

Walsh Ranch Municipal Utility District

Accountants' Report

December 7, 2011

Cash Activity Report

**Walsh Ranch Municipal Utility District
Cash Activity Report
October 31, 2011 - December 7, 2011**

		IronStone Bank	
		Operating Account	Manager's Account
Reconciled Cash Balance - October 31, 2011		\$ 13,588.38	\$ 82,623.27
Subsequent Activity through December 7, 2011		53,911.14	(59,033.06)
Estimated Service Collections		3,911.14	
Transfer Approved November 3, 2011	Transfer from TexPool Operating to IronStone Operating	<u>50,000.00</u>	
	Subtotal - Operating Account	<u>53,911.14</u>	
Expenditures Approved November 3, 2011	Check #5148	(84.50)	
City of Round Rock	5149 Water & Sewer Purchases - October 2011	(33,070.64)	
Wastewater Transport Services	5150 Cleaning/Televising Wastewater Lines	(25,012.00)	
Void	5151 Void	-	
Williamson County Tax Assessor	5152 Tax Collection Fees 2011/2012	(66.30)	
TXU Energy	5153 Utilities - October 2011	<u>(799.62)</u>	
	Subtotal - Manager's Account	<u>(59,033.06)</u>	
Expenditures to be Approved December 7, 2011		-	(40,308.84)
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
A-1 Signs	5154	Signage - Sewer Line Cleaning/Testing	(50.00)
Bott & Douthitt, P.L.L.C.	5155	Accounting Fees - October and November 2011	(3,350.00)
City of Round Rock	5156	Water & Sewer Purchases - November 2011	(19,474.99)
City of Round Rock Environmental	5157	Lab Fees - October 2011	(30.00)
Crossroads Utility Services	5158	Operations & Management - October 2011	(3,092.29)
Foradory Construction, Inc.	5159	Pond Inspection and Repairs	(80.00)
ISS Ground Control	5160	Landscape Maintenance - November 2011	(6,185.00)
LCRA Environmental Lab. Services	5161	Lab Fees - November 2011	(690.00)
McLean Howard, LLP	5162	Legal Fees - October 2011	(1,285.06)
Oteka's Water Design, Inc.	5163	Pond Maintenance - November 2011	(400.00)
PostNet	5164	Water Restriction Signs	(130.00)
Round Rock Refuse, Inc.	5165	Garbage Service - November 2011	(3,808.00)
TCEQ	5166	Water System Permit Fee	(526.75)
Williamson Central Appraisal District	5167	Appraisal Fees - 1st Quarter 2011	<u>(1,206.75)</u>
		Total Operating Account Expenditures	<u>(40,308.84)</u>
Transfers to be Approved at December 7, 2011		(36,000.00)	80,000.00
Transfer letter dated December 7, 2011	Transfer from Compass Lockbox to IronStone Operating	44,000.00	
Transfer letter dated December 7, 2011	Transfer from IronStone Operating to IronStone Manager's	<u>(80,000.00)</u>	
		<u>(36,000.00)</u>	
Projected Cash Balance - December 7, 2011		\$ 31,499.52	\$ 63,281.37

**Walsh Ranch Municipal Utility District
Cash/Investment Activity Report
October 31, 2011 - December 7, 2011**

	Interest Rates	Maturity Date	Balance 10/31/2011	Subsequent Disbursements		Subtotal 12/7/2011	Transfers to be Approved 12/7/2011	Projected Balance 12/7/2011
				Receipts	Disbursements			
General Fund -								
Checking Account (Operating)	0.1134%	n/a	\$ 13,588.38	\$ 53,911.14	\$ -	\$ 67,499.52	\$ (36,000.00)	\$ 31,499.52
Checking Account (Manager's)	0.1134%	n/a	82,623.27	-	(99,341.90)	(16,718.63)	80,000.00	63,281.37
Compass Lockbox Account	0.0000%	n/a	44,926.79	-	-	44,926.79	(44,000.00)	926.79
TexPool Operating Account	0.0991%	n/a	160,485.34	-	(50,000.00)	110,485.34	-	110,485.34
Total - General Fund			301,623.78	53,911.14	(149,341.90)	206,193.02	-	206,193.02
Debt Service Fund -								
TexPool Tax Account	0.0991%		19,924.50	-	-	19,924.50	-	19,924.50
TexPool Debt Service Account	0.0991%		149,488.27	-	-	149,488.27	-	149,488.27
Total - Debt Service Fund			169,412.77	-	-	169,412.77	-	169,412.77
Capital Projects Fund -								
TexPool Series 2008 Capital Projects	0.0991%		1,230.11	-	-	1,230.11	-	1,230.11
TexPool Series 2009 Capital Projects	0.0991%		66,604.97	-	-	66,604.97	-	66,604.97
Total - Capital Projects Fund			67,835.08	-	-	67,835.08	-	67,835.08
Total - All Funds			538,871.63	53,911.14	(149,341.90)	443,440.87	-	443,440.87

Transfer Letter Information:

(1) To transfer funds from Compass Lockbox Account to IronStone Operating Account: \$44,000.00

(2) 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: And Mill Mud... Deposit Date Range: 10/01/2011 to 10/31/2011 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

M33 (Walsh Ranch Mud)

Taxing Unit Totals (IS,MO,SA)

2011 Fiscal Year: 10/01/2011 - 09/30/2012

Year	Original Roll	Uncollected	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	595,619.17	0.00	0.00	595,619.17	595,619.17	20,180.83	0.00	0.00	0.00	0.00	575,438.34
2010	508,941.90	2,067.11	2,067.11	0.00	2,067.11	0.00	0.00	0.00	0.00	0.00	2,067.11
2009	434,662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	291,649.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	124,874.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13,408.82	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 & 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	595,619.17	0.00	0.00	595,619.17	595,619.17	20,180.83	0.00	0.00	0.00	0.00	575,438.34	20,180.83
Total Delinquent	1,371,536.89	2,067.11	2,067.11	0.00	2,067.11	0.00	0.00	0.00	0.00	0.00	2,067.11	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	1,967,156.06	2,067.11	2,067.11	595,619.17	597,686.28	20,180.83	0.00	0.00	0.00	0.00	577,505.45	20,180.83

Percentages

% of Roll Collected - 2011 - 3.39%	Adjusted Original Roll -- \$595,619.17	Current YTD Collected -- \$20,180.83
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Tax Collections Compared to Current Taxes Billed 0% Collected

All Collections Compared to Current Taxes Billed 0% Collected

Combined Collections (Collections + P&I Collected) -- 20,180.83

WALSH RANCH MUD
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2011 - 2012

TAX YEAR	2011			2010			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2600	\$ 0.4100	\$ 0.6700	\$ 0.2900	\$ 0.3600	\$ 0.6500			
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	7,831.37	12,349.46	20,180.83	0.00	0.00	0.00	7,831.37	12,349.46	20,180.83
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	7,831.37	12,349.46	20,180.83	0.00	0.00	0.00	7,831.37	12,349.46	20,180.83
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	7,831.37	12,349.46	20,180.83	0.00	0.00	0.00	7,831.37	12,349.46	20,180.83
BEGINNING									
TAXES RECEIVABLE	231,135.60	364,483.37	595,619.17	922.25	1,144.86	2,067.11	232,058.05	365,628.23	597,686.28
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(7,831.37)	(12,349.46)	(20,180.83)	0.00	0.00	0.00	(7,831.37)	(12,349.46)	(20,180.83)
TAX REC @ END OF PERIOD	223,304.43	352,133.91	575,438.34	922.25	1,144.86	2,067.11	224,226.68	353,278.77	577,505.45

Financial Statements

Walsh Ranch Municipal Utility District

Financial Statements and Supplementary Information

October 31, 2011


We have compiled the accompanying Governmental Funds Balance Sheet of Walsh Ranch Municipal Utility District (a governmental entity) as of October 31, 2011 and the related Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds for the one month 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.

December 5, 2011
Round Rock, TX

**Walsh Ranch Municipal Utility District
Governmental Funds Balance Sheet
October 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>	
Assets				
Cash and Cash Equivalents -				
Cash	\$ 141,138.44	\$ -	\$ -	\$ 141,138.44
Cash Equivalents	160,485.34	169,412.77	67,835.08	397,733.19
Receivables -				
Service Accounts, net of allowance for doubtful accounts of \$-0-	43,465.61	-	-	43,465.61
Accrued Service Revenue	28,766.76	-	-	28,766.76
Property Taxes	224,226.68	353,278.77	-	577,505.45
Interfund Receivable	9,119.28	-	-	9,119.28
Total Assets	\$ 607,202.11	\$ 522,691.54	\$ 67,835.08	\$ 1,197,728.73
Liabilities				
Accounts Payable	\$ 64,905.91	\$ -	\$ -	\$ 64,905.91
Accrued Accounts Payable	14,935.08	-	-	14,935.08
Due to TCEQ	1,853.36	-	-	1,853.36
Deferred Revenue - Property Taxes	224,226.68	353,278.77	-	577,505.45
Customer Deposits	24,800.00	-	-	24,800.00
Interfund Payable	-	9,119.28	-	9,119.28
Total Liabilities	330,721.03	362,398.05	-	693,119.08
Fund Balance				
Fund Balances:				
Reserved for				
Debt Service	-	160,293.49	-	160,293.49
Capital Projects	-	-	67,835.08	67,835.08
Unreserved	276,481.08	-	-	276,481.08
Total Fund Balances	276,481.08	160,293.49	67,835.08	504,609.65
Total Liabilities and Fund Balances	\$ 607,202.11	\$ 522,691.54	\$ 67,835.08	\$ 1,197,728.73

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Water/Wastewater Service:				
Water Service Revenue	\$ 18,687.96	\$ -	\$ -	\$ 18,687.96
Wastewater Service Revenue	17,724.24	-	-	17,724.24
Basic Service Charge Revenue	9,009.00	-	-	9,009.00
Service Penalties	740.28	-	-	740.28
Total Water/Wastewater Service Revenues	<u>46,161.48</u>	<u>-</u>	<u>-</u>	<u>46,161.48</u>
Water/Wastewater Direct Costs:				
Water Purchase Cost	17,671.26	-	-	17,671.26
Wastewater Purchase Cost	15,399.38	-	-	15,399.38
Garbage Service	3,840.00	-	-	3,840.00
Management Fees	2,260.74	-	-	2,260.74
Total Water/Wastewater Service Direct Costs	<u>39,171.38</u>	<u>-</u>	<u>-</u>	<u>39,171.38</u>
Subtotal - Water/Wastewater Service	<u>6,990.10</u>	<u>-</u>	<u>-</u>	<u>6,990.10</u>
Other Revenues:				
Property Tax	7,831.37	12,349.46	-	20,180.83
Property Tax Penalties	-	-	-	-
Interest and Other	22.86	10.86	4.76	38.48
Total Other Revenues	<u>7,854.23</u>	<u>12,360.32</u>	<u>4.76</u>	<u>20,219.31</u>
Other Expenditures:				
Current -				
Repairs & Maintenance	25,727.89	-	-	25,727.89
Pond Maintenance	400.00	-	-	400.00
Pond Service	80.00	-	-	80.00
Street Lights/Utilities	799.62	-	-	799.62
Landscape Maintenance/Irrigation Repairs	2,675.00	-	-	2,675.00
Trail Repairs	-	-	-	-
Legal Fees	1,285.06	-	-	1,285.06
Insurance	-	-	-	-
Bookkeeping Fees	1,500.00	-	-	1,500.00
Audit Fees	-	-	-	-
Engineering Fees	-	-	-	-
Tax Assessor/Collector	25.73	40.57	-	66.30
Miscellaneous Expense	283.50	-	-	283.50
Capital Outlay	-	-	-	-
Debt Service -				
Bond Interest	-	-	-	-
Bond Principal	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Total Other Expenditures	<u>32,776.80</u>	<u>40.57</u>	<u>-</u>	<u>32,817.37</u>
Subtotal - Other	<u>(24,922.57)</u>	<u>12,319.75</u>	<u>4.76</u>	<u>(12,598.06)</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>(17,932.47)</u>	<u>12,319.75</u>	<u>4.76</u>	<u>(5,607.96)</u>
Fund Balance, October 1, 2011	<u>294,413.55</u>	<u>147,973.74</u>	<u>67,830.32</u>	<u>510,217.61</u>
Fund Balance, October 31, 2011	<u>\$ 276,481.08</u>	<u>\$ 160,293.49</u>	<u>\$ 67,835.08</u>	<u>\$ 504,609.65</u>

See Accountants' Report.

