                               | Trimmed trees along Exeter                                |    | 400.00           |
| 68500-5                               | Read water meters   |    | 400.00           |
| 68500-5                               | Replaced water meter at 318 Coventry                      |    | 200.00           |
| 68500-6                               | Assisted SWFP in replacement of Clarifier gear drive      |    | 200.00           |
| 68500-5                               | Trimmed shrubbery at water plant                          |    | 300.00           |
| 15370                                 | Installed discharge piping on WTP recycle project         |    | 1,850.00         |
| 68500-5                               | Replaced blades, belts, filters and tuned up riding mower |    | 680.41           |
| 68400-5                               | Replaced faulty wire on Quickbooks computer               |    | 77.75            |
| 67000-5                               | Postage   |    | 51.90            |
| 57000-5                               | Water treatment chemicals                                 |    | 2,281.89         |
| 68600-6                               | Fuses for sewer plant clarifier drive                     |    | 67.95            |
| 59610-6                               | Installed sewer tap at Lot #220.00                        |    | 300.00           |
| 68500-5                               | Masks and sanitizer                                       |    | 45.94            |
| 77500-5                               | Sherriff's Deputy   |    | 400.00           |
| 65500-6                               | Insurance   |    | 350.00           |
| <b>Subtotal:</b>                      |   | \$ | 14,580.73        |
| <b>Corix</b>                          |   |    |                  |
| 50000-5                               | Corix operations for March 2021                           | \$ | 4,162.50         |
| 50000-6                               | Corix operations for March 2021                           |    | 1,387.50         |
| 68500-6                               | Repairs and Maintenance                                   |    | 92.70            |
| 59610-6                               | Installed sewer tap at 705 Coventry                       |    | 741.60           |
| 58000-5                               | Hauled sludge from water plant                            |    | 1,598.50         |
| 58000-6                               | Hauled sludge from sewer plant                            |    | 1,704.88         |
| <b>Subtotal: Corix</b>                |   | \$ | 9,687.68         |
| <b>Lori Cantrell</b>                  |   |    |                  |
| 62600-5                               | Billing services for March 2021                           | \$ | 500.00           |
| 62600-6                               | Billing services for March 2021                           |    | 500.00           |
| 67000-5                               | Postage   |    | 282.74           |
| 67000-6                               | Postage   |    | 282.74           |
| 62600-5                               | Special projects  |    | 531.25           |
| 62600-6                               | Special projects  |    | 531.25           |
| 66000-5                               | Office Supplies   |    | 138.55           |
| 66000-6                               | Office Supplies   |    | 138.55           |
| <b>Subtotal: Lori Cantrell</b>        |   | \$ | 2,905.08         |
| <b>Bookkeeping Services</b>           |   |    |                  |
| 62400-5                               | Norden & Salinas CPA, March 2021                          | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, March 2021                          |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |   | \$ | 600.00           |
| <b>TOTAL</b>                          |   | \$ | <b>27,773.49</b> |

**Water Management, Inc.**

April 30, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for April 2021                      | \$ | 2,133.25  |
| 50000-6          | Management services for April 2021                      |    | 2,133.25  |
| 66500-6          | Tennis Village alarm phone                              |    | 40.00     |
| 66500-5          | Grasshopper   |    | 21.81     |
| 66500-6          | Grasshopper   |    | 21.81     |
| 68500-5          | Cleaned water plant                                     |    | 300.00    |
| 66500-5          | Renewed Logmein subscription                            |    | 372.62    |
| 68500-6          | Replaced lid on airport lift station                    |    | 2,293.00  |
| 59610-5          | Located and excavated water main for tap at 320 Kendall |    | 200.00    |
| 68500-5          | Pulled raw water pumps; Inspected for Zebra development |    | 400.00    |
| 67000-5          | Postage   |    | 183.15    |
| 68500-6          | Mowed irrigation field and trees along Exeter           |    | 400.00    |
| 68500-6          | Removed, serviced and reinstalled WWTP irrigation meter |    | 400.00    |
| 68500-5          | Read water meters                                       |    | 400.00    |
| 68600-5          | Repair fittings for pipe repairs                        |    | 921.71    |
| 68600-5          | Repair fittings for pipe repairs                        |    | 921.71    |
| 68500-5          | Replaced water meter at 435 Coventry                    |    | 150.00    |
| 15360            | Water plant recycle project                             |    | 8,450.00  |
| 65500-6          | Insurance   |    | 350.00    |
| <b>Subtotal:</b> |   | \$ | 20,092.31 |

**Corix**

|                        |                                 |    |          |
|------------------------|---------------------------------|----|----------|
| 50000-5                | Corix operations for April 2021 | \$ | 4,162.50 |
| 50000-6                | Corix operations for April 2021 |    | 1,387.50 |
| 67000-6                | Certified mail for TCEQ reports |    | 8.64     |
| 67000-6                | Certified mail for TCEQ reports |    | 8.67     |
| 68000-5                | Repairs and maintenance         |    | 926.05   |
| 68500-6                | Repairs and maintenance         |    | 926.05   |
| <b>Subtotal: Corix</b> |                                 | \$ | 7,419.41 |

**Lori Cantrell**

|                                |                                 |    |          |
|--------------------------------|---------------------------------|----|----------|
| 62600-5                        | Billing services for April 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for April 2021 |    | 500.00   |
| 67000-5                        | Postage                         |    | 54.00    |
| 67000-6                        | Postage                         |    | 54.00    |
| 62600-5                        | Special projects                |    | 137.50   |
| 62600-6                        | Special projects                |    | 137.50   |
| 66000-5                        | Office Supplies                 |    | 82.98    |
| 66000-6                        | Office Supplies                 |    | 82.98    |
| <b>Subtotal: Lori Cantrell</b> |                                 | \$ | 1,548.96 |

**Bookkeeping Services**

|                                       |                                  |    |                  |
|---------------------------------------|----------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, April 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, April 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                  | \$ | 600.00           |
| <b>TOTAL</b>                          |                                  | \$ | <b>29,660.68</b> |

**Water Management, Inc.**

May 31, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |          |
|------------------|---|----|----------|
| 50000-5          | Management services for May 2021                    | \$ | 2,133.25 |
| 50000-6          | Management services for May 2021                    |    | 2,133.25 |
| 66500-6          | Tennis Village alarm phone                          |    | 25.00    |
| 66500-5          | Grasshopper   |    | 23.27    |
| 66500-6          | Grasshopper   |    | 23.27    |
| 68500-5          | Cleaned water plant                                 |    | 300.00   |
| 68500-5          | Gate Actuators for operators                        |    | 175.00   |
| 77500-5          | Water Treatmet Course                               |    | 300.00   |
| 66000-5          | Office Supplies                                     |    | 46.53    |
| 68500-5          | Repair leak on pressure tank at water plant         |    | 215.00   |
| 68500-5          | Located value at water meter at 1009 Coventry       |    | 65.00    |
| 68500-6          | Repairs sprinklers at irrigation field              |    | 285.00   |
| 68500-5          | Read water meters                                   |    | 400.00   |
| 68500-5          | Repaired leak behind 101 Hill Loop                  |    | 385.00   |
| 68600-5          | Wrapped 12" PVC tubes with copper screen for intake |    | 2,111.05 |
| 68500-6          | Repaired lift station air compressor                |    | 385.00   |
| 68500-6          | Mowed Irrigation Field                              |    | 200.00   |
| 68500-5          | Replaced valve at water meter at 121 Hill Loop      |    | 150.00   |
| 65500-5          | Insurance   |    | 175.00   |
| 65500-6          | Insurance   |    | 175.00   |
| <b>Subtotal:</b> |   | \$ | 9,705.62 |

**Corix**

|                        |                                   |    |           |
|------------------------|-----------------------------------|----|-----------|
| 50000-5                | Corix operations for May 2021     | \$ | 4,162.50  |
| 50000-6                | Corix operations for May 2021     |    | 1,387.50  |
| 68530-5                | Repairs for February storm damage |    | 4,291.50  |
| 68500-5                | Repairs and maintenance for May   |    | 344.75    |
| 68500-6                | Repairs and maintenance for May   |    | 844.00    |
| <b>Subtotal: Corix</b> |                                   | \$ | 11,030.25 |

**Lori Cantrell**

|                                |                               |    |          |
|--------------------------------|-------------------------------|----|----------|
| 62600-5                        | Billing services for May 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for May 2021 |    | 500.00   |
| 67000-5                        | Postage                       |    | 55.18    |
| 67000-6                        | Postage                       |    | 55.18    |
| 62600-5                        | Special projects              |    | 262.50   |
| 62600-6                        | Special projects              |    | 262.50   |
| 66000-5                        | Office Supplies               |    | 13.50    |
| 66000-6                        | Office Supplies               |    | 13.50    |
| <b>Subtotal: Lori Cantrell</b> |                               | \$ | 1,662.36 |

**Bookkeeping Services**

|                                       |                                |    |                  |
|---------------------------------------|--------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, May 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, May 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                | \$ | 600.00           |
| <b>TOTAL</b>                          |                                | \$ | <b>22,998.23</b> |

**Water Management, Inc.**

June 30, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |           |
|------------------|--|----|-----------|
| 50000-5          | Management services for June 2021      | \$ | 2,133.25  |
| 50000-6          | Management services for June 2021      |    | 2,133.25  |
| 66500-5          | Grasshopper                            |    | 21.81     |
| 66500-6          | Grasshopper                            |    | 21.81     |
| 66500-6          | Tennis Village alarm phone             |    | 25.00     |
| 68500-5          | Cleaned water plant                    |    | 150.00    |
| 57000-5          | Treatment Chemicals for Water Plant    |    | 1,806.04  |
| 68500-5          | Replaced valve at water meter bix lids |    | 125.00    |
| 68500-6          | Mowed sewer plant                      |    | 500.00    |
| 68500-5          | Assisted TRWA in leak detection survey |    | 350.00    |
| 68500-5          | Zebra Mussel Copper Screen Project     |    | 945.00    |
| 67000-5          | Postage to submit CCR Report           |    | 7.65      |
| 77500-5          | TRWA for Course Registration           |    | 394.00    |
| 68600-5          | Meter Bixed and Fittings               |    | 1,112.12  |
| 68500-5          | Burnet County Clerk                    |    | 34.00     |
| 68500-5          | Lead and Copper Samples                |    | 350.00    |
| 68500-6          | Installed value at Penner Sewer Tap    |    | 300.00    |
| 59610-5          | Installed water meter at Walker Hangar |    | 250.00    |
| 59610-5          | Installed water meter at 320 Kendall   |    | 200.00    |
| 65500-5          | Insurance                              |    | 175.00    |
| 65500-6          | Insurance                              |    | 175.00    |
| <b>Subtotal:</b> |  | \$ | 11,208.93 |

**Corix**

|                        |                                  |    |          |
|------------------------|----------------------------------|----|----------|
| 50000-5                | Corix operations for June 2021   | \$ | 4,162.50 |
| 50000-6                | Corix operations for June 2021   |    | 1,387.50 |
| 68500-5                | Repairs and maintenance for June |    | 344.75   |
| 68500-6                | Repairs and maintenance for June |    | 844.00   |
| <b>Subtotal: Corix</b> |                                  | \$ | 6,738.75 |

**Lori Cantrell**

|                                |                                |    |          |
|--------------------------------|--------------------------------|----|----------|
| 62600-5                        | Billing services for June 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for June 2021 |    | 500.00   |
| 62600-5                        | Special projects               |    | 225.00   |
| 62600-6                        | Special projects               |    | 225.00   |
| 66000-5                        | Office Supplies                |    | 13.53    |
| 66000-6                        | Office Supplies                |    | 13.52    |
| 67000-5                        | Postage                        |    | 72.00    |
| 67000-6                        | Postage                        |    | 72.00    |
| <b>Subtotal: Lori Cantrell</b> |                                | \$ | 1,621.05 |

**Bookkeeping Services**

|                                       |                                 |    |                  |
|---------------------------------------|---------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, June 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, June 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                 | \$ | 600.00           |
| <b>TOTAL</b>                          |                                 | \$ | <b>20,168.73</b> |

**Water Management, Inc.**

July 31, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |    |           |
|------------------|--|----|-----------|
| 50000-5          | Management services for July 2021                          | \$ | 2,133.25  |
| 50000-6          | Management services for July 2021                          |    | 2,133.25  |
| 66500-5          | Grasshopper  |    | 21.77     |
| 66500-6          | Grasshopper  |    | 21.77     |
| 66500-6          | Tennis Village alarm phone                                 |    | 25.00     |
| 68500-5          | Cleaned water plant  |    | 375.00    |
| 77500-5          | TRWA course registration                                   |    | 396.49    |
| 62804-5          | Retainer to George Neill for clarifier design              |    | 1,000.00  |
| 68500-6          | Replaced broken pipe on Tennis Village lift station pump   |    | 300.00    |
| 68500-5          | Assembled fittings for raw water barge manifold            |    | 200.00    |
| 68500-5          | Mowed water plant  |    | 250.00    |
| 68500-6          | Mowed irrigation field                                     |    | 450.00    |
| 68500-5          | Removed 2" meter at Van Eman project                       |    | 175.00    |
| 68500-5          | Replaced meter at 102 Topspin Dr.                          |    | 475.00    |
| 59610-5          | Fittings for installing meters                             |    | 855.39    |
| 68500-6          | Investigated reported sewer leak at Blevins residence      |    | 50.00     |
| 68500-5          | Weed-eat at water plant                                    |    | 150.00    |
| 68500-5          | Replaced meter at 125 Topspin Dr.                          |    | 400.00    |
| 68500-6          | Replaced air distribution manifold at airport lift station |    | 300.00    |
| 68500-5          | Replaced meter at 205 Coventry                             |    | 400.00    |
| 68500-6          | Replaced air compressor at airport lift station            |    | 800.00    |
| 68500-5          | Cleaned manifold & piping to raw water pumps 3 & 4         |    | 400.00    |
| 68500-6          | Installed air compressor at Coventry lift station          |    | 575.00    |
| 68500-5          | Read water meters  |    | 400.00    |
| 65500-5          | Insurance  |    | 175.00    |
| 65500-6          | Insurance  |    | 175.00    |
| <b>Subtotal:</b> |  | \$ | 12,636.92 |

**Corix**

|                        |                                  |    |          |
|------------------------|----------------------------------|----|----------|
| 50000-5                | Corix operations for July 2021   | \$ | 4,162.50 |
| 50000-6                | Corix operations for July 2021   |    | 1,387.50 |
| 68500-5                | Repairs and maintenance for July |    | 1,000.00 |
| 68500-6                | Repairs and maintenance for July |    | 1,000.00 |
| <b>Subtotal: Corix</b> |                                  | \$ | 7,550.00 |

**Lori Cantrell**

|                                |                                |    |          |
|--------------------------------|--------------------------------|----|----------|
| 62600-5                        | Billing services for July 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for July 2021 |    | 500.00   |
| 62600-5                        | Special projects               |    | 275.00   |
| 62600-6                        | Special projects               |    | 275.00   |
| 66000-5                        | Office Supplies                |    | 29.48    |
| 66000-6                        | Office Supplies                |    | 29.48    |
| 67000-5                        | Postage                        |    | 136.50   |
| 67000-6                        | Postage                        |    | 136.50   |
| <b>Subtotal: Lori Cantrell</b> |                                | \$ | 1,881.96 |

**Bookkeeping Services**

|                                       |                                 |    |                  |
|---------------------------------------|---------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, July 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, July 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                 | \$ | 600.00           |
| <b>TOTAL</b>                          |                                 | \$ | <b>22,668.88</b> |

**Water Management, Inc.**

August 30, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |   |                                       |                     |
|-----------------------------|---|---------------------------------------|---------------------|
| 50000-5                     | Management services for August 2021                           | \$                                    | 2,133.25            |
| 50000-6                     | Management services for August 2021                           |                                       | 2,133.25            |
| 66500-5                     | Grasshopper   |                                       | 21.72               |
| 66500-6                     | Grasshopper   |                                       | 21.71               |
| 66500-6                     | Tennis Village alarm phone                                    |                                       | 25.00               |
| 68500-5                     | Cleaned water plant   |                                       | 300.00              |
|                             | Copies of checks paid to Deputy King for PIA request          |                                       | 300.00              |
|                             | Submitted closure plan for WWTP 2 demolition to TCEQ          |                                       | 161.34              |
| 66500-5                     | Office supplies   |                                       | 129.53              |
| 68500-6                     | Installed vent pipe for exhaust fumes at airport lift station |                                       | 665.00              |
| 68500-6                     | Replaced sewer tap at 106 Center Cove II                      |                                       | 600.00              |
| 68500-5                     | Read meters   |                                       | 400.00              |
| 68500-6                     | Replaced lid on lift station at Coventry and Center Cove III  |                                       | 550.00              |
| 68500-6                     | Mowed along trees on Exeter and Irrigation field              |                                       | 450.00              |
| 68500-6                     | Cleaned sprinkler heads on irrigation field                   |                                       | 250.00              |
| 68500-5                     | Mowed water plant   |                                       | 250.00              |
| 68500-6                     | Responded to alarm at Tennis Village - adjusted floats        |                                       | 400.00              |
| 68500-5                     | Trimmed shrubbery at water plant                              |                                       | 150.00              |
| 68500-6                     | Adjusted and monitored changes to lift stations               |                                       | 400.00              |
| 68500-6                     | Responded to sewer problem at 1029 Coventry                   |                                       | 100.00              |
| 68500-6                     | Cleaned backwash pond   |                                       | 600.00              |
| 68530-5                     | Replaced 25 hp high service pump and motor                    |                                       | 6,897.80            |
| 65500-5                     | Insurance   |                                       | 175.00              |
| 65500-6                     | Insurance   |                                       | 175.00              |
|                             |   | <b>Subtotal:</b>                      | <b>\$ 17,288.60</b> |
| <b>Corix</b>                |   |                                       |                     |
| 50000-5                     | Corix operations for August 2021                              | \$                                    | 4,162.50            |
| 50000-6                     | Corix operations for August 2021                              |                                       | 1,387.50            |
| 68500-5                     | Repairs and maintenance - water plant                         |                                       | 394.00              |
| 68500-6                     | Repairs and maintenance - waste water plant & lift stations   |                                       | 1,329.73            |
|                             |   | <b>Subtotal: Corix</b>                | <b>\$ 7,273.73</b>  |
| <b>Lori Cantrell</b>        |   |                                       |                     |
| 62600-5                     | Billing services for August 2021                              | \$                                    | 500.00              |
| 62600-6                     | Billing services for August 2021                              |                                       | 500.00              |
| 62600-5                     | Special projects  |                                       | 350.00              |
| 62600-6                     | Special projects  |                                       | 350.00              |
|                             |   | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 1,700.00</b>  |
| <b>Bookkeeping Services</b> |   |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, August 2021                             | \$                                    | 300.00              |
| 62400-6                     | Norden & Salinas CPA, August 2021                             |                                       | 300.00              |
|                             |   | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 600.00</b>    |
|                             |   | <b>TOTAL</b>                          | <b>\$ 26,862.33</b> |

**Water Management, Inc.**

September 30, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for September 2021              | \$ | 2,133.25  |
| 50000-6          | Management services for September 2021              |    | 2,133.25  |
| 66500-5          | Grasshopper   |    | 21.72     |
| 66500-6          | Grasshopper   |    | 21.71     |
| 66500-6          | Tennis Village alarm phone                          |    | 25.00     |
| 68500-5          | Cleaned water plant                                 |    | 345.00    |
| 68500-6          | Replaced compressor at airport lift station         |    | 255.00    |
| 68500-5          | Moved POA file cabinets from water plant storeroom  |    | 80.00     |
| 68500-6          | Repaired sewer leak at 404 Coventry                 |    | 450.00    |
| 68500-5          | Replaced meter at 327 Coventry                      |    | 225.00    |
| 77500-5          | Deputy King monitored Sept. 30, 2021 B.O.D. meeting |    | 200.00    |
| 66000-5          | Office supplies                                     |    | 47.61     |
| 57000-5          | Water treatment chemicals                           |    | 3,480.09  |
| 66500-5          | Gott Computer Co. investigated a better internet    |    | 112.50    |
| 68500-6          | Installed duplex pumps in backwash pond             |    | 875.00    |
| 68500-6          | Investigated sewer leak at 336 Coventry             |    | 650.00    |
| 68500-6          | Mowed irrigation field, trees along Exeter + WTP    |    | 800.00    |
| 68500-5          | Read water meters                                   |    | 400.00    |
| 68500-6          | Cleaned sprinkler heads at irrigation field         |    | 375.00    |
| 65500-5          | Insurance   |    | 175.00    |
| 65500-6          | Insurance   |    | 175.00    |
| 59610-5          | Located water main for new house behind pavilion    |    | 400.00    |
| 59610-6          | Located sewer main for new house behind pavilion    |    | 350.00    |
| <b>Subtotal:</b> |   | \$ | 13,730.13 |

**Corix**

|                        |                                     |    |          |
|------------------------|-------------------------------------|----|----------|
| 50000-5                | Corix operations for September 2021 | \$ | 4,162.50 |
| 50000-6                | Corix operations for September 2021 |    | 1,387.50 |
| 57000-6                | Treatment chemicals for sewer plant |    | 23.93    |
| <b>Subtotal: Corix</b> |                                     | \$ | 5,573.93 |

**Lori Cantrell**

|                                |                                     |    |          |
|--------------------------------|-------------------------------------|----|----------|
| 62600-5                        | Billing services for September 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for September 2021 |    | 500.00   |
| 67000-5                        | Postage                             |    | 92.69    |
| 67000-6                        | Postage                             |    | 92.69    |
| 62600-5                        | Special projects                    |    | 163.53   |
| 62600-6                        | Special projects                    |    | 163.52   |
| <b>Subtotal: Lori Cantrell</b> |                                     | \$ | 1,512.43 |

**Bookkeeping Services**

|                                       |                                      |    |                  |
|---------------------------------------|--------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, September 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, September 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                      | \$ | 600.00           |
| <b>TOTAL</b>                          |                                      | \$ | <b>21,416.49</b> |



**Water Management, Inc.**

October 31, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |          |
|------------------|---|----|----------|
| 50000-5          | Management services for October 2021                  | \$ | 2,133.25 |
| 50000-6          | Management services for October 2021                  |    | 2,133.25 |
| 66500-5          | Grasshopper   |    | 21.72    |
| 66500-6          | Grasshopper   |    | 21.71    |
| 66500-6          | Tennis Village alarm phone                            |    | 25.00    |
| 68500-5          | Cleaned water plant                                   |    | 375.00   |
| 15355-           | Locate pipes for new water tank                       |    | 1,375.00 |
| 68500-6          | Responded to sewer problem at 100 Derby: Customer Prp |    | 75.00    |
| 68500-6          | Sewer leak at 336 Coventry                            |    | 150.00   |
| 68500-5          | Replaced meter at Armstrong property                  |    | 400.00   |
| 68500-5          | Mowed water plant                                     |    | 400.00   |
| 59610-6          | Installed new sewer tap at 336 Coventry               |    | 1,425.00 |
| 68500-5          | Locked three meters                                   |    | 200.00   |
| 68500-5          | Read meters   |    | 400.00   |
| 68500-6          | Replaced meter at 411 Coventry                        |    | 200.00   |
| 68500-5          | Checked meter at 309 Coventry                         |    | 75.00    |
| 68500-5          | Replacement subdivision plats                         |    | 81.89    |
| 65500-5          | Insurance   |    | 175.00   |
| 65500-6          | Insurance   |    | 175.00   |
| <b>Subtotal:</b> |   | \$ | 9,841.82 |

