

Walsh Ranch Municipal Utility District

Accountants' Report

October 28, 2011

Cash Activity Report

**Walsh Ranch Municipal Utility District
Cash Activity Report
August 31, 2011 - October 28, 2011**

		IronStone Bank	
		Operating Account	Manager's Account
Reconciled Cash Balance - August 31, 2011		\$ 46,818.34	\$ 82,297.06
Subsequent Activity through September 30, 2011		(26,138.20)	8,591.97
Transfer Approved September 23, 2011	Transfer from IronStone Operating to IronStone Manager's	(80,000.00)	
Transfer Approved September 23, 2011	Transfer from Compass Lockbox to IronStone Operating	42,000.00	
Interest	September 2011	6.30	
Service Collections		11,855.50	
	Subtotal - Operating Account	<u>(26,138.20)</u>	
Expenditures Approved September 23, 2011	#5118 - #5133	(71,420.59)	
Transfer Approved September 23, 2011	Transfer from IronStone Operating to IronStone Manager's	80,000.00	
Interest Income	September 2011	12.56	
	Subtotal - Manager's Account	<u>8,591.97</u>	
Reconciled Cash Balance - September 30, 2011		20,680.14	90,889.03
Subsequent Activity through October 28, 2011		5,138.58	(41,416.98)
Estimated Service Collections		5,138.58	
	Subtotal - Operating Account	<u>5,138.58</u>	
City of Round Rock	5134 Water and Wastewater Purchases - September 2011	(40,562.05)	
TXU Energy	5135 Utilities - September 2011	(854.93)	
	Subtotal - Manager's Account	<u>(41,416.98)</u>	
Expenditures to be Approved October 28, 2011		-	(26,857.37)
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>
Bott & Douthitt, P.L.L.C.	5136	Accounting Fees - September 2011	(1,500.00)
City of Round Rock Environmental	5137	Lab Fees - September 2011	(15.00)
Crossroads Utility Services	5138	Operations & Management - September 2011	(2,531.87)
Fast Signs	5139	Emergency Water Restriction Signs	(172.50)
Foradory Construction, Inc.	5140	Pond Inspection and Repairs	(80.00)
ISS Ground Control	5141	Landscape Maintenance/Irrigation System - October 2011	(8,548.00)
LCRA Environmental Lab. Services	5142	Lab Fees - 2011	(600.00)
McLean Howard, LLP	5143	Legal Fees - September 2011	(3,820.00)
Oteka's Water Design, Inc.	5144	Pond Maintenance - October 2011	(400.00)
PostNet	5145	Revised Stage 3 Watering Signs	(60.00)
Round Rock Refuse, Inc.	5146	Garbage Service - September and October 2011	(7,680.00)
Viking Fence Co., Ltd.	5147	Trail Repairs	(1,450.00)
		Total Operating Account Expenditures	<u>(26,857.37)</u>
Transfers to be Approved at October 28, 2011		(22,000.00)	60,000.00
Transfer letter dated October 28, 2011	Transfer from Compass Lockbox to IronStone Operating	38,000.00	
Transfer letter dated October 28, 2011	Transfer from IronStone Operating to IronStone Manager's	(60,000.00)	
		<u>(22,000.00)</u>	
Projected Cash Balance - October 28, 2011		\$ 3,818.72	\$ 82,614.68

Walsh Ranch Municipal Utility District Cash/Investment Activity Report September 30, 2011 - October 28, 2011

	Interest Rates	Maturity Date	Balance 9/30/2011	Subsequent		Subtotal 10/28/2011	Transfers to be Approved 10/28/2011	Projected Balance 10/28/2011
				Receipts	Disbursements			
General Fund -								
Checking Account (Operating)	0.2000%	n/a	\$ 20,680.14	\$ 5,138.58	\$ -	\$ 25,818.72	\$ (22,000.00)	\$ 3,818.72
Checking Account (Manager's)	0.2000%	n/a	90,889.03	-	(68,274.35)	22,614.68	60,000.00	82,614.68
Compass Lockbox Account	0.0000%	n/a	39,446.38	-	-	39,446.38	(38,000.00)	1,446.38
TexPool Operating Account	0.0720%	n/a	160,473.90	-	-	160,473.90	-	160,473.90
Total - General Fund			311,489.45	5,138.58	(68,274.35)	248,353.68	-	248,353.68
Debt Service Fund -								
TexPool Tax Account	0.0720%		97.80	-	-	97.80	-	97.80
TexPool Debt Service Account	0.0720%		149,477.59	-	-	149,477.59	-	149,477.59
Total - Debt Service Fund			149,575.39	-	-	149,575.39	-	149,575.39
Capital Projects Fund -								
TexPool Series 2008 Capital Projects	0.0720%		1,230.11	-	-	1,230.11	-	1,230.11
TexPool Series 2009 Capital Projects	0.0720%		66,600.21	-	-	66,600.21	-	66,600.21
Total - Capital Projects Fund			67,830.32	-	-	67,830.32	-	67,830.32
Total - All Funds			528,895.16	5,138.58	(68,274.35)	465,759.39	-	465,759.39

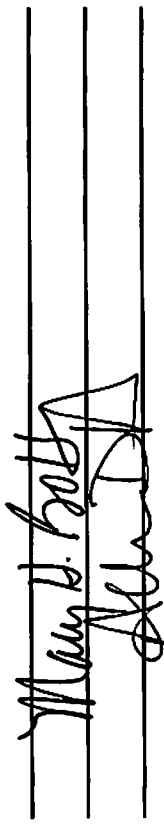
Transfer Letter Information:

- (1) To transfer funds from Compass Lockbox Account to IronStone Operating Account: \$38,000.00
- (2) To transfer funds from IronStone Operating Account to IronStone Manager's Account: \$60,000.00

WALSH RANCH MUNICIPAL UTILITY DISTRICT
 SCHEDULE OF TEMPORARY INVESTMENTS
 JUL 1, 2011 to SEPT 30, 2011

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 7/11-9/11	BEG. BK VAL 7/1/2011	END. BK VAL 9/30/2011	BEG. MKT VAL 7/1/2011	END. MKT VAL 9/30/2011	TRADE DATE	MATURITY DATE	DAYS
GENERAL FUND:	TexPool - Operating Account	0.0843%	36.55	205,489.44	160,473.90	205,489.44	160,473.90			
	Texas Local Government Investment Pool									
TOTAL GENERAL OPERATING FUND			36.55	205,489.44	160,473.90	205,489.44	160,473.90			
DEBT SERVICE FUND:	TexPool - Tax Account	0.0843%	0.96	11,544.75	97.80	11,544.75	97.80			
	Texas Local Government Investment Pool									
	TexPool - Debt Service Account	0.0843%	39.37	382,614.47	149,477.59	382,614.47	149,477.59			
	Texas Local Government Investment Pool									
TOTAL DEBT SERVICE FUND			40.33	394,159.22	149,575.39	394,159.22	149,575.39			
CAPITAL PROJECTS FUND:	TexPool - SR2008 Capital Project Account	0.0843%	0.02	1,230.09	1,230.11	1,230.09	1,230.11			
	Texas Local Government Investment Pool									
	TexPool - SR2009 Capital Project Account	0.0843%	13,364.00	66,586.57	66,600.21	66,586.57	66,600.21			
	Texas Local Government Investment Pool									
TOTAL CAPITAL PROJECTS FUND			13,364.02	67,816.66	67,830.32	67,816.66	67,830.32			
TOTAL ALL FUNDS			13,440.90	667,465.32	377,879.61	667,465.32	377,879.61			

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.



Tax Collection Report

Recap & Standings Report

Williamson Tax Office

Cycles: All Taxing Units: Williamson C... Deposit Date Range: 09/01/2011 to 09/30/2011 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

M33 (Walsh Ranch Mud)

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

Taxing Unit Totals (IS,MO,SA)

Year	Original Roll	Uncollected	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	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	0.00
2011	595,619.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	505,941.90	2,067.11	2,067.11	0.00	2,067.11	0.00	0.00	0.00	0.00	0.00	2,067.11	507,627.73
2009	434,662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	291,649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2006	13,408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Summary												
Total Current	1,102,561.07	2,067.11	2,067.11	0.00	2,067.11	0.00	0.00	0.00	0.00	0.00	2,067.11	507,627.73
Total Delinquent	864,594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,067.11	0.00	0.00	0.00	0.00	0.00	2,067.11	507,627.73
Percentages												
% of Roll Collected - 2010 - 99.59%	Adjusted Original Roll - \$509,694.84											
Tax Collections Compared to Current Taxes Billed 11.52% Collected												
All Collections Compared to Current Taxes Billed 13.65% Collected												
Combined Collections (Collections + P&I Collected) - 0.00												

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

TAX YEAR	2010			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.2900	\$ 0.3600	\$ 0.6500			
COLLECTIONS:						
OCT						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
NOV						
TAX ADJUSTMENTS	1,202.05	1,492.21	2,694.26	1,202.05	1,492.21	2,694.26
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	11,716.35	14,944.44	26,260.79	11,716.35	14,944.44	26,260.79
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
DEC						
TAX ADJUSTMENTS	47.93	99.50	107.43	47.93	99.50	107.43
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	154,330.84	191,583.11	345,913.95	154,330.84	191,583.11	345,913.95
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
JAN						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	38,941.55	48,341.23	87,282.78	38,941.55	48,341.23	87,282.78
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
FEB						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	18,169.02	22,549.68	40,718.70	18,169.02	22,549.68	40,718.70
PENALTY	156.57	194.37	350.94	156.57	194.37	350.94
MAR						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,484.38	4,325.43	7,809.81	3,484.38	4,325.43	7,809.81
PENALTY	290.69	360.86	651.55	290.69	360.86	651.55
APR						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	(645.50)	(801.32)	(1,446.82)	(645.50)	(801.32)	(1,446.82)
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
MAY						
TAX ADJUSTMENTS	(21.75)	(27.00)	(48.75)	(21.75)	(27.00)	(48.75)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	232.84	289.05	521.89	232.84	289.05	521.89
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
JUN						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
JUL						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
AUG						
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	254.99	316.04	570.63	254.99	316.04	570.63
PENALTY	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
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
BASE TAX REV	(645.50)	(801.32)	(1,446.82)	(645.50)	(801.32)	(1,446.82)
TAXES	227,125.57	281,948.98	509,074.55	227,125.57	281,948.98	509,074.55
PENALTY	447.26	555.23	1,002.49	447.26	555.23	1,002.49
TOTAL DISTRIBUTION	227,572.83	282,504.21	510,077.04	227,572.83	281,702.59	508,630.22
BEGINNING						
TAXES RECEIVABLE	226,174.08	280,767.82	506,941.90	226,174.08	280,767.82	506,941.90
TAX ADJUSTMENTS	1,228.23	1,524.71	2,752.94	1,228.23	1,524.71	2,752.94
BASE TAX REV	645.50	801.32	1,446.82	645.50	801.32	1,446.82
LESS: COLLECTIONS	(227,125.57)	(281,948.98)	(509,074.55)	(227,125.57)	(281,948.98)	(509,074.55)
TAX REC @ END OF PERIOD	922.25	1,144.86	2,067.11	922.25	1,144.86	2,067.11

Financial Statements

Walsh Ranch Municipal Utility District
Financial Statements and Supplementary Information
September 30, 2011

