

# Walsh Ranch Municipal Utility District

## Accountants' Report

September 23, 2011

# Cash Activity Report

**Walsh Ranch Municipal Utility District  
Cash Activity Report  
July 31, 2011 - September 23, 2011**

		IronStone Bank	
		Operating Account	Manager's Account
<b>Reconciled Cash Balance - July 31, 2011</b>		<b>\$ 35,213.09</b>	<b>\$ 36,037.38</b>
<b>Subsequent Activity through August 31, 2011</b>		<b>11,605.25</b>	<b>46,259.68</b>
Transfer Approved August 9, 2011	Transfer from IronStone Operating to IronStone Manager's	(60,000.00)	
Transfer Approved August 9, 2011	Transfer from TexPool Operating to IronStone Operating	50,000.00	
Transfer Approved August 9, 2011	Transfer from Compass Lockbox to IronStone Operating	32,000.00	
Transfer Approved August 24, 2011	Transfer from Compass Lockbox to IronStone Operating	37,000.00	
Transfer Approved August 24, 2011	Transfer from IronStone Operating to IronStone Manager's	(60,000.00)	
Deposit	Bank Fee Credit	12.00	
Deposit	Tax Assessor Refund	5.35	
Interest	August 2011	7.71	
Service Collections		<u>12,580.19</u>	
	Subtotal - Operating Account	<u>11,605.25</u>	
Expenditures Approved August 9, 2011	#5096 - #5109	(54,958.56)	
Transfer Approved August 9, 2011	Transfer from IronStone Operating to IronStone Manager's	60,000.00	
Expenditures Approved August 24, 2011	#5110- #5116	(17,758.86)	
Transfer Approved August 24, 2011	Transfer from IronStone Operating to IronStone Manager's	60,000.00	
TXU Energy	5117 Utilities - July 2011	(1,032.56)	
Interest Income	August	9.66	
	Subtotal - Manager's Account	<u>46,259.68</u>	
<b>Reconciled Cash Balance - August 31, 2011</b>		<b>46,818.34</b>	<b>82,297.06</b>
<b>Subsequent Activity through September 23, 2011</b>		<b>932.79</b>	<b>(40,729.20)</b>
Estimated Service Collections		932.79	
	Subtotal - Operating Account	<u>932.79</u>	
City of Round Rock	5118 Water and Wastewater Purchases - August 2011	(40,729.20)	
	Subtotal - Manager's Account	<u>(40,729.20)</u>	
<b>Expenditures to be Approved September 23, 2011</b>		<b>-</b>	<b>(30,691.39)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Memo</b>	<b>Amount</b>
James Dentinger	5119	Customer Refund	(30.88)
Rollingwood Management	5120	Customer Refund	(97.98)
A-1 Signs	5121	Water Restriction Signs	(107.50)
Bott & Douthitt, P.L.L.C.	5122	Accounting Fees - August 2011	(1,850.00)
City of Round Rock Environmental	5123	Lab Fees - August 2011	(15.00)
Crossroads Utility Services	5124	Operations & Management - August 2011	(3,439.95)
DSHS Central Lab	5125	Lab Fees - July 2011	(314.00)
Foradory Construction, Inc.	5126	Pond Inspection and Repairs	(2,530.00)
ISS Ground Control	5127	Landscape Maintenance - September 2011	(2,675.00)
McLean & Howard, L.L.P.	5128	Legal Fees - August 2011	(11,876.97)
Oteka's Water Design, Inc.	5129	Pond Maintenance - September 2011	(400.00)
Round Rock Refuse, Inc.	5130	Garbage Service - August 2011	(3,360.00)
TML	5131	Insurance FY 10/11	(2,001.11)
TXU Energy	5132	Utilities - August 2011	(922.75)
Williamson Central Appraisal District	5133	Appraisal Fees - 4th Quarter 2011	(1,070.25)
		Total Operating Account Expenditures	<u>(30,691.39)</u>
<b>Transfers to be Approved at September 23, 2011</b>		<b>(38,000.00)</b>	<b>80,000.00</b>
Transfer letter dated September 23, 2011	Transfer from Compass Lockbox to IronStone Operating	42,000.00	
Transfer letter dated September 23, 2011	Transfer from IronStone Operating to IronStone Manager's	<u>(80,000.00)</u>	
		<u>(38,000.00)</u>	
<b>Projected Cash Balance - September 23, 2011</b>		<b>\$ 9,751.13</b>	<b>\$ 90,876.47</b>

**Walsh Ranch Municipal Utility District  
Cash/Investment Activity Report  
August 31, 2011 - September 23, 2011**

	Interest Rates	Maturity Date	Balance 8/31/2011	Subsequent		Subtotal 9/23/2011	Transfers to be Approved 9/23/2011	Projected Balance 9/23/2011
				Receipts	Disbursements			
<b>General Fund -</b>								
Checking Account (Operating)	0.2000%	n/a	\$ 46,818.34	\$ 932.79	\$ -	\$ 47,751.13	\$ (38,000.00)	\$ 9,751.13
Checking Account (Manager's)	0.2000%	n/a	82,297.06	-	(71,420.59)	10,876.47	80,000.00	90,876.47
Compass Lockbox Account	0.0000%	n/a	42,324.32	-	-	42,324.32	(42,000.00)	324.32
TexPool Operating Account	0.0975%	n/a	160,461.62	-	-	160,461.62	-	160,461.62
<b>Total - General Fund</b>			<b>331,901.34</b>	<b>932.79</b>	<b>(71,420.59)</b>	<b>261,413.54</b>	<b>-</b>	<b>261,413.54</b>
<b>Debt Service Fund -</b>								
TexPool Tax Account	0.0975%		97.80	-	-	97.80	-	97.80
TexPool Debt Service Account	0.0975%		149,466.18	-	-	149,466.18	-	149,466.18
<b>Total - Debt Service Fund</b>			<b>149,563.98</b>	<b>-</b>	<b>-</b>	<b>149,563.98</b>	<b>-</b>	<b>149,563.98</b>
<b>Capital Projects Fund -</b>								
TexPool Series 2008 Capital Projects	0.0975%		1,230.11	-	-	1,230.11	-	1,230.11
TexPool Series 2009 Capital Projects	0.0975%		66,595.15	-	-	66,595.15	-	66,595.15
<b>Total - Capital Projects Fund</b>			<b>67,825.26</b>	<b>-</b>	<b>-</b>	<b>67,825.26</b>	<b>-</b>	<b>67,825.26</b>
<b>Total - All Funds</b>			<b>549,290.58</b>	<b>932.79</b>	<b>(71,420.59)</b>	<b>478,802.78</b>	<b>-</b>	<b>478,802.78</b>

**Transfer Letter Information:**

<sup>(1)</sup> To transfer funds from Compass Lockbox Account to IronStone Operating Account: \$42,000.00

<sup>(2)</sup> To transfer funds from IronStone Operating Account to IronStone Manager's Account: \$80,000.00

# Tax Collection Report

# Recap & Standings Report

Cycles: All Taxing Units: Williamson C... Deposit Date Range: 08/01/2011 to 08/31/2011 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

M33 (Walsh Ranch Mud)

2010 Fiscal Year: 10/01/2010 - 09/30/2011

Taxing Unit Totals (IS,MO,SA)

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2010	506,941.90	2,637.74	0.00	2,637.74	570.63	0.00	0.00	0.00	0.00	2,067.11	507,627.73
2009	434,862.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	291,649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	124,675.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13,408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Total Current	506,941.90	2,637.74	0.00	2,637.74	570.63	0.00	0.00	0.00	0.00	2,067.11	507,627.73
Total Delinquent	864,594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	1,371,536.89	2,637.74	0.00	2,637.74	570.63	0.00	0.00	0.00	0.00	2,067.11	507,627.73

Percentages

% of Roll Collected - 2010 - 99.59%	Adjusted Original Roll -- \$509,684.84										
Tax Collections Compared to Current Taxes Billed 17.84% Collected	Current YTD Collected -- \$507,627.73										
All Collections Compared to Current Taxes Billed 20.13% Collected											
Combined Collections (Collections + P&I Collected) -- 570.63											

**WALSH RANCH MUD**  
**ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION**  
**FY 2010 - 2011**

TAX YEAR	2010			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2900	\$ 0.3600	\$ 0.6500			
<b>COLLECTIONS:</b>						
<b>OCT</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>NOV</b>						
TAX ADJUSTMENTS	1,202.05	1,492.21	2,694.26	1,202.05	1,492.21	2,694.26
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,716.35	14,544.44	26,260.79	11,716.35	14,544.44	26,260.79
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEC</b>						
TAX ADJUSTMENTS	47.93	59.50	107.43	47.93	59.50	107.43
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	154,330.84	191,583.11	345,913.95	154,330.84	191,583.11	345,913.95
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAN</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	38,941.55	48,341.23	87,282.78	38,941.55	48,341.23	87,282.78
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEB</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	18,165.02	22,549.68	40,714.70	18,165.02	22,549.68	40,714.70
PENALTY	156.57	194.37	350.94	156.57	194.37	350.94
<b>MAR</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,484.38	4,325.43	7,809.81	3,484.38	4,325.43	7,809.81
PENALTY	290.69	360.86	651.55	290.69	360.86	651.55
<b>APR</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	(645.50)	(801.32)	(1,446.82)	(645.50)	(801.32)	(1,446.82)
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAY</b>						
TAX ADJUSTMENTS	(21.75)	(27.00)	(48.75)	(21.75)	(27.00)	(48.75)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	232.84	289.05	521.89	232.84	289.05	521.89
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>JUN</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>JUL</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>AUG</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	254.59	316.04	570.63	254.59	316.04	570.63
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEP</b>						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>						
BASE TAX REV	(645.50)	(801.32)	(1,446.82)	(645.50)	(801.32)	(1,446.82)
TAXES	227,125.57	281,948.98	509,074.55	227,125.57	281,948.98	509,074.55
PENALTY	447.26	559.23	1,006.49	447.26	559.23	1,006.49
<b>TOTAL DISTRIBUTION</b>	<b>227,572.83</b>	<b>282,504.21</b>	<b>510,077.04</b>	<b>226,927.33</b>	<b>281,702.89</b>	<b>508,630.22</b>
<b>BEGINNING</b>						
TAXES RECEIVABLE	226,174.03	280,767.82	506,941.90	226,174.03	280,767.82	506,941.90
TAX ADJUSTMENTS	1,228.23	1,524.71	2,752.94	1,228.23	1,524.71	2,752.94
BASE TAX REV	645.50	801.32	1,446.82	645.50	801.32	1,446.82
LESS: COLLECTIONS	(227,125.57)	(281,948.98)	(509,074.55)	(227,125.57)	(281,948.98)	(509,074.55)
<b>TAX REC @ END OF PERIOD</b>	<b>922.25</b>	<b>1,144.86</b>	<b>2,067.11</b>	<b>922.25</b>	<b>1,144.86</b>	<b>2,067.11</b>

# Financial Statements

**Walsh Ranch Municipal Utility District**  
**Financial Statements and Supplementary Information**  
**August 31, 2011**

We have compiled the accompanying Governmental Funds Balance Sheet of Walsh Ranch Municipal Utility District (a governmental entity) as of August 31, 2011 and the related Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds for the eleven months then ended, which collectively comprise the District's basic financial statements, and the accompanying supplementary information described at Supplementary Information - Index, which is presented only for supplementary analysis purposes, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or any other form of assurance on them.

The District has elected not to present the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities as required by the Governmental Accounting Standards Board Statement No. 34 as part of its basic financial statements. In addition, management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The budgetary comparison information is not a required part of the basic financial statements but is supplemental information required by the Governmental Accounting Standards Board. We have compiled the supplementary information from information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or any other form of assurance on the supplementary information.

We are not independent with respect to Walsh Ranch Municipal Utility District.



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

September 15, 2011  
Round Rock, TX

**Walsh Ranch Municipal Utility District  
Governmental Funds Balance Sheet  
August 31, 2011**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents -				
Cash	\$ 171,439.72	\$ -	\$ -	\$ 171,439.72
Cash Equivalents	160,461.62	149,563.98	67,825.26	377,850.86
Receivables -				
Service Accounts, net of allowance for doubtful accounts of \$-0-	55,295.59	-	-	55,295.59
Accrued Service Revenue	-	-	-	-
Property Taxes	922.25	1,144.86	-	2,067.11
Interfund Receivable	654.59	-	-	654.59
<b>Total Assets</b>	<b>\$ 388,773.77</b>	<b>\$ 150,708.84</b>	<b>\$ 67,825.26</b>	<b>\$ 607,307.87</b>
<b>Liabilities</b>				
Accounts Payable	\$ 62,744.23	\$ -	\$ -	\$ 62,744.23
Due to TCEQ	1,381.06	-	-	1,381.06
Deferred Revenue - Property Taxes	922.25	1,144.86	-	2,067.11
Over-Collected Property Taxes	-	354.31	-	354.31
Customer Deposits	30,150.00	-	-	30,150.00
Interfund Payable	-	654.59	-	654.59
<b>Total Liabilities</b>	<b>95,197.54</b>	<b>2,153.76</b>	<b>-</b>	<b>97,351.30</b>
<b>Fund Balance</b>				
Fund Balances:				
Reserved for				
Debt Service	-	148,555.08	-	148,555.08
Capital Projects	-	-	67,825.26	67,825.26
Unreserved	293,576.23	-	-	293,576.23
<b>Total Fund Balances</b>	<b>293,576.23</b>	<b>148,555.08</b>	<b>67,825.26</b>	<b>509,956.57</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 388,773.77</b>	<b>\$ 150,708.84</b>	<b>\$ 67,825.26</b>	<b>\$ 607,307.87</b>

See Accountants' Report.

**Walsh Ranch Municipal Utility District  
Statement of Revenues,  
Expenditures & Changes in Fund Balance-Governmental Funds  
October 2010 - August 2011**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
<b>Water/Wastewater Service:</b>				
Water Service Revenue	\$ 147,097.36	\$ -	\$ -	\$ 147,097.36
Wastewater Service Revenue	137,013.71	-	-	137,013.71
Basic Service Charge Revenue	95,310.58	-	-	95,310.58
Service Penalties	5,491.08	-	-	5,491.08
Total Water/Wastewater Service Revenues	<u>384,912.73</u>	<u>-</u>	<u>-</u>	<u>384,912.73</u>
<b>Water/Wastewater Direct Costs:</b>				
Water Purchase Cost	152,322.68	-	-	152,322.68
Wastewater Purchase Cost	122,772.84	-	-	122,772.84
Garbage Service	36,414.00	-	-	36,414.00
Management Fees	25,891.95	-	-	25,891.95
Total Water/Wastewater Service Direct Costs	<u>337,401.47</u>	<u>-</u>	<u>-</u>	<u>337,401.47</u>
<b>Subtotal - Water/Wastewater Service</b>	<u>47,511.26</u>	<u>-</u>	<u>-</u>	<u>47,511.26</u>
<b>Other Revenues:</b>				
Property Tax	226,480.07	281,147.65	-	507,627.72
Property Tax Penalties	447.26	555.23	-	1,002.49
Interest and Other	443.63	1,119.70	106.33	1,669.66
Total Other Revenues	<u>227,370.96</u>	<u>282,822.58</u>	<u>106.33</u>	<u>510,299.87</u>
<b>Other Expenditures:</b>				
Current -				
Repairs & Maintenance	16,606.37	-	-	16,606.37
Pond Maintenance	4,400.00	-	-	4,400.00
Pond Service	1,952.25	-	-	1,952.25
Street Lights	7,301.28	-	-	7,301.28
Utilities	1,074.38	-	-	1,074.38
Landscape Maintenance/Irrigation Repairs	37,466.28	-	-	37,466.28
Trail Repairs	31,669.00	-	-	31,669.00
Legal Fees	37,947.33	-	-	37,947.33
Insurance	2,200.26	-	-	2,200.26
Bookkeeping Fees	18,650.00	-	-	18,650.00
Audit Fees	15,500.00	-	-	15,500.00
Engineering Fees	450.00	-	-	450.00
Tax Assessor/Collector	1,458.77	1,810.86	-	3,269.63
Miscellaneous Expense	2,658.41	-	-	2,658.41
Capital Outlay	-	-	-	-
Debt Service -				
Bond Interest	-	269,352.50	-	269,352.50
Bond Principal	-	105,000.00	-	105,000.00
Fiscal Agent Fees	-	800.00	-	800.00
Total Other Expenditures	<u>179,334.33</u>	<u>376,963.36</u>	<u>-</u>	<u>556,297.69</u>
<b>Subtotal - Other</b>	<u>48,036.63</u>	<u>(94,140.78)</u>	<u>106.33</u>	<u>(45,997.82)</u>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>95,547.89</u>	<u>(94,140.78)</u>	<u>106.33</u>	<u>1,513.44</u>
<b>Other Financing Sources/(Uses):</b>				
Interfund Transfer	42,850.50	-	(42,850.50)	-
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	138,398.39	(94,140.78)	(42,744.17)	1,513.44
<b>Fund Balance, October 1, 2010</b>	<u>155,177.84</u>	<u>242,695.86</u>	<u>110,569.43</u>	<u>508,443.13</u>
<b>Fund Balance, August 31, 2011</b>	<u>\$ 293,576.23</u>	<u>\$ 148,555.08</u>	<u>\$ 67,825.26</u>	<u>\$ 509,956.57</u>

See Accountants' Report.