**Corix**

|                        |                                   |    |          |
|------------------------|-----------------------------------|----|----------|
| 50000-5                | Corix operations for October 2021 | \$ | 4,162.50 |
| 50000-6                | Corix operations for October 2021 |    | 1,387.50 |
| 68500-5                | Water repairs and maintenance     |    | 1,500.00 |
| 68500-6                | Sewer repairs and maintenance     |    | 500.00   |
| <b>Subtotal: Corix</b> |                                   | \$ | 7,550.00 |

**Lori Cantrell**

|                                |                                   |    |          |
|--------------------------------|-----------------------------------|----|----------|
| 62600-5                        | Billing services for October 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for October 2021 |    | 500.00   |
| 67000-5                        | Postage                           |    | 100.00   |
| 67000-6                        | Postage                           |    | 100.00   |
| 62600-5                        | Special projects                  |    | 200.00   |
| 62600-6                        | Special projects                  |    | 200.00   |
| <b>Subtotal: Lori Cantrell</b> |                                   | \$ | 1,600.00 |

**Bookkeeping Services**

|                                       |                                    |    |                  |
|---------------------------------------|------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, October 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, October 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                    | \$ | 600.00           |
| <b>TOTAL</b>                          |                                    | \$ | <b>19,591.82</b> |

**Water Management, Inc.**

November 30, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |           |
|------------------|---|----|-----------|
| 50000-5          | Management services for November 2021                 | \$ | 2,559.90  |
| 50000-6          | Management services for November 2021                 |    | 1,706.60  |
| 66500-5          | Grasshopper   |    | 21.55     |
| 66500-6          | Grasshopper   |    | 21.54     |
| 66500-6          | Tennis Village alarm phone                            |    | 25.00     |
| 68500-5          | Cleaned water plant                                   |    | 300.00    |
| 68500-5          | Read water meters                                     |    | 525.00    |
| 66500-5          | Office Supplies                                       |    | 48.14     |
| 67000-5          | Postage   |    | 58.00     |
| 66500-5          | Logmein   |    | 372.39    |
| 68500-6          | Mowed irrigation field                                |    | 745.00    |
| 68600-5          | Lab Reagents  |    | 2,585.93  |
| 15355            | Removed (5) trees at water plant for new tank         |    | 3,550.00  |
| 77500-6          | Board Meeting security                                |    | 200.00    |
| 68600-5          | Replaced monitor for bookkeeping computer             |    | 271.13    |
| 68500-5          | Installed taps on line from storage to distrib. Pumps |    | 575.00    |
| 68500-5          | Repaired leak at pressure tank                        |    | 225.00    |
| 59610-5          | Pipe and fittings for meter taps                      |    | 1,780.84  |
| 59610-6          | Pipe and fittings for sewer taps                      |    | 1,780.83  |
| 62804-5          | Met with Doucet to revise distribution plats          |    | 400.00    |
| 65500-5          | Insurance   |    | 175.00    |
| 65500-6          | Insurance   |    | 175.00    |
| <b>Subtotal:</b> |   | \$ | 18,101.85 |

**Corix**

|                        |                                    |    |          |
|------------------------|------------------------------------|----|----------|
| 50000-5                | Corix operations for November 2021 | \$ | 4,162.50 |
| 50000-6                | Corix operations for November 2021 |    | 1,387.50 |
| <b>Subtotal: Corix</b> |                                    | \$ | 5,550.00 |

**Lori Cantrell**

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for November 2021 | \$ | 500.00   |
| 62600-6                        | Billing services for November 2021 |    | 500.00   |
| 67000-5                        | Postage                            |    | 43.69    |
| 67000-6                        | Postage                            |    | 43.69    |
| 62600-5                        | Special projects                   |    | 251.03   |
| 62600-6                        | Special projects                   |    | 251.02   |
| <b>Subtotal: Lori Cantrell</b> |                                    | \$ | 1,589.43 |

**Bookkeeping Services**

|                                       |                                     |    |                  |
|---------------------------------------|-------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, November 2021 | \$ | 300.00           |
| 62400-6                               | Norden & Salinas CPA, November 2021 |    | 300.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | \$ | 600.00           |
| <b>TOTAL</b>                          |                                     | \$ | <b>25,841.28</b> |

**Water Management, Inc.**

December 31, 2021

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |  |                                       |                     |
|-----------------------------|--|---------------------------------------|---------------------|
| 50000-5                     | Management services for December 2021                | \$                                    | 2,559.90            |
| 50000-6                     | Management services for December 2021                |                                       | 1,706.60            |
| 66500-5                     | Grasshopper  |                                       | 25.85               |
| 66500-6                     | Grasshopper  |                                       | 17.24               |
| 66500-6                     | Tennis Village alarm phone                           |                                       | 25.00               |
| 66500-5                     | Office Supplies                                      |                                       | 54.73               |
| 68600-5                     | Tools and lubricant to service new distribution pump |                                       | 85.00               |
| 68500-5                     | Investigated high usage & tested meter 722 Coventry  |                                       | 200.00              |
| 68500-6                     | Removed brush from fence at sewer plant              |                                       | 425.00              |
| 68500-5                     | Cleaned backwash pond                                |                                       | 600.00              |
| 68500-5                     | Read meters  |                                       | 240.00              |
| 68500-6                     | Read meters  |                                       | 160.00              |
| 68500-5                     | Cleaned water plant                                  |                                       | 225.00              |
| 59610-6                     | Installed sewer tap at 107 Eaton                     |                                       | 450.00              |
| 68600-5                     | Replaced RPZ valve at Center Cove pool               |                                       | 405.59              |
| 68500-5                     | Replaced meter at Wynne residence                    |                                       | 450.00              |
| 15380-5                     | Installed fittings and valves on barge manifold      |                                       | 1,525.00            |
| 68500-5                     | Removed two water pumps                              |                                       | 400.00              |
| 68500-5                     | Service calls at seven meters (renters moved, etc.)  |                                       | 350.00              |
| 65500-5                     | Insurance  |                                       | 210.00              |
| 65500-6                     | Insurance  |                                       | 140.00              |
|                             |  | <b>Subtotal:</b>                      | <b>\$ 10,254.91</b> |
| <b>Corix</b>                |  |                                       |                     |
| 50000-5                     | Corix operations for December 2021                   | \$                                    | 3,330.00            |
| 50000-6                     | Corix operations for December 2021                   |                                       | 2,220.00            |
| 15355                       | Remove tree stumps for new water tank                | \$                                    | 2,543.50            |
| 59610-5                     | Tap for water meter at 107 Eaton                     | \$                                    | 123.13              |
| 68500-5                     | Responded to tank overflow                           | \$                                    | 123.13              |
| 68500-5                     | Replaced solenoids on treatment plants               |                                       | 885.88              |
|                             |  | <b>Subtotal: Corix</b>                | <b>\$ 9,225.64</b>  |
| <b>Lori Cantrell</b>        |  |                                       |                     |
| 62600-5                     | Billing services for December 2021                   | \$                                    | 600.00              |
| 62600-6                     | Billing services for December 2021                   |                                       | 400.00              |
| 67000-5                     | Postage  |                                       | 168.00              |
| 67000-6                     | Postage  |                                       | 112.00              |
| 62600-5                     | Special projects                                     |                                       | 240.00              |
| 62600-6                     | Special projects                                     |                                       | 160.00              |
| 66500-5                     | Office supplies                                      |                                       | 27.05               |
|                             |  | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 1,707.05</b>  |
| <b>Bookkeeping Services</b> |  |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, December 2021                  | \$                                    | 360.00              |
| 62400-6                     | Norden & Salinas CPA, December 2021                  |                                       | 240.00              |
|                             |  | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 600.00</b>    |
|                             |  | <b>TOTAL</b>                          | <b>\$ 21,787.60</b> |

**Water Management, Inc.**

January 31, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |    |                  |
|------------------|---|----|------------------|
| 50000-5          | Management services for January 2022                      | \$ | 2,559.90         |
| 50000-6          | Management services for January 2022                      |    | 1,706.60         |
| 66500-5          | Grasshopper   |    | 25.85            |
| 66500-6          | Grasshopper   |    | 17.24            |
| 66500-6          | Tennis Village alarm phone                                |    | 25.00            |
| 44000            | Remittance to TCEQ for Regulatory Assessment Fee          |    | 3,217.98         |
| 66500-5          | AWWA Cybersecurity webinary presentation                  |    | 195.00           |
| 57000-5          | Brenntag Chemicals for water plant                        |    | 2,337.37         |
| 63200            | Preparation of Material for response to PTA request       |    | 150.00           |
| -                | Replaced 4" backwash meter                                |    | N/C              |
| 68600-5          | Material for installation of flush valves on uptake barge |    | 3,036.38         |
| 15355            | New tank pad layout & site preparation                    |    | 700.00           |
| 68500-5          | Repaired leak on air line to pressure tank                |    | 550.00           |
| 68500-6          | Replaced pump at tennis village lift station              |    | 2,580.36         |
| 68500-5          | Cleaned water plant                                       |    | 300.00           |
| 68500-5          | Read water meters   |    | 400.00           |
| 68500-6          | Worked on blocked sewage return pipe at WWTP              |    | 200.00           |
| 68500-6          | Cleaned sprinkler heads at irrigation field               |    | 150.00           |
| 68500-5          | Prepared layout to install 50 micron filter               |    | 200.00           |
| 65500-5          | Insurance   |    | 210.00           |
| 65500-6          | Insurance   |    | 210.00           |
| <b>Subtotal:</b> |   | \$ | <b>18,771.68</b> |

**Corix**

|                        |  |    |                 |
|------------------------|--|----|-----------------|
| 50000-5                | Corix operations for January 2022                    | \$ | 3,330.00        |
| 50000-6                | Corix operations for January 2022                    |    | 2,220.00        |
| 68500-5                | Operated pumps during maintenance on barge           |    | 788.00          |
| 68500-5                | Assisted in installing new high service pump         |    | 394.00          |
| 59610-6                | Excavation and road crossing for 107 Eaton sewer tap |    | 351.50          |
| 68500-6                | Unclogged sewer line at WWTP                         |    | 98.50           |
| 68600-5                | Lab supplies for water plant lab                     |    | 337.63          |
| <b>Subtotal: Corix</b> |  | \$ | <b>7,519.63</b> |

**Lori Cantrell**

|                                |                                   |    |                 |
|--------------------------------|-----------------------------------|----|-----------------|
| 62600-5                        | Billing services for January 2022 | \$ | 600.00          |
| 62600-6                        | Billing services for January 2022 |    | 400.00          |
| 67000-5                        | Postage                           |    | 140.38          |
| 67000-6                        | Postage                           |    | 93.58           |
| 62600-6                        | Special projects                  |    | 259.80          |
| 62600-6                        | Special projects                  |    | 173.20          |
| 66500-5                        | Office supplies                   |    | 16.23           |
| 66500-6                        | Office supplies                   |    | 10.82           |
| <b>Subtotal: Lori Cantrell</b> |                                   | \$ | <b>1,694.01</b> |

**Bookkeeping Services**

|                                       |                                    |    |                  |
|---------------------------------------|------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, January 2022 | \$ | 360.00           |
| 62400-6                               | Norden & Salinas CPA, January 2022 |    | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                    | \$ | <b>600.00</b>    |
| <b>TOTAL</b>                          |                                    | \$ | <b>28,585.32</b> |

**Water Management, Inc.**

February 28, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |  |           |                  |
|------------------|--|-----------|------------------|
| 50000-5          | Management services for February 2022          | \$        | 2,559.90         |
| 50000-6          | Management services for February 2022          |           | 1,706.60         |
| 66500-5          | Grasshopper                                    |           | 25.61            |
| 66500-6          | Grasshopper                                    |           | 17.07            |
| 66500-6          | Tennis Village alarm phone                     |           | 25.00            |
| 68500-5          | Cleaned water plant                            |           | 225.00           |
| 57000-5          | Brenntag Chemicals for water plant             |           | 591.00           |
| 66500-5          | Office supplies                                |           | 67.54            |
| 66500-6          | Office supplies                                |           | 45.03            |
| 15380            | Installed test filter for zebra mussel removal |           | 1,875.00         |
| 68500-5          | Read meters                                    |           | 240.00           |
| 68500-6          | Read meters                                    |           | 160.00           |
| 68500-5          | Repaired leak at rapid mix tank at water plant |           | 1,210.00         |
| 59610-6          | Installed sewer tap at 104 Sky King            |           | 450.00           |
| 68500-5          | Repaired leak in water main at Hill Loop pool  |           | 895.00           |
| 68500-5          | Installed drop box for election ballots        |           | 390.00           |
| 68500-6          | Installed drop box for election ballots        |           | 260.00           |
| 65500-5          | Insurance                                      |           | 240.00           |
| 65500-6          | Insurance                                      |           | 160.00           |
| <b>Subtotal:</b> |  | <b>\$</b> | <b>11,142.75</b> |

**Corix**

|                        |  |           |                 |
|------------------------|--|-----------|-----------------|
| 50000-5                | Corix operations for February 2022               | \$        | 3,330.00        |
| 50000-6                | Corix operations for February 2022               |           | 2,220.00        |
| 68500-5                | Located leak in air line at water plant          |           | 197.00          |
| 68500-6                | Replaced float at Tennis Village lift station    |           | 147.74          |
| 68500-6                | Removed blockage on air lift pump at sewer plant |           | 197.00          |
| 68600-6                | Lab reagents                                     |           | 150.01          |
| <b>Subtotal: Corix</b> |  | <b>\$</b> | <b>6,241.75</b> |

**Lori Cantrell**

|                                |                                    |           |                 |
|--------------------------------|------------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for February 2022 | \$        | 720.00          |
| 62600-6                        | Billing services for February 2022 |           | 480.00          |
| 67000-5                        | Postage                            |           | 48.00           |
| 67000-6                        | Postage                            |           | 32.00           |
| 62600-5                        | Special projects                   |           | 60.00           |
| 62600-6                        | Special projects                   |           | 40.00           |
| 66500-5                        | Office supplies                    |           | 16.23           |
| 66500-6                        | Office supplies                    |           | 10.82           |
| <b>Subtotal: Lori Cantrell</b> |                                    | <b>\$</b> | <b>1,407.05</b> |

**Bookkeeping Services**

|                                       |                                     |           |                  |
|---------------------------------------|-------------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, February 2022 | \$        | 360.00           |
| 62400-6                               | Norden & Salinas CPA, February 2022 |           | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | <b>\$</b> | <b>600.00</b>    |
| <b>TOTAL</b>                          |                                     | <b>\$</b> | <b>19,391.55</b> |

**Water Management, Inc.**

March 31, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                                       |  |    |                         |
|---------------------------------------|--|----|-------------------------|
| 50000-5                               | Management services for March 2022               | \$ | 2,559.90                |
| 50000-6                               | Management services for March 2022               |    | 1,706.60                |
| 66500-5                               | Grasshopper                                      |    | 25.61                   |
| 66500-6                               | Grasshopper                                      |    | 17.07                   |
| 66500-6                               | Tennis Village alarm phone                       |    | 25.00                   |
| 68500-5                               | Cleaned water plant                              |    | 650.00                  |
| 68500-5                               | Read meters                                      |    | 240.00                  |
| 68500-6                               | Read meters                                      |    | 160.00                  |
| 77500-5                               | Registration for Texas Water Conference          |    | 325.00                  |
| 68500-5                               | Repaired valve box on water line at 605 Coventry |    | 100.00                  |
| 68500-5                               | Locked and unlocked meter at 716 Coventry        |    | 130.00                  |
| 68500-5                               | Flushed line on Soda Creek Rd.                   |    | 640.00                  |
| 59610-5                               | Installed new water meter at lot 369             |    | 850.00                  |
| 15355                                 | Compaction of pad base for new storage tank      |    | 1,450.00                |
| 68500-5                               | Cleaned treatment plant #1                       |    | 1,075.00                |
| 68500-5                               | Cleaned treatment plant #2                       |    | 1,100.00                |
| 68500-5                               | Replaced meter at 101 Bedford                    |    | 150.00                  |
| 68500-5                               | Enlarged rear gate at water plant                |    | 1,525.00                |
| 65500-5                               | Insurance  |    | 240.00                  |
| 65500-6                               | Insurance  |    | 160.00                  |
| <b>Subtotal:</b>                      |  | \$ | <u>13,129.18</u>        |
| <b>Corix</b>                          |  |    |                         |
| 50000-5                               | Corix operations for March 2022                  | \$ | 3,330.00                |
| 50000-6                               | Corix operations for March 2022                  |    | 2,220.00                |
| 68500-5                               | Located leak in air line at water plant          |    | 1,200.00                |
| 68500-6                               | Replaced float at Tennis Village lift station    |    | 800.00                  |
| <b>Subtotal: Corix</b>                |  | \$ | <u>7,550.00</u>         |
| <b>Lori Cantrell</b>                  |  |    |                         |
| 62600-5                               | Billing services for March 2022                  | \$ | 720.00                  |
| 62600-6                               | Billing services for March 2022                  |    | 480.00                  |
| 67000-5                               | Postage  |    | 230.40                  |
| 67000-6                               | Postage  |    | 153.60                  |
| 62600-5                               | Special projects                                 |    | 390.00                  |
| 62600-6                               | Special projects                                 |    | 260.00                  |
| 66500-5                               | Office supplies                                  |    | 70.18                   |
| 66500-6                               | Office supplies                                  |    | 46.79                   |
| <b>Subtotal: Lori Cantrell</b>        |  | \$ | <u>2,350.97</u>         |
| <b>Bookkeeping Services</b>           |  |    |                         |
| 62400-5                               | Norden & Salinas CPA, March 2022                 | \$ | 360.00                  |
| 62400-6                               | Norden & Salinas CPA, March 2022                 |    | 240.00                  |
| <b>Subtotal: Bookkeeping Services</b> |  | \$ | <u>600.00</u>           |
| <b>TOTAL</b>                          |  | \$ | <u><u>23,630.15</u></u> |

Water Management, Inc.  
April 30, 2022

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
(830) 613-8137

### Invoice

|           |  |    |           |
|-----------|--|----|-----------|
| 50000-5   | Management services for April 2022                         | \$ | 2,559.90  |
| 50000-6   | Management services for April 2022                         |    | 1,706.60  |
| 66500-5   | Grasshopper  |    | 25.61     |
| 66500-6   | Grasshopper  |    | 17.07     |
| 66500-6   | Tennis Village alarm phone                                 |    | 25.00     |
| 68500-5   | Cleaned water plant  |    | 300.00    |
| 68500-5   | Read meters  |    | 240.00    |
| 68500-6   | Read meters  |    | 160.00    |
| 68500-6   | Mowed WWTP to prepare for TCEQ inspection                  |    | 400.00    |
| 68500-6   | Moved old boat and hauled off debris from WWTP             |    | 200.00    |
| 15355     | Compaction of pad base for new storage tank                |    | 1,575.00  |
| 15355     | Drilled holes in pad base for drainage                     |    | 485.00    |
| 15355     | Leveled and compacted for new tank                         |    | 960.00    |
| 15355     | Tractor and equipment rental for tank pad                  |    | 625.00    |
| 68500-6   | Repaired sewer leak at 200 Eaton                           |    | 200.00    |
| 68500-5   | Repaired 2" flush pipes & valves                           |    | 945.00    |
| 68500-6   | Repaired broken pipe at Tennis Village lift station        |    | 365.00    |
| 15355     | Began excavation for piping to new water tank              |    | 850.00    |
| 68500-6   | Repaired broken pipe & sprinkler heads at irrigation field |    | 475.00    |
| 68500-5   | Repaired leak on water main at WTP                         |    | 350.00    |
| 38500-5   | Delivered 25hp distribution pump to Austin Pump            |    | 525.00    |
| 15355     | Base material, gravel & freight for new tank pad           |    | 3,260.00  |
| 77500-5   | AWWA conference registration and webinars                  |    | 767.39    |
| 65500-5   | Insurance  |    | 240.00    |
| 65500-6   | Insurance  |    | 160.00    |
| Subtotal: |  | \$ | 17,416.57 |

### Corix

|                 |                                       |    |          |
|-----------------|---------------------------------------|----|----------|
| 50000-5         | Corix operations for April 2022       | \$ | 3,330.00 |
| 50000-6         | Corix operations for April 2022       |    | 2,220.00 |
| 68500-5         | Cleaned rapid mix tank at water plant |    | 1,200.00 |
| 68500-6         | TCEQ inspection at sewer plant        |    | 1,300.00 |
| Subtotal: Corix |                                       | \$ | 8,050.00 |

### Lori Cantrell

|                         |                                 |    |          |
|-------------------------|---------------------------------|----|----------|
| 62600-5                 | Billing services for April 2022 | \$ | 720.00   |
| 62600-6                 | Billing services for April 2022 |    | 480.00   |
| 67000-5                 | Postage                         |    | 106.80   |
| 67000-6                 | Postage                         |    | 71.20    |
| 62600-5                 | Special projects                |    | 150.00   |
| 62600-6                 | Special projects                |    | 100.00   |
| 66500-5                 | Office supplies                 |    | 122.05   |
| 66500-6                 | Office supplies                 |    | 81.36    |
| Subtotal: Lori Cantrell |                                 | \$ | 1,831.41 |

### Bookkeeping Services

|                                |                                  |           |                  |
|--------------------------------|----------------------------------|-----------|------------------|
| 62400-5                        | Norden & Salinas CPA, April 2022 | \$        | 360.00           |
| 62400-6                        | Norden & Salinas CPA, April 2022 |           | 240.00           |
| Subtotal: Bookkeeping Services |                                  | \$        | 600.00           |
| <b>TOTAL</b>                   |                                  | <b>\$</b> | <b>27,897.98</b> |

Water Management, Inc.  
May 31, 2022

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
(830) 613-8137

### Invoice

|                  |   |    |                 |
|------------------|---|----|-----------------|
| 50000-5          | Management services for May 2022                      | \$ | 2,559.90        |
| 50000-6          | Management services for May 2022                      |    | 1,706.60        |
| 66500-5          | Grasshopper   |    | 25.61           |
| 66500-6          | Grasshopper   |    | 17.07           |
| 66500-6          | Tennis Village alarm phone                            |    | 25.00           |
| 68500-5          | Cleaned water plant                                   |    | 375.00          |
| 68500-5          | Read meters   |    | 270.00          |
| 68500-6          | Read meters   |    | 180.00          |
| 59610-5          | Installed 1" meter at 121 Piper Ln.                   |    | 400.00          |
| 68500-5          | Installed 2 raw water pumps on intake barge           |    | 1,151.75        |
| 68500-5          | Submitted first phase application for Tier II to TCEQ |    | 300.00          |
| 66500-5          | Office supplies                                       |    | 76.77           |
| 68500-5          | AWWA water treatment publications                     |    | 259.50          |
| 15380            | Unloaded zebra mussel strainer from freight truck     |    | 235.00          |
| 15355            | Excavated for pipes to new water tank                 |    | 1,175.00        |
| 68500            | Repair utility pumps                                  |    | 400.00          |
| 15355            | Unloaded pipe & materials for new water tank          |    | 125.00          |
| 68500-5          | Repaired water plant gate                             |    | 200.00          |
| <b>Subtotal:</b> |   | \$ | <b>9,482.20</b> |

### Corix

|                        |  |    |                 |
|------------------------|--|----|-----------------|
| 50000-5                | Corix operations for May 2022          | \$ | 3,330.00        |
| 50000-6                | Corix operations for May 2022          |    | 2,220.00        |
| 68500-5                | Repairs and maintenance at water plant |    | 1,800.00        |
| 68500-6                | Repairs and maintenance at sewer plant |    | 1,200.00        |
| <b>Subtotal: Corix</b> |  | \$ | <b>8,550.00</b> |

