

Highlands at Mayfield Ranch M.U.D.

Accounting Report

January 23, 2019

- Review cash activity report, including Collections and Expenditures.
 - ☑ Action Items:
 - Approve director and vendor payments.
 - Approve fund transfers.
 - Approve bond payments.
- Review November 30, 2018 Financial Statements.

2019

Highlands at Mayfield Ranch M.U.D.

Notes

January						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Highlands at Mayfield Ranch M.U.D.
Cash Activity Report
November 30, 2018 - January 23, 2019

				First Texas Bank Operating Account	First Texas Bank Bookkeeper's Account
Cash - Balance as of November 30, 2018				\$ 45,482.08	\$ 19,611.00
Subsequent Activity				157,597.93	(367.00)
Cash Receipts	City of Georgetown - 3rd Quarter 2018		182,165.95		
Transfer Approved at December 19, 2018 Board Meeting from TexPool Operating Account			50,000.00		
Expenditures Approved at December 19, 2018 Board Meeting (Check #'s 10867 - 10888)			(460,094.64)		
Transfer Approved at December 19, 2018 Board Meeting from TexPool SR 2018 CPF Account			385,526.62		
	Total Operating Account Activity		157,597.93		
Transfer from Operating to Bookkeepers Acct approved at December 19, 2018 meeting			3,600.00		
Transfer from Operating to Bookkeepers Acct approved at December 19, 2018 meeting			20,000.00		
Expenditures Approved at December 19, 2018 Board Meeting (Check # 5152)			(1,123.82)		
Security Payroll	12/5/2018		(1,924.00)		
Security Payroll	12/20/2018		(347.46)		
Security Payroll	1/5/2019		(2,154.87)		
City of Cedar Park	5153	WW Monthly Charges - November 2018	(16,885.73)		
Pedernales Electric Coop, Inc.	5154	Street Lights/LS Electric - December 2018	(1,531.12)		
	Total Bookkeeper's Account Activity		(367.00)		
Cash - Balance as of January 23, 2019				\$ 203,080.01	\$ 19,244.00
Expenditures for Approval - January 23, 2019				(35,832.04)	-
<u>Vendor</u>	<u>Ck #</u>	<u>Memo</u>	<u>Amount</u>		
Crauford, Terri	10889	Director Fees - January 23, 2019	(169.84)		
Franklin, Frederick W.	10890	Director Fees - January 23, 2019	(174.48)		
Mills, Jason	10891	Director Fees - January 23, 2019	(153.02)		
Slack, Kirk M	10892	Director Fees - January 23, 2019	(148.96)		
Willis, Mendy	10893	Director Fees - January 23, 2019	(138.52)		
Aquatic Features, Inc.	10894	Pond Maintenance - December 2018	(800.00)		
Austin Land Service	10895	Greenbelt Mowing	(600.00)		
Bank of Texas Trust - Austin	10896	Paying Agent Fees - SR2015, SR2016, SR2017	(600.00)		
Bott & Douthitt, P.L.L.C.	10897	Accounting Fees - December 2018	(1,508.25)		
BPI - Bauerle Partners, Inc.	10898	Pond No. 3 Sediment Removal	(8,300.00)		
Jason Mills.	10899	Mileage Reimbursement - October/December 2018	(27.25)		
McCall Gibson Swedlund Barfoot, PLLC	10900	Audit Fees - FYE 9/30/2018	(8,500.00)		
Perfect Cuts of Austin, LLC	10901	Landscape Maintenance - December 2018	(3,550.00)		
Texas Disposal Systems, Inc.	10902	Garbage - December 2018	(11,161.72)		
	Total Expenditures		(35,832.04)		
Projected Ending Cash Balance as of January 23, 2019				\$ 167,247.97	\$ 19,244.00

Highlands at Mayfield Ranch M.U.D. Cash / Investment Activity Report November 30, 2018 - January 23, 2019

	Interest Rates	Balance 11/30/2018	Subsequent		Subtotal 1/23/2019	Transfers to be Approved 1/23/2019	Projected Balance 1/23/2019
			Receipts	Disbursements			
General Fund -							
First Texas Bank Operating Account	n/a	\$ 45,482.08	617,692.57	\$ (495,926.68)	\$ 167,247.97	\$ -	\$ 167,247.97
First Texas Bank Bookkeepers' Account	n/a	19,611.00	23,600.00	(23,967.00)	19,244.00	-	19,244.00
TexPool - General Operating Account	2.3708%	807,295.47	-	(50,000.00)	757,295.47	-	757,295.47
Total - General Fund		872,388.55	641,292.57	(569,893.68)	943,787.44	-	943,787.44
Debt Service Fund -							
TexPool Tax Account	2.3708%	104,352.23	-	-	104,352.23	-	104,352.23
TexPool - Debt Service Account	2.3708%	956,056.52	-	-	956,056.52	-	956,056.52
TexPool - SR2017 Capitalized Interest Account	2.3708%	61,004.04	-	-	61,004.04	-	61,004.04
Total - Debt Service Fund		1,121,412.79	-	-	1,121,412.79	-	1,121,412.79
Capital Projects Fund -							
TexPool - SR2015 Capital Projects Account	2.3708%	8,365.48	-	-	8,365.48	-	8,365.48
TexPool - SR2016 Capital Projects Account	2.3708%	132,413.34	-	-	132,413.34	-	132,413.34
TexPool - SR2017 Capital Projects Account	2.3708%	208,513.22	-	-	208,513.22	-	208,513.22
TexPool - SR2018 Capital Projects Account	2.3708%	-	5,704,734.60	(5,655,552.84)	49,181.76	-	49,181.76
Total - Capital Projects Fund		349,292.04	5,704,734.60	(5,655,552.84)	398,473.80	-	398,473.80
Total - All Funds		\$ 2,343,093.38	\$ 6,346,027.17	\$ (6,225,446.52)	\$ 2,463,674.03	\$ -	\$ 2,463,674.03

Tax Collection Report

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Coupland ISD... Deposit Date Range: 11/01/2018 to 11/30/2018 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

M46 (Highlands at Mayfield Ranch MUD)

2018 Fiscal Year: 10/01/2018 - 09/30/2019

Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts		Variance	Uncollected Balance	YTD Collections
							Allowed	Atty. Fee Collected			
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	1,574,882.63	1,502,135.94	-769.94	1,501,366.00	27,072.21	0.00	0.00	0.00	0.00	1,474,293.79	97,823.90
2017	1,180,179.15	0.00	-12.26	-12.26	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26
2016	736,865.13	0.00	-4,911.88	-4,911.88	-4,911.88	0.00	0.00	0.00	0.00	0.00	-4,911.88
2015	430,443.61	0.00	-4,911.88	-4,911.88	-4,911.88	0.00	0.00	0.00	0.00	0.00	-4,911.88
2014	109,861.12	0.00	-4,911.88	-4,911.88	-4,911.88	0.00	0.00	0.00	0.00	0.00	-4,911.88
2013	90,170.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	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
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,574,882.63	1,502,135.94	-769.94	1,501,366.00	27,072.21	0.00	0.00	0.00	0.00	1,474,293.79	97,823.90
Total Delinquent	2,547,645.10	0.00	-14,747.90	-14,747.90	-14,747.90	0.00	0.00	0.00	0.00	0.00	-14,747.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	4,122,527.73	1,502,135.94	-15,517.84	1,486,618.10	12,324.31	0.00	0.00	0.00	0.00	1,474,293.79	83,076.00
Percentages											
% of Roll Collected - 2018 - 6.22%				Adjusted Original Roll -- \$1,572,117.69				Current YTD Collected -- \$97,823.90			
Tax Collections Compared to Current Taxes Billed 1.80% Collected											
All Collections Compared to Current Taxes Billed 1.80% Collected											
Combined Collections (Collections + P&I Collected) -- 12,324.31											

Highlands at Mayfield Ranch M.U.D.

TAX YEAR	2018						2017						2016						2015						2014						TOTAL					
	General Fund		Debt Service Fund		Total		General Fund		Debt Service Fund		Total		General Fund		Debt Service Fund		Total		General Fund		Debt Service Fund		Total		General Fund		Debt Service Fund		Total							
	\$ 0.3500	\$ 0.6000	\$ 0.9500	\$ 0.4000	\$ 0.5500	\$ 0.9500	\$ 0.4000	\$ 0.5500	\$ 0.9500	\$ 0.5000	\$ 0.4500	\$ 0.9500	\$ 0.5000	\$ 0.4500	\$ 0.9500	\$ 0.6500	\$ 0.3000	\$ 0.9500	\$ 0.6500	\$ 0.3000	\$ 0.9500	\$ 0.6500	\$ 0.3000	\$ 0.9500	\$ 0.6500	\$ 0.3000	\$ 0.9500	\$ -	\$ -	\$ -						
PERCENTAGE	36.84%	63.16%	100.00%	42.11%	57.89%	100.00%	42.11%	57.89%	100.00%	52.63%	47.37%	100.00%	52.63%	47.37%	100.00%	68.42%	31.58%	100.00%	68.42%	31.58%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%							
COLLECTIONS:																																				
OCT																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	26,066.41	44,685.28	70,751.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,066.41	44,685.28	70,751.69					
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
NOV																																				
TAX ADJUSTMENTS	(283.66)	(486.28)	(769.94)	(5.16)	(7.10)	(12.26)	(5.16)	(7.10)	(12.26)	(2,585.20)	(2,326.68)	(4,911.88)	(2,585.20)	(2,326.68)	(4,911.88)	(3,360.76)	(1,551.12)	(4,911.88)	(3,360.76)	(1,551.12)	(4,911.88)	(4,911.88)	0.00	0.00	(4,911.88)	0.00	0.00	(15,817.84)	(4,371.18)	(15,817.84)						
BASE TAX REV	9,973.97	17,098.24	27,072.21	0.00	0.00	0.00	(5.16)	(7.10)	(12.26)	(2,585.20)	(2,326.68)	(4,911.88)	(2,585.20)	(2,326.68)	(4,911.88)	(3,360.76)	(1,551.12)	(4,911.88)	(3,360.76)	(1,551.12)	(4,911.88)	(4,911.88)	0.00	0.00	(4,911.88)	0.00	0.00	13,213.34	(889.03)	12,324.31						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
DEC																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
JAN																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
FEB																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MAR																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
APR																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MAY																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
JUN																																				
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.											

Financial Statements

Highlands at Mayfield Ranch M.U.D.

Accountant's Compilation Report

November 30, 2018

Management is responsible for the accompanying financial statements of Highlands at Mayfield Ranch M.U.D. (a governmental entity), which comprise the governmental funds balance sheet as of November 30, 2018 and the related statement of revenues, expenditures and changes in fund balance for the two months then ended, which collectively comprise the District's basic financial statements in accordance with the 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 promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial 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 these financial statements.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by us without audit or review and, accordingly, we do not express an opinion or provide any assurance on it.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. 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.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Highlands at Mayfield Ranch M.U.D.


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

January 16, 2019
Round Rock, TX

Highlands at Mayfield Ranch M.U.D. Governmental Funds Balance Sheet November 30, 2018

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 65,093.08	\$ -	\$ -	\$ 65,093.08
Cash Equivalents	807,295.47	1,121,412.79	349,292.04	2,278,000.30
Property Taxes	543,170.86	931,132.92	-	1,474,303.78
Service Accounts, net of allowance for doubtful accounts of \$ -	307,899.11	-	-	307,899.11
Prepaid Expenses	664.44	-	44,000.00	44,664.44
Interfund	71,368.77	-	-	71,368.77
Total Assets	\$ 1,795,491.73	\$ 2,052,545.71	\$ 393,292.04	\$ 4,241,329.48
Liabilities				
Accounts Payable	\$ 68,241.33	\$ -	\$ -	\$ 68,241.33
Accrued Expenses	8,356.67	-	-	8,356.67
Payroll Liabilities	135.75	-	-	135.75
Builder Deposits	12,000.00	-	-	12,000.00
Accrued WW Capital Charges	98,000.00	-	-	98,000.00
Due to Other	10,417.77	14,747.90	-	25,165.67
Interfund	-	26,868.77	44,500.00	71,368.77
Total Liabilities	197,151.52	41,616.67	44,500.00	283,268.19
Deferred Inflows of Resources				
Deferred Rev - Uncollected Taxes	543,170.86	931,132.92	-	1,474,303.78
Total Deferred Inflows of Resources	543,170.86	931,132.92	-	1,474,303.78
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,079,796.12	-	1,079,796.12
Capital Projects	-	-	348,792.04	348,792.04
Unassigned	1,055,169.35	-	-	1,055,169.35
Total Fund Balances	1,055,169.35	1,079,796.12	348,792.04	2,483,757.51
Total Liabilities and Fund Balances	\$ 1,795,491.73	\$ 2,052,545.71	\$ 393,292.04	\$ 4,241,329.48

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2018 - November 30, 2018

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property Taxes, Including Penalties	\$ 25,177.38	\$ 57,898.62	\$ -	\$ 83,076.00
Wastewater Service Revenue	75,513.17	-	-	75,513.17
Wastewater Tap Connection Fees	11,000.00	-	-	11,000.00
Interest Income	3,220.73	3,875.74	1,264.97	8,361.44
Total Revenues	<u>114,911.28</u>	<u>61,774.36</u>	<u>1,264.97</u>	<u>177,950.61</u>
Expenditures:				
Current-				
District Facilities				
Wastewater Expenditures	33,630.27	-	-	33,630.27
Garbage Fees	21,559.52	-	-	21,559.52
Operations Expense	6,472.80	-	-	6,472.80
Landscape Maintenance	7,100.00	-	-	7,100.00
Pond Maintenance	2,291.00	-	-	2,291.00
Repairs & Maintenance	5,750.00	-	-	5,750.00
Greenbelt Maintenance	500.00	-	-	500.00
Security Lights	1,780.98	-	-	1,780.98
Utilities	535.41	-	-	535.41
Administrative Services				
Director Fees	1,200.00	-	-	1,200.00
Employers Payroll Tax Expense	381.71	-	-	381.71
Mileage Reimbursement	112.27	-	-	112.27
Tax Appraisal/Collection Fees	929.80	1,593.92	-	2,523.72
Election Expense	4,549.13	-	-	4,549.13
Miscellaneous Expenses	48.00	-	-	48.00
Professional Fees				
Security Fees	4,135.75	-	-	4,135.75
Legal Fees	17,128.30	-	-	17,128.30
Accounting	2,800.00	-	-	2,800.00
Engineering Fees	10,422.75	-	-	10,422.75
Capital Outlay	-	-	-	-
Total Expenditures	<u>121,327.69</u>	<u>1,593.92</u>	<u>-</u>	<u>122,921.61</u>
Excess / (Deficiency) of Revenues over Expenditures	<u>(6,416.41)</u>	<u>60,180.44</u>	<u>1,264.97</u>	<u>55,029.00</u>
Fund Balance, October 1, 2018	<u>1,061,585.76</u>	<u>1,019,615.68</u>	<u>347,527.07</u>	<u>2,428,728.51</u>
Fund Balance, November 30, 2018	<u>\$ 1,055,169.35</u>	<u>\$ 1,079,796.12</u>	<u>\$ 348,792.04</u>	<u>\$ 2,483,757.51</u>