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Projection of Revenues & Expenses
- Cash Reconciliations
- A/P Aging Summary
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Debt Service Fund

- Debt Service Schedule
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Capital Projects Fund

- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Water/Wastewater Service:						
Water Service Revenue	\$ 18,687.96	\$ 13,673.00	\$ 5,014.96	\$ 18,687.96	\$ 13,673.00	\$ 5,014.96
Wastewater Service Revenue	17,724.24	13,062.00	4,662.24	17,724.24	13,062.00	4,662.24
Basic Service Charge Revenue	9,009.00	9,380.00	(371.00)	9,009.00	9,380.00	(371.00)
Service Penalties	740.28	-	740.28	740.28	-	740.28
Total Water/Wastewater Service Revenues	46,161.48	36,115.00	10,046.48	46,161.48	36,115.00	10,046.48
Water/Wastewater Direct Costs:						
Water Purchase Cost	17,671.26	16,569.00	(1,102.26)	17,671.26	16,569.00	(1,102.26)
Wastewater Purchase Cost	15,399.38	13,526.00	(1,873.38)	15,399.38	13,526.00	(1,873.38)
Garbage Service	3,840.00	3,808.00	(32.00)	3,840.00	3,808.00	(32.00)
Management Fees	2,260.74	2,242.00	(18.74)	2,260.74	2,242.00	(18.74)
Total Water/Wastewater Service Direct Costs	39,171.38	36,145.00	(3,026.38)	39,171.38	36,145.00	(3,026.38)
Subtotal - Water/Wastewater Service	6,990.10	(30.00)	7,020.10	6,990.10	(30.00)	7,020.10
Other Revenues:						
Property Tax	7,831.37	-	7,831.37	7,831.37	-	7,831.37
Property Tax Penalties	-	-	-	-	-	-
Interest and Other	22.86	-	22.86	22.86	-	22.86
Total Other Revenues	7,854.23	-	7,854.23	7,854.23	-	7,854.23
Other Expenditures:						
Current -						
Repairs & Maintenance	25,727.89	1,500.00	(24,227.89)	25,727.89	1,500.00	(24,227.89)
Pond Service	400.00	400.00	-	400.00	400.00	-
Pond Maintenance	80.00	750.00	670.00	80.00	750.00	670.00
Utilities/Street Lights	799.62	733.00	(66.62)	799.62	733.00	(66.62)
Landscape Maintenance/Irrigation Repairs	2,675.00	4,675.00	2,000.00	2,675.00	4,675.00	2,000.00
Tax Assessor/Collector	25.73	424.00	398.27	25.73	424.00	398.27
Legal Fees	1,285.06	1,500.00	214.94	1,285.06	1,500.00	214.94
Bookkeeping Fees	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Audit Fees	-	3,000.00	3,000.00	-	3,000.00	3,000.00
Engineering Fees	-	300.00	300.00	-	300.00	300.00
Miscellaneous Expense	283.50	100.00	(183.50)	283.50	100.00	(183.50)
Total Other Expenditures	32,776.80	14,882.00	(17,894.80)	32,776.80	14,882.00	(17,894.80)
Subtotal - Other	(24,922.57)	(14,882.00)	(10,040.57)	(24,922.57)	(14,882.00)	(10,040.57)
Excess/(Deficiency) of Revenues over Expenditures	\$ (17,932.47)	\$ (14,912.00)	\$ (3,020.47)	\$ (17,932.47)	\$ (14,912.00)	\$ (3,020.47)

Walsh Ranch Municipal Utility District
Projection of Revenues and Expenses - General Fund
Fiscal Year 2011-2012

	Approved 08/09/11	Actual 10/31/11	Budget 11/30/11	Budget 12/31/11	Budget 01/31/12	Budget 02/28/12	Budget 03/31/12	Budget 04/30/12	Budget 05/31/12	Budget 06/30/12	Budget 07/31/12	Budget 08/31/12	Budget 09/30/12	FYE 9/30/12 Total	Variance
Water/Wastewater Service:															
Water Service Revenue	\$ 146,589	\$ 18,688	\$ 12,679	\$ 8,324	\$ 6,257	\$ 5,697	\$ 5,959	\$ 13,066	\$ 14,407	\$ 14,932	\$ 18,042	\$ 18,042	\$ 15,511	\$ 151,604	\$ 5,015
Wastewater Service Revenue	143,886	17,724	13,032	8,748	6,501	5,892	5,877	13,002	14,460	14,430	17,211	17,211	14,460	148,548	4,662
Basic Service Charge Revenue	112,565	9,009	9,380	9,380	9,380	9,380	9,380	9,380	9,380	9,380	9,380	9,380	9,385	112,194	(371)
Service Penalties	-	740	-	-	-	-	-	-	-	-	-	-	-	740	740
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Service Revenues	403,040	46,161	35,091	26,452	22,138	20,969	21,216	35,448	38,247	38,742	44,633	44,633	39,356	413,086	10,046
Water/Wastewater Direct Costs:															
Water Purchase Cost	179,093	17,671	15,509	10,732	8,628	8,103	8,388	15,509	16,998	17,748	20,661	21,308	18,940	180,195	(1,102)
Wastewater Purchase Cost	45,696	147,784	13,345	8,847	6,553	5,943	5,973	13,195	14,925	14,895	17,679	17,828	15,075	149,657	(1,873)
Garbage Service	26,908	3,840	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	45,728	(32)
Management Fees	399,481	2,261	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,246	26,927	(19)
Total Water/Wastewater Service Direct Costs	3,559	6,990	187	823	907	873	805	694	274	49	243	(553)	(713)	10,579	7,020
Subtotal - Water/Wastewater Service															
Other Revenues:															
Property Tax	224,746	7,831	-	157,322	56,187	11,237	-	-	-	-	-	-	-	232,577	7,831
Property Tax Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Other	-	23	-	-	-	-	-	-	-	-	-	-	-	23	-
Total Other Revenues	224,746	7,854	-	157,322	56,187	11,237	-	-	-	-	-	-	-	232,600	7,854
Other Expenditures:															
Repairs & Maintenance	18,000	25,728	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	42,228	(24,228)
Pond Service (Oteka's)	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	-
Pond Maintenance	9,000	80	750	750	750	750	750	750	750	750	750	750	750	8,330	670
Street Lights/Utilities	8,800	800	733	733	733	733	733	733	733	733	733	733	737	8,867	(67)
Landscape Maintenance/Irrigation Repairs	36,100	2,675	4,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	34,100	2,000
Tax Assessor/Collector	2,344	26	-	480	-	-	480	-	-	480	-	-	480	1,946	398
Legal Fees	36,000	1,285	4,500	1,500	4,500	1,500	4,500	1,500	4,500	1,500	4,500	1,500	4,500	35,785	215
Insurance	2,900	-	1,200	1,200	-	-	-	-	-	-	-	-	500	2,900	-
Bookkeeping Fees	20,850	1,500	1,850	1,500	2,600	1,500	1,850	1,500	1,850	1,500	1,850	1,850	1,500	20,850	-
Audit Fees	11,000	-	3,000	3,000	2,000	-	-	-	-	-	-	-	-	8,000	3,000
Engineering Fees	3,600	-	300	300	300	300	300	300	300	300	300	300	300	3,300	300
Meeting Expense	1,200	-	200	200	200	200	200	200	200	200	200	200	200	1,200	-
Miscellaneous Expense	1,200	284	100	100	100	100	100	100	100	100	100	100	100	1,384	(184)
Capital Outlay - Amenity Center	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000	-
Total Other Expenditures	175,794	32,777	19,208	14,138	35,758	9,458	13,488	9,458	13,008	9,938	13,008	10,008	13,442	193,689	(17,895)
Subtotal - Other	48,952	(24,923)	(19,208)	143,184	20,429	1,779	(13,488)	(9,458)	(13,008)	(9,938)	(13,008)	(10,008)	(13,442)	38,911	(10,041)
Excess/(Deficiency) of Revenues over Expenditures	\$ 52,511	\$ (17,932)	\$ (19,021)	\$ 144,007	\$ 21,336	\$ 2,652	\$ (12,683)	\$ (8,764)	\$ (12,734)	\$ (9,889)	\$ (12,765)	\$ (10,561)	\$ (14,155)	\$ 49,491	\$ (3,020)

See Accountant's Report.

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

	<u>Ironstone Bank Operating</u>	<u>Manager's</u>	<u>Compass Lockbox</u>	<u>Total</u>
Beginning Bank Balance 10/01/2011	\$ 20,456.10	\$ 94,374.86	\$ 39,446.38	\$ 154,277.34
Cleared Transactions				
Checks and Payments	(60,000.00)	(44,902.81)	(38,000.00)	(142,902.81)
Deposits and Credits	50,753.98	60,008.59	43,480.41	154,242.98
Total Cleared Transactions	<u>(9,246.02)</u>	<u>15,105.78</u>	<u>5,480.41</u>	<u>11,340.17</u>
Ending Bank Balance 10/31/2011	11,210.08	109,480.64	44,926.79	165,617.51
Deposits in Transit	2,378.30	-	-	2,378.30
Uncleared Transactions				
5136 10/28/11 Bott & Douthitt, PLLC	-	(1,500.00)	-	(1,500.00)
5137 10/28/11 City of Round Rock	-	(15.00)	-	(15.00)
5138 10/28/11 Crossroads Utility Services	-	(2,531.87)	-	(2,531.87)
5139 10/28/11 Fast Signs	-	(172.50)	-	(172.50)
5140 10/28/11 Foradory Construction	-	(80.00)	-	(80.00)
5141 10/28/11 ISS Grounds Control	-	(8,548.00)	-	(8,548.00)
5142 10/28/11 LCRA	-	(600.00)	-	(600.00)
5143 10/28/11 McLean & Howard, LLP	-	(3,820.00)	-	(3,820.00)
5144 10/28/11 Oteka's Water Design, Inc.	-	(400.00)	-	(400.00)
5145 10/28/11 PostNet	-	(60.00)	-	(60.00)
5146 10/28/11 Round Rock Refuse, Inc.	-	(7,680.00)	-	(7,680.00)
5147 10/28/11 Viking Fence Co., Ltd.	-	(1,450.00)	-	(1,450.00)
Register Balance as of 10/31/2011	<u>\$ 13,588.38</u>	<u>\$ 82,623.27</u>	<u>\$ 44,926.79</u>	<u>\$ 141,138.44</u>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A-1 Signs	0.00	50.00	0.00	0.00	0.00	50.00
Bott & Douthitt, PLLC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
City of Round Rock	33,070.64	0.00	0.00	0.00	0.00	33,070.64
City of Round Rock Environmental Services	30.00	0.00	0.00	0.00	0.00	30.00
Crossroads Utility Services	3,092.29	0.00	0.00	0.00	0.00	3,092.29
McLean & Howard, LLP	1,285.06	0.00	0.00	0.00	0.00	1,285.06
TXU Energy	799.62	0.00	0.00	0.00	0.00	799.62
Wastewater Transport Services	25,012.00	0.00	0.00	0.00	0.00	25,012.00
Williamson County Tax Assessor/Collector	66.30	0.00	0.00	0.00	0.00	66.30
TOTAL	<u>64,855.91</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,905.91</u>

See Accountants' Report.

Walsh Ranch MUD - GOF
Adjustments Journal

October 2011

Date	Num	Account	Memo	Debit	Credit
10/31/2011	10.1	1150 - Accounts Receivable	Record B&C reports	46,336.06	
		1150 - Accounts Receivable	Record B&C reports	36.68	
		4310 - Penalties & Interest	Record B&C reports		740.28
		4100 - Water Service Revenue	Record B&C reports		18,687.96
		4200 - Wastewater Service Revenue	Record B&C reports		17,724.24
		2139 - Due to TCEQ	Record B&C reports		211.26
		4280 - Basic Services	Record B&C reports		9,009.00
				<u>46,372.74</u>	<u>46,372.74</u>
10/31/2011	10.2	1100 - Cash - Operating	Record credit card receipts	224.04	
		1100 - Cash - Operating	Record credit card receipts	254.89	
		1100 - Cash - Operating	Record credit card receipts	385.08	
		1100 - Cash - Operating	Record credit card receipts	198.00	
		1100 - Cash - Operating	Record credit card receipts	209.40	
		1100 - Cash - Operating	Record credit card receipts	84.27	
		1100 - Cash - Operating	Record credit card receipts	408.39	
		1100 - Cash - Operating	Record credit card receipts	124.08	
		1100 - Cash - Operating	Record credit card receipts	684.74	
		1100 - Cash - Operating	Record credit card receipts	1,186.94	
		1100 - Cash - Operating	Record credit card receipts	341.07	
		1100 - Cash - Operating	Record credit card receipts	312.70	
		1100 - Cash - Operating	Record credit card receipts	742.30	
		1100 - Cash - Operating	Record credit card receipts	691.88	
		1150 - Accounts Receivable	Record credit card receipts		5,847.78
				<u>5,847.78</u>	<u>5,847.78</u>
10/31/2011	10.3	1115 - Cash - Compass Lockbox	Record lockbox receipts	167.76	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	998.03	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,737.42	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	4,964.78	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,043.59	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	7,237.08	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,022.08	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,202.90	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,643.45	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	6,653.55	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	4,829.73	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,312.58	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,701.41	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,830.61	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	191.76	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	748.68	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	195.00	
		1150 - Accounts Receivable	Record lockbox receipts		43,480.41
				<u>43,480.41</u>	<u>43,480.41</u>
10/31/2011	10.4	2161 - Customer Meter Deposits	Record applied deposits	3,250.00	
		1150 - Accounts Receivable	Record applied deposits		3,250.00
				<u>3,250.00</u>	<u>3,250.00</u>
10/31/2011	10.5	1100 - Cash - Operating	Record monthly ACH payments	2,217.74	
		1150 - Accounts Receivable	Record monthly ACH payments		2,217.74
				<u>2,217.74</u>	<u>2,217.74</u>
10/31/2011	10.6	1520 - Maintenance Tax Receivable	Record tax levy	231,135.80	
		2870 - Deferred Taxes	Record tax levy		231,135.80
				<u>231,135.80</u>	<u>231,135.80</u>
10/31/2011	10.7	1173 - Due From DSF	Record tax collections	7,831.37	
		1520 - Maintenance Tax Receivable	Record tax collections		7,831.37
		2870 - Deferred Taxes	Record tax collections	7,831.37	
		4320 - Property Tax	Record tax collections		7,831.37
				<u>15,662.74</u>	<u>15,662.74</u>
10/31/2011	10.1	6130 - Maintenance & Repairs - Water	Reverse accrued expense		120.00
		2010 - Accrued AP	Record accrued lab fees	145.66	
		6130 - Maintenance & Repairs - Water	Reverse accrued expense		25.66
				<u>145.66</u>	<u>145.66</u>
TOTAL				<u>348,112.87</u>	<u>348,112.87</u>

See Accountants' Report.