### Lori Cantrell

|                                |                               |    |                 |
|--------------------------------|-------------------------------|----|-----------------|
| 62600-5                        | Billing services for May 2022 | \$ | 720.00          |
| 62600-6                        | Billing services for May 2022 |    | 480.00          |
| 67000-5                        | Postage                       |    | 72.00           |
| 67000-6                        | Postage                       |    | 48.00           |
| 62600-5                        | Special projects              |    | 105.00          |
| 62600-6                        | Special projects              |    | 70.00           |
| 66500-5                        | Office supplies               |    | 16.23           |
| 66500-6                        | Office supplies               |    | 10.82           |
| <b>Subtotal: Lori Cantrell</b> |                               | \$ | <b>1,522.05</b> |

### Bookkeeping Services

|                                       |                                |    |                  |
|---------------------------------------|--------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, May 2022 | \$ | 360.00           |
| 62400-6                               | Norden & Salinas CPA, May 2022 |    | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                | \$ | <b>600.00</b>    |
| <b>TOTAL</b>                          |                                | \$ | <b>20,154.25</b> |



**Water Management, Inc.**

June 30, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                  |   |           |                  |
|------------------|---|-----------|------------------|
| 50000-5          | Management services for June 2022                           | \$        | 2,559.90         |
| 50000-6          | Management services for June 2022                           |           | 1,706.60         |
| 66500-5          | Grasshopper   |           | 25.49            |
| 66500-6          | Grasshopper   |           | 17.00            |
| 68500-6          | Installed conduit and wiring for sewer plant effluent meter |           | 750.00           |
| 66500-6          | Tennis Village Alarm Phone                                  |           | 25.00            |
| 68500-5          | Cleaned water plant   |           | 300.00           |
| 57000-5          | Treatment Chemicals for water plant                         |           | 2,982.20         |
| 57000-6          | Treatment chemicals for sewer plant                         |           | 735.88           |
| 68500-6          | Repaired fence at Tennis Village Lift Station               |           | 300.00           |
| 68500-6          | Mowed at sewer plant  |           | 200.00           |
| 59610-5          | Installed new water tap and meter at 108 Sky King           |           | 925.00           |
| 15355            | Ditching at new water tank                                  |           | 760.00           |
| 68500-6          | Installed RPZ at Tennis Village                             |           | 435.00           |
| 68500-5          | Repaired leak at Hill Loop Pool                             |           | 400.00           |
| 68500-6          | Secured lift stations per waste water instructions          |           | 675.00           |
| 68500-6          | Installed RPZ at Airport Lift Station                       |           | 470.00           |
| 68500-5          | Read water meters   |           | 240.00           |
| 68500-6          | Read water meters   |           | 160.00           |
| 68500-5          | Excavate water main in Pilots Landing                       |           | 425.00           |
| 68500-5          | Repaired mower  |           | 210.00           |
| 68500-6          | Repaired mower  |           | 140.00           |
| 15355            | Pipe and fittings to connect plant to new water tank        |           | 19,009.23        |
| 64000-5          | TCEQ Annual Fee   |           | 128.07           |
| 77500-5          | Security for BOD meetings                                   |           | 240.00           |
| 77500-6          | Security for BOD meetings                                   |           | 160.00           |
| 65500-5          | Insurance   |           | 480.00           |
| 65500-6          | Insurance   |           | 320.00           |
| <b>Subtotal:</b> |   | <b>\$</b> | <b>34,779.37</b> |

**Corix**

|                        |                                |           |                 |
|------------------------|--------------------------------|-----------|-----------------|
| 50000-5                | Corix operations for June 2022 | \$        | 3,330.00        |
| 50000-6                | Corix operations for June 2022 |           | 2,220.00        |
| 68500-5                | Repairs and maintenance        | \$        | 1,800.00        |
| 68500-6                | Repairs and maintenance        | \$        | 1,200.00        |
| <b>Subtotal: Corix</b> |                                | <b>\$</b> | <b>8,550.00</b> |

**Lori Cantrell**

|                                |                                |           |                 |
|--------------------------------|--------------------------------|-----------|-----------------|
| 62600-5                        | Billing services for June 2022 | \$        | 720.00          |
| 62600-6                        | Billing services for June 2022 |           | 480.00          |
| 67000-5                        | Postage                        |           | 93.12           |
| 67000-6                        | Postage                        |           | 62.08           |
| 62600-5                        | Special projects               |           | 105.00          |
| 62600-6                        | Special projects               |           | 70.00           |
| 66500-5                        | Office supplies                |           | 16.23           |
| 66500-6                        | Office supplies                |           | 10.82           |
| <b>Subtotal: Lori Cantrell</b> |                                | <b>\$</b> | <b>1,557.25</b> |

**Bookkeeping Services**

|                                       |                                     |           |                  |
|---------------------------------------|-------------------------------------|-----------|------------------|
| 62400-5                               | Norden & Salinas CPA, December 2021 | \$        | 360.00           |
| 62400-6                               | Norden & Salinas CPA, December 2021 |           | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | <b>\$</b> | <b>600.00</b>    |
| <b>TOTAL</b>                          |                                     | <b>\$</b> | <b>45,486.62</b> |

**Water Management, Inc.**

July 31, 2022

PO Box 790  
 Marble Falls, TX 78654  
 Email: watermgmt@yahoo.com  
 (830) 613-8137

**Invoice**

|                                       |  |           |                  |
|---------------------------------------|--|-----------|------------------|
| 50000-5                               | Management services for July 2022                            | \$        | 2,559.90         |
| 50000-6                               | Management services for July 2022                            |           | 1,706.60         |
| 66500-5                               | Grasshopper  |           | 25.00            |
| 66500-6                               | Grasshopper  |           | 26.20            |
| 66500-6                               | Tennis Village alarm phone                                   |           | 17.46            |
| 68500-5                               | Cleaned water plant  |           | 375.00           |
| 68500-6                               | Completed installation of back flow device at Tennis Village |           | 200.00           |
| 58550-5                               | Ridge Harbor interconnection                                 |           | 885.00           |
| 58550-6                               | Ridge Harbor interconnection                                 |           | 590.00           |
| 15355                                 | Pipeline to new tank   |           | 1,300.00         |
| 68500-5                               | Repair of utility pump                                       |           | 345.00           |
| 68500-6                               | Repair of utility pump                                       |           | 230.00           |
| 68500-6                               | Mowed irrigation field                                       |           | 730.00           |
| 68500-6                               | Drained east clarifier at sewer plant to repair rake         |           | 1,100.00         |
| 68500-5                               | Repaired leak at Pavillion                                   |           | 330.00           |
| 68500-6                               | Repaired sprinklers at irrigation field                      |           | 200.00           |
| 59610-5                               | Installed new meter at 132 Bedford                           |           | 425.00           |
| 59610-6                               | Located sewer main at 132 Bedford                            |           | 250.00           |
| 59610-5                               | Installed new meter at 309 Bedford                           |           | 400.00           |
| 59610-5                               | Installed new meter at 330 Kendall                           |           | 575.00           |
| 68500-5                               | Read Meters  |           | 240.00           |
| 68500-6                               | Read Meters  |           | 160.00           |
| 68500-6                               | Cleaned irrigation pump clearwell                            |           | 300.00           |
| 77500-5                               | TRWA Conference  |           | 1,407.00         |
| 77500-6                               | TRWA Conference  |           | 938.00           |
| 77600-5                               | WOWSC domain renewal   |           | 12.70            |
| 77600-6                               | WOWSC domain renewal   |           | 8.47             |
| 65500-5                               | Insurance  |           | 240.00           |
| 65500-6                               | Insurance  |           | 160.00           |
| 15380                                 | Zebra mussel strainer installation                           |           | 6,657.73         |
| 64000-5                               | Tier II registration fees with TCEQ                          |           | 49.19            |
| 64000-6                               | Tier II registration fees with TCEQ                          |           | 32.80            |
| <b>Subtotal:</b>                      |  | <b>\$</b> | <b>22,476.05</b> |
| <b>Corix</b>                          |  |           |                  |
| 50000-5                               | Corix operations for July 2022                               | \$        | 3,330.00         |
| 50000-6                               | Corix operations for July 2022                               |           | 2,220.00         |
| 68500-5                               | Repairs and maintenance at water plant                       |           | 1,800.00         |
| 68500-6                               | Repairs and maintenance at sewer plant                       |           | 1,200.00         |
| <b>Subtotal: Corix</b>                |  | <b>\$</b> | <b>8,550.00</b>  |
| <b>Lori Cantrell</b>                  |  |           |                  |
| 62600-5                               | Billing services for July 2022                               | \$        | 720.00           |
| 62600-6                               | Billing services for July 2022                               |           | 480.00           |
| 67000-5                               | Postage  |           | 106.80           |
| 67000-6                               | Postage  |           | 71.20            |
| 62600-5                               | Special projects   |           | 135.00           |
| 62600-6                               | Special projects   |           | 90.00            |
| 66500-5                               | Office supplies  |           | 7.79             |
| 66500-6                               | Office supplies  |           | 5.19             |
| <b>Subtotal: Lori Cantrell</b>        |  | <b>\$</b> | <b>1,615.98</b>  |
| <b>Bookkeeping Services</b>           |  |           |                  |
| 62400-5                               | Norden & Salinas CPA, July 2022                              | \$        | 360.00           |
| 62400-6                               | Norden & Salinas CPA, July 2022                              |           | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |  | <b>\$</b> | <b>600.00</b>    |
| <b>TOTAL</b>                          |  | <b>\$</b> | <b>33,242.03</b> |

**Water Management, Inc.**

August 31, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |   |                                       |                     |
|-----------------------------|---|---------------------------------------|---------------------|
| 50000-5                     | Management services for August 2022                       | \$                                    | 2,559.90            |
| 50000-6                     | Management services for August 2022                       |                                       | 1,706.60            |
| 66500-5                     | Grasshopper   |                                       | 27.85               |
| 66500-6                     | Grasshopper   |                                       | 18.56               |
| 66500-6                     | Tennis Village Alarm Phone                                |                                       | 25.00               |
| 68500-5                     | Repaired leak at Duran meter                              |                                       | 475.00              |
| 68500-5                     | Replaced meter at Memon residence                         |                                       | 250.00              |
| 68500-5                     | Replaced meter at Chalkey residence                       |                                       | 450.00              |
| 68500-5                     | Cleaned water plant                                       |                                       | 450.00              |
| 68500-5                     | Read meters   |                                       | 240.00              |
| 68500-6                     | Read meters   |                                       | 160.00              |
| 66500-5                     | Office supplies   |                                       | 75.41               |
| 66500-6                     | Office supplies   |                                       | 50.27               |
| 57000-5                     | Treatment chemicals at water plant                        |                                       | 1,308.10            |
| 15320                       | Fittings for installation of master meters at water plant |                                       | 4,148.09            |
| 68500-5                     | Cleaning supplies   |                                       | 34.47               |
| 59610-5                     | Fittings for meter installations                          |                                       | 138.71              |
| 67000-5                     | Postage   |                                       | 15.95               |
| 15355                       | Fittings, electrical conduit and cleaning of new tank     |                                       | 8,169.59            |
| 65500-5                     | Insurance   |                                       | 240.00              |
| 65500-6                     | Insurance   |                                       | 160.00              |
|                             |   | <b>Subtotal:</b>                      | \$ 20,703.50        |
| <b>Corix</b>                |   |                                       |                     |
| 50000-5                     | Corix operations for August 2022                          | \$                                    | 3,330.00            |
| 50000-6                     | Corix operations for August 2022                          |                                       | 2,220.00            |
| 68500-5                     | Repairs and maintenance at water plant                    |                                       | 1,500.00            |
| 68500-6                     | Repairs and maintenance at sewer plant                    |                                       | 1,500.00            |
|                             |   | <b>Subtotal: Corix</b>                | \$ 8,550.00         |
| <b>Lori Cantrell</b>        |   |                                       |                     |
| 62600-5                     | Billing services for August 2022                          | \$                                    | 720.00              |
| 62600-6                     | Billing services for August 2022                          |                                       | 480.00              |
| 67000-5                     | Postage   |                                       | 183.60              |
| 67000-6                     | Postage   |                                       | 122.40              |
| 62600-5                     | Special projects  |                                       | 277.50              |
| 62600-6                     | Special projects  |                                       | 185.00              |
| 66500-5                     | Office supplies   |                                       | 7.79                |
| 66500-6                     | Office supplies   |                                       | 5.19                |
|                             |   | <b>Subtotal: Lori Cantrell</b>        | \$ 1,981.48         |
| <b>Bookkeeping Services</b> |   |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, August 2022                         | \$                                    | 360.00              |
| 62400-6                     | Norden & Salinas CPA, August 2022                         |                                       | 240.00              |
|                             |   | <b>Subtotal: Bookkeeping Services</b> | \$ 600.00           |
|                             |   | <b>TOTAL</b>                          | <b>\$ 31,834.98</b> |

**Water Management, Inc.**

September 30, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                                       |  |    |                  |
|---------------------------------------|--|----|------------------|
| 50000-5                               | Management services for September 2022                       | \$ | 2,559.90         |
| 50000-6                               | Management services for September 2022                       |    | 1,706.60         |
| 66500-5                               | Grasshopper  |    | 27.85            |
| 66500-6                               | Grasshopper  |    | 18.56            |
| 66500-6                               | Tennis Village Alarm Phone                                   |    | 25.00            |
| 68500-5                               | Cleaned water plant  |    | 650.00           |
| 68500-5                               | Read meters  |    | 240.00           |
| 68500-5                               | Read meters  |    | 160.00           |
| 68500-5                               | Mowed water plant  |    | 700.00           |
| 15320                                 | Pipe & fittings to install flowmeters                        |    | 2,656.01         |
| 67000-6                               | Postage  |    | 8.45             |
| 68600-6                               | Material & fittings to install high service pump #2          |    | 840.68           |
| 66500-6                               | Repaired rake on WWTP clarifier                              |    | 755.00           |
| 68500-5                               | Collected lead & copper samples                              |    | 400.00           |
| 68500-6                               | Mowed irrigation field                                       |    | 400.00           |
| 68500-5                               | Filled in street cut on Eaton with Road Base                 |    | 100.00           |
| 68500-5                               | Installed check valves on recirculation pumps                |    | 345.00           |
| 68500-5                               | Repaired leak at 200 Bonanza                                 |    | 200.00           |
| 68500-6                               | Mowed lift stations  |    | 200.00           |
| 68500-5                               | Replaced meter at 411 Coventry                               |    | 300.00           |
| 68500-5                               | Installed Viper Broadband at WTP                             |    | 815.00           |
| 68500-5                               | Excavated pipes at pavillion to repair leak                  |    | 900.00           |
| 15320                                 | Installed flowmeter on pump #1                               |    | 400.00           |
| 65500-5                               | Insurance  |    | 240.00           |
| 65500-6                               | Insurance  |    | 160.00           |
| <b>Subtotal:</b>                      |  | \$ | 14,808.05        |
| <b>Corix</b>                          |  |    |                  |
| 50000-5                               | Corix operations for September 2022                          | \$ | 3,330.00         |
| 50000-6                               | Corix operations for September 2022                          |    | 2,220.00         |
| 15390                                 | Install pipeline & meter vault for Ridge Harbor interconnect |    | 4,432.50         |
| 68500-5                               | Repairs and maintenance at water plant                       |    | 600.00           |
| 68500-6                               | Repairs and maintenance at sewer plant                       |    | 400.00           |
| <b>Subtotal: Corix</b>                |  | \$ | 10,982.50        |
| <b>Lori Cantrell</b>                  |  |    |                  |
| 62600-5                               | Billing services for September 2022                          | \$ | 720.00           |
| 62600-6                               | Billing services for September 2022                          |    | 480.00           |
| 67000-5                               | Postage  |    | 162.00           |
| 67000-6                               | Postage  |    | 108.00           |
| 62600-5                               | Special projects   |    | 225.00           |
| 62600-6                               | Special projects   |    | 150.00           |
| 66500-5                               | Office supplies  |    | 10.70            |
| 66500-6                               | Office supplies  |    | 7.14             |
| <b>Subtotal: Lori Cantrell</b>        |  | \$ | 1,862.84         |
| <b>Bookkeeping Services</b>           |  |    |                  |
| 62400-5                               | Norden & Salinas CPA, September 2022                         | \$ | 360.00           |
| 62400-6                               | Norden & Salinas CPA, September 2022                         |    | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |  | \$ | 600.00           |
| <b>TOTAL</b>                          |  | \$ | <b>28,253.39</b> |

**Water Management, Inc.**

October 31, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                             |  |                                       |                     |
|-----------------------------|--|---------------------------------------|---------------------|
| 50000-5                     | Management services for October 2022                     | \$                                    | 2,559.90            |
| 50000-6                     | Management services for October 2022                     |                                       | 1,706.60            |
| 66500-5                     | Grasshopper  |                                       | 27.53               |
| 66500-6                     | Grasshopper  |                                       | 18.35               |
| 66500-6                     | Tennis Village alarm phone                               |                                       | 25.00               |
| 68500-5                     | Repaired leak at 723 Coventry                            |                                       | 175.00              |
| 68500-5                     | Excavation to repair leak under tennis courts            |                                       | 1,150.00            |
| 68500-5                     | Replaced meter at 224 Airstrip Rd.                       |                                       | 200.00              |
| 15320                       | Reinstalled Pump #1 at water plant                       |                                       | 400.00              |
| 68500-6                     | Repaired sewer leak at Center Cove III                   |                                       | 575.00              |
| 68500-5                     | Cleaned water plant                                      |                                       | 300.00              |
| 68500-5                     | Cleaned Zebra mussel screens on intake pumps             |                                       | 525.00              |
| 68500-5                     | Repaired leak at 210 Bonanza                             |                                       | 225.00              |
| 15355                       | Cleaned new water tank                                   |                                       | 1,150.00            |
| 68500-6                     | Cleaned sprinkler heads at irrigation field              |                                       | 225.00              |
| 68600-5                     | Repair parts and fittings to repair water lines          |                                       | 870.00              |
| 68500-5                     | Replaced meter at 1007 Coventry                          |                                       | 225.00              |
| 15380                       | Piping on intake barge for Zebra mussel strainer         |                                       | 2,275.00            |
| 68500-5                     | Read water meters  |                                       | 240.00              |
| 68500-6                     | Read water meters  |                                       | 160.00              |
| 68500-5                     | Flush water mains  |                                       | 225.00              |
| 68600-5                     | Material to repair main at tennis courts                 |                                       | 694.32              |
| 66500-5                     | Viper Broadband  |                                       | 150.00              |
| 68000-5                     | Trailer rental to deliver material from supplier         |                                       | 88.37               |
| 77500-5                     | AWWA webinars regarding new EPA regulations              |                                       | 155.00              |
| 65500-5                     | Insurance  |                                       | 240.00              |
| 65500-6                     | Insurance  |                                       | 160.00              |
|                             |  | <b>Subtotal:</b>                      | <b>\$ 14,745.07</b> |
| <b>Corix</b>                |  |                                       |                     |
| 50000-5                     | Corix operations for October 2022                        | \$                                    | 3,330.00            |
| 50000-6                     | Corix operations for October 2022                        |                                       | 2,220.00            |
| 15320                       | Installation of high service pumps & distribution meters |                                       | 1,551.38            |
| 68500-5                     | Repairs and maintenance at water plant                   |                                       | 513.76              |
|                             |  | <b>Subtotal: Corix</b>                | <b>\$ 7,615.14</b>  |
| <b>Lori Cantrell</b>        |  |                                       |                     |
| 62600-5                     | Billing services for October 2022                        | \$                                    | 720.00              |
| 62600-6                     | Billing services for October 2022                        |                                       | 480.00              |
| 67000-5                     | Postage  |                                       | 187.20              |
| 67000-6                     | Postage  |                                       | 124.80              |
| 62600-5                     | Special projects   |                                       | 390.00              |
| 62600-6                     | Special projects   |                                       | 260.00              |
| 66500-5                     | Office supplies  |                                       | 7.79                |
| 66500-6                     | Office supplies  |                                       | 5.19                |
|                             |  | <b>Subtotal: Lori Cantrell</b>        | <b>\$ 2,174.98</b>  |
| <b>Bookkeeping Services</b> |  |                                       |                     |
| 62400-5                     | Norden & Salinas CPA, October 2022                       | \$                                    | 360.00              |
| 62400-6                     | Norden & Salinas CPA, October 2022                       |                                       | 240.00              |
|                             |  | <b>Subtotal: Bookkeeping Services</b> | <b>\$ 600.00</b>    |
|                             |  | <b>TOTAL</b>                          | <b>\$ 25,135.19</b> |

**Water Management, Inc.**  
November 30, 2022

PO Box 790  
Marble Falls, TX 78654  
Email: watermgmt@yahoo.com  
(830) 613-8137

### Invoice

|                  |  |    |           |
|------------------|--|----|-----------|
| 50000-5          | Management services for November 2022              | \$ | 2,559.90  |
| 50000-6          | Management services for November 2022              |    | 1,706.60  |
| 66500-5          | Grasshopper  |    | 27.53     |
| 66500-6          | Grasshopper  |    | 18.35     |
| 66500-6          | Tennis Village alarm phone                         |    | 25.00     |
| 68500-5          | Cleaned water plant                                |    | 300.00    |
| 68500-6          | Pumped out aeration basin at sewer plant to repair |    | 650.00    |
| 68500-5          | Repaired broken water line at Pavillion pool       |    | 585.00    |
| 68500-5          | Flush water main at Hill Loop                      |    | 225.00    |
| 68500-6          | Repaired leak at airport lift station              |    | 475.00    |
| 15380            | Installed zebra mussel strainer on intake barge    |    | 2,219.32  |
| 68600-5          | Material for 6" main at Pavillion                  |    | 3,019.38  |
| 68500-6          | Repaired sewer leak at 312 Bedford                 |    | 250.00    |
| 68500-6          | Mowed irrigation field                             |    | 675.00    |
| 15320            | Installed electrical wiring to distribution meters |    | 200.00    |
| 68500-6          | Read water meters                                  |    | 450.00    |
| 15355            | Fill and flush new tank                            |    | 950.00    |
| 68500-5          | Viper Broadband                                    |    | 150.00    |
| 66000-6          | Office supplies                                    |    | 47.72     |
| 68500-5          | Excavated water and sewer mains at airport         |    | 650.00    |
| 57000-5          | Water treatment chemicals                          |    | 3,747.07  |
| 65500-5          | Insurance  |    | 240.00    |
| 65500-6          | Insurance  |    | 160.00    |
| <b>Subtotal:</b> |  | \$ | 19,330.87 |

### Corix

|                        |                                    |    |          |
|------------------------|------------------------------------|----|----------|
| 50000-5                | Corix operations for November 2022 | \$ | 3,330.00 |
| 50000-6                | Corix operations for November 2022 |    | 2,220.00 |
| 68500-5                | Water system repairs               |    | 295.50   |
| 68500-6                | Sewer system repairs               |    | 561.25   |
| <b>Subtotal: Corix</b> |                                    | \$ | 6,406.75 |

### Lori Cantrell

|                                |                                    |    |          |
|--------------------------------|------------------------------------|----|----------|
| 62600-5                        | Billing services for November 2022 | \$ | 720.00   |
| 62600-6                        | Billing services for November 2022 |    | 480.00   |
| 67000-5                        | Postage                            |    | 79.20    |
| 67000-6                        | Postage                            |    | 52.80    |
| 62600-5                        | Special projects                   |    | 225.00   |
| 62600-6                        | Special projects                   |    | 150.00   |
| 66500-5                        | Office supplies                    |    | 13.78    |
| 66500-6                        | Office supplies                    |    | 9.19     |
| <b>Subtotal: Lori Cantrell</b> |                                    | \$ | 1,729.97 |

### Bookkeeping Services

|                                       |                                     |    |                  |
|---------------------------------------|-------------------------------------|----|------------------|
| 62400-5                               | Norden & Salinas CPA, November 2022 | \$ | 360.00           |
| 62400-6                               | Norden & Salinas CPA, November 2022 |    | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |                                     | \$ | 600.00           |
| <b>TOTAL</b>                          |                                     | \$ | <b>28,067.59</b> |