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General Fund

**Highlands at Mayfield Ranch M.U.D.
Budgetary Comparison Schedule-General Fund
November 30, 2018**

	Current Month			Year to Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Tax Revenues, including p&i	\$ (889.03)	\$ 25,000.00	\$ (25,889.03)	\$ 25,177.38	\$ 25,000.00	\$ 177.38
Wastewater Service Revenue	37,877.92	37,516.75	361.17	75,513.17	74,354.50	1,158.67
Wastewater Tap Connection Fees	1,000.00	5,000.00	(4,000.00)	11,000.00	10,000.00	1,000.00
Interest Income	1,519.18	-	1,519.18	3,220.73	-	3,220.73
Total Revenues	39,508.07	67,516.75	(28,008.68)	114,911.28	109,354.50	5,556.78
Expenditures:						
District Facilities						
Wastewater Expenditures	16,744.54	16,904.80	160.26	33,630.27	33,510.40	(119.87)
Garbage Expense	10,907.08	10,397.80	(509.28)	21,559.52	20,583.40	(976.12)
Operations Expense	3,236.40	3,277.00	40.60	6,472.80	6,496.00	23.20
Landscape Maintenance	3,550.00	3,550.00	-	7,100.00	7,100.00	-
Wet Pond Maintenance	1,475.00	650.00	(825.00)	2,291.00	1,900.00	(391.00)
Repairs & Maintenance	-	-	-	5,750.00	5,000.00	(750.00)
Erosion Control	-	250.00	250.00	-	500.00	500.00
Greenbelt Maintenance	-	500.00	500.00	500.00	1,000.00	500.00
Security Lights	826.09	1,000.00	173.91	1,780.98	2,000.00	219.02
Utilities	297.73	300.00	2.27	535.41	600.00	64.59
Administrative Services						
Director Fees, including payroll taxes	704.39	815.00	110.61	1,581.71	1,630.00	48.29
Director Reimbursements	112.27	50.00	(62.27)	112.27	100.00	(12.27)
Tax Appraisal/Collection Fees	863.03	1,100.00	236.97	929.80	1,100.00	170.20
Election Expense	4,549.13	5,000.00	450.87	4,549.13	15,000.00	10,450.87
Bank Fees	24.00	30.00	6.00	48.00	60.00	12.00
Other Expenses	-	100.00	100.00	-	200.00	200.00
Professional Fees						
Security Fees	2,102.00	3,333.00	1,231.00	4,135.75	6,666.00	2,530.25
Legal Fees	10,398.05	4,500.00	(5,898.05)	17,128.30	9,000.00	(8,128.30)
Accounting	1,400.00	1,400.00	-	2,800.00	2,800.00	-
Engineering Fees	4,751.50	5,000.00	248.50	10,422.75	10,000.00	(422.75)
Total Expenditures	61,941.21	58,157.60	(3,783.61)	121,327.69	125,245.80	3,918.11
Excess / (Deficiency) of Revenues over Expenditures	\$ (22,433.14)	\$ 9,359.15	\$ (31,792.29)	\$ (6,416.41)	\$ (15,891.30)	\$ 9,474.89

Highlands at Mayfield Ranch M.U.D.
Revenues and Expenditures - General Fund: Actual & Budgeted
Fiscal Year 2018-2019

	FY 2019 Budget Approved 8/22/2018	Actual Oct-18	Actual Nov-18	Budget Dec-18	Budget Jan-19	Budget Feb-19	Budget Mar-19	Budget Apr-19	Budget May-19	Budget Jun-19	Budget Jul-19	Budget Aug-19	Budget Sep-19	Total	Variance
Revenues:															
Property Taxes, Inc Penalties	564,139	26,066	(889)	228,863	225,656	56,414	28,207	-	-	-	-	-	-	564,317	177
Wastewater Service Revenue	486,867	37,635	37,878	38,196	38,875	39,554	40,233	40,912	41,591	42,270	42,949	43,628	44,307	488,026	1,159
Wastewater Tap Connection Fees	60,000	10,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	61,000	1,000
Other Income	-	1,702	1,519	-	-	-	-	-	-	-	-	-	-	3,221	3,221
Total Revenues	1,111,006	75,403	39,508	272,058	269,530	100,968	73,440	45,912	46,591	47,270	47,949	48,628	49,307	1,116,563	5,557
Expenditures:															
District Facilities															
Wastewater Expenditures	219,014	16,886	16,745	17,204	17,503	17,802	18,102	18,401	18,700	18,999	19,298	19,598	19,897	219,134	(120)
Garbage Expense	136,232	10,652	10,907	10,610	10,822	11,034	11,247	11,459	11,671	11,883	12,095	12,308	12,520	137,209	(976)
Operations Expense	42,456	3,236	3,236	3,335	3,393	3,451	3,509	3,567	3,625	3,683	3,741	3,799	3,857	42,433	23
Collection Fees - City of GT	2,300	-	-	500	-	-	550	-	-	600	-	-	650	2,300	-
Landscape Maintenance	42,600	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	42,600	-
Wet Pond Maintenance	11,000	816	1,475	650	1,250	1,450	650	1,250	650	650	1,250	650	650	11,391	(391)
Repairs & Maintenance	186,000	5,750	-	-	5,000	-	-	5,000	-	-	5,000	100,000	66,000	186,750	(750)
Fountain & Well Maintenance	15,000	-	-	-	-	-	10,000	-	-	-	5,000	-	-	15,000	-
WW Line Televising	40,000	-	-	20,000	-	10,000	-	-	-	-	10,000	-	-	40,000	-
Erosion Control	3,000	-	-	250	250	250	250	250	250	250	250	250	250	2,500	500
Greenbelt Maintenance	4,500	500	-	-	-	-	500	500	500	500	500	500	500	4,000	500
Security Lights	12,000	955	826	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,781	219
Security Light Maintenance	8,400	-	-	-	-	4,200	-	-	2,100	-	-	2,100	-	8,400	-
Utilities	3,600	238	298	300	300	300	300	300	300	300	300	300	300	3,535	65
Administrative Services															
Director Fees	9,780	653	704	815	815	815	815	815	815	815	815	815	815	9,508	272
Director Reimbursements	600	-	112	50	50	50	50	50	50	50	50	50	50	612	(12)
Tax Appraisal/Collection Fees	4,500	67	863	100	-	1,100	-	-	1,100	-	-	1,100	-	4,330	170
Insurance	3,000	-	-	1,400	-	-	-	-	-	400	1,200	-	-	3,000	-
Election Expense	15,000	-	4,549	-	-	-	-	-	-	-	-	-	-	4,549	10,451
Publications	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-
Bank Fees	360	24	24	30	30	30	30	30	30	30	30	30	30	348	12
Other Expenses	1,200	-	-	100	100	100	100	100	100	100	100	100	100	1,000	200
Professional Fees															
Security Fees	40,000	2,258	2,102	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	37,694	2,306
Legal Fees	54,000	6,730	10,398	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	62,128	(8,128)
Accounting	17,550	1,400	1,400	1,400	2,150	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	17,550	-
Engineering Fees	60,000	5,380	4,752	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,131	(131)
Engineering Fees - Special Projects	30,000	292	-	5,000	-	4,500	-	-	-	-	13,000	2,500	5,000	30,292	(292)
Audit Fees	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	-
Total Expenditures	975,593	59,386	61,941	79,127	71,046	73,866	64,885	60,505	58,674	57,043	91,413	162,882	130,906	971,675	3,918
Excess/(Deficiency) of Revenues over Expenditures	\$ 135,414	\$ 16,017	\$ (22,433)	\$ 192,931	\$ 198,484	\$ 27,102	\$ 8,555	\$ (14,593)	\$ (12,083)	\$ (9,774)	\$ (43,464)	\$ (114,254)	\$ (81,599)	\$ 144,888	\$ 9,475

See Accountants' Report.

**Highlands at Mayfield Ranch M.U.D.
Bank Reconciliation
November 30, 2018**

			First Texas Bank Operating Account	First Texas Bank Bookkeeper's Account	Total
			<u></u>	<u></u>	<u></u>
Bank Balance, 11/30/2018			\$ 52,186.17	\$ 19,611.00	\$ 71,797.17
Uncleared Transactions					
9/26/2018	10815	Crauford, Terri	(138.52)	-	(138.52)
10/24/2018	10831	Crauford, Terri	(138.53)	-	(138.53)
10/24/2018	10844	Denbow Company, Inc.	(4,750.00)	-	(4,750.00)
10/24/2018	10850	Crauford, Terri	(138.52)	-	(138.52)
10/24/2018	10857	Bott & Douthitt, PLLC	(1,400.00)	-	(1,400.00)
10/24/2018	10863	Franklin, Frederick W.	(138.52)	-	(138.52)
Total Uncleared Transactions			<u>(6,704.09)</u>	<u>-</u>	<u>(6,704.09)</u>
Register Balance as of 11/30/2018			<u>\$ 45,482.08</u>	<u>\$ 19,611.00</u>	<u>\$ 65,093.08</u>

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.

A/P Aging Summary

As of November 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Features, Inc.	800.00	0.00	0.00	0.00	0.00	800.00
Armbrust & Brown, P.L.L.C.	14,947.18	0.00	0.00	0.00	0.00	14,947.18
Bott & Douthitt, P.L.L.C.	1,400.00	0.00	0.00	0.00	0.00	1,400.00
City of Cedar Park	16,885.73	0.00	0.00	0.00	0.00	16,885.73
DigDug Construction LLC	0.00	0.00	5,750.00	0.00	0.00	5,750.00
Frederick Franklin	33.79	0.00	0.00	0.00	0.00	33.79
Jones & Carter, Inc.	4,751.50	5,671.25	0.00	0.00	0.00	10,422.75
Kirk Slack	19.62	0.00	0.00	0.00	0.00	19.62
Pedernales Electric Cooperative, Inc.	1,123.82	0.00	0.00	0.00	0.00	1,123.82
Perfect Cuts of Austin, LLC	3,550.00	0.00	0.00	0.00	0.00	3,550.00
Terri A. Crauford	58.86	0.00	0.00	0.00	0.00	58.86
Texas Disposal Systems, Inc.	10,907.08	0.00	0.00	0.00	0.00	10,907.08
Williamson Central Appraisal District	2,342.50	0.00	0.00	0.00	0.00	2,342.50
TOTAL	56,820.08	5,671.25	5,750.00	0.00	0.00	68,241.33

Highlands at Mayfield Ranch MUD
Analysis of Wastewater Revenue and Expenditures
October 1, 2018 - November 30, 2018

Month		# Active Connections	REVENUE		EXPENSE		
			Billed by City of Georgetown	# Gallons Multiplier	Rate	Accrued for Month	Paid to City of Cedar Park
Prior Year Balance						1,496.56	
Oct-18	Res	598	37,635.25	7,550	0.00374	16,885.73	16,123.33
Nov-18	Res	593	37,877.92	7,550	0.00374	16,744.54	16,885.73
Dec-18	Res				0.00374	-	
Jan-19	Res				0.00374	-	
Feb-19	Res				0.00374	-	
Mar-19	Res				0.00374	-	
Apr-19	Res				0.00374	-	
May-19	Res				0.00374	-	
Jun-19	Res				0.00374	-	
Jul-19	Res				0.00374	-	
Aug-19	Res				0.00374	-	
Sep-19	Res				0.00374	-	
Balance 11/30/2018			<u>\$ 75,513.17</u>			<u>\$ 35,126.83</u>	<u>\$ 33,009.06</u>
Balance Owed to (from) City of Cedar Park							<u>\$ 2,117.77</u>

See Accountants' Report

**Highlands at Mayfield Ranch M.U.D.
Builder Deposits
November 30, 2018**

Builder	Deposit Date	Amount
M/I Homes of Austin	8/31/2013	2,000.00
Lennar Homes	8/31/2013	2,000.00
Highland Homes	5/20/2014	2,000.00
Sitterle Homes	11/30/2016	2,000.00
Trendmaker Homes	11/21/2017	2,000.00
Ashton Woods	11/30/2018	2,000.00
		<u>\$ 12,000.00</u>

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D. Adjustments Journal

November 2018

Date	Num	Memo	Account	Debit	Credit
11/30/2018	11.1	Record Tax Collections	1150 · A/R Property Taxes		11,146.66
		Record Tax Collections	2640 · Deferred Revenue Tax	11,146.66	
		Record Tax Collections	1150 · A/R Property Taxes	899.02	
		Record Tax Collections	2640 · Deferred Revenue Tax		899.02
		Record Tax Collections	4320 · Property Tax Revenue	889.03	
		Record Tax Collections	1176 · Due from Debt Service		889.03
				<u>12,934.71</u>	<u>12,934.71</u>
11/01/2018	10.5R	Reverse of GJE 10.5 -- Accrue security patrol	6400 · Security Expense		1,850.00
		Accrue security patrol	6515 · Payroll Taxes		243.52
		Accrue security patrol	2150 · Accrued Expenses	2,093.52	
				<u>2,093.52</u>	<u>2,093.52</u>
11/30/2018	11.2	Accrued operations expenses	6337 · Operations Expense	3,236.40	
		Accrued operations expenses	2150 · Accrued Expenses		3,236.40
				<u>3,236.40</u>	<u>3,236.40</u>
11/30/2018	11.3	Accrued monthly charge - CP	6275 · WW Expenditures - CP	16,744.54	
		Accrued monthly charge - CP	2118 · Accrued WW Monthly Charge		16,744.54
				<u>16,744.54</u>	<u>16,744.54</u>
11/30/2018	11.4	Accrue security patrol	6400 · Security Expense	1,750.00	
		Accrue security patrol	6515 · Payroll Taxes	133.87	
		Accrue security patrol	2150 · Accrued Expenses		1,883.87
				<u>1,883.87</u>	<u>1,883.87</u>
TOTAL				<u>36,893.04</u>	<u>36,893.04</u>