## Supplementary Information Index

### **General Fund**

- Budgetary Comparison Schedule
- Projection of Revenues & Expenses
- Cash Reconciliations
- A/P Aging Summary
- Adjustments Journal
- General Ledger

### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

### **Capital Projects Fund**

- General Ledger

## General Fund

**Walsh Ranch Municipal Utility District**  
**Budgetary Comparison Schedule-General Fund**  
**August 2011**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Water/Wastewater Service:</b>						
Water Service Revenue	\$ 22,670.98	\$ 18,986.00	\$ 3,684.98	\$ 147,097.36	\$ 131,625.00	\$ 15,472.36
Wastewater Service Revenue	21,510.94	17,217.00	4,293.94	137,013.71	123,447.00	13,566.71
Basic Service Charge Revenue	9,009.00	9,520.00	(511.00)	95,310.58	102,397.00	(7,086.42)
Service Penalties	482.42	-	482.42	5,491.08	-	5,491.08
<b>Total Water/Wastewater Service Revenues</b>	<b>53,673.34</b>	<b>45,723.00</b>	<b>7,950.34</b>	<b>384,912.73</b>	<b>357,469.00</b>	<b>27,443.73</b>
<b>Water/Wastewater Direct Costs:</b>						
Water Purchase Cost	22,420.08	20,508.00	(1,912.08)	152,322.68	146,512.00	(5,810.68)
Wastewater Purchase Cost	18,309.12	17,235.00	(1,074.12)	122,772.84	123,571.00	798.16
Garbage Service	3,360.00	3,451.00	91.00	36,414.00	37,007.00	593.00
Management Fees	2,263.86	2,147.00	(116.86)	25,891.95	23,617.00	(2,274.95)
<b>Total Water/Wastewater Service Direct Costs</b>	<b>46,353.06</b>	<b>43,341.00</b>	<b>(3,012.06)</b>	<b>337,401.47</b>	<b>330,707.00</b>	<b>(6,694.47)</b>
<b>Subtotal - Water/Wastewater Service</b>	<b>7,320.28</b>	<b>2,382.00</b>	<b>4,938.28</b>	<b>47,511.26</b>	<b>26,762.00</b>	<b>20,749.26</b>
<b>Other Revenues:</b>						
Property Tax	254.59	-	254.59	226,480.07	222,278.00	4,202.07
Property Tax Penalties	-	-	-	447.26	-	447.26
Interest and Other	35.34	-	35.34	443.63	-	443.63
<b>Total Other Revenues</b>	<b>289.93</b>	<b>-</b>	<b>289.93</b>	<b>227,370.96</b>	<b>222,278.00</b>	<b>5,092.96</b>
<b>Other Expenditures:</b>						
Current -						
Repairs & Maintenance	7,527.95	4,833.00	(2,694.95)	16,606.37	53,163.00	36,556.63
Pond Service	400.00	400.00	-	4,400.00	4,400.00	-
Pond Maintenance	-	750.00	750.00	1,952.25	8,250.00	6,297.75
Utilities/Street Lights	1,055.31	733.00	(322.31)	8,375.66	8,063.00	(312.66)
Landscape Maintenance/Irrigation Repairs	2,675.00	2,675.00	-	37,466.28	33,425.00	(4,041.28)
Trail Repairs	-	-	-	31,669.00	-	(31,669.00)
Tax Assessor/Collector	-	-	-	1,458.77	1,696.00	237.23
Legal Fees	11,876.97	8,000.00	(3,876.97)	37,947.33	27,000.00	(10,947.33)
Insurance	-	308.00	308.00	2,200.26	3,388.00	1,187.74
Bookkeeping Fees	1,850.00	2,200.00	350.00	18,650.00	19,000.00	350.00
Audit Fees	-	-	-	15,500.00	15,500.00	-
Engineering Fees	-	300.00	300.00	450.00	3,300.00	2,850.00
Meeting Expense	170.00	400.00	230.00	265.77	1,000.00	734.23
Miscellaneous Expense	998.24	100.00	(898.24)	2,392.64	1,100.00	(1,292.64)
Capital Outlay	-	-	-	-	-	-
<b>Total Other Expenditures</b>	<b>26,553.47</b>	<b>20,699.00</b>	<b>(5,854.47)</b>	<b>179,334.33</b>	<b>179,285.00</b>	<b>(49.33)</b>
<b>Subtotal - Other</b>	<b>(26,263.54)</b>	<b>(20,699.00)</b>	<b>(5,564.54)</b>	<b>48,036.63</b>	<b>42,993.00</b>	<b>5,043.63</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>(18,943.26)</b>	<b>(18,317.00)</b>	<b>(626.26)</b>	<b>95,547.89</b>	<b>69,755.00</b>	<b>25,792.89</b>
<b>Other Financing Sources/(Uses):</b>						
Interfund Transfer	-	-	-	42,850.50	-	42,850.50
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	<b>\$ (18,943.26)</b>	<b>\$ (18,317.00)</b>	<b>\$ (626.26)</b>	<b>\$ 138,398.39</b>	<b>\$ 69,755.00</b>	<b>\$ 68,643.39</b>

**Walsh Ranch Municipal Utility District  
Projection of Revenues and Expenses - General Fund  
Fiscal Year 2010-2011**

	Approved 08/05/10	Actual 10/5/10	Actual 11/30/10	Actual 12/31/10	Actual 01/31/11	Actual 02/28/11	Actual 03/31/11	Actual 04/30/11	Actual 05/31/11	Actual 06/30/11	Actual 07/31/11	Actual 08/31/11	Budget 09/30/11	FYE 9/30/11 Total	Variance
<b>Water/Wastewater Service:</b>															
Water Service Revenue	\$ 150,708	\$ 13,394	\$ 11,481	\$ 8,271	\$ 6,198	\$ 5,781	\$ 12,048	\$ 5,108	\$ 17,743	\$ 22,113	\$ 22,289	\$ 22,671	\$ 19,083	\$ 166,180	\$ 15,472
Wastewater Service Revenue	140,766	12,575	10,409	7,754	5,556	5,602	11,443	4,738	16,281	20,509	20,635	21,511	17,319	154,333	13,567
Basic Service Charge Revenue	111,915	9,623	9,469	9,882	8,763	9,105	9,335	3,097	9,009	9,009	9,009	9,009	9,518	104,829	(7,086)
Service Penalties	-	481	369	620	410	484	367	433	444	514	888	482	-	5,491	5,491
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Service Revenues	403,389	36,074	31,729	26,526	20,927	20,971	33,194	13,376	43,477	52,145	52,821	53,673	45,920	430,833	27,444
<b>Water/Wastewater Direct Costs:</b>															
Water Purchase Cost	167,110	15,621	11,440	10,749	6,844	6,865	13,062	8,482	17,208	18,572	21,058	22,420	20,598	172,921	(5,811)
Wastewater Purchase Cost	140,907	13,268	10,716	6,298	4,999	6,145	10,173	7,324	14,619	15,674	15,248	18,309	17,336	140,109	798
Garbage Service	40,455	3,220	3,318	3,262	3,276	3,290	3,360	3,332	3,318	3,318	3,360	3,360	3,448	39,862	593
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	25,766	2,215	2,397	2,338	2,449	2,470	2,267	2,253	2,245	2,391	2,603	2,264	2,149	28,041	(2,275)
Total Water/Wastewater Service Direct Costs	374,238	34,324	27,871	22,648	17,567	18,770	28,862	21,377	37,404	39,955	42,270	46,353	43,531	380,932	(6,694)
<b>Subtotal - Water/Wastewater Service</b>	29,151	1,750	3,857	3,879	3,360	2,202	4,332	(8,002)	6,074	12,190	10,551	7,320	2,389	49,900	20,749
<b>Other Revenues:</b>															
Water Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax	222,278	-	11,716	154,331	38,942	18,165	3,484	(646)	233	-	-	255	-	226,480	4,202
Property Tax Penalties	-	-	-	-	-	157	291	-	-	-	-	-	-	447	447
Interest and Other	-	118	34	70	21	27	26	25	32	30	26	35	-	444	444
Total Other Revenues	222,278	118	11,750	154,401	38,962	18,348	3,801	(620)	264	30	26	290	-	227,371	5,093
<b>Other Expenditures:</b>															
Repairs & Maintenance	58,000	852	743	17	280	74	240	2,485	1,727	1,727	2,661	7,528	4,833	21,440	36,560
Pond Service (Oteka's)	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	-
Pond Maintenance	9,000	-	-	-	-	-	-	-	-	1,952	-	-	750	2,702	6,298
Street Lights/Utilities	8,800	434	1,117	667	667	667	415	667	836	950	900	1,055	734	9,110	(310)
Landscape Maintenance/Irrigation Repairs	36,100	2,675	2,975	5,680	2,793	3,870	3,800	2,675	2,675	3,481	4,168	2,675	2,675	40,141	(4,041)
Trail Repairs	-	-	9,300	11,850	-	1,775	-	-	-	-	8,744	-	-	31,669	(31,669)
Tax Assessor/Collector	1,696	3,569	6,144	1,708	-	504	478	-	-	478	-	-	-	1,459	237
Legal Fees	28,000	-	-	-	-	797	-	2,883	800	2,830	1,780	11,877	1,000	38,947	(10,947)
Insurance	3,700	-	-	-	1,026	1,174	-	-	-	-	-	-	308	2,509	1,191
Bookkeeping Fees	20,500	1,500	1,850	1,500	1,500	1,500	1,500	1,850	1,500	1,500	1,500	1,850	1,500	20,150	350
Audit Fees	15,500	3,000	6,500	3,060	2,940	-	-	-	-	-	-	-	-	15,500	-
Engineering Fees	3,600	-	-	450	-	-	-	-	-	-	-	-	300	750	2,850
Meeting Expense	1,000	-	-	-	-	-	-	96	-	-	-	170	-	266	734
Miscellaneous Expense	1,200	198	117	(101)	16	17	341	40	423	14	330	998	100	2,493	(1,293)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	191,896	12,628	29,146	25,718	16,018	10,479	7,007	8,849	9,120	13,332	20,483	26,553	12,601	191,935	(39)
<b>Subtotal - Other</b>	30,382	(12,510)	(17,396)	128,683	22,944	7,869	(3,206)	(9,470)	(8,855)	(13,302)	(20,457)	(26,264)	(12,601)	35,436	5,054
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	59,533	(10,761)	(13,539)	132,562	26,304	10,071	1,126	(17,472)	(2,781)	(1,113)	(9,906)	(18,943)	(10,212)	85,336	25,803
<b>Other Financing Sources/(Uses):</b>															
Interfund Transfer	-	-	-	-	42,851	-	-	-	-	-	-	-	-	42,851	42,851
Total Other Financing Sources/(Uses):	-	-	-	-	42,851	-	-	-	-	-	-	-	-	42,851	42,851
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	\$ 59,533	\$ (10,761)	\$ (13,539)	\$ 132,562	\$ 69,155	\$ 10,071	\$ 1,126	\$ (17,472)	\$ (2,781)	\$ (1,113)	\$ (9,906)	\$ (18,943)	\$ (10,212)	\$ 128,187	\$ 68,654

See Accountants' Report.

**Walsh Ranch Municipal Utility District  
Cash Account Reconciliations  
August 31, 2011**

	<u>Ironstone Bank Operating</u>	<u>Ironstone Bank Manager's</u>	<u>Compass Lockbox</u>	<u>Total</u>
Beginning Bank Balance 8/01/2011	\$ 34,898.32	\$ 37,574.45	\$ 69,661.58	\$ 142,134.35
Cleared Transactions				
Checks and Payments	(120,000.00)	(67,487.63)	(69,000.00)	(256,487.63)
Deposits and Credits	<u>131,920.02</u>	<u>120,009.66</u>	<u>41,662.74</u>	<u>293,592.42</u>
Total Cleared Transactions	<u>11,920.02</u>	<u>52,522.03</u>	<u>(27,337.26)</u>	<u>37,104.79</u>
Ending Bank Balance 8/31/2011	46,818.34	90,096.48	42,324.32	179,239.14
Deposits in Transit	-	-	-	-
Uncleared Transactions				
5110 8/24/11 City of Round Rock	-	(15.00)	-	(15.00)
5114 8/24/11 City of Round Rock	-	(6,351.86)	-	(6,351.86)
5116 8/24/11 Oteka's Water Design	-	(400.00)	-	(400.00)
5117 8/31/11 TXU Energy	<u>-</u>	<u>(1,032.56)</u>	<u>-</u>	<u>(1,032.56)</u>
Register Balance as of 8/31/2011	<u>\$ 46,818.34</u>	<u>\$ 82,297.06</u>	<u>\$ 42,324.32</u>	<u>\$ 171,439.72</u>

See Accountants' Report.

Walsh Ranch MUD - GOF  
A/P Aging Summary  
As of August 31, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A-1 Signs	107.50	0.00	0.00	0.00	0.00	107.50
Bott & Douthitt, PLLC	1,850.00	0.00	0.00	0.00	0.00	1,850.00
City of Round Rock	40,729.20	0.00	0.00	0.00	0.00	40,729.20
City of Round Rock Environmental Services	15.00	0.00	0.00	0.00	0.00	15.00
Crossroads Utility Services	3,439.95	0.00	0.00	0.00	0.00	3,439.95
DSHS Central Lab	0.00	314.00	0.00	0.00	0.00	314.00
James & Michel Dentinger	30.88	0.00	0.00	0.00	0.00	30.88
McLean & Howard, LLP	11,876.97	0.00	0.00	0.00	0.00	11,876.97
Rollingwood Management	97.98	0.00	0.00	0.00	0.00	97.98
Round Rock Refuse, Inc.	3,360.00	0.00	0.00	0.00	0.00	3,360.00
TXU Energy	922.75	0.00	0.00	0.00	0.00	922.75
TOTAL	<u>62,430.23</u>	<u>314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,744.23</u>

See Accountants' Report.