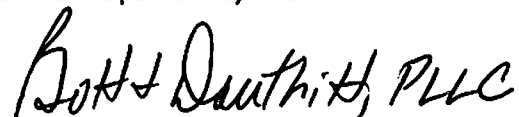
We have compiled the accompanying Governmental Funds Balance Sheet of Walsh Ranch Municipal Utility District (a governmental entity) as of September 30, 2011 and the related Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds for the twelve months then ended, which collectively comprise the District's basic financial statements, and the accompanying supplementary information described at Supplementary Information - Index, which is presented only for supplementary analysis purposes, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

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

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



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

October 27, 2011
Round Rock, TX

**Walsh Ranch Municipal Utility District
Governmental Funds Balance Sheet
September 30, 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	\$ 151,015.55	\$ -	\$ -	\$ 151,015.55
Cash Equivalents	160,473.90	149,575.39	67,830.32	377,879.61
Receivables -				
Service Accounts, net of allowance for doubtful accounts of \$-0-	58,729.69	-	-	58,729.69
Accrued Service Revenue	-	-	-	-
Property Taxes	922.25	1,144.86	-	2,067.11
Interfund Receivable	1,247.34	-	-	1,247.34
Total Assets	\$ 372,388.73	\$ 150,720.25	\$ 67,830.32	\$ 590,939.30
Liabilities				
Accounts Payable	\$ 61,046.85	\$ -	\$ -	\$ 61,046.85
Due to TCEQ	1,642.10	-	-	1,642.10
Deferred Revenue - Property Taxes	922.25	1,144.86	-	2,067.11
Over-Collected Property Taxes	-	354.31	-	354.31
Customer Deposits	28,050.00	-	-	28,050.00
Interfund Payable	-	1,247.34	-	1,247.34
Total Liabilities	91,661.20	2,746.51	-	94,407.71
Fund Balance				
Fund Balances:				
Reserved for				
Debt Service	-	147,973.74	-	147,973.74
Capital Projects	-	-	67,830.32	67,830.32
Unreserved	280,727.53	-	-	280,727.53
Total Fund Balances	280,727.53	147,973.74	67,830.32	496,531.59
Total Liabilities and Fund Balances	\$ 372,388.73	\$ 150,720.25	\$ 67,830.32	\$ 590,939.30

See Accountants' Report.

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Water/Wastewater Service:				
Water Service Revenue	\$ 171,177.51	\$ -	\$ -	\$ 171,177.51
Wastewater Service Revenue	159,446.12	-	-	159,446.12
Basic Service Charge Revenue	104,320.68	-	-	104,320.68
Service Penalties	6,219.04	-	-	6,219.04
Total Water/Wastewater Service Revenues	<u>441,163.35</u>	<u>-</u>	<u>-</u>	<u>441,163.35</u>
Water/Wastewater Direct Costs:				
Water Purchase Cost	173,966.79	-	-	173,966.79
Wastewater Purchase Cost	141,690.78	-	-	141,690.78
Garbage Service	40,254.00	-	-	40,254.00
Management Fees	28,154.69	-	-	28,154.69
Total Water/Wastewater Service Direct Costs	<u>384,066.26</u>	<u>-</u>	<u>-</u>	<u>384,066.26</u>
Subtotal - Water/Wastewater Service	<u>57,097.09</u>	<u>-</u>	<u>-</u>	<u>57,097.09</u>
Other Revenues:				
Property Tax	226,480.07	281,147.65	-	507,627.72
Property Tax Penalties	447.26	555.23	-	1,002.49
Interest and Other	474.77	1,131.11	111.39	1,717.27
Total Other Revenues	<u>227,402.10</u>	<u>282,833.99</u>	<u>111.39</u>	<u>510,347.48</u>
Other Expenditures:				
Current -				
Repairs & Maintenance	17,475.50	-	-	17,475.50
Pond Maintenance	4,800.00	-	-	4,800.00
Pond Service	4,482.25	-	-	4,482.25
Street Lights	8,051.16	-	-	8,051.16
Utilities	1,179.43	-	-	1,179.43
Landscape Maintenance/Irrigation Repairs	46,014.28	-	-	46,014.28
Trail Repairs	33,119.00	-	-	33,119.00
Legal Fees	41,767.33	-	-	41,767.33
Insurance	4,201.37	-	-	4,201.37
Bookkeeping Fees	20,150.00	-	-	20,150.00
Audit Fees	15,500.00	-	-	15,500.00
Engineering Fees	450.00	-	-	450.00
Tax Assessor/Collector	1,936.27	2,403.61	-	4,339.88
Miscellaneous Expense	2,673.41	-	-	2,673.41
Capital Outlay	-	-	-	-
Debt Service -				
Bond Interest	-	269,352.50	-	269,352.50
Bond Principal	-	105,000.00	-	105,000.00
Fiscal Agent Fees	-	800.00	-	800.00
Total Other Expenditures	<u>201,800.00</u>	<u>377,556.11</u>	<u>-</u>	<u>579,356.11</u>
Subtotal - Other	<u>25,602.10</u>	<u>(94,722.12)</u>	<u>111.39</u>	<u>(69,008.63)</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>82,699.19</u>	<u>(94,722.12)</u>	<u>111.39</u>	<u>(11,911.54)</u>
Other Financing Sources/(Uses):				
Interfund Transfer	42,850.50	-	(42,850.50)	-
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	125,549.69	(94,722.12)	(42,739.11)	(11,911.54)
Fund Balance, October 1, 2010	<u>155,177.84</u>	<u>242,695.86</u>	<u>110,569.43</u>	<u>508,443.13</u>
Fund Balance, September 30, 2011	<u>\$ 280,727.53</u>	<u>\$ 147,973.74</u>	<u>\$ 67,830.32</u>	<u>\$ 496,531.59</u>

See Accountants' Report.

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Debt Service Fund

- Debt Service Schedule
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General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Water/Wastewater Service:						
Water Service Revenue	\$ 24,080.15	\$ 19,083.00	\$ 4,997.15	\$ 171,177.51	\$ 150,708.00	\$ 20,469.51
Wastewater Service Revenue	22,432.41	17,319.00	5,113.41	159,446.12	140,766.00	18,680.12
Basic Service Charge Revenue	9,010.10	9,518.00	(507.90)	104,320.68	111,915.00	(7,594.32)
Service Penalties	727.96	-	727.96	6,219.04	-	6,219.04
Total Water/Wastewater Service Revenues	56,250.62	45,920.00	10,330.62	441,163.35	403,389.00	37,774.35
Water/Wastewater Direct Costs:						
Water Purchase Cost	21,644.11	20,598.00	(1,046.11)	173,966.79	167,110.00	(6,856.79)
Wastewater Purchase Cost	18,917.94	17,336.00	(1,581.94)	141,690.78	140,907.00	(783.78)
Garbage Service	3,840.00	3,448.00	(392.00)	40,254.00	40,455.00	201.00
Management Fees	2,262.74	2,149.00	(113.74)	28,154.69	25,766.00	(2,388.69)
Total Water/Wastewater Service Direct Costs	46,664.79	43,531.00	(3,133.79)	384,066.26	374,238.00	(9,828.26)
Subtotal - Water/Wastewater Service	9,585.83	2,389.00	7,196.83	57,097.09	29,151.00	27,946.09
Other Revenues:						
Property Tax	-	-	-	226,480.07	222,278.00	4,202.07
Property Tax Penalties	-	-	-	447.26	-	447.26
Interest and Other	31.14	-	31.14	474.77	-	474.77
Total Other Revenues	31.14	-	31.14	227,402.10	222,278.00	5,124.10
Other Expenditures:						
Current -						
Repairs & Maintenance	869.13	4,837.00	3,967.87	17,475.50	58,000.00	40,524.50
Pond Service	400.00	400.00	-	4,800.00	4,800.00	-
Pond Maintenance	2,530.00	750.00	(1,780.00)	4,482.25	9,000.00	4,517.75
Utilities/Street Lights	854.93	737.00	(117.93)	9,230.59	8,800.00	(430.59)
Landscape Maintenance/Irrigation Repairs	8,548.00	2,675.00	(5,873.00)	46,014.28	36,100.00	(9,914.28)
Trail Repairs	1,450.00	-	(1,450.00)	33,119.00	-	(33,119.00)
Tax Assessor/Collector	477.50	-	(477.50)	1,936.27	1,696.00	(240.27)
Legal Fees	3,820.00	1,000.00	(2,820.00)	41,767.33	28,000.00	(13,767.33)
Insurance	2,001.11	312.00	(1,689.11)	4,201.37	3,700.00	(501.37)
Bookkeeping Fees	1,500.00	1,500.00	-	20,150.00	20,500.00	350.00
Audit Fees	-	-	-	15,500.00	15,500.00	-
Engineering Fees	-	300.00	300.00	450.00	3,600.00	3,150.00
Meeting Expense	-	-	-	265.77	1,000.00	734.23
Miscellaneous Expense	15.00	100.00	85.00	2,407.64	1,200.00	(1,207.64)
Capital Outlay	-	-	-	-	-	-
Total Other Expenditures	22,465.67	12,611.00	(9,854.67)	201,800.00	191,896.00	(9,904.00)
Subtotal - Other	(22,434.53)	(12,611.00)	(9,823.53)	25,602.10	30,382.00	(4,779.90)
Excess/(Deficiency) of Revenues over Expenditures	(12,848.70)	(10,222.00)	(2,626.70)	82,699.19	59,533.00	23,166.19
Other Financing Sources/(Uses):						
Interfund Transfer	-	-	-	42,850.50	-	42,850.50
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ (12,848.70)	\$ (10,222.00)	\$ (2,626.70)	\$ 125,549.69	\$ 59,533.00	\$ 66,016.69