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.
Payroll Summary - Directors
October 1, 2018 through January 23, 2019

	Carr, Scott	Crauford, Terri	Franklin, Frederick W.	Mills, Jason	Slack, Kirk M	Willis, Mendy	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	150.00	450.00	600.00	450.00	600.00	450.00	2,700.00
Directors Wages							
Total Gross Pay	150.00	450.00	600.00	450.00	600.00	450.00	2,700.00
Adjusted Gross Pay	150.00	450.00	600.00	450.00	600.00	450.00	2,700.00
Taxes Withheld							
Medicare Employee	(2.18)	(6.53)	(8.71)	(6.53)	(8.70)	(6.53)	(39.18)
Social Security Employee	(9.30)	(27.90)	(37.20)	(27.90)	(37.20)	(27.90)	(167.40)
Total Taxes Withheld	(11.48)	(34.43)	(45.91)	(34.43)	(45.90)	(34.43)	(206.58)
Additions to Net Pay	0.00	31.32	69.75	14.50	20.25	0.00	135.82
Mileage Reimbursement	0.00	31.32	69.75	14.50	20.25	0.00	135.82
Total Additions to Net Pay	0.00	31.32	69.75	14.50	20.25	0.00	135.82
Net Pay	138.52	446.89	623.84	430.07	574.35	415.57	2,629.24
Employer Taxes and Contributions							
Medicare Company	2.18	6.53	8.71	6.53	8.70	6.53	39.18
Social Security Company	9.30	27.90	37.20	27.90	37.20	27.90	167.40
Total Employer Taxes and Contributions	11.48	34.43	45.91	34.43	45.90	34.43	206.58

Highlands at Mayfield Ranch M.U.D.

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
1010 · First Texas Bank - Operating						52,932.05
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	52,932.05
Paycheck	11/20/2018	10850	Crauford, Terri		(138.52)	52,793.53
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	52,793.53
Paycheck	11/20/2018	10852	Slack, Kirk M		(138.52)	52,655.01
Paycheck	11/20/2018	10853	Willis, Mendy		(138.52)	52,516.49
Bill Pmt -Check	11/20/2018	10854	Aquatic Features, Inc.	Pond Maintenance - October 2018	(816.00)	51,700.49
Bill Pmt -Check	11/20/2018	10855	Armbrust & Brown, P.L.L.C.		(6,730.25)	44,970.24
Bill Pmt -Check	11/20/2018	10856	Austin Land Service	Greenbelt Mowing	(500.00)	44,470.24
Bill Pmt -Check	11/20/2018	10857	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2018	(1,400.00)	43,070.24
Bill Pmt -Check	11/20/2018	10858	City of Georgetown-Accounts Receivable	Operations - September 2018	(3,236.40)	39,833.84
Bill Pmt -Check	11/20/2018	10859	Jones & Carter, Inc.		(9,569.25)	30,264.59
Bill Pmt -Check	11/20/2018	10860	Larry Gaddes, CTA	Tax Collection Fees 2018-19	(181.22)	30,083.37
Bill Pmt -Check	11/20/2018	10861	Perfect Cuts of Austin, LLC	Landscape Maintenance - October 2018	(3,550.00)	26,533.37
Bill Pmt -Check	11/20/2018	10862	Perfect Cuts of Austin, LLC	Wet Pond Maintenance - November 2018	(675.00)	25,858.37
Paycheck	11/20/2018	10863	Franklin, Frederick W.		(138.52)	25,719.85
Bill Pmt -Check	11/20/2018	10864	City of Cedar Park	WW Monthly Charges - October 2018	(16,123.33)	9,596.52
Bill Pmt -Check	11/20/2018	10865	Texas Disposal Systems, Inc.	Garbage - October 2018	(10,652.44)	(1,055.92)
Check	11/20/2018	10866	Highlands at Mayfield Ranch M.U.D.	Replenish Bookkeepers' Account	(3,450.00)	(4,505.92)
Transfer	11/20/2018			Funds Transfer	50,000.00	45,494.08
Check	11/30/2018			Service Charge	(12.00)	45,482.08
Total 1010 · First Texas Bank - Operating					(7,449.97)	45,482.08
1015 · First Texas Bank - Bookkeeper's						19,725.53
Liability Check	11/05/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/02/2018	(1,625.08)	18,100.45
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	0.00	18,100.45
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	0.00	18,100.45
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	0.00	18,100.45
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	(372.04)	17,728.41
Bill Pmt -Check	11/08/2018	5151	Pedernales Electric Cooperative, Inc.	Street Lights/Lift Station Electric - October 2018	(1,192.57)	16,535.84
Liability Check	11/20/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2018	(232.74)	16,303.10
Check	11/20/2018	10866	Highlands at Mayfield Ranch M.U.D.	Replenish Bookkeepers' Account	3,450.00	19,753.10
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	(91.84)	19,661.26
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	0.00	19,661.26
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	(38.26)	19,623.00
Check	11/30/2018			Service Charge	(12.00)	19,611.00
Total 1015 · First Texas Bank - Bookkeeper's					(114.53)	19,611.00
1020 · TexPool General Operating						855,776.29
Transfer	11/20/2018			Funds Transfer	(50,000.00)	805,776.29
Deposit	11/30/2018			Interest	1,519.18	807,295.47
Total 1020 · TexPool General Operating					(48,480.82)	807,295.47
11000 · Accounts Receivable						263,021.19
Invoice	11/30/2018	176	Ashton Woods		2,000.00	265,021.19
Invoice	11/30/2018	178	City of Georgetown		42,877.92	307,899.11
Total 11000 · Accounts Receivable					44,877.92	307,899.11
1176 · Due from Debt Service						26,278.33
General Journal	11/30/2018	11.1		Record Tax Collections	(889.03)	25,389.30
Bill	11/30/2018		Williamson Central Appraisal District	1st Quarter Tax Appraisal Fees	1,479.47	26,868.77
Total 1176 · Due from Debt Service					590.44	26,868.77
1350 · Prepaid Expenses						664.44
Total 1350 · Prepaid Expenses						664.44
1156 · A/R Other						0.00
Total 1156 · A/R Other						0.00
1174 · Due from Capital Projects						44,500.00
Total 1174 · Due from Capital Projects						44,500.00
1150 · A/R Property Taxes						553,418.50
General Journal	11/30/2018	11.1		Record Tax Collections	(11,146.66)	542,271.84
General Journal	11/30/2018	11.1		Record Tax Collections	899.02	543,170.86
Total 1150 · A/R Property Taxes					(10,247.64)	543,170.86
20000 · Accounts Payable						(65,372.71)
Bill	11/01/2018	166564	Perfect Cuts of Austin, LLC	Wet Pond Maintenance - November 2018	(675.00)	(66,047.71)
Bill Pmt -Check	11/08/2018	5151	Pedernales Electric Cooperative, Inc.	Street Lights/Lift Station Electric - October 2018	1,192.57	(64,855.14)
Bill Pmt -Check	11/20/2018	10854	Aquatic Features, Inc.	Pond Maintenance - October 2018	816.00	(64,039.14)
Bill Pmt -Check	11/20/2018	10855	Armbrust & Brown, P.L.L.C.		6,730.25	(57,308.89)
Bill Pmt -Check	11/20/2018	10856	Austin Land Service	Greenbelt Mowing	500.00	(56,808.89)
Bill Pmt -Check	11/20/2018	10857	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2018	1,400.00	(55,408.89)
Bill Pmt -Check	11/20/2018	10858	City of Georgetown-Accounts Receivable	Operations - September 2018	3,236.40	(52,172.49)
Bill Pmt -Check	11/20/2018	10859	Jones & Carter, Inc.		9,569.25	(42,603.24)
Bill Pmt -Check	11/20/2018	10860	Larry Gaddes, CTA	Tax Collection Fees 2018-19	181.22	(42,422.02)
Bill Pmt -Check	11/20/2018	10861	Perfect Cuts of Austin, LLC	Landscape Maintenance - October 2018	3,550.00	(38,872.02)
Bill Pmt -Check	11/20/2018	10862	Perfect Cuts of Austin, LLC	Wet Pond Maintenance - November 2018	675.00	(38,197.02)
Bill Pmt -Check	11/20/2018	10864	City of Cedar Park	WW Monthly Charges - October 2018	16,123.33	(22,073.69)
Bill Pmt -Check	11/20/2018	10865	Texas Disposal Systems, Inc.	Garbage - October 2018	10,652.44	(11,421.25)
Bill	11/25/2018	167299	Perfect Cuts of Austin, LLC	Landscape Maintenance - November 2018	(3,550.00)	(14,971.25)
Bill	11/30/2018	201812190	Aquatic Features, Inc.	Pond Maintenance - November 2018	(800.00)	(15,771.25)
Bill	11/30/2018	7169	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2018	(1,400.00)	(17,171.25)
Bill	11/30/2018		Williamson Central Appraisal District	1st Quarter Tax Appraisal Fees	(2,342.50)	(19,513.75)
Bill	11/30/2018	150328	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018	(6,780.84)	(26,294.59)
Bill	11/30/2018	150329	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018 - Elections	(4,549.13)	(30,843.72)
Bill	11/30/2018	150330	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018 - Franklin Open Recor...	(3,617.21)	(34,460.93)
Bill	11/30/2018		Kirk Slack	Mileage True Up - FY 2019	(19.62)	(34,480.55)
Bill	11/30/2018		Terri A. Crauford	Mileage True Up - FY 2019	(58.86)	(34,539.41)
Bill	11/30/2018		Frederick Franklin	Mileage True Up - FY 2019	(33.79)	(34,573.20)
Bill	11/30/2018	3000453402 ...	Pedernales Electric Cooperative, Inc.	Street Lights/Lift Station Electric - November 2018	(1,123.82)	(35,697.02)
Bill	11/30/2018	276936	Jones & Carter, Inc.	Engineering Fees - November 2018 - Sec 10A	(515.50)	(36,212.52)
Bill	11/30/2018	277005	Jones & Carter, Inc.	Engineering Fees - November 2018 - Sec 12B	(610.25)	(36,822.77)
Bill	11/30/2018	277006	Jones & Carter, Inc.	Engineering Fees - November 2018 - General	(3,625.75)	(40,448.52)
Bill	11/30/2018	4716201	Texas Disposal Systems, Inc.	Garbage - November 2018	(10,907.08)	(51,355.60)
Bill	11/30/2018	011-990010-...	City of Cedar Park	WW Monthly Charges - November 2018	(16,885.73)	(68,241.33)
Total 20000 · Accounts Payable					(2,868.62)	(68,241.33)
2050 · Retainage Payable						(8,300.00)
Total 2050 · Retainage Payable						(8,300.00)

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
2110 - Direct Deposit Liabilities						0.00
Liability Check	11/05/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/02/2018	1,619.48	1,619.48
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(871.50)	747.98
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(303.23)	444.75
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(444.75)	0.00
Liability Check	11/20/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2018	230.87	230.87
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	(230.87)	0.00
Total 2110 - Direct Deposit Liabilities					0.00	0.00
2150 - Accrued Expenses						(5,329.92)
General Journal	11/01/2018	10.5R		Accrue security patrol	2,093.52	(3,236.40)
General Journal	11/30/2018	11.2		Accrued operations expenses	(3,236.40)	(6,472.80)
General Journal	11/30/2018	11.4		Accrue security patrol	(1,883.87)	(8,356.67)
Total 2150 - Accrued Expenses					(3,026.75)	(8,356.67)
2118 - Accrued WW Monthly Charge						(2,258.96)
Bill	11/30/2018	011-990010-...	City of Cedar Park	WW Monthly Charges - November 2018	16,885.73	14,626.77
General Journal	11/30/2018	11.3		Accrued monthly charge - CP	(16,744.54)	(2,117.77)
Total 2118 - Accrued WW Monthly Charge					141.19	(2,117.77)
2120 - Due to CP - WW Capital Charges						(94,000.00)
Invoice	11/30/2018	178	City of Georgetown		(4,000.00)	(98,000.00)
Total 2120 - Due to CP - WW Capital Charges					(4,000.00)	(98,000.00)
2315 - Builder Deposits						(10,000.00)
Invoice	11/30/2018	176	Ashton Woods	Builder Deposit - Highlands at Mayfield Ranch	(2,000.00)	(12,000.00)
Total 2315 - Builder Deposits					(2,000.00)	(12,000.00)
24000 - Payroll Liabilities						(33.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	0.00	(33.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(52.00)	(85.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(62.00)	(147.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(62.00)	(209.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(14.50)	(224.25)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(14.50)	(238.75)
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	(32.30)	(271.05)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	0.00	(271.05)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(20.00)	(291.05)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(21.70)	(312.75)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(21.70)	(334.45)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(5.07)	(339.52)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(5.07)	(344.59)
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	(31.80)	(376.39)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	0.00	(376.39)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(17.00)	(393.39)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(31.00)	(424.39)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(31.00)	(455.39)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(7.25)	(462.64)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(7.25)	(469.89)
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	(37.90)	(507.79)
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	89.00	(418.79)
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	26.82	(391.97)
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	26.82	(365.15)
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	114.70	(250.45)
Liability Check	11/06/2018	EFTPS	US Treasury	30-0374436	114.70	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	(135.75)
Paycheck	11/20/2018	10850	Crauford, Terri		0.00	(135.75)
Paycheck	11/20/2018	10850	Crauford, Terri		0.00	(135.75)
Paycheck	11/20/2018	10850	Crauford, Terri		(9.30)	(145.05)
Paycheck	11/20/2018	10850	Crauford, Terri		(9.30)	(154.35)
Paycheck	11/20/2018	10850	Crauford, Terri		(2.18)	(156.53)
Paycheck	11/20/2018	10850	Crauford, Terri		(2.18)	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	(158.71)
Paycheck	11/20/2018	10852	Slack, Kirk M		0.00	(158.71)
Paycheck	11/20/2018	10852	Slack, Kirk M		0.00	(158.71)
Paycheck	11/20/2018	10852	Slack, Kirk M		(9.30)	(168.01)
Paycheck	11/20/2018	10852	Slack, Kirk M		(9.30)	(177.31)
Paycheck	11/20/2018	10852	Slack, Kirk M		(2.18)	(179.49)
Paycheck	11/20/2018	10852	Slack, Kirk M		(2.18)	(181.67)
Paycheck	11/20/2018	10853	Willis, Mendy		0.00	(181.67)
Paycheck	11/20/2018	10853	Willis, Mendy		0.00	(181.67)
Paycheck	11/20/2018	10853	Willis, Mendy		(9.30)	(190.97)
Paycheck	11/20/2018	10853	Willis, Mendy		(9.30)	(200.27)
Paycheck	11/20/2018	10853	Willis, Mendy		(2.18)	(202.45)
Paycheck	11/20/2018	10853	Willis, Mendy		(2.18)	(204.63)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		0.00	(204.63)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		0.00	(204.63)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		(9.30)	(213.93)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		(9.30)	(223.23)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		(2.18)	(225.41)
Paycheck	11/20/2018	10863	Franklin, Frederick W.		(2.18)	(227.59)
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	0.00	(227.59)
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	8.72	(218.87)
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	8.72	(210.15)
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	37.20	(172.95)
Liability Check	11/20/2018	EFTPS	US Treasury	30-0374436	37.20	(135.75)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	0.00	(135.75)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	0.00	(135.75)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	(15.50)	(151.25)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	(15.50)	(166.75)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	(3.63)	(170.38)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	(3.63)	(174.01)
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	0.00	(174.01)
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	0.00	(174.01)