Walsh Ranch MUD - GOF
General Ledger

As of October 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1100 · Cash - Operating						20,680.14
Deposit	10/3/2011			Deposit	271.92	20,952.06
Deposit	10/5/2011			Deposit	450.00	21,402.06
Deposit	10/6/2011			Deposit	152.51	21,554.57
Deposit	10/7/2011			Deposit	673.60	22,228.17
Deposit	10/12/2011			Deposit	180.94	22,409.11
Deposit	10/14/2011			Deposit	216.35	22,625.46
Deposit	10/15/2011			Deposit	663.25	23,288.71
Deposit	10/18/2011			Deposit	762.41	24,051.12
Deposit	10/20/2011			Deposit	447.19	24,498.31
Deposit	10/22/2011			Deposit	1,152.65	25,650.96
Deposit	10/24/2011			Deposit	167.76	25,818.72
Transfer	10/28/2011			Funds Transfer	38,000.00	63,818.72
Transfer	10/28/2011			Funds Transfer	(60,000.00)	3,818.72
Deposit	10/28/2011			Deposit	249.07	4,067.79
Deposit	10/28/2011			Deposit	528.96	4,596.75
Deposit	10/30/2011			Deposit	292.86	4,889.61
Deposit	10/31/2011			Deposit	631.42	5,521.03
General Jou...	10/31/2011	10.2		Record credit card receipts	224.04	5,745.07
General Jou...	10/31/2011	10.2		Record credit card receipts	254.89	5,999.96
General Jou...	10/31/2011	10.2		Record credit card receipts	385.08	6,385.04
General Jou...	10/31/2011	10.2		Record credit card receipts	198.00	6,583.04
General Jou...	10/31/2011	10.2		Record credit card receipts	209.40	6,792.44
General Jou...	10/31/2011	10.2		Record credit card receipts	84.27	6,876.71
General Jou...	10/31/2011	10.2		Record credit card receipts	408.39	7,285.10
General Jou...	10/31/2011	10.2		Record credit card receipts	124.08	7,409.18
General Jou...	10/31/2011	10.2		Record credit card receipts	684.74	8,093.92
General Jou...	10/31/2011	10.2		Record credit card receipts	1,186.94	9,280.86
General Jou...	10/31/2011	10.2		Record credit card receipts	341.07	9,621.93
General Jou...	10/31/2011	10.2		Record credit card receipts	312.70	9,934.63
General Jou...	10/31/2011	10.2		Record credit card receipts	742.30	10,676.93
General Jou...	10/31/2011	10.2		Record credit card receipts	691.88	11,368.81
General Jou...	10/31/2011	10.5		Record monthly ACH payments	2,217.74	13,586.55
Check	10/31/2011			Service Charge	(1.00)	13,585.55
Deposit	10/31/2011			Interest	2.83	13,588.38
Total 1100 · Cash - Operating					(7,091.76)	13,588.38
1110 · Cash - Manager's						90,889.03
Bill Pmt -Che...	10/12/2011	5134	City of Round Rock	Purchase Water/ Wastewater	(40,562.05)	50,326.98
Bill Pmt -Che...	10/20/2011	5135	TXU Energy	Utility Expense	(854.93)	49,472.05
Bill Pmt -Che...	10/28/2011	5136	Bott & Douthitt, PLLC	Accounting Fees - September 2011	(1,500.00)	47,972.05
Bill Pmt -Che...	10/28/2011	5137	City of Round Rock Environmental Servi...	Lab Fees - September 2011	(15.00)	47,957.05
Bill Pmt -Che...	10/28/2011	5138	Crossroads Utility Services	Operations & Management - Septe...	(2,531.87)	45,425.18
Bill Pmt -Che...	10/28/2011	5139	Fast Signs	Emergencny Water Restriction Signage	(172.50)	45,252.68
Bill Pmt -Che...	10/28/2011	5140	Foradory Construction, Inc.	Pond Inspection and Repairs	(80.00)	45,172.68
Bill Pmt -Che...	10/28/2011	5141	ISS Grounds Control	Landscape Maintenance	(8,548.00)	36,624.68
Bill Pmt -Che...	10/28/2011	5142	LCRA Environmental Laboratory Services	Lab Fees - 2011	(600.00)	36,024.68
Bill Pmt -Che...	10/28/2011	5143	McLean & Howard, LLP	Legal Fees - September 2011	(3,820.00)	32,204.68
Bill Pmt -Che...	10/28/2011	5144	Oteka's Water Design, Inc.	Pond Maintenance - October 2011	(400.00)	31,804.68
Bill Pmt -Che...	10/28/2011	5145	PostNet	Revised Stage 3 Watering Signs	(60.00)	31,744.68
Bill Pmt -Che...	10/28/2011	5146	Round Rock Refuse, Inc.		(7,680.00)	24,064.68
Bill Pmt -Che...	10/28/2011	5147	Viking Fence Co., Ltd.	Fencing - Trail Repairs	(1,450.00)	22,614.68
Transfer	10/28/2011			Funds Transfer	60,000.00	82,614.68
Deposit	10/31/2011			Interest	8.59	82,623.27
Total 1110 · Cash - Manager's					(8,265.76)	82,623.27
1115 · Cash - Compass Lockbox						39,446.38
Transfer	10/28/2011			Funds Transfer	(38,000.00)	1,446.38
General Jou...	10/31/2011	10.3		Record lockbox receipts	167.76	1,614.14
General Jou...	10/31/2011	10.3		Record lockbox receipts	998.03	2,612.17
General Jou...	10/31/2011	10.3		Record lockbox receipts	1,737.42	4,349.59
General Jou...	10/31/2011	10.3		Record lockbox receipts	4,964.78	9,314.37
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,043.59	11,357.96
General Jou...	10/31/2011	10.3		Record lockbox receipts	7,237.08	18,595.04
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,022.08	20,617.12
General Jou...	10/31/2011	10.3		Record lockbox receipts	1,202.90	21,820.02
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,643.45	24,463.47
General Jou...	10/31/2011	10.3		Record lockbox receipts	6,653.55	31,117.02
General Jou...	10/31/2011	10.3		Record lockbox receipts	4,829.73	35,946.75
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,312.58	38,259.33
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,701.41	40,960.74
General Jou...	10/31/2011	10.3		Record lockbox receipts	2,830.61	43,791.35
General Jou...	10/31/2011	10.3		Record lockbox receipts	191.76	43,983.11

Walsh Ranch MUD - GOF
General Ledger

As of October 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
General Jou...	10/31/2011	10.3		Record lockbox receipts	748.68	44,731.79
General Jou...	10/31/2011	10.3		Record lockbox receipts	195.00	44,926.79
Total 1115 · Cash - Compass Lockbox					5,480.41	44,926.79
1125 · TexPool - Operating Account						160,473.90
Deposit	10/31/2011			Interest	11.44	160,485.34
Total 1125 · TexPool - Operating Account					11.44	160,485.34
1150 · Accounts Receivable						58,729.69
Deposit	10/3/2011			echeck	(271.92)	58,457.77
Deposit	10/5/2011			Deposit	(450.00)	58,007.77
Deposit	10/6/2011			echeck	(152.51)	57,855.26
Deposit	10/7/2011			Deposit	(673.60)	57,181.66
Deposit	10/12/2011			Deposit	(180.94)	57,000.72
Deposit	10/14/2011			Deposit	(216.35)	56,784.37
Deposit	10/15/2011			echeck	(663.25)	56,121.12
Deposit	10/18/2011			echeck	(762.41)	55,358.71
Deposit	10/20/2011			echeck	(447.19)	54,911.52
Deposit	10/22/2011			echeck	(1,152.65)	53,758.87
Deposit	10/24/2011			echeck	(167.76)	53,591.11
Deposit	10/28/2011			Deposit	(249.07)	53,342.04
Deposit	10/28/2011			echeck	(528.96)	52,813.08
Deposit	10/30/2011			echeck	(292.86)	52,520.22
Deposit	10/31/2011			echeck	(631.42)	51,888.80
General Jou...	10/31/2011	10.1		Record B&C reports	46,336.06	98,224.86
General Jou...	10/31/2011	10.1		Record B&C reports	36.68	98,261.54
General Jou...	10/31/2011	10.2		Record credit card receipts	(5,847.78)	92,413.76
General Jou...	10/31/2011	10.3		Record lockbox receipts	(43,480.41)	48,933.35
General Jou...	10/31/2011	10.4		Record applied deposits	(3,250.00)	45,683.35
General Jou...	10/31/2011	10.5		Record monthly ACH payments	(2,217.74)	43,465.61
Total 1150 · Accounts Receivable					(15,264.08)	43,465.61
1173 · Due From DSF						1,247.34
Bill	10/28/2011	Coll...	Williamson County Tax Assessor/Collector	Tax Collection Fees - 2011-2012	40.57	1,287.91
General Jou...	10/31/2011	10.7		Record tax collections	7,831.37	9,119.28
Total 1173 · Due From DSF					7,871.94	9,119.28
1520 · Maintenance Tax Receivable						922.25
General Jou...	10/31/2011	10.6		Record tax levy	231,135.80	232,058.05
General Jou...	10/31/2011	10.7		Record tax collections	(7,831.37)	224,226.68
Total 1520 · Maintenance Tax Receivable					223,304.43	224,226.68
1530 · Accrued Service Revenue						28,766.76
Total 1530 · Accrued Service Revenue						28,766.76
2000 · Accounts Payable						(61,046.85)
Bill	10/1/2011	349...	A-1 Signs	Signage - Sewer Line Cleaning/Smo...	(50.00)	(61,096.85)
Bill	10/7/2011	109	Foradory Construction, Inc.	Pond Inspection and Repairs	(80.00)	(61,176.85)
Bill Pmt -Che...	10/12/2011	5134	City of Round Rock	Purchase Water/ Wastewater	40,562.05	(20,614.80)
Bill	10/12/2011	19204	Fast Signs	Emergecny Water Restriction Signage	(172.50)	(20,787.30)
Bill Pmt -Che...	10/20/2011	5135	TXU Energy	Utility Expense	854.93	(19,932.37)
Bill	10/24/2011	7020	PostNet	Revised Stage 3 Watering Signs	(60.00)	(19,992.37)
Bill Pmt -Che...	10/28/2011	5136	Bott & Douthitt, PLLC	Accounting Fees - September 2011	1,500.00	(18,492.37)
Bill Pmt -Che...	10/28/2011	5137	City of Round Rock Environmental Servi...	Lab Fees - September 2011	15.00	(18,477.37)
Bill Pmt -Che...	10/28/2011	5138	Crossroads Utility Services	Operations & Management - Septe...	2,531.87	(15,945.50)
Bill Pmt -Che...	10/28/2011	5139	Fast Signs	Emergecny Water Restriction Signage	172.50	(15,773.00)
Bill Pmt -Che...	10/28/2011	5140	Foradory Construction, Inc.	Pond Inspection and Repairs	80.00	(15,693.00)
Bill Pmt -Che...	10/28/2011	5141	ISS Grounds Control	Landscape Maintenance	8,548.00	(7,145.00)
Bill Pmt -Che...	10/28/2011	5142	LCRA Environmental Laboratory Services	Lab Fees - 2011	600.00	(6,545.00)
Bill Pmt -Che...	10/28/2011	5143	McLean & Howard, LLP	Legal Fees - September 2011	3,820.00	(2,725.00)
Bill Pmt -Che...	10/28/2011	5144	Oteka's Water Design, Inc.	Pond Maintenance - October 2011	400.00	(2,325.00)
Bill Pmt -Che...	10/28/2011	5145	PostNet	Revised Stage 3 Watering Signs	60.00	(2,265.00)
Bill Pmt -Che...	10/28/2011	5146	Round Rock Refuse, Inc.		7,680.00	5,415.00
Bill Pmt -Che...	10/28/2011	5147	Viking Fence Co., Ltd.	Fencing - Trail Repairs	1,450.00	6,865.00
Bill	10/28/2011	Coll...	Williamson County Tax Assessor/Collector	Tax Collection Fees - 2011-2012	(66.30)	6,798.70
Bill	10/31/2011	GC ...	ISS Grounds Control	Landscape Maintenance - October...	(2,675.00)	4,123.70
Bill	10/31/2011	10159	Oteka's Water Design, Inc.	Pond Maintenance - October 2011	(400.00)	3,723.70
Bill	10/31/2011	157	Round Rock Refuse, Inc.	Garbage Service - October 2011	(3,840.00)	(116.30)
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	(28,374.63)	(28,490.93)
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	(4,694.36)	(33,185.29)
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	(1.65)	(33,186.94)
Bill	10/31/2011	20334	Wastewater Transport Services	Cleaning/Televising Wastewater Lines	(25,012.00)	(58,198.94)
Bill	10/31/2011	1846	Crossroads Utility Services	Operations & Management - Octo...	(3,092.29)	(61,291.23)