Walsh Ranch MUD - GOF  
General Ledger

As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1100 · Cash - Operating						35,213.09
Deposit	8/1/2011			Deposit	232.12	35,445.21
Deposit	8/2/2011			Deposit	253.00	35,698.21
Deposit	8/2/2011			Deposit	163.88	35,862.09
Deposit	8/3/2011			Deposit	146.82	36,008.91
Deposit	8/4/2011			Deposit	491.43	36,500.34
Deposit	8/5/2011			Deposit	12.00	36,512.34
Deposit	8/5/2011			Deposit	118.39	36,630.73
Transfer	8/9/2011			Funds Transfer	(60,000.00)	(23,369.27)
Transfer	8/9/2011			Funds Transfer	50,000.00	26,630.73
Transfer	8/9/2011			Funds Transfer	32,000.00	58,630.73
Deposit	8/9/2011			Deposit	203.68	58,834.41
Deposit	8/12/2011			Deposit	158.20	58,992.61
Deposit	8/12/2011			Deposit	641.99	59,634.60
Deposit	8/13/2011			Deposit	152.51	59,787.11
Deposit	8/14/2011			Deposit	232.12	60,019.23
Deposit	8/16/2011			Deposit	231.09	60,250.32
Deposit	8/16/2011			Deposit	299.43	60,549.75
Deposit	8/18/2011			Deposit	710.57	61,260.32
Deposit	8/19/2011			Deposit	197.01	61,457.33
Deposit	8/19/2011			Deposit	340.94	61,798.27
Deposit	8/21/2011			Deposit	592.45	62,390.72
Transfer	8/24/2011			Funds Transfer	37,000.00	99,390.72
Transfer	8/24/2011			Funds Transfer	(60,000.00)	39,390.72
Deposit	8/24/2011			Deposit	334.47	39,725.19
Deposit	8/24/2011			Deposit	211.54	39,936.73
Deposit	8/25/2011			Deposit	5.35	39,942.08
Deposit	8/26/2011			Deposit	200.00	40,142.08
Deposit	8/27/2011			Deposit	330.39	40,472.47
General Jou...	8/31/2011	8.3		Record credit card receipts	237.83	40,710.30
General Jou...	8/31/2011	8.3		Record credit card receipts	186.51	40,896.81
General Jou...	8/31/2011	8.3		Record credit card receipts	146.82	41,043.63
General Jou...	8/31/2011	8.3		Record credit card receipts	205.29	41,248.92
General Jou...	8/31/2011	8.3		Record credit card receipts	211.54	41,460.46
General Jou...	8/31/2011	8.3		Record credit card receipts	467.09	41,927.55
General Jou...	8/31/2011	8.3		Record credit card receipts	217.80	42,145.35
General Jou...	8/31/2011	8.3		Record credit card receipts	163.88	42,309.23
General Jou...	8/31/2011	8.3		Record credit card receipts	407.37	42,716.60
General Jou...	8/31/2011	8.3		Record credit card receipts	261.61	42,978.21
General Jou...	8/31/2011	8.3		Record credit card receipts	1,627.93	44,606.14
General Jou...	8/31/2011	8.6		Record monthly ACH receipts	1,986.69	46,592.83
Deposit	8/31/2011			Deposit	217.80	46,810.63
Deposit	8/31/2011			Interest	7.71	46,818.34
Total 1100 · Cash - Operating					11,605.25	46,818.34
1110 · Cash - Manager's						36,037.38
Bill Pmt -Che...	8/9/2011	5102	Molly Friedrich	Customer Deposit Refund	(125.00)	35,912.38
Bill Pmt -Che...	8/9/2011	5096	Bott & Douthitt, PLLC	Accounting Fees - July 2011	(1,500.00)	34,412.38
Bill Pmt -Che...	8/9/2011	5097	City of Round Rock Environmental Servi...	Lab Fees - June 2011	(15.00)	34,397.38
Bill Pmt -Che...	8/9/2011	5098	Fluid Meter Service, Corp.	Meter Repairs	(925.00)	33,472.38
Bill Pmt -Che...	8/9/2011	5099	ISS Grounds Control	Landscape Maintenance	(1,492.63)	31,979.75
Bill Pmt -Che...	8/9/2011	5100	McLean & Howard, LLP	Legal Fees - June 2011	(2,830.00)	29,149.75
Bill Pmt -Che...	8/9/2011	5101	Oteka's Water Design, Inc.	Pond Maintenance - July 2011	(400.00)	28,749.75
Bill Pmt -Che...	8/9/2011	5103	City of Round Rock	Purchase Water/ Wastewater	(36,306.90)	(7,557.15)
Bill Pmt -Che...	8/9/2011	5104	Crossroads Utility Services	Operations & Management - July 2...	(4,339.29)	(11,896.44)
Bill Pmt -Che...	8/9/2011	5105	ISS Grounds Control	Landscape Maintenance	(2,675.00)	(14,571.44)
Bill Pmt -Che...	8/9/2011	5106	McLean & Howard, LLP	Meeting Expense - August 9, 2011	(102.00)	(14,673.44)
Bill Pmt -Che...	8/9/2011	5107	Rashid Shamsie		(341.41)	(15,014.85)
Bill Pmt -Che...	8/9/2011	5108	Round Rock Leader	Public Notice	(546.33)	(15,561.18)
Bill Pmt -Che...	8/9/2011	5109	Round Rock Refuse, Inc.	Garbage Service - July 2011	(3,360.00)	(18,921.18)
Transfer	8/9/2011			Funds Transfer	60,000.00	41,078.82
Bill Pmt -Che...	8/24/2011	5110	City of Round Rock Environmental Servi...	Lab Fees - July 2011	(15.00)	41,063.82
Bill Pmt -Che...	8/24/2011	5111	McLean & Howard, LLP	Legal Fees - July 2011	(1,780.00)	39,283.82
Bill Pmt -Che...	8/24/2011	5112	SG Builders, Ltd	Trail Repairs - Walsh Road Trailhead	(8,744.00)	30,539.82
Bill Pmt -Che...	8/24/2011	5113	Wells Fargo Bank	Paying Agent Fees - WAL809UT	(400.00)	30,139.82
Bill Pmt -Che...	8/24/2011	5114	City of Round Rock Utility Finance	Cleaning/Televising Wastewater Lin...	(6,351.86)	23,787.96
Bill Pmt -Che...	8/24/2011	5115	McLean & Howard, LLP	Meeting Expense - August 24, 2011	(68.00)	23,719.96
Bill Pmt -Che...	8/24/2011	5116	Oteka's Water Design, Inc.	Pond Maintenance - August 2011	(400.00)	23,319.96
Transfer	8/24/2011			Funds Transfer	60,000.00	83,319.96
Bill Pmt -Che...	8/31/2011	5117	TXU Energy	Utility Expense	(1,032.56)	82,287.40
Deposit	8/31/2011			Interest	9.66	82,297.06
Total 1110 · Cash - Manager's					46,259.68	82,297.06

Walsh Ranch MUD - GOF  
General Ledger

As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1115 · Cash - Compass Lockbox						69,661.58
Transfer	8/9/2011			Funds Transfer	(32,000.00)	37,661.58
Transfer	8/24/2011			Funds Transfer	(37,000.00)	661.58
General Jou...	8/31/2011	8.5		Record lockbox receipts	138.48	800.06
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,958.82	2,758.88
General Jou...	8/31/2011	8.5		Record lockbox receipts	929.49	3,688.37
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,461.76	5,150.13
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,389.62	6,539.75
General Jou...	8/31/2011	8.5		Record lockbox receipts	3,428.98	9,968.73
General Jou...	8/31/2011	8.5		Record lockbox receipts	2,509.91	12,478.64
General Jou...	8/31/2011	8.5		Record lockbox receipts	675.48	13,154.12
General Jou...	8/31/2011	8.5		Record lockbox receipts	4,684.07	17,838.19
General Jou...	8/31/2011	8.5		Record lockbox receipts	3,801.54	21,639.73
General Jou...	8/31/2011	8.5		Record lockbox receipts	5,417.84	27,057.57
General Jou...	8/31/2011	8.5		Record lockbox receipts	3,464.77	30,522.34
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,418.92	31,941.26
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,913.52	33,854.78
General Jou...	8/31/2011	8.5		Record lockbox receipts	6,004.43	39,859.21
General Jou...	8/31/2011	8.5		Record lockbox receipts	1,619.88	41,479.09
General Jou...	8/31/2011	8.5		Record lockbox receipts	423.19	41,902.28
General Jou...	8/31/2011	8.5		Record lockbox receipts	224.04	42,126.32
General Jou...	8/31/2011	8.5		Record lockbox receipts	198.00	42,324.32
Total 1115 · Cash - Compass Lockbox					(27,337.26)	42,324.32
1125 · TexPool - Operating Account						205,501.09
Transfer	8/9/2011			Funds Transfer	(50,000.00)	155,501.09
General Jou...	8/31/2011	8.1		Record funds transfer	4,947.91	160,449.00
Deposit	8/31/2011			Interest	12.62	160,461.62
Total 1125 · TexPool - Operating Account					(45,039.47)	160,461.62
1150 · Accounts Receivable						57,260.58
Deposit	8/1/2011			Deposit	(232.12)	57,028.46
Deposit	8/2/2011			Deposit	(253.00)	56,775.46
Deposit	8/2/2011			echeck	(163.88)	56,611.58
Deposit	8/3/2011			echeck	(146.82)	56,464.76
Deposit	8/4/2011			Deposit	(491.43)	55,973.33
Deposit	8/5/2011			echeck	(118.39)	55,854.94
Deposit	8/9/2011			echeck	(203.68)	55,651.26
Deposit	8/12/2011			Deposit	(158.20)	55,493.06
Deposit	8/12/2011			Deposit	(641.99)	54,851.07
Deposit	8/13/2011			echeck	(152.51)	54,698.56
Deposit	8/14/2011			echeck	(232.12)	54,466.44
Deposit	8/16/2011			Deposit	(231.09)	54,235.35
Deposit	8/16/2011			echeck	(299.43)	53,935.92
Deposit	8/18/2011			Deposit	(710.57)	53,225.35
Deposit	8/19/2011			Deposit	(197.01)	53,028.34
Deposit	8/19/2011			echeck	(340.94)	52,687.40
Deposit	8/21/2011			echeck	(592.45)	52,094.95
Deposit	8/24/2011			Deposit	(334.47)	51,760.48
Deposit	8/24/2011			echeck	(211.54)	51,548.94
Deposit	8/26/2011			Deposit	(200.00)	51,348.94
Deposit	8/27/2011			echeck	(330.39)	51,018.55
General Jou...	8/31/2011	8.2		Record B&C reports	54,076.18	105,094.73
General Jou...	8/31/2011	8.2		Record B&C reports	176.76	105,271.49
General Jou...	8/31/2011	8.3		Record credit card receipts	(4,133.67)	101,137.82
General Jou...	8/31/2011	8.5		Record lockbox receipts	(41,662.74)	59,475.08
General Jou...	8/31/2011	8.6		Record monthly ACH receipts	(1,986.69)	57,488.39
General Jou...	8/31/2011	8.7		Record applied deposits	(1,975.00)	55,513.39
Deposit	8/31/2011			Deposit	(217.80)	55,295.59
Total 1150 · Accounts Receivable					(1,964.99)	55,295.59
1173 · Due From DSF						4,947.91
Bill	8/1/2011	782...	Wells Fargo Bank	Paying Agent Fees - WALS809UT	400.00	5,347.91
General Jou...	8/31/2011	8.1		Record funds transfer	(4,947.91)	400.00
General Jou...	8/31/2011	8.4		Record tax collections	254.59	654.59
Total 1173 · Due From DSF					(4,293.32)	654.59
1520 · Maintenance Tax Receivable						1,176.84
General Jou...	8/31/2011	8.4		Record tax collections	(254.59)	922.25
Total 1520 · Maintenance Tax Receivable					(254.59)	922.25
2000 · Accounts Payable						(62,146.82)
Bill	8/1/2011	GC ...	ISS Grounds Control	Landscape Maintenance - August 2...	(2,675.00)	(64,821.82)

Walsh Ranch MUD - GOF  
General Ledger

As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	8/1/2011	Pub...	Round Rock Leader	Public Notice	(546.33)	(65,368.15)
Bill	8/1/2011	782...	Wells Fargo Bank	Paying Agent Fees - WALS809UT	(400.00)	(65,768.15)
Bill	8/5/2011		Rashid Shamsie	Annual Fee - Domain Name	(161.91)	(65,930.06)
Bill	8/5/2011		Rashid Shamsie	Annual Fee - Website	(179.50)	(66,109.56)
Bill Pmt -Che...	8/9/2011	5102	Molly Friedrich	Customer Deposit Refund	125.00	(65,984.56)
Bill Pmt -Che...	8/9/2011	5096	Bott & Douthitt, PLLC	Accounting Fees - July 2011	1,500.00	(64,484.56)
Bill Pmt -Che...	8/9/2011	5097	City of Round Rock Environmental Servi...	Lab Fees - June 2011	15.00	(64,469.56)
Bill Pmt -Che...	8/9/2011	5098	Fluid Meter Service, Corp.	Meter Repairs	925.00	(63,544.56)
Bill Pmt -Che...	8/9/2011	5099	ISS Grounds Control	Landscape Maintenance	1,492.63	(62,051.93)
Bill Pmt -Che...	8/9/2011	5100	McLean & Howard, LLP	Legal Fees - June 2011	2,830.00	(59,221.93)
Bill Pmt -Che...	8/9/2011	5101	Oteka's Water Design, Inc.	Pond Maintenance - July 2011	400.00	(58,821.93)
Bill	8/9/2011	Me...	McLean & Howard, LLP	Meeting Expense - August 9, 2011	(102.00)	(58,923.93)
Bill Pmt -Che...	8/9/2011	5103	City of Round Rock	Purchase Water/ Wastewater	36,306.90	(22,617.03)
Bill Pmt -Che...	8/9/2011	5104	Crossroads Utility Services	Operations & Management - July 2...	4,339.29	(18,277.74)
Bill Pmt -Che...	8/9/2011	5105	ISS Grounds Control	Landscape Maintenance	2,675.00	(15,602.74)
Bill Pmt -Che...	8/9/2011	5106	McLean & Howard, LLP	Meeting Expense - August 9, 2011	102.00	(15,500.74)
Bill Pmt -Che...	8/9/2011	5107	Rashid Shamsie		341.41	(15,159.33)
Bill Pmt -Che...	8/9/2011	5108	Round Rock Leader	Public Notice	546.33	(14,613.00)
Bill Pmt -Che...	8/9/2011	5109	Round Rock Refuse, Inc.	Garbage Service - July 2011	3,360.00	(11,253.00)
Bill	8/11/2011		City of Round Rock Utility Finance	Cleaning/Televising Wastewater Lin...	(6,351.86)	(17,604.86)
Bill Pmt -Che...	8/24/2011	5110	City of Round Rock Environmental Servi...	Lab Fees - July 2011	15.00	(17,589.86)
Bill Pmt -Che...	8/24/2011	5111	McLean & Howard, LLP	Legal Fees - July 2011	1,780.00	(15,809.86)
Bill Pmt -Che...	8/24/2011	5112	SG Builders, Ltd	Trail Repairs - Walsh Road Trailhead	8,744.00	(7,065.86)
Bill Pmt -Che...	8/24/2011	5113	Wells Fargo Bank	Paying Agent Fees - WALS809UT	400.00	(6,665.86)
Bill	8/24/2011	Me...	McLean & Howard, LLP	Meeting Expense - August 24, 2011	(68.00)	(6,733.86)
Bill Pmt -Che...	8/24/2011	5114	City of Round Rock Utility Finance	Cleaning/Televising Wastewater Lin...	6,351.86	(382.00)
Bill Pmt -Che...	8/24/2011	5115	McLean & Howard, LLP	Meeting Expense - August 24, 2011	68.00	(314.00)
Bill Pmt -Che...	8/24/2011	5116	Oteka's Water Design, Inc.	Pond Maintenance - August 2011	400.00	86.00
Bill	8/30/2011	349...	A-1 Signs	Water Restriction Signs	(107.50)	(21.50)
Bill	8/30/2011	Ref...	James & Michel Dentinger	Customer Refund 053-82364-00	(30.88)	(52.38)
Bill	8/30/2011	Ref...	Rollingwood Management	Customer Refund 053-91764-01	(97.98)	(150.36)
Bill	8/31/2011	10094	Oteka's Water Design, Inc.	Pond Maintenance - August 2011	(400.00)	(550.36)
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	(14.50)	(564.86)
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	(17.17)	(582.03)
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	(251.16)	(833.19)
Bill	8/31/2011	054...	TXU Energy	Utilities - July 2011 7/14/11-8/11/11	(749.73)	(1,582.92)
Bill Pmt -Che...	8/31/2011	5117	TXU Energy	Utility Expense	1,032.56	(550.36)
Bill	8/31/2011	155	Round Rock Refuse, Inc.	Garbage Service - August 2011	(3,360.00)	(3,910.36)
Bill	8/31/2011	1032	Bott & Douthitt, PLLC	Accounting Fees - August 2011	(1,850.00)	(5,760.36)
Bill	8/31/2011	912...	City of Round Rock	Water & Wastewater Purchases - Au...	(37,853.97)	(43,614.33)
Bill	8/31/2011	912...	City of Round Rock	Water & Wastewater Purchases - Au...	(2,875.23)	(46,489.56)
Bill	8/31/2011	1759	Crossroads Utility Services	Operations & Management - Augus...	(3,439.95)	(49,929.51)
Bill	8/31/2011	118...	City of Round Rock Environmental Servi...	Lab Fees - August 2011	(15.00)	(49,944.51)
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	(17.17)	(49,961.68)
Bill	8/31/2011	056...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	(141.37)	(50,103.05)
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	(14.33)	(50,117.38)
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/12/11-9/12/11	(749.88)	(50,867.26)
Bill	8/31/2011	14446	McLean & Howard, LLP	Legal Fees - August 2011	(11,876.97)	(62,744.23)
Total 2000 · Accounts Payable					(597.41)	(62,744.23)
2010 · Accrued AP						(900.00)
General Jou...	8/1/2011	7.7R		Record accrued expense	900.00	0.00
Total 2010 · Accrued AP					900.00	0.00
2161 · Customer Meter Deposits						(31,925.00)
General Jou...	8/26/2011	8.8		Reclass deposit adjustments	1,975.00	(29,950.00)
General Jou...	8/31/2011	8.2		Record B&C reports	(200.00)	(30,150.00)
Total 2161 · Customer Meter Deposits					1,775.00	(30,150.00)
2139 · Due to TCEQ						(1,130.32)
General Jou...	8/31/2011	8.2		Record B&C reports	(250.74)	(1,381.06)
Total 2139 · Due to TCEQ					(250.74)	(1,381.06)
2870 · Deferred Taxes						(1,176.84)
General Jou...	8/31/2011	8.4		Record tax collections	254.59	(922.25)
Total 2870 · Deferred Taxes					254.59	(922.25)
3010 · Unallocated Fund Balance						(155,177.84)
Total 3010 · Unallocated Fund Balance						(155,177.84)
Service Revenue						(331,239.39)
4100 · Water Service Revenue						(124,426.38)
General Jou...	8/26/2011	8.8		Reclass deposit adjustments	(1,975.00)	(126,401.38)