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	3.63	(170.38)
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	3.63	(166.75)
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	15.50	(151.25)
Liability Check	11/21/2018	EFTPS	US Treasury	30-0374436	15.50	(135.75)
Total 24000 · Payroll Liabilities					(102.00)	(135.75)
2640 · Deferred Revenue Tax						(553,418.50)
General Journal	11/30/2018	11.1		Record Tax Collections	11,146.66	(542,271.84)
General Journal	11/30/2018	11.1		Record Tax Collections	(899.02)	(543,170.86)
Total 2640 · Deferred Revenue Tax					10,247.64	(543,170.86)
32000 · Retained Earnings						(1,061,585.76)
Total 32000 · Retained Earnings						(1,061,585.76)
Property Taxes, inc p&i						(26,066.41)
4320 · Property Tax Revenue						(26,066.41)
General Journal	11/30/2018	11.1		Record Tax Collections	889.03	(25,177.38)
Total 4320 · Property Tax Revenue					889.03	(25,177.38)
Total Property Taxes, inc p&i					889.03	(25,177.38)
4200 · Wastewater/Garbage Revenue						(37,635.25)
Invoice	11/30/2018	178	City of Georgetown		(37,877.92)	(75,513.17)
Total 4200 · Wastewater/Garbage Revenue					(37,877.92)	(75,513.17)
4210 · WW Tap Connection Fees						(10,000.00)
Invoice	11/30/2018	178	City of Georgetown		(1,000.00)	(11,000.00)
Total 4210 · WW Tap Connection Fees					(1,000.00)	(11,000.00)
5391 · Interest Income						(1,701.55)
Deposit	11/30/2018			Interest	(1,519.18)	(3,220.73)
Total 5391 · Interest Income					(1,519.18)	(3,220.73)
District Facilities						42,583.14
6275 · WW Expenditures - CP						16,885.73
General Journal	11/30/2018	11.3		Accrued monthly charge - CP	16,744.54	33,630.27
Total 6275 · WW Expenditures - CP					16,744.54	33,630.27
6277 · Garbage Expense						10,652.44
Bill	11/30/2018	4716201	Texas Disposal Systems, Inc.	Garbage - November 2018	10,907.08	21,559.52
Total 6277 · Garbage Expense					10,907.08	21,559.52
6337 · Operations Expense						3,236.40
General Journal	11/30/2018	11.2		Accrued operations expenses	3,236.40	6,472.80
Total 6337 · Operations Expense					3,236.40	6,472.80
6259 · Collection Fees - City of GT						0.00
Invoice	11/30/2018	178	City of Georgetown		0.00	0.00
Total 6259 · Collection Fees - City of GT					0.00	0.00
6268 · Landscape Maintenance						3,550.00
Bill	11/25/2018	167299	Perfect Cuts of Austin, LLC	Landscape Maintenance - November 2018	3,550.00	7,100.00
Total 6268 · Landscape Maintenance					3,550.00	7,100.00
6274 · Greenbelt Maintenance						500.00
Total 6274 · Greenbelt Maintenance						500.00
6270 · Wet Pond Maintenance						816.00
Bill	11/01/2018	166564	Perfect Cuts of Austin, LLC	Wet Pond Maintenance - November 2018	675.00	1,491.00
Bill	11/30/2018	201812190	Aquatic Features, Inc.	Pond Maintenance - November 2018	800.00	2,291.00
Total 6270 · Wet Pond Maintenance					1,475.00	2,291.00
6265 · Repairs & Maintenance						5,750.00
Total 6265 · Repairs & Maintenance						5,750.00
6280 · Security Lights						954.89
Bill	11/30/2018	3000453402 ...	Pedernales Electric Cooperative, Inc.	Street Lights/Lift Station Electric - November 2018	826.09	1,780.98
Total 6280 · Security Lights					826.09	1,780.98
6285 · Utilities						237.68
Bill	11/30/2018	3000453402 ...	Pedernales Electric Cooperative, Inc.	Street Lights/Lift Station Electric - November 2018	297.73	535.41
Total 6285 · Utilities					297.73	535.41
Total District Facilities					37,036.84	79,619.98
Administrative Services						968.09
6500 · Directors Fees						600.00
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	600.00
Paycheck	11/20/2018	10850	Crauford, Terri		150.00	750.00
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	750.00
Paycheck	11/20/2018	10852	Slack, Kirk M		150.00	900.00
Paycheck	11/20/2018	10853	Willis, Mendy		150.00	1,050.00
Paycheck	11/20/2018	10863	Franklin, Frederick W.		150.00	1,200.00
Total 6500 · Directors Fees					600.00	1,200.00
6600 · Payroll Expenses						7.47
Liability Check	11/05/2018		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25	12.72
Liability Check	11/05/2018		QuickBooks Payroll Service	Sales Tax for TX	0.35	13.07
Liability Check	11/20/2018		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1.75	14.82
Liability Check	11/20/2018		QuickBooks Payroll Service	Sales Tax for TX	0.12	14.94
Total 6600 · Payroll Expenses					7.47	14.94

See Accountants' Report.

Highlands at Mayfield Ranch M.U.D.

General Ledger

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
6515 · Payroll Taxes						269.85
General Journal	11/01/2018	10.5R		Accrue security patrol	(243.52)	26.33
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	62.00	88.33
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	14.50	102.83
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	21.70	124.53
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	5.07	129.60
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	31.00	160.60
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	7.25	167.85
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	167.85
Paycheck	11/20/2018	10849	Carr, Scott	VOID:	0.00	167.85
Paycheck	11/20/2018	10850	Crauford, Terri		9.30	177.15
Paycheck	11/20/2018	10850	Crauford, Terri		2.18	179.33
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	179.33
Paycheck	11/20/2018	10851	Mills, Jason	VOID:	0.00	179.33
Paycheck	11/20/2018	10852	Slack, Kirk M		9.30	188.63
Paycheck	11/20/2018	10852	Slack, Kirk M		2.18	190.81
Paycheck	11/20/2018	10853	Willis, Mendy		9.30	200.11
Paycheck	11/20/2018	10853	Willis, Mendy		2.18	202.29
Paycheck	11/20/2018	10863	Franklin, Frederick W.		9.30	211.59
Paycheck	11/20/2018	10863	Franklin, Frederick W.		2.18	213.77
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	15.50	229.27
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	3.63	232.90
General Journal	11/30/2018	11.4		Accrue security patrol	133.87	366.77
Total 6515 · Payroll Taxes					96.92	366.77
6520 · Mileage Reimbursement						0.00
Bill	11/30/2018		Kirk Slack	Mileage True Up - FY 2019	19.62	19.62
Bill	11/30/2018		Terri A. Crauford	Mileage True Up - FY 2019	58.86	78.48
Bill	11/30/2018		Frederick Franklin	Mileage True Up - FY 2019	33.79	112.27
Total 6520 · Mileage Reimbursement					112.27	112.27
6540 · Tax Appraisal Fees						66.77
Bill	11/30/2018		Williamson Central Appraisal District	1st Quarter Tax Appraisal Fees	863.03	929.80
Total 6540 · Tax Appraisal Fees					863.03	929.80
6550 · Bank Fees						24.00
Check	11/30/2018			Service Charge	12.00	36.00
Check	11/30/2018			Service Charge	12.00	48.00
Total 6550 · Bank Fees					24.00	48.00
6570 · Election Expense						0.00
Bill	11/30/2018	150329	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018 - Elections	4,549.13	4,549.13
Total 6570 · Election Expense					4,549.13	4,549.13
Total Administrative Services					6,252.82	7,220.91
Professional Fees						15,835.25
6320 · Legal Fees						6,730.25
Bill	11/30/2018	150328	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018	6,780.84	13,511.09
Bill	11/30/2018	150330	Armbrust & Brown, P.L.L.C.	Legal Fees - November 2018 - Franklin Open Recor...	3,617.21	17,128.30
Total 6320 · Legal Fees					10,398.05	17,128.30
6630 · Accounting Fees						1,400.00
Bill	11/30/2018	7169	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2018	1,400.00	2,800.00
Total 6630 · Accounting Fees					1,400.00	2,800.00
6322 · Engineering Fees						5,379.50
Bill	11/30/2018	276936	Jones & Carter, Inc.	Engineering Fees - November 2018 - Sec 10A	515.50	5,895.00
Bill	11/30/2018	277005	Jones & Carter, Inc.	Engineering Fees - November 2018 - Sec 12B	610.25	6,505.25
Bill	11/30/2018	277006	Jones & Carter, Inc.	Engineering Fees - November 2018 - General	3,625.75	10,131.00
Total 6322 · Engineering Fees					4,751.50	10,131.00
6324 · Engineering Fees - Special Proj						291.75
Total 6324 · Engineering Fees - Special Proj						291.75
6400 · Security Expense						2,033.75
General Journal	11/01/2018	10.5R		Reverse of GJE 10.5 -- Accrue security patrol	(1,850.00)	183.75
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	1,000.00	1,183.75
Paycheck	11/06/2018	DD1053	Huntley, Mark	Direct Deposit	32.30	1,216.05
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	350.00	1,566.05
Paycheck	11/06/2018	DD1054	Mack, Michael	Direct Deposit	31.80	1,597.85
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	500.00	2,097.85
Paycheck	11/06/2018	DD1055	Passailaigue, Wayne W.	Direct Deposit	37.90	2,135.75
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	250.00	2,385.75
Paycheck	11/21/2018	DD1056	Huntley, Mark	Direct Deposit	0.00	2,385.75
General Journal	11/30/2018	11.4		Accrue security patrol	1,750.00	4,135.75
Total 6400 · Security Expense					2,102.00	4,135.75
Total Professional Fees					18,651.55	34,486.80
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