**Water Management, Inc.**

December 31, 2022

PO Box 790

Marble Falls, TX 78654

Email: watermgmt@yahoo.com

(830) 613-8137

**Invoice**

|                                       |   |    |                  |
|---------------------------------------|---|----|------------------|
| 50000-5                               | Management services for December 2022                   | \$ | 2,559.90         |
| 50000-6                               | Management services for December 2022                   |    | 1,706.60         |
| 66500-5                               | Grasshopper   |    | 27.53            |
| 66500-6                               | Grasshopper   |    | 18.35            |
| 66500-6                               | Tennis Village Alarm Phone                              |    | 25.00            |
| 68500-5                               | Cleaned water plant                                     |    | 375.00           |
| 59610-5                               | Installed 2" water tap for condo conversion project     |    | 725.00           |
| 59610-6                               | Installed 2" sewer tap for condo conversion project     |    | 775.00           |
| 15380                                 | Assembled fittings for strainer                         |    | 225.00           |
| 68500-5                               | Repaired leak on process instrument line at water plant |    | 575.00           |
| 59610-5                               | Installed water meter at lot 365                        |    | 750.00           |
| 59610-6                               | Installed sewer meter at lot 365                        |    | 860.00           |
| 68500-5                               | Repaired leak at backwash pond                          |    | 315.00           |
| 15400                                 | Replaced 4" water main at Coventry & Exeter with 6"     |    | 13,400.00        |
| 64000-6                               | TCEQ annual fee for wastewater system                   |    | 1,312.50         |
| 68500-5                               | Viper broadband   |    | 150.00           |
| 66000-5                               | Office supplies   |    | 67.90            |
| 66000-6                               | Office supplies   |    | 45.26            |
| 68600-5                               | Materials to reroute piping to transfer pumps at plant  |    | 829.26           |
| 68500-5                               | Insulated pipes before Christmas freeze                 |    | 1,190.00         |
| 15380                                 | Insulated strainer and piping on barge                  |    | 455.00           |
| 68500-6                               | Repaired broken sewer pipe at Coventry lift station     |    | 375.00           |
| 68500-5                               | Canvassed system for leaks; turned off 8 meters         |    | 450.00           |
| 68500-5                               | Repaired broken pipes at 343 Coventry                   |    | 520.00           |
| 68500-6                               | Repaired frozen sprinklers at irrigation field          |    | 360.00           |
| <b>Subtotal:</b>                      |   | \$ | 28,092.30        |
| <b>Corix</b>                          |   |    |                  |
| 50000-5                               | Corix operations for December 2022                      | \$ | 3,330.00         |
| 50000-6                               | Corix operations for December 2022                      |    | 2,220.00         |
| 68500-5                               | Water system repairs                                    |    | 900.00           |
| 68500-6                               | Sewer system repairs                                    |    | 600.00           |
| <b>Subtotal: Corix</b>                |   | \$ | 7,050.00         |
| <b>Lori Cantrell</b>                  |   |    |                  |
| 62600-5                               | Billing services for December 2022                      | \$ | 720.00           |
| 62600-6                               | Billing services for December 2022                      |    | 480.00           |
| 67000-5                               | Postage   |    | 210.96           |
| 67000-6                               | Postage   |    | 140.64           |
| 62600-5                               | Special projects  |    | 300.00           |
| 62600-6                               | Special projects  |    | 200.00           |
| 66500-5                               | Office supplies   |    | 33.23            |
| 66500-6                               | Office supplies   |    | 22.15            |
| <b>Subtotal: Lori Cantrell</b>        |   | \$ | 2,106.98         |
| <b>Bookkeeping Services</b>           |   |    |                  |
| 62400-5                               | Norden & Salinas CPA, December 2022                     | \$ | 360.00           |
| 62400-6                               | Norden & Salinas CPA, December 2022                     |    | 240.00           |
| <b>Subtotal: Bookkeeping Services</b> |   | \$ | 600.00           |
| <b>TOTAL</b>                          |   | \$ | <b>37,849.28</b> |

**SOAH DOCKET NO. 473-20-4071.WS**  
**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-25B:** Please produce all invoices and other billing records submitted to Burriss Water Management in connection with Windermere's business and/or customers for the years 2019 – 2023. For clarity, this request seeks invoices and other billing documents submitted to Burriss Water Management by Corix, Lori Cantrell, and others related to work performed for or in connection with Windermere.

**RESPONSE:** The requested records are not in WOWSC's custody, possession, or control.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez



**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-26:**

Reference Mike Nelson Supplemental Rebuttal Testimony at p. 4, lines 5-13. Please (a) state (in dollars and cents) (i) the total revenue requirement Windermere contends is necessary for it to pay its costs of service and (ii) the amount within each cost category (as reflected on Windermere's Profit & Loss reports) of such total revenue requirement and (b) describe in detail how each amount in each cost category was determined.

**RESPONSE:**

(a)(i) The revenue requirement necessary to pay for its costs of service is \$643,565.

(a)(ii) The amounts within each cost category are reflected in the 2020 Budget. See Attachment Ratepayer 8-26.

(b) WOWSC's Y2020 budget shows the budget for each category. To determine the budget for each category, WOWSC used (1) WOWSC's historical year-end data from Y2017, Y2018, and Y2019; (2) guidance from WOWSC's general manager; and (3) the outlook for the year.

See Attachment Ratepayers 8-26 for all supporting documents.

Prepared by: Mike Nelson

Sponsored by: Mike Nelson

2:44 PM

04/10/18

Cash Basis

**Balance Sheet**

As of December 31, 2017

|  | Dec 31, 17          |
|--|---------------------|
| <b>ASSETS</b>  |                     |
| Current Assets   |                     |
| Checking/Savings   |                     |
| 10200 Cash in Bank-2100725                                       | 37,466.97           |
| 10205 - Capital Expenditures Reserve                             | 47,158.10           |
| 10400 - MM/Contingency Funds-128546                              | 59,487.03           |
| Total Checking/Savings   | 144,112.10          |
| Total Current Assets   | 144,112.10          |
| Fixed Assets   |                     |
| 15401 - Tennis Village Lift Station (Replace Lift Station)       | 36,841.90           |
| 15000 - Furniture & Fixtures                                     | 2,572.62            |
| 15100 - Equipment  | 109,418.15          |
| 15200 - Fence  | 19,017.66           |
| 15300 - Water Treatment Facility                                 | 191,994.20          |
| 15310 - 2004 Water Plant Expansion                               | 6,500.00            |
| 15340 - 3-Phase Electrical Upgrade                               | 8,699.00            |
| 15350 - 2004 Water Storage Tank                                  | 70,649.95           |
| 15400 - Improvements   | 34,888.96           |
| 15500 - Building   | 3,377.58            |
| 15600 - Sewer Plant  | 125,233.87          |
| 15650 - Barge Replacement  | 652.27              |
| 15700 - Hydrotank Foundation                                     | 9,599.19            |
| 15750 - Boat   | 4,000.00            |
| 15800 - Decant Lagoon  | 18,475.51           |
| 15850 - 2014 WW Treatment Plant (Expenditures for WWTP)          | 788,648.35          |
| 15851 - Total Land   |                     |
| 16800 - Lot 253  | 6,403.75            |
| 16900 - Land   | 54,705.69           |
| Total 15851 - Total Land   | 61,109.44           |
| 15900 - Sewer Plant Bldg new                                     | 18,277.70           |
| 15950 - 2007 Water Treatment Plant                               | 679,210.33          |
| 17000 - Accumulated Depreciation                                 | -848,935.83         |
| Total Fixed Assets   | 1,340,230.85        |
| Other Assets   |                     |
| 19300 - Standby Fees Delinquent                                  | 6,008.00            |
| Total Other Assets   | 6,008.00            |
| <b>TOTAL ASSETS</b>  | <b>1,490,350.95</b> |
| <b>LIABILITIES &amp; EQUITY</b>                                  |                     |
| Liabilities  |                     |
| Current Liabilities  |                     |
| Other Current Liabilities  |                     |
| 25000 - Water & Sewer Taxes Payable                              | 1,371.42            |
| Total Other Current Liabilities                                  | 1,371.42            |
| Total Current Liabilities  | 1,371.42            |
| Long Term Liabilities  |                     |
| 27500 - Membership Fees Refundabl                                | 89,150.00           |
| 27750 - Loan ABT WWTP April 4 2014 (This is first loan for WWTP) | 298,913.70          |
| Total Long Term Liabilities                                      | 388,063.70          |
| Total Liabilities  | 389,435.12          |
| Equity   |                     |
| 39005 - Retained Earnings  | 1,106,836.15        |
| Net Income   | -5,920.32           |
| Total Equity   | 1,100,915.83        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                            | <b>1,490,350.95</b> |

2:01 PM

04/17/18

Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

|  | Jan - Dec 17 | Budget     |
|--|--------------|------------|
| Ordinary Income/Expense                  |              |            |
| Income                                   |              |            |
| 40000 · Standby Fees                     |              |            |
| 40000-5 · Standby Fees - Water           | 10,832.80    |            |
| 40000-6 · Standby Fees - Sewer           | 10,832.79    |            |
| 40000 · Standby Fees - Other             | 0.00         | 50,000.00  |
| Total 40000 · Standby Fees               | 21,665.59    | 50,000.00  |
| 40200 · Water & Sewer Services           |              |            |
| 40200-5 · Water Services                 | 167,806.41   |            |
| 40200-6 · Sewer Services                 | 112,066.61   |            |
| 40200 · Water & Sewer Services - Other   | 0.00         | 255,000.00 |
| Total 40200 · Water & Sewer Services     | 279,873.02   | 255,000.00 |
| 40300 · Late Charges                     |              |            |
| 40300-5 · Late Charges - Water           | 3,604.91     |            |
| 40300-6 · Late Charges - Sewer           | 3,145.39     |            |
| 40300 · Late Charges - Other             | 0.00         | 5,000.00   |
| Total 40300 · Late Charges               | 6,750.30     | 5,000.00   |
| 40410 · Membership Transfer Fees         |              |            |
| 40410-5 · Membership Transfer Fees-Water | 35.00        |            |
| 40410-6 · Membership Transfer Fees-Sewer | 35.00        |            |
| 40410 · Membership Transfer Fees - Other | 0.00         | 100.00     |
| Total 40410 · Membership Transfer Fees   | 70.00        | 100.00     |
| 40500 · Equity Buy-in Fees               |              |            |
| 40500-5 · Equity Buy-In Fees - Water     | 12,000.00    |            |
| 40500-6 · Equity Buy-In Fees - Sewer     | 12,000.00    |            |
| 40500 · Equity Buy-in Fees - Other       | 0.00         | 40,000.00  |
| Total 40500 · Equity Buy-in Fees         | 24,000.00    | 40,000.00  |
| 40600 · Water & Sewer Taps               |              |            |
| 40600-5 · Water Taps                     | 4,500.00     |            |
| 40600-6 · Sewer Taps                     | 3,750.00     |            |
| 40600 · Water & Sewer Taps - Other       | 0.00         | 15,000.00  |
| Total 40600 · Water & Sewer Taps         | 8,250.00     | 15,000.00  |
| 46400 · Reconnect fee                    |              |            |
| 46400-5 · Reconnect Fee - Water          | 17.50        |            |
| 46400-6 · Reconnect Fee - Sewer          | 17.50        |            |
| 46400 · Reconnect fee - Other            | 0.00         | 500.00     |
| Total 46400 · Reconnect fee              | 35.00        | 500.00     |
| 48000 · Miscellaneous Income             | 0.00         | 0.00       |
| Total Income                             | 340,643.91   | 365,600.00 |
| Cost of Goods Sold                       |              |            |
| 50000 · COS-Operator                     |              |            |
| 50000-5 · COS Operator - Water           | 71,530.00    |            |
| 50000-6 · COS Operator - Sewer           | 38,270.00    |            |
| 50000 · COS-Operator - Other             | 0.00         | 109,800.00 |
| Total 50000 · COS-Operator               | 109,800.00   | 109,800.00 |
| 57000 · COS-Chemicals                    |              |            |
| 57000-5 · COS Chemicals - Water          | 10,123.82    |            |
| 57000-6 · COS Chemicals - Sewer          | 300.79       |            |
| 57000 · COS-Chemicals - Other            | 0.00         | 6,000.00   |
| Total 57000 · COS-Chemicals              | 10,424.61    | 6,000.00   |
| 57500 · COS-Electricity                  |              |            |

2:01 PM

04/17/18

Cash Basis

# **Windermere Oaks W.S.C.** **Profit & Loss Budget vs. Actual** **January through December 2017**

|   | Jan - Dec 17      | Budget            |
|---|-------------------|-------------------|
| 57500-5 · COS Electricity -Water              | 11,560.70 ✓       |                   |
| 57500-6 · COS Electricity -Sewer              | 8,582.69          |                   |
| 57500 · COS-Electricity - Other               | 0.00              | 21,000.00         |
| <b>Total 57500 · COS-Electricity</b>          | <b>20,143.39</b>  | <b>21,000.00</b>  |
| 58000 · COS-Sludge Removal                    |                   |                   |
| 58000-5 · COS-Sludge Removal - Water          | 2,661.10          |                   |
| 58000-6 · COS-Sludge Removal - Sewer          | 5,433.90          |                   |
| 58000 · COS-Sludge Removal - Other            | 0.00              | 3,000.00          |
| <b>Total 58000 · COS-Sludge Removal</b>       | <b>8,095.00</b>   | <b>3,000.00</b>   |
| 58500 · LCRA - Raw Water Fee                  |                   |                   |
| 58500-5 · COS-LCRA Raw Water Fee - Water      | 4,982.50 ✓        |                   |
| 58500-6 · COS-LCRA Raw Water Fee - Sewer      | 3,568.93          |                   |
| 58500 · LCRA - Raw Water Fee - Other          | 0.00              | 12,000.00         |
| <b>Total 58500 · LCRA - Raw Water Fee</b>     | <b>8,551.43</b>   | <b>12,000.00</b>  |
| 59000 · COS-Lab Fees                          |                   |                   |
| 59000-5 · COS Lab Fees- Water                 | 2,689.77          |                   |
| 59000-6 · COS Lab Fees- Sewer                 | 2,554.27          |                   |
| 59000 · COS-Lab Fees - Other                  | 0.00              | 9,000.00          |
| <b>Total 59000 · COS-Lab Fees</b>             | <b>5,244.04</b>   | <b>9,000.00</b>   |
| <b>Total COGS</b>                             | <b>162,258.47</b> | <b>160,800.00</b> |
| <b>Gross Profit</b>                           | <b>178,385.44</b> | <b>204,800.00</b> |
| <b>Expense</b>                                |                   |                   |
| 77600 · Website                               |                   |                   |
| 77600-5 · Website - Water                     | 178.75            |                   |
| 77600-6 · Website - Sewer                     | 178.75            |                   |
| 77600 · Website - Other                       | 0.00              | 1,000.00          |
| <b>Total 77600 · Website</b>                  | <b>357.50</b>     | <b>1,000.00</b>   |
| 59610 · Install New Service Taps              |                   |                   |
| 59610-5 · Install New Service Taps-Water      | 8,142.30          |                   |
| 59610-6 · Install New Service Taps-Sewer      | 7,313.09          |                   |
| 59610 · Install New Service Taps - Other      | 0.00              | 13,000.00         |
| <b>Total 59610 · Install New Service Taps</b> | <b>15,455.39</b>  | <b>13,000.00</b>  |
| 62000 · Bank Charges                          |                   |                   |
| 62000-5 · Bank Charges - Water                | 240.72            |                   |
| 62000-6 · Bank Charges - Sewer                | 240.71            |                   |
| 62000 · Bank Charges - Other                  | 0.00              | 1,500.00          |
| <b>Total 62000 · Bank Charges</b>             | <b>481.43</b>     | <b>1,500.00</b>   |
| 62500 · Accounting                            |                   |                   |
| 62500-5 · Accounting - Water                  | 2,131.25 ✓        |                   |
| 62500-6 · Accounting - Sewer                  | 2,131.25          |                   |
| 62500 · Accounting - Other                    | 0.00              | 10,000.00         |
| <b>Total 62500 · Accounting</b>               | <b>4,262.50</b>   | <b>10,000.00</b>  |
| 62600 · Billing Services                      |                   |                   |
| 62600-5 · Billing - Water                     | 7,964.00 ✓        |                   |
| 62600-6 · Billing - Sewer                     | 7,963.99          |                   |
| 62600 · Billing Services - Other              | 0.00              | 15,000.00         |
| <b>Total 62600 · Billing Services</b>         | <b>15,927.99</b>  | <b>15,000.00</b>  |
| 62800 · Total Contract Services               |                   |                   |
| 62804-5 · Professional Engineer - Water       | 0.00              | 5,000.00          |
| 62804-6 · Professional Engineer - Sewer       | 375.00            |                   |
| 62806-5 · Consulting Fees - Water             | 781.25            | 2,500.00          |

2:01 PM

04/17/18

Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2017**

|   | Jan - Dec 17     | Budget           |
|---|------------------|------------------|
| 62806-6 · Consulting Fees - Sewer                   | 1,500.63         |                  |
| <b>Total 62800 · Total Contract Services</b>        | <b>2,656.88</b>  | <b>7,500.00</b>  |
| 63000 · Legal/Appraisal                             |                  |                  |
| 63000-5 · Legal/Appraisal - Water                   | 1,123.61         |                  |
| 63000-6 · Legal/Appraisal - Sewer                   | 1,123.60         |                  |
| 63000 · Legal/Appraisal - Other                     | 0.00             | 1,500.00         |
| <b>Total 63000 · Legal/Appraisal</b>                | <b>2,247.21</b>  | <b>1,500.00</b>  |
| 63500 · Dues & Subscriptions                        |                  |                  |
| 63500-5 · Dues/Subscriptions - Water                | 276.17           |                  |
| 63500-6 · Dues/Subscriptions - Sewer                | 276.17           |                  |
| 63501 · CTWC Subscription                           | 2,000.00         | 2,000.00         |
| 63500 · Dues & Subscriptions - Other                | 0.00             | 1,500.00         |
| <b>Total 63500 · Dues &amp; Subscriptions</b>       | <b>2,552.34</b>  | <b>3,500.00</b>  |
| 64000 · Regulatory Assessment Fee                   |                  |                  |
| 64010-6 · TCEQ Annual Fee - Sewer                   | 1,250.00         | 1,500.00         |
| 64020-5 · TCEQ Annual Water System Fee              | 568.40           | 750.00           |
| <b>Total 64000 · Regulatory Assessment Fee</b>      | <b>1,818.40</b>  | <b>2,250.00</b>  |
| 65500 · Insurance                                   |                  |                  |
| 65500-5 · Insurance - Water                         | 6,288.58 ✓       |                  |
| 65500-6 · Insurance - Sewer                         | 6,288.57         |                  |
| 65500 · Insurance - Other                           | 0.00             | 13,000.00        |
| <b>Total 65500 · Insurance</b>                      | <b>12,577.15</b> | <b>13,000.00</b> |
| 65900 · Meals & Entertainment                       | 0.00             | 1,500.00         |
| 66000 · Office Supplies                             |                  |                  |
| 66000-5 · Office Supplies - Water                   | 760.66 ✓         |                  |
| 66000-6 · Office Supplies - Sewer                   | 808.99           |                  |
| 66000 · Office Supplies - Other                     | 0.00             | 5,000.00         |
| <b>Total 66000 · Office Supplies</b>                | <b>1,569.65</b>  | <b>5,000.00</b>  |
| 66500 · Telephone and Internet                      |                  |                  |
| 66500-5 · Telephone/Internet - Water                | 2,014.71 ✓       |                  |
| 66500-6 · Telephone/Internet - Sewer                | 2,141.10         |                  |
| 66500 · Telephone and Internet - Other              | 0.00             | 4,500.00         |
| <b>Total 66500 · Telephone and Internet</b>         | <b>4,155.81</b>  | <b>4,500.00</b>  |
| 67000 · Postage & Shipping Expense                  |                  |                  |
| 67000-5 · Postage & Shipping - Water                | 1,213.82 ✓       |                  |
| 67000-6 · Postage & Shipping - Sewer                | 1,296.27         |                  |
| 67000 · Postage & Shipping Expense - Other          | 0.00             | 2,000.00         |
| <b>Total 67000 · Postage &amp; Shipping Expense</b> | <b>2,510.09</b>  | <b>2,000.00</b>  |
| 68000 · Equipment Rental Expense                    | 0.00             | 1,000.00         |
| 68500 · Repairs & Maintenance                       |                  |                  |
| 68500-5 · Repairs & Maintenance - Water             | 28,605.22 ✓      |                  |
| 68500-6 · Repairs & Maintenance - Sewer             | 6,875.33         |                  |
| 68500 · Repairs & Maintenance - Other               | 0.00             | 30,000.00        |
| <b>Total 68500 · Repairs &amp; Maintenance</b>      | <b>35,480.55</b> | <b>30,000.00</b> |
| 68550 · Sludge Removal                              | 0.00             |                  |
| 68600 · Repair Parts                                |                  |                  |
| 68600-5 · Repair Parts - Water                      | 5,922.13 ✓       |                  |
| 68600-6 · Repair Parts - Sewer                      | 2,545.39         |                  |
| 68600 · Repair Parts - Other                        | 0.00             | 12,500.00        |
| <b>Total 68600 · Repair Parts</b>                   | <b>8,467.52</b>  | <b>12,500.00</b> |

2:01 PM

04/17/18

Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

|   | Jan - Dec 17 | Budget     |
|---|--------------|------------|
| 69000 · Printing Expense                    | 0.00         | 500.00     |
| 71500 · Interest Expense                    |              |            |
| 71500-6 · Interest Expense - Sewer          | 15,306.90    |            |
| 71500 · Interest Expense - Other            | 0.00         | 18,000.00  |
| Total 71500 · Interest Expense              | 15,306.90    | 18,000.00  |
| 72100 · Taxes-Property                      | 0.00         | 40.00      |
| 77500 · Meetings/Conferences                |              |            |
| 77500-5 · Meetings/Conferences-Water        | 1,466.47     |            |
| 77500-6 · Meetings/Conferences-Sewer        | 1,466.45     |            |
| 77500 · Meetings/Conferences - Other        | 0.00         | 1,250.00   |
| Total 77500 · Meetings/Conferences          | 2,932.92     | 1,250.00   |
| Total Expense                               | 128,760.23   | 144,540.00 |
| Net Ordinary Income                         | 49,625.21    | 60,260.00  |
| Other Income/Expense                        |              |            |
| Other Income                                |              |            |
| 41000 · Interest Income                     | 362.47       | 250.00     |
| 48100 · Other Income (Other Income)         |              |            |
| Sale of Land                                | 0.00         | 0.00       |
| 48100 · Other Income (Other Income) - Other | 0.00         | 0.00       |
| Total 48100 · Other Income (Other Income)   | 0.00         | 0.00       |
| Total Other Income                          | 362.47       | 250.00     |
| Other Expense                               |              |            |
| 72500 · Depreciation Expense                | 55,908.00    |            |
| Total Other Expense                         | 55,908.00    |            |
| Net Other Income                            | -55,545.53   | 250.00     |
| Net Income                                  | -5,920.32    | 60,510.00  |

**Windermere Oaks WSC  
Summary of Income/Expense  
December 31, 2018**

|                              |                      |
|------------------------------|----------------------|
| Income                       | \$38,188.50          |
| Expenses                     | <u>(\$41,681.16)</u> |
| <b>Net Income/Loss</b>       | <b>(\$3,492.66)</b>  |
| <b>Bank Account Balances</b> |                      |
| Checking                     | \$66,740.66          |
| MM+                          | 59,818.42            |
| Capital Expenditures Reserve | <u>41,982.58</u>     |
| <b>Total:</b>                | <b>\$168,541.66</b>  |
| <b>WWTP Loan Balance</b>     | <b>\$262,623.74</b>  |