Walsh Ranch MUD - GOF  
General Ledger

As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	8/30/2011	Ref...	James & Michel Dentinger	Customer Refund 053-82364-00	30.88	(126,370.50)
Bill	8/30/2011	Ref...	Rollingwood Management	Customer Refund 053-91764-01	97.98	(126,272.52)
General Jou...	8/31/2011	8.2		Record B&C reports	(22,794.84)	(149,067.36)
General Jou...	8/31/2011	8.2		Record B&C reports	(5.00)	(149,072.36)
General Jou...	8/31/2011	8.7		Record applied deposits	1,975.00	(147,097.36)
Total 4100 - Water Service Revenue					(22,670.98)	(147,097.36)
4200 - Wastewater Service Revenue						(115,502.77)
General Jou...	8/31/2011	8.2		Record B&C reports	(21,510.94)	(137,013.71)
Total 4200 - Wastewater Service Revenue					(21,510.94)	(137,013.71)
4280 - Basic Services						(86,301.58)
General Jou...	8/31/2011	8.2		Record B&C reports	(9,009.00)	(95,310.58)
Total 4280 - Basic Services					(9,009.00)	(95,310.58)
4310 - Penalties & Interest						(5,008.66)
General Jou...	8/31/2011	8.2		Record B&C reports	(482.42)	(5,491.08)
Total 4310 - Penalties & Interest					(482.42)	(5,491.08)
Total Service Revenue					(53,673.34)	(384,912.73)
Interest & Other Revenue						(408.29)
5391 - Interest Earned on Temp. Invest						(361.29)
Deposit	8/31/2011			Interest	(7.71)	(369.00)
Deposit	8/31/2011			Interest	(9.66)	(378.66)
Deposit	8/31/2011			Interest	(12.62)	(391.28)
Total 5391 - Interest Earned on Temp. Invest					(29.99)	(391.28)
4330 - Miscellaneous Income						(47.00)
Deposit	8/25/2011			Tax Assessor Refund - 2008	(5.35)	(52.35)
Total 4330 - Miscellaneous Income					(5.35)	(52.35)
Total Interest & Other Revenue					(35.34)	(443.63)
Property Tax Revenue						(226,672.74)
4320 - Property Tax						(226,225.48)
General Jou...	8/31/2011	8.4		Record tax collections	(254.59)	(226,480.07)
Total 4320 - Property Tax					(254.59)	(226,480.07)
4325 - Property Tax Penalty						(447.26)
Total 4325 - Property Tax Penalty						(447.26)
Total Property Tax Revenue					(254.59)	(226,927.33)
Water/WW Expenses						291,048.41
6125 - Water Purchases						129,902.60
Bill	8/31/2011	912...	City of Round Rock	Water & Wastewater Purchases - Au...	19,544.85	149,447.45
Bill	8/31/2011	912...	City of Round Rock	Water & Wastewater Purchases - Au...	2,875.23	152,322.68
Total 6125 - Water Purchases					22,420.08	152,322.68
6220 - Wastewater Purchases						104,463.72
Bill	8/31/2011	912...	City of Round Rock	Water & Wastewater Purchases - Au...	18,309.12	122,772.84
Total 6220 - Wastewater Purchases					18,309.12	122,772.84
6410 - Garbage Expense						33,054.00
Bill	8/31/2011	155	Round Rock Refuse, Inc.	Garbage Service - August 2011	3,360.00	36,414.00
Total 6410 - Garbage Expense					3,360.00	36,414.00
6100 - Management & Operations						23,628.09
Bill	8/31/2011	1759	Crossroads Utility Services	Operations & Management - Augus...	2,263.86	25,891.95
Total 6100 - Management & Operations					2,263.86	25,891.95
Total Water/WW Expenses					46,353.06	337,401.47
Maint & Operations Expenses						152,780.86
6130 - Maintenance & Repairs - Water						8,942.94
Bill	8/31/2011	1759	Crossroads Utility Services	Operations & Management - Augus...	1,176.09	10,119.03
Total 6130 - Maintenance & Repairs - Water					1,176.09	10,119.03
6230 - Maintenance & Repairs - Sewer						135.48
Bill	8/11/2011		City of Round Rock Utility Finance	Cleaning/Televising Wastewater Lin...	6,351.86	6,487.34
Total 6230 - Maintenance & Repairs - Sewer					6,351.86	6,487.34

Walsh Ranch MUD - GOF  
General Ledger

As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
6580 - Pond Service						4,000.00
Bill	8/31/2011	10094	Oteka's Water Design, Inc.	Pond Maintenance - July 2011	400.00	4,400.00
Total 6580 - Pond Service					400.00	4,400.00
6550 - Pond Maintenance						1,952.25
Total 6550 - Pond Maintenance						1,952.25
6170 - Street Lights						6,501.67
General Jou...	8/1/2011	7.7R		Reverse of GJE 7.7 -- Record accrue...	(700.00)	5,801.67
Bill	8/31/2011	054...	TXU Energy	Utilities - June 2011 7/14/11-8/11/11	749.73	6,551.40
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/12/11-9/12/11	749.88	7,301.28
Total 6170 - Street Lights					799.61	7,301.28
6160 - Utilities						818.68
General Jou...	8/1/2011	7.7R		Record accrued expense	(200.00)	618.68
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	14.50	633.18
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	17.17	650.35
Bill	8/31/2011	055...	TXU Energy	Utilities - July 2011 7/15/11-8/14/11	251.16	901.51
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	17.17	918.68
Bill	8/31/2011	056...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	141.37	1,060.05
Bill	8/31/2011	055...	TXU Energy	Utilities - August 2011 8/15/11-9/13/11	14.33	1,074.38
Total 6160 - Utilities					255.70	1,074.38
6200 - Landscape Maintenance						34,791.28
Bill	8/1/2011	GC ...	ISS Grounds Control	Landscape Maintenance - August 2...	2,675.00	37,466.28
Total 6200 - Landscape Maintenance					2,675.00	37,466.28
6570 - Trail Repairs						31,669.00
Total 6570 - Trail Repairs						31,669.00
6330 - Legal Fees						26,070.36
Bill	8/31/2011	14446	McLean & Howard, LLP	Legal Fees - August 2011	11,876.97	37,947.33
Total 6330 - Legal Fees					11,876.97	37,947.33
6530 - Insurance & Surety Bond						2,200.26
Total 6530 - Insurance & Surety Bond						2,200.26
6430 - Bookkeeping Fees						16,800.00
Bill	8/31/2011	1032	Bott & Douthitt, PLLC	Accounting Fees - August 2011	1,850.00	18,650.00
Total 6430 - Bookkeeping Fees					1,850.00	18,650.00
6340 - Auditing Fees						15,500.00
Total 6340 - Auditing Fees						15,500.00
6350 - Engineering Fees						450.00
Total 6350 - Engineering Fees						450.00
6320 - Tax Assessor/Appraisal						1,458.77
Total 6320 - Tax Assessor/Appraisal						1,458.77
6565 - Meeting Expenses						95.77
Bill	8/9/2011	Me...	McLean & Howard, LLP	Meeting Expense - August 9, 2011	102.00	197.77
Bill	8/24/2011	Me...	McLean & Howard, LLP	Meeting Expense - August 24, 2011	68.00	265.77
Total 6565 - Meeting Expenses					170.00	265.77
6560 - Miscellaneous Expense						1,394.40
Bill	8/1/2011	Pub...	Round Rock Leader	Public Notice	546.33	1,940.73
Deposit	8/5/2011			AVR refund	(12.00)	1,928.73
Bill	8/5/2011		Rashid Shamsie	Annual Fee - Domain Name	161.91	2,090.64
Bill	8/5/2011		Rashid Shamsie	Annual Fee - Website	179.50	2,270.14
Bill	8/30/2011	349...	A-1 Signs	Water Restriction Signs	107.50	2,377.64
Bill	8/31/2011	118...	City of Round Rock Environmental Servi...	Lab Fees - August 2011	15.00	2,392.64
Total 6560 - Miscellaneous Expense					998.24	2,392.64
Total Maint & Operations Expenses					26,553.47	179,334.33
7050 - Interfund Transfer						(42,850.50)
Total 7050 - Interfund Transfer						(42,850.50)
TOTAL					0.00	0.00

## Debt Service Fund

## Walsh Ranch Municipal Utility District Debt Service Schedule

Due Date	Paid Date	Series 2008		Series 2009		Total	
		Principal	Interest	Principal	Interest	Principal	Interest
2/1/2009	1/26/2009	\$ -	\$ 113,733	\$ -	\$ -	\$ -	\$ 113,733
8/1/2009	7/29/2009	-	79,969	-	-	-	79,969
<b>FY 2009</b>		-	193,702	-	-	-	193,702
2/1/2010	1/28/2010	-	79,969	-	51,576	-	131,545
8/1/2010	7/30/2010	65,000	79,969	-	55,926	65,000	135,895
<b>FY 2010</b>		65,000	159,937	-	107,503	65,000	267,440
2/1/2011	2/1/2011	-	78,750	-	55,926	-	134,676
8/1/2011	8/1/2011	70,000	78,750	35,000	55,926	105,000	134,676
<b>FY 2011</b>		70,000	157,499	35,000	111,853	105,000	269,353
2/1/2012		-	77,350	-	55,270	-	132,620
8/1/2012		70,000	77,350	40,000	55,270	110,000	132,620
<b>FY 2012</b>		70,000	154,699	40,000	110,540	110,000	265,240
2/1/2013		-	75,915	-	54,470	-	130,385
8/1/2013		75,000	75,915	45,000	54,470	120,000	130,385
<b>FY 2013</b>		75,000	151,829	45,000	108,940	120,000	260,770
2/1/2014		-	74,340	-	53,525	-	127,865
8/1/2014		80,000	74,340	45,000	53,525	125,000	127,865
<b>FY 2014</b>		80,000	148,679	45,000	107,050	125,000	255,730
2/1/2015		-	72,620	-	52,535	-	125,155
8/1/2015		85,000	72,620	50,000	52,535	135,000	125,155
<b>FY 2015</b>		85,000	145,239	50,000	105,070	135,000	250,310
2/1/2016		-	70,750	-	51,385	-	122,135
8/1/2016		90,000	70,750	50,000	51,385	140,000	122,135
<b>FY 2016</b>		90,000	141,499	50,000	102,770	140,000	244,270
2/1/2017		-	68,725	-	50,185	-	118,910
8/1/2017		95,000	68,725	55,000	50,185	150,000	118,910
<b>FY 2017</b>		95,000	137,451	55,000	100,370	150,000	237,820
2/1/2018		-	66,540	-	48,810	-	115,350
8/1/2018		100,000	66,540	60,000	48,810	160,000	115,350
<b>FY 2018</b>		100,000	133,080	60,000	97,621	160,000	230,701
2/1/2019		-	64,190	-	47,265	-	111,455
8/1/2019		110,000	64,190	65,000	47,265	175,000	111,455
<b>FY 2019</b>		110,000	128,380	65,000	94,530	175,000	222,910
2/1/2020		-	61,550	-	45,543	-	107,093
8/1/2020		115,000	61,550	70,000	45,543	185,000	107,093
<b>FY 2020</b>		115,000	123,099	70,000	91,085	185,000	214,185
2/1/2021		-	58,675	-	43,635	-	102,310
8/1/2021		120,000	58,675	75,000	43,635	195,000	102,310
<b>FY 2021</b>		120,000	117,349	75,000	87,270	195,000	204,620
2/1/2022		-	55,675	-	41,535	-	97,210
8/1/2022		130,000	55,675	80,000	41,535	210,000	97,210
<b>FY 2022</b>		130,000	111,351	80,000	83,070	210,000	194,420
2/1/2023		-	52,425	-	39,235	-	91,660
8/1/2023		135,000	52,425	85,000	39,235	220,000	91,660
<b>FY 2023</b>		135,000	104,850	85,000	78,470	220,000	183,320
2/1/2024		-	49,050	-	36,728	-	85,778
8/1/2024		145,000	49,050	90,000	36,728	235,000	85,778
<b>FY 2024</b>		145,000	98,100	90,000	73,455	235,000	171,555
2/1/2025		-	45,353	-	34,073	-	79,425
8/1/2025		155,000	45,353	95,000	34,073	250,000	79,425
<b>FY 2025</b>		155,000	90,704	95,000	68,145	250,000	158,850
2/1/2026		-	41,400	-	31,270	-	72,670
8/1/2026		165,000	41,400	105,000	31,270	270,000	72,670
<b>FY 2026</b>		165,000	82,801	105,000	62,540	270,000	145,340
2/1/2027		-	37,193	-	28,173	-	65,365
8/1/2027		170,000	37,193	110,000	28,173	280,000	65,365
<b>FY 2027</b>		170,000	74,385	110,000	56,345	280,000	130,730
2/1/2028		-	32,858	-	24,928	-	57,785
8/1/2028		185,000	32,858	120,000	24,928	305,000	57,785
<b>FY 2028</b>		185,000	65,715	120,000	49,854	305,000	115,569
2/1/2029		-	28,140	-	21,388	-	49,528
8/1/2029		195,000	28,140	125,000	21,388	320,000	49,528
<b>FY 2029</b>		195,000	56,280	125,000	42,775	320,000	99,055
2/1/2030		-	23,168	-	17,700	-	40,868
8/1/2030		205,000	23,168	135,000	17,700	340,000	40,868
<b>FY 2030</b>		205,000	46,335	135,000	35,400	340,000	81,735
2/1/2031		-	17,940	-	13,718	-	31,658
8/1/2031		215,000	17,940	145,000	13,718	360,000	31,658
<b>FY 2031</b>		215,000	35,881	145,000	27,435	360,000	63,315
2/1/2032		-	12,350	-	9,440	-	21,790
8/1/2032		230,000	12,350	155,000	9,440	385,000	21,790
<b>FY 2032</b>		230,000	24,700	155,000	18,880	385,000	43,580
2/1/2033		-	6,370	-	4,868	-	11,238
8/1/2033		245,000	6,370	165,000	4,868	410,000	11,238
<b>FY 2033</b>		245,000	12,741	165,000	9,734	410,000	22,474
<b>Total - All Series</b>		\$ 3,250,000	\$ 2,696,280	\$ 2,000,000	\$ 1,830,704	\$ 5,250,000	\$ 4,526,994

See Accountants' Report.