Highlands at Mayfield Ranch M.U.D. Debt Service Schedule

Due Date	Paid Date	Series 2015		Series 2016		Series 2017		Total	
		Interest Rates 2.00% - 4.50%		Interest Rates 2.10% - 4.25%		Interest Rates 3.00% - 4.00%			
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
3/1/2016	2/26/2016	-	106,611	-	-	-	-	-	106,611
9/1/2016	8/30/2016	-	71,873	-	-	-	-	-	71,873
FY 2016		-	178,483	-	-	-	-	-	178,483
3/1/2017		-	71,873	-	-	-	-	-	71,873
9/1/2017	9/1/2017	-	71,873	-	117,044	-	-	-	188,916
FY 2017		-	143,745	-	117,044	-	-	-	260,789
3/1/2018	3/1/2018	-	71,873	-	83,936	-	61,613	-	217,421
9/1/2018	9/1/2018	55,000	71,873	-	83,936	-	110,903	55,000	266,711
FY 2018		55,000	143,745	-	167,871	-	172,516	55,000	484,132
3/1/2019		-	71,323	-	83,936	-	110,903	-	266,161
9/1/2019		55,000	71,323	85,000	83,936	-	110,903	140,000	266,161
FY 2019		55,000	142,645	85,000	167,871	-	221,806	140,000	532,323
3/1/2020		-	70,704	-	83,043	-	110,903	-	264,650
9/1/2020		60,000	70,704	90,000	83,043	150,000	110,903	300,000	264,650
FY 2020		60,000	141,408	90,000	166,086	150,000	221,806	300,000	529,300
3/1/2021		-	69,984	-	82,031	-	107,903	-	259,918
9/1/2021		65,000	69,984	95,000	82,031	150,000	107,903	310,000	259,918
FY 2021		65,000	139,968	95,000	164,061	150,000	215,806	310,000	519,835
3/1/2022		-	69,123	-	80,891	-	104,903	-	254,916
9/1/2022		70,000	69,123	95,000	80,891	155,000	104,903	320,000	254,916
FY 2022		70,000	138,245	95,000	161,781	155,000	209,806	320,000	509,833
3/1/2023		-	68,108	-	79,703	-	101,803	-	249,614
9/1/2023		75,000	68,108	100,000	79,703	155,000	101,803	330,000	249,614
FY 2023		75,000	136,215	100,000	159,406	155,000	203,606	330,000	499,228
3/1/2024		-	66,983	-	78,203	-	98,703	-	243,889
9/1/2024		75,000	66,983	105,000	78,203	160,000	98,703	340,000	243,889
FY 2024		75,000	133,965	105,000	156,406	160,000	197,406	340,000	487,778
3/1/2025		-	65,783	-	76,628	-	95,503	-	237,914
9/1/2025		80,000	65,783	110,000	76,628	160,000	95,503	350,000	237,914
FY 2025		80,000	131,565	110,000	153,256	160,000	191,006	350,000	475,828
3/1/2026		-	64,443	-	74,428	-	92,303	-	231,174
9/1/2026		85,000	64,443	115,000	74,428	165,000	92,303	365,000	231,174
FY 2026		85,000	128,885	115,000	148,856	165,000	184,606	365,000	462,348
3/1/2027		-	62,955	-	72,128	-	89,828	-	224,911
9/1/2027		90,000	62,955	120,000	72,128	170,000	89,828	380,000	224,911
FY 2027		90,000	125,910	120,000	144,256	170,000	179,656	380,000	449,823
3/1/2028		-	61,335	-	69,728	-	87,278	-	218,341
9/1/2028		95,000	61,335	120,000	69,728	180,000	87,278	395,000	218,341
FY 2028		95,000	122,670	120,000	139,456	180,000	174,556	395,000	436,683
3/1/2029		-	59,578	-	67,328	-	84,578	-	211,484
9/1/2029		105,000	59,578	125,000	67,328	180,000	84,578	410,000	211,484
FY 2029		105,000	119,155	125,000	134,656	180,000	169,156	410,000	422,968
3/1/2030		-	57,583	-	64,828	-	81,878	-	204,289
9/1/2030		110,000	57,583	130,000	64,828	190,000	81,878	430,000	204,289
FY 2030		110,000	115,165	130,000	129,656	190,000	163,756	430,000	408,578
3/1/2031		-	55,383	-	62,228	-	79,028	-	196,639
9/1/2031		115,000	55,383	140,000	62,228	190,000	79,028	445,000	196,639
FY 2031		115,000	110,765	140,000	124,456	190,000	158,056	445,000	393,278
3/1/2032		-	53,083	-	59,428	-	76,178	-	188,689
9/1/2032		120,000	53,083	145,000	59,428	200,000	76,178	465,000	188,689
FY 2032		120,000	106,165	145,000	118,856	200,000	152,356	465,000	377,378
3/1/2033		-	50,383	-	56,528	-	73,178	-	180,089
9/1/2033		130,000	50,383	150,000	56,528	200,000	73,178	480,000	180,089
FY 2033		130,000	100,765	150,000	113,056	200,000	146,356	480,000	360,178
3/1/2034		-	47,458	-	53,528	-	70,178	-	171,164
9/1/2034		135,000	47,458	155,000	53,528	210,000	70,178	500,000	171,164
FY 2034		135,000	94,915	155,000	107,056	210,000	140,356	500,000	342,328
3/1/2035		-	44,690	-	50,428	-	66,766	-	161,884
9/1/2035		145,000	44,690	160,000	50,428	220,000	66,766	525,000	161,884
FY 2035		145,000	89,380	160,000	100,856	220,000	133,531	525,000	323,768
3/1/2036		-	41,718	-	47,228	-	63,191	-	152,136
9/1/2036		155,000	41,718	165,000	47,228	230,000	63,191	550,000	152,136
FY 2036		155,000	83,435	165,000	94,456	230,000	126,381	550,000	304,273
3/1/2037		-	38,540	-	43,928	-	59,309	-	141,778
9/1/2037		165,000	38,540	175,000	43,928	240,000	59,309	580,000	141,778
FY 2037		165,000	77,080	175,000	87,856	240,000	118,619	580,000	283,555
3/1/2038		-	35,158	-	40,319	-	55,259	-	130,736
9/1/2038		175,000	35,158	180,000	40,319	250,000	55,259	605,000	130,736
FY 2038		175,000	70,315	180,000	80,638	250,000	110,519	605,000	261,471
3/1/2039		-	31,570	-	36,606	-	51,041	-	119,217
9/1/2039		185,000	31,570	190,000	36,606	255,000	51,041	630,000	119,217
FY 2039		185,000	63,140	190,000	73,213	255,000	102,081	630,000	238,434
3/1/2040		-	27,778	-	32,688	-	46,738	-	107,203
9/1/2040		195,000	27,778	195,000	32,688	265,000	46,738	655,000	107,203
FY 2040		195,000	55,555	195,000	65,375	265,000	93,475	655,000	214,405
3/1/2041		-	23,780	-	28,666	-	42,266	-	94,711
9/1/2041		205,000	23,780	205,000	28,666	275,000	42,266	685,000	94,711
FY 2041		205,000	47,560	205,000	57,331	275,000	84,531	685,000	189,423
3/1/2042		-	19,578	-	24,438	-	37,625	-	81,640
9/1/2042		220,000	19,578	210,000	24,438	285,000	37,625	715,000	81,640
FY 2042		220,000	39,155	210,000	48,875	285,000	75,250	715,000	163,280
3/1/2043		-	15,068	-	19,975	-	32,638	-	67,680
9/1/2043		230,000	15,068	220,000	19,975	300,000	32,638	750,000	67,680
FY 2043		230,000	30,135	220,000	39,950	300,000	65,275	750,000	135,360
3/1/2044		-	10,353	-	15,300	-	27,388	-	53,040
9/1/2044		245,000	10,353	230,000	15,300	305,000	27,388	780,000	53,040
FY 2044		245,000	20,705	230,000	30,600	305,000	54,775	780,000	106,080
3/1/2045		-	5,330	-	10,413	-	22,050	-	37,793
9/1/2045		260,000	5,330	240,000	10,413	320,000	22,050	820,000	37,793
FY 2045		260,000	10,660	240,000	20,825	320,000	44,100	820,000	75,585
3/1/2046		-	-	-	5,313	-	16,450	-	21,763
9/1/2046		-	-	250,000	5,313	460,000	16,450	710,000	21,763
FY 2046		-	-	250,000	10,625	460,000	32,900	710,000	43,525
3/1/2047		-	-	-	-	-	8,400	-	8,400
9/1/2047		-	-	-	-	480,000	8,400	480,000	8,400
FY 2046		-	-	-	-	480,000	16,800	480,000	16,800
Total - All Series		\$ 3,700,000	\$ 3,041,498	\$ 4,300,000	\$ 3,284,690	\$ 6,500,000	\$ 4,160,854	\$ 14,500,000	\$ 10,487,042

Highlands at Mayfield Ranch MUD - DSF

Adjustments Journal

November 2018

Date	Num	Memo	Account	Debit	Credit
11/30/2018	11.1	Record Tax Collections	1150 · A/R Property Taxes		4,371.18
		Record Tax Collections	2640 · Deferred Tax Revenue	4,371.18	
		Record Tax Collections	1150 · A/R Property Taxes		13,213.34
		Record Tax Collections	2640 · Deferred Tax Revenue	13,213.34	
		Record Tax Collections	4320 · Property Tax Revenue		13,213.34
		Record Tax Collections	2124 · Due to General Fund	889.03	
		Record Tax Collections	1020 · TexPool Tax Account	2,993.55	
		Record Tax Collections	1020 · TexPool Tax Account	625.15	
		Record Tax Collections	1020 · TexPool Tax Account	3,948.10	
		Record Tax Collections	1020 · TexPool Tax Account	3,082.94	
		Record Tax Collections	1020 · TexPool Tax Account	9,995.76	
		Record Tax Collections	1020 · TexPool Tax Account	520.95	
		Record Tax Collections	1020 · TexPool Tax Account	4,820.38	
		Record Tax Collections	1020 · TexPool Tax Account	1,085.38	
		Record Tax Collections	2500 · Overcollected Property Taxes		14,747.90
				45,545.76	45,545.76
11/30/2018	11.2	1st Quarter Tax Apprais...	6540 · Tax Appraisal Fees	1,479.47	
		1st Quarter Tax Apprais...	2124 · Due to General Fund		1,479.47
				1,479.47	1,479.47
TOTAL				47,025.23	47,025.23

See Accountants' Report.

Highlands at Mayfield Ranch MUD - DSF
General Ledger
As of November 30, 2018

Type	Date	Memo	Amount	Balance
1020 · TexPool Tax Account				77,120.68
General Journal	11/30/2018	Record Tax Collections	2,993.55	80,114.23
General Journal	11/30/2018	Record Tax Collections	625.15	80,739.38
General Journal	11/30/2018	Record Tax Collections	3,948.10	84,687.48
General Journal	11/30/2018	Record Tax Collections	3,082.94	87,770.42
General Journal	11/30/2018	Record Tax Collections	9,995.76	97,766.18
General Journal	11/30/2018	Record Tax Collections	520.95	98,287.13
General Journal	11/30/2018	Record Tax Collections	4,820.38	103,107.51
General Journal	11/30/2018	Record Tax Collections	1,085.38	104,192.89
Deposit	11/30/2018	Interest	159.34	104,352.23
Total 1020 · TexPool Tax Account			27,231.55	104,352.23
1000 · TexPool Debt Service Account				954,328.55
Deposit	11/30/2018	Interest	1,727.97	956,056.52
Total 1000 · TexPool Debt Service Account			1,727.97	956,056.52
1006 · TexPool - SR 2017 Cap Int				60,893.77
Deposit	11/30/2018	Interest	110.27	61,004.04
Total 1006 · TexPool - SR 2017 Cap Int			110.27	61,004.04
1150 · A/R Property Taxes				948,717.44
General Journal	11/30/2018	Record Tax Collections	(4,371.18)	944,346.26
General Journal	11/30/2018	Record Tax Collections	(13,213.34)	931,132.92
Total 1150 · A/R Property Taxes			(17,584.52)	931,132.92
2500 · Overcollected Property Taxes				0.00
General Journal	11/30/2018	Record Tax Collections	(14,747.90)	(14,747.90)
Total 2500 · Overcollected Property Taxes			(14,747.90)	(14,747.90)
2124 · Due to General Fund				(26,278.33)
General Journal	11/30/2018	Record Tax Collections	889.03	(25,389.30)
General Journal	11/30/2018	1st Quarter Tax Appraisal Fees	(1,479.47)	(26,868.77)
Total 2124 · Due to General Fund			(590.44)	(26,868.77)
2640 · Deferred Tax Revenue				(948,717.44)
General Journal	11/30/2018	Record Tax Collections	4,371.18	(944,346.26)
General Journal	11/30/2018	Record Tax Collections	13,213.34	(931,132.92)
Total 2640 · Deferred Tax Revenue			17,584.52	(931,132.92)
32000 · Retained Earnings				(1019615.68)
Total 32000 · Retained Earnings				(1019615.68)
PROPERTY TAXES W/ P&I				(44,685.28)
4320 · Property Tax Revenue				(44,685.28)
General Journal	11/30/2018	Record Tax Collections	(13,213.34)	(57,898.62)
Total 4320 · Property Tax Revenue			(13,213.34)	(57,898.62)
Total PROPERTY TAXES W/ P&I			(13,213.34)	(57,898.62)
5391 · Interest Income				(1,878.16)
Deposit	11/30/2018	Interest	(159.34)	(2,037.50)
Deposit	11/30/2018	Interest	(1,727.97)	(3,765.47)
Deposit	11/30/2018	Interest	(110.27)	(3,875.74)
Total 5391 · Interest Income			(1,997.58)	(3,875.74)

See Accountants' Report.

Highlands at Mayfield Ranch MUD - DSF
General Ledger
As of November 30, 2018

Type	Date	Memo	Amount	Balance
6540 · Tax Appraisal Fees				114.45
General Journal	11/30/2018	1st Quarter Tax Appraisal Fees	1,479.47	1,593.92
Total 6540 · Tax Appraisal Fees			1,479.47	1,593.92
TOTAL			0.00	0.00

See Accountants' Report.

Capital Projects Fund

Highlands at Mayfield Ranch M.U.D. - CPF

General Ledger

As of November 30, 2018

Type	Date	Num	Memo	Debit	Credit	Balance
1005 · TexPool SR 2015 Capital Project						8,350.36
Deposit	11/30/2018		Interest	15.12		8,365.48
Total 1005 · TexPool SR 2015 Capital Project				15.12	0.00	8,365.48
1010 · TexPool SR 2016 Cap Projects						132,173.99
Deposit	11/30/2018		Interest	239.35		132,413.34
Total 1010 · TexPool SR 2016 Cap Projects				239.35	0.00	132,413.34
1011 · TexPool SR 2017 CPF						208,136.36
Deposit	11/30/2018		Interest	376.86		208,513.22
Total 1011 · TexPool SR 2017 CPF				376.86	0.00	208,513.22
1350 · Prepaid Expenses						44,000.00
Total 1350 · Prepaid Expenses						44,000.00
2400 · Due to GF						(44,500.00)
Total 2400 · Due to GF						(44,500.00)
32000 · Retained Earnings						(347,527.07)
Total 32000 · Retained Earnings						(347,527.07)
5391 · Interest Income						(633.64)
Deposit	11/30/2018		Interest		15.12	(648.76)
Deposit	11/30/2018		Interest		239.35	(888.11)
Deposit	11/30/2018		Interest		376.86	(1,264.97)
Total 5391 · Interest Income				0.00	631.33	(1,264.97)
TOTAL				631.33	631.33	0.00

See Accountants' Report.