Walsh Ranch MUD - GOF
General Ledger

As of October 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	10/31/2011	1128	Bott & Douthitt, PLLC	Accounting Fees - October 2011	(1,500.00)	(62,791.23)
Bill	10/31/2011	15135	McLean & Howard, LLP	Legal Fees - October 2011	(1,285.06)	(64,076.29)
Bill	10/31/2011	118-...	City of Round Rock Environmental Servi...	Lab Fees - October 2011	(30.00)	(64,106.29)
Bill	10/31/2011	054...	TXU Energy	Utilities - Oct. 2011 10/12/11-11/09/11	(749.88)	(64,856.17)
Bill	10/31/2011	054...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	(17.17)	(64,873.34)
Bill	10/31/2011	055...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	(14.33)	(64,887.67)
Bill	10/31/2011	055...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	(18.24)	(64,905.91)
Total 2000 · Accounts Payable					(3,859.06)	(64,905.91)
2010 · Accrued AP						(15,080.74)
General Jou...	10/31/2011	10.1		Record accrued lab fees	145.66	(14,935.08)
Total 2010 · Accrued AP					145.66	(14,935.08)
2161 · Customer Meter Deposits						(28,050.00)
General Jou...	10/31/2011	10.4		Record applied deposits	3,250.00	(24,800.00)
Total 2161 · Customer Meter Deposits					3,250.00	(24,800.00)
2139 · Due to TCEQ						(1,642.10)
General Jou...	10/31/2011	10.1		Record B&C reports	(211.26)	(1,853.36)
Total 2139 · Due to TCEQ					(211.26)	(1,853.36)
2870 · Deferred Taxes						(922.25)
General Jou...	10/31/2011	10.6		Record tax levy	(231,135.80)	(232,058.05)
General Jou...	10/31/2011	10.7		Record tax collections	7,831.37	(224,226.68)
Total 2870 · Deferred Taxes					(223,304.43)	(224,226.68)
3010 · Unallocated Fund Balance						(294,413.55)
Total 3010 · Unallocated Fund Balance						(294,413.55)
Service Revenue						0.00
4100 · Water Service Revenue						0.00
General Jou...	10/31/2011	10.1		Record B&C reports	(18,687.96)	(18,687.96)
Total 4100 · Water Service Revenue					(18,687.96)	(18,687.96)
4200 · Wastewater Service Revenue						0.00
General Jou...	10/31/2011	10.1		Record B&C reports	(17,724.24)	(17,724.24)
Total 4200 · Wastewater Service Revenue					(17,724.24)	(17,724.24)
4280 · Basic Services						0.00
General Jou...	10/31/2011	10.1		Record B&C reports	(9,009.00)	(9,009.00)
Total 4280 · Basic Services					(9,009.00)	(9,009.00)
4310 · Penalties & Interest						0.00
General Jou...	10/31/2011	10.1		Record B&C reports	(740.28)	(740.28)
Total 4310 · Penalties & Interest					(740.28)	(740.28)
Total Service Revenue					(46,161.48)	(46,161.48)
Interest & Other Revenue						0.00
5391 · Interest Earned on Temp. Invest						0.00
Deposit	10/31/2011			Interest	(2.83)	(2.83)
Deposit	10/31/2011			Interest	(8.59)	(11.42)
Deposit	10/31/2011			Interest	(11.44)	(22.86)
Total 5391 · Interest Earned on Temp. Invest					(22.86)	(22.86)
Total Interest & Other Revenue					(22.86)	(22.86)
Property Tax Revenue						0.00
4320 · Property Tax						0.00
General Jou...	10/31/2011	10.7		Record tax collections	(7,831.37)	(7,831.37)
Total 4320 · Property Tax					(7,831.37)	(7,831.37)
Total Property Tax Revenue					(7,831.37)	(7,831.37)
Water/WW Expenses						0.00
6125 · Water Purchases						0.00
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	12,975.25	12,975.25
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	4,694.36	17,669.61
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	1.65	17,671.26
Total 6125 · Water Purchases					17,671.26	17,671.26
6220 · Wastewater Purchases						0.00
Bill	10/31/2011	91-2...	City of Round Rock	Water & Wastewater Purchases - O...	15,399.38	15,399.38

Walsh Ranch MUD - GOF
General Ledger

As of October 31, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6220 - Wastewater Purchases					15,399.38	15,399.38
6410 - Garbage Expense						0.00
Bill	10/31/2011	157	Round Rock Refuse, Inc.	Garbage Service - October 2011	3,840.00	3,840.00
Total 6410 - Garbage Expense					3,840.00	3,840.00
6100 - Management & Operations						0.00
Bill	10/31/2011	1846	Crossroads Utility Services	Operations & Management - Octo...	2,260.74	2,260.74
Total 6100 - Management & Operations					2,260.74	2,260.74
Total Water/WW Expenses					39,171.38	39,171.38
Maint & Operations Expenses						0.00
6130 - Maintenance & Repairs - Water						0.00
Bill	10/31/2011	1846	Crossroads Utility Services	Operations & Management - Octo...	831.55	831.55
Bill	10/31/2011	118-...	City of Round Rock Environmental Servi...	Lab Fees - October 2011	30.00	861.55
General Jou...	10/31/2011	10.1		Reverse accrued expense	(120.00)	741.55
General Jou...	10/31/2011	10.1		Reverse accrued expense	(25.66)	715.89
Total 6130 - Maintenance & Repairs - Water					715.89	715.89
6230 - Maintenance & Repairs - Sewer						0.00
Bill	10/31/2011	20334	Wastewater Transport Services	Cleaning/Televising Wastewater Lines	25,012.00	25,012.00
Total 6230 - Maintenance & Repairs - Sewer					25,012.00	25,012.00
6580 - Pond Service						0.00
Bill	10/31/2011	10159	Oteka's Water Design, Inc.	Pond Maintenance - October 2011	400.00	400.00
Total 6580 - Pond Service					400.00	400.00
6550 - Pond Maintenance						0.00
Bill	10/7/2011	109	Foradory Construction, Inc.	Pond Inspection and Repairs	80.00	80.00
Total 6550 - Pond Maintenance					80.00	80.00
6160 - Utilities						0.00
Bill	10/31/2011	054...	TXU Energy	Utilities - Oct. 2011 10/12/11-11/09/11	749.88	749.88
Bill	10/31/2011	054...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	17.17	767.05
Bill	10/31/2011	055...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	14.33	781.38
Bill	10/31/2011	055...	TXU Energy	Utilities - Oct. 2011 10/13/11-11/10/11	18.24	799.62
Total 6160 - Utilities					799.62	799.62
6200 - Landscape Maintenance						0.00
Bill	10/31/2011	GC ...	ISS Grounds Control	Landscape Maintenance - October...	2,675.00	2,675.00
Total 6200 - Landscape Maintenance					2,675.00	2,675.00
6330 - Legal Fees						0.00
Bill	10/31/2011	15135	McLean & Howard, LLP	Legal Fees - October 2011	1,285.06	1,285.06
Total 6330 - Legal Fees					1,285.06	1,285.06
6430 - Bookkeeping Fees						0.00
Bill	10/31/2011	1128	Bott & Douthitt, PLLC	Accounting Fees - October 2011	1,500.00	1,500.00
Total 6430 - Bookkeeping Fees					1,500.00	1,500.00
6320 - Tax Assessor/Appraisal						0.00
Bill	10/28/2011	Coll...	Williamson County Tax Assessor/Collector	Tax Collection Fees - 2011-2012	25.73	25.73
Total 6320 - Tax Assessor/Appraisal					25.73	25.73
6560 - Miscellaneous Expense						0.00
Bill	10/1/2011	349...	A-1 Signs	Signage - Sewer Line Cleaning/Smo...	50.00	50.00
Bill	10/12/2011	19204	Fast Signs	Emergecnry Water Restriction Signage	172.50	222.50
Bill	10/24/2011	7020	PostNet	Revised Stage 3 Watering Signs	60.00	282.50
Check	10/31/2011			Service Charge	1.00	283.50
Total 6560 - Miscellaneous Expense					283.50	283.50
Total Maint & Operations Expenses					32,776.80	32,776.80
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
FY 2009		-	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
FY 2010		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
FY 2011		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
FY 2012		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
FY 2013		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
FY 2014		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
FY 2015		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
FY 2016		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
FY 2017		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
FY 2018		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
FY 2019		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
FY 2020		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
FY 2021		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
FY 2022		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
FY 2023		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
FY 2024		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
FY 2025		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
FY 2026		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
FY 2027		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
FY 2028		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
FY 2029		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
FY 2030		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
FY 2031		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
FY 2032		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
FY 2033		245,000	12,741	165,000	9,734	410,000	22,474
Total - All Series		\$ 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

October 2011

Date	Num	Memo	Account	Debit	Credit
10/31/2011	10.1	Record tax collection fees	7340 · Tax Assessor/Appraisal	40.57	
		Record tax collection fees	2173 · Due To GOF		40.57
				<u>40.57</u>	<u>40.57</u>
10/31/2011	10.2	Record tax levy	1150 · A/R Taxes	364,483.37	
		Record tax levy	2140 · Def Rev-Taxes		364,483.37
				<u>364,483.37</u>	<u>364,483.37</u>
10/31/2011	10.3	Record tax collections	2173 · Due To GOF		7,831.37
		Record tax collections	1150 · A/R Taxes		12,349.46
		Record tax collections	2140 · Def Rev-Taxes	12,349.46	
		Record tax collections	4320 · Property Tax		12,349.46
		Record tax collections	1130 · TexPool - Tax Account	1,952.70	
		Record tax collections	1130 · TexPool - Tax Account	2,387.13	
		Record tax collections	1130 · TexPool - Tax Account	2,478.39	
		Record tax collections	1130 · TexPool - Tax Account	2,373.56	
		Record tax collections	1130 · TexPool - Tax Account	5,495.15	
		Record tax collections	1130 · TexPool - Tax Account	2,763.06	
		Record tax collections	1130 · TexPool - Tax Account	2,376.53	
		Record tax collections	2150 · Over-Collected Property Taxes	354.31	
				<u>32,530.29</u>	<u>32,530.29</u>
TOTAL				<u>397,054.23</u>	<u>397,054.23</u>

See Accountants' Report.