Walsh Ranch MUD - DSF  
Adjustments Journal

August 2011

Date	Num	Memo	Account	Debit	Credit
8/31/2011	8.1	Record funds transfer	2173 · Due To GOF	4,947.91	
		Record funds transfer	1130 · TexPool - Tax Account		4,947.91
				<u>4,947.91</u>	<u>4,947.91</u>
8/31/2011	8.2	Record funds transfer	1131 · TexPool Debt Service Account	6,500.00	
		Record funds transfer	1130 · TexPool - Tax Account		6,500.00
				<u>6,500.00</u>	<u>6,500.00</u>
8/31/2011	8.3	Record paying agent fees	7330 · Fiscal Agent Fees	400.00	
		Record paying agent fees	2173 · Due To GOF		400.00
				<u>400.00</u>	<u>400.00</u>
8/31/2011	8.4	Record tax collections	2173 · Due To GOF		254.59
		Record tax collections	1150 · A/R Taxes		316.04
		Record tax collections	2140 · Def Rev-Taxes	316.04	
		Record tax collections	4320 · Property Tax		316.04
		Record tax collections	2150 · Over-Collected Property Taxes	570.63	
				<u>886.67</u>	<u>886.67</u>
TOTAL				<u>12,734.58</u>	<u>12,734.58</u>

See Accountants' Report.

Walsh Ranch MUD - DSF  
General Ledger  
As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1130 · TexPool - Tax Account						11,545.43
General Journal	8/31/2011	8.1		Record funds transfer	(4,947.91)	6,597.52
General Journal	8/31/2011	8.2		Record funds transfer	(6,500.00)	97.52
Deposit	8/31/2011			Interest	0.28	97.80
Total 1130 · TexPool - Tax Account					(11,447.63)	97.80
1131 · TexPool Debt Service Account						142,955.52
General Journal	8/31/2011	8.2		Record funds transfer	6,500.00	149,455.52
Deposit	8/31/2011			Interest	10.66	149,466.18
Total 1131 · TexPool Debt Service Account					6,510.66	149,466.18
1150 · A/R Taxes						1,460.90
General Journal	8/31/2011	8.4		Record tax collections	(316.04)	1,144.86
Total 1150 · A/R Taxes					(316.04)	1,144.86
2140 · Def Rev-Taxes						(1,460.90)
General Journal	8/31/2011	8.4		Record tax collections	316.04	(1,144.86)
Total 2140 · Def Rev-Taxes					316.04	(1,144.86)
2150 · Over-Collected Property Taxes						(924.94)
General Journal	8/31/2011	8.4		Record tax collections	570.63	(354.31)
Total 2150 · Over-Collected Property Taxes					570.63	(354.31)
2173 · Due To GOF						(4,947.91)
General Journal	8/31/2011	8.1		Record funds transfer	4,947.91	0.00
General Journal	8/31/2011	8.3		Record paying agent fees	(400.00)	(400.00)
General Journal	8/31/2011	8.4		Record tax collections	(254.59)	(654.59)
Total 2173 · Due To GOF					4,293.32	(654.59)
3010 · Unallocated Fund Balance						(242,695.86)
Total 3010 · Unallocated Fund Balance						(242,695.86)
4320 · Property Tax						(280,831.61)
General Journal	8/31/2011	8.4		Record tax collections	(316.04)	(281,147.65)
Total 4320 · Property Tax					(316.04)	(281,147.65)
4325 · Property Tax Penalty						(555.23)
Total 4325 · Property Tax Penalty						(555.23)
5391 · Interest On Temp Investments						(1,108.76)
Deposit	8/31/2011		Interest		(0.28)	(1,109.04)
Deposit	8/31/2011		Interest		(10.66)	(1,119.70)
Total 5391 · Interest On Temp Investments					(10.94)	(1,119.70)
7310 · Bond Interest Expense						269,352.50
Total 7310 · Bond Interest Expense						269,352.50
7330 · Fiscal Agent Fees						400.00
General Journal	8/31/2011	8.3		Record paying agent fees	400.00	800.00
Total 7330 · Fiscal Agent Fees					400.00	800.00
7340 · Tax Assessor/Appraisal						1,218.11
Total 7340 · Tax Assessor/Appraisal						1,218.11
7350 · Bond Principal						105,000.00
Total 7350 · Bond Principal						105,000.00
7360 · Appraisal Fee						592.75
Total 7360 · Appraisal Fee						592.75
TOTAL					0.00	0.00

See Accountants' Report.

## Capital Projects Fund

Walsh Ranch MUD - CPF  
 General Ledger  
 As of August 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1310 · TexPool SR2008 Capital Projects						1,230.09
Deposit	8/31/2011			Interest	0.02	1,230.11
Total 1310 · TexPool SR2008 Capital Projects					0.02	1,230.11
1315 · TexPool SR09 Capital Projects						66,590.35
Deposit	8/31/2011			Interest	4.80	66,595.15
Total 1315 · TexPool SR09 Capital Projects					4.80	66,595.15
3000 · Unallocated Fund Balance						(110,569.43)
Total 3000 · Unallocated Fund Balance						(110,569.43)
5391 · Interest On Temp Investments						(101.51)
Deposit	8/31/2011			Interest	(0.02)	(101.53)
Deposit	8/31/2011			Interest	(4.80)	(106.33)
Total 5391 · Interest On Temp Investments					(4.82)	(106.33)
7050 · Interfund Transfer						42,850.50
Total 7050 · Interfund Transfer						42,850.50
TOTAL					0.00	0.00

See Accountants' Report.

## **Expenditures to be Approved**

Business Name Crossroads Utility Services  
 Address Walsh Ranch MUD  
 City / State / Zip \_\_\_\_\_  
 Telephone & Name Andrew Hunt  
 Order Date: 8/30/11 Est. Delivery Date: \_\_\_\_\_

**A-1 Signs**  
 e-mail / a1signs@austin.rr.com  
 111-B N. BELL BLVD.  
 CEDAR PARK, TX, 78613  
 FAX (512) 258-2928  
 (512) 250-5995

INVOICE# 349438 P.O. # \_\_\_\_\_

SIZE	PRICE	MATERIAL	QTY.	COLORS	TOTAL
16x24	\$18	Coro	5	black s/s	\$90
	\$3.50 ea	stakes	5	Heavy Duty	\$17.50

copy or sign description: Water Restrictions  
AA  
9/1

**COST** \$107.50 **TAX** TE  
**TOTAL DUE** \$107.50  
**DEPOSIT** \_\_\_\_\_  
**BALANCE DUE** \_\_\_\_\_

**Orders must be paid for in full before any signs are released.**  
**Signs with a balance due will only be held for a maximum of 45 days.**

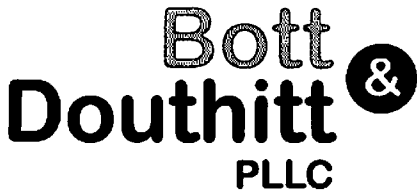
APPROVED \_\_\_\_\_ Date \_\_\_\_\_

Credit card # for phone orders \_\_\_\_\_

Expiration \_\_\_\_\_ Three numbers on back \_\_\_\_\_

By \_\_\_\_\_ tm 9.8.11  
 for \_\_\_\_\_ lw 9/8  
 \_\_\_\_\_ MHT  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ 0560

# Invoice



Date	Invoice #
8/31/2011	1032

Bill To

Walsh Ranch MUD  
PO Box 2445  
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,850.00
By/Date Received: <u>CV 8/31</u> By/Date Posted: <u>lu 9/8</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6430</u>	
Thank you for your business!	<b>Total</b> \$1,850.00

City of Round Rock  
 Environmental Services  
 2008 Enterprise Drive  
 Round Rock, TX 78664  
 (512) 218-5561



Bill To

William Abshire  
 Crossroads Utility Services  
 2601 Forest Creek Drive  
 Round Rock, TX 78665

**Invoice**  
 for Samples Submitted in  
 August 2011

P.O. Number	PWSID Invoice #	Date	Terms	Due Date
DD	118-0811-21	9/9/2011	Net 30	10/9/2011

Description	Fee Category	Rate	Quantity	Subtotal	Paid	Payment Due
-------------	--------------	------	----------	----------	------	-------------

2460160 Walsh Ranch MUD

Bacteriological Test	24-Hour Test	\$15.00	1	\$15.00	\$0.00	\$15.00
----------------------	--------------	---------	---	---------	--------	---------

**Total Amount Due for Public Water System ID 2460160: \$15.00**

WA  
 9/14/11

By/Date Received: WA 9/14  
 By/Date Posted: WA 9/15  
 Approved for Payment: WA  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6560

As required by the State of Texas, any and all water system samples have been reported to the Texas Commission on Environmental Quality ("TCEQ") by electronic reporting. If the TCEQ claims to not have received a monthly report, an e-mail confirmation indicating receipt can be provided by this office.

**INVOICE**  
1759



2601 Forest Creek Drive  
Round Rock, TX 78665-1232  
Phone 512-246-1400  
Fax 512-246-1900  
www.crossroadsus.com

DATE
September 14, 2011

<b>BILL TO</b>
<b>Walsh Ranch Municipal Utility District</b> 2601 Forest Creek Drive Round Rock TX 78665

Operations & Maintenance August
------------------------------------

DESCRIPTION	AMOUNT
Connection Count: 246	
BASE FEE: *	\$2,263.86
Water Distribution:	\$1,176.09
<p>By/Date Received: <u>    </u> <i>See 9/15</i></p> <p>By/Date Posted: <u>    </u> <i>See 9/15</i></p> <p>Approved for Payment: <u>    </u> <i>[Signature]</i></p> <p>Hand Delivered to: <u>    </u></p> <p>Mailed By/Date: <u>    </u></p> <p>GL#: <u>    </u> <i>6100 = 2263.86</i> <i>6130 = 1176.09</i></p>	
* Includes base fee and connection count cost/postage/AVR set up fees	
<b>TOTAL</b>	<b>\$3,439.95</b>

# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

**Client:**  
Walsh Ranch MUD

**Billing Cycle:**  
AUGUST

Bills	\$107.36
244 @ \$0.44 EA	
New Connection Fee/AVR CONNECTION COST	\$4.00
4 @ \$1.00 EA	
Per Active Connection	\$2,152.50
246 @ \$8.75 EA	
<b>Total BASIC SERVICE</b>	<hr/> <b>\$2,263.86</b>

BILLED - SERVICE ORDER SUMMARY  
 BILLING CYCLE: AUGUST 2011  
 WALSH RANCH MUJ

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
118732A	09/09/11	09/08/11		BASIC SERVICE	0.00	0.00	2,263.86	0.00	2,263.86
					<b>BASIC SERVICE SUBTOTAL</b>				
					<b>2,263.86</b>				
<b>WATER DISTRIBUTION</b>									
117662A	08/11/11	08/11/11	3309 ALEXANDRITE WAY-5/8"	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
117791A	08/17/11	08/17/11	IN-WALSH RANCH	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
117792A	08/17/11	08/17/11	3331 MARCASITE DR-5/8"	TESTED METER WORKING PROPERLY- ACTIVE ACCOUNTS LOW/NO USAGE - MAKING SEPERATE SO FOR CHANGE OUT	13.00	9.00	0.00	0.00	22.00
117969A	08/29/11	08/29/11	3331 MARCASITE DR-5/8"	REPLACED METER-NOT REGISTERING- LEAK INDICATOR TURNING SLOWLY, TURNED OFF IRR , STILL TURNING. TURNED BACK ON AND LEFT BLUE TAG	25.99	9.00	55.36	0.00	90.35
117970A	08/29/11	08/31/11	3548 ALEXANDRITE WAY-5/8"	REPLACED METER-BAD LENSE	25.99	9.00	55.36	0.00	90.35
118186A	08/29/11	08/29/11	3532 ALEXANDRITE WAY-5/8"	REPLACED METER-BAD LENSE	25.99	9.00	55.36	0.00	90.35
118187A	08/29/11	08/29/11	3528 ALEXANDRITE DR-5/8"	REPLACED METER-BAD LENSE	25.99	9.00	55.36	0.00	90.35
118344A	08/25/11	08/25/11	IN-WALSH RANCH	WATER SYSTEM WORK COMPLETE- HAND DUG EXPOSED 1" SERVICE @ 3931 WALSH RANCH CRIMP 1: SERVICE AND INSTALLED 1" TEE, INSTALLED NEW SERVICE FOR IRR*****BID JOB 5766.19*****	766.19	0.00	0.00	0.00	766.19
118994A	08/30/11	08/30/11	3309 ALEXANDRITE WAY-5/8"	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
118449A	08/30/11	08/30/11	IN-WALSH RANCH	WATER SYSTEM WORK COMPLETE- TURNED ON WELL FOR POND	17.50	9.00	0.00	0.00	26.50



DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347  
512-458-7317

WALSH RANCH MUD  
901 S MOPAC EXPY, STE 2-225  
AUSTIN, TX 78746-5776

\_\_\_\_\_

\_\_\_\_\_

Account # CEN.CD5717\_072011

Date: 08/05/2011

Description	Amount
-----	-----
Charges this period ----->	314.00
Total Balance Due ----->	314.00

By Date Received: lu 8/25  
By Date Posted: lu 9/8  
Approved for Payment: WPH  
Head Deliverer: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6560

Account # CEN.CD5717\_072011

Date: 08/05/2011

Page:

DATE	SERVICE	CPT	UNIT	AMOUNT	
TCEQ ID:1173938\ ID#					
07/15/11	HALOACETIC ACIDS, DW,	EZZ0088A	1	230.00	23
AB64234					
SS#	BD:				
TCEQ ID:1180470\ ID#					
07/15/11	TRIHALOMETHANES, DW,	EZZ0084A	1	84.00	8
AB64223					
-----				TOTAL	314.00



9220 Maha Loop, Del Valle, Texas 78617  
 Phone # (512) 243-2378 Fax # (512) 243-1518  
 hhforadory@austin.rr.com

# Invoice

Date	Invoice #
9/9/2011	RP-107

<b>Bill To</b>
Walsh Ranch MUD c/o Pope, Shamsie & Dooley LLP 4201 W. Parmer, STE B-200 Austin, Texas 78727

Description	Terms	P.O. No.	Project
	Net 15		Walsh Ranch MUD
	Quantity	Rate	Amount
WALSH RANCH POND SUPPLIED MONTHLY INSPECTION, INCLUDING INSPECTION REPORT AND PHOTOS.		80.00	80.00
SUPPLIED LABOR, MATERIAL, AND MACHINERY TO REPAIR DEEP EROSION HOLES, REMOVE SEDIMENT AND CONTAMINATED ROCK FROM SOUTH OUTFALL AND REPLACED WITH CLEAN ROCK. ALSO REMOVED BOARDS AND TRASH FROM WET POND AND FILLED SMALL HOLE AT OVERFLOW.		2,450.00	2,450.00

By/Date Received: lu 9/8  
 By/Date Posted: lu 9/8  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6550

Interest @ the highest legal rate may be charged to customer, an individual, or corporation as the case may be, and permitted by Texas Law, on all balances unpaid after 30 day period. All bills due and payable in Travis County, Texas.

