

South Buda WCID #1

Financial Statements

April 30, 2021

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Berrier & Company, P.C.

Certified Public Accountants
4601 Spicewood Springs Rd, Suite 1-200
Austin, Texas 78759
(512) 343-1040 (512) 343-1050 fax

Board of Directors
South Buda WCID #1

Management is responsible for the accompanying financial statements of South Buda WCID #1 (the District), as of and for the periods ended April 30, 2021, as listed in the accompanying table of contents, and the accompanying supplemental information, which is presented only for supplemental analysis purposes, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and supplementary statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statements or supplementary statements.

The accompanying approved budget for the period October 2020 through September 2021 has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budget information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has elected to omit substantially all of the disclosures and summary of significant budget assumptions and management's discussion and analysis required by generally accepted accounting principles. If the omitted disclosures and assumptions were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to South Buda WCID #1.



Certified Public Accountants
May 13, 2021

SOUTH BUDA WCID No 1
Statement of Net Assets-All Fund Types & Account Groups
 As of April 30, 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	5 General Long Term Debt	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
Cash - BBVA Compass Lockbox	404,374.79	0.00	0.00	0.00	0.00	404,374.79
Cash - Construction Fund	0.00	0.00	240,511.94	0.00	0.00	240,511.94
Cash - Customer Meter Deposits	74,734.74	0.00	0.00	0.00	0.00	74,734.74
Cash - Debt Service Fund	0.00	3,914,375.15	0.00	0.00	0.00	3,914,375.15
Cash - General Operating Fund	1,253,522.40	0.00	0.00	0.00	0.00	1,253,522.40
Cash - Lift Station Phase 2	0.02	0.00	0.00	0.00	0.00	0.02
Cash - Money Market	437,146.63	0.00	0.00	0.00	0.00	437,146.63
Cash - Trepool Operating	234,646.15	0.00	0.00	0.00	0.00	234,646.15
Total Checking/Savings	2,404,424.73	3,914,375.15	240,511.94	0.00	0.00	- 6,659,311.82
Other Current Assets						
Accounts Receivable - Service	142,605.72	0.00	0.00	0.00	0.00	142,605.72
Accounts Receivable - Tax	26,817.13	85,655.27	0.00	0.00	0.00	112,272.40
Due from General Fund	0.00	167,145.40	0.00	0.00	0.00	167,145.40
Due From Tax Office	3,738.81	13,517.34	0.00	0.00	0.00	17,256.15
E-meter Inventory	3,667.00	0.00	0.00	0.00	0.00	3,667.00
Total Other Current Assets	176,818.66	266,318.01	0.00	0.00	0.00	443,136.67
Total Current Assets	2,581,243.39	4,180,693.16	240,511.94	0.00	0.00	7,002,448.49
Fixed Assets						
Accumulated Amortization	0.00	0.00	0.00	-468,108.65	0.00	-468,108.65
Accumulated Depreciation	0.00	0.00	0.00	-2,565,286.75	0.00	-2,565,286.75
Construction in Progress	0.00	0.00	0.00	9,114.41	0.00	9,114.41
Infrastructure	0.00	0.00	0.00	24,727,279.84	0.00	24,727,279.84
Inlang. Assets - Rgts for SVC	0.00	0.00	0.00	3,490,425.00	0.00	3,490,425.00
Land and Easements	0.00	0.00	0.00	624,121.00	0.00	624,121.00
Lift Station and Force Main	0.00	0.00	0.00	4,293,672.79	0.00	4,293,672.79
Total Fixed Assets	0.00	0.00	0.00	30,111,217.64	0.00	30,111,217.64
TOTAL ASSETS	2,581,243.39	4,180,693.16	240,511.94	30,111,217.64	0.00	37,113,666.13
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	73,644.52	0.00	0.00	0.00	0.00	73,644.52
Accounts Payable	73,644.52	0.00	0.00	0.00	0.00	73,644.52
Total Accounts Payable	73,644.52	0.00	0.00	0.00	0.00	73,644.52
Other Current Liabilities						
Accrued Accounts Payable	240,000.00	0.00	0.00	0.00	0.00	240,000.00
Accrued Bond Interest	0.00	0.19	0.00	0.00	0.00	0.19
Accrued Director's Fees	600.00	0.00	0.00	0.00	0.00	600.00
Big Tex Trailer - Pass Thru Dep	-165.32	0.00	0.00	0.00	0.00	-165.32
Bridgeport WW Pass Thru	-425.37	0.00	0.00	0.00	0.00	-425.37
Customer Meter Deposits	90,675.00	0.00	0.00	0.00	0.00	90,675.00
Deferred Revenue	26,617.13	85,655.27	0.00	0.00	0.00	112,272.40
Due to Debt Service Fund	167,145.40	0.00	0.00	0.00	0.00	167,145.40
Due To TCEQ	13,354.19	0.00	0.00	0.00	0.00	13,354.19
Payroll Taxes Payable	467.42	0.00	0.00	0.00	0.00	467.42
QuickTrip WW Passthru	1,444.88	0.00	0.00	0.00	0.00	1,444.88
Texas Lehigh Cement - Pass Thru	553.65	0.00	0.00	0.00	0.00	553.65
Total Other Current Liabilities	540,576.96	85,655.46	0.00	0.00	0.00	626,232.44
Total Current Liabilities	614,221.50	85,655.46	0.00	0.00	0.00	699,876.96
Long Term Liabilities						