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

	Approved 08/05/10	Actual 10/5/10	Actual 11/30/10	Actual 12/31/10	Actual 01/31/11	Actual 02/28/11	Actual 03/31/11	Actual 04/30/11	Actual 05/31/11	Actual 06/30/11	Actual 07/31/11	Actual 08/31/11	Actual 09/30/11	FYE 9/30/11 Total	Variance
Water/Wastewater Service:															
Water Service Revenue	\$ 150,708	\$ 13,394	\$ 11,481	\$ 8,271	\$ 6,198	\$ 5,781	\$ 12,048	\$ 5,108	\$ 17,743	\$ 22,113	\$ 22,289	\$ 22,671	\$ 24,080	\$ 171,178	\$ 20,470
Wastewater Service Revenue	140,766	12,575	10,409	7,754	5,556	5,602	11,443	4,738	16,281	20,509	20,635	21,511	22,432	159,446	18,680
Basic Service Charge Revenue	111,915	9,623	9,469	9,882	8,763	9,105	9,335	3,097	9,009	9,009	9,009	9,009	9,010	104,321	(7,594)
Service Penalties	-	481	369	620	410	484	367	433	444	514	888	482	728	6,219	6,219
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Service Revenues	403,389	36,074	31,729	26,526	20,927	20,971	33,194	13,376	43,477	52,145	52,821	53,673	56,251	441,163	37,774
Water/Wastewater Direct Costs:															
Water Purchase Cost	167,110	15,621	11,440	10,749	6,844	6,865	13,062	8,482	17,208	18,572	21,058	22,420	21,644	173,967	(6,857)
Wastewater Purchase Cost	140,907	13,268	10,716	6,298	4,999	6,145	10,173	7,324	14,619	15,674	15,248	18,309	18,918	141,691	(784)
Garbage Service	40,455	3,220	3,318	3,262	3,276	3,290	3,360	3,332	3,318	3,318	3,360	3,360	3,360	40,254	201
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	25,766	2,215	2,397	2,338	2,449	2,470	2,267	2,253	2,245	2,391	2,603	2,264	2,263	28,155	(2,389)
Total Water/Wastewater Service Direct Costs	374,238	34,324	27,871	22,648	17,567	18,770	28,862	21,377	37,404	39,955	42,270	46,353	46,665	384,066	(9,828)
Subtotal - Water/Wastewater Service	29,151	1,750	3,857	3,879	3,360	2,202	4,332	(8,002)	6,074	12,190	10,551	7,320	9,586	57,097	27,946
Other Revenues:															
Water Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax	222,278	-	11,716	154,331	38,942	18,165	3,484	(646)	233	-	-	255	-	226,480	4,202
Property Tax Penalties	-	-	-	-	-	157	291	-	-	-	-	-	-	447	447
Interest and Other	-	118	34	70	21	27	26	25	32	30	26	35	31	475	475
Total Other Revenues	222,278	118	11,750	154,401	38,962	18,348	3,801	(620)	264	30	26	290	31	227,402	5,124
Other Expenditures:															
Repairs & Maintenance	58,000	852	743	17	17	280	74	240	2,485	1,727	2,661	7,528	869	17,476	40,525
Pond Service (Oteka's)	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	-
Pond Maintenance	9,000	-	-	-	-	-	-	-	-	1,952	-	-	-	2,530	4,518
Street Lights/Utilities	8,800	434	1,117	667	667	667	415	667	836	950	900	1,055	855	9,231	(431)
Landscape Maintenance/Irrigation Repairs	36,100	2,675	2,975	5,680	2,793	3,870	3,800	2,675	2,675	3,481	4,168	2,675	1,450	33,119	(9,914)
Trail Repairs	-	-	9,300	11,850	-	1,775	-	-	-	-	8,744	-	-	1,450	(3,119)
Tax Assessor/Collector	1,696	3,569	6,144	1,708	5,560	797	478	2,883	800	2,830	1,780	11,877	478	1,936	(240)
Legal Fees	28,000	-	-	-	-	-	-	-	-	-	-	-	-	3,820	(13,767)
Insurance	3,700	-	-	-	-	1,174	-	-	-	-	-	-	-	2,001	(501)
Bookkeeping Fees	20,500	1,500	1,850	1,500	2,600	1,500	1,500	1,850	1,500	1,500	1,500	1,850	1,500	20,150	350
Audit Fees	15,500	3,000	6,500	3,060	2,940	-	-	-	-	-	-	-	-	15,500	-
Engineering Fees	3,600	-	-	450	-	-	-	-	-	-	-	-	-	450	3,150
Meeting Expense	1,000	-	-	-	-	-	-	96	-	-	-	-	-	266	734
Miscellaneous Expense	1,200	198	117	(101)	16	17	341	40	423	14	330	998	15	2,408	(1,208)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	191,896	12,628	29,146	25,718	16,018	10,479	7,007	8,849	9,120	13,332	20,483	26,553	22,466	201,800	(9,904)
Subtotal - Other	30,382	(12,510)	(17,396)	128,683	22,944	7,869	(3,206)	(9,470)	(8,855)	(13,302)	(20,457)	(26,264)	(22,435)	25,602	(4,780)
Excess/(Deficiency) of Revenues over Expenditures	59,533	(10,761)	(13,539)	132,562	26,304	10,071	1,126	(17,472)	(2,781)	(1,113)	(9,906)	(18,943)	(12,849)	82,699	23,166
Other Financing Sources/(Uses):															
Interfund Transfer	-	-	-	-	42,851	-	-	-	-	-	-	-	-	42,851	42,851
Total Other Financing Sources/(Uses):	-	-	-	-	42,851	-	-	-	-	-	-	-	-	42,851	42,851
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ 59,533	\$ (10,761)	\$ (13,539)	\$ 132,562	\$ 69,155	\$ 10,071	\$ 1,126	\$ (17,472)	\$ (2,781)	\$ (1,113)	\$ (9,906)	\$ (18,943)	\$ (12,849)	\$ 125,550	\$ 66,017

See Accountants' Report.

**Walsh Ranch Municipal Utility District
Cash Account Reconciliations
September 30, 2011**

	<u>Ironstone Bank Operating</u>	<u>Bank Manager's</u>	<u>Compass Lockbox</u>	<u>Total</u>
Beginning Bank Balance 9/01/2011	\$ 46,818.34	\$ 90,096.48	\$ 42,324.32	\$ 179,239.14
Cleared Transactions				
Checks and Payments	(80,100.60)	(75,734.18)	(42,000.00)	(197,834.78)
Deposits and Credits	53,738.36	80,012.56	39,122.06	172,872.98
Total Cleared Transactions	<u>(26,362.24)</u>	<u>4,278.38</u>	<u>(2,877.94)</u>	<u>(24,961.80)</u>
Ending Bank Balance 9/30/2011	20,456.10	94,374.86	39,446.38	154,277.34
Deposits in Transit	224.04	-	-	224.04
Uncleared Transactions				
5119 9/23/11 James Dentinger	-	(30.88)	-	(30.88)
5123 9/23/11 City of Round Rock	-	(15.00)	-	(15.00)
5124 9/23/11 Crossroads Utility Services	-	(3,439.95)	-	(3,439.95)
Register Balance as of 9/30/2011	<u>\$ 20,680.14</u>	<u>\$ 90,889.03</u>	<u>\$ 39,446.38</u>	<u>\$ 151,015.55</u>

See Accountants' Report.

Walsh Ranch MUD - GOF
A/P Aging Summary
As of September 30, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bott & Douthitt, PLLC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
City of Round Rock	40,562.05	0.00	0.00	0.00	0.00	40,562.05
City of Round Rock Environmental Services	15.00	0.00	0.00	0.00	0.00	15.00
Crossroads Utility Services	2,531.87	0.00	0.00	0.00	0.00	2,531.87
ISS Grounds Control	5,873.00	0.00	0.00	0.00	0.00	5,873.00
LCRA Environmental Laboratory Services	600.00	0.00	0.00	0.00	0.00	600.00
McLean & Howard, LLP	3,820.00	0.00	0.00	0.00	0.00	3,820.00
Round Rock Refuse, Inc.	3,840.00	0.00	0.00	0.00	0.00	3,840.00
TXU Energy	854.93	0.00	0.00	0.00	0.00	854.93
Viking Fence Co., Ltd.	1,450.00	0.00	0.00	0.00	0.00	1,450.00
TOTAL	<u>61,046.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,046.85</u>

See Accountants' Report.

Walsh Ranch MUD - GOF
Adjustments Journal
September 2011

Date	Num	Account	Memo	Debit	Credit
9/30/2011	9.1	1150 - Accounts Receivable	Record B&C reports	56,704.80	
		1150 - Accounts Receivable	Record B&C reports		22.54
		4310 - Penalties & Interest	Record B&C reports		727.96
		4100 - Water Service Revenue	Record B&C reports		23,940.75
		4200 - Wastewater Service Revenue	Record B&C reports		22,432.41
		2139 - Due to TCEQ	Record B&C reports		261.04
		4280 - Basic Services	Record B&C reports		9,010.10
		2161 - Customer Meter Deposits	Record B&C reports		300.00
		4100 - Water Service Revenue	Record B&C reports		10.00
				56,704.80	56,704.80
9/30/2011	9.2	2161 - Customer Meter Deposits	Record deposit adjustments	2,400.00	
		4100 - Water Service Revenue	Record deposit adjustments		2,400.00
				2,400.00	2,400.00
9/30/2011	9.3	1100 - Cash - Operating	Record credit card receipts	155.00	
		1100 - Cash - Operating	Record credit card receipts	262.01	
		1100 - Cash - Operating	Record credit card receipts	232.14	
		1100 - Cash - Operating	Record credit card receipts	615.73	
		1100 - Cash - Operating	Record credit card receipts	938.83	
		1100 - Cash - Operating	Record credit card receipts	485.97	
		1100 - Cash - Operating	Record credit card receipts	319.53	
		1150 - Accounts Receivable	Record credit card receipts		3,009.21
				3,009.21	3,009.21
9/30/2011	9.4	1115 - Cash - Compass Lockbox	Record lockbox receipts	275.24	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	897.14	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	129.77	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	4,646.23	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,707.47	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	6,621.26	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,667.33	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	6,683.01	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	5,264.94	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	4,716.70	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	2,509.69	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,636.98	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	1,257.24	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	452.88	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	200.00	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	130.22	
		1115 - Cash - Compass Lockbox	Record lockbox receipts	325.96	
		1150 - Accounts Receivable	Record lockbox receipts		39,122.06
				39,122.06	39,122.06
9/30/2011	9.5	1100 - Cash - Operating	Record monthly ACH receipts	2,122.14	
		1150 - Accounts Receivable	Record monthly ACH receipts		2,122.14
				2,122.14	2,122.14
9/30/2011	9.6	4100 - Water Service Revenue	Record applied deposits	2,271.14	
		1150 - Accounts Receivable	Record applied deposits		2,271.14
				2,271.14	2,271.14
9/30/2011	9.7	1150 - Accounts Receivable	Reclass customer refunds applied	0.54	
		4100 - Water Service Revenue	Reclass customer refunds applied		0.54
				0.54	0.54
TOTAL				105,629.89	105,629.89

See Accountants' Report.