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1130 · TexPool - Tax Account						97.80
General Journal	10/31/2011	10.3		Record tax collections	1,952.70	2,050.50
General Journal	10/31/2011	10.3		Record tax collections	2,387.13	4,437.63
General Journal	10/31/2011	10.3		Record tax collections	2,478.39	6,916.02
General Journal	10/31/2011	10.3		Record tax collections	2,373.56	9,289.58
General Journal	10/31/2011	10.3		Record tax collections	5,495.15	14,784.73
General Journal	10/31/2011	10.3		Record tax collections	2,763.06	17,547.79
General Journal	10/31/2011	10.3		Record tax collections	2,376.53	19,924.32
Deposit	10/31/2011			Interest	0.18	19,924.50
Total 1130 · TexPool - Tax Account					19,826.70	19,924.50
1131 · TexPool Debt Service Account						149,477.59
Deposit	10/31/2011			Interest	10.68	149,488.27
Total 1131 · TexPool Debt Service Account					10.68	149,488.27
1150 · A/R Taxes						1,144.86
General Journal	10/31/2011	10.2		Record tax levy	364,483.37	365,628.23
General Journal	10/31/2011	10.3		Record tax collections	(12,349.46)	353,278.77
Total 1150 · A/R Taxes					352,133.91	353,278.77
2140 · Def Rev-Taxes						(1,144.86)
General Journal	10/31/2011	10.2		Record tax levy	(364,483.37)	(365,628.23)
General Journal	10/31/2011	10.3		Record tax collections	12,349.46	(353,278.77)
Total 2140 · Def Rev-Taxes					(352,133.91)	(353,278.77)
2150 · Over-Collected Property Taxes						(354.31)
General Journal	10/31/2011	10.3		Record tax collections	354.31	0.00
Total 2150 · Over-Collected Property Taxes					354.31	0.00
2173 · Due To GOF						(1,247.34)
General Journal	10/31/2011	10.1		Record tax collection fees	(40.57)	(1,287.91)
General Journal	10/31/2011	10.3		Record tax collections	(7,831.37)	(9,119.28)
Total 2173 · Due To GOF					(7,871.94)	(9,119.28)
3010 · Unallocated Fund Balance						(147,973.74)
Total 3010 · Unallocated Fund Balance						(147,973.74)
Property Taxes						0.00
4320 · Property Tax						0.00
General Journal	10/31/2011	10.3		Record tax collections	(12,349.46)	(12,349.46)
Total 4320 · Property Tax					(12,349.46)	(12,349.46)
Total Property Taxes					(12,349.46)	(12,349.46)
5391 · Interest On Temp Investments						0.00
Deposit	10/31/2011			Interest	(0.18)	(0.18)
Deposit	10/31/2011			Interest	(10.68)	(10.86)
Total 5391 · Interest On Temp Investments					(10.86)	(10.86)
7340 · Tax Assessor/Appraisal						0.00
General Journal	10/31/2011	10.1		Record tax collection fees	40.57	40.57
Total 7340 · Tax Assessor/Appraisal					40.57	40.57
TOTAL					0.00	0.00

See Accountants' Report.

Capital Projects Fund

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

Type	Date	Num	Source Name	Memo	Amount	Balance
1310 · TexPool SR2008 Capital Projects						1,230.11
Total 1310 · TexPool SR2008 Capital Projects						1,230.11
1315 · TexPool SR09 Capital Projects						66,600.21
Deposit	10/31/2011		Interest		4.76	66,604.97
Total 1315 · TexPool SR09 Capital Projects					4.76	66,604.97
3000 · Unallocated Fund Balance						(67,830.32)
Total 3000 · Unallocated Fund Balance						(67,830.32)
5391 · Interest On Temp Investments						0.00
Deposit	10/31/2011		Interest		(4.76)	(4.76)
Total 5391 · Interest On Temp Investments					(4.76)	(4.76)
TOTAL					0.00	0.00

See Accountants' Report.

Expenditures to be Approved

Business Name Walsh Ranch Mud
 Address Crossroads Utility
 City / State / Zip _____
 Telephone & Name Andrew Hunt
 Order Date: 9/27/11 Est. Delivery Date: _____

A-1 Signs
 e-mail / a1sign@austin.rr.com
 111-B N. BELL BLVD.
 CEDAR PARK, TX, 78613
 FAX (512) 258-2928
 (512) 250-5995

INVOICE# 349532 P.O. # _____

SIZE	PRICE	MATERIAL	QTY.	COLORS	TOTAL
18 X 24	\$25ea.	Card	2	Dis red	\$50.00

copy or sign description: Sewer Line Cleaning & Smoke Testing in Progress
512-246-1400

COST \$50.00 **TAX** TE
TOTAL DUE \$50.00
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 _____

AA
10/26/11

By/Date Received: AW 11/3
 By/Date Posted: AW 11/4
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6560

Invoice



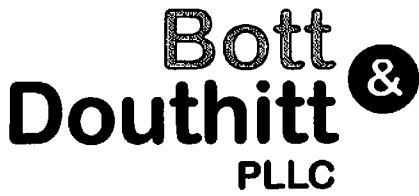
Date	Invoice #
10/31/2011	1128

Bill To

Walsh Ranch MUD
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services (No Meeting in Current Month)	1,500.00
<p>By/Date Received: <u>lu 10/28</u></p> <p>By/Date Posted: <u>lu 11/1</u></p> <p>Approved for Payment: <u>P</u></p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6430</u></p>	
Thank you for your business!	Total \$1,500.00

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



Invoice

Date	Invoice #
11/30/2011	1177

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>CR 11/29</u> By/Date Posted: <u>12/1</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6430</u>	
Thank you for your business!	Total \$1,850.00

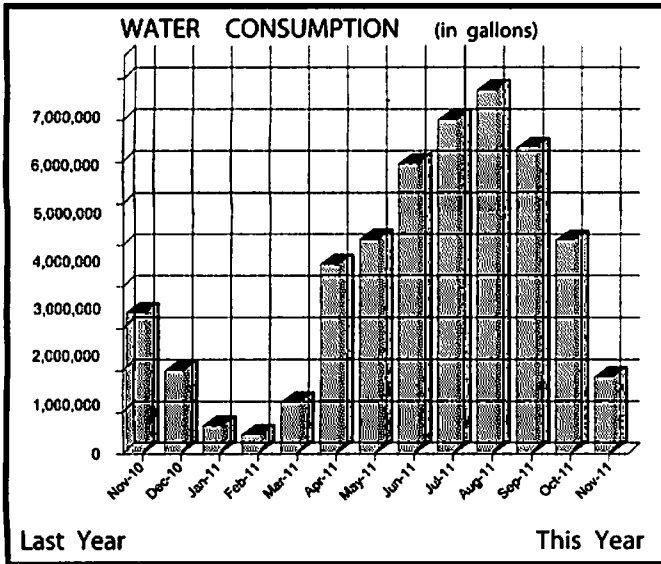
PO Box 2445 • Round Rock, TX • 78680
Phone (512) 733-0700 • Fax (512) 733-0704



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
91-2000-00	12/17/2011	12/20/2011	\$ 12,412.50	\$ 12,412.50



Current Activity Summary

Current Bill Date 11/29/2011
 Last Payment was received on 11/14/2011
 In the amount of -\$28,374.63
 Water. \$6,289.50
 Wastewater. \$6,123.00
Total Due \$12,412.50
 See reverse side for more details

By Date: *tm 12.2.11*
 By Date Paid: *lu 12/5*
 Amount Due: *6125 = 6289.50*
6220 = 6123.00

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

RR-BILL_0509

Detach and mail stub with your payment or bring entire page when paying in person

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91-2000-00	12/17/2011	12/20/2011	\$ 12,412.50	\$ 12,412.50



DC60138T01-00049



WALSH RANCH MUD
 C/O BOTT AND DOUTHITT PLLC
 PO BOX 2445
 ROUND ROCK TX 78680-2445

You can help those in need pay for essential water services. Simply check box and sign below to add a different donation amount to your monthly bill.

None \$3 \$5 Other \$ _____

Signature _____

Friendly Rock Program



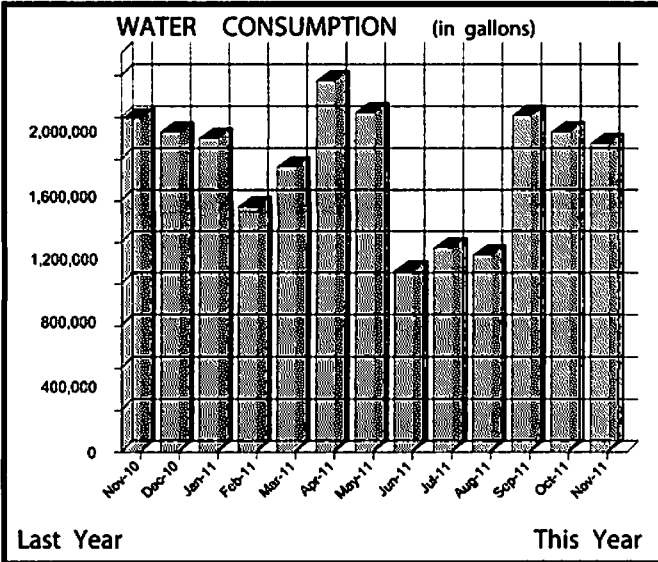


City of Round Rock Utility Billing

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
91-2001-00	12/17/2011	12/20/2011	\$ 7,061.14	\$ 7,061.14

*Includes Optional Friendly Rock Donation



Current Activity Summary

Current Bill Date 11/29/2011
 Last Payment was received on 11/14/2011
 In the amount of -\$4,694.36

Water. \$4,519.76
 Wastewater. \$2,540.38
Total Due \$7,060.14
 Optional Friendly Rock Donation. \$1.00
Total Amount Due \$7,061.14

See reverse side for more details

By Date Printed
 Approved
 Amount
tm 12.2.11
du 12/5

PLEASE NOTE: The Total Amount Due reflects an OPTIONAL \$1.00 donation to Friendly Rock. These funds go to help our neighbors in need with their water bill. If you choose not to donate, please check the "None" box below.

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

6125 = 4519.76
6220 = 2540.38

RR-BILL_0509

Detach and mail stub with your payment or bring entire page when paying in person

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91-2001-00	12/17/2011	12/20/2011	\$ 7,061.14	\$ 7,061.14

*Includes Optional Friendly Rock Donation



D060138T01-00050



WALSH RANCH MUD
 C/O BOTT AND DOUTHITT PLLC
 PO BOX 2445
 ROUND ROCK TX 78680-2445

You can help those in need pay for essential water services. Simply check box and sign below to add a different donation amount to your monthly bill.

None \$3 \$5 Other \$ _____

Signature _____

Friendly Rock Program

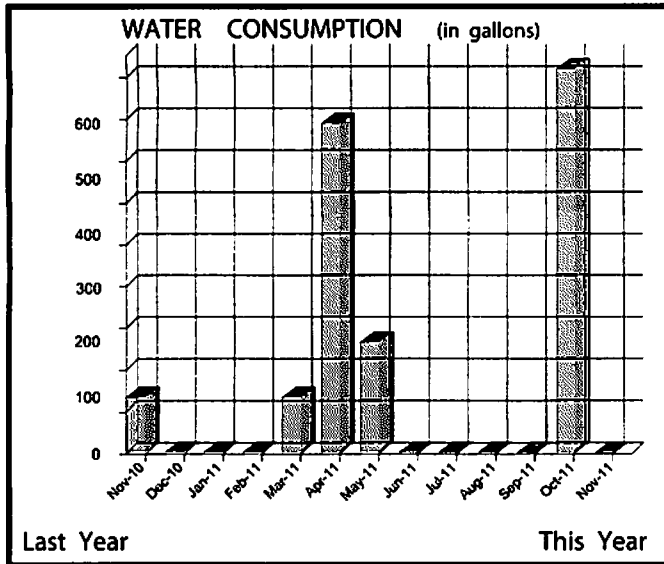




City of Round Rock Utility Billing

Prepared For:
WALSH RANCH MUD
C/O BOTT AND DOUTHITT PLLC
2 MTR 2ND

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91-2003-00	12/17/2011	12/20/2011		\$ 0.00



Current Activity Summary

Current Bill Date 11/29/2011
 Last Payment was received on 11/14/2011
 In the amount of -\$1.65
 Total Due \$0.00
 See reverse side for more details

By: *tm 12.2.11*
 Signature: _____
 Date: _____

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

RR-BILL_0509

Detach and mail stub with your payment or bring entire page when paying in person

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91-2003-00	12/17/2011	12/20/2011		\$ 0.00



D060138T01-00052



WALSH RANCH MUD
C/O BOTT AND DOUTHITT PLLC
PO BOX 2445
ROUND ROCK TX 78680-2445

You can help those in need pay for essential water services. Simply check box and sign below to add a different donation amount to your monthly bill.