SOUTH BUDA WCID No 1
Statement of Net Assets--All Fund Types & Account Groups
 As of April 30, 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	5 General Long Term Debt	TOTAL
Bonds Payable - Net	0.00	0.00	0.00	0.00	33,679,696.23	33,679,696.23
Total Long Term Liabilities	0.00	0.00	0.00	0.00	33,679,696.23	33,679,696.23
Total Liabilities	614,221.50	85,655.46	0.00	0.00	33,679,696.23	34,379,573.19
Equity						
Amount Available in Debt Service	0.00	0.00	0.00	0.00	-4,095,037.70	-4,095,037.70
Amounts to be Prov by Debt Serv	0.00	0.00	0.00	0.00	-29,584,658.53	-29,584,658.53
Assigned for Bldr Advances	251,296.00	0.00	0.00	0.00	0.00	251,296.00
Assigned for Lift Station	648.71	0.00	0.00	0.00	0.00	648.71
Investment in Capital Assets	0.00	0.00	0.00	30,538,369.89	0.00	30,538,369.89
Reserved for Capital Projects	0.00	0.00	56,387.85	0.00	0.00	56,387.85
Reserved for Debt Service	769,817.03	2,401,658.12	0.00	0.00	0.00	2,401,658.12
Unreserved, Undesignated	945,258.15	1,693,379.58	184,124.09	-427,152.25	0.00	769,817.03
Net Income						2,395,609.57
Total Equity	1,957,021.89	4,095,037.70	240,511.94	30,111,217.64	-33,679,696.23	2,734,092.94
TOTAL LIABILITIES & EQUITY	2,581,243.39	4,180,693.16	240,511.94	30,111,217.64	0.00	37,113,666.13

SOUTH BUDA WCID No 1
Statement of Activities
April 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Ordinary Income/Expense					
Income					
Basic Service Revenue	48,863.91	0.00	0.00	0.00	48,863.91
Inspection Fees	6,600.00	0.00	0.00	0.00	6,600.00
Interest Income	99.21	244.50	15.02	0.00	358.73
Property Tax - M & O	3,738.81	0.00	0.00	0.00	3,738.81
Service Penalties	1,188.55	0.00	0.00	0.00	1,188.55
Water Service Revenue	47,676.63	0.00	0.00	0.00	47,676.63
Water Tap Fees	29,418.00	0.00	0.00	0.00	29,418.00
Total Income	137,585.11	244.50	15.02	0.00	137,844.63
Expense					
Bank Charges	67.26	0.00	0.00	0.00	67.26
Bookkeeper Fees	1,950.00	0.00	0.00	0.00	1,950.00
Electric Utilities	114.26	0.00	0.00	0.00	114.26
Electronic Water Meters	9,607.36	0.00	0.00	0.00	9,607.36
Engineering	2,438.10	0.00	0.00	0.00	2,438.10
Garbage Service	9,100.92	0.00	0.00	0.00	9,100.92
Inspection Expense	4,539.32	0.00	0.00	0.00	4,539.32
Legal Fees	5,448.87	0.00	0.00	0.00	5,448.87
Management Fees	9,608.00	0.00	0.00	0.00	9,608.00
Master Meters Replacement	1,162.83	0.00	0.00	0.00	1,162.83
Miscellaneous	1,375.16	0.00	0.00	0.00	1,375.16
Mowing Expense	3,251.97	0.00	0.00	0.00	3,251.97
Payroll Expenses	1,200.00	0.00	0.00	0.00	1,200.00
Payroll Taxes	91.81	0.00	0.00	0.00	91.81
Water Purchases	80,000.00	0.00	0.00	0.00	80,000.00
Water System Maintenance					
Water Quality Pond Maintenance	4,424.61	0.00	0.00	0.00	4,424.61
Water System Maintenance - Other	18,645.33	0.00	0.00	0.00	18,645.33
Total Water System Maintenance	23,069.94	0.00	0.00	0.00	23,069.94
Web Hosting	100.00	0.00	0.00	0.00	100.00
Total Expense	153,125.80	0.00	0.00	0.00	153,125.80
Net Ordinary Income	-15,540.69	244.50	15.02	0.00	-15,281.17
Other Income/Expense					
Other Income	0.00	13,517.34	0.00	0.00	13,517.34
Property Tax - Debt Service	0.00	13,517.34	0.00	0.00	13,517.34
Total Other Income	0.00	13,517.34	0.00	0.00	13,517.34
Other Expense	0.00	0.00	0.00	7,121.75	7,121.75
Amortization	0.00	0.00	0.00	37,050.00	37,050.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	44,171.75	44,171.75
Net Other Income	0.00	13,517.34	0.00	-44,171.75	-30,654.41
Net Income	-15,540.69	13,761.84	15.02	-44,171.75	-45,935.58