**Capital Expenditures Reserves**  
**December 31, 2018**

| <b>Project</b>                                    | <b>Budget</b>    | <b>Paid to Date</b> | <b>Balance</b>   | <b>Comments</b>      |
|---|------------------|---------------------|------------------|----------------------|
| Tennis Village lift station                       | 53,000.00        | 9,888.34            |                  |                      |
| Tennis Village lift station Final                 | 7,666.52         |                     |                  | BOD approved 8/30/17 |
| 1st Draw Water Mngt. Pumps and tanks              |                  | 27,416.52           |                  |                      |
| 2nd Draw Water Mngt.                              |                  | 12,500.00           |                  |                      |
| 3rd Draw Water Mngt.                              |                  | 10,000.00           |                  |                      |
|   |                  |                     |                  |                      |
|   |                  |                     |                  |                      |
|   |                  |                     |                  |                      |
|   |                  |                     |                  |                      |
|   |                  |                     |                  |                      |
|   |                  |                     |                  |                      |
| <b>Total Expenses</b>                             | <b>60,666.52</b> | <b>59,804.86</b>    | <b>861.66</b>    |                      |
| <b>Beginning C/E Reserve Income Balance</b>       |                  |                     | <b>50,000.00</b> |                      |
| <b>Monthly Transfers from Checking (12/31/18)</b> |                  |                     | 66,000.00        |                      |
| <b>Expenses (2017/2018)</b>                       |                  |                     | -55,341.90       |                      |
| <b>Barge Damage Expenses/Transfers</b>            |                  |                     | -18,675.52       |                      |
| <b>Grand Total Reserve Income Balance</b>         |                  |                     | <b>41,982.58</b> |                      |



8:40 AM

## Windermere Oaks W.S.C.

## Balance Sheet

01/03/19

Cash Basis

As of December 31, 2018

|  | Dec 31, 18          |
|--|---------------------|
| <b>ASSETS</b>  |                     |
| Current Assets   |                     |
| Checking/Savings   |                     |
| 10200 Cash in Bank-2100725                                       | 66,740.66           |
| 10205 · Capital Expenditures Reserve                             | 41,982.58           |
| 10400 · MM/Contingency Funds-128546                              | 59,818.42           |
| Total Checking/Savings   | 168,541.66          |
| Total Current Assets   | 168,541.66          |
| Fixed Assets   |                     |
| 15402 · Water Plant Generator (New Generator)                    | 680.00              |
| 15401 · Tennis Village Lift Station (Replace Lift Station)       | 59,804.86           |
| 15000 · Furniture & Fixtures                                     | 2,572.62            |
| 15100 · Equipment  | 109,418.15          |
| 15200 · Fence  | 19,017.66           |
| 15300 · Water Treatment Facility                                 | 191,994.20          |
| 15310 · 2004 Water Plant Expansion                               | 6,500.00            |
| 15340 · 3-Phase Electrical Upgrade                               | 8,699.00            |
| 15350 · 2004 Water Storage Tank                                  | 70,649.95           |
| 15400 · Improvements   | 34,888.96           |
| 15500 · Building   | 3,377.58            |
| 15600 · Sewer Plant  | 125,233.87          |
| 15650 · Barge Replacement  | 652.27              |
| 15700 · Hydrotank Foundation                                     | 9,599.19            |
| 15750 · Boat   | 4,000.00            |
| 15800 · Decant Lagoon  | 18,475.51           |
| 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)          | 788,648.35          |
| 15851 · Total Land   |                     |
| 16800 · Lot 253  | 6,403.75            |
| 16900 · Land   | 54,705.69           |
| Total 15851 · Total Land   | 61,109.44           |
| 15900 · Sewer Plant Bldg new                                     | 18,277.70           |
| 15950 · 2007 Water Treatment Plant                               | 679,210.33          |
| 17000 · Accumulated Depreciation                                 | -848,935.83         |
| Total Fixed Assets   | 1,363,873.81        |
| Other Assets   |                     |
| 19300 · Standby Fees Delinquent                                  | 6,008.00            |
| Total Other Assets   | 6,008.00            |
| <b>TOTAL ASSETS</b>  | <b>1,538,423.47</b> |
| <b>LIABILITIES &amp; EQUITY</b>                                  |                     |
| Liabilities  |                     |
| Current Liabilities  |                     |
| Other Current Liabilities  |                     |
| 25000 · Water & Sewer Taxes Payable                              | 1,675.97            |
| Total Other Current Liabilities                                  | 1,675.97            |
| Total Current Liabilities  | 1,675.97            |
| Long Term Liabilities  |                     |
| 27500 · Membership Fees Refundabl                                | 94,925.00           |
| 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP) | 262,623.74          |
| Total Long Term Liabilities                                      | 357,548.74          |
| Total Liabilities  | 359,224.71          |
| Equity   |                     |
| 39005 · Retained Earnings  | 1,100,915.83        |
| Net Income   | 78,282.93           |
| Total Equity   | 1,179,198.76        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                            | <b>1,538,423.47</b> |

8:51 AM

01/03/19

Cash Basis

# Windermere Oaks W.S.C. Profit & Loss Budget Performance

December 2018

|  | Dec 18    | Budget    | Jan - Dec 18 | YTD Budget | Annual Budget |
|--|-----------|-----------|--------------|------------|---------------|
| Ordinary Income/Expense  |           |           |              |            |               |
| Income   |           |           |              |            |               |
| 40000 · Standby Fees   |           |           |              |            |               |
| 40000-5 · Standby Fees - Water                                     | 3,090.76  | 1,666.63  | 19,663.22    | 20,000.00  | 20,000.00     |
| 40000-6 · Standby Fees - Sewer                                     | 3,021.64  | 1,666.63  | 19,296.18    | 20,000.00  | 20,000.00     |
| Total 40000 · Standby Fees   | 6,112.40  | 3,333.26  | 38,959.40    | 40,000.00  | 40,000.00     |
| 40200 · Water & Sewer Services                                     |           |           |              |            |               |
| 40200-5 · Water Services   | 18,765.25 | 16,030.13 | 209,159.72   | 192,362.00 | 192,362.00    |
| 40200-6 · Sewer Services   | 12,509.70 | 10,100.38 | 131,848.52   | 121,205.00 | 121,205.00    |
| 40200 · Water & Sewer Services - Other                             | 0.00      |           | 58.19        |            |               |
| Total 40200 · Water & Sewer Services                               | 31,274.95 | 26,130.51 | 341,066.43   | 313,567.00 | 313,567.00    |
| 40300 · Late Charges   |           |           |              |            |               |
| 40300-5 · Late Charges - Water                                     | 451.51    | 250.00    | 5,104.15     | 3,000.00   | 3,000.00      |
| 40300-6 · Late Charges - Sewer                                     | 314.31    | 166.63    | 3,471.26     | 2,000.00   | 2,000.00      |
| Total 40300 · Late Charges   | 765.82    | 416.63    | 8,575.41     | 5,000.00   | 5,000.00      |
| 40410 · Membership Transfer Fees                                   |           |           |              |            |               |
| 40410-5 · Membership Transfer Fees-Water                           | 0.00      | 4.13      | 177.45       | 50.00      | 50.00         |
| 40410-6 · Membership Transfer Fees-Sewer                           | 0.00      | 4.13      | 172.55       | 50.00      | 50.00         |
| Total 40410 · Membership Transfer Fees                             | 0.00      | 8.26      | 350.00       | 100.00     | 100.00        |
| 40500 · Equity Buy-in Fees   |           |           |              |            |               |
| 40500-5 · Equity Buy-in Fees - Water                               | 0.00      | 1,291.63  | 20,900.00    | 15,500.00  | 15,500.00     |
| 40500-6 · Equity Buy-in Fees - Sewer                               | 0.00      | 1,291.63  | 20,900.00    | 15,500.00  | 15,500.00     |
| Total 40500 · Equity Buy-in Fees                                   | 0.00      | 2,583.26  | 41,800.00    | 31,000.00  | 31,000.00     |
| 40600 · Water & Sewer Taps   |           |           |              |            |               |
| 40600-5 · Water Taps   | 0.00      | 484.32    | 8,587.50     | 5,812.50   | 5,812.50      |
| 40600-6 · Sewer Taps   | 0.00      | 484.32    | 7,837.50     | 5,812.50   | 5,812.50      |
| Total 40600 · Water & Sewer Taps                                   | 0.00      | 968.64    | 16,425.00    | 11,625.00  | 11,625.00     |
| 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line ... | 0.00      |           | 2,030.25     |            |               |
| 46400 · Reconnect fee  |           |           |              |            |               |
| 46400-5 · Reconnect Fee - Water                                    | 0.00      | 12.50     | 0.00         | 150.00     | 150.00        |
| 46400-6 · Reconnect Fee - Sewer                                    | 0.00      | 12.50     | 0.00         | 150.00     | 150.00        |
| Total 46400 · Reconnect fee  | 0.00      | 25.00     | 0.00         | 300.00     | 300.00        |
| 48000 · Miscellaneous Income                                       | 0.00      |           | 5.00         |            |               |
| Total Income   | 38,153.17 | 33,465.56 | 449,211.49   | 401,592.00 | 401,592.00    |
| Cost of Goods Sold   |           |           |              |            |               |
| 50000 · COS-Operator   |           |           |              |            |               |
| 50000-5 · COS Operator - Water                                     | 6,343.75  | 6,370.00  | 75,675.00    | 76,440.00  | 76,440.00     |
| 50000-6 · COS Operator - Sewer                                     | 3,456.25  | 3,430.00  | 41,150.00    | 41,160.00  | 41,160.00     |
| Total 50000 · COS-Operator   | 9,800.00  | 9,800.00  | 116,825.00   | 117,600.00 | 117,600.00    |
| 57000 · COS-Chemicals  |           |           |              |            |               |
| 57000-5 · COS Chemicals - Water                                    | 592.84    | 898.37    | 8,789.01     | 10,780.00  | 10,780.00     |
| 57000-6 · COS Chemicals - Sewer                                    | 308.17    | 18.37     | 1,813.40     | 220.00     | 220.00        |
| Total 57000 · COS-Chemicals  | 901.01    | 916.74    | 10,602.41    | 11,000.00  | 11,000.00     |
| 57500 · COS-Electricity  |           |           |              |            |               |
| 57500-5 · COS Electricity -Water                                   | 760.00    | 1,063.37  | 11,498.09    | 12,760.00  | 12,760.00     |
| 57500-6 · COS Electricity -Sewer                                   | 834.67    | 770.00    | 10,086.92    | 9,240.00   | 9,240.00      |
| Total 57500 · COS-Electricity                                      | 1,594.67  | 1,833.37  | 21,585.01    | 22,000.00  | 22,000.00     |
| 58000 · COS-Sludge Removal   |           |           |              |            |               |
| 58000-5 · COS-Sludge Removal - Water                               | 0.00      | 345.00    | 0.00         | 4,140.00   | 4,140.00      |
| 58000-6 · COS-Sludge Removal - Sewer                               | 90.00     | 405.00    | 4,521.25     | 4,860.00   | 4,860.00      |
| Total 58000 · COS-Sludge Removal                                   | 90.00     | 750.00    | 4,521.25     | 9,000.00   | 9,000.00      |
| 58500 · LCRA - Raw Water Fee                                       |           |           |              |            |               |
| 58500-5 · COS-LCRA Raw Water Fee - Water                           | 362.72    | 600.00    | 5,162.42     | 7,200.00   | 7,200.00      |
| 58500-6 · COS-LCRA Raw Water Fee - Sewer                           | 241.82    | 400.00    | 3,305.52     | 4,800.00   | 4,800.00      |
| Total 58500 · LCRA - Raw Water Fee                                 | 604.54    | 1,000.00  | 8,467.94     | 12,000.00  | 12,000.00     |
| 59000 · COS-Lab Fees   |           |           |              |            |               |
| 59000-5 · COS Lab Fees- Water                                      | 62.50     | 303.37    | 3,670.24     | 3,640.00   | 3,640.00      |
| 59000-6 · COS Lab Fees- Sewer                                      | 62.50     | 280.00    | 3,295.68     | 3,360.00   | 3,360.00      |
| Total 59000 · COS-Lab Fees   | 125.00    | 583.37    | 7,165.92     | 7,000.00   | 7,000.00      |
| Total COGS   | 13,115.22 | 14,883.48 | 169,167.53   | 178,600.00 | 178,600.00    |
| Gross Profit   | 25,037.95 | 18,582.08 | 280,043.96   | 222,992.00 | 222,992.00    |
| Expense  |           |           |              |            |               |
| 77600 · Website  |           |           |              |            |               |
| 77600-5 · Website - Water  | 0.00      | 16.63     | 178.75       | 200.00     | 200.00        |
| 77600-6 · Website - Sewer  | 0.00      | 16.63     | 178.75       | 200.00     | 200.00        |

8:51 AM

01/03/19

Cash Basis

# Windermere Oaks W.S.C. Profit & Loss Budget Performance

December 2018

|   | Dec 18    | Budget   | Jan - Dec 18 | YTD Budget | Annual Budget |
|---|-----------|----------|--------------|------------|---------------|
| Total 77600 - Website   | 0.00      | 33.26    | 357.50       | 400.00     | 400.00        |
| 59610 - Install New Service Taps                                |           |          |              |            |               |
| 59610-5 - Install New Service Taps-Water                        | 0.00      | 437.50   | 5,413.94     | 5,250.00   | 5,250.00      |
| 59610-6 - Install New Service Taps-Sewer                        | 675.00    | 437.50   | 5,047.79     | 5,250.00   | 5,250.00      |
| Total 59610 - Install New Service Taps                          | 675.00    | 875.00   | 10,461.73    | 10,500.00  | 10,500.00     |
| 62000 - Bank Charges  |           |          |              |            |               |
| 62000-5 - Bank Charges - Water                                  | 15.69     | 25.00    | 205.65       | 300.00     | 300.00        |
| 62000-6 - Bank Charges - Sewer                                  | 15.69     | 25.00    | 205.64       | 300.00     | 300.00        |
| Total 62000 - Bank Charges                                      | 31.38     | 50.00    | 411.29       | 600.00     | 600.00        |
| 62500 - Accounting  |           |          |              |            |               |
| 62500-5 - Accounting - Water                                    | 210.00    | 312.50   | 3,232.50     | 3,750.00   | 3,750.00      |
| 62500-6 - Accounting - Sewer                                    | 210.00    | 312.50   | 3,232.50     | 3,750.00   | 3,750.00      |
| Total 62500 - Accounting  | 420.00    | 625.00   | 6,465.00     | 7,500.00   | 7,500.00      |
| 62600 - Billing Services  |           |          |              |            |               |
| 62600-5 - Billing - Water                                       | 550.00    | 666.63   | 7,212.50     | 8,000.00   | 8,000.00      |
| 62600-6 - Billing - Sewer                                       | 550.00    | 666.63   | 7,137.50     | 8,000.00   | 8,000.00      |
| Total 62600 - Billing Services                                  | 1,100.00  | 1,333.26 | 14,350.00    | 16,000.00  | 16,000.00     |
| 62800 - Total Contract Services                                 |           |          |              |            |               |
| 62804-5 - Professional Engineer - Water                         | 0.00      | 104.13   | 0.00         | 1,250.00   | 1,250.00      |
| 62804-6 - Professional Engineer - Sewer                         | 0.00      | 104.13   | 500.00       | 1,250.00   | 1,250.00      |
| 62806-5 - Consulting Fees - Water                               | 0.00      | 104.13   | 2,453.75     | 1,250.00   | 1,250.00      |
| 62806-6 - Consulting Fees - Sewer                               | 0.00      | 104.13   | 1,828.75     | 1,250.00   | 1,250.00      |
| Total 62800 - Total Contract Services                           | 0.00      | 416.52   | 4,782.50     | 5,000.00   | 5,000.00      |
| 63000 - Legal/Appraisal   |           |          |              |            |               |
| 63000-5 - Legal/Appraisal - Water                               | -54.50    | 104.13   | 6,250.71     | 1,250.00   | 1,250.00      |
| 63000-6 - Legal/Appraisal - Sewer                               | -54.50    | 104.13   | 6,250.71     | 1,250.00   | 1,250.00      |
| 63100-5 - Lawsuit 2017/18-Water (2017/18 Lawsuit)               | 2,066.20  |          | 12,739.95    |            |               |
| 63100-6 - Lawsuit 2017/18-Sewer                                 | 2,066.20  |          | 12,739.95    |            |               |
| Total 63000 - Legal/Appraisal                                   | 4,023.40  | 208.26   | 37,981.32    | 2,500.00   | 2,500.00      |
| 63500 - Dues & Subscriptions                                    |           |          |              |            |               |
| 63500-5 - Dues/Subscriptions - Water                            | 202.50    | 25.00    | 917.73       | 300.00     | 300.00        |
| 63500-6 - Dues/Subscriptions - Sewer                            | 202.50    | 25.00    | 917.72       | 300.00     | 300.00        |
| 63501 - CTWC Subscription                                       | 0.00      | 166.63   | 0.00         | 2,000.00   | 2,000.00      |
| Total 63500 - Dues & Subscriptions                              | 405.00    | 216.63   | 1,835.45     | 2,600.00   | 2,600.00      |
| 64000 - Regulatory System Fee                                   |           |          |              |            |               |
| 64010-6 - TCEQ Annual Fee - Sewer                               | 0.00      | 125.00   | 1,250.00     | 1,500.00   | 1,500.00      |
| 64020-5 - TCEQ Annual Water System Fee                          | 0.00      | 62.50    | 566.95       | 750.00     | 750.00        |
| Total 64000 - Regulatory System Fee                             | 0.00      | 187.50   | 1,815.95     | 2,250.00   | 2,250.00      |
| 65500 - Insurance   |           |          |              |            |               |
| 65500-5 - Insurance - Water                                     | 0.00      | 583.37   | 7,041.50     | 7,000.00   | 7,000.00      |
| 65500-6 - Insurance - Sewer                                     | 0.00      | 583.37   | 7,041.50     | 7,000.00   | 7,000.00      |
| Total 65500 - Insurance   | 0.00      | 1,166.74 | 14,083.00    | 14,000.00  | 14,000.00     |
| 65900 - Meals & Entertainment                                   | 0.00      | 41.63    | 130.94       | 500.00     | 500.00        |
| 66000 - Office Supplies   |           |          |              |            |               |
| 66000-5 - Office Supplies - Water                               | 0.00      | 208.37   | 818.06       | 2,500.00   | 2,500.00      |
| 66000-6 - Office Supplies - Sewer                               | 0.00      | 208.37   | 464.46       | 2,500.00   | 2,500.00      |
| Total 66000 - Office Supplies                                   | 0.00      | 416.74   | 1,282.52     | 5,000.00   | 5,000.00      |
| 66500 - Telephone and Internet                                  |           |          |              |            |               |
| 66500-5 - Telephone/Internet - Water                            | 565.55    | 208.37   | 2,301.67     | 2,500.00   | 2,500.00      |
| 66500-6 - Telephone/Internet - Sewer                            | 218.16    | 208.37   | 2,224.54     | 2,500.00   | 2,500.00      |
| Total 66500 - Telephone and Internet                            | 783.71    | 416.74   | 4,526.21     | 5,000.00   | 5,000.00      |
| 67000 - Postage & Shipping Expense                              |           |          |              |            |               |
| 67000-5 - Postage & Shipping - Water                            | 40.00     | 208.37   | 1,051.21     | 2,500.00   | 2,500.00      |
| 67000-6 - Postage & Shipping - Sewer                            | 40.00     | 208.37   | 1,042.29     | 2,500.00   | 2,500.00      |
| Total 67000 - Postage & Shipping Expense                        | 80.00     | 416.74   | 2,093.50     | 5,000.00   | 5,000.00      |
| 68000 - Equipment Rental Expense                                | 0.00      | 83.37    | 0.00         | 1,000.00   | 1,000.00      |
| 68500 - Repairs & Maintenance                                   |           |          |              |            |               |
| 68500-5 - Repairs & Maintenance - Water                         | 1,827.50  | 2,666.63 | 39,546.77    | 32,000.00  | 32,000.00     |
| 68500-6 - Repairs & Maintenance - Sewer                         | 525.00    | 666.63   | 7,847.98     | 8,000.00   | 8,000.00      |
| 68510-6 - Sewer Line Damage Repair                              | 0.00      |          | 2,030.25     |            |               |
| 68520-5 - WTP PEC Power Failure 9/11/18 (2018 Lightning stor... | 382.50    |          | 2,519.12     |            |               |
| 68521-5 - WTP PEC Power Failure 10/22/18 (Lake Travis Flood)    | 2,268.96  |          | 6,203.87     |            |               |
| 68522-5 - Barge Storm Damage 10/16/18 (Barge only storm da...   | 11,490.34 |          | 18,675.52    |            |               |
| Total 68500 - Repairs & Maintenance                             | 16,494.30 | 3,333.26 | 76,823.51    | 40,000.00  | 40,000.00     |
| 68600 - Repair Parts  |           |          |              |            |               |
| 68600-5 - Repair Parts - Water                                  | 0.00      | 933.37   | 4,504.53     | 11,200.00  | 11,200.00     |
| 68600-6 - Repair Parts - Sewer                                  | 395.44    | 400.00   | 3,018.13     | 4,800.00   | 4,800.00      |

Page 2

8:51 AM

01/03/19

Cash Basis

**Windermere Oaks W.S.C.  
Profit & Loss Budget Performance**

December 2018

|                                      | Dec 18    | Budget    | Jan - Dec 18 | YTD Budget | Annual Budget |
|--------------------------------------|-----------|-----------|--------------|------------|---------------|
| Total 68600 - Repair Parts           | 395.44    | 1,333.37  | 7,522.66     | 16,000.00  | 16,000.00     |
| 69000 - Printing Expense             |           |           |              |            |               |
| 69000-5 - Printing Expense - Water   | 0.00      | 20.87     | 1,092.20     | 250.00     | 250.00        |
| 69000-6 - Printing Expense - Sewer   | 0.00      | 20.87     | 1,092.20     | 250.00     | 250.00        |
| Total 69000 - Printing Expense       | 0.00      | 41.74     | 2,184.40     | 500.00     | 500.00        |
| 71500 - Interest Expense             |           |           |              |            |               |
| 71500-6 - Interest Expense - Sewer   | 1,052.25  | 1,333.37  | 13,602.56    | 16,000.00  | 16,000.00     |
| Total 71500 - Interest Expense       | 1,052.25  | 1,333.37  | 13,602.56    | 16,000.00  | 16,000.00     |
| 72100 - Taxes-Property               | 0.00      | 3.37      | 0.00         | 40.00      | 40.00         |
| 77500 - Meetings/Conferences         |           |           |              |            |               |
| 77500-5 - Meetings/Conferences-Water | 0.00      | 104.13    | 691.19       | 1,250.00   | 1,250.00      |
| 77500-6 - Meetings/Conferences-Sewer | 0.00      | 104.13    | 691.19       | 1,250.00   | 1,250.00      |
| Total 77500 - Meetings/Conferences   | 0.00      | 208.26    | 1,382.38     | 2,500.00   | 2,500.00      |
| Total Expense                        | 25,460.48 | 12,740.76 | 202,092.42   | 152,890.00 | 152,890.00    |
| Net Ordinary Income                  | -422.53   | 5,841.32  | 77,951.54    | 70,102.00  | 70,102.00     |
| Other Income/Expense                 |           |           |              |            |               |
| Other Income                         |           |           |              |            |               |
| 41000 - Interest Income              | 35.33     | 29.13     | 331.39       | 350.00     | 350.00        |
| Total Other Income                   | 35.33     | 29.13     | 331.39       | 350.00     | 350.00        |
| Other Expense                        |           |           |              |            |               |
| 72500 - Depreciation Expense         | 0.00      | 4,666.63  | 0.00         | 56,000.00  | 56,000.00     |
| Total Other Expense                  | 0.00      | 4,666.63  | 0.00         | 56,000.00  | 56,000.00     |
| Net Other Income                     | 35.33     | -4,637.50 | 331.39       | -55,650.00 | -55,650.00    |
| Net Income                           | -387.20   | 1,203.82  | 78,282.93    | 14,452.00  | 14,452.00     |

**Windermere Oaks WSC  
Summary of Income/Expense  
December 31, 2019**

|   |              |              |                    |
|---|--------------|--------------|--------------------|
| Income                                    |              | \$           | 43,398.04          |
| Expenses                                  |              |              | <u>(79,227.69)</u> |
| Net Income/(Loss)                         |              | \$           | (35,829.65)        |
| Bank Account Balances                     |              |              |                    |
| Checking                                  |              | \$           | 48,712.43          |
| MM+                                       |              |              | 60,299.43          |
| Capital Expenditure Reserve               |              |              | <u>41,982.58</u>   |
| Total:                                    |              | \$           | 150,994.44         |
| WWTP Loan Balance                         |              | \$           | 224,546.24         |
| Debt to service coverage ratio:           | 2019         | 2018         |                    |
| Net operating income                      | 41,158.66    | 77,951.54    |                    |
| Debt service                              | 37,419.39    | 37,419.39    |                    |
| DSCR                                      | 1.10         | 2.08         |                    |
| Debt to capital ratio:                    |              |              |                    |
| Debt                                      | 224,546.24   | 262,623.74   |                    |
| Total capital                             | 1,444,903.66 | 1,441,822.50 |                    |
| Debt to capital                           | 0.16         | 0.18         |                    |
| Days cash on hand:                        |              |              |                    |
| Cash on hand                              | 150,994.44   | 168,541.66   |                    |
| Budgeted annual expense less depreciation | 394,215      | 331,490      |                    |
| Days cash on hand                         | 139.80 *     | 185.58       |                    |

\* Assumption here is that no additional income will be received through the end of the year.