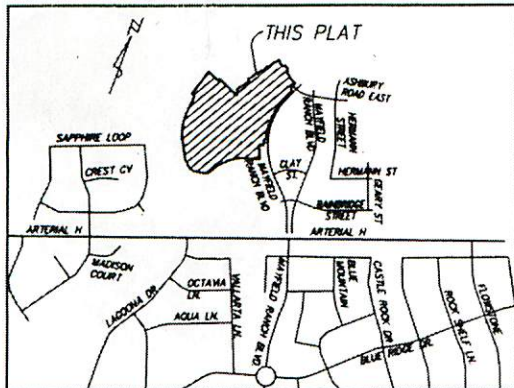
PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 1 WILLIAMSON, COUNTY, TEXAS

SCALE: 1"=100'

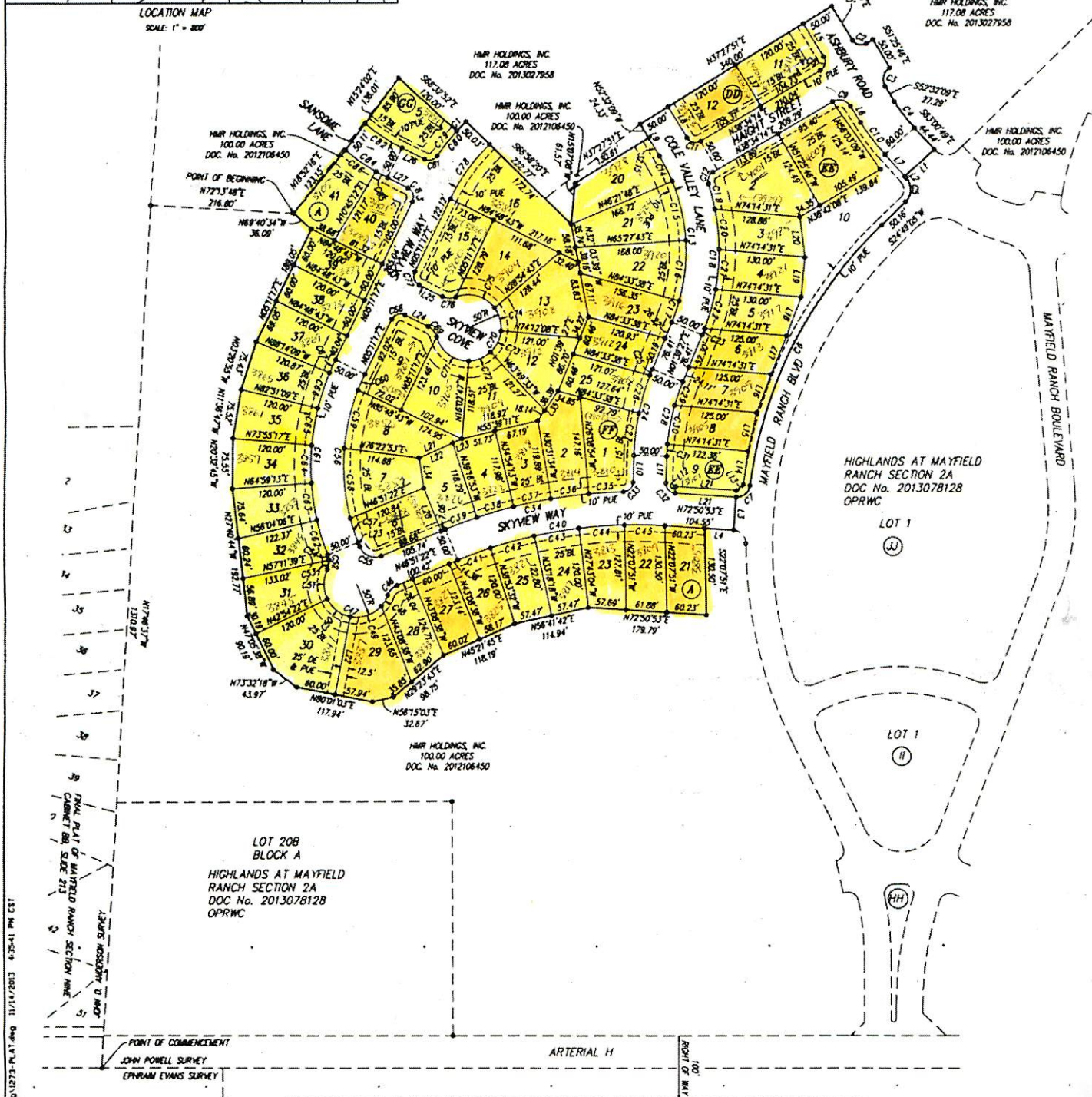
0 100' 200' 300' 400'

LEGEND:

- = FOUND 1/2" IRON ROD
- = SET IRON ROD WITH "RJ SURVEYING" CAP
- BL = BUILDING SETBACK LINE
- DE = DRAINAGE EASEMENT
- PUE = PUBLIC UTILITY EASEMENT
- DD = BLOCK NAME



LOCATION MAP
SCALE: 1" = 200'



PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. WAGEL
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703 AND
M/A HOMES OF AUSTIN, LLC
AN OHIO LIMITED LIABILITY COMPANY
WILLIAM C. PECKHAM, AUSTIN AREA PRESIDENT
1301 S. CAPITOL OF TEXAS HIGHWAY B-315
AUSTIN, TEXAS 78748

NEW STREETS	LENGTH	DESIGN SPEED
ASHBURY ROAD	272	30
HANDBY STREET	343	30
COLE VALLEY LANE	622	30
SANSOME LANE	148	30
SKYVIEW WAY	138	30
SKYVIEW COVE	135	30
TOTAL	2850	

SITE DATA:
TOTAL AREA: 15.007 ACRES
55 SINGLE FAMILY LOTS
1 OPEN SPACE LOT

DATE: OCT. 29, 2013

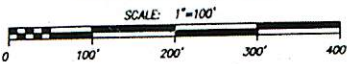
SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784
RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

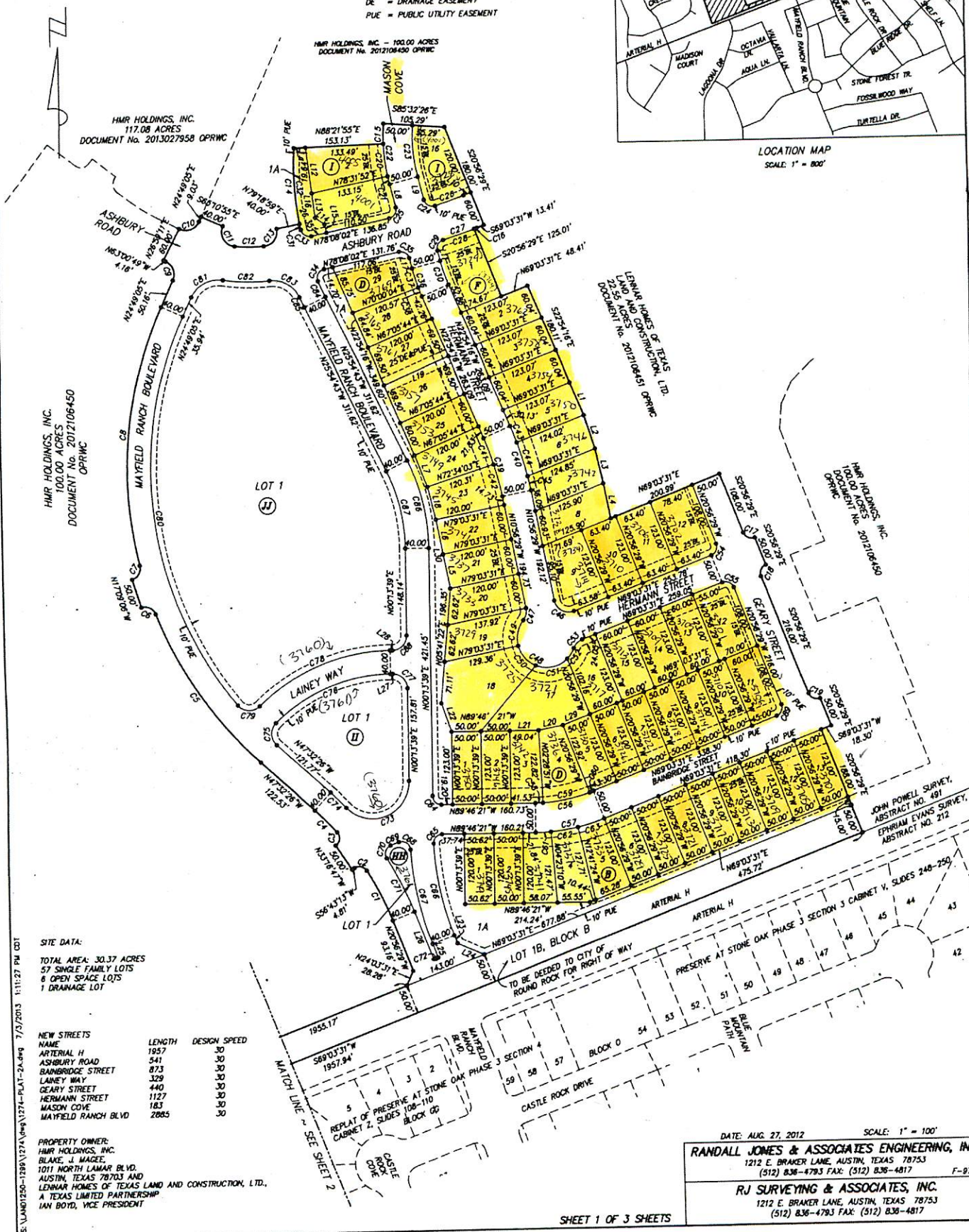
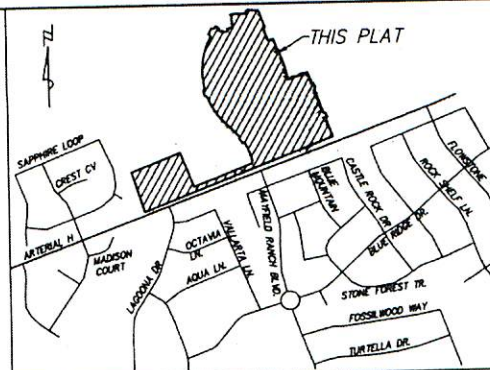
Doc. # 2013113851

PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 2A

WILLIAMSON, COUNTY, TEXAS



- LEGEND:
- = FOUND 1/2" IRON ROD
 - = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - DE = DRAINAGE EASEMENT
 - PUE = PUBLIC UTILITY EASEMENT



HMR HOLDINGS, INC.
100.00 ACRES
DOCUMENT No. 2012106450
OPRWC

HMR HOLDINGS, INC.
117.08 ACRES
DOCUMENT No. 2013027958 OPRWC

HMR HOLDINGS, INC. - 100.00 ACRES
DOCUMENT No. 2012106450 OPRWC

LENNAR HOMES OF TEXAS, L.P.
129.54 ACRES
DOCUMENT No. 2012106450 OPRWC

HMR HOLDINGS, INC.
100.00 ACRES
DOCUMENT No. 2012106450
OPRWC

JOHN POWELL SURVEY,
ABSTRACT NO. 191
EPHRAIM EVANS SURVEY,
ABSTRACT NO. 212

SITE DATA:
TOTAL AREA: 30.37 ACRES
57 SINGLE FAMILY LOTS
8 OPEN SPACE LOTS
1 DRAINAGE LOT

NEW STREETS	LENGTH	DESIGN SPEED
ARTERIAL H	1957	30
ASHBURY ROAD	341	30
BARNBRIDGE STREET	873	30
LAINEY WAY	329	30
GEARY STREET	440	30
HERMANN STREET	1127	30
MASON COVE	183	30
MAYFIELD RANCH BLVD	2865	30

PROPERTY OWNER:
HMR HOLDINGS, INC.
BLAKE, J. WAGLE
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703 AND
LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.,
A TEXAS LIMITED PARTNERSHIP
IAN BOYD, VICE PRESIDENT

DATE: AUG. 27, 2012 SCALE: 1" = 100'
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784
RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

SHEET 1 OF 3 SHEETS

Doc. # 2013078128

PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 2B

WILLIAMSON, COUNTY, TEXAS

SCALE: 1"=100'



HMR HOLDINGS, INC.
117.08 ACRES
DOCUMENT No. 2013027958 OPRWC

HMR HOLDINGS, INC.
117.08 ACRES
DOCUMENT No. 2013027958 OPRWC

HMR HOLDINGS, INC.
100.00 ACRES
DOCUMENT No. 2012106450 OPRWC

LENNAR HOMES OF TEXAS
LAND AND CONSTRUCTION, LTD.
22.55 ACRES
DOCUMENT No. 2012106451 OPRWC

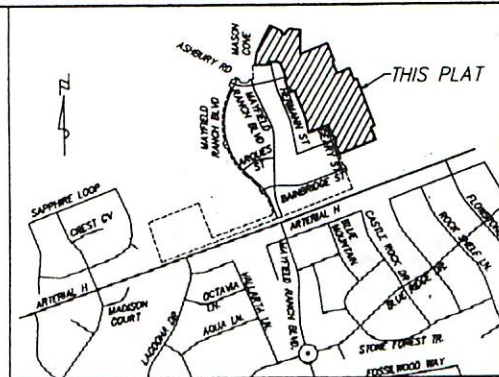
HMR HOLDINGS, INC.
100.00 ACRES
DOCUMENT No. 2012106450 OPRWC

JOHN POWELL SURVEY, ABSTRACT NO. 491
EPHRAIM EVANS SURVEY, ABSTRACT NO. 212

SITE DATA:
TOTAL AREA: 14.53 ACRES
69 SINGLE FAMILY LOTS

- LEGEND:
- = FOUND 1/2" IRON ROD
 - = SET IRON ROD WITH "TRI SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - DE = DRAINAGE EASEMENT
 - PUE = PUBLIC UTILITY EASEMENT

SHEET 1 OF 3 SHEETS



LOCATION MAP
SCALE: 1" = 800'

PROPERTY OWNER:
HMR HOLDINGS, INC., A TEXAS CORPORATION
BLAKE J. MAGEE, PRESIDENT
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703
PHONE: 512-481-0303 FAX: 512-481-0333

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION,
LTD., A TEXAS LIMITED PARTNERSHIP
LENNAR TEXAS HOLDING COMPANY, G.P., A TEXAS
CORPORATION, ITS GENERAL PARTNER
FRED WYBORSKI, VICE PRESIDENT

DATE: JUNE 27, 2013

SCALE: 1" = 100'

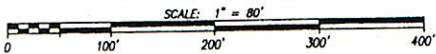
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4783 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4783 FAX: (512) 836-4817