None \$3 \$5 Other \$ _____

Signature _____

Friendly Rock Program



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
 October 2011

P.O. Number	PWSID Invoice #	Date	Terms	Due Date
DDT	118-1011-21	11/8/2011	Net 30	12/8/2011

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

2460160 Walsh Ranch MUD

Bacteriological Test	24-Hour Test, Outside Normal Lab Hours	\$30.00	1	\$30.00	\$0.00	\$30.00
----------------------	--	---------	---	---------	--------	---------

Total Amount Due for Public Water System ID 2460160: \$30.00

By/Date Received: WV 11/10
 By/Date Posted: WV 11/14
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6860

cut
 11/9/11

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

1846



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

DATE
November 4, 2011

BILL TO
Walsh Ranch Municipal Utility District
 2601 Forest Creek Drive
 Round Rock TX 78665

Operations & Maintenance
 October

DESCRIPTION	AMOUNT
Connection Count: 246	
BASE FEE: *	\$2,260.74
Credit: SO#118775 & So#118776 \$13.54 each	-\$27.08
Water Distribution:	\$858.63
<p>By/Date Received: <u>hw 11/4</u></p> <p>By/Date Posted: <u>hw 11/4</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6100 = 2260.74</u> <u>6130 = 831.55</u></p>	
* Includes base fee and connection count cost/postage/AVR set up fees	
TOTAL	\$3,092.29

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:
OCTOBER

Bills 244 @ \$0.44 EA	\$107.36
Delinquent Letters 2 @ \$0.44 EA	\$0.88
Per Active Connection 246 @ \$8.75 EA	\$2,152.50
Total BASIC SERVICE	<hr/> \$2,260.74

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: OCTOBER 2011
WALSH RANCH MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
120894A	11/02/11	11/02/11		BASIC SERVICE	0.00	0.00	2,260.74	0.00	2,260.74
					BASIC SERVICE SUBTOTAL				
									2,260.74
WATER DISTRIBUTION									
118719A	09/08/11	09/08/11	IN-WALSH RANCH	VERIFY CALIBRATION OF METER, 3406 SAM BASS AND WALSH RANCH BLVD, BEHREN PIKWY AND GREAT OAKS	0.00	0.00	0.00	0.00	0.00
119846A	09/30/11	09/30/11	IN-WALSH RANCH	INSTALLED METER- FIRE HYDRANT ALEXANDRITE	25.99	9.00	0.00	0.00	34.99
119866A	09/30/11	09/30/11	3440 TOURMALINE TRL	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119760A	10/03/11	10/03/11	3304 ALEXANDRITE WAY-5/8"	PICKED UP LEAD/COPPER BOTTLE	43.75	22.50	0.00	0.00	66.25
119800A	10/04/11	10/04/11	3505 CITRINE PLACE-3/4"	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119841A	10/05/11	10/05/11	3608 AQUAMARINE DRIVE	PICKED UP LEAD/COPPER BOTTLE	26.25	13.50	0.00	0.00	39.75
119842A	10/07/11	10/07/11	3531 ALEXANDRITE WAY	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119873A	10/07/11	10/07/11	3505 AQUAMARINE DRIVE	REREAD METER FOR CUSTOMER	8.75	9.00	0.00	0.00	17.75
119891A	10/06/11	10/06/11	3605 ALEXANDRITE WAY	DELIVERED LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119892A	10/06/11	10/06/11	3620 AQUAMARINE DRIVE-3/4	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119945A	10/07/11	10/07/11	3516 ALEXANDRITE WAY	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
119972A	10/10/11	10/10/11	IN-WALSH RANCH	CUSTOMER PROBLEM- CHECKED FOR LEAK. NO VISIBLE LEAK, PREVIOUS LEAK WAS TAKEN CARE OF. CONFIRMED BY IRR CO.	26.25	13.50	0.00	0.00	39.75
120029A	10/13/11	10/13/11	3515 ALEXANDRITE WAY	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	0.00	0.00	0.00	0.00	0.00
120073A	10/12/11	10/12/11	3436 TOURMALINE TRL	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: OCTOBER 2011
 WALSH RANCH MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
120074A	10/12/11	10/12/11	3448 TOURMALINE TRL	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
120125A	10/13/11	10/13/11	3515 ALEXANDRITE WAY	TURNED WATER ON DEL ACCOUNT	0.00	0.00	0.00	0.00	0.00
120202A	10/18/11	10/18/11	3592 ALEXANDRITE WAY-5/8"	REPLACED METER-NOT REGISTERING	45.00	0.00	52.23	0.00	97.23
120204A	10/18/11	10/18/11	3426 ALAXANDRITE WAY-5/8"	REPLACED METER-NOT REGISTERING	45.00	0.00	52.23	0.00	97.23
120313A	10/19/11	10/19/11	3305 BASALT COVE-5/8"	PICKED UP BOTTLE	8.75	9.00	0.00	0.00	17.75
120327A	10/19/11	10/19/11	3429 ALEXANDRITE WAY-5/8"	DELIVERED LEAD/COPPER BOTTLE	17.50	9.00	0.00	0.00	26.50
120383A	10/20/11	10/20/11	3608 AQUAMARINE DRIVE	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
120421A	10/21/11	10/21/11	3429 ALEXANDRITE WAY-5/8"	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
120423A	10/21/11	10/21/11	3444 ALEXANDRITE WAY-5/8"	PULL FIRE HYDRANT METER	26.25	13.50	0.00	0.00	39.75
120508A	10/25/11	10/25/11	3409 ALEXANDRITE WAY	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
120534A	10/26/11	10/26/11	3916 WALSH RANCH BLVD-5/8	CUSTOMER PROBLEM- WATER SOFTENER PROBLEM, BYPASSED AND CLEARED UP PROBLEM. 80 PSI @ HYDRANT 50 PSI STATIC @ HOUSE DRAGGED TO 40 PSI WITH DEMAND	43.75	22.50	0.00	0.00	66.25
120537A	10/25/11	10/25/11	3900 WALSH RANCH BLVD-5/8	MISC. PARK WORK- FOR DROUGHT- REVISED SIGNS	8.75	9.00	0.00	0.00	17.75
120568A	10/26/11	10/26/11	3440 TOURMALINE TRL	PICKED UP LEAD/COPPER BOTTLE	8.75	9.00	0.00	0.00	17.75
120627A	10/28/11	10/28/11	IN-WALSH RANCH	COMPLETE WORK ON FIRE HYDRANT- CONER OF WALSH RANCH AND AQUA MARINE. TESTED PRESSURE AND COUIDL NOT SHUT OFF HYDRANT. HYDRANT STUCK OPEN. STEM CAME OUT OF VALVE, TURNED ON HYDRANT VALVE JUST ENOUGH TO PUSH VALVE TO STEM AND TURNED STEM TO CATCH THREADS. STEM THREADED ON AND THEN I WAS	31.18	18.00	0.00	0.00	49.18

BILLED - SERVICE ORDER SUMMARY
 BILLING CYCLE: OCTOBER 2011
 WALSH RANCH MUD

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
120711A	10/28/11	10/28/11	3625 AQUAMARINE DRIVE	ABLE TO CLOSE HYDRANT VALVE. CLOSED HYDRANT, OPENED HYDRANT VALVE ALL THE WAY AND OPERATED HYDRANT 4 TIMES. OPERATES AS INTENDED	0.00	0.00	0.00	0.00	0.00
120724A	10/28/11	10/28/11	3900 WALSH RANCH BLVD-5/8	MISC. PARK WORK- HANG DROUGHT SIGNS	8.75	9.00	0.00	0.00	17.75
120743A	10/31/11	10/31/11	3908 OBSIDIAN LANE	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
120744A	10/31/11	10/31/11	3517 CITRINE PLACE-5/8"	REREAD METER FOR CUSTOMER- NO LEAKS	8.75	9.00	0.00	0.00	17.75

WATER DISTRIBUTION SUBTOTAL 858.63

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 479.67 274.50 2,365.20 0.00

GRAND TOTAL	3,119.37
-------------	----------

Service Date: 10/17/11 Department: METERS

Key Map

District: Walsh Ranch MUD

Priority: SCHEDULED WORK

Zone:

Location: 3592 ALEXANDRITE WAY-5/8"

3592 ALEXANDRITE WAY-5/8"

No Subdiv Listed

Work Type: WATER DISTRIBUTION

S: B: L: T:

Reported By:

Telephone Number:

Description of Problem Reported: 6.15 REPLACE METER-NOT REGISTERING

Date Completed: 10/18/11

Completed By: HDELEON

Description of Work Performed: REPLACED METER-NOT REGISTERING

M# 83406153

READ

Solution Code	Description	Date	Qty	Price	Amount
	REPLACED METER-NOT REGISTERING	10/18/11	1.00	45.000	45.00

Solution Code 45.00

Labor	Description	Date	Hours	Rate/Hour	Amount
	FIELD OPERATOR	10/18/11	0.75	0.000	0.00

Labor 0.00

Equipment	Description	Date	Hours	Rate/Hour	Amount
	SERVICE TRUCK	10/18/11	0.75	0.000	0.00

Equipment 0.00

Material	Description	Date	Qty	Price	Amount
	METER	10/18/11	1.00	51.370	51.37
	WASHERS	10/18/11	1.00	0.862	0.86

Material 52.23

Service Order Total: 97.23

RGARDNER

Service Date: 10/17/11 Department: METERS

Key Map

District: Walsh Ranch MUD

Priority: SCHEDULED WORK

Zone:

Location: 3426 ALAXANDRITE WAY-5/8"

3426 ALAXANDRITE WAY-5/8"

No Subdiv Listed

Work Type: WATER DISTRIBUTION

S: B: L: T:

Reported By:

Telephone Number:

Description of Problem Reported: 6.15 REPLACE METER-NOT REGISTERING

Date Completed: 10/18/11

Completed By: HDELEON

Description of Work Performed: REPLACED METER-NOT REGISTERING

M# 852200772

READ

Solution Code	Description	Date	Qty	Price	Amount
REPLACED METER-NOT REGISTERING		10/18/11	1.00	45.000	45.00

Solution Code 45.00

Labor	Description	Date	Hours	Rate/Hour	Amount
FIELD OPERATOR		10/18/11	1.00	0.000	0.00

QN

Labor 0.00

Equipment	Description	Date	Hours	Rate/Hour	Amount
SERVICE TRUCK		10/18/11	1.00	0.000	0.00

QN

Equipment 0.00

Material	Description	Date	Qty	Price	Amount
METER		10/18/11	1.00	51.370	51.37
WASHERS		10/18/11	1.00	0.862	0.86

Material 52.23

Service Order Total: 97.23

RGARDNER



ISS GROUND CONTROL

Invoice for the Month of November 2011

Date: 11/03/2011

Invoice No.: GC 35497

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: 11/17
 By/Date Posted: 11/14
 Approved for Payment: _____
 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 GROUND CONTROL.**

Subtotal:	2,675.00
Sales Tax:	0.00
Total Due:	2,675.00

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**



ISS **GROUNDS CONTROL**

Date: 11-11-2011

Invoice No: 28597

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

Customer ID: B-00184

PO Number:

Due Date: 12-11-2011

Item	Description	Quantity	Unit Price	Amount
	ISS installed hardwood mulch in all beds and tree rings as per approval from Rashid Shamsie for the month of November as per extra enhancements stated in the maintenance contract.	1.00	3,510.00	3,510.00

By/Date Received: 11-15-11
 By/Date Posted: 12/1
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6200

Customer ID: B-00184

Subtotal:	\$3,510.00
Sales Tax:	
Total Due:	\$3,510.00

PLEASE REFERENCE INVOICE NUMBER
 Irrigation in Texas is regulated by the
 Texas Commission on Environmental Quality (TCEQ) (MC-178)
 P.O. Box 13087 Austin, TX 78711-3087
 Website: www.tceq.state.tx.us
 Lic #9264 and Lic #13029

REMIT TO: ISS Grounds Control, Inc.
 PO Box 1266
 San Antonio, TX 78295-1266
 (210) 599-8242
 (210) 599-8128 Fax

LCRA Environmental Laboratory Services

REMIT TO: Lower Colorado River Authority
 P. O. Box 200870
 Houston, Texas 77216-0870
 TEL: (512) 356-6022

INVOICE

DATE: November 18, 2011

Invoice No: LB89744
 Customer No: 001239

Invoice TO: WALSH RANCH MUD
 2601 FOREST CREEK DR
 ROUND ROCK, TX 78665-1232

PO Number:
 DD

REMITTANCE
 COPY

Attn: WILLIAM ABSHIRE
 Phone: (512) 246-1400
 Work Order: 1110191 Order Name WS 2460160 LCR
 LCR Period: 112