**Capital Expenditures Reserves  
December 31, 2019**

| <b>Project</b>                       | <b>Budget</b>    | <b>Paid to Date</b> | <b>Balance</b> | <b>Comments</b>      |
|--------------------------------------|------------------|---------------------|----------------|----------------------|
| Tennis Village Lift Station          | 53,000.00        | 9,888.34            |                |                      |
| Tennis Village Lift Station Final    | 7,666.52         |                     |                | BOD approved 8/30/17 |
| 1st Draw Water Mmgt. Pumps and tanks |                  | 27,416.52           |                |                      |
| 2nd Draw Water Mmgt.                 |                  | 12,500.00           |                |                      |
| 3rd Draw Water Mmgt                  |                  | 10,000.00           |                |                      |
|                                      |                  |                     |                |                      |
|                                      |                  |                     |                |                      |
|                                      |                  |                     |                |                      |
|                                      |                  |                     |                |                      |
|                                      |                  |                     |                |                      |
| <b>Total Expenses</b>                | <b>60,666.52</b> | <b>59,804.86</b>    | <b>861.66</b>  |                      |

|  |  |  |                  |
|--|--|--|------------------|
| Beginning C/E Reserve Income Balance       |  |  | 41,982.58        |
| Monthly Transfers from Checking (01/31/19) |  |  |                  |
| Expenses (2017/2018)                       |  |  |                  |
| Barge Damage Expenses/Tranfers             |  |  | -                |
| <b>Grand Total Reserve Income Balance</b>  |  |  | <b>41,982.58</b> |

5:00 PM

01/10/20

Cash Basis

**Windermere Oaks W.S.C.****Balance Sheet**

As of December 31, 2019

|  | Dec 31, 19          |
|--|---------------------|
| <b>ASSETS</b>  |                     |
| <b>Current Assets</b>  |                     |
| Checking/Savings   |                     |
| 10200 Cash in Bank-2100725                                     | 48,712.43           |
| 10205 Capital Expenditures Reserve                             | 41,982.58           |
| 10400 MM/Contingency Funds-128546                              | 60,299.43           |
| <b>Total Checking/Savings</b>                                  | <b>150,994.44</b>   |
| <b>Total Current Assets</b>                                    | <b>150,994.44</b>   |
| <b>Fixed Assets</b>  |                     |
| 15402 Water Plant Generator (New Generator)                    | 35,680.00           |
| 15401 Tennis Village Lift Station (Replace Lift Station)       | 59,804.86           |
| 15000 Furniture & Fixtures                                     | 2,572.62            |
| 15100 Equipment  | 109,418.15          |
| 15200 Fence  | 19,017.66           |
| 15300 Water Treatment Facility                                 | 191,994.20          |
| 15310 2004 Water Plant Expansion                               | 6,500.00            |
| 15340 3-Phase Electrical Upgrade                               | 8,699.00            |
| 15350 2004 Water Storage Tank                                  | 70,649.95           |
| 15400 Improvements   | 34,888.96           |
| 15500 Building   | 3,377.58            |
| 15600 Sewer Plant  | 125,233.87          |
| 15650 Barge Replacement  | 652.27              |
| 15700 Hydrotank Foundation                                     | 9,599.19            |
| 15750 Boat   | 4,000.00            |
| 15800 Decant Lagoon  | 18,475.51           |
| 15850 2014 WW Treatment Plant (Expenditures for WWTP)          | 788,648.35          |
| 15851 Total Land   |                     |
| 16800 Lot 253  | 6,403.75            |
| 16900 Land   | 54,705.69           |
| <b>Total 15851 Total Land</b>                                  | <b>61,109.44</b>    |
| 15900 Sewer Plant Bldg.new                                     | 18,277.70           |
| 15950 2007 Water Treatment Plant                               | 679,210.33          |
| 17000 Accumulated Depreciation                                 | -848,935.83         |
| <b>Total Fixed Assets</b>                                      | <b>1,398,873.81</b> |
| <b>Other Assets</b>  |                     |
| 19300 Standby Fees Delinquent                                  | 6,008.00            |
| <b>Total Other Assets</b>                                      | <b>6,008.00</b>     |
| <b>TOTAL ASSETS</b>  | <b>1,555,876.25</b> |
| <b>LIABILITIES &amp; EQUITY</b>                                |                     |
| <b>Liabilities</b>   |                     |
| <b>Current Liabilities</b>                                     |                     |
| Other Current Liabilities                                      |                     |
| 25000 Water & Sewer Taxes Payable                              | 3,529.84            |
| <b>Total Other Current Liabilities</b>                         | <b>3,529.84</b>     |
| <b>Total Current Liabilities</b>                               | <b>3,529.84</b>     |
| <b>Long Term Liabilities</b>                                   |                     |
| 27500 Membership Fees Refundabl                                | 107,442.75          |
| 27750 Loan ABT WWTP April 4 2014 (This is first loan for WWTP) | 224,546.24          |
| <b>Total Long Term Liabilities</b>                             | <b>331,988.99</b>   |
| <b>Total Liabilities</b>                                       | <b>335,518.83</b>   |
| <b>Equity</b>  |                     |
| 39005 Retained Earnings  | 1,179,198.76        |
| Net Income   | 41,158.66           |

5:00 PM

01/10/20

Cash Basis

## Windermere Oaks W.S.C.

## Balance Sheet

As of December 31, 2019

|                            |              |
|----------------------------|--------------|
|                            | Dec 31, 19   |
| Total Equity               | 1,220,357.42 |
| TOTAL LIABILITIES & EQUITY | 1,555,876.25 |



5:03 PM  
01/10/20  
Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**  
**December 2019**

|  | Dec 19           | Budget           | Jan - Dec 19      | YTD Budget        | Annual Budget     |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                       |                  |                  |                   |                   |                   |
| <b>Income</b>  |                  |                  |                   |                   |                   |
| 40000 · Standby Fees                                 |                  |                  |                   |                   |                   |
| 40000-5 · Standby Fees - Water                       | 4,098.40         | 1,375.00         | 20,730.74         | 16,500.00         | 16,500.00         |
| 40000-6 · Standby Fees - Sewer                       | 4,098.40         | 1,375.00         | 20,730.74         | 16,500.00         | 16,500.00         |
| <b>Total 40000 · Standby Fees</b>                    | <b>8,196.80</b>  | <b>2,750.00</b>  | <b>41,461.48</b>  | <b>33,000.00</b>  | <b>33,000.00</b>  |
| 40200 · Water & Sewer Services                       |                  |                  |                   |                   |                   |
| 40200-5 · Water Services                             | 17,287.35        | 17,916.66        | 228,199.16        | 215,000.00        | 215,000.00        |
| 40200-6 · Sewer Services                             | 11,212.40        | 11,666.67        | 141,469.36        | 140,000.03        | 140,000.03        |
| 40200 · Water & Sewer Services - Other               | 0.00             |                  | -127.42           |                   |                   |
| <b>Total 40200 · Water &amp; Sewer Services</b>      | <b>28,499.75</b> | <b>29,583.33</b> | <b>369,541.10</b> | <b>355,000.03</b> | <b>355,000.03</b> |
| 40300 · Late Charges                                 |                  |                  |                   |                   |                   |
| 40300-5 · Late Charges - Water                       | 183.80           | 375.00           | 3,120.41          | 4,500.00          | 4,500.00          |
| 40300-6 · Late Charges - Sewer                       | 124.35           | 250.00           | 1,972.01          | 3,000.00          | 3,000.00          |
| <b>Total 40300 · Late Charges</b>                    | <b>308.15</b>    | <b>625.00</b>    | <b>5,092.42</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   |
| 40400 · Membership Fees                              | 0.00             |                  | -1,780.32         |                   |                   |
| 40410 · Membership Transfer Fees                     |                  |                  |                   |                   |                   |
| 40410-5 · Membership Transfer Fees-Water             | 0.00             | 12.50            | -160.99           | 150.00            | 150.00            |
| 40410-6 · Membership Transfer Fees-Sewer             | 0.00             | 12.50            | -161.01           | 150.00            | 150.00            |
| 40410 · Membership Transfer Fees - Other             | 0.00             |                  | 120.75            |                   |                   |
| <b>Total 40410 · Membership Transfer Fees</b>        | <b>0.00</b>      | <b>25.00</b>     | <b>-201.25</b>    | <b>300.00</b>     | <b>300.00</b>     |
| 40500 · Equity Buy-in Fees                           | 4,600.00         | 2,300.00         | 50,600.00         | 27,600.00         | 27,600.00         |
| 40600 · Water & Sewer Taps                           |                  |                  |                   |                   |                   |
| 40600-5 · Water Taps                                 | 862.50           | 431.25           | 10,350.00         | 5,175.00          | 5,175.00          |
| 40600-6 · Sewer Taps                                 | 862.50           | 431.25           | 10,350.00         | 5,175.00          | 5,175.00          |
| <b>Total 40600 · Water &amp; Sewer Taps</b>          | <b>1,725.00</b>  | <b>862.50</b>    | <b>20,700.00</b>  | <b>10,350.00</b>  | <b>10,350.00</b>  |
| 42000 · Insurance Claim Settlements                  | 0.00             |                  | 59,855.84         |                   |                   |
| 44000 · Regulatory Assessment fee refun              |                  |                  |                   |                   |                   |
| 44000-5 · Regulatory Assess Fee Ref-Sewer            | 0.00             |                  | -660.13           |                   |                   |
| 44000-6 · Regulatory Assess Fee Ref - Wat            | 0.00             |                  | -1,046.69         |                   |                   |
| <b>Total 44000 · Regulatory Assessment fee refun</b> | <b>0.00</b>      |                  | <b>-1,706.82</b>  |                   |                   |
| 46400 · Reconnect fee                                |                  |                  |                   |                   |                   |
| 46400-5 · Reconnect Fee - Water                      | 0.00             | 16.66            | 0.00              | 200.00            | 200.00            |
| 46400-6 · Reconnect Fee - Sewer                      | 0.00             | 16.66            | 0.00              | 200.00            | 200.00            |
| <b>Total 46400 · Reconnect fee</b>                   | <b>0.00</b>      | <b>33.32</b>     | <b>0.00</b>       | <b>400.00</b>     | <b>400.00</b>     |
| 49200 · Airport Irrigation Project                   | 0.00             |                  | 1,000.00          |                   |                   |
| <b>Total Income</b>                                  | <b>43,329.70</b> | <b>36,179.15</b> | <b>544,562.45</b> | <b>434,150.03</b> | <b>434,150.03</b> |
| <b>Cost of Goods Sold</b>                            |                  |                  |                   |                   |                   |
| 50000 · COS-Operator                                 |                  |                  |                   |                   |                   |
| 50000-5 · COS Operator - Water                       | 6,475.00         | 6,682.84         | 76,346.25         | 80,194.00         | 80,194.00         |
| 50000-6 · COS Operator - Sewer                       | 3,500.00         | 3,598.41         | 41,518.75         | 43,181.00         | 43,181.00         |

5:03 PM  
01/10/20  
Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**  
**December 2019**

|  | Dec 19    | Budget    | Jan - Dec 19 | YTD Budget | Annual Budget |
|--|-----------|-----------|--------------|------------|---------------|
| Total 50000 - COS-Operator               | 9,975.00  | 10,281.25 | 117,865.00   | 123,375.00 | 123,375.00    |
| 57000 - COS-Chemicals                    |           |           |              |            |               |
| 57000-5 - COS Chemicals - Water          | 3,273.99  | 943.25    | 11,724.07    | 11,319.00  | 11,319.00     |
| 57000-6 - COS Chemicals - Sewer          | 311.17    | 19.25     | 311.17       | 231.00     | 231.00        |
| Total 57000 - COS-Chemicals              | 3,585.16  | 962.50    | 12,035.24    | 11,550.00  | 11,550.00     |
| 57500 - COS-Electricity                  |           |           |              |            |               |
| 57500-5 - COS Electricity -Water         | 824.78    | 1,116.50  | 10,576.17    | 13,398.00  | 13,398.00     |
| 57500-6 - COS Electricity -Sewer         | 864.02    | 808.50    | 10,346.07    | 9,702.00   | 9,702.00      |
| Total 57500 - COS-Electricity            | 1,688.80  | 1,925.00  | 20,922.24    | 23,100.00  | 23,100.00     |
| 58000 - COS-Sludge Removal               |           |           |              |            |               |
| 58000-5 - COS-Sludge Removal - Water     | 277.50    | 345.00    | 972.50       | 4,140.00   | 4,140.00      |
| 58000-6 - COS-Sludge Removal - Sewer     | 0.00      | 405.00    | 1,390.00     | 4,860.00   | 4,860.00      |
| Total 58000 - COS-Sludge Removal         | 277.50    | 750.00    | 2,362.50     | 9,000.00   | 9,000.00      |
| 58500 - LCRA - Raw Water Fee             |           |           |              |            |               |
| 58500-5 - COS-LCRA Raw Water Fee - Water | 952.13    | 600.00    | 4,780.29     | 7,200.00   | 7,200.00      |
| 58500-6 - COS-LCRA Raw Water Fee - Sewer | 634.75    | 400.00    | 3,709.41     | 4,800.00   | 4,800.00      |
| Total 58500 - LCRA - Raw Water Fee       | 1,586.88  | 1,000.00  | 8,489.70     | 12,000.00  | 12,000.00     |
| 59000 - COS-Lab Fees                     |           |           |              |            |               |
| 59000-5 - COS Lab Fees-Water             | 190.12    | 346.66    | 3,206.68     | 4,160.00   | 4,160.00      |
| 59000-6 - COS Lab Fees-Sewer             | 416.00    |           | 4,947.08     |            |               |
| 59000 - COS-Lab Fees - Other             | 305.00    |           | 305.00       |            |               |
| Total 59000 - COS-Lab Fees               | 911.12    | 346.66    | 8,458.76     | 4,160.00   | 4,160.00      |
| Total COGS                               | 18,024.46 | 15,265.41 | 170,133.44   | 183,185.00 | 183,185.00    |
| Gross Profit                             | 25,305.24 | 20,913.74 | 374,429.01   | 250,965.03 | 250,965.03    |
| Expense                                  |           |           |              |            |               |
| 77600 - Website                          |           |           |              |            |               |
| 77600-5 - Website - Water                | 0.00      | 16.66     | 0.00         | 200.00     | 200.00        |
| 77600-6 - Website - Sewer                | 0.00      | 16.66     | 0.00         | 200.00     | 200.00        |
| Total 77600 - Website                    | 0.00      | 33.32     | 0.00         | 400.00     | 400.00        |
| 59610 - Install New Service Taps         |           |           |              |            |               |
| 59610-5 - Install New Service Taps-Water | 760.00    | 375.00    | 10,531.06    | 4,500.00   | 4,500.00      |
| 59610-6 - Install New Service Taps-Sewer | 2,633.22  | 375.00    | 10,453.90    | 4,500.00   | 4,500.00      |
| Total 59610 - Install New Service Taps   | 3,393.22  | 750.00    | 20,984.96    | 9,000.00   | 9,000.00      |
| 62000 - Bank Charges                     |           |           |              |            |               |
| 62000-5 - Bank Charges - Water           | 7.50      | 25.00     | 110.92       | 300.00     | 300.00        |
| 62000-6 - Bank Charges - Sewer           | 7.50      | 25.00     | 103.42       | 300.00     | 300.00        |
| 62000 - Bank Charges - Other             | 0.00      |           | 7.50         |            |               |
| Total 62000 - Bank Charges               | 15.00     | 50.00     | 221.84       | 600.00     | 600.00        |
| 62400 - Bookkeeping                      |           |           |              |            |               |
| 62400-6 - Bookkeeping - Sewer            | 429.04    |           | 2,081.54     |            |               |

5:03 PM

01/10/20

Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**  
**December 2019**

|   | Dec 19    | Budget   | Jan - Dec 19 | YTD Budget | Annual Budget |
|---|-----------|----------|--------------|------------|---------------|
| 62400-5 · Bookkeeping - Water                     | 429.04    |          | 2,081.54     |            |               |
| Total 62400 · Bookkeeping                         | 858.08    |          | 4,163.08     |            |               |
| 62500 · Accounting                                |           |          |              |            |               |
| 62500-5 · Accounting - Water                      | 0.00      | 416.66   | 915.00       | 5,000.00   | 5,000.00      |
| 62500-6 · Accounting - Sewer                      | 0.00      | 416.66   | 770.00       | 5,000.00   | 5,000.00      |
| Total 62500 · Accounting                          | 0.00      | 833.32   | 1,685.00     | 10,000.00  | 10,000.00     |
| 62600 · Billing Services                          |           |          |              |            |               |
| 62600-5 · Billing - Water                         | 900.00    | 700.00   | 7,839.62     | 8,400.00   | 8,400.00      |
| 62600-6 · Billing - Sewer                         | 900.00    | 700.00   | 7,839.61     | 8,400.00   | 8,400.00      |
| Total 62600 · Billing Services                    | 1,800.00  | 1,400.00 | 15,679.23    | 16,800.00  | 16,800.00     |
| 62800 · Total Contract Services                   |           |          |              |            |               |
| 62804-5 · Professional Engineer - Water           | 0.00      | 208.34   | 0.00         | 2,500.00   | 2,500.00      |
| 62804-6 · Professional Engineer - Sewer           | 0.00      | 291.66   | 3,069.00     | 3,500.00   | 3,500.00      |
| 62806-5 · Consulting Fees - Water                 | 0.00      | 166.66   | 0.00         | 2,000.00   | 2,000.00      |
| 62806-6 · Consulting Fees - Sewer                 | 0.00      | 83.34    | 0.00         | 1,000.00   | 1,000.00      |
| Total 62800 · Total Contract Services             | 0.00      | 750.00   | 3,069.00     | 9,000.00   | 9,000.00      |
| 63000 · Legal/Appraisal                           |           |          |              |            |               |
| 63000-5 · Legal/Appraisal - Water                 | 0.00      | 600.00   | 3,707.83     | 7,200.00   | 7,200.00      |
| 63000-6 · Legal/Appraisal - Sewer                 | 0.00      | 600.00   | 3,702.82     | 7,200.00   | 7,200.00      |
| 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit) | 22,812.28 | 983.34   | 79,586.41    | 11,800.00  | 11,800.00     |
| 63100-6 · Lawsuit 2017/18-Sewer                   | 22,812.28 | 983.34   | 79,586.40    | 11,800.00  | 11,800.00     |
| Total 63000 · Legal/Appraisal                     | 45,624.56 | 3,166.68 | 166,583.46   | 38,000.00  | 38,000.00     |
| 63500 · Dues & Subscriptions                      |           |          |              |            |               |
| 63500-5 · Dues/Subscriptions - Water              | 0.00      | 77.09    | 89.23        | 925.00     | 925.00        |
| 63500-6 · Dues/Subscriptions - Sewer              | 0.00      | 77.09    | 89.22        | 925.00     | 925.00        |
| 63501 · CTWC Subscription                         | 0.00      | 166.66   | 0.00         | 2,000.00   | 2,000.00      |
| Total 63500 · Dues & Subscriptions                | 0.00      | 320.84   | 178.45       | 3,850.00   | 3,850.00      |
| 64000 · Regulatory System Fee                     |           |          |              |            |               |
| 64010-6 · TCEQ Annual Fee - Sewer                 | 0.00      | 125.00   | 1,250.00     | 1,500.00   | 1,500.00      |
| 64020-6 · TCEQ Annual Water System Fee            | 565.95    | 62.50    | 565.95       | 750.00     | 750.00        |
| Total 64000 · Regulatory System Fee               | 565.95    | 187.50   | 1,815.95     | 2,250.00   | 2,250.00      |
| 65500 · Insurance                                 |           |          |              |            |               |
| 65500-5 · Insurance - Water                       | 0.00      | 666.66   | 7,080.28     | 8,000.00   | 8,000.00      |
| 65500-6 · Insurance - Sewer                       | 0.00      | 666.66   | 7,080.27     | 8,000.00   | 8,000.00      |
| Total 65500 · Insurance                           | 0.00      | 1,333.32 | 14,160.55    | 16,000.00  | 16,000.00     |
| 66000 · Office Supplies                           |           |          |              |            |               |
| 66000-5 · Office Supplies - Water                 | 970.86    | 125.00   | 2,354.62     | 1,500.00   | 1,500.00      |
| 66000-6 · Office Supplies - Sewer                 | 1,165.78  | 125.00   | 2,352.37     | 1,500.00   | 1,500.00      |
| Total 66000 · Office Supplies                     | 2,136.64  | 250.00   | 4,706.99     | 3,000.00   | 3,000.00      |
| 66500 · Telephone and Internet                    |           |          |              |            |               |
| 66500-5 · Telephone/Internet - Water              | 538.26    | 250.00   | 3,356.70     | 3,000.00   | 3,000.00      |