Walsh Ranch MUD - GOF
General Ledger

As of September 30, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1100 · Cash - Operating						
Deposit	9/1/2011			Deposit	400.00	46,818.34
Deposit	9/6/2011			Deposit	129.77	47,348.11
Deposit	9/8/2011			Deposit	211.54	47,559.65
Deposit	9/8/2011			Deposit	321.25	47,880.90
Deposit	9/9/2011			Deposit	194.95	48,075.85
Deposit	9/13/2011			Deposit	361.87	48,437.72
Deposit	9/14/2011			Deposit	500.00	48,937.72
Deposit	9/15/2011			Deposit	328.88	49,266.60
Deposit	9/16/2011			Deposit	453.88	49,720.48
Deposit	9/16/2011			Deposit	163.88	49,884.36
Deposit	9/17/2011			Deposit	554.19	50,438.55
Deposit	9/18/2011			Deposit	203.68	50,642.23
Deposit	9/19/2011			Deposit	312.86	50,955.09
Deposit	9/19/2011			Deposit	373.29	51,328.38
Deposit	9/20/2011			Deposit	367.59	51,695.97
Deposit	9/21/2011			Deposit	349.15	52,045.12
Deposit	9/21/2011			Deposit	350.51	52,395.63
Transfer	9/22/2011			Funds Transfer	42,000.00	94,395.63
Transfer	9/23/2011			Funds Transfer	(80,000.00)	14,395.63
Deposit	9/24/2011			Deposit	317.87	14,713.50
Deposit	9/26/2011			Deposit	155.24	14,868.74
Deposit	9/28/2011			Deposit	325.63	15,194.37
Deposit	9/29/2011			Deposit	124.08	15,318.45
Deposit	9/30/2011			Deposit	224.04	15,542.49
General Jou...	9/30/2011	9.3		Record credit card receipts	155.00	15,697.49
General Jou...	9/30/2011	9.3		Record credit card receipts	262.01	15,959.50
General Jou...	9/30/2011	9.3		Record credit card receipts	232.14	16,191.64
General Jou...	9/30/2011	9.3		Record credit card receipts	615.73	16,807.37
General Jou...	9/30/2011	9.3		Record credit card receipts	938.83	17,746.20
General Jou...	9/30/2011	9.3		Record credit card receipts	485.97	18,232.17
General Jou...	9/30/2011	9.3		Record credit card receipts	319.53	18,551.70
General Jou...	9/30/2011	9.5		Record monthly ACH receipts	2,122.14	20,673.84
Deposit	9/30/2011			Interest	6.30	20,680.14
Total 1100 · Cash - Operating					(26,138.20)	20,680.14
1110 · Cash - Manager's						
Bill Pmt -Che...	9/15/2011	5118	City of Round Rock	Purchase Water/ Wastewater	(40,729.20)	41,567.86
Bill Pmt -Che...	9/23/2011	5119	James & Michel Dentinger	Customer Refund 053-82364-00	(30.88)	41,536.98
Bill Pmt -Che...	9/23/2011	5120	Rollingwood Management	Customer Refund 053-91764-01	(97.98)	41,439.00
Bill Pmt -Che...	9/23/2011	5121	A-1 Signs	Water Restriction Signs	(107.50)	41,331.50
Bill Pmt -Che...	9/23/2011	5122	Bott & Douthitt, PLLC	Accounting Fees - August 2011	(1,850.00)	39,481.50
Bill Pmt -Che...	9/23/2011	5123	City of Round Rock Environmental Servi...	Lab Fees - August 2011	(15.00)	39,466.50
Bill Pmt -Che...	9/23/2011	5124	Crossroads Utility Services	Operations & Management - Augus...	(3,439.95)	36,026.55
Bill Pmt -Che...	9/23/2011	5125	DSHS Central Lab	Lab Fees - July 2011	(314.00)	35,712.55
Bill Pmt -Che...	9/23/2011	5126	Foradory Construction, Inc.	Pond Inspection and Repairs	(2,530.00)	33,182.55
Bill Pmt -Che...	9/23/2011	5127	ISS Grounds Control	Landscape Maintenance	(2,675.00)	30,507.55
Bill Pmt -Che...	9/23/2011	5128	McLean & Howard, LLP	Legal Fees - August 2011	(11,876.97)	18,630.58
Bill Pmt -Che...	9/23/2011	5129	Oteka's Water Design, Inc.	Pond Maintenance - September 2011	(400.00)	18,230.58
Bill Pmt -Che...	9/23/2011	5130	Round Rock Refuse, Inc.	Garbage Service - August 2011	(3,360.00)	14,870.58
Bill Pmt -Che...	9/23/2011	5131	TML	Insurance FY 10/11	(2,001.11)	12,869.47
Bill Pmt -Che...	9/23/2011	5132	TXU Energy	Utility Expense	(922.75)	11,946.72
Bill Pmt -Che...	9/23/2011	5133	Williamson Central Appraisal District	Appraisal Fees - 4th Quarter 2011	(1,070.25)	10,876.47
Transfer	9/23/2011			Funds Transfer	80,000.00	90,876.47
Deposit	9/30/2011			Interest	12.56	90,889.03
Total 1110 · Cash - Manager's					8,591.97	90,889.03
1115 · Cash - Compass Lockbox						
Transfer	9/22/2011			Funds Transfer	(42,000.00)	324.32
General Jou...	9/30/2011	9.4		Record lockbox receipts	275.24	599.56
General Jou...	9/30/2011	9.4		Record lockbox receipts	897.14	1,496.70
General Jou...	9/30/2011	9.4		Record lockbox receipts	129.77	1,626.47
General Jou...	9/30/2011	9.4		Record lockbox receipts	4,646.23	6,272.70
General Jou...	9/30/2011	9.4		Record lockbox receipts	1,707.47	7,980.17
General Jou...	9/30/2011	9.4		Record lockbox receipts	6,621.26	14,601.43
General Jou...	9/30/2011	9.4		Record lockbox receipts	1,667.33	16,268.76
General Jou...	9/30/2011	9.4		Record lockbox receipts	6,683.01	22,951.77
General Jou...	9/30/2011	9.4		Record lockbox receipts	5,264.94	28,216.71
General Jou...	9/30/2011	9.4		Record lockbox receipts	4,716.70	32,933.41
General Jou...	9/30/2011	9.4		Record lockbox receipts	2,509.69	35,443.10
General Jou...	9/30/2011	9.4		Record lockbox receipts	1,636.98	37,080.08
General Jou...	9/30/2011	9.4		Record lockbox receipts	1,257.24	38,337.32
General Jou...	9/30/2011	9.4		Record lockbox receipts	452.88	38,790.20