Doc. #2014065246

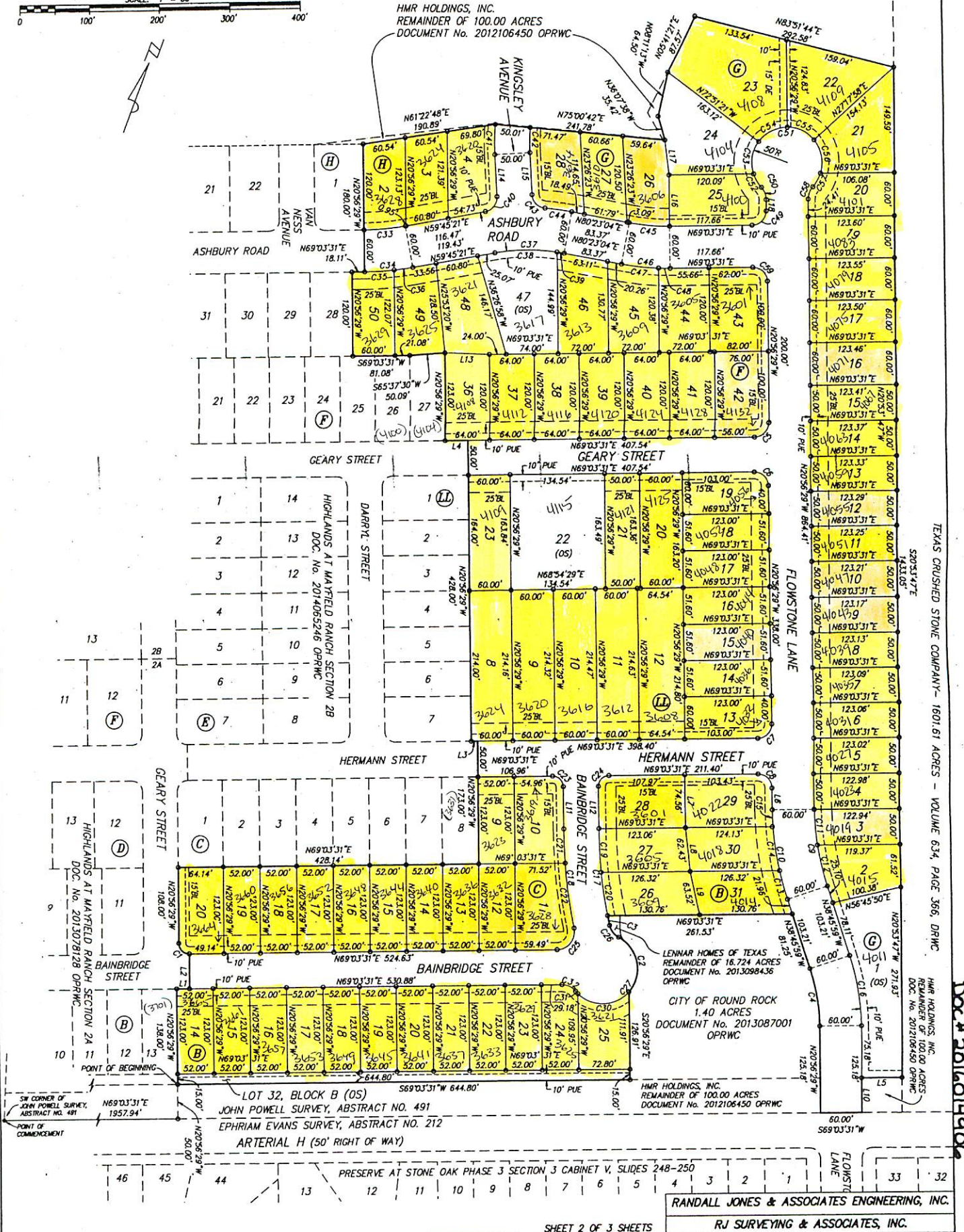
PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 3

WILLIAMSON, COUNTY, TEXAS



HMR HOLDINGS, INC.
117.08 ACRES
DOCUMENT No. 2013027958 OPRWC

HMR HOLDINGS, INC.
REMAINDER OF 100.00 ACRES
DOCUMENT No. 2012106450 OPRWC



TEXAS CRUSHED STONE COMPANY - 1601.61 ACRES - VOLUME 634, PAGE 366, DRWC

Doc # 2016014906

HIGHLANDS AT MAYFIELD RANCH SECTION 4A

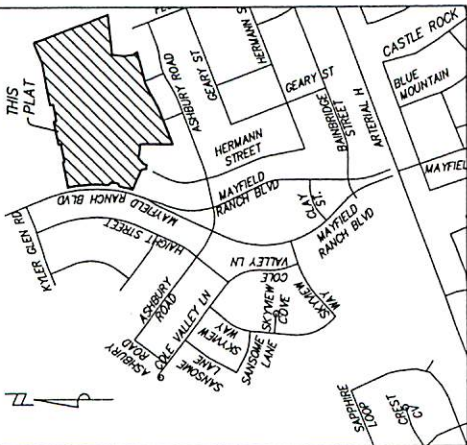
WILLIAMSON COUNTY, TEXAS



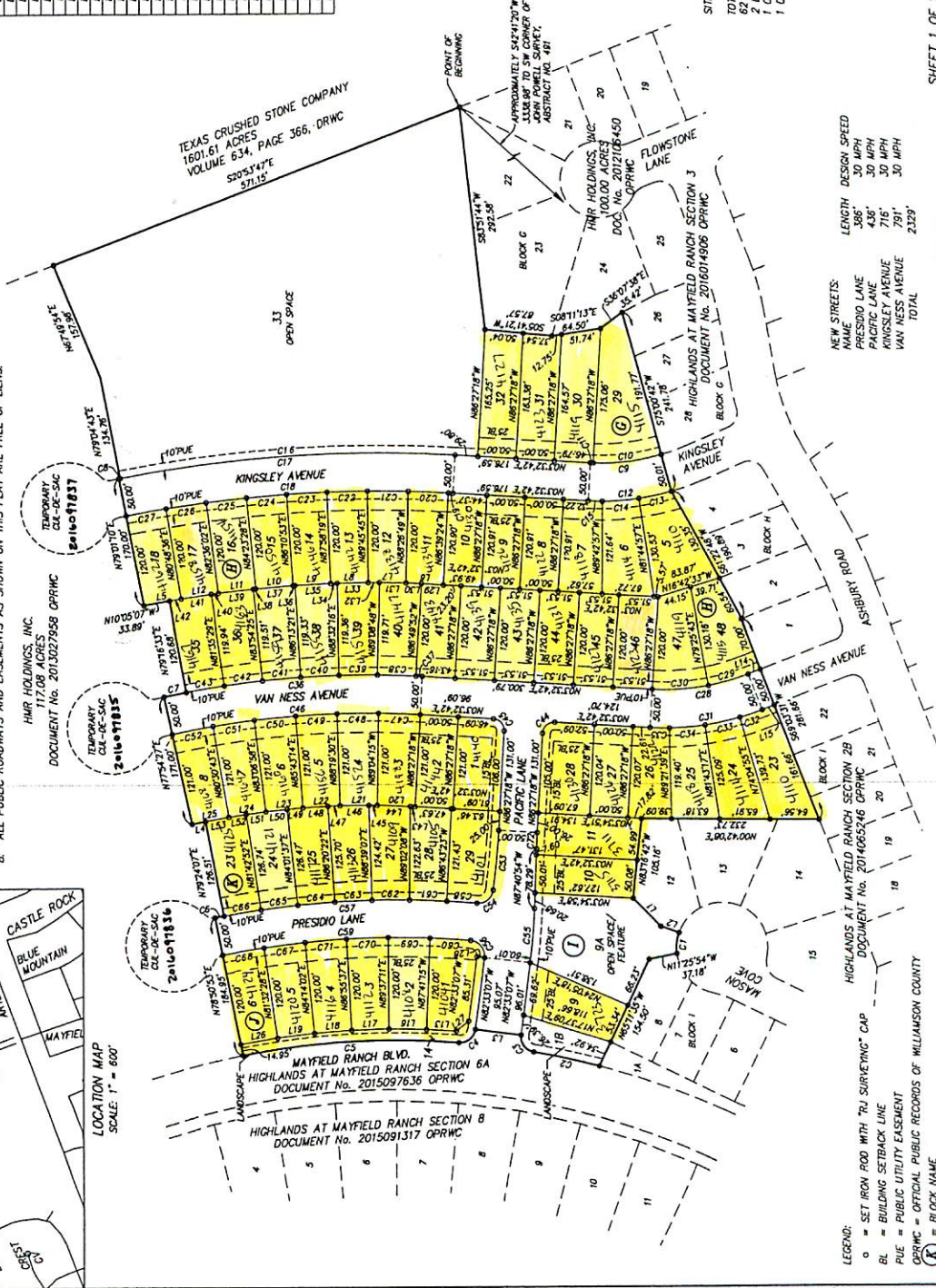
SCALE: 1"=100'

NOTES:

1. LOT 33, BLOCK G, AND LOT 9A, BLOCK I, ARE FOR OPEN SPACE PURPOSES AND WILL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR M. U. D. NO SINGLE FAMILY DWELLINGS ARE PERMITTED ON THIS LOT.
2. LOT 18, BLOCK I, AND LOT 14, BLOCK J, ARE FOR LANDSCAPE PURPOSES AND WILL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR M. U. D. NO SINGLE FAMILY DWELLINGS ARE PERMITTED ON THIS LOT.
3. BUILDING ELEVATION SHALL BE ONE (1) FOOT ABOVE ANY POINT ON THE LOT WITHIN FIVE (5) FEET OF THE PERIMETER OF THE BUILDING.
4. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO AN APPROVED PUBLIC SEWER SYSTEM.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL WATER SATISFACTORY FOR HUMAN CONSUMPTION IS AVAILABLE FROM A SOURCE IN ADEQUATE AND SUFFICIENT SUPPLY.
6. NO STRUCTURE OR LAND IN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST OBTAINING A PERMIT FROM THE WILLIAMSON COUNTY ENGINEER OR THE DISTRICT ENGINEER.
7. THE PERIMETER OF THE BUILDING SHALL BE MAINTAINED BY THE ADJACENT HOME OWNER OR HOMEOWNERS ASSOCIATION.
8. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LENS.



LOCATION MAP
SCALE: 1" = 600'



CURVE	LENGTH	RADIUS	CHORD BEING	CHORD BEING
C1	27.54	60.00	20.0000	27.54
C2	27.54	60.00	20.0000	27.54
C3	30.46	20.00	8.7153	30.46
C4	30.46	20.00	8.7153	30.46
C5	29.43	102.50	15.3241	29.43
C6	29.43	102.50	15.3241	29.43
C7	29.43	102.50	15.3241	29.43
C8	1.80	150.00	0.0013	1.80
C9	61.93	275.00	19.3331	61.93
C10	61.93	275.00	19.3331	61.93
C11	10.17	125.00	0.9450	10.17
C12	10.17	125.00	0.9450	10.17
C13	43.17	325.00	7.2615	43.17
C14	43.17	325.00	7.2615	43.17
C15	16.50	375.00	3.7519	16.50
C16	44.83	1750.00	14.2739	44.83
C17	44.83	1750.00	14.2739	44.83
C18	44.83	1750.00	14.2739	44.83
C19	5.88	1700.00	0.7126	5.88
C20	53.12	1700.00	14.7785	53.12
C21	53.12	1700.00	14.7785	53.12
C22	53.12	1700.00	14.7785	53.12
C23	53.12	1700.00	14.7785	53.12
C24	53.12	1700.00	14.7785	53.12
C25	53.12	1700.00	14.7785	53.12
C26	53.12	1700.00	14.7785	53.12
C27	53.12	1700.00	14.7785	53.12
C28	128.21	300.00	21.9217	128.21
C29	54.30	300.00	10.2272	54.30
C30	54.30	300.00	10.2272	54.30
C31	14.58	350.00	2.4193	14.58
C32	14.58	350.00	2.4193	14.58
C33	30.69	350.00	5.0174	30.69
C34	46.67	350.00	7.2615	46.67
C35	25.56	350.00	4.7101	25.56
C36	34.18	1250.00	15.2815	34.18
C37	34.18	1250.00	15.2815	34.18
C38	50.52	1250.00	21.8561	50.52
C39	50.52	1250.00	21.8561	50.52
C40	50.52	1250.00	21.8561	50.52
C41	50.52	1250.00	21.8561	50.52
C42	50.52	1250.00	21.8561	50.52
C43	50.52	1250.00	21.8561	50.52
C44	21.56	15.00	8.0000	21.56
C45	37.51	1200.00	15.3815	37.51
C46	37.51	1200.00	15.3815	37.51
C47	54.78	1200.00	21.8561	54.78
C48	54.78	1200.00	21.8561	54.78
C49	54.78	1200.00	21.8561	54.78
C50	54.78	1200.00	21.8561	54.78
C51	54.78	1200.00	21.8561	54.78
C52	54.78	1200.00	21.8561	54.78
C53	78.54	1000.00	4.3001	78.54
C54	38.40	20.00	8.7153	38.40
C55	33.30	20.00	8.7153	33.30
C56	33.30	20.00	8.7153	33.30
C57	33.30	20.00	8.7153	33.30
C58	33.30	20.00	8.7153	33.30
C59	33.30	20.00	8.7153	33.30
C60	33.30	20.00	8.7153	33.30
C61	33.30	20.00	8.7153	33.30
C62	33.30	20.00	8.7153	33.30
C63	33.30	20.00	8.7153	33.30
C64	33.30	20.00	8.7153	33.30
C65	33.30	20.00	8.7153	33.30
C66	33.30	20.00	8.7153	33.30
C67	33.30	20.00	8.7153	33.30
C68	33.30	20.00	8.7153	33.30
C69	33.30	20.00	8.7153	33.30
C70	33.30	20.00	8.7153	33.30
C71	33.30	20.00	8.7153	33.30
C72	33.30	20.00	8.7153	33.30
C73	33.30	20.00	8.7153	33.30
C74	33.30	20.00	8.7153	33.30
C75	33.30	20.00	8.7153	33.30
C76	33.30	20.00	8.7153	33.30
C77	33.30	20.00	8.7153	33.30
C78	33.30	20.00	8.7153	33.30
C79	33.30	20.00	8.7153	33.30
C80	33.30	20.00	8.7153	33.30
C81	33.30	20.00	8.7153	33.30
C82	33.30	20.00	8.7153	33.30
C83	33.30	20.00	8.7153	33.30
C84	33.30	20.00	8.7153	33.30
C85	33.30	20.00	8.7153	33.30
C86	33.30	20.00	8.7153	33.30
C87	33.30	20.00	8.7153	33.30
C88	33.30	20.00	8.7153	33.30
C89	33.30	20.00	8.7153	33.30
C90	33.30	20.00	8.7153	33.30
C91	33.30	20.00	8.7153	33.30
C92	33.30	20.00	8.7153	33.30
C93	33.30	20.00	8.7153	33.30
C94	33.30	20.00	8.7153	33.30
C95	33.30	20.00	8.7153	33.30
C96	33.30	20.00	8.7153	33.30
C97	33.30	20.00	8.7153	33.30
C98	33.30	20.00	8.7153	33.30
C99	33.30	20.00	8.7153	33.30
C100	33.30	20.00	8.7153	33.30