Page 3

5:03 PM  
01/10/20  
Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**  
**December 2019**

|   | Dec 19            | Budget           | Jan - Dec 19      | YTD Budget        | Annual Budget     |
|---|-------------------|------------------|-------------------|-------------------|-------------------|
| 66500-6 · Telephone/Internet - Sewer                            | 165.24            | 250.00           | 2,903.54          | 3,000.00          | 3,000.00          |
| 66500 · Telephone and Internet - Other                          | 0.00              |                  | 289.20            |                   |                   |
| <b>Total 66500 · Telephone and Internet</b>                     | <b>703.50</b>     | <b>500.00</b>    | <b>6,549.44</b>   | <b>6,000.00</b>   | <b>6,000.00</b>   |
| 67000 · Postage & Shipping Expense                              |                   |                  |                   |                   |                   |
| 67000-5 · Postage & Shipping - Water                            | 270.40            | 166.66           | 1,327.29          | 2,000.00          | 2,000.00          |
| 67000-6 · Postage & Shipping - Sewer                            | 270.40            | 166.66           | 1,362.68          | 2,000.00          | 2,000.00          |
| <b>Total 67000 · Postage &amp; Shipping Expense</b>             | <b>540.80</b>     | <b>333.32</b>    | <b>2,709.97</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   |
| 68000 · Equipment Rental Expense                                | 0.00              | 83.34            | 250.00            | 1,000.00          | 1,000.00          |
| 68500 · Repairs & Maintenance                                   |                   |                  |                   |                   |                   |
| 68500-5 · Repairs & Maintenance - Water                         | 3,258.84          | 2,916.66         | 21,389.26         | 35,000.00         | 35,000.00         |
| 68500-6 · Repairs & Maintenance - Sewer                         | 1,165.92          | 833.34           | 6,923.19          | 10,000.00         | 10,000.00         |
| 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage) | 0.00              | 500.00           | 42,747.78         | 6,000.00          | 6,000.00          |
| <b>Total 68500 · Repairs &amp; Maintenance</b>                  | <b>4,424.76</b>   | <b>4,250.00</b>  | <b>71,060.23</b>  | <b>51,000.00</b>  | <b>51,000.00</b>  |
| 68550 · Sludge Removal  | 0.00              |                  | 90.00             |                   |                   |
| 68600 · Repair Parts  |                   |                  |                   |                   |                   |
| 68600-5 · Repair Parts - Water                                  | 0.00              | 933.34           | 6,218.26          | 11,200.00         | 11,200.00         |
| 68600-6 · Repair Parts - Sewer                                  | 139.00            | 400.00           | 511.93            | 4,800.00          | 4,800.00          |
| <b>Total 68600 · Repair Parts</b>                               | <b>139.00</b>     | <b>1,333.34</b>  | <b>6,730.19</b>   | <b>16,000.00</b>  | <b>16,000.00</b>  |
| 69000 · Printing Expense  |                   |                  |                   |                   |                   |
| 69000-5 · Printing Expense - Water                              | 0.00              | 62.50            | 84.00             | 750.00            | 750.00            |
| 69000-6 · Printing Expense - Sewer                              | 0.00              | 62.50            | 84.00             | 750.00            | 750.00            |
| <b>Total 69000 · Printing Expense</b>                           | <b>0.00</b>       | <b>125.00</b>    | <b>168.00</b>     | <b>1,500.00</b>   | <b>1,500.00</b>   |
| 71500 · Interest Expense  |                   |                  |                   |                   |                   |
| 71500-5 · Interest Expense - Water                              | 0.00              | 1,166.66         | 971.59            | 14,000.00         | 14,000.00         |
| 71500-6 · Interest Expense - Sewer                              | 901.72            |                  | 10,843.43         |                   |                   |
| <b>Total 71500 · Interest Expense</b>                           | <b>901.72</b>     | <b>1,166.66</b>  | <b>11,815.02</b>  | <b>14,000.00</b>  | <b>14,000.00</b>  |
| 72100 · Taxes-Property  | 0.00              | 3.34             | 0.00              | 40.00             | 40.00             |
| 77500 · Meetings/Conferences                                    |                   |                  |                   |                   |                   |
| 77500-5 · Meetings/Conferences-Water                            | 50.00             | 104.16           | 837.50            | 1,250.00          | 1,250.00          |
| 77500-6 · Meetings/Conferences-Sewer                            | 50.00             | 104.16           | 292.50            | 1,250.00          | 1,250.00          |
| <b>Total 77500 · Meetings/Conferences</b>                       | <b>100.00</b>     | <b>208.32</b>    | <b>1,130.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| <b>Total Expense</b>  | <b>61,203.23</b>  | <b>17,078.30</b> | <b>333,751.36</b> | <b>204,940.00</b> | <b>204,940.00</b> |
| <b>Net Ordinary Income</b>                                      | <b>-35,897.99</b> | <b>3,835.44</b>  | <b>40,677.65</b>  | <b>46,025.03</b>  | <b>46,025.03</b>  |
| <b>Other Income/Expense</b>                                     |                   |                  |                   |                   |                   |
| Other Income  |                   |                  |                   |                   |                   |
| 41000 · Interest Income   | 68.34             |                  | 481.01            |                   |                   |
| <b>Total Other Income</b>                                       | <b>68.34</b>      |                  | <b>481.01</b>     |                   |                   |
| Other Expense   |                   |                  |                   |                   |                   |
| 72500 · Depreciation Expense                                    | 0.00              | 4,666.66         | 0.00              | 56,000.00         | 56,000.00         |
| <b>Total Other Expense</b>                                      | <b>0.00</b>       | <b>4,666.66</b>  | <b>0.00</b>       | <b>56,000.00</b>  | <b>56,000.00</b>  |

5:03 PM  
01/10/20  
Cash Basis

**Windermere Oaks W.S.C.**  
**Profit & Loss Budget Performance**  
**December 2019**

|                  | Dec 19     | Budget    | Jan - Dec 19 | YTD Budget | Annual Budget |
|------------------|------------|-----------|--------------|------------|---------------|
| Net Other Income | 68.34      | -4,666.66 | 481.01       | -56,000.00 | -56,000.00    |
| Net Income       | -35,829.65 | -831.22   | 41,158.66    | -9,974.97  | -9,974.97     |

7:59 AM  
11/15/18

Windermere Oaks W.S.C.  
Budget Worksheet  
FY 2019

|                                  |  | Jan - Dec 17 | Y2017<br>Budget | Jan - Dec 18 | Y2018<br>Budget | Jan - Oct 19 | Y2019<br>Budget | Y2020<br>Budget |
|----------------------------------|--|--------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|
| Ordinary Income/Expense          |  |              |                 |              |                 |              |                 |                 |
| Income                           |  |              |                 |              |                 |              |                 |                 |
| 40000 · Standby Fees             |  |              |                 |              |                 |              |                 |                 |
|                                  | 40000-5 · Standby Fees - Water                             | 10,832.80    |                 | 19,663.22    | 20,000.00       | 16,632.34    | 16,500.00       | 16,500.00       |
|                                  | 40000-6 · Standby Fees - Sewer                             | 10,832.79    |                 | 19,296.18    | 20,000.00       | 16,632.34    | 16,500.00       | 16,500.00       |
|                                  | 40000 · Standby Fees - Other                               | 0.00         | 50,000.00       | 0.00         |                 |              |                 |                 |
|                                  | Total 40000 · Standby Fees                                 | 21,665.59    | 50,000.00       | 38,959.40    | 40,000.00       | 33,264.68    | 33,000.00       | 33,000.00       |
| 40200 · Water & Sewer Services   |  |              |                 |              |                 |              |                 |                 |
|                                  | 40200-5 · Water Services                                   | 167,806.41   |                 | 209,159.72   | 192,362.00      | 191,974.18   | 215,000.00      | 234,000.00      |
|                                  | 40200-6 · Sewer Services                                   | 112,066.61   |                 | 131,848.52   | 121,205.00      | 119,041.93   | 140,000.00      | 156,000.00      |
|                                  | 40200 · Water & Sewer Services - Other                     | 0.00         | 255,000.00      | 58.19        |                 | -127.42      |                 |                 |
|                                  | Total 40200 · Water & Sewer Services                       | 279,873.02   | 255,000.00      | 341,066.43   | 313,567.00      | 310,888.69   | 355,000.00      | 390,000.00      |
| 40300 · Late Charges             |  |              |                 |              |                 |              |                 |                 |
|                                  | 40300-5 · Late Charges - Water                             | 3,604.91     |                 | 5,104.15     | 3,000.00        | 2,785.36     | 4,500.00        | 3,000.00        |
|                                  | 40300-6 · Late Charges - Sewer                             | 3,145.39     |                 | 3,471.26     | 2,000.00        | 1,748.35     | 3,000.00        | 2,000.00        |
|                                  | 40300 · Late Charges - Other                               | 0.00         | 5,000.00        | 0.00         |                 |              |                 |                 |
|                                  | Total 40300 · Late Charges                                 | 6,750.30     | 5,000.00        | 8,575.41     | 5,000.00        | 4,533.71     | 7,500.00        | 5,000.00        |
| 40410 · Membership Transfer Fees |  |              |                 |              |                 |              |                 |                 |
|                                  | 40410-5 · Membership Transfer Fees-Water                   | 35.00        |                 | 177.45       | 50.00           | -181.12      | 150.00          | 200.00          |
|                                  | 40410-6 · Membership Transfer Fees-Sewer                   | 35.00        |                 | 172.55       | 50.00           | -181.13      | 150.00          | 200.00          |
|                                  | 40410 · Membership Transfer Fees - Other                   | 0.00         | 100.00          | 0.00         |                 | 120.75       |                 |                 |
|                                  | 40400 · Membership Fees                                    |              |                 |              |                 |              |                 | 2,400.00        |
|                                  | Total 40410 · Membership Transfer Fees                     | 70.00        | 100.00          | 350.00       | 100.00          | -241.50      | 300.00          | 2,800.00        |
| 40500 · Equity Buy-in Fees       |  |              |                 |              |                 |              |                 |                 |
|                                  | 40500-5 · Equity Buy-in Fees - Water                       | 12,000.00    |                 | 20,900.00    | 15,500.00       | 23,000.00    | 13,800.00       | 13,800.00       |
|                                  | 40500-6 · Equity Buy-in Fees - Sewer                       | 12,000.00    |                 | 20,900.00    | 15,500.00       | 23,000.00    | 13,800.00       | 13,800.00       |
|                                  | 40500 · Equity Buy-in Fees - Other                         | 0.00         | 40,000.00       | 0.00         |                 |              |                 |                 |
|                                  | Total 40500 · Equity Buy-in Fees                           | 24,000.00    | 40,000.00       | 41,800.00    | 31,000.00       | 46,000.00    | 27,600.00       | 27,600.00       |
| 40600 · Water & Sewer Taps       |  |              |                 |              |                 |              |                 |                 |
|                                  | 40600-5 · Water Taps                                       | 4,500.00     |                 | 8,587.50     | 5,812.50        | 9,487.50     | 5,175.00        | 5,175.00        |
|                                  | 40600-6 · Sewer Taps                                       | 3,750.00     |                 | 7,837.50     | 5,812.50        | 9,487.50     | 5,175.00        | 5,175.00        |
|                                  | 40600 · Water & Sewer Taps - Other                         | 0.00         | 15,000.00       | 0.00         |                 |              |                 |                 |
|                                  | Total 40600 · Water & Sewer Taps                           | 8,250.00     | 15,000.00       | 16,425.00    | 11,625.00       | 18,975.00    | 10,350.00       | 10,350.00       |
|                                  | 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer) | 0.00         | 0.00            | 2,030.25     | 0.00            | 0.00         | 0.00            | 0.00            |
|                                  | 42000 · Insurance Claim Settlements                        |              |                 |              |                 | 59,855.84    |                 | 0.00            |
|                                  | 44000 · Regulatory Assessment fee refund                   |              |                 |              |                 |              |                 |                 |
|                                  | 44000-6 · Regularoty Assess Fee Ref-Sewer                  |              |                 |              |                 | -660.13      |                 | 0.00            |
|                                  | 44000-5 · Regularoty Assess Fee Ref-Water                  |              |                 |              |                 | -1,046.69    |                 | 0.00            |
|                                  | 44000 · Regulatory Assessment fee refund                   |              |                 |              |                 | -1,706.82    |                 | 0.00            |
|                                  | 46400 · Reconnect fee                                      |              |                 |              |                 |              |                 |                 |
|                                  | 46400-5 · Reconnect Fee - Water                            | 17.50        |                 | 0.00         | 150.00          | 0.00         | 200.00          | 0.00            |
|                                  | 46400-6 · Reconnect Fee - Sewer                            | 17.50        |                 | 0.00         | 150.00          | 0.00         | 200.00          | 0.00            |
|                                  | 46400 · Reconnect fee - Other                              | 0.00         | 500.00          | 0.00         |                 |              |                 |                 |
|                                  | Total 46400 · Reconnect fee                                | 35.00        | 500.00          | 0.00         | 300.00          | 0.00         | 400.00          | 0.00            |



7:59 AM  
11/15/18

**Windermere Oaks W.S.C.  
Budget Worksheet  
FY 2019**

|  |  |  |  | Y2017        |            | Y2018        |            | Y2019        | Y2020      |
|--|--|--|--|--------------|------------|--------------|------------|--------------|------------|
|  |  |  |  | Jan - Dec 17 | Budget     | Jan - Dec 18 | Budget     | Jan - Oct 19 | Budget     |
| 48000 · Miscellaneous Income             |  |  |  | 0.00         | 0.00       | 5.00         |            |              |            |
| 49200 · Airport Irrigation Project       |  |  |  |              |            |              |            | 1,000.00     | 0.00       |
| 41000 · Interest Income                  |  |  |  | 362.47       | 250.00     | 331.39       | 350.00     | 412.67       | 300.00     |
| Total Income                             |  |  |  | 341,006.38   | 365,850.00 | 449,542.88   | 401,942.00 | 471,275.45   | 469,050.00 |
| Cost of Goods Sold                       |  |  |  |              |            |              |            |              |            |
| 50000 · COS-Operator                     |  |  |  |              |            |              |            |              |            |
| 50000-5 · COS Operator - Water           |  |  |  | 71,530.00    |            | 75,675.00    | 76,440.00  | 63,527.50    | 80,194.00  |
| 50000-6 · COS Operator - Sewer           |  |  |  | 38,270.00    |            | 41,150.00    | 41,160.00  | 34,562.50    | 43,181.00  |
| 50000 · COS-Operator - Other             |  |  |  | 0.00         | 109,800.00 | 0.00         |            |              |            |
| Total 50000 · COS-Operator               |  |  |  | 109,800.00   | 109,800.00 | 116,825.00   | 117,600.00 | 98,090.00    | 123,375.00 |
| 57000 · COS-Chemicals                    |  |  |  |              |            |              |            |              |            |
| 57000-5 · COS Chemicals - Water          |  |  |  | 10,123.82    |            | 8,789.01     | 10,780.00  | 8,450.08     | 11,319.00  |
| 57000-6 · COS Chemicals - Sewer          |  |  |  | 300.79       |            | 1,813.40     | 220.00     | 0.00         | 231.00     |
| 57000 · COS-Chemicals - Other            |  |  |  | 0.00         | 6,000.00   | 0.00         |            |              |            |
| Total 57000 · COS-Chemicals              |  |  |  | 10,424.61    | 6,000.00   | 10,602.41    | 11,000.00  | 8,450.08     | 11,550.00  |
| 57500 · COS-Electricity                  |  |  |  |              |            |              |            |              |            |
| 57500-5 · COS Electricity -Water         |  |  |  | 11,560.70    |            | 11,498.09    | 12,760.00  | 8,896.12     | 13,398.00  |
| 57500-6 · COS Electricity -Sewer         |  |  |  | 8,582.69     |            | 10,086.92    | 9,240.00   | 8,527.01     | 9,702.00   |
| 57500 · COS-Electricity - Other          |  |  |  | 0.00         | 21,000.00  | 0.00         |            |              |            |
| Total 57500 · COS-Electricity            |  |  |  | 20,143.39    | 21,000.00  | 21,585.01    | 22,000.00  | 17,423.13    | 23,100.00  |
| 58000 · COS-Sludge Removal               |  |  |  |              |            |              |            |              |            |
| 58000-5 · COS-Sludge Removal - Water     |  |  |  | 2,661.10     |            | 0.00         | 4,140.00   | 695.00       | 4,140.00   |
| 58000-6 · COS-Sludge Removal - Sewer     |  |  |  | 5,433.90     |            | 4,521.25     | 4,860.00   | 1,390.00     | 4,860.00   |
| 58000 · COS-Sludge Removal - Other       |  |  |  | 0.00         | 3,000.00   | 0.00         |            | 90.00        |            |
| Total 58000 · COS-Sludge Removal         |  |  |  | 8,095.00     | 3,000.00   | 4,521.25     | 9,000.00   | 2,085.00     | 9,000.00   |
| 58500 · LCRA - Raw Water Fee             |  |  |  |              |            |              |            |              |            |
| 58500-5 · COS-LCRA Raw Water Fee - Water |  |  |  | 4,982.50     |            | 5,162.42     | 7,200.00   | 3,828.16     | 7,200.00   |
| 58500-6 · COS-LCRA Raw Water Fee - Sewer |  |  |  | 3,568.93     |            | 3,305.52     | 4,800.00   | 3,074.66     | 4,800.00   |
| 58500 · LCRA - Raw Water Fee - Other     |  |  |  | 0.00         | 12,000.00  | 0.00         |            |              |            |
| Total 58500 · LCRA - Raw Water Fee       |  |  |  | 8,551.43     | 12,000.00  | 8,467.94     | 12,000.00  | 6,902.82     | 12,000.00  |
| 59000 · COS-Lab Fees                     |  |  |  |              |            |              |            |              |            |
| 59000-5 · COS Lab Fees- Water            |  |  |  | 2,689.77     |            | 3,870.24     | 3,640.00   | 3,016.56     | 4,160.00   |
| 59000-6 · COS Lab Fees- Sewer            |  |  |  | 2,554.27     |            | 3,295.68     | 3,360.00   | 4,531.08     | 5,840.00   |
| 59000 · COS-Lab Fees - Other             |  |  |  | 0.00         | 9,000.00   | 0.00         |            |              |            |
| Total 59000 · COS-Lab Fees               |  |  |  | 5,244.04     | 9,000.00   | 7,165.92     | 7,000.00   | 7,547.64     | 10,000.00  |
| Total COGS                               |  |  |  | \$162,258.47 | 160,800.00 | 169,167.53   | 178,600.00 | 140,498.67   | 178,725.00 |
| Expense                                  |  |  |  |              |            |              |            |              |            |
| 77600 · Website                          |  |  |  |              |            |              |            |              |            |
| 77600-5 · Website - Water                |  |  |  | 178.75       |            | 178.75       | 200.00     | 0.00         | 200.00     |
| 77600-6 · Website - Sewer                |  |  |  | 178.75       |            | 178.75       | 200.00     | 0.00         | 200.00     |
| 77600 · Website - Other                  |  |  |  | 0.00         | 1,000.00   | 0.00         |            |              |            |
| Total 77600 · Website                    |  |  |  | 357.50       | 1,000.00   | 357.50       | 400.00     | 0.00         | 400.00     |
| 59610 · Install New Service Taps         |  |  |  |              |            |              |            |              |            |
| 59610-5 · Install New Service Taps-Water |  |  |  | 8,142.30     |            | 5,413.94     | 5,250.00   | 8,256.06     | 4,500.00   |
| 59610-6 · Install New Service Taps-Sewer |  |  |  | 7,313.09     |            | 5,047.79     | 5,250.00   | 7,020.68     | 4,500.00   |





FY 2019

Net Ordinary Income

7:59 AM  
11/15/18

**Windermere Oaks W.S.C.  
Budget Worksheet  
FY 2019**

|  |  |                                      |                          | Y2017        |        | Y2018        |        | Y2019                     | Y2020       |
|--|--|--------------------------------------|--------------------------|--------------|--------|--------------|--------|---------------------------|-------------|
|  |  |                                      |                          | Jan - Dec 17 | Budget | Jan - Dec 18 | Budget | Jan - Oct 19              | Budget      |
|  |  | Other Expense                        |                          |              |        |              |        |                           |             |
|  |  |                                      | Loan Principal Payments  | 35,714.00    |        | 36,243.00    |        | 36,000.00                 | 37,000.00   |
|  |  |                                      | Net Profit/Loss          | 14,273.68    |        | 42,039.93    |        | 58,087.38                 | -174,515.00 |
|  |  | 72500 - Depreciation Expense Reserve |                          |              |        |              |        | 56,000.00                 |             |
|  |  |                                      | Capital Reserve Projects |              |        |              |        | 75,000.00                 |             |
|  |  |                                      | Net Profit/Loss          |              |        |              |        | -72,912.62                | -126,765.00 |
|  |  |                                      |                          |              |        |              |        | Total Revenue Requirement | 643,565     |

**SOAH DOCKET NO. 473-20-4071.WS**  
**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-27A:**      Reference Mike Nelson Supplemental Rebuttal Testimony at p. 5, line 17 – p. 7, line 8. Please admit that the document attached hereto as Exhibit 1 is a true and correct copy of the financial assessment prepared by NewGen included within Attachment AG-4.

**RESPONSE:**                      Admit.

Prepared by:      Mike Nelson  
Sponsored by:      Mike Nelson

**SOAH DOCKET NO. 473-20-4071.WS**  
**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-27B:**      Reference Mike Nelson Supplemental Rebuttal Testimony at p. 5, line 17 – p. 7, line 8. Please admit that the documents attached hereto as Exhibit 2 are true and correct copies of the board's newsletters to Windermere's members dated June 24, 2020, November 6, 2020, February 16, 2022, July 7, 2022 and September 23, 2022, respectively.

**RESPONSE:**                      Admit.

Prepared by:      Mike Nelson  
Sponsored by:      Mike Nelson

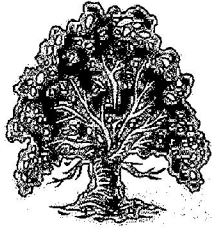
**SOAH DOCKET NO. 473-20-4071.WS**  
**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-27C:**      Reference Mike Nelson Supplemental Rebuttal Testimony at p. 5, line 17 – p. 7, line 8. Please identify each of NewGen's "Possible Financial Policies" [listed on pp. 3-4 of Exhibit 1] approved and/or implemented by Windermere.

**RESPONSE:**                      See Attachment Ratepayers 8-27C for adopted financial policies.

Prepared by:      Joe Gimenez  
Sponsored by:      Joe Gimenez



## Windermere Oaks Water Supply Corporation

424 Coventry Rd  
Spicewood, Texas 78669

### 2020 - 2021 Board of Directors:

Joe Gimenez, President  
Patricia Gerino, Vice President  
Mike Nelson, Secretary/Treasurer  
Rich Schaefer, Director  
Dorothy Taylor, Director

**Windermere Oaks Water Supply Corporation (WOWSC) meeting held: Tuesday, March 9, 2021 via videoconference using Zoom**

**2020 - 2021 Board Members Present:** Patricia Gerino, Joe Gimenez, Mike Nelson, Rich Schaefer, Dorothy Taylor

### Minutes

The meeting was called to order at 6:01PM by Joe Gimenez. A quorum was established with all five Board Members present.