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Type	Date	Num	Source Name	Memo	Amount	Balance
General Jou...	9/30/2011	9.4		Record lockbox receipts	200.00	38,990.20
General Jou...	9/30/2011	9.4		Record lockbox receipts	130.22	39,120.42
General Jou...	9/30/2011	9.4		Record lockbox receipts	325.96	39,446.38
Total 1115 · Cash - Compass Lockbox					(2,877.94)	39,446.38
1125 · TexPool - Operating Account						160,461.62
Deposit	9/30/2011			Interest	12.28	160,473.90
Total 1125 · TexPool - Operating Account					12.28	160,473.90
1150 · Accounts Receivable						55,295.59
Deposit	9/1/2011			Deposit	(400.00)	54,895.59
Deposit	9/6/2011			echeck	(129.77)	54,765.82
Deposit	9/8/2011			Deposit	(211.54)	54,554.28
Deposit	9/8/2011			Deposit	(321.25)	54,233.03
Deposit	9/9/2011			echeck	(194.95)	54,038.08
Deposit	9/13/2011			Deposit	(361.87)	53,676.21
Deposit	9/14/2011			echeck	(500.00)	53,176.21
Deposit	9/15/2011			echeck	(328.88)	52,847.33
Deposit	9/16/2011			Deposit	(453.88)	52,393.45
Deposit	9/16/2011			echeck	(163.88)	52,229.57
Deposit	9/17/2011			echeck	(554.19)	51,675.38
Deposit	9/18/2011			echeck	(203.68)	51,471.70
Deposit	9/19/2011			Deposit	(312.86)	51,158.84
Deposit	9/19/2011			echeck	(373.29)	50,785.55
Deposit	9/20/2011			echeck	(367.59)	50,417.96
Deposit	9/21/2011			echeck	(349.15)	50,068.81
Deposit	9/21/2011			Deposit	(350.51)	49,718.30
Deposit	9/24/2011			echeck	(317.87)	49,400.43
Deposit	9/26/2011			echeck	(155.24)	49,245.19
Deposit	9/28/2011			Deposit	(325.63)	48,919.56
Deposit	9/29/2011			echeck	(124.08)	48,795.48
General Jou...	9/30/2011	9.1		Record B&C reports	56,704.80	105,500.28
General Jou...	9/30/2011	9.1		Record B&C reports	(22.54)	105,477.74
Deposit	9/30/2011			Deposit	(224.04)	105,253.70
General Jou...	9/30/2011	9.3		Record credit card receipts	(3,009.21)	102,244.49
General Jou...	9/30/2011	9.4		Record lockbox receipts	(39,122.06)	63,122.43
General Jou...	9/30/2011	9.5		Record monthly ACH receipts	(2,122.14)	61,000.29
General Jou...	9/30/2011	9.6		Record applied deposits	(2,271.14)	58,729.15
General Jou...	9/30/2011	9.7		Reclass customer refunds applied	0.54	58,729.69
Total 1150 · Accounts Receivable					3,434.10	58,729.69
1173 · Due From DSF						654.59
Bill	9/1/2011	4th ...	Williamson Central Appraisal District	Appraisal Fees - 4th Quarter 2011	592.75	1,247.34
Total 1173 · Due From DSF					592.75	1,247.34
1520 · Maintenance Tax Receivable						922.25
Total 1520 · Maintenance Tax Receivable						922.25
2000 · Accounts Payable						(62,744.23)
Bill	9/1/2011	294...	TML	Insurance FY 10/11	(2,001.11)	(64,745.34)
Bill	9/1/2011	4th ...	Williamson Central Appraisal District	Appraisal Fees - 4th Quarter 2011	(1,070.25)	(65,815.59)
Bill	9/9/2011	RP-...	Foradory Construction, Inc.	Pond Inspection and Repairs	(2,530.00)	(68,345.59)
Bill Pmt -Che...	9/15/2011	5118	City of Round Rock	Purchase Water/ Wastewater	40,729.20	(27,616.39)
Bill	9/20/2011	28175	ISS Grounds Control	Irrigation System Installation (3)	(5,573.00)	(33,189.39)
Bill	9/20/2011	28176	ISS Grounds Control	Irrigation System Installation	(300.00)	(33,489.39)
Bill Pmt -Che...	9/23/2011	5119	James & Michel Dentinger	Customer Refund 053-82364-00	30.88	(33,458.51)
Bill Pmt -Che...	9/23/2011	5120	Rollingwood Management	Customer Refund 053-91764-01	97.98	(33,360.53)
Bill Pmt -Che...	9/23/2011	5121	A-1 Signs	Water Restriction Signs	107.50	(33,253.03)
Bill Pmt -Che...	9/23/2011	5122	Bott & Douthitt, PLLC	Accounting Fees - August 2011	1,850.00	(31,403.03)
Bill Pmt -Che...	9/23/2011	5123	City of Round Rock Environmental Servi...	Lab Fees - August 2011	15.00	(31,388.03)
Bill Pmt -Che...	9/23/2011	5124	Crossroads Utility Services	Operations & Management - August...	3,439.95	(27,948.08)
Bill Pmt -Che...	9/23/2011	5125	DSHS Central Lab	Lab Fees - July 2011	314.00	(27,634.08)
Bill Pmt -Che...	9/23/2011	5126	Foradory Construction, Inc.	Pond Inspection and Repairs	2,530.00	(25,104.08)
Bill Pmt -Che...	9/23/2011	5127	ISS Grounds Control	Landscape Maintenance	2,675.00	(22,429.08)
Bill Pmt -Che...	9/23/2011	5128	McLean & Howard, LLP	Legal Fees - August 2011	11,876.97	(10,552.11)
Bill Pmt -Che...	9/23/2011	5129	Oteka's Water Design, Inc.	Pond Maintenance - September 2011	400.00	(10,152.11)
Bill Pmt -Che...	9/23/2011	5130	Round Rock Refuse, Inc.	Garbage Service - August 2011	3,360.00	(6,792.11)
Bill Pmt -Che...	9/23/2011	5131	TML	Insurance FY 10/11	2,001.11	(4,791.00)
Bill Pmt -Che...	9/23/2011	5132	TXU Energy	Utility Expense	922.75	(3,868.25)
Bill Pmt -Che...	9/23/2011	5133	Williamson Central Appraisal District	Appraisal Fees - 4th Quarter 2011	1,070.25	(2,798.00)
Bill	9/27/2011	436...	Viking Fence Co., Ltd.	Fencing - Trail Repairs	(1,450.00)	(4,248.00)
Bill	9/30/2011	GC ...	ISS Grounds Control	Landscape Maintenance - Septem...	(2,675.00)	(6,923.00)
Bill	9/30/2011	10126	Oteka's Water Design, Inc.	Pond Maintenance - September 2011	(400.00)	(7,323.00)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	9/30/2011	912...	City of Round Rock	Water & Wastewater Purchases - Se...	(4,928.66)	(12,251.66)
Bill	9/30/2011	912...	City of Round Rock	Water & Wastewater Purchases - Se...	(35,633.39)	(47,885.05)
Bill	9/30/2011	15037	McLean & Howard, LLP	Legal Fees - September 2011	(3,820.00)	(51,705.05)
Bill	9/30/2011	1797	Crossroads Utility Services	Operations & Management - Septe...	(2,531.87)	(54,236.92)
Bill	9/30/2011	158	Round Rock Refuse, Inc.	Garbage Service - September 2011	(3,840.00)	(58,076.92)
Bill	9/30/2011	1081	Bott & Douthitt, PLLC	Accounting Fees - September 2011	(1,500.00)	(59,576.92)
Bill	9/30/2011	118-...	City of Round Rock Environmental Servi...	Lab Fees - September 2011	(15.00)	(59,591.92)
Bill	9/30/2011	LB8...	LCRA Environmental Laboratory Services	Lab Fees - 2011	(600.00)	(60,191.92)
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/13/11-10/11/11	(749.88)	(60,941.80)
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	(17.17)	(60,958.97)
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	(14.33)	(60,973.30)
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	(73.55)	(61,046.85)
Total 2000 · Accounts Payable					1,697.38	(61,046.85)
2161 · Customer Meter Deposits						(30,150.00)
General Jou...	9/30/2011	9.1		Record B&C reports	(300.00)	(30,450.00)
General Jou...	9/30/2011	9.2		Record deposit adjustments	2,400.00	(28,050.00)
Total 2161 · Customer Meter Deposits					2,100.00	(28,050.00)
2139 · Due to TCEQ						(1,381.06)
General Jou...	9/30/2011	9.1		Record B&C reports	(261.04)	(1,642.10)
Total 2139 · Due to TCEQ					(261.04)	(1,642.10)
2870 · Deferred Taxes						(922.25)
Total 2870 · Deferred Taxes						(922.25)
3010 · Unallocated Fund Balance						(155,177.84)
Total 3010 · Unallocated Fund Balance						(155,177.84)
Service Revenue						(384,912.73)
4100 · Water Service Revenue						(147,097.36)
General Jou...	9/30/2011	9.1		Record B&C reports	(23,940.75)	(171,038.11)
General Jou...	9/30/2011	9.1		Record B&C reports	(10.00)	(171,048.11)
General Jou...	9/30/2011	9.2		Record deposit adjustments	(2,400.00)	(173,448.11)
General Jou...	9/30/2011	9.6		Record applied deposits	2,271.14	(171,176.97)
General Jou...	9/30/2011	9.7		Reclass customer refunds applied	(0.54)	(171,177.51)
Total 4100 · Water Service Revenue					(24,080.15)	(171,177.51)
4200 · Wastewater Service Revenue						(137,013.71)
General Jou...	9/30/2011	9.1		Record B&C reports	(22,432.41)	(159,446.12)
Total 4200 · Wastewater Service Revenue					(22,432.41)	(159,446.12)
4280 · Basic Services						(95,310.58)
General Jou...	9/30/2011	9.1		Record B&C reports	(9,010.10)	(104,320.68)
Total 4280 · Basic Services					(9,010.10)	(104,320.68)
4310 · Penalties & Interest						(5,491.08)
General Jou...	9/30/2011	9.1		Record B&C reports	(727.96)	(6,219.04)
Total 4310 · Penalties & Interest					(727.96)	(6,219.04)
Total Service Revenue					(56,250.62)	(441,163.35)
Interest & Other Revenue						(443.63)
5391 · Interest Earned on Temp. Invest						(391.28)
Deposit	9/30/2011			Interest	(12.56)	(403.84)
Deposit	9/30/2011			Interest	(12.28)	(416.12)
Deposit	9/30/2011			Interest	(6.30)	(422.42)
Total 5391 · Interest Earned on Temp. Invest					(31.14)	(422.42)
4330 · Miscellaneous Income						(52.35)
Total 4330 · Miscellaneous Income						(52.35)
Total Interest & Other Revenue					(31.14)	(474.77)
Property Tax Revenue						(226,927.33)
4320 · Property Tax						(226,480.07)
Total 4320 · Property Tax						(226,480.07)
4325 · Property Tax Penalty						(447.26)
Total 4325 · Property Tax Penalty						(447.26)
Total Property Tax Revenue						(226,927.33)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Water/WW Expenses						337,401.47
6125 - Water Purchases						152,322.68
Bill	9/30/2011	912...	City of Round Rock	Water & Wastewater Purchases - Se...	4,928.66	157,251.34
Bill	9/30/2011	912...	City of Round Rock	Water & Wastewater Purchases - Se...	16,715.45	173,966.79
Total 6125 - Water Purchases					21,644.11	173,966.79
6220 - Wastewater Purchases						122,772.84
Bill	9/30/2011	912...	City of Round Rock	Water & Wastewater Purchases - Se...	18,917.94	141,690.78
Total 6220 - Wastewater Purchases					18,917.94	141,690.78
6410 - Garbage Expense						36,414.00
Bill	9/30/2011	158	Round Rock Refuse, Inc.	Garbage Service - September 2011	3,840.00	40,254.00
Total 6410 - Garbage Expense					3,840.00	40,254.00
6100 - Management & Operations						25,891.95
Bill	9/30/2011	1797	Crossroads Utility Services	Operations & Management - Septe...	2,262.74	28,154.69
Total 6100 - Management & Operations					2,262.74	28,154.69
Total Water/WW Expenses					46,664.79	384,066.26
Maint & Operations Expenses						179,334.33
6130 - Maintenance & Repairs - Water						10,119.03
Bill	9/30/2011	1797	Crossroads Utility Services	Operations & Management - Septe...	269.13	10,388.16
Bill	9/30/2011	LB8...	LCRA Environmental Laboratory Services	Lab Fees - 2011	600.00	10,988.16
Total 6130 - Maintenance & Repairs - Water					869.13	10,988.16
6230 - Maintenance & Repairs - Sewer						6,487.34
Total 6230 - Maintenance & Repairs - Sewer						6,487.34
6580 - Pond Service						4,400.00
Bill	9/30/2011	10126	Oteka's Water Design, Inc.	Pond Maintenance - September 2011	400.00	4,800.00
Total 6580 - Pond Service					400.00	4,800.00
6550 - Pond Maintenance						1,952.25
Bill	9/9/2011	RP-...	Foradory Construction, Inc.	Pond Inspection and Repairs	2,530.00	4,482.25
Total 6550 - Pond Maintenance					2,530.00	4,482.25
6170 - Street Lights						7,301.28
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/13/11-10/11/11	749.88	8,051.16
Total 6170 - Street Lights					749.88	8,051.16
6160 - Utilities						1,074.38
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	17.17	1,091.55
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	14.33	1,105.88
Bill	9/30/2011	054...	TXU Energy	Utilities - Sept. 2011 9/14/11-10/12/11	73.55	1,179.43
Total 6160 - Utilities					105.05	1,179.43
6200 - Landscape Maintenance						37,466.28
Bill	9/30/2011	GC ...	ISS Grounds Control	Landscape Maintenance - Septem...	2,675.00	40,141.28
Total 6200 - Landscape Maintenance					2,675.00	40,141.28
6570 - Trail Repairs						31,669.00
Bill	9/27/2011	436...	Viking Fence Co., Ltd.	Fencing - Trail Repairs	1,450.00	33,119.00
Total 6570 - Trail Repairs					1,450.00	33,119.00
6620 - Irrigation System Maintenance						0.00
Bill	9/20/2011	28175	ISS Grounds Control	Irrigation System Installation (3)	5,573.00	5,573.00
Bill	9/20/2011	28176	ISS Grounds Control	Irrigation System Installation	300.00	5,873.00
Total 6620 - Irrigation System Maintenance					5,873.00	5,873.00
6330 - Legal Fees						37,947.33
Bill	9/30/2011	15037	McLean & Howard, LLP	Legal Fees - September 2011	3,820.00	41,767.33
Total 6330 - Legal Fees					3,820.00	41,767.33
6530 - Insurance & Surety Bond						2,200.26
Bill	9/1/2011	294...	TML	Insurance FY 10/11	2,001.11	4,201.37
Total 6530 - Insurance & Surety Bond					2,001.11	4,201.37
6430 - Bookkeeping Fees						18,650.00
Bill	9/30/2011	1081	Bott & Douthitt, PLLC	Accounting Fees - September 2011	1,500.00	20,150.00
Total 6430 - Bookkeeping Fees					1,500.00	20,150.00
6340 - Auditing Fees						15,500.00

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6340 · Auditing Fees						15,500.00
6350 · Engineering Fees						450.00
Total 6350 · Engineering Fees						450.00
6320 · Tax Assessor/Appraisal Bill	9/1/2011	4th ...	Williamson Central Appraisal District	Appraisal Fees - 4th Quarter 2011	477.50	1,458.77 1,936.27
Total 6320 · Tax Assessor/Appraisal					477.50	1,936.27
6565 · Meeting Expenses						265.77
Total 6565 · Meeting Expenses						265.77
6560 · Miscellaneous Expense Bill	9/30/2011	118-...	City of Round Rock Environmental Servi...	Lab Fees - September 2011	15.00	2,392.64 2,407.64
Total 6560 · Miscellaneous Expense					15.00	2,407.64
Total Maint & Operations Expenses					22,465.67	201,800.00
7050 · Interfund Transfer						(42,850.50)
Total 7050 · Interfund Transfer						(42,850.50)
TOTAL					0.00	0.00

Debt Service Fund

Walsh Ranch Municipal Utility District Debt Service Schedule

Due Date	Paid Date	Series 2008		Series 2009		Total	
		Principal	Interest	Principal	Interest	Principal	Interest
2/1/2009	1/26/2009	\$ -	\$ 113,733	\$ -	\$ -	\$ -	\$ 113,733
8/1/2009	7/29/2009	-	79,969	-	-	-	79,969
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
September 2011

Date	Num	Memo	Account	Debit	Credit
9/30/2011	9.1	Record 4th quarter appraisal fees	7340 · Tax Assessor/Appraisal	592.75	
		Record 4th quarter appraisal fees	2173 · Due To GOF		592.75
				<u>592.75</u>	<u>592.75</u>
TOTAL				<u>592.75</u>	<u>592.75</u>

See Accountants' Report.

Walsh Ranch MUD - DSF
 General Ledger
 As of September 30, 2011

Type	Date	Num	Source Name	Memo	Amount	Balance
1130 · TexPool - Tax Account						97.80
Total 1130 · TexPool - Tax Account						97.80
1131 · TexPool Debt Service Account						149,466.18
Deposit	9/30/2011			Interest	11.41	149,477.59
Total 1131 · TexPool Debt Service Account					11.41	149,477.59
1150 · A/R Taxes						1,144.86
Total 1150 · A/R Taxes						1,144.86
2140 · Def Rev-Taxes						(1,144.86)
Total 2140 · Def Rev-Taxes						(1,144.86)
2150 · Over-Collected Property Taxes						(354.31)
Total 2150 · Over-Collected Property Taxes						(354.31)
2173 · Due To GOF						(654.59)
General Journal	9/30/2011	9.1		Record 4th quarter appraisal f...	(592.75)	(1,247.34)
Total 2173 · Due To GOF					(592.75)	(1,247.34)
3010 · Unallocated Fund Balance						(242,695.86)
Total 3010 · Unallocated Fund Balance						(242,695.86)
Property Taxes						(281,702.88)
4320 · Property Tax						(281,147.65)
Total 4320 · Property Tax						(281,147.65)
4325 · Property Tax Penalty						(555.23)
Total 4325 · Property Tax Penalty						(555.23)
Total Property Taxes						(281,702.88)
5391 · Interest On Temp Investments						(1,119.70)
Deposit	9/30/2011			Interest	(11.41)	(1,131.11)
Total 5391 · Interest On Temp Investments					(11.41)	(1,131.11)
7310 · Bond Interest Expense						269,352.50
Total 7310 · Bond Interest Expense						269,352.50
7330 · Fiscal Agent Fees						800.00
Total 7330 · Fiscal Agent Fees						800.00
7340 · Tax Assessor/Appraisal						1,218.11
General Journal	9/30/2011	9.1		Record 4th quarter appraisal f...	592.75	1,810.86
Total 7340 · Tax Assessor/Appraisal					592.75	1,810.86
7350 · Bond Principal						105,000.00
Total 7350 · Bond Principal						105,000.00
7360 · Appraisal Fee						592.75
Total 7360 · Appraisal Fee						592.75
TOTAL					0.00	0.00

See Accountants' Report.