SOUTH BUDA WCID No 1
Statement of Activities
 October 2020 through April 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Ordinary Income/Expense					
Income					
Basic Service Revenue	317,582.81	0.00	0.00	0.00	317,582.81
Inspection Fees	43,500.00	0.00	0.00	0.00	43,500.00
Interest Income	969.25	1,537.66	114.02	0.00	2,620.93
Property Tax - M & O	600,528.98	0.00	0.00	0.00	600,528.98
Service Penalties	6,084.92	0.00	0.00	0.00	6,084.92
Water Service Revenue	309,206.77	0.00	0.00	0.00	309,206.77
Water Tap Fees	195,646.00	0.00	0.00	0.00	195,646.00
Total Income	1,473,518.73	1,537.66	114.02	0.00	1,475,170.41
Expense					
Audit	15,500.00	0.00	0.00	0.00	15,500.00
Bank Charges	1,434.31	162.00	5.00	0.00	1,601.31
Bookkeeper Fees	16,350.00	0.00	0.00	0.00	16,350.00
Copies/Postage/Fax	599.14	0.00	0.00	0.00	599.14
Credit Card Admin	100.00	0.00	0.00	0.00	100.00
E-Meter Fee	1,065.96	0.00	0.00	0.00	1,065.96
Electric Utilities	912.63	0.00	0.00	0.00	912.63
Electronic Water Meters	31,499.50	0.00	0.00	0.00	31,499.50
Engineering	29,642.74	0.00	0.00	0.00	29,642.74
Engineering Bond Costs	2,126.75	0.00	0.00	0.00	2,126.75
Fiscal Agent Fees and Other	0.00	1,570.94	0.00	0.00	1,570.94
Garbage Service	63,312.24	0.00	0.00	0.00	63,312.24
Inspection Expense	28,078.43	0.00	0.00	0.00	28,078.43
IRIS Alert System	155.04	0.00	0.00	0.00	155.04
Legal Fees	52,576.90	0.00	0.00	0.00	52,576.90
Management Fees	60,304.73	0.00	0.00	0.00	60,304.73
Master Meters Replacement	1,515.06	0.00	0.00	0.00	1,515.06
Miscellaneous	8,670.54	0.00	0.00	0.00	8,670.54
Mowing Expense	16,934.40	0.00	0.00	0.00	16,934.40
Payroll Expenses	11,400.00	0.00	0.00	0.00	11,400.00
Payroll Taxes	1,684.70	0.00	0.00	0.00	1,684.70
Permit Fees	6,678.20	0.00	0.00	0.00	6,678.20
Tax Assessor/Collector	9,878.01	0.00	0.00	0.00	9,878.01
Utility Billing	5,248.70	0.00	0.00	0.00	5,248.70
Water Purchases	573,533.24	0.00	0.00	0.00	573,533.24
Water System Maintenance					
Water Quality Pond Maintenance	80,160.12	0.00	0.00	0.00	80,160.12
Water System Maintenance - Other	70,167.44	0.00	0.00	0.00	70,167.44
Total Water System Maintenance	150,327.56	0.00	0.00	0.00	150,327.56
Web Hosting	700.00	0.00	0.00	0.00	700.00
Total Expense	1,090,228.78	1,732.94	5.00	0.00	1,091,966.72