<b>Total</b>	<b>\$2,530.00</b>
--------------	-------------------

<b>Balance Due</b>	<b>\$2,530.00</b>
--------------------	-------------------



**Invoice for the Month of September 2011**

**Date:** 09/07/2011

**Invoice No.:** GC 35038

**Bill to:** Walsh Ranch MUD  
 c/o Bott & Douthitt, P.L.L.C.  
 P.O. Box 2445  
 Round Rock, TX 78680

**Service at:** Walsh Ranch MUD  
 Austin, TX

**Customer ID:** B-00184

**JC Job #:** 121-09-0715

**Terms:** Net 30 From Invoice Date

**PO Number:**

Item	Description	Quantity	Unit Price	Amount
Agreement	Grounds Maintenance (Austin)	1.00	2,675.00	2,675.00

By/Date Received:     lu 9/14      
 By/Date Posted:     lu 9/15      
 Approved for Payment:     JMT      
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#:     6200    

**PLEASE REFERENCE INVOICE NUMBER.  
 SERVICE IS FOR THE CURRENT MONTH UNLESS OTHERWISE INDICATED.  
 THANK YOU FOR CHOOSING ISS GROUNDS CONTROL.**

<b>Subtotal:</b>	2,675.00
<b>Sales Tax:</b>	0.00
<b>Total Due:</b>	<b>2,675.00</b>

**Customer ID:** B-00184

**Please Remit Payment To: ISS Grounds Control Inc.**

**PO Box 1266  
 San Antonio, TX 782951266  
 Phone (210)599-8242  
 Fax (210)599-8128**

**McLean & Howard, L.L.P.**

901 S. Mopac Expressway  
Building 2, Suite 225  
Austin, TX 78746

Ph: 512-328-2008

Fax: 512-328-2409

Walsh Ranch Municipal Utility District  
c/o Bott & Douthitt, P.L.L.C.  
P. O. Box 2445  
Round Rock, TX 78680

August 31, 2011

Attention: Lisa Wald

File #: 1335-001

Inv #: 14446

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-03-11	Office conference with Patrick E. Hudson and Jessica Winters regarding research into time frames related to establishing tax rate. Reviewed prior notice from Jessica Winters and approved for use in determining cost of publishing notice.	0.40	80.00	KES
	Reviewed and replied to emails from Patrick related to drought contingency plan. Updated utility profile section of drought plan based on managers reports. Prepared clean and red version of changes. Discussion with Patrick E. Hudson regarding tax rate notices. Began reviewing notice provisions in tax code and water code.	1.50	300.00	KES
	Prepare for next week's meeting, preparing for tax rate adoption, and coordinating the notice publication and timing of second tax meeting. Telephone call with Andrew Hunt to discuss the Round Rock Refuse contract. Review email from Andrew Hunt regarding the drought contingency and water conservation plan. Email to Director Shamsie regarding the drought contingency plan. Review Director Shamsie's email of 13 agenda items, and include his items on the agenda. Review and revise the draft rate order to address Director Shamsie's comments. Revisions to the agenda, and prepare the meeting packet for	2.70	540.00	PEH

By/Date Reviewed: tm 9.19.11  
By/Date Posted: lu 9/20  
Approved for Billing: [Signature]  
Hand Delivered: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6330

	circulation. Email to the directors with the meeting packet.			
Aug-04-11	Review and respond to email from Director Shamsie regarding the open meetings act. Work on answering the Round Rock Leader's questions about the notice the District must publish. Coordinate meeting items - agenda packets, notice posting, etc. Brief review of the wastewater line testing proposals. Brief review of audit and repair work proposals. Prepare for next week's meeting.	1.50	300.00	PEH
Aug-05-11	Additional research on tax rate notices. Email to Rashid on the same.	0.60	120.00	KES
	Coordinate meeting posting, agenda packet preparation, and notice for the public hearing. Review draft agenda packet. Prepare the final notice of the meeting. Meeting with Kristi Stotts to discuss notice deadlines in connection with setting the tax rate. Coordinate the tax notice preparation and plan for circulation.	1.40	280.00	PEH
Aug-08-11	Reviewed Andrew Hunt's changes to the drought plan. Additional revisions and saved clean and red versions in electronic file. Email to Patrick on the same.	0.40	80.00	KES
	Prepare for tomorrow's meeting, answering questions about executable documents, and considering pool management issues.	0.40	80.00	PEH
Aug-09-11	Reviewed Bott and Douligh contract to update list of ongoing contracts.	0.50	100.00	KES
	Prepare for today's meeting. Review and update the list of recurring contracts. Review election advisory from the Secretary of State. Gather items to circulate and discuss at meeting. Meet with Kristi Stotts to coordinate efforts for the next election.	1.30	260.00	PEH
	Participate in extended Board meeting, and post-meeting follow up. Work on getting the tax notice ready for publication.	3.80	760.00	PEH
Aug-10-11	Office conference with Patrick E. Hudson regarding notice size. Prepared first draft minutes from the meeting. Discussion with Patrick E. Hudson of Round Rock Refuse Contract. Printed out SB 100 for review.	3.50	700.00	KES
	Telephone call with Garry Kimball's office to discuss the notice of tax rate hearing. Review and revise the draft notice, review and revise the proof from the paper, and coordinate publishing. Email tax notice to Director Shamsie for the District's website. Coordinate minutes, and Round Rock Refuse contract, and	1.40	280.00	PEH

	answer questions about both. Prepare for the August 24 meeting, and calendar key dates.			
Aug-12-11	Reviewed SB 100 and history of the same.	0.70	140.00	KES
	Review email from Director Shamsie to the new pond inspector, and send the signed contract to the pond inspector. Review the tax notice posting on the District's website, and consider whether it meets code requirements. Review string of emails from Andrew Hunt regarding the City's invoice for TV testing lines. Review schedule for meeting preparation with staff.	0.40	80.00	PEH
Aug-15-11	Telephone call with Patrick E. Hudson regarding SB 100.	0.20	40.00	KES
	Drafted contract for Round Rock Refuse.	1.70	340.00	KES
	Draft portions of the August 9 agenda.	3.30	660.00	PEH
	Review and revise the first draft of the minutes from the August 9 meeting. Participate in meeting discussing Williamson County's plan to conduct elections (.9 hrs for meeting time, no charge for travel time). Email the board regarding the election issues discussed at Williamson County meeting. Telephone call to Bill Flickenger to discuss the lease agreement.			
Aug-16-11	Office conference with Patrick E. Hudson regarding items related to tax issues and upcoming meeting. Reviewed email from Andrew Hunt and SB 18. Reviewed text of SB 18. Reviewed provisions of water code and tax code related to tax hearing. Prepared Exhibit A to Round Rock Refuse Contract. Provided Patrick E. Hudson lot information for pool lot/amenity center lot/fence lot and lots along Tourmaline Trl. Updated meeting agenda to include information about tax hearing and consideration of adopting a higher tax rate.	2.70	540.00	KES
	Continue working on the minutes from the August 9 meeting, completing the initial draft. Work on gathering documents to attach to the meeting minutes. Work on the August 24 meeting agenda. Coordinate tax matters, and revised information forms with Kristi Stotts. Coordinate meeting preparations with Jessica Winters. Update the project to-do list. Review and respond to Open Meetings Act question from Director Shamsie.	3.10	620.00	PEH

Aug-17-11	Continued reviewing amended information forms and reviewed relevant provisions of the water code and the administrative code on the same. Updated notice of August Board meeting to include item considering updated information forms. Prepared resolution adopting a tax rate. Drafted a letter to the Comptroller to comply with the requirements of SB 18. Added an agenda item to upcoming meeting to consider sending such letter. Office conference with Patrick Hudson related to rules and amendments thereto and provisions of the Texas Water Code regulating the same. Reviewed meeting notice. Revised contract with Round Rock Refuse and coordinated email to Andrew Hunt.	3.00	600.00	KES
	Continue drafting the agenda for the August 24 meeting. Email to Mary Bott and Andrew Hunt to inquire about monthly reports. Emails with Director Shamsie to discuss the location of a potential irrigation area. Review and revise the Resolution Adopting Property Tax Rate. Review the updated Information Forms and consider the effect of future retiring bonds on the information contained in the forms; coordinate getting the bond payoff schedule where we can use it to update the information forms. Review the draft letter to the Comptroller in connection with SB18. Correspond with Andrew regarding the upcoming meeting. Review the draft water conservation plan and drought contingency plan. Review and edit the draft Round Rock Refuse Contract, and discuss follow up items with Kristi Stotts. Review and update my project to-do list. Assemble a draft meeting package, and review all documents in the package. Send the draft meeting package to the board and consultants.	3.50	700.00	PEH
Aug-18-11	Reviewed proposal for services from Wastewater Transport Services. Discussion with Phil McCammon regarding the same.	0.40	80.00	KES
	Prepare for next week's meeting. Analyze options for procuring a contractual agreement for the wastewater line testing company. Office conferences with Kristi Stotts and Jessica Winters to prepare for next week's meeting.	0.50	100.00	PEH
Aug-19-11	Email to Andrew Hunt with sample language to accept proposal for services.	0.20	40.00	KES

	Prepare a final notice of board meeting, and coordinate filing and posting. Review of email from Mary Bott with replacement Bookkeeper's Report. Review letter to Michael Thane. Review several emails from consultants. Work on getting signed auditor documents to attach to 8/9 minutes.	0.50	100.00	PEH
Aug-21-11	Draft initial portions of lease agreement with the HOA. Review election legislation that will impact the District's deadlines for administering the May elections. Review the Comptroller letter regarding eminent domain.	2.20	440.00	PEH
Aug-22-11	Briefly reviewed legislative update on water laws related to MUD elections.	0.10	20.00	KES
	Review the insurance renewal information from TML to verify that coverage is current. Review the attachments to the draft August 9 minutes, to make sure that all attached documents are proper versions.	0.60	120.00	PEH
Aug-23-11	Discussion with Patrick E. Hudson and Jessica Winters related to follow up items to take prior to meeting. Reviewed email from Andrew Hunt related to Wastewater Transport Services. Reviewed sections of drought contingency plan pursuant to instructions from Patrick E. Hudson. Coordinate items with Jessica Winters for upcoming meeting.	0.90	180.00	KES
	Office conference with Kristi Stotts and Jessica Winters to prepare for tomorrow's meeting, coordinating document circulation, agenda attachments, updated contracts and related matters. Review and update the project to-do list.	0.70	140.00	PEH
Aug-24-11	Prepare for and participate in board meeting. Post meeting follow up work, including document circulation.	2.70	540.00	PEH
	Telephone call with Bill Flickinger to discuss a potential lawsuit by the HOA (.5 hrs). Review Williamson County Deed Records to calculate certain lot conveyances, and circulate a summary to Bill Flickinger (1.3 hrs). Review the subdivision CCRs and HOA bylaws to review authority issues in connection with HOA claim. Email to Director Shamsie discussing the research results (.6 hrs).	2.40	480.00	PEH
Aug-25-11	Telephone call with Williamson County Tax Office. Sent out notice of tax rate rate by copy of new resolution.	0.60	120.00	KES
Aug-26-11	Review email from Director Shamsie the the history of the pool and amenity center.	0.20	40.00	PEH

Aug-29-11	<p>Attempt to contact Bill Flickinger. Review email from Bill Flickinger and discuss possible meeting times with board members. Coordinate a meeting time for the MUD and HOA. Telephone call with Bill Flickinger to discuss the HOA's claims. Review deed records and plats to determine what lots could be affected by the HOA's actions. Review law on conveyance of public property. Telephone call with Winn Chapman to discuss the HOA's request for a tolling agreement from Merion 100. Email to the board to update them on the HOA dispute. Telephone call with Director Shamsie to discuss the legal issues involved with the HOA claims. Email with Director Hatch regarding scheduling a meeting.</p>	2.60	520.00	PEH
Aug-30-11	<p>Review to email from Director Shamsie regarding his conversations with HOA representative. Email to directors White and Shamsie regarding potential ramifications of HOA actions. Coordinate a meeting with Bill Flickinger and HOA representatives. Review District documentation of action taken on pool and amenity center, including minutes from 2006 meetings.</p>	1.80	360.00	PEH
Aug-31-11	<p>Office conference with Jeffrey Howard to discuss the history of the pool decisions, and to discuss the HOA's claims and ramifications for the MUD and its directors. Work on research on Section 49.226 of the Texas Water Code, reviewing Attorney General opinions on point. Telephone call with Bill Flickinger to discuss options for addressing the HOA's concerns. Email to Board members to coordinate tomorrow's meeting. Review and respond to email from Director Mahnke.</p>	3.20	640.00	PEH
	<p>Prepare for tomorrow's meeting, reviewing contact with Mike Willatt in 2005. Review billing records regarding Willatt and deeds to determine sequences. Review Petition for Creation materials on recreational facilities.</p>	1.10	220.00	PEH
Totals		58.70	<u>11,740.00</u>	

**DISBURSEMENTS**

**Disbursements**

**Receipts**

Aug-11-11	<p>Received payment. Thank you! Meal reimbursement</p>			85.49 *
-----------	--	--	--	---------

\* Imelda McLean - this is not a pymnt made by the district  
47 of 73

Aug-17-11	Received payment. Thank you! Meal reimbursement		102.00
Aug-24-11	Received payment. Thank you! Meal reimbursement		68.00
Aug-09-11	Client lunch	102.00	
Aug-18-11	Federal express to Lorna Woessner, Austin Community Newspaper on 8/10/11	14.97	
Aug-19-11	recording fee	1.00	
	recording fee	5.00	
Aug-24-11	Client Lunch	68.00	
Aug-26-11	Recording fees Amended Information Forms 2011	116.00	
	Totals	<u>\$306.97</u>	<u>\$255.49</u>
	<b>Total Fees, Disbursements</b>		<u><b>\$11,791.48</b></u>
	Previous Balance		\$4,524.51
	Previous Payments		\$4,524.51
	<b>Balance Due Now</b>		<u><b>\$11,791.48</b></u>

Oteka's Water Design, Inc

201 Liberty Hills Lane  
 Liberty Hills, Tx 78642  
 512-515-5322

**Invoice**

Date	Invoice #
9/15/2011	10126

<b>Bill To</b>
Walsh Ranch Mud P.O. Box 2445 Round Rock, Texas 78680

P.O. No.	Terms

Description	Rate	Serviced Through	Amount
Walsh Ranch Wet Pond:  Weeding the entire circumference of the pond for cattails, willows and cottonwoods. The use of some an approved aquatic herbicide. Monitoring for nutria damage. Picking up and removal of trash for the month.  This pond was serviced on 8/16, 8/25 and 9/6	400.00	9/30/2011	400.00

By Date: \_\_\_\_\_ *tm 9/19/11*  
 By Date: \_\_\_\_\_ *lw 9/20*  
 Approved for: \_\_\_\_\_ *MHY*  
 Hand: \_\_\_\_\_  
 Mailed By: \_\_\_\_\_  
 GL#: \_\_\_\_\_ *6580*

Thank you for allowing us to help with your maintenance needs.	<b>Total</b>	\$400.00
--	--------------	----------

<b>Balance Due</b>		\$400.00
--------------------	--	----------







PO Box 650764  
Dallas, TX 75265-0764

**Customer Name:** WALSH RANCH MUNICIPAL  
UTILITY DISTRICT  
**Account Number:** 900009746852  
**Invoice Number:** 055075676232  
**Invoice Date:** 09/14/2011

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$749.73	\$749.73 CR	\$0.00	\$749.88	\$749.88	10/14/2011

See remaining pages for invoice details.

### Customer Communications

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By Date Received: for 9-19-11  
 By Date Posted: for 9/20  
 Approved for Payment: MBW  
 Hand Delivered: \_\_\_\_\_  
 Mailed By Date: \_\_\_\_\_  
 GL#: 6170

### How to Contact Us

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid program helps families in critical situations with bill payment assistance.

For Donations Only  
 One-time gift to TXU Energy Aid program \$ \_\_\_\_\_  
 Recurring monthly donation to TXU Energy Aid program \$ \_\_\_\_\_

**Account Number:**  
900009746852

Total Amount Due	Due Date
\$749.88	10/14/2011

To ensure proper payment posting, please provide this number (900009746852) on all payments and send to the address directly below.

AT 01 001123 72652 B 4 D\*\*3DGT  
  
 WALSH RANCH MUNICIPAL UTILITY DISTRICT  
 PO BOX 2445  
 ROUND ROCK TX 78680-2445



TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

219000097468520000074988000000000008



Customer Name: WALSH RANCH MUNICIPAL UTILITY DISTRICT Page 3 of 3  
 Account Number: 900009746852  
 Invoice Number: 055075676232  
 Invoice Date: 09/14/2011

ESI ID Detail:  
 10443720007748957

Service Address:  
 STREET LIGHTS STLG 2  
 ROUND ROCK, TX 78664  
 Plan:  
 Unmetered Lighting<sup>SM</sup>

The average price you paid for electric service this month was 36.8 cents per kWh excluding taxes and non-recurring charges or credits.