Capital Projects Fund

Walsh Ranch MUD - CPF

General Ledger

As of September 30, 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						66,595.15
Deposit	9/30/2011		Interest		5.06	66,600.21
Total 1315 · TexPool SR09 Capital Projects					5.06	66,600.21
3000 · Unallocated Fund Balance						(110,569.43)
Total 3000 · Unallocated Fund Balance						(110,569.43)
5391 · Interest On Temp Investments						(106.33)
Deposit	9/30/2011		Interest		(5.06)	(111.39)
Total 5391 · Interest On Temp Investments					(5.06)	(111.39)
7050 · Interfund Transfer						42,850.50
Total 7050 · Interfund Transfer						42,850.50
TOTAL					0.00	0.00

See Accountants' Report.

Expenditures to be Approved

Invoice



Date	Invoice #
9/30/2011	1081

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 9/26</u></p> <p>By/Date Posted: <u>lu 10/20</u></p> <p>Approved for Payment: <u>[Signature]</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

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
 September 2011

F.O. Number	PWSID Invoice #	Date	Terms	Due Date
DD	118-0911-21	10/7/2011	Net 30	11/6/2011

Description	Fee Category	Rate	Quantity	Subtotal	Paid	Payment Due
2460160 Walsh Ranch MUD						
Bacteriological Test	24-Hour Test	\$15.00	1	\$15.00	\$0.00	\$15.00

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

By/Date Received: tm 10-13-11
 By/Date Posted: lu 10/20
 Approved for Payment: [Signature]
 Hand Delivered: _____
 Mailed By/Date: _____
 GL#: 6560

WA
10/12/11

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
1797



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

DATE
October 5, 2011

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

Operations & Maintenance
September

DESCRIPTION	AMOUNT
Connection Count: 246	
BASE FEE: *	\$2,262.74
Water Distribution:	\$269.13
<p>By/Date Received: <u>lw 10/5</u></p> <p>By/Date Posted: <u>lw 10/20</u></p> <p>Approved for Payment: <u>[Signature]</u></p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6100 = 2262.74</u> <u>6130 = 269.13</u></p>	
* Includes base fee and connection count cost/postage/AVR set up fees	
TOTAL	\$2,531.87

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:
SEPTEMBER

Bills	\$107.36
244 @ \$0.44 EA	
Delinquent Letters	\$0.88
2 @ \$0.44 EA	
New Connection Fee/AVR CONNECTION COST	\$2.00
2 @ \$1.00 EA	
Per Active Connection	\$2,152.50
246 @ \$8.75 EA	
Total BASIC SERVICE	<hr/> \$2,262.74

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

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
119801A	10/05/11	10/05/11		BASIC SERVICE	0.00	0.00	2,262.74	0.00	2,262.74
					BASIC SERVICE SUBTOTAL				
									2,262.74
WATER DISTRIBUTION									
118395A	09/09/11	09/09/11	3441 ALEXANDRITE WAY-5/8"	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
118597A	09/06/11	09/06/11	3563 ALEXANDRITE WAY	CHECKED FOR LEAKS --FOUND NO LEAKS	17.50	9.00	0.00	0.00	26.50
118774A	09/12/11	09/12/11	3441 ALEXANDRITE WAY-5/8"	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
118775A	09/09/11	09/09/11	3936 WALSH RANCH BLVD	3936 1/2 WALSH RANCH BLVD- SOLD 1 METER BOX AND METER FOR NEW IRR TAP AT 3936 1/2 WALSH RANCH - PER PROPOSAL	0.00	0.00	103.82	0.00	103.82
118776A	09/09/11	09/09/11	3423 TOURMALINE TRAIL	3423 1/2 TOURMALINE TRAIL--SOLD 1 METER BOX AND 5/98 METER FOR NEW IRR TAP AT 3423 1/2 TOURMALINE TRL-- PER PROPOSAL	0.00	0.00	103.82	0.00	103.82
118917A	09/15/11	09/15/11	3319 BASALT COVE-5/8"	TURNED WATER ON NEW CUSTOMER	0.00	0.00	0.00	0.00	0.00
119008A	09/19/11	09/19/11	IN-WALSH RANCH	TESTED METER WORKING PROPERLY- ACTIVE ACCOUNTS LOW/NO USAGE	25.99	9.00	0.00	0.00	34.99
119009A	09/19/11	09/19/11	IN-WALSH RANCH	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
119404A	09/23/11	09/23/11	3440 TOURMALINE TRL	PICKED UP LEAD/COPPER BOTTLE	0.00	0.00	0.00	0.00	0.00
					WATER DISTRIBUTION SUBTOTAL				
									269.13

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: SEPTEMBER 2011

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS 43.49 18.00 2,470.38 0.00

GRAND TOTAL	2,531.87
--------------------	-----------------

Crossroads Utility Services

SvcOrd# 118775A

SEPTEMBER 2011

Service Date: 09/09/11 **Department:** METERS

Key Map

District: Walsh Ranch MUD

Priority: SCHEDULED WORK

Zone:

Location: 3936 WALSH RANCH BLVD

3936 WALSH RANCH BLVD

No Subdiv Listed

Work Type: WATER DISTRIBUTION

S: B: L: T:

Reported By: CHRISTIE C WHITE

Telephone Number:

Description of Problem Reported: 6.32 INSTALL METER

3936 1/2 WALSH RANCH BLVD

SINGLE METER BOX (\$90.28)

Date Completed: 09/09/11

Completed By: HDELEON

Description of Work Performed: 3936 1/2 WALSH RANCH BLVD- SOLD 1 METER BOX AND METER FOR NEW IRR TAP AT 3936 1/2 WALSH RANCH - PER PROPOSAL

Material	Description	Date	Qty	Price	Amount
	METER BOX SINGLE AND METER	09/09/11	1.00	103.822	103.82
	Material				103.82
				Service Order Total:	103.82

Crossroads Utility Services

SvcOrd# 118776A

SEPTEMBER 2011

Service Date: 09/09/11 Department: METERS

Key Map

District: Walsh Ranch MUD

Priority: SCHEDULED WORK

Zone:

Location: 3423 TOURMALINE TRAIL

3423 TOURMALINE TRAIL

No Subdiv Listed

Work Type: WATER DISTRIBUTION

S: B: L: T:

Reported By: ANNE BERRIMAN/LEE BUCKLAN

Telephone Number:

Description of Problem Reported: 6.32 INSTALL METER

3423 1/2 TOURMALINE TRAIL

SINBLE METER BOX (\$90.28)

Date Completed: 09/09/11

Completed By: HDELEON

Description of Work Performed: 3423 1/2 TOURMALINE TRAIL---SOLD 1 METER BOX AND 5/98 METER FOR NEW IRR TAP AT 3423 1/2 TOURMALINE TRL-- PER PROPOSAL

Material	Description	Date	Qty	Price	Amount
	METER BOX SINGLE	09/09/11	1.00	103.822	103.82
		Material			103.82
				Service Order Total:	103.82

Invoice:

FASTSIGNS
13497 N. Hwy 183, Ste 301
Austin, TX 78750
Phone (512) 258-5523
Fax (512) 258-2933
Email: 411@fastsigns.com

Customer: **Walsh Ranch MUD** ph: (512) 423-8156
Contact: Gary Spoons Customer: 7115 fax: (512) 246-1900
Description: WALSH RANCH MUD / Stage 3 Water Restrictions Coro
Sales Person: Jessica Squires cell: (512) 423-8156
Clerk: Jessica Squires Email: gspoons@crossroadsus.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Flatbed Coro (18" x 24") Color: Red, Black on White, Helvetica Text: Emergency Water Restrictions are in effect No outside watering until further notice Violations for noncompliance will be enforced.	5	2	1 x 1	\$31.50	\$157.50
2	WIRE STAKE* Description: Wire H Stake	5	1	0 x 0	\$3.00	\$15.00

ASH
10/12/11

Other Payments: _____
Shipping Notes: Form of Payment / Amount / Initials

Ordered: 10/10/2011 2:35:01PM
Due: 10/26/2011 4:30:00PM
Printed: 10/12/2011 8:34:45AM

Notes: _____
_____ *Am 10/13/11*
_____ *lw 10/20*
_____ *ASH*
_____ *6560*

Line Item Total:	\$172.50
Tax Exempt Amt:	\$172.50
Subtotal:	\$172.50
Taxes:	\$0.00
Total:	\$172.50
Total Payments:	\$0.00
Balance Due:	\$172.50

Balance in full is due upon job completion. Credit Cards on file will be charged full balance of invoice at time of job completion.

ATTN: Gary Spoons
Walsh Ranch MUD
C/O Crossroads Utility Service
2601 Forest Creek Dr
Round Rock, TX 78665

Received/Accepted By: _____ / /



Date: 09-20-2011

Invoice No: 28175

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: 10-20-2011

Item	Description	Quantity	Unit Price	Amount
	ISS installed 3 irrigation systems two on Walsh Ranch and one on Tourmaline as per approved proposal by the Walsh Ranch MUD Board.	1.00	5,573.00	5,573.00

By/Date Received: lu 9/29
 By/Date Posted: lu 10/20
 Approved for Payment: MHT
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6620

Customer ID: B-00184

Subtotal:	\$5,573.00
Sales Tax:	
Total Due:	\$5,573.00

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



Date: 09-20-2011

Invoice No: 28176

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: 10-20-2011

Item	Description	Quantity	Unit Price	Amount
	ISS connected to the residence irrigation system at 3423 Tourmaline as per arrangement between the Walsh Ranch MUD Board and the homeowner. ISS discovered the homeowner main line was located on the opposite side of the yard from the lot that was to have the irrigation system installed. ISS got permission from the homeowner to trench across the yard to the main line. This required addition man hours and materials creating an additional charge to the original proposal for the below amount approved by Rashid Shamsie.	1.00	300.00	300.00

By/Date Received: lu 9/29
 By/Date Posted: lu 10/20
 Approved for Payment: JWS
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6620

Customer ID: B-00184

Subtotal:	\$300.00
Sales Tax:	
Total Due:	\$300.00

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



ISS GROUND CONTROL

Invoice for the Month of October 2011

Date: 10/03/2011

Invoice No.: GC 35267

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: 10/13

By/Date Posted: 10/20

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

LCRA Environmental Laboratory Services

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

INVOICE

DATE: October 03, 2011

Invoice No: LB88166
 Customer No: 106469

Invoice TO: WALSH RANCH MUD
 3604 AQUAMARINE DR
 ROUND ROCK, TX 78681-2447

PO Number:

REMITTANCE
 COPY

Attn: RASHID SHAMISIE-PRES
 Phone: (512) 836-7786
 Work Order: 1103011 Order Name WS 2460160 LCR
 LCR Period: 111