SOUTH BUDA WCID No 1
Statement of Activities
October 2020 through April 2021

	1 General Fund	2 Debt Service Fund	3 Capital Projects Fund	4 General Fixed Assets	TOTAL
Net Ordinary Income	383,289.95	-195.28	109.02	0.00	383,203.69
Other Income/Expense					
Other Income					
Other Income	36,117.25	0.00	0.00	0.00	36,117.25
Proceeds from Bond Issue	549,117.57	0.00	7,580,539.33	0.00	8,129,656.90
Property Tax - Debt Service	0.00	2,179,665.08	0.00	0.00	2,179,665.08
Total Other Income	585,234.82	2,179,665.08	7,580,539.33	0.00	10,345,439.23
Other Expense					
Amortization	0.00	0.00	0.00	50,752.25	50,752.25
Bond Issuance/Capital Interest	0.00	0.00	455,294.83	0.00	455,294.83
Bond P & I Expense	0.00	486,090.22	0.00	0.00	486,090.22
Capital Outlay	23,266.62	0.00	6,941,229.43	0.00	6,964,496.05
Depreciation Expense	0.00	0.00	0.00	376,400.00	376,400.00
Total Other Expense	23,266.62	486,090.22	7,396,524.26	427,152.25	8,333,033.35
Net Other Income	561,968.20	1,693,574.86	184,015.07	-427,152.25	2,012,405.88
Net Income	945,258.15	1,693,379.58	184,124.09	-427,152.25	2,395,609.57

SOUTH BUDA WCID No 1
Statement of Activities - Budget vs. Actual
October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Basic Service Revenue	317,582.81	296,335.00	21,247.81
Inspection Fees	43,500.00	5,250.00	38,250.00
Interest Income	2,620.93	8,750.00	-6,129.07
Property Tax - M & O	600,528.98	355,768.00	244,760.98
Service Penalties	6,084.92	5,835.00	249.92
Water Service Revenue	309,206.77	372,356.00	-63,149.23
Water Tap Fees	195,646.00	27,125.00	168,521.00
Total Income	1,475,170.41	1,071,419.00	403,751.41
Expense			
Audit	15,500.00	8,750.00	6,750.00
Bank Charges	1,601.31	2,625.00	-1,023.69
Bookkeeper Fees	16,350.00	13,300.00	3,050.00
Copies/Postage/Fax	599.14	2,565.00	-1,965.86
Credit Card Admin	100.00	700.00	-600.00
E-Meter Fee	1,065.96	7,354.00	-6,288.04
Electric Utilities	912.63	640.00	272.63
Electronic Water Meters	31,499.50	10,410.00	21,089.50
Engineering	29,642.74	43,750.00	-14,107.26
Engineering Bond Costs	2,126.75		
Fiscal Agent Fees and Other	1,570.94	1,865.00	-294.06
Garbage Service	63,312.24	69,415.00	-6,102.76
Inspection Expense	28,078.43		
Insurance	0.00	7,000.00	-7,000.00
IRIS Alert System	155.04	760.00	-604.96
Legal Fees	52,576.90	46,665.00	5,911.90
Legal Notices	0.00	585.00	-585.00
Management Fees	60,304.73	14,175.00	46,129.73
Master Meters Replacement	1,515.06	0.00	1,515.06
Miscellaneous	8,670.54	4,085.00	4,585.54
Mowing Expense	16,934.40	8,750.00	8,184.40
Payroll Expenses	11,400.00	9,335.00	2,065.00
Payroll Taxes	1,684.70	760.00	924.70
Permit Fees	6,678.20	760.00	5,918.20
Pest Control	0.00	935.00	-935.00
Plumbing Inspections	0.00	5,250.00	-5,250.00
Reimbursement of Deposit	0.00	585.00	-585.00
Tap Fees to Monarch	0.00	9,625.00	-9,625.00
Tax Assessor/Collector	9,878.01	8,750.00	1,128.01
Utility Billing	5,248.70	39,085.00	-33,836.30
Water Purchases	573,533.24	464,396.00	109,137.24
Water System Maintenance			
Water Quality Pond Maintenance	80,160.12	14,585.00	65,575.12
Water System Maintenance - Other	70,167.44	29,165.00	41,002.44
Total Water System Maintenance	150,327.56	43,750.00	106,577.56
Web Hosting	700.00	875.00	-175.00
Total Expense	1,091,966.72	827,500.00	264,466.72
Net Ordinary Income	383,203.69	243,919.00	139,284.69
Other Income/Expense			
Other Income			
Other Income	36,117.25	284,638.00	-248,520.75
Proceeds from Bond Issue	8,129,656.90		
Property Tax - Debt Service	2,179,665.08	1,286,241.00	893,424.08
Transfer from General Fund	0.00	0.00	0.00
Total Other Income	10,345,439.23	1,570,879.00	8,774,560.23