Lab Sample ID	Sample Site	Test Name	Date Collected	Date Received	Price
1110191-001	1 3429 ALEXANDRITE DR	ICPMS METALS in DRINKING WATER	9/30/2011	10/5/2011	\$30.00
1110191-002	19 3409 ALEXANDRITE DR	ICPMS METALS in DRINKING WATER	9/30/2011	10/5/2011	\$30.00
1110191-003	2 3440 TOURMALINE TRL	ICPMS METALS in DRINKING WATER	9/30/2011	10/5/2011	\$30.00
1110191-006	8 3304 ALEXANDRITE WAY	ICPMS METALS in DRINKING WATER	9/29/2011	10/5/2011	\$30.00
1110191-008	3608 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	10/5/2011	10/12/2011	\$30.00
1110191-009	16 3608 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	10/4/2011	10/12/2011	\$30.00
1110191-010	13 3508 CITRINE DR	ICPMS METALS in DRINKING WATER	10/4/2011	10/12/2011	\$30.00
1110191-011	9 3620 AQUAMARINE	ICPMS METALS in DRINKING WATER	10/6/2011	10/12/2011	\$30.00
1110191-012	7 3531 ALEXANDRITE	ICPMS METALS in DRINKING WATER	10/6/2011	10/12/2011	\$30.00
1110191-013	4 3516 ALEXANDRITE	ICPMS METALS in DRINKING WATER	10/7/2011	10/12/2011	\$30.00
1110191-014	14 3448 TOURMALINE DR	ICPMS METALS in DRINKING WATER	10/9/2011	10/17/2011	\$30.00
1110191-015	12 3438 TOURMALINE	ICPMS METALS in DRINKING WATER	10/9/2011	10/17/2011	\$30.00
1110191-016	10 3305 BASALT CV	ICPMS METALS in DRINKING WATER	10/19/2011	10/21/2011	\$30.00
1110191-017	3409 ALEXANDRITE	ICPMS METALS in DRINKING WATER	10/25/2011	10/26/2011	\$30.00
1110191-018	3430 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	10/18/2011	10/26/2011	\$30.00
1110191-019	3608 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	10/20/2011	10/26/2011	\$30.00
1110191-020	3900 WALSH RANCH	ICPMS METALS in DRINKING WATER	10/22/2011	10/26/2011	\$30.00
1110191-021	3429 ALEXANDRITE	ICPMS METALS in DRINKING WATER	10/20/2011	10/26/2011	\$30.00
1110191-022	3440 TOURMALINE TRL	ICPMS METALS in DRINKING WATER	10/26/2011	11/2/2011	\$30.00
1110191-023	3448 TOURMALINE TRL	ICPMS METALS in DRINKING WATER	11/3/2011	11/14/2011	\$30.00
1110191-024	3508 CITRINE PL	ICPMS METALS in DRINKING WATER	11/11/2011	11/14/2011	\$30.00

Subtotal: \$630.00

Miscellaneous Charge Summary			
Item	Unit	Qty	Total
Replacement Bottle kit#15002	\$12.00	5	\$60.00

Misc Charges: \$60.00

WA
 11/29/11

INVOICE Total: \$690.00

Please include your customer number with your payment. All invoices are due and payable net 30 days from receipt. A one percent (1%) per month late fee applies to unpaid invoices after the due date.

Report any disputes or errors on this invoice in writing within 10 days. No customer adjustments allowed thereafter.

Questions about your account? Contact Lori Ann Eaves at (512) 356-6022 or Lori.Eaves@lcra.org.

Visa, Mastercard, Discover, and American Express Accepted

By/Date Received: WA 11/30
 By/Date Posted: WA 11/29/11
 Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____ 1 of 1

GL#: 6130

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

October 31, 2011

c/o Bott & Douthitt, P.L.L.C.

P. O. Box 2445

Round Rock, TX 78680

By/Date Received: lu 11/7

By/Date Posted: lu 11/14

Approved for Payment: _____

File #: 1335-001

Attention: Lisa Wald

Hand Delivered to: _____

Inv #: 15135

Mailed By/Date: _____

RE: General

GL#: 6965

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-05-11	Review auditor's letter on fraud detection, and send a written reply to the auditor's questions.	0.20	40.00	PEH
Oct-06-11	Assist Jessica with location and assembly of materials requested by the auditor.	0.30	60.00	PEH
Oct-12-11	Mail the revised Rate Order to TCEQ and Round Rock. Begin initial agenda preparations for the November meeting. Telephone call to Winn Chapman to discuss whether the developer is willing to waive reimbursement right to the amenity lot.	0.60	120.00	PEH
Oct-14-11	Brief review of the September Manager's Report. Review Second Amendment to Water and Wastewater Agreement, and correspondence from Charlie Crossfield. Send the Amendment to Andrew Hunt. Review information being sent to auditor, making sure it is complete.	0.60	120.00	PEH
Oct-17-11	Review and respond to email from Director Shamsie regarding drilling private water wells, referring to MUD's rules to answer questions.	0.70	140.00	PEH
Oct-26-11	Prepare for next week's Walsh Ranch MUD meeting. Draft agenda for the MUD meeting. Assemble minutes from the September meeting. Email the meeting materials to the board members. Telephone call to Winn Chapman to discuss the pool issue.	1.00	200.00	PEH
Oct-28-11	Prepare for next week's meeting. Revise the draft agenda. Review the drought contingency issues, and modify the agenda.	2.20	440.00	PEH

Oct-31-11	Work on the agenda packets. Review a proposed submeter lease agreement. Review emails from Director Shamsie and Andrew Hunt about the submeter agreement. Review Andrew Hunt's changes to the submeter agreement. Email to Andrew with a suggestion that the agreement be converted into a license agreement.	0.80	160.00	PEH
Totals		6.40	<u>\$1,280.00</u>	

DISBURSEMENTS

Oct-31-11	Received payment. Thank you!
Aug-26-11	Firm lunch
Sep-01-11	Postage
Totals	

Disbursements

68.00 pd ch # 5115
13.06

Receipts

8.00 cr for over-
93.49 pmt of
recording
fees

Total Fees, Disbursements

Previous Balance
Previous Payments

Balance Due Now

\$81.06

\$93.49

~~\$1,267.57~~ 1,285.06

\$3,726.51

\$3,726.51

~~\$1,267.57~~

\$ 1,285.06

Oteka's Water Design, Inc

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

Invoice

Date	Invoice #
11/15/2011	10187

Bill To
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 11/3, 11/7 and 11/14	400.00	11/30/2011	400.00
Thank you for allowing us to help with your maintenance needs.		Total	\$400.00
		Balance Due	\$400.00

By/Date Received: OK 11/21
 By/Date Posted: 12/1
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6580



625 F.M. 1460
Georgetown, Texas 78626

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

www.wcad.org

November 30, 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 first quarterly payment in the amount of \$1,206.75 that is due prior to January 1, 2012.

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/krg

tm 12.2.11
12/2
[Signature]

6320 = 468.29
1173 = 738.46

Manager's Account Expenditures

City of Round Rock

Date	Type	Reference	Original Amt.	Balance Due	11/7/2011 Discount	Payment
10/31/2011	Bill	91-2000-00 10/11	28,374.63	28,374.63		28,374.63
10/31/2011	Bill	91-2001-00 10/11	4,694.36	4,694.36		4,694.36
10/31/2011	Bill	91-2003-00 10/11	1.65	1.65		1.65
Check Amount						33,070.64

Cash - Manager's

Purchase Water/ Wastewater

33,070.64

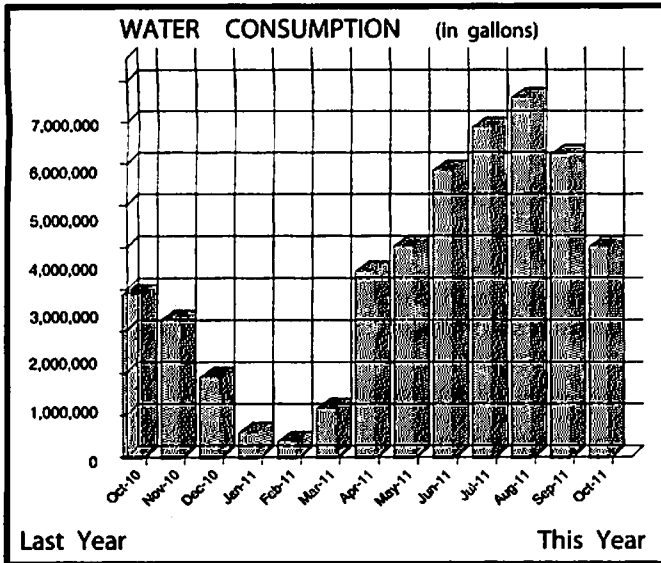


City of Round Rock Utility Billing

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
91-2000-00	11/17/2011	11/18/2011	\$ 28,374.63	\$ 28,374.63



Current Activity Summary

Current Bill Date 10/27/2011
 Last Payment was received on 10/13/2011
 In the amount of \$35,633.39
 Water. \$12,975.25
 Wastewater. \$15,399.38
Total Due \$28,374.63

See reverse side for more details

By/Date Received: lu 11/1
 By/Date Posted: lu 11/7
 Approved for Payment: AT 11/10
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6125 = 12975.25
6220 = 15399.38

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

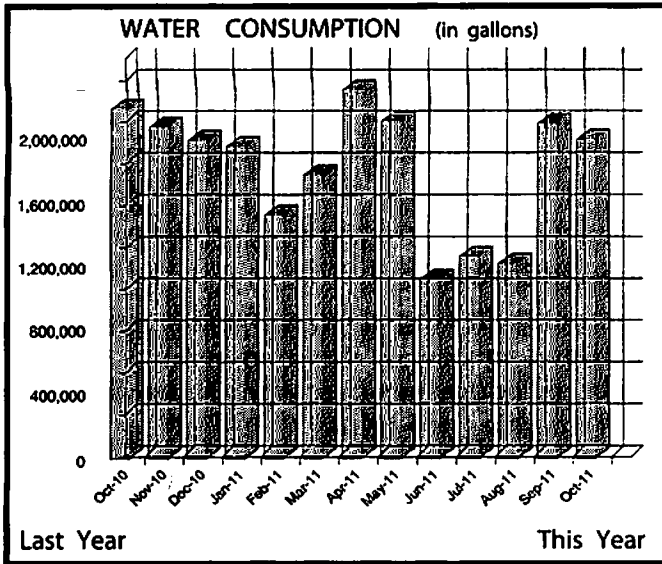


City of Round Rock Utility Billing

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
91-2001-00	11/17/2011	11/18/2011	\$ 4,694.36	\$ 4,694.36



Current Activity Summary

Current Bill Date 10/27/2011
 Last Payment was received on 10/13/2011
 In the amount of \$4,928.66
 Water \$4,694.36
Total Due \$4,694.36

See reverse side for more details

By/Date Received: lu 11/1
 By/Date Posted: lu 11/7
 Approved for Payment: AK 11/10
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6125

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

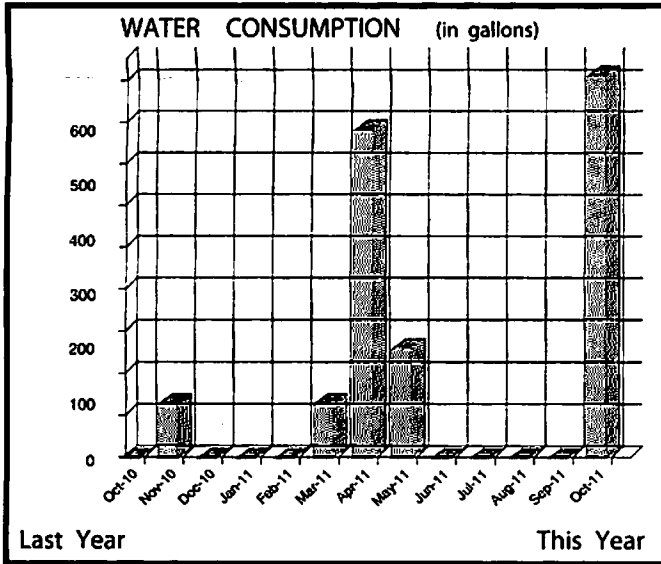


City of Round Rock Utility Billing

Prepared For:

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

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91-2003-00	11/17/2011	11/18/2011	\$ 1.65	\$ 1.65



Current Activity Summary

Current Bill Date 10/27/2011
 Last Payment was received on 06/16/2011
 In the amount of -\$0.47
 Water \$1.65
 Total Due \$1.65
 See reverse side for more details

By/Date Received: lw 11/11

By/Date Posted: lw 11/17

Approved for Payment: ATA 11/10

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6125

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

WALSH RANCH M.U.D. / MANAGERS ACCOUNT

5150

Wastewater Transport Services

Date	Type	Reference	Original Amt.	Balance Due	11/7/2011 Discount	Payment
10/31/2011	Bill	20334	25,012.00	25,012.00		25,012.00
					Check Amount	25,012.00

Cash - Manager's**Cleaning/Televising Wastewater Lines**

25,012.00





(512) 973-8484 Office
 (512) 339-2130 Fax
 14926 Ranch Road 620 N,
 Austin, TX 78717

Invoice

Date	Invoice #
11/2/2011	20334

Bill To
Crossroads Utility Service 2601 Forest Creek Dr. Round Rock, Texas 78665

Job Address
Walsh Ranch WACH Round Rock, Texas 78664

Terms	S.O. Number	P.O. Number	Time In - Time Out	Tech(s)
		DD		

Quantity	Description	Price	Amount
	Walsh Ranch Neighborhood Service - Bid price per proposal dated 10/1/2011 Service - Door Tags Service - Smoke Test Service - Hydro jetting and Cleaning Service - Video Inspection of Pipes Service - Engineer Review Service - Engineer TCEQ Letter <i>*need copy</i>	25,012.00	25,012.00
By/Date Received: <u>lw 11/3</u> By/Date Posted: <u>lw 11/7</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: <u>lw 11/10</u> GL#: <u>6230</u>		<i>let</i> <i>11/2/11</i>	

VISA - MASTER CARD - AMEX	Total	\$25,012.00
Please Remit Payment to: Wastewater Transport Services, LLC 14926 RR 620 N, Austin, TX 78717	Payments/Credits	\$0.00

Williamson County Tax Assessor/Collector

Date	Type	Reference	Original Amt.	Balance Due	11/22/2011 Discount	Payment
10/28/2011	Bill	Collection Fees	66.30	66.30		66.30
					Check Amount	66.30

Cash - Manager's

Tax Collection Fees - 2011-2012

66.30

Invoice

Deborah M. Hunt, CTA
Williamson County Tax Assessor/Collector
904 South Main Street
Georgetown, TX 78626

Date
10/28/2011

By/Date Received: W 11-7-11
 By/Date Posted: W 11/15
 Approved for Payment: _____

Bill To
Walsh Ranch MUD - 2011

Hand Delivered to: _____
 Mailed By/Date: W 11/22
 G.#: 6320 = 25.73
1173 = 40.57

Due Date
12/16/2011

Quantity	Item	Description	Rate	Amount
255	In County Parcels	Collection Fees	0.26	66.30
Balance Due				\$66.30

AM
 11/23/11

Please remit your payment to the address above and to the attention of Cathy Atkinson.