**Electric Service Commercial**  
 Service Period: 08/12/2011 to 09/12/2011

Meter: 7002204457SD Mult: 1.00000  
 Read Type: Actual Days in Reading: 32

Current Meter Read - kWh (09/12/2011) 2040  
 Previous Meter Read - kWh (08/12/2011) 0  
 Current kWh with Multiplier 2040

**TXU Energy Unmetered Lighting<sup>SM</sup>**  
 Energy Charge \$ 238.68  
 Street Light 100W Sodium Vapor \$ 5.00  
 Subtotal \$ 243.68

<b>Commercial Charges for Period</b>	<b>\$ 243.68</b>
--------------------------------------	------------------

**Electric Service Distribution**  
 Service Period: 08/12/2011 to 09/12/2011

TDU Delivery Charges	\$	506.19
Gross Receipts Reimb	\$	0.01
<b>Subtotal</b>	<b>\$</b>	<b>506.20</b>

<b>Distribution Charges for Period</b>	<b>\$ 506.20</b>
--	------------------

<b>Total Current Charges</b>	<b>\$ 749.88</b>
------------------------------	------------------





**Customer Name:** WALSH RANCH MUNICIPAL  
UTILITY DISTRICT  
DBA WALSH RANCH  
OWNERS ASSOCIATION  
INC

PO Box 650764  
Dallas, TX 75265-0764

**Account Number:** 900009818120  
**Invoice Number:** 055975611903  
**Invoice Date:** 09/15/2011

**Account Summary**

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$14.50	\$14.50 CR	\$0.00	\$14.33	\$14.33	10/03/2011

See remaining pages for invoice details.

**Customer Communications**

Thank you for choosing TXU Energy as your electricity provider. We appreciate your business, and we wanted you know right now is the right time to lock in a low, fixed energy rate. Call us at 888-399-5501 and ask how you can get peace of mind for one, two or three years with TXU Energy Sensible Choice<sup>SM</sup>.

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: Lu 9/20  
 By/Date Posted: Lu 9/20  
 Approved for Payment: JM  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6160

**How to Contact Us**

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid program helps families in critical situations with bill payment assistance.

For Donations Only

One-time gift to TXU Energy Aid program \$ \_\_\_\_\_  
 Recurring monthly donation to TXU Energy Aid program \$ \_\_\_\_\_

**Account Number:**  
900009818120

Total Amount Due	Due Date
\$14.33	10/03/2011

To ensure proper payment posting, please provide this number (900009818120) on all payments and send to the address directly below.

AB 01 004891 73253 B 23 C



WALSH RANCH MUNICIPAL UTILITY DISTRICT  
DBA WALSH RANCH OWNERS ASSOCIATION INC  
PO BOX 2445  
ROUND ROCK TX 78680-2445

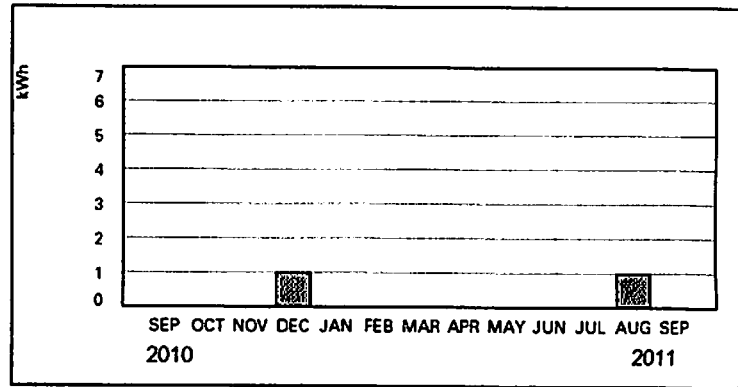


TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

2190000981812000000014330000000008



**Customer Name:** WALSH RANCH MUNICIPAL UTILITY DISTRICT DBA WALSH RANCH OWNERS ASSOCIATION INC  
**Account Number:** 900009818120  
**Invoice Number:** 055975611903  
**Invoice Date:** 09/15/2011



**ESI ID Detail:**  
 10443720007788947  
**Service Address:**  
 3400 BEHRENS PKWY  
 ROUND ROCK, TX 78681  
**Plan:**  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**  
**Service Period:** 08/15/2011 to 09/13/2011  
**Meter:** 104035363LG      **Mult:** 1.00000  
**Read Type:** Actual      **Days in Reading:** 30

**Electric Service Distribution**  
**Service Period:** 08/15/2011 to 09/13/2011  
 TDU Delivery Charges      \$      6.15  
 Gross Receipts Reimb      \$      0.12  
**Subtotal**      \$      6.27

Current Meter Read - kWh (09/13/2011)      3  
 Previous Meter Read - kWh (08/14/2011)      3  
**Current kWh with Multiplier**      0  
 Current Meter Read - kW (09/13/2011)      0.00  
 kW with Multiplier      0.00  
**Billing kW**      0

The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits.

**TXU Energy Business Flex<sup>SM</sup>**  
 Base Charge      \$      7.90  
 Gross Receipts Reimb      \$      0.16  
**Subtotal**      \$      8.06

<b>Commercial Charges for Period</b>	<b>\$ 8.06</b>
--------------------------------------	----------------

<b>Distribution Charges for Period</b>	<b>\$ 6.27</b>
--	----------------

<b>Total Current Charges</b>	<b>\$ 14.33</b>
------------------------------	-----------------



PO Box 650764  
Dallas, TX 75265-0764

**Customer Name:** WALSH RANCH MUD  
**Account Number:** 100016449446  
**Invoice Number:** 056275550758  
**Invoice Date:** 09/15/2011

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$251.16	\$251.16 CR	\$0.00	\$141.38	\$141.38	10/03/2011

See remaining pages for invoice details.

### Customer Communications

Thank you for choosing TXU Energy as your electricity provider. We appreciate your business, and we wanted you know right now is the right time to lock in a low, fixed energy rate. Call us at 888-399-5501 and ask how you can get peace of mind for one, two or three years with TXU Energy Sensible Choice<sup>SM</sup>.

TXU Energy MyAccount is a free and convenient service available to TXU Energy business customers. In addition to invoicing information, this customized view helps you understand how and when your business uses electricity so that you can manage your consumption to save money each month. Visit [txu.com/bizmyaccount](http://txu.com/bizmyaccount) to register for a TXU Energy MyAccount.

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: lu 9/20  
 By/Date Posted: lu 9/20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6160

### How to Contact Us

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid program helps families in critical situations with bill payment assistance.

For Donations Only

One-time gift to TXU Energy Aid program \$ \_\_\_\_\_  
 Recurring monthly donation to TXU Energy Aid program \$ \_\_\_\_\_

**Account Number:**  
100016449446

Total Amount Due	Due Date
\$141.38	10/03/2011

To ensure proper payment posting, please provide this number (100016449446) on all payments and send to the address directly below.

AB 01 004892 73253 B 23 C



WALSH RANCH MUD  
PO BOX 2445  
ROUND ROCK TX 78680-2445

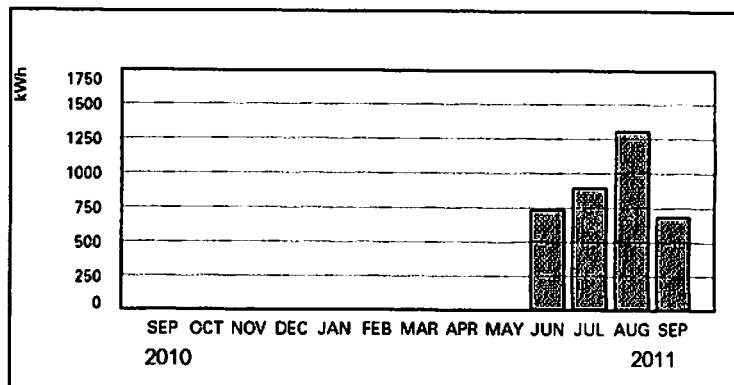


TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

21100016449446000001413800000000007



Customer Name: WALSH RANCH MUD  
 Account Number: 100016449446  
 Invoice Number: 056275550758  
 Invoice Date: 09/15/2011



**ESI ID Detail:**

10443720007984929  
 Service Address:  
 3933 WALSH RANCH  
 BLVD  
 ROUND ROCK, TX  
 78681-2441  
 Plan:  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**

Service Period: 08/15/2011 to 09/13/2011

Meter: 107187339LG Mult: 1.00000  
 Read Type: Actual Days in Reading: 30

Current Meter Read - kWh (09/13/2011) 3625  
 Previous Meter Read - kWh (08/14/2011) 2937  
 Current kWh with Multiplier 688

Current Meter Read - kW (09/13/2011) 0.00  
 kW with Multiplier 0.00  
 Billing kW 0

**TXU Energy Business Flex<sup>SM</sup>**

Base Charge \$ 7.90  
 Energy Charge \$ 97.70  
 Subtotal \$ 105.60  
 Sales Tax \$ 6.60

**Commercial Charges \$ 112.20 for Period**

**Electric Service Distribution**

Service Period: 08/15/2011 to 09/13/2011

TDU Delivery Charges \$ 27.55  
 Subtotal \$ 27.55  
 Sales Tax \$ 1.63

**Distribution Charges \$ 29.18 for Period**

**Total Current Charges \$ 141.38**

The average price you paid for electric service this month was 19.4 cents per kWh excluding taxes and non-recurring charges or credits.



PO Box 650764  
Dallas, TX 75265-0764

**Customer Name:** WALSH RANCH MUD  
**Account Number:** 900009823768  
**Invoice Number:** 055975611905  
**Invoice Date:** 09/15/2011

**Account Summary**

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$17.17	\$17.17 CR	\$0.00	\$17.17	\$17.17	10/03/2011

See remaining pages for invoice details.

**Customer Communications**

Thank you for choosing TXU Energy as your electricity provider. We appreciate your business, and we wanted you know right now is the right time to lock in a low, fixed energy rate. Call us at 888-399-5501 and ask how you can get peace of mind for one, two or three years with TXU Energy Sensible Choice<sup>SM</sup>.

TXU Energy MyAccount is a free and convenient service available to TXU Energy business customers. In addition to invoicing information, this customized view helps you understand how and when your business uses electricity so that you can manage your consumption to save money each month. Visit [txu.com/bizmyaccount](http://txu.com/bizmyaccount) to register for a TXU Energy MyAccount.

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received:       
By/Date Posted:       
Approved for Payment:       
Hand Delivered to:       
Mailed By/Date:       
GL#:     

**How to Contact Us**

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747

REP Certificate: #10004

Please return this portion with your payment in the enclosed envelope. Make checks payable to TXU Energy. Do not include correspondence with your payment.

The TXU Energy Aid program helps families in critical situations with bill payment assistance.

For Donations Only  
One-time gift to TXU Energy Aid program \$ \_\_\_\_\_  
Recurring monthly donation to TXU Energy Aid program \$ \_\_\_\_\_

**Account Number:**  
900009823768

Total Amount Due	Due Date
\$17.17	10/03/2011

To ensure proper payment posting, please provide this number (900009823768) on all payments and send to the address directly below.

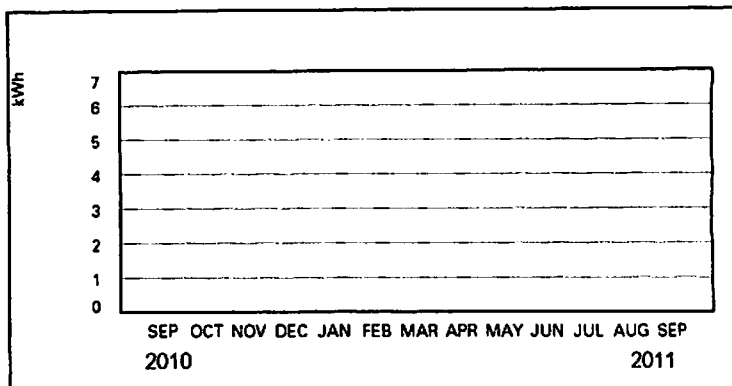
AB 01 004893 73253 B 23 C  
WALSH RANCH MUD  
PO BOX 2445  
ROUND ROCK TX 78680-2445

TXU ENERGY  
PO BOX 650638  
DALLAS, TX 75265-0638

2190000982376800000017170000000003



Customer Name: WALSH RANCH MUD  
 Account Number: 900009823768  
 Invoice Number: 055975611905  
 Invoice Date: 09/15/2011



**ESI ID Detail:**  
 10443720007802184  
**Service Address:**  
 3501 ALEXANDRITE  
 WAY  
 ROUND ROCK, TX  
 786812437  
**Plan:**  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**  
**Service Period: 08/15/2011 to 09/13/2011**  
**Meter: 104177815LG      Mult: 1.00000**  
**Read Type: Actual      Days in Reading: 30**

**Electric Service Distribution**  
**Service Period: 08/15/2011 to 09/13/2011**  
 TDU Delivery Charges      \$      9.27  
 Subtotal      \$      9.27

Current Meter Read - kWh      0  
 (09/13/2011)  
 Previous Meter Read - kWh      0  
 (08/14/2011)  
 Current kWh with Multiplier      0  
 Current Meter Read - kW      0.00  
 (09/13/2011)  
 kW with Multiplier      0.00  
 Billing kW      0

The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits.

**TXU Energy Business Flex<sup>SM</sup>**  
 Base Charge      \$      7.90  
 Subtotal      \$      7.90

**Commercial Charges      \$      7.90**  
**for Period**

**Distribution Charges      \$      9.27**  
**for Period**

**Total Current Charges      \$      17.17**



625 F.M. 1460  
Georgetown, Texas 78626

(512) 930-3787 – Austin Metro  
(512) 930-0391 – Facsimile

www.wcad.org

August 18, 2011

Walsh Ranch MUD  
Lisa Wald  
PO Box 2445  
Round Rock, Texas 78680

Dear Ms. Wald:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your fourth quarterly payment in the amount of \$1,070.25 that is due prior to October 1, 2011.

Please make check payable to Williamson Central Appraisal District and mail copy of invoice and check directly to:

Mail Teller  
Union State Bank  
1100 Williams Drive  
Georgetown, Texas 78628

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

*Alvin Lankford*

Alvin Lankford  
Chief Appraiser

AL/krq

By/Date Received: lu 8/25  
By/Date Posted: lu 9/8  
Approved for Payment: WAB  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320 = 477.50  
1173 = 392.75

## **Manager's Account Expenditures**

TXU Energy			8/31/2011			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2011	Bill	055250655730	14.50	14.50		14.50
8/31/2011	Bill	055050660059	17.17	17.17		17.17
8/31/2011	Bill	055575629578	251.16	251.16		251.16
8/31/2011	Bill	054850668262	749.73	749.73		749.73
				Check Amount		1,032.56

Cash - Manager's

Utility Expense

1,032.56



PO Box 650764  
Dallas, TX 75265-0764

**Customer Name:** WALSH RANCH MUNICIPAL  
UTILITY DISTRICT  
**Account Number:** 900009746852  
**Invoice Number:** 054850668262  
**Invoice Date:** 08/15/2011

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$749.73	\$749.73 CR	\$0.00	\$749.73	\$749.73	09/14/2011

See remaining pages for invoice details.

### Customer Communications

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: lu 8/25  
 By/Date Posted: lu 8/30  
 Approved for Payment: llh  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: Fedex 8/21  
 CL#: 6170

### How to Contact Us

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747





Customer Name: WALSH RANCH MUNICIPAL UTILITY DISTRICT Page 3 of 3  
 Account Number: 900009746852  
 Invoice Number: 054850668262  
 Invoice Date: 08/15/2011

**ESI ID Detail:**

10443720007748957

**Service Address:**

STREET LIGHTS STLG 2  
 ROUND ROCK, TX 78664

**Plan:**

Unmetered Lighting<sup>SM</sup>

The average price you paid for electric service this month was 36.8 cents per kWh excluding taxes and non-recurring charges or credits.