SOUTH BUDA WCID No 1
Statement of Activities - Budget vs. Actual
October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget
Other Expense			
Amortization	50,752.25	50,750.00	2.25
Bond Issuance/Capital Interest	455,294.83	0.00	455,294.83
Bond P & I Expense	486,090.22	1,210,415.00	-724,324.78
Capital Outlay	6,964,496.05	0.00	6,964,496.05
Depreciation Expense	376,400.00	259,350.00	117,050.00
Total Other Expense	8,333,033.35	1,520,515.00	6,812,518.35
Net Other Income	2,012,405.88	50,364.00	1,962,041.88
Net Income	2,395,609.57	294,283.00	2,101,326.57

SOUTH BUDA WCID No 1
Approved Budget
October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Basic Service Revenue	508,000.00
Inspection Fees	9,000.00
Interest Income	15,000.00
Property Tax - M & O	609,888.00
Service Penalties	10,000.00
Water Service Revenue	638,321.00
Water Tap Fees	46,500.00
Total Income	1,836,709.00
Expense	
Audit	15,000.00
Bank Charges	4,500.00
Bookkeeper Fees	22,800.00
Copies/Postage/Fax	4,400.00
Credit Card Admin	1,200.00
E-Meter Fee	12,604.00
Electric Utilities	1,100.00
Electronic Water Meters	17,850.00
Engineering	75,000.00
Fiscal Agent Fees and Other	3,200.00
Garbage Service	119,000.00
Insurance	12,000.00
IRIS Alert System	1,300.00
Legal Fees	80,000.00
Legal Notices	1,000.00
Management Fees	24,300.00
Master Meters Replacement	0.00
Miscellaneous	7,000.00
Mowing Expense	15,000.00
Payroll Expenses	16,000.00
Payroll Taxes	1,300.00
Permit Fees	1,300.00
Pest Control	1,600.00
Plumbing Inspections	9,000.00
Reimbursement of Deposit	1,000.00
Tap Fees to Monarch	16,500.00
Tax Assessor/Collector	15,000.00
Utility Billing	67,000.00
Water Purchases	796,111.00
Water System Maintenance	
Water Quality Pond Maintenance	25,000.00
Water System Maintenance - Other	50,000.00
Total Water System Maintenance	75,000.00
Web Hosting	1,500.00
Total Expense	1,418,565.00
Net Ordinary Income	418,144.00
Other Income/Expense	
Other Income	
Other Income	487,953.00
Property Tax - Debt Service	2,204,981.00
Transfer from General Fund	0.00
Total Other Income	2,692,934.00

SOUTH BUDA WCID No 1
Approved Budget
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Other Expense	
Amortization	87,000.00
Bond Issuance/Capital Interest	0.00
Bond P & I Expense	2,075,000.00
Capital Outlay	0.00
Depreciation Expense	444,600.00
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Total Other Expense	2,606,600.00
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Net Other Income	86,334.00
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Net Income	504,478.00
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SOUTH BUDA WCID NO. 1

Transfer Detail – May 19, 2021

Transfer **FROM** ABC Bank (General Operating Fund) Acct # \$ **(15,940.26)**

Transfer **TO** ABC Bank (Customer Deposits) Acct # \$ **15,940.26**

This document is to serve as authorization to make a transfer **FROM** Acct #
TO Acct # _____ ; on behalf of SOUTH BUDA WCID NO. 1

BOARD AUTHORIZATION:

Marvin Morgan: _____

SOUTH BUDA WCID No 1
Check Register - Accounts Payable
May 19, 2021

<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
05/19/2021	6922		Aqua-Tech Aqua-Tech	Cash - General Operating ... Accounts Payable	232.50	232.50
					232.50	232.50
05/19/2021	6923		Berrier & Company Berrier & Company	Cash - General Operating ... Accounts Payable	1,950.00	1,950.00
					1,950.00	1,950.00
05/19/2021	6924		Crossroads Utility Services Crossroads Utility Services	Cash - General Operating ... Accounts Payable	43,152.22	43,152.22
					43,152.22	43,152.22
05/19/2021	6925		Gray Engineering Gray Engineering	Cash - General Operating ... Accounts Payable	9,838.26	9,838.26
					9,838.26	9,838.26
05/19/2021	6926		Landscape and Business Se... Landscape and Business Se...	Cash - General Operating ... Accounts Payable	1,823.50	1,823.50
					1,823.50	1,823.50
05/19/2021	6927		Maxwebs Maxwebs	Cash - General Operating ... Accounts Payable	100.00	100.00
					100.00	100.00
05/19/2021	6928		PEC - 3001231765 PEC - 3001231765	Cash - General Operating ... Accounts Payable	37.50	37.50
					37.50	37.50
05/19/2021	6929		PEC - 3001231766 PEC - 3001231766	Cash - General Operating ... Accounts Payable	37.50	37.50
					37.50	37.50
05/19/2021	6930		PEC - 3001272009 PEC - 3001272009	Cash - General Operating ... Accounts Payable	39.26	39.26
					39.26	39.26
05/19/2021	6931		Specialized Public Finance Specialized Public Finance	Cash - General Operating ... Accounts Payable	350.00	350.00
					350.00	350.00
05/19/2021	6932		Sunscape Landscaping Sunscape Landscaping	Cash - General Operating ... Accounts Payable	1,625.99	1,625.99
					1,625.99	1,625.99
05/19/2021	6933		Texas Disposal Systems Texas Disposal Systems	Cash - General Operating ... Accounts Payable	9,100.92	9,100.92
					9,100.92	9,100.92
05/19/2021	6934		Willatt & Flickinger, PLLC Willatt & Flickinger, PLLC	Cash - General Operating ... Accounts Payable	5,448.87	5,448.87
					5,448.87	5,448.87
TOTAL					73,736.52	73,736.52

SOUTH BUDA WCID No 1
Director Fees
May 19, 2021

<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
05/19/2021	6919		Denton, Sean	Cash - General Operating ...		415.57
			Denton, Sean	Payroll Expenses	450.00	
			Denton, Sean	Payroll Taxes Payable	0.00	
			Denton, Sean	Payroll Taxes	34.43	
			Denton, Sean	Payroll Taxes Payable		68.86
			Denton, Sean	Payroll Liabilities	0.00	
				484.43	484.43	
05/19/2021	6920		Angelini, Dante	Cash - General Operating ...		415.57
			Angelini, Dante	Payroll Expenses	450.00	
			Angelini, Dante	Payroll Taxes Payable	0.00	
			Angelini, Dante	Payroll Taxes	34.43	
			Angelini, Dante	Payroll Taxes Payable		68.86
			Angelini, Dante	Payroll Liabilities	0.00	
				484.43	484.43	
05/19/2021	6918		Morgan, Marvin	Cash - General Operating ...		138.52
			Morgan, Marvin	Payroll Expenses	150.00	
			Morgan, Marvin	Payroll Taxes Payable	0.00	
			Morgan, Marvin	Payroll Taxes	11.48	
			Morgan, Marvin	Payroll Taxes Payable		22.96
			Morgan, Marvin	Payroll Liabilities	0.00	
				161.48	161.48	
05/19/2021	6917		Fowler, John D	Cash - General Operating ...	0.00	
			Fowler, John D	Payroll Expenses	150.00	
			Fowler, John D	Payroll Taxes Payable	0.00	
			Fowler, John D	Payroll Taxes Payable		161.48
			Fowler, John D	Payroll Taxes	11.48	
			Fowler, John D	Payroll Liabilities	0.00	
				161.48	161.48	
05/19/2021	6921		Barton, Jefferson	Cash - General Operating ...		138.52
			Barton, Jefferson	Payroll Expenses	150.00	
			Barton, Jefferson	Payroll Taxes Payable	0.00	
			Barton, Jefferson	Payroll Taxes	11.48	
			Barton, Jefferson	Payroll Taxes Payable		22.96
			Barton, Jefferson	Payroll Liabilities	0.00	
				161.48	161.48	
TOTAL					1,453.30	1,453.30

South Buda WCD 1

Director Fees

April 2021

Sean Denton

150 April 21 Board Meeting
150 Invoice Review Committee
150 Check Signing Committee
450

Dante Angelini

150 April 21 Board Meeting
150 Invoice Review Committee
150 Cybersecurity Training
450

Marvin Morgan

150 April 21 Board Meeting
150
150

John Fowler

150 April 21 Board Meeting
150
150

Jeff Barton

150 April 21 Board Meeting
150
150

**Total Gross
Director Pay**

1,350