If you would like for us to deduct the amount due from your collections, please sign and fax this form to (512) 943-1547 or email to catkinson@wilco.org.

Approval for deduction: Signature _____

If your payment is not received by the due date, these fees will be automatically deducted from your December 16, 2011 collections.

If you have any questions, please do not hesitate to call Cathy Atkinson at (512) 943-1544.

TAX COLLECTION CONSOLIDATION SAVES MONEY.
THANK YOU FOR YOUR PARTICIPATION.

TXU Energy

Date	Type	Reference	Original Amt.	Balance Due	11/22/2011 Discount	Payment
10/31/2011	Bill	054550754921	749.88	749.88		749.88
10/31/2011	Bill	054325778345	17.17	17.17		17.17
10/31/2011	Bill	055675684673	14.33	14.33		14.33
10/31/2011	Bill	055200714949	18.24	18.24		18.24
Check Amount						799.62

Cash - Manager's

Utility Expense

799.62



PO Box 650764
Dallas, TX 75265-0764

Customer Name: WALSH RANCH MUNICIPAL
UTILITY DISTRICT
Account Number: 900009746852
Invoice Number: 054550754921
Invoice Date: 11/12/2011

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$749.88	\$749.88 CR	\$0.00	\$749.88	\$749.88	12/12/2011

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 11/14
 By/Date Posted: lu 11/14
 Approved for Payment: lu
 Hand Delivered to: _____
 Mailed By/Date: lu 11/20
 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





Customer Name: WALSH RANCH MUNICIPAL UTILITY DISTRICT Page 3 of 3
 Account Number: 900009746852
 Invoice Number: 054550754921
 Invoice Date: 11/12/2011

ESI ID Detail:

10443720007748957

Service Address:

STREET LIGHTS STLG 2
 ROUND ROCK, TX 78664

Plan:

Unmetered LightingSM

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: 10/12/2011 to 11/09/2011

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

Current Meter Read - kWh (11/09/2011) 2040
 Previous Meter Read - kWh (10/12/2011) 0
 Current kWh with Multiplier 2040

TXU Energy Unmetered LightingSM

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

Commercial Charges for Period	\$ 243.68
--------------------------------------	------------------

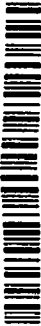
Electric Service Distribution

Service Period: 10/12/2011 to 11/09/2011

TDU Delivery Charges \$ 506.19
 Gross Receipts Reimb \$ 0.01
 Subtotal \$ 506.20

Distribution Charges for Period	\$ 506.20
--	------------------

Total Current Charges	\$ 749.88
------------------------------	------------------





Customer Name: WALSH RANCH MUD
 Account Number: 100016449446
 Invoice Number: 055200714949
 Invoice Date: 11/15/2011

PO Box 650764
 Dallas, TX 75265-0764

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$73.55	\$73.55 CR	\$0.00	\$18.24	\$18.24	12/01/2011

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 ChoiceSM.

Time to turn up the energy in the office. From health and wellness to relationships and music, Energize Texas is a Web site brought to you by TXU Energy that serves up daily articles and activities that'll add a spark of vitality to your daily life. Visit energizetexas.com for fresh ideas on how you can give your life a more energetic vibe.

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.

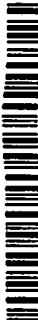
Give the benefits of TXU Energy to your employees. Introducing the new TXU Energy Preferred Partner Program, a free program where your employees can receive exclusive incentives for switching their electricity provider to TXU Energy. Sign up and find out more at www.txu.com/preferred. These exclusive incentives are available only to TXU Energy business customers' employees.

How to Contact Us

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

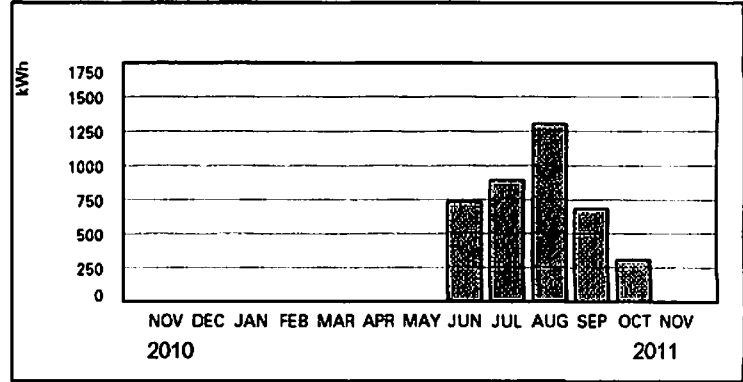
By Date: *11.22.11*
 By User: *lu 11/22*
 Approved: *AM*
 Meter: *4160*
 GL: _____

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





Customer Name: WALSH RANCH MUD
Account Number: 100016449446
Invoice Number: 055200714949
Invoice Date: 11/15/2011



ESI ID Detail:
 10443720007984929
Service Address:
 3933 WALSH RANCH
 BLVD
 ROUND ROCK, TX
 78681-2441
Plan:
 Business FlexSM

Electric Service Commercial
Service Period: 10/13/2011 to 11/10/2011

Electric Service Distribution
Service Period: 10/13/2011 to 11/10/2011

Meter: 107187339LG **Mult:** 1.00000
Read Type: Actual **Days in Reading:** 29

TDU Delivery Charges \$ 9.27
Subtotal \$ 9.27
Sales Tax \$ 0.58

Current Meter Read - kWh 3934
 (11/10/2011)
Previous Meter Read - kWh 3934
 (10/12/2011)
Current kWh with Multiplier 0
Current Meter Read - kW 0.00
 (11/10/2011)
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 FlexSM
Base Charge \$ 7.90
Subtotal \$ 7.90
Sales Tax \$ 0.49

Commercial Charges \$ 8.39
for Period

Distribution Charges \$ 9.85
for Period

Total Current Charges \$ 18.24



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: 055675684673
Invoice Date: 11/12/2011

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$14.33	\$14.33 CR	\$0.00	\$14.33	\$14.33	11/28/2011

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 ChoiceSM.

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 11/14
 By/Date Posted: lu 11/14
 Approved for Payment: MA
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6060

How to Contact Us

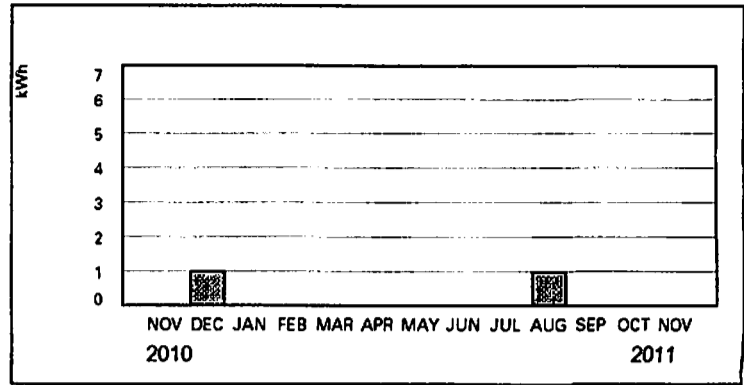
Customer Service: 972-791-2830 or
1-888-399-5501 (7AM - 7PM M-F)

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: 055675684673
Invoice Date: 11/12/2011



ESI ID Detail:
 10443720007788947
Service Address:
 3400 BEHRENS PKWY
 ROUND ROCK, TX 78681
Plan:
 Business FlexSM

Electric Service Commercial
Service Period: 10/13/2011 to 11/10/2011
Meter: 104035363LG **Mult:** 1.00000
Read Type: Actual **Days in Reading:** 29

Electric Service Distribution
Service Period: 10/13/2011 to 11/10/2011
 TDU Delivery Charges \$ 6.15
 Gross Receipts Reimb \$ 0.12
 Subtotal \$ 6.27

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

Current Meter Read - kWh (11/10/2011) 3
 Previous Meter Read - kWh (10/12/2011) 3
 Current kWh with Multiplier 0
 Current Meter Read - kW (11/10/2011) 0.00
 kW with Multiplier 0.00
 Billing kW 0

TXU Energy Business FlexSM
 Base Charge \$ 7.90
 Gross Receipts Reimb \$ 0.16
 Subtotal \$ 8.06

Commercial Charges for Period \$ 8.06

Distribution Charges for Period \$ 6.27

Total Current Charges \$ 14.33



Customer Name: WALSH RANCH MUD
Account Number: 900009823768
Invoice Number: 054325778345
Invoice Date: 11/12/2011

PO Box 650764
 Dallas, TX 75265-0764

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	11/28/2011

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 ChoiceSM.

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.

Give the benefits of TXU Energy to your employees. Introducing the new TXU Energy Preferred Partner Program. a free



PO Box 650764
Dallas, TX 75265-0764

Customer Name: WALSH RANCH MUD
Account Number: 900009823768
Invoice Number: 054325778345
Invoice Date: 11/12/2011

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	11/28/2011

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 ChoiceSM.

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.

Give the benefits of TXU Energy to your employees. Introducing the new TXU Energy Preferred Partner Program, a free program where your employees can receive exclusive incentives for switching their electricity provider to TXU Energy. Sign up and find out more at www.txu.com/preferred. These exclusive incentives are available only to TXU Energy business customers' employees.

By/Date Received: 11/14

By/Date Posted: 11/14

Approved for Payment: AW

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6160

How to Contact Us

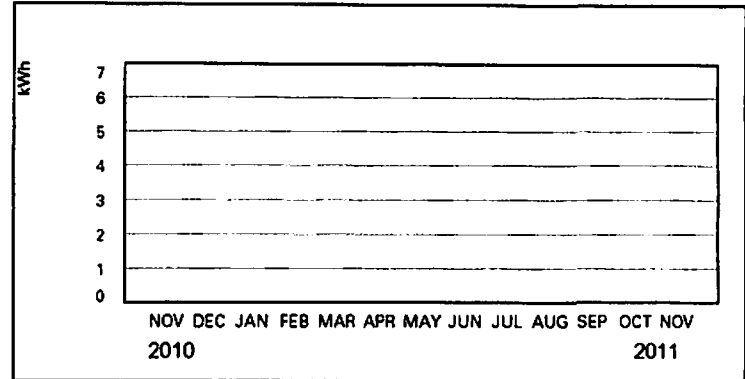
Customer Service: 972-791-2830 or
1-888-399-5501 (7AM - 7PM M-F)

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





Customer Name: WALSH RANCH MUD
 Account Number: 900009823768
 Invoice Number: 054325778345
 Invoice Date: 11/12/2011



ESI ID Detail:
 10443720007802184
Service Address:
 3501 ALEXANDRITE
 WAY
 ROUND ROCK, TX
 786812437
Plan:
 Business FlexSM

Electric Service Commercial
 Service Period: 10/13/2011 to 11/10/2011

Meter: 104177815LG Mult: 1.00000
 Read Type: Actual Days in Reading: 29

Current Meter Read - kWh (11/10/2011) 0
 Previous Meter Read - kWh (10/12/2011) 0
 Current kWh with Multiplier 0

Current Meter Read - kW (11/10/2011) 0.00
 kW with Multiplier 0.00
 Billing kW 0

TXU Energy Business FlexSM
 Base Charge \$ 7.90
 Subtotal \$ 7.90

Commercial Charges	\$	7.90
for Period		

Electric Service Distribution
 Service Period: 10/13/2011 to 11/10/2011

TDU Delivery Charges \$ 9.27
 Subtotal \$ 9.27

Distribution Charges	\$	9.27
for Period		

Total Current Charges	\$	17.17
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The average price you paid for electric service this month was 0.00 cents per kWh excluding taxes and non-recurring charges or credits.