- 1) Comments from citizens and members who wish to speak on agenda or non-agenda items (3-minute limit per person)
  - i) Mikki Bertino: Mikki was without water and had to bring-in water. Thought we had to raise rates. Did not believe company is in financial position to give out bonus.
  - ii) Patti Flunker: Wants to piggy-back on what Mikki Bertino said. WOWSC does not have any direct employees and said it was interesting giving bonus to contract labor.
  - iii) Danny Flunker: Has had a chance to review legal invoices and reviewed the December 2018 invoice that mentioned the Bolton appraisal and that Dana Martin's attorney threatened to sue WOWSC. Why was that kept from members?
  - iv) Ken Epich: Had a horrific nine to ten days during the recent severe storm. Had to boil water. Many folks in Texas were without water. Thanked WOWSC Board and Corix for keeping water flowing to WOWSC members.
  - v) Jordan Newell: Appreciates the hard work and effort during the storm. Has worked six days per week during COVID-19 and is not in favor of paying a bonus given WOWSC's financial status.
- 2) Approval of Board Meeting Minutes
  - a) December 16, 2020
  - b) December 17, 2020
  - c) January 21, 2021
  - d) February 11, 2021
    - i) Adding Joe's feedback to minutes that Mike read to others during the meeting.
  - e) Motion made and carried by all to accept all four meeting minutes.
- 3) TREASURER REPORT –
  - a) Review and acceptance of January and February reports.
    - i) January 2021
      - (1) January Income: \$75.7K
        - (a) Water + Sewer revenue: \$50.8K
        - (b) Standby Fees: \$17.8K
        - (c) Year to date (YTD) Water + Sewer revenue at \$50.8K of YTD budget \$45.0K
        - (d) YTD Standby Fees revenue at \$17.8K versus annual budget \$33.0K

- (e) YTD Equity Buy-in Fees revenue at \$4.6K versus annual budget \$27.6K
  - (f) YTD Water & Sewer Taps revenue at \$1.7K versus annual budget \$10.4K
- (2) January Expenses: \$67.1K
  - (a) Legal: \$21.5K
    - (i) YTD Legal at \$21.5K versus annual budget \$250.0K
  - (b) Repairs and Maintenance: \$6.5K
    - (i) Repairs and Maintenance at \$6.5K versus annual budget \$50.0K
- (3) January Net Income: \$8.6K
- (4) 2021 Metrics:
  - (a) Debt to Service Coverage Ratio (DSCR): 4.21
  - (b) Debt to Capital Ratio: 0.23
  - (c) Days of Cash on Hand: 176 days
- (5) 2020 Metrics:
  - (a) DSCR: 0.50
  - (b) Debt to Capital Ratio: 0.16
- (6) Days of Cash on Hand: 150 days
- (7) Motion made and carried by all to accept the January 2021 financial report.
- ii) February 2021
  - (1) February Income: \$60.0K
    - (a) Water + Sewer revenue: \$48.8K
    - (b) Standby Fees: \$6.0K
    - (c) Year to date (YTD) Water + Sewer revenue at \$99.6K of YTD budget \$90.0K
    - (d) YTD Standby Fees revenue at \$23.8K versus annual budget \$33.0K
    - (e) YTD Equity Buy-in Fees revenue at \$9.2K versus annual budget \$27.6K
    - (f) YTD Water & Sewer Taps revenue at \$3.4K versus annual budget \$10.4K
  - (2) February Expenses: \$53.6K
    - (a) Legal: \$21.0K
      - (i) YTD Legal at \$42.5K versus annual budget \$250.0K
    - (b) Repairs and Maintenance: \$7.0K
      - (i) Repairs and Maintenance at \$13.5K versus annual budget \$50.0K
  - (3) February Net Income: \$6.4K
  - (4) 2021 Metrics:
    - (a) Debt to Service Coverage Ratio (DSCR): 3.69
    - (b) Debt to Capital Ratio: 0.23
    - (c) Days of Cash on Hand: 181 days
  - (5) 2020 Metrics:
    - (a) DSCR: 0.90
    - (b) Debt to Capital Ratio: 0.16
  - (6) Days of Cash on Hand: 115 days
  - (7) Motion made and carried by all to accept the February 2021 financial report.
- b) Consider and take possible action on accepting revised financial policies provided by NewGen Strategies.



8740 North Mopac Expressway  
 Suite 1-240  
 Austin, TX 78759  
 Phone: (512) 479-7500

## Memorandum

**To:** Joe Gimenez, Windermere Oaks WSC  
**From:** Grant Rabon, NewGen  
**Date:** January 22, 2021  
**Re:** Financial Policies

NewGen facilitated a public discussion with the Windermere Oaks Water Supply Corporation Board ("Board") on October 12 to examine possible financial policies that the Board may want to adopt. This memorandum codifies the key conclusions from that discussion and provides possible financial policies that the Board may want to review, modify (as appropriate), and, ultimately, adopt. NewGen is happy to provide further guidance, as desired, on the adoption of financial policies and/or assistance developing a plan to become compliant with the adopted policies thereafter.

### Possible Financial Policies for Consideration

- \* The term of debt generally shall not exceed the useful life of the asset(s) financed and shall not generally exceed 30 years.
- \* Debt service coverage of at least 1.50x shall be targeted (and actual debt service coverage shall be in compliance with all relevant debt covenants).
- \* Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis from current revenues.
- \* Major capital projects<sup>1</sup> should be financed through a combination of cash (i.e., equity) and debt. An equity contribution ratio of at least 15% is desirable.
- \* The utility shall target an unrestricted<sup>2</sup> operating reserve balance of cash and other liquid investments equivalent to a range of 90 to 120 days of budgeted cash operations and maintenance expenses.
- \* Rates shall be designed to generate sufficient revenues to:
  - support the full cost of operations and debt;

<sup>1</sup> Major capital projects for the purposes of implementing this financial policy are *generally* (but not exclusively) defined as involving assets with a useful life greater than five years with an overall cost of \$50,000 or more.

<sup>2</sup> Unrestricted, for the purposes of implementing this financial policy, shall be defined as the operating reserve balance of cash and other liquid investments excluding any funds restricted by agreement (e.g., debt covenant) or reserved for a specific purpose (e.g., capital projects).



## Memorandum

January 22, 2021

Page 2

- provide debt service coverage and meet other debt covenants, if applicable;
- ensure adequate and appropriate levels of reserves and working capital; and
- ensure sufficient funding for capital renewals and replacements.<sup>3</sup>

---

<sup>3</sup> This level of capital reinvestment is primarily concerned with maintaining the capability of the existing facilities. Equity buy-in fees or other capital contributions from new customers are intended to help fund system expansions.

- ii) PUC's feedback was to not include depreciation in the funding for capital renewals and replacements item.
- iii) Motion made and carried to adopt the proposed financial policy

#### 4) CUSTOMER AUTO PAY OPTION –

- a) Consideration and authorization to investigate an auto pay system for customer payments.
  - i) Joe requested Lori who does WOWSC's billing to investigate auto pay systems.
  - ii) Rich requested Lori investigate electronic billing.

- iii) Rich said he was familiar with QuickBooks and believes it has capability to pay by selecting invoice.
- iv) Rich plans to review his knowledge of QuickBooks with Lori.
- v) Patricia said she was also proficient in QuickBooks.
- vi) George said Lori uses QuickBooks and that WOWSC purchased QuickBooks Pro ~ 1.5 years ago.
- vii) Patricia believes auto pay and electronic billing would involve adding merchant services in QuickBooks Pro.
- viii) Will need accurate email addresses from members who want to participate in electronic billing.
- ix) Motion made and carried by all to include investigation of electronic billing.
- x) Motion made and carried by all to investigate electronic billing and auto payment systems.

#### 5) MANAGERS REPORT –

- a) SYSTEM PERFORMANCE REPORT – Manager to provide overview of events occurring during and after the freeze event of February 11-19, including thoughts on leaks, tanks, pumps, clarifier and the performance of key equipment, such as the generator and SCADA system.
  - i) George was relieved that WOWSC had no major damage during the severe freeze.
  - ii) Breakdowns were on customers' side of meters
  - iii) On Feb 10<sup>th</sup> the temperature dropped to 32 degrees.
  - iv) On Feb 12<sup>th</sup> the temperature dropped to 25 degrees.
  - v) The temperature did not rise to 32 degrees until Feb 21<sup>st</sup>.
  - vi) George believes the temperature dropped to a low of 5 degrees and Joe said he saw 2 degrees.
  - vii) A transducer on WTP's storage tank #2 froze and stopped working when the outside temperature dropped to 9 degrees.
  - viii) On Feb 16<sup>th</sup> the water demand was larger than what could be provided. The team debugged the large water demand by shutting down zones to locate it and found the large water demand to be on the west side of the system. The team reviewed meters at homes and found significant water leaks at ~seven homes and turned them off. Some homes with exposed pipes had pipes burst causing significant water leaks that had to be turned off until they were repaired.
  - ix) WOWSC received calls in the middle of the night regarding significant leaks and responded to maintain water pressure.
  - x) On Feb 16<sup>th</sup> WOWSC shut down water to the west side enabling refill of WOWSC's water tank to keep water pressure for the entire system and service was restored in less than 24 hours.
  - xi) The new generator kept power to WOWSC's WTP system and pumps during the initial power outage and the rolling power outages. This kept water moving in pipes keeping them from freezing and bursting avoiding significant damage to the system, homes, and hangars.
  - xii) Neighboring WSCs had no power to monitor and control their systems and to keep water flowing. Corix manages fourteen systems including WOWSC and only WOWSC's maintained water service. AquaTexas manages Barton Creek Lakeside and it was also down. Many WSCs are still repairing their systems from the severe freeze.
  - xiii) Rolling blackouts compounded neighboring WSCs' systems' issues as their water pipes froze and burst without water running through them.
  - xiv) The new generator completed installation at the WTP on 25Feb2020.
  - xv) On Feb 25<sup>th</sup> the boil water notice for the west side of the system was rescinded.
  - xvi) Joe complimented George on his decisions to get WOWSC prepared for and to work through the severe storm.
  - xvii) Joe heard about a statewide critical infrastructure registry with power utilities.
  - xviii) WOWSC is in a rural area. WOWSC's manager, George, knows and has a working relationship with the PEC area manager. George plans to register WOWSC in the statewide critical infrastructure registry.
  - xix) WOWSC is registered with several alert systems in an emergency sharing cooperative approach. In an area wide episode, like the severe freeze, all the neighboring large systems used their generators and did not have any available to share.
  - xx) WOWSC's WTP new propane tank reached ~45% full level during the severe freeze. The propane supplier is expected to top off the tank in the next two weeks.
  - xxi) Every Tuesday morning the new generator gets exercised / turns on automatically and then shuts down automatically. ~ one third of the tank's propane was used for maintenance over the year since installation and ~20% of the tank's propane was used during the severe freeze.
  - xxii) The entire team worked during the severe freeze. Operator hours more than doubled. Ben usually works ~three hours per day and worked 12 to 15 hours on some days. Enrique worked 50 to 60 hours per week. Corix

personnel were exhausted from working on their other systems when they arrived to help. Corix flew in workers from Alaska who had experience in this type of weather.

xxiii) Ben told Joe that he was worried about a 200 gallons/minute outflow / leak with the WTP only producing 70 gallons/minute. The team's work to locate the leaks and turn them off reduced the system's outflow to 30 gallons/minutes. Ben also told Joe that his four-wheel drive truck was fishtailing on his travels to & from work. The road conditions were horrendous.

- b) LCRA GRANT PROJECT – Update on implementation of conservation projects.
  - i) The WWTP recycle project was completed in October 2020.
  - ii) The WTP recycle project is in progress and is ~50% complete. George anticipates its completion in the next couple of months.
  - iii) George mentioned that the LCRA requested WOWSC apply for another water conservation project grant.
  - iv) George applies for project grants that are appropriate for WOWSC.
  - v) WOWSC received the \$14,000 grant from LCRA in early Y2020 for the recycle projects.
  - vi) Dorothy helps George with submitting grant applications.
- c) CLARIFIER AND ZEBRA MUSSELS – Update on efforts to receive permit applications for zebra mussel treatments and to secure purchase and installation of clarifier.
  - i) Zebra mussels:
    - (1) WOWSC is working to mitigate zebra mussels. TCEQ has WOWSC's application to use a strainer. TCEQ recognizes it will need to grant variances to return strained mussels to the lake and placed the burden on WOWSC to work with the Texas Parks and Wildlife and the LCRA to gain their consensus. George is getting help from Gary Young to work with both to gain their consensus. Gary has spoken with Texas Parks and Wildlife, but not yet with LCRA.
    - (2) As a potential negotiating position, Rich asked if a barge could be placed next to WOWSC's water intake barge to collect the strained mussels if needed.
    - (3) WOWSC does not own a boat.
    - (4) TCEQ has communicated with George regarding WOWSC's zebra mussel application and it is on hold pending gaining consensus with LCRA and Texas Parks and Wildlife.
  - ii) Clarifier:
    - (1) TCEQ has communicated with George regarding the clarifier application. The clarifier application is active and TCEQ requested additional information from our engineer.
  - iii) Rich requested George include a twelve-month view of the water usage at the top of the monthly EIOM report.
  - iv) WOWSC produces ~2M gallons per month this year up from ~1.5M gallons per month last year.
  - v) WOWSC is nearing 300 connections. WOWSC has added ~fifty homes in the past four to five years.
- 6) PERFORMANCE BONUS – Consider and take possible action on awarding performance bonuses to those Water Management and Corix contractors and employees who kept our system running in February.
  - a) Mike and Joe discussed the outstanding work by George, Ben, and Enrique to keep WOWSC's water running during the severe freeze.
  - b) Rate payers backed out of PUC rate case mediation costing WOWSC tens of thousands of additional dollars.
  - c) The Board wants to demonstrate that WOWSC has its priorities proper.
  - d) Joe suggested a commemorative plaque. Rich suggested a recognition dinner and presenting the plaque to keep cost down.
  - e) Lori also worked long hours during the severe freeze.
  - f) Joe requested Mike develop a bonus proposal for discussion at an upcoming Board meeting.
  - g) George works for a contracted agreed price. Ben is a Corix hourly employee who gets paid overtime. Enrique is contract labor through George.
  - h) Joe proposed tabling this item.
- 7) ANNUAL MEETING AND ELECTION – Update regarding WOWSC members meeting.
  - a) Meeting packets were mailed to members thirty days prior to the March 27<sup>th</sup> Annual Member Meeting.
  - b) Completed ballots are to be received by noon March 26<sup>th</sup>
  - c) In person voting is from 8:30 – 10:00am on Saturday, March 27<sup>th</sup>, at the Windermere Oaks Pavilion.
  - d) The Annual Member Meeting is at 11:00am via Zoom.
  - e) Texas has been relaxing COVID-19 protocols.

- f) The Texas disaster declaration was extended through April which enables remote meetings for non-profit corporations.
  - g) Folks cannot sue Burnet County. However, folks can sue WOWSC.
  - h) Dorothy spoke with Trent Hightower of TRWA regarding Texas recent relaxation of COVID-19 protocols. Trent encourages folks to mail-in their votes and limit face to face interactions during these COVID-19 times.
- 8) PUBLIC UTILITY COMMISSION AND CASE #48292 – Update on procedural schedule in the ratepayer protest case filed by Patti Flunker and Josie Fuller and the case filed by Dial, Ffrench, Sorgen versus Friendship Homes & Hangars, WOWSC and directors.
- 9) **The Board may go into executive session under Texas Government Code § 551.071 (Consultation with Attorney) to discuss Item 9.**
- a) No Executive Session was held at today's meeting.
  - b) CASE #48292:
    - i) The motion for summary judgement was submitted in November by the WOWSC Directors' attorney. Six depositions have been held since then.
    - ii) The plaintiffs are to file their response to the motion for summary judgement by the end of the week.
    - iii) The Directors' attorney is to respond the plaintiffs' response by one week later.
  - c) PUC Rate Case:
    - i) The rate payers scuttled mediation in the PUC rate case.
    - ii) Joe, George, and Mike are providing testimony this week to the PUC.
    - iii) A decision on the PUC rate case is anticipated in July.
- 10) RESOLUTION ON HOLIDAY CALENDAR – Discussion and possible action on modifications to Resolution Adopting WOWSC Business Hours and Holiday Calendar.
- a) Rich proposed Dec 20<sup>th</sup> through Jan 2<sup>nd</sup> and return to work Jan 4<sup>th</sup>, full two weeks of holiday.
  - b) After discussion, consensus was reached on closing WOWSC Corporate business five business days before Dec 25<sup>th</sup> and reopening on the next weekday following Jan 2<sup>nd</sup>.
  - c) Motion made and carried by all to approve the updated resolution.

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF WINDERMERE OAKS WATER SUPPLY CORPORATION  
ADOPTING CORPORATE BUSINESS HOURS  
AND HOLIDAY SCHEDULE**

**WHEREAS**, Windermere Oaks Water Supply Corporation ("WOWSC") is a nonprofit water supply corporation, operating under the authority of Chapter 67 of the Texas Water Code and the holder of retail water utility and sewer service Certificates of Convenience and Necessity Nos. 12011 and 20662 issued by the Public Utility Commission of Texas;

**WHEREAS**, the WOWSC Board of Directors (the "Board") desires to establish a standing policy regarding Corporate business hours in observance of state and federal holidays, and to establish specific business hours and dates upon which WOWSC will be effectively closed for Corporate business during holidays;

**WHEREAS**, the Corporate business hours hereby established are different than the WOWSC operating hours for the water and sewer utility system, which shall remain operational day-to-day and year round; and

**WHEREAS**, the standing policy on Corporate business hours and specific holiday schedule of WOWSC is hereby adopted by the Board as further established below.


**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WINDERMERE OAKS WATER SUPPLY CORPORATION THAT:**

1. The above recitals are true and correct.
2. The Board of Directors of WOWSC hereby adopts this standing policy and holiday schedule relating to WOWSC Corporate business hours and dates of closure for WOWSC during each annual holiday season.
3. WOWSC shall be closed in observance of all state holidays established by the Texas Comptroller (including "skeleton crew" and "optional" holidays) and federal holidays.
4. WOWSC shall be closed for Corporate business beginning 5 business days before December 25 and shall reopen for Corporate business on the next weekday following January 2nd.
5. The aforementioned state and federal holidays, and specific dates of closure, shall not constitute business days for the Corporation.

6. This Resolution shall be in effect until rescinded or superseded by the WOWSC Board of Directors.

This resolution is hereby PASSED AND APPROVED this 9<sup>th</sup> day of March, 2021 vote of 5 in support, 0 against, and 0 abstaining.

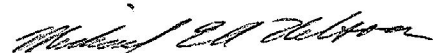
WINDERMERE OAKS  
WATER SUPPLY CORPORATION

  
Joe Gimenez, President

ATTEST:

  
Mike Nelson, Secretary/Treasurer

- 11) NEW BUSINESS – Discussion and possible action on agenda for next meeting.
- a) Executive session for legal update
    - i) Insurance
    - ii) Performance bonus
  - b) President's report for Board that will be presented at Annual Meeting
- 12) NEXT MEETING – Set date, time and place for next meeting.
- a) Tuesday, March 16<sup>th</sup>, at 6:00PM
- 13) Motion made and carried by all to adjourn at 7:54PM



Submitted by: Mike Nelson

APPROVED BY WOWSC Board on March 16, 2021

Billing Questions: (830) 598-7511 Ext 1  
Water or Sewer Emergency: Phone (830) 598-7511 Ext 2

**SOAH DOCKET NO. 473-20-4071.WS**  
**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI**

**RATEPAYERS 8-27D:**      Reference Mike Nelson Supplemental Rebuttal Testimony at p. 5, line 17 – p. 7, line 8. Please produce all communications between Windermere representatives and NewGen representatives concerning NewGen's financial assessment from January 1, 2020 through the present.

**RESPONSE:**                      See Attachment Ratepayers 8-27D.

Prepared by:      Counsel  
Sponsored by:      Counsel



joe.gimenez &lt;1129jjg@gmail.com&gt;

---

**Assistance for Financial Planning**

8 messages

---

**Joe Gimenez** <1129jjg@gmail.com>

Mon, Apr 27, 2020 at 12:34 PM

To: Grant Rabon &lt;grabon@newgenstrategies.net&gt;

Cc: Patricia Gerino &lt;patriciag@aerophoto.com&gt;

Dear Grant,

I hope this email finds you, your family and everyone at NexGen Strategies safe and well.

Last year you met with the Windermere Oaks Water Supply Corporation Board of Directors to describe NexGen Strategies services.

Since then, three of the Board members have been replaced through different types of attrition.

Nonetheless, our manager has been working to further develop long-range planning for various projects needed by the organization and we are in talks with CoBank for loan applications given the possibilities for historically low interest rates.

Our manager is putting together a plan for the various needs of the corporation. I plan for our Board to have a meeting in the near future on the singular item of long-range planning for the water corporation and then I plan to follow up that meeting with financial planning.

I would greatly appreciate a call with you at some point to discuss how we might proceed with NexGen, and to update you on some things which have occurred since you met with us. Please let me know if you have availability this week for a phone call.

I've included Patricia Gerino, the new WOWSC Vice President on this email, just fyi. She is helping me with the loan process, etc. I would like for her to be on our call this week if we can arrange it.

Best regards,  
Joe

---

**Grant Rabon** <grabon@newgenstrategies.net>

Mon, Apr 27, 2020 at 3:23 PM

To: Joe Gimenez &lt;1129jjg@gmail.com&gt;

Cc: Patricia Gerino &lt;patriciag@aerophoto.com&gt;

Joe,

It is good to hear from you! Yes, I recall presenting to Windermere Oaks WSC in May last year. There were a few things that might have been areas for investigation back then, including written financial policies, equity buy-in fees, and rate structure. I would welcome the opportunity to talk with you and Patricia for an update. My schedule is pretty flexible starting Wednesday afternoon this week. Is there a date and time that works best for you both?

Stay safe!

---



**Grant Rabon | NewGen Strategies & Solutions**

Executive Consultant

3420 Executive Center Drive | Suite 165 | Austin, TX 78731

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at [www.newgenstrategies.net](http://www.newgenstrategies.net)



[Quoted text hidden]

---

**Joe Gimenez** <1129jgg@gmail.com>  
To: Grant Rabon <grabon@newgenstrategies.net>  
Cc: Patricia Gerino <patriciag@aerophoto.com>

Mon, Apr 27, 2020 at 4:17 PM

I will defer to Patricia. My Thursday afternoon has filled as well. So Wednesday afternoon or Friday is workable for me.

Regarding rates, please look at these notes to members on our website as we had some unfortunate developments after our discussion in May:

[https://wowsc.org/documents/778/Note\\_to\\_members\\_Jan\\_28\\_2020\\_\\_final\\_.pdf](https://wowsc.org/documents/778/Note_to_members_Jan_28_2020__final_.pdf)  
[https://wowsc.org/documents/778/FAQs\\_regarding\\_2020\\_Rate\\_Increase\\_2.18.20.pdf](https://wowsc.org/documents/778/FAQs_regarding_2020_Rate_Increase_2.18.20.pdf)

Best regards,  
Joe

[Quoted text hidden]

---

**Grant Rabon** <grabon@newgenstrategies.net>  
To: Joe Gimenez <1129jgg@gmail.com>  
Cc: Patricia Gerino <patriciag@aerophoto.com>

Mon, Apr 27, 2020 at 8:03 PM

Thank you for the reference materials. That sounds like an unfortunate and costly distraction to your primary mission of providing safe, reliable water and wastewater services. I look forward to talking with you. I am available Wednesday afternoon and Friday as well.

[Quoted text hidden]

---

**Patricia Gerino** <pgerino@gmail.com>  
Reply-To: pgerino@gmail.com  
To: Joe Gimenez <1129jgg@gmail.com>  
Cc: Grant Rabon <grabon@newgenstrategies.net>, Patricia Gerino <patriciag@aerophoto.com>

Tue, Apr 28, 2020 at 10:07 AM

Friday would work best for me.



Click For A Quick Video Of Our Work

Patricia Gerino

888-542-0231

4000 16th Street North

St. Petersburg, FL 33703

Visit our website

[Quoted text hidden]

---

**Grant Rabon** <grabon@newgenstrategies.net>  
To: "pgerino@gmail.com" <pgerino@gmail.com>, Joe Gimenez <1129jgg@gmail.com>  
Cc: Patricia Gerino <patriciag@aerophoto.com>

Tue, Apr 28, 2020 at 10:16 AM

Does Friday at 11:00 AM work for everyone? If so, I can send out an invitation with a call-in number.

---

**Grant Rabon | NewGen Strategies & Solutions**

Executive Consultant

3420 Executive Center Drive | Suite 165 | Austin, TX 78731

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at [www.newgenstrategies.net](http://www.newgenstrategies.net)



**From:** Patricia Gerino <pgerino@gmail.com>  
**Sent:** Tuesday, April 28, 2020 10:07 AM  
**To:** Joe Gimenez <1129jgg@gmail.com>  
**Cc:** Grant Rabon <grabon@newgenstrategies.net>; Patricia Gerino <patriciag@aerophoto.com>  
**Subject:** Re: Assistance for Financial Planning

Friday would work best for me.

[Quoted text hidden]

[Quoted text hidden]

---

**Joe Gimenez** <1129jgg@gmail.com>

Tue, Apr 28, 2020 at 10:17 AM