Lab Sample ID	Sample Site	Test Name	Date Collected	Date Received	Price
1103011-001	8 3620 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	2/18/2011	3/1/2011	\$30.00
1103011-002	11 3427 TOURMALINE DR	ICPMS METALS in DRINKING WATER	2/17/2011	3/1/2011	\$30.00
1103011-003	5 3430 AQUAMARINE DR	ICPMS METALS in DRINKING WATER	2/18/2011	3/1/2011	\$30.00
1103011-004	13 3508 CITRINE PL	ICPMS METALS in DRINKING WATER	2/22/2011	3/1/2011	\$30.00
1103011-005	6 3605 ALEXANDRITE WAY	ICPMS METALS in DRINKING WATER	2/17/2011	3/1/2011	\$30.00
1103011-006	14 3448 TOURMALINE DR	ICPMS METALS in DRINKING WATER	2/24/2011	3/1/2011	\$30.00
1103011-007	10 3305 BASALT CV	ICPMS METALS in DRINKING WATER	2/17/2011	3/1/2011	\$30.00
1103011-008	4 3516 ALEXANDRITE WAY	ICPMS METALS in DRINKING WATER	2/23/2011	3/1/2011	\$30.00
1103011-009	7 3531 ALEXANDRITE WAY	ICPMS METALS in DRINKING WATER	2/17/2011	3/1/2011	\$30.00
1103011-010	8 3304 ALEXANDRITE WAY	ICPMS METALS in DRINKING WATER	2/17/2011	3/1/2011	\$30.00
1103011-011	15 3900 WALSH RANCH	ICPMS METALS in DRINKING WATER	2/25/2011	3/1/2011	\$30.00
1103011-012	18 3608 AQUAMARINE	ICPMS METALS in DRINKING WATER	2/25/2011	3/1/2011	\$30.00
1103011-013	12 3436 TOURMALINE TRL	ICPMS METALS in DRINKING WATER	3/3/2011	3/15/2011	\$30.00
1103011-014	2 3440 TOURMALINE TRL	ICPMS METALS in DRINKING WATER	3/2/2011	3/15/2011	\$30.00
1103011-015	3332 MARCASITE	ICPMS METALS in DRINKING WATER	3/22/2011	3/24/2011	\$30.00
1103011-016	19 3409 ALEXANDRITE DR	ICPMS METALS in DRINKING WATER	8/17/2011	8/20/2011	\$30.00
1103011-017	20 3429 ALEXANDRITE DR 2	ICPMS METALS in DRINKING WATER	8/20/2011	8/20/2011	\$30.00
1103011-018	1 3429 ALEXANDRITE DR	ICPMS METALS in DRINKING WATER	8/18/2011	8/20/2011	\$30.00
1103011-019	23409 ALEXANDRITE DR 2	ICPMS METALS in DRINKING WATER	8/20/2011	8/20/2011	\$30.00
1103011-020	1 3440 TOURMALINE	ICPMS METALS in DRINKING WATER	8/23/2011	8/23/2011	\$30.00

Subtotal: \$600.00

Misc Charges: \$0.00

INVOICE Total: \$600.00

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@lcrs.org

Visa, Mastercard, Discover, and American Express Accepted

By/Date Received: Lu 10/13

By/Date Posted: Lu 10/20

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
c/o Bott & Douthitt, P.L.L.C.
P. O. Box 2445
Round Rock, TX 78680

September 30, 2011

Attention: Lisa Wald

File #: 1335-001
Inv #: 15037

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-01-11	Reviewed provision of water code related to MUD's ability to sale property.	0.40	80.00	KES
	Continued working on follow up items from prior meeting. Began drafting meeting minutes. Drafted letter to Henry Foradory with H & H Foradory Construction, Inc regarding TCEQ's requirements for pond inspection services.	1.00	200.00	KES
	Drafted letter to Brazos River Authority regarding new rules regarding water and wastewater services. Email to Andrew Hunt regarding sending the school a copy of the newly adopted rules. Office conference with Patrick E. Hudson regarding research of relevant provision of water code. Calendared date when MUD is to reconsider drought plan. Researched Texas Water Code, various CLE articles and Texas Attorney General Opinions related to process and procedure for District to sale property.	2.20	440.00	KES
	Finalized meeting minutes. Sent information forms to Rashid. Prepared maps of the district for Patrick E. Hudson.	1.70	340.00	KES
	Prepare for today's meeting with the HOA, gathering materials and preparing the MUD's position with support and evidence.	1.70	340.00	PEH
	Meet with Director Shamsie to prepare for meeting with HOA representatives. Meeting with Bill Flickinger, RealManage	1.70	340.00	PEH

Approved By _____

Hand Delivered _____

Mailed By _____

DL _____

10/10
10/20
JBY

6330

	representative, and 2 HOA representatives to discuss the amenity center lot.			
Sep-05-11	Review the fully-executed Round Rock Refuse contract we received from Andrew. Review the recorded information forms to make sure that everything is in order with signatures and exhibits. Update list of ongoing contracts. Review and revise first draft of the 8/24 minutes, completing the 5 page draft.	1.90	380.00	PEH
Sep-09-11	Review the City's proposed amendment to the water and wastewater agreement. Review emails from Director Shamsie and Andrew Hunt regarding the agreement with the City. Edit the 2nd amendment to the water and wastewater agreement. Telephone call with Andrew Hunt to discuss the draft amendment. Email the draft amendment to City of Round Rock officials. Prepare and circulate the draft agenda for the special meeting. Work on revision to the rate order, including adding the winter averaging method and rates. Telephone call with, and email to, Andrew Hunt to discuss the City's intent in connection with the District's wastewater rates. Update the 2nd amendment, and send the revision to the City, explaining the change. Revise the rate order to leave current rates in effect.	3.80	760.00	PEH
Sep-13-11	Discussion with Patrick E. Hudson prior to upcoming meeting.	0.20	40.00	KES
	Coordinate meeting items with Jessica Winters. Review the draft agenda packets. Revise the rate order to incorporate Director Shamsie's proposed language for Section IVF1. Review letter from TML regarding worker's compensation audits. Telephone call with Winn Chapman to discuss the potential for the developer to relinquish reimbursement rights on the amenity lot. Email to Winn Chapman to summarize the reimbursement release issue for presentation to the developer. Review the 8/24 minute packet attachments to make sure the proper documents are attached, and make revisions to the minutes and attachments.	2.20	440.00	PEH
Sep-14-11	Prepared for Walsh Ranch Board Meeting. Conference call in to Walsh Ranch Board Meeting. Prepared meeting minutes of the same.	1.50	300.00	KES
	Email to Bill Flickinger to update him on the amenity lot proposal to the developer.	0.10	20.00	PEH

Sep-15-11	Telephone call with Gary Goforth, auditor with R. Delay & Associates, to discuss his audit on behalf of TML.	0.20	40.00	PEH
Sep-21-11	Review and respond to email from Director Shamsie regarding the tax collection process in connection with a delinquent taxpayer in the district.	0.30	60.00	PEH
Sep-26-11	Review and edit the draft minutes from the September meeting.	0.20	40.00	PEH

Totals 19.10 \$3,820.00

Sep-27-11 Received payment. Thank you!

93.49 Posted in LUNA

Total Fees, Disbursements \$3,726.51

Previous Balance \$11,791.48

Previous Payments \$11,791.48

Balance Due Now \$3,726.51

Thank you!

Oteka's Water Design, Inc

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

Invoice

Date	Invoice #
10/15/2011	10159

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 10/10	400.00	10/31/2011	400.00

By/Date Received: lu 10/17
 By/Date Posted: lu 10/29
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6580

Thank you for allowing us to help with your maintenance needs.	Total	\$400.00
Balance Due		\$400.00

Round Rock Refuse, Inc.

INVOICE

PO BOX 18684
AUSTIN, TX 78760
Phone (512) 255-4980 Fax (512) 243-2283

DATE: September 29, 2011
INVOICE # 158

BILL TO:
WALSH RANCH
C/O BOTT & DOUTHITT, P.L.L.C.
P O BOX 2445
ROUND ROCK, TX 78680

DESCRIPTION	QTY	RATE	AMOUNT
Acct # 21828727-Trash Pick-up for SEPTEMBER2011 <i>AM</i> <i>9/30/11</i>	240 ✓	16.00	\$ 3,840.00
SUBTOTAL			\$ 3,840.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 3,840.00

Make all checks payable to Round Rock Refuse, Inc.

By/Date Received: lu 9/30

By/Date Posted: lu 10/20

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6410

THANK YOU FOR YOUR BUSINESS!

Round Rock Refuse, Inc.

INVOICE

PO BOX 18884
AUSTIN, TX 78760
Phone (512) 255-4980 Fax (512) 243-2283

DATE: October 20, 2011
INVOICE # 157

BILL TO:
WALSH RANCH
C/O BOTT & DOUTHITT, P.L.L.C.
P O BOX 2445
ROUND ROCK, TX 78680

DESCRIPTION	QTY	RATE	AMOUNT
Acct # 21628727-Trash Pick-up for OCTOBER 2011 <i>AM</i> <i>10/20/11</i>	240	16.00	\$ 3,840.00
SUBTOTAL			\$ 3,840.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 3,840.00

Make all checks payable to Round Rock Refuse, Inc.

By/Date Received: llc 10/24

By/Date Posted: llc 10/24

THANK YOU FOR YOUR BUSINESS Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6410

Viking Fence Co., Ltd.

9602 Gray Blvd., Austin, Texas 78758
 Main #: (512) 837-6411, 1-800-252-8117
 A/R Dept: (512) 628-2446
 Fax (512) 837-9468
www.vikingfence.com



Invoice # 4364027
 Date of invoice: 09/27/11
 Contract #: 27-436-40

Sold to:

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

Job Address:

3604 AQUA MARINE ROUND ROCK
461-6718

Terms: Due upon completion		Estimator: TOM RANSOM	
Quantity	Description	Unit Price	Amount
1	FENCING AS CONTRACTED	1,450.00	\$1,450.00
By/Date Received: <u>lu 9/29</u> By/Date Posted: <u>lu 10/20</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6520</u>			
Subtotal			\$1,450.00
Less amounts paid to date			
Net Due			\$1,450.00
Sales Tax @ 8.25% (if applicable)			
Total Due			\$1,450.00

MAKE ALL CHECKS PAYABLE TO
 VIKING FENCE CO.

THANKS FOR THINKING VIKING!!!