**Electric Service Commercial**

Service Period: 07/14/2011 to 08/11/2011

Meter: 7002204457SD      Mult: 1.00000  
 Read Type: Actual      Days in Reading: 29

Current Meter Read - kWh      2040  
 (08/11/2011)  
 Previous Meter Read - kWh      0  
 (07/14/2011)  
 Current kWh with Multiplier      2040

**TXU Energy Unmetered Lighting<sup>SM</sup>**

Energy Charge      \$      238.68  
 Street Light 100W Sodium Vapor      \$      5.00  
 Subtotal      \$      243.68

<b>Commercial Charges for Period</b>	<b>\$      243.68</b>
--------------------------------------	-----------------------

**Electric Service Distribution**

Service Period: 07/14/2011 to 08/11/2011

TDU Delivery Charges	\$	506.04
Gross Receipts Reimb	\$	0.01
<b>Subtotal</b>	<b>\$</b>	<b>506.05</b>

<b>Distribution Charges for Period</b>	<b>\$      506.05</b>
--	-----------------------

<b>Total Current Charges</b>	<b>\$      749.73</b>
------------------------------	-----------------------





Customer Name: WALSH RANCH MUD  
 Account Number: 100016449446  
 Invoice Number: 055575629578  
 Invoice Date: 08/17/2011

PO Box 650764  
 Dallas, TX 75265-0764

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$170.90	\$170.90 CR	\$0.00	\$251.16	\$251.16	09/02/2011

See remaining pages for invoice details.

### Customer Communications

Thank you for choosing TXU Energy as your electricity provider. We appreciate your business, and we wanted you know right now is the right time to lock in a low, fixed energy rate. Call us at 888-399-5501 and ask how you can get peace of mind for one, two or three years with TXU Energy Sensible Choice<sup>SM</sup>.

You can't avoid the summer heat in Texas, but you can be prepared--and TXU Energy can help. Visit [txu.com/solutions](http://txu.com/solutions) for energy-saving solutions and contact a Customer Care Representative to sign up for Average Monthly Billing to smooth out seasonal highs and lows on your electricity bill.

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By Date Received: ju 8/25  
 By Date Posted: tu 8/30  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By Date: \_\_\_\_\_  
 G# : 6170

### How to Contact Us

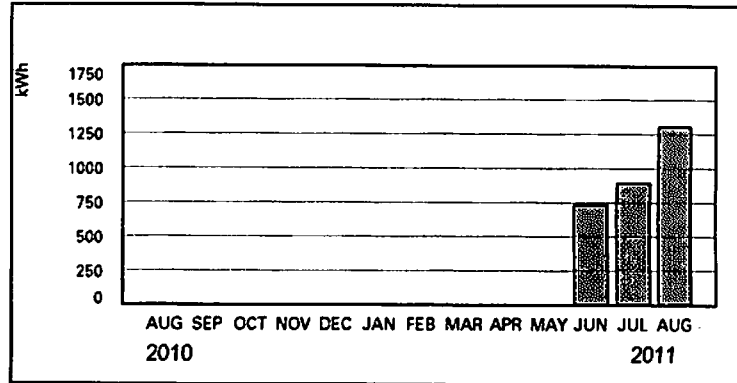
Customer Service: 972-791-2830 or  
 1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
 Oncor Electric Delivery - 1-888-313-4747





**Customer Name:** WALSH RANCH MUD  
**Account Number:** 100016449446  
**Invoice Number:** 055575629578  
**Invoice Date:** 08/17/2011



**ESI ID Detail:**  
 10443720007984929  
**Service Address:**  
 3933 WALSH RANCH  
 BLVD  
 ROUND ROCK, TX  
 78681-2441  
**Plan:**  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**  
**Service Period: 07/15/2011 to 08/14/2011**

**Meter:** 107187339LG      **Mult:** 1.00000  
**Read Type:** Actual      **Days in Reading:** 31

**Current Meter Read - kWh**      2937  
 (08/14/2011)  
**Previous Meter Read - kWh**      1631  
 (07/14/2011)  
**Current kWh with Multiplier**      1306  
  
**Current Meter Read - kW**      0.00  
 (08/14/2011)  
**kW with Multiplier**      0.00  
**Billing kW**      0

**TXU Energy Business Flex<sup>SM</sup>**  
**Base Charge**      \$      7.90  
**Energy Charge**      \$      185.45  
**Subtotal**      \$      193.35  
  
**Sales Tax**      \$      12.08

**Commercial Charges**      \$      205.43  
**for Period**

**Electric Service Distribution**  
**Service Period: 07/15/2011 to 08/14/2011**

**TDU Delivery Charges**      \$      43.16  
**Subtotal**      \$      43.16  
  
**Sales Tax**      \$      2.57

**Distribution Charges**      \$      45.73  
**for Period**

**Total Current Charges**      \$      251.16

The average price you paid for electric service this month was 18.1 cents per kWh excluding taxes and non-recurring charges or credits.



Customer Name: WALSH RANCH MUD  
 Account Number: 900009823768  
 Invoice Number: 055050660059  
 Invoice Date: 08/17/2011

PO Box 650764  
 Dallas, TX 75265-0764

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$14.89	\$14.89 CR	\$0.00	\$17.17	\$17.17	09/02/2011

See remaining pages for invoice details.

### Customer Communications

You can't avoid the summer heat in Texas, but you can be prepared--and TXU Energy can help. Visit [txu.com/solutions](http://txu.com/solutions) for energy-saving solutions and contact a Customer Care Representative to sign up for Average Monthly Billing to smooth out seasonal highs and lows on your electricity bill.

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

Payments Received:      *Lu 8/25*  
 Payments Posted:      *Lu 8/30*  
 Amounts for Payment:      *Lu 8/17*  
 Amount Delivered to:       
 Mailed By/Date:       
 C/P:      *6160*

### How to Contact Us

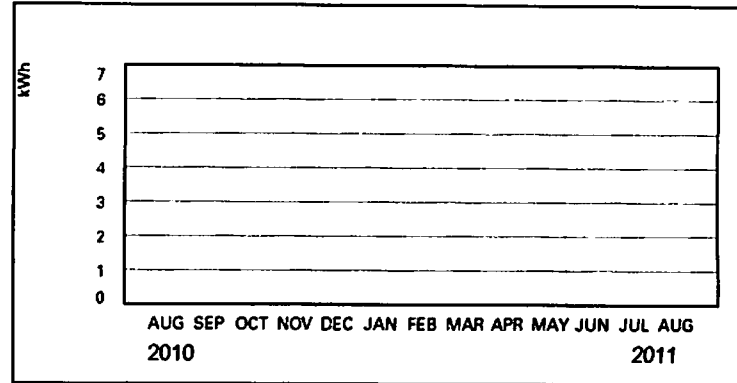
Customer Service: 972-791-2830 or  
 1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
 Oncor Electric Delivery - 1-888-313-4747





Customer Name: WALSH RANCH MUD  
 Account Number: 900009823768  
 Invoice Number: 055050660059  
 Invoice Date: 08/17/2011



**ESI ID Detail:**  
 10443720007802184  
**Service Address:**  
 3501 ALEXANDRITE  
 WAY  
 ROUND ROCK, TX  
 786812437  
**Plan:**  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**  
 Service Period: 07/15/2011 to 08/14/2011

Meter: 104177815LG      Mult: 1.00000  
 Read Type: Actual      Days in Reading: 31

Current Meter Read - kWh      0  
 (08/14/2011)  
 Previous Meter Read - kWh      0  
 (07/14/2011)  
 Current kWh with Multiplier      0  
 Current Meter Read - kW      0.00  
 (08/14/2011)  
 kW with Multiplier      0.00  
 Billing kW      0

**TXU Energy Business Flex<sup>SM</sup>**  
 Base Charge      \$      7.90  
 Subtotal      \$      7.90

<b>Commercial Charges</b>	<b>\$</b>	<b>7.90</b>
<b>for Period</b>		

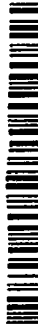
**Electric Service Distribution**  
 Service Period: 07/15/2011 to 08/14/2011

TDU Delivery Charges      \$      9.27  
 Subtotal      \$      9.27

<b>Distribution Charges</b>	<b>\$</b>	<b>9.27</b>
<b>for Period</b>		

<b>Total Current Charges</b>	<b>\$</b>	<b>17.17</b>
------------------------------	-----------	--------------

The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits.





**Customer Name:** WALSH RANCH MUNICIPAL  
UTILITY DISTRICT  
DBA WALSH RANCH  
OWNERS ASSOCIATION  
INC

PO Box 650764  
Dallas, TX 75265-0764

**Account Number:** 900009818120  
**Invoice Number:** 055250655730  
**Invoice Date:** 08/17/2011

### Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$14.69	\$14.69 CR	\$0.00	\$14.50	\$14.50	09/02/2011

See remaining pages for invoice details.

### Customer Communications

View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: W 8/25  
 By/Date Posted: W 8/30  
 Approved for Payment: W  
 Name: Walsh Ranch  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6160

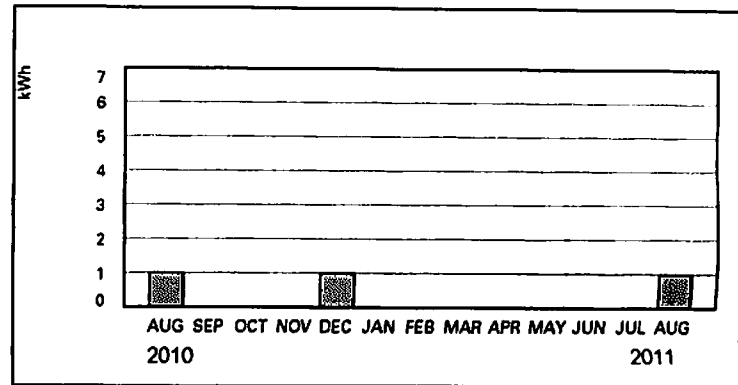
### How to Contact Us

**Customer Service:** 972-791-2830 or  
1-888-399-5501 (7AM - 7PM M-F)

**Power Outage Notification:**  
Oncor Electric Delivery - 1-888-313-4747



**Customer Name:** WALSH RANCH MUNICIPAL UTILITY DISTRICT DBA WALSH RANCH OWNERS ASSOCIATION INC  
**Account Number:** 900009818120  
**Invoice Number:** 055250655730  
**Invoice Date:** 08/17/2011



**ESI ID Detail:**  
 10443720007789947  
**Service Address:**  
 3400 BEHRENS PKWY  
 ROUND ROCK, TX 78681  
**Plan:**  
 Business Flex<sup>SM</sup>

**Electric Service Commercial**  
**Service Period:** 07/15/2011 to 08/14/2011  
**Meter:** 104035363LG      **Mult:** 1.00000  
**Read Type:** Actual      **Days in Reading:** 31

**Electric Service Distribution**  
**Service Period:** 07/15/2011 to 08/14/2011  
 TDU Delivery Charges      \$      6.18  
 Gross Receipts Reimb      \$      0.12  
**Subtotal**      \$      6.30

The average price you paid for electric service this month was 1,422.0 cents per kWh excluding taxes and non-recurring charges or credits.

Current Meter Read - kWh (08/14/2011)      3  
 Previous Meter Read - kWh (07/14/2011)      2  
**Current kWh with Multiplier**      1  
 Current Meter Read - kW (08/14/2011)      0.00  
 kW with Multiplier      0.00  
**Billing kW**      0

**TXU Energy Business Flex<sup>SM</sup>**  
 Base Charge      \$      7.90  
 Energy Charge      \$      0.14  
 Gross Receipts Reimb      \$      0.16  
**Subtotal**      \$      8.20

**Commercial Charges for Period      \$      8.20**

**Distribution Charges for Period      \$      6.30**

**Total Current Charges      \$      14.50**

**WALSH RANCH M.U.D. / MANAGERS ACCOUNT****5118****City of Round Rock**

			9/15/2011			
<b>Date</b>	<b>Type</b>	<b>Reference</b>	<b>Original Amt.</b>	<b>Balance Due</b>	<b>Discount</b>	<b>Payment</b>
8/31/2011	Bill	91200000-Aug 2011	37,853.97	37,853.97		37,853.97
8/31/2011	Bill	91200100-Aug 2011	2,875.23	2,875.23		2,875.23
				<b>Check Amount</b>		<b>40,729.20</b>

**Cash - Manager's****Purchase Water/ Wastewater****40,729.20**

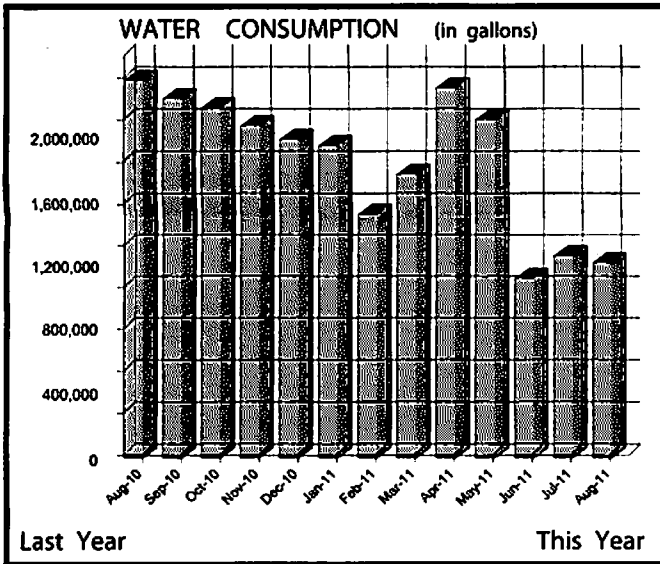


# City of Round Rock Utility Billing

Prepared For:

WALSH RANCH MUD  
C/O BOTT AND DOUTHITT PLLC  
2 MTR

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91200100	09/17/2011	09/20/2011	\$ 2,875.23	\$ 2,875.23



### Current Activity Summary

Current Bill Date . . . . . 08/29/2011  
 Last Payment was received on . . . . . 08/12/2011  
 In the amount of . . . . . -\$2,982.39  
 Water . . . . . \$2,875.23  
 Total Due . . . . . \$2,875.23  
 See reverse side for more details

By Date Received: tu 8/31  
 By Date Posted: tu 9/8  
 Approved for Payment: [Signature]  
 Fund Delivered to: CORR 9/16  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6125

Thank you for paying on time! We appreciate your promptness.

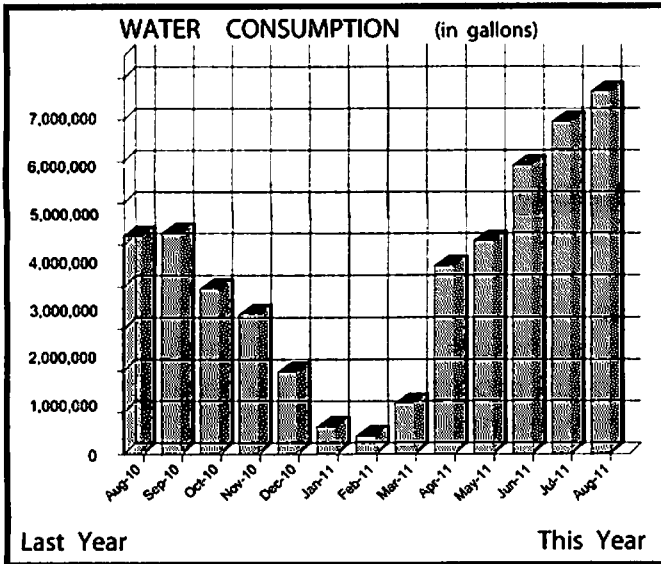


**ROUND ROCK, TEXAS**  
 PURPOSE. PASSION. PROSPERITY.

# City of Round Rock Utility Billing

**Prepared For:**  
 WALSH RANCH MUD  
 C/O BOTT AND DOUTHITT PLLC  
 ON 3406

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91200000	09/17/2011	09/20/2011	\$ 37,853.97	\$ 37,853.97



## Current Activity Summary

Current Bill Date . . . . . 08/29/2011  
 Last Payment was received on . . . . . 08/12/2011  
 In the amount of . . . . . \$33,324.51  
 Water. . . . . \$19,544.85  
 Wastewater. . . . . \$18,309.12  
**Total Due . . . . . \$37,853.97**

**See reverse side for more details**

By Date Received: lu 8/31  
 By Date Posted: lu 9/8/11  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6125 = 19,544.85  
6220 = 18,309.12

**Thank you for paying on time! We appreciate your promptness.**