Manager's Account Expenditures

WALSH RANCH M.U.D. / MANAGERS ACCOUNT**5134**

City of Round Rock

10/12/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2011	Bill	91200100 - 9/11	4,928.66	4,928.66		4,928.66
9/30/2011	Bill	91200000 - 9/11	35,633.39	35,633.39		35,633.39
					Check Amount	40,562.05

Cash - Manager's**Purchase Water/ Wastewater****40,562.05**

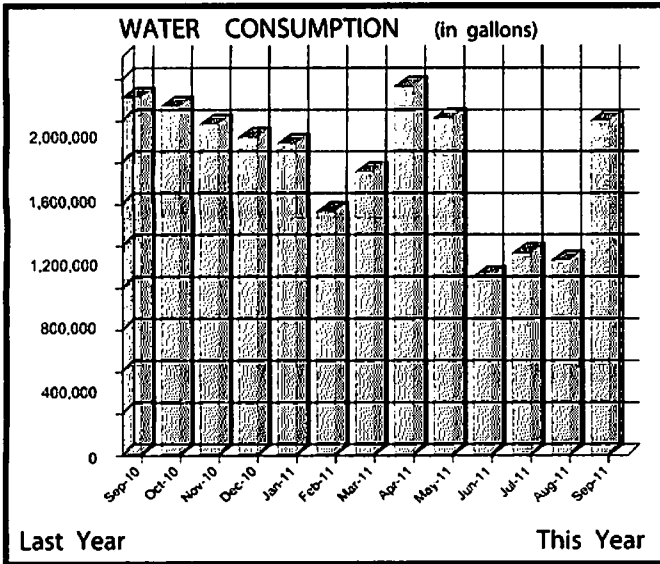


City of Round Rock Utility Billing

Prepared For:

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

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91200100	10/17/2011	10/18/2011	\$ 4,928.66	\$ 4,928.66



Current Activity Summary

Current Bill Date 09/29/2011
 Last Payment was received on 09/16/2011
 In the amount of -\$2,875.23
 Water. \$4,928.66
Total Due \$4,928.66
 See reverse side for more details

By/Date Received: *AW* 10/13
 By/Date Posted: *AW* 10/12
 Approved for Payment: *AW*
 Hand Delivered to: *COKE* 10/13
 Mailed By/Date: _____
 GL#: *6125*

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

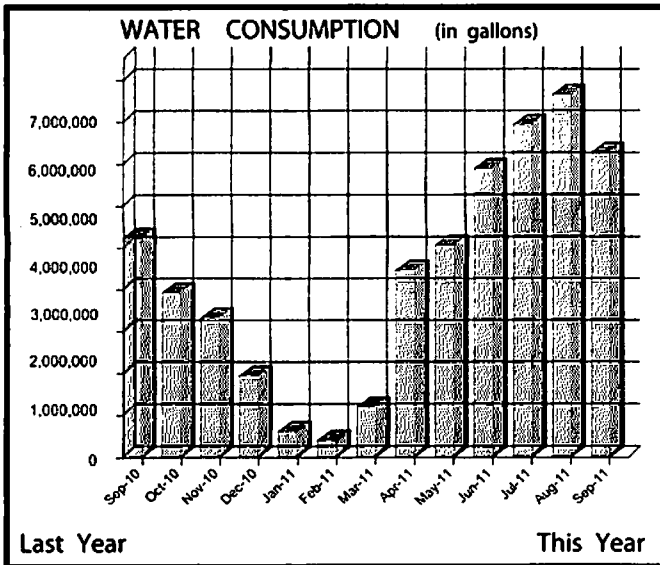


City of Round Rock Utility Billing

Prepared For:

WALSH RANCH MUD
C/O BOTT AND DOUTHITT PLLC
ON 3406

Account Number	Due Date	Penalty Date	Amount Due After Due Date	Total Amount Due
91200000	10/17/2011	10/18/2011	\$ 35,633.39	\$ 35,633.39



Current Activity Summary

Current Bill Date 09/29/2011
 Last Payment was received on 09/16/2011
 In the amount of \$37,853.97
 Water. \$16,715.45
 Wastewater. \$18,917.94
Total Due \$35,633.39

See reverse side for more details

By/Date Received: AW 10/3

By/Date Posted: AW 10/10

Approved for Payment: _____

Hand Delivered to: CORR 10/13

Mailed By/Date: _____

GL#: 6125 - 16715.45
6220 = 18917.94

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

TXU Energy

Date	Type	Reference	Original Amt.	Balance Due	10/20/2011 Discount	Payment
9/30/2011	Bill	054100817209	749.88	749.88		749.88
9/30/2011	Bill	05447574978	17.17	17.17		17.17
9/30/2011	Bill	054475749746	14.33	14.33		14.33
9/30/2011	Bill	054100817837	73.55	73.55		73.55
Check Amount						854.93

Cash - Manager's

Utility Expense

854.93



Customer Name: WALSH RANCH MUNICIPAL
UTILITY DISTRICT
Account Number: 900009746852
Invoice Number: 054100817209
Invoice Date: 10/13/2011

PO Box 650764
Dallas, TX 75265-0764

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	11/14/2011

See remaining pages for invoice details.

Customer Communications

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

By/Date Received: lu 14/17
 By/Date Posted: lu 10/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 10/24
 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: 054100817209
 Invoice Date: 10/13/2011

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: 09/13/2011 to 10/11/2011

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

Current Meter Read - kWh 2040
 (10/11/2011)
 Previous Meter Read - kWh 0
 (09/13/2011)
 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	\$	243.68
for Period		

Electric Service Distribution

Service Period: 09/13/2011 to 10/11/2011

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

Distribution Charges	\$	506.20
for Period		

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



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: 054475749746
Invoice Date: 10/14/2011

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	10/31/2011

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.

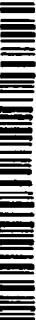
View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: lu 10/18
 By/Date Posted: lu 10/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 10/24
 GL#: 6160

How to Contact Us

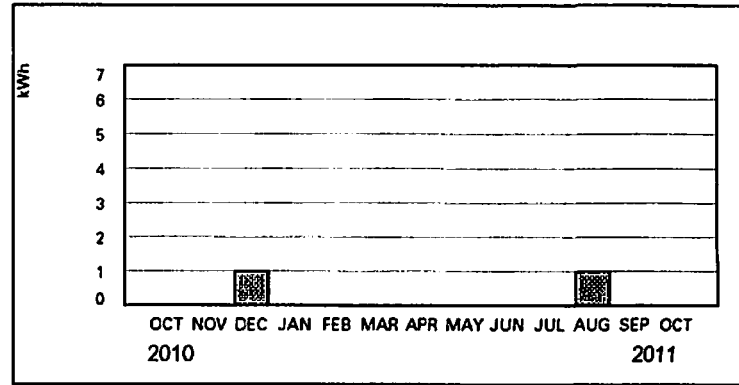
Customer Service: 972-791-2830 or
 1-888-399-5501 (7AM - 7PM M-F)

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





Customer Name: WALSH RANCH MUNICIPAL UTILITY DISTRICT **Page 3 of 3**
 DBA WALSH RANCH OWNERS ASSOCIATION
 INC
Account Number: 900009818120
Invoice Number: 054475749746
Invoice Date: 10/14/2011



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

Electric Service Commercial
Service Period: 09/14/2011 to 10/12/2011
Meter: 104035363LG **Mult:** 1.00000
Read Type: Actual **Days in Reading:** 29

Electric Service Distribution
Service Period: 09/14/2011 to 10/12/2011
 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 (10/12/2011) 3
 Previous Meter Read - kWh (09/13/2011) 3
Current kWh with Multiplier 0
 Current Meter Read - kW (10/12/2011) 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
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Distribution Charges for Period	\$ 6.27
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Total Current Charges	\$ 14.33
------------------------------	-----------------



PO Box 650764
Dallas, TX 75265-0764

Customer Name: WALSH RANCH MUD
Account Number: 900009823768
Invoice Number: 054475749748
Invoice Date: 10/14/2011

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$17.17	\$17.17 CR	\$0.00	\$17.17	\$17.17	10/31/2011

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.

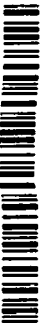
View your invoices real time and take action immediately. Avoid delay, sign up for Paperless Billing today! Good for you and good for the environment. Simply log onto TXU Energy MyAccount and click on the Paperless Billing Quick Link to sign up to receive your monthly bills electronically.

By/Date Received: *lu* 10/18
 By/Date Posted: *lu* 10/20
 Approved for Payment: *MMH*
 Hand Delivered to: _____
 Mailed By/Date: *lu* 10/24
 GL#: 6160

How to Contact Us

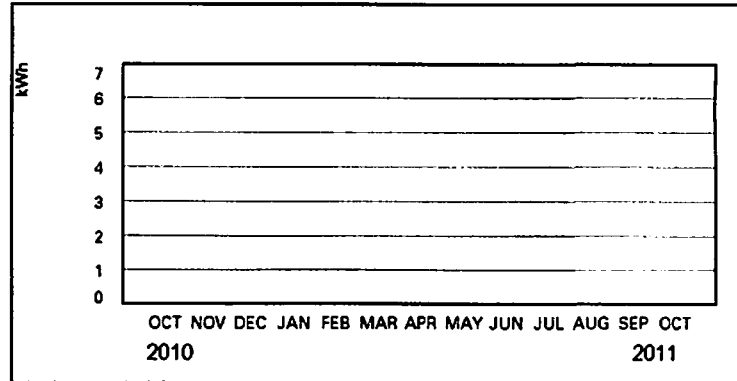
Customer Service: 972-791-2830 or
1-888-399-5501 (7AM - 7PM M-F)

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





Customer Name: WALSH RANCH MUD
 Account Number: 900009823768
 Invoice Number: 054475749748
 Invoice Date: 10/14/2011



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

Electric Service Commercial
 Service Period: 09/14/2011 to 10/12/2011

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

Current Meter Read - kWh 0
 (10/12/2011)
 Previous Meter Read - kWh 0
 (09/13/2011)
 Current kWh with Multiplier 0
 Current Meter Read - kW 0.00
 (10/12/2011)
 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: 09/14/2011 to 10/12/2011

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.





PO Box 650764
Dallas, TX 75265-0764

Customer Name: WALSH RANCH MUD
Account Number: 100016449446
Invoice Number: 054100817837
Invoice Date: 10/14/2011

Account Summary

Previous Balance	Credits/Payments	Balance Forward	Total Current Charges	Total Amount Due	Due Date
\$141.38	\$141.38 CR	\$0.00	\$73.55	\$73.55	10/31/2011

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 10/18
 By/Date Posted: lu 10/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 10/24
 GL#: 6160

How to Contact Us

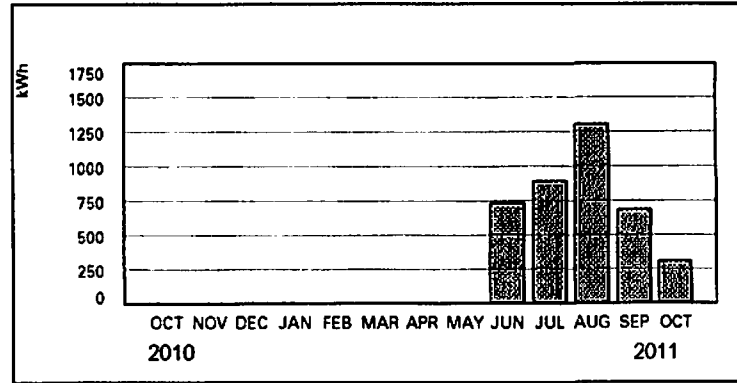
Customer Service: 972-791-2830 or
1-888-399-5501 (7AM - 7PM M-F)

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





Customer Name: WALSH RANCH MUD
Account Number: 100016449446
Invoice Number: 054100817837
Invoice Date: 10/14/2011



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

Electric Service Commercial
Service Period: 09/14/2011 to 10/12/2011

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

 Current Meter Read - kWh (10/12/2011) 3934
 Previous Meter Read - kWh (09/13/2011) 3625
 Current kWh with Multiplier 309

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

TXU Energy Business FlexSM
 Base Charge \$ 7.90
 Energy Charge \$ 43.88
 Subtotal \$ 51.78

 Sales Tax \$ 3.24

Commercial Charges \$ 55.02
for Period

Electric Service Distribution
Service Period: 09/14/2011 to 10/12/2011

TDU Delivery Charges \$ 17.48
 Subtotal \$ 17.48

 Sales Tax \$ 1.05

Distribution Charges \$ 18.53
for Period

Total Current Charges \$ 73.55

The average price you paid for electric service this month was 22.4 cents per kWh excluding taxes and non-recurring charges or credits.