PROPERTY OWNERS:
HMR HOLDINGS, INC.
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

SITE DATA:
TOTAL AREA: 17.15 ACRES
2 LANDSCAPE LOTS
1 OPEN SPACE LOT
1 OPEN SPACE/FEATURE LOT

NEW STREETS	LENGTH	DESIGN SPEED
NAME	585'	30 MPH
KINGSLEY AVENUE	438'	30 MPH
PACIFIC AVENUE	716'	30 MPH
VAN NESS AVENUE	791'	30 MPH
TOTAL	2329'	

TEXAS CRUSHED STONE COMPANY
1601.61 ACRES
VOLUME 634, PAGE 366, DRWC
S2053747E
571.15'

POINT OF BEGINNING
APPROXIMATELY 5241.20' W
OF JON POWELL SURVEY OF
ABSTRACT NO. 481

28 HIGHLANDS AT MAYFIELD RANCH SECTION 3
DOCUMENT NO. 2016014906 OPRMC

29 HIGHLANDS AT MAYFIELD RANCH SECTION 29
DOCUMENT NO. 201465246 OPRMC

30 HIGHLANDS AT MAYFIELD RANCH SECTION 30
DOCUMENT NO. 2015091317 OPRMC

31 HIGHLANDS AT MAYFIELD RANCH SECTION 31
DOCUMENT NO. 2015091317 OPRMC

32 HIGHLANDS AT MAYFIELD RANCH SECTION 32
DOCUMENT NO. 2015091317 OPRMC

33 HIGHLANDS AT MAYFIELD RANCH SECTION 33
DOCUMENT NO. 2015091317 OPRMC

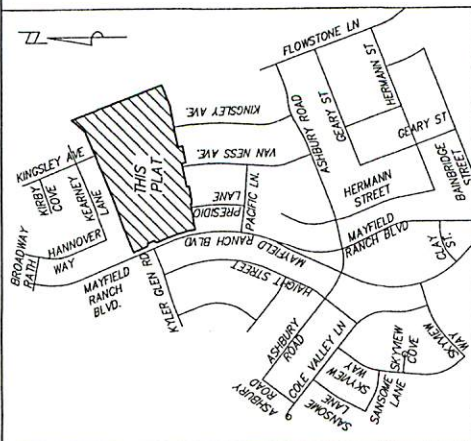
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS 78664
(512) 836-4793 FAX: (512) 836-4817
F-9784

RJ SURVEYING & ASSOCIATES, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS 78664
(512) 836-4793 FAX: (512) 836-4817
F-10015400

DATE: MAY 12, 2015
SCALE: 1" = 100'

SHEET 1 OF 2 SHEETS

HIGHLANDS AT MAYFIELD RANCH SECTION 4B



LEGEND:
o = SET IRON ROD WITH "RJ SURVEYING" CAP
BL = BUILDING SETBACK LINE
PUE = PUBLIC UTILITY EASEMENT
OPRWC = OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
(X) = BLOCK NAME

NEW STREETS:	LENGTH (FEET)	DESIGN SPEED (MPH)
KINGSLEY AVENUE	605	30
KINGSLEY COVE	125	30
PRESIDIO LANE	364	30
KYLER GLEN ROAD	731	30
KYLER GLEN COVE	236	30
VAN NESS AVENUE	405	30
TOTAL	2466	

SITE DATA:
TOTAL AREA: 13.76 ACRES
87 SINGLE FAMILY LOTS
2 LANDSCAPE LOTS

PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. WAGNER
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

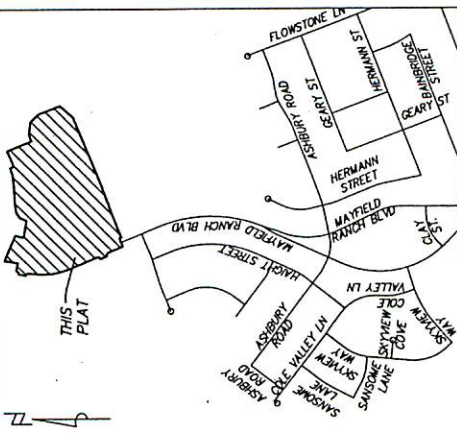
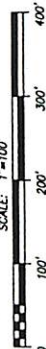
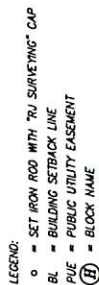
MINIMUM FLOOR ELEVATIONS	
LOT	BLOCK
34	G
35	G
36	G
37	G
38	G
39	G
40	G
41	G
42	G
43	G
44	G
45	G
46	G
47	G

ELEVATIONS ARE NAD 83
THE FINISHED FLOOR ELEVATIONS
ARE TO ENSURE THAT A GRAVITY
WASTEWATER CONNECTION CAN BE
MADE TO EACH RESIDENCE ON THE
LOTS LISTED ABOVE.



DATE: SEPT. 12, 2017
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-9784
RJ SURVEYING & ASSOCIATES, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-1001400

HIGHLANDS AT MAYFIELD RANCH SECTION 5
WILLIAMSON COUNTY, TEXAS



JUNE TABLE		
LINE	DATE	REMARKS
11	7/21	68.00
12	6/20	57.27
13	6/19	58.00
14	10/21	58.97
15	5/01	42.70
16	4/29	40.00
17	4/29	40.00
18	4/29	40.00
19	4/29	40.00
20	4/29	40.00
21	4/29	40.00
22	4/29	40.00
23	4/29	40.00
24	4/29	40.00
25	4/29	40.00
26	4/29	40.00
27	4/29	40.00
28	4/29	40.00
29	4/29	40.00
30	4/29	40.00
31	4/29	40.00

CROSS TABLE					
Q&R#	LENGTH	WADERS	DELT	Q&R# BING	Q&R#
C1	31.42	20.00	Q020000	M27.20.15	26.26
C2	31.42	20.00	Q020000	M27.20.15	26.26
C3	27.90	50.50	Q02.20	M03.17.50	27.44
C4	31.40	20.00	Q02.20	M03.17.50	26.56
C5	31.40	20.00	Q02.20	M03.17.50	26.56
C6	18.87	43.00	Q28.24	M07.35.15	18.87
C7	51.17	40.00	Q14.20	M07.35.15	51.03
C8	23.35	27.00	Q15.91	S02.08.12	23.34
C9	24.50	27.00	Q17.28	M03.17.50	28.58
C10	24.50	27.00	Q17.28	M03.17.50	28.58
C11	37.35	16.84	Q17.46	M08.19.17	37.35
C12	63.97	25.00	Q130.17	M08.19.17	63.79
C13	23.17	15.00	Q05.33	M08.19.17	21.01
C14	78.27	35.00	Q15.50	M08.19.17	78.04
C15	35.71	25.00	Q15.50	M08.19.17	35.65
C16	55.71	35.00	Q15.50	M08.19.17	55.65
C17	55.71	35.00	Q15.50	M08.19.17	55.65
C18	38.27	35.00	Q15.50	M08.19.17	38.20
C19	58.64	27.00	Q15.50	M08.19.17	58.64
C20	48.23	27.00	Q15.50	M08.19.17	48.23
C21	35.71	25.00	Q15.50	M08.19.17	35.65
C22	38.27	35.00	Q15.50	M08.19.17	38.20
C23	38.27	35.00	Q15.50	M08.19.17	38.20
C24	14.71	25.00	Q02.20	M09.14.15	17.23
C25	17.59	25.00	Q02.20	M09.14.15	17.23
C26	26.56	50.00	Q13.50	M02.27.12	26.56
C27	26.56	50.00	Q13.50	M02.27.12	26.56
C28	26.56	50.00	Q13.50	M02.27.12	26.56
C29	26.56	50.00	Q13.50	M02.27.12	26.56
C30	26.56	50.00	Q13.50	M02.27.12	26.56
C31	42.38	14.20	Q12.71	M05.14.12	42.38
C32	42.38	14.20	Q12.71	M05.14.12	42.38
C33	42.38	14.20	Q12.71	M05.14.12	42.38
C34	6.78	17.50	Q13.57	M08.19.17	6.78
C35	35.65	17.50	Q13.57	M08.19.17	35.65
C36	23.17	15.00	Q02.20	M07.35.15	23.17
C37	23.17	15.00	Q02.20	M07.35.15	23.17
C38	23.17	15.00	Q02.20	M07.35.15	23.17
C39	23.17	15.00	Q02.20	M07.35.15	23.17
C40	8.10	25.00	Q10.22	M17.20.15	8.13
C41	23.14	50.00	Q02.20	M07.35.15	23.14
C42	50.30	50.00	Q15.50	M08.19.17	50.30
C43	42.38	50.00	Q15.50	M08.19.17	42.38
C44	42.38	50.00	Q15.50	M08.19.17	42.38
C45	42.38	50.00	Q15.50	M08.19.17	42.38
C46	42.38	50.00	Q15.50	M08.19.17	42.38
C47	26.84	25.00	Q05.33	M08.19.17	26.84
C48	26.84	25.00	Q05.33	M08.19.17	26.84
C49	26.84	25.00	Q05.33	M08.19.17	26.84
C50	26.84	25.00	Q05.33	M08.19.17	26.84
C51	26.84	25.00	Q05.33	M08.19.17	26.84
C52	50.80	60.00	Q02.20	M17.20.15	50.80
C53	71.67	60.00	Q05.33	M08.19.17	71.10
C54	45.86	60.00	Q15.57	M08.19.17	47.49
C55	54.07	60.00	Q15.57	M08.19.17	56.72
C56	57.27	60.00	Q15.57	M08.19.17	59.90
C57	57.27	60.00	Q15.57	M08.19.17	59.90
C58	38.41	25.00	Q02.20	M07.35.15	38.41
C59	38.41	25.00	Q02.20	M07.35.15	38.41
C60	21.63	50.00	Q13.57	M08.19.17	21.01

SITE DATA:
TOTAL AREA: 15.46 ACRES
54 SINGLE FAMILY LOTS
2 LANDSCAPE LOTS

PROPERTY OWNERS:
BRAMER, INC.
1001 NORTH LAUAR BLVD.
AUSTIN, TEXAS 78703

RANDALL JONES & ASSOCIATES ENGINEERING,
1212 E. BRAMER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAMER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

DATE: MAY 12, 2015

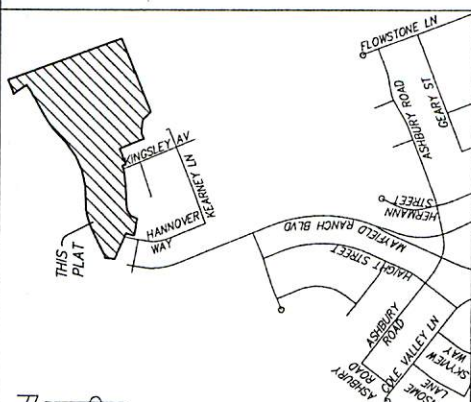
SCALE: 1" = 100'

SHEET 1 OF 2 SHEETS

HIGHLANDS AT MAYFIELD RANCH SECTION 6B
WILLIAMSON COUNTY, TEXAS



- LEGEND:
- o = SET IRON ROD WITH "R" SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - DE = DRAINAGE EASEMENT
 - PUE = PUBLIC UTILITY EASEMENT
 - (T) = BLOCK NAME
 - OPRMC = OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY
 - DRMC = DEED RECORDS OF WILLIAMSON COUNTY



NEW STREETS:

NAME	LENGTH (FT)	DESIGN SPEED (MPH)
HANNOVER WAY	1396	30
KINGSLEY AVENUE	142	30
SOMA COVE	358	30
TOTAL	1896	

LINE TABLE

LINE	LENGTH	BEARING
L1	11.17	S87°27'17"W
L2	11.17	S87°27'17"W
L3	11.17	S87°27'17"W
L4	11.17	S87°27'17"W
L5	11.17	S87°27'17"W
L6	11.17	S87°27'17"W
L7	11.17	S87°27'17"W
L8	11.17	S87°27'17"W
L9	11.17	S87°27'17"W
L10	11.17	S87°27'17"W
L11	11.17	S87°27'17"W
L12	11.17	S87°27'17"W
L13	11.17	S87°27'17"W
L14	11.17	S87°27'17"W
L15	11.17	S87°27'17"W
L16	11.17	S87°27'17"W
L17	11.17	S87°27'17"W
L18	11.17	S87°27'17"W
L19	11.17	S87°27'17"W
L20	11.17	S87°27'17"W

CURVE TABLE

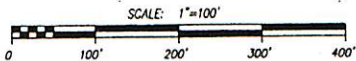
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	11.17	250.00	14.33°	N87°27'17"W	51.03
C2	11.17	250.00	14.33°	N87°27'17"W	51.03
C3	11.17	250.00	14.33°	N87°27'17"W	51.03
C4	11.17	250.00	14.33°	N87°27'17"W	51.03
C5	11.17	250.00	14.33°	N87°27'17"W	51.03
C6	11.17	250.00	14.33°	N87°27'17"W	51.03
C7	11.17	250.00	14.33°	N87°27'17"W	51.03
C8	11.17	250.00	14.33°	N87°27'17"W	51.03
C9	11.17	250.00	14.33°	N87°27'17"W	51.03
C10	11.17	250.00	14.33°	N87°27'17"W	51.03
C11	11.17	250.00	14.33°	N87°27'17"W	51.03
C12	11.17	250.00	14.33°	N87°27'17"W	51.03
C13	11.17	250.00	14.33°	N87°27'17"W	51.03
C14	11.17	250.00	14.33°	N87°27'17"W	51.03
C15	11.17	250.00	14.33°	N87°27'17"W	51.03
C16	11.17	250.00	14.33°	N87°27'17"W	51.03
C17	11.17	250.00	14.33°	N87°27'17"W	51.03
C18	11.17	250.00	14.33°	N87°27'17"W	51.03
C19	11.17	250.00	14.33°	N87°27'17"W	51.03
C20	11.17	250.00	14.33°	N87°27'17"W	51.03
C21	11.17	250.00	14.33°	N87°27'17"W	51.03
C22	11.17	250.00	14.33°	N87°27'17"W	51.03
C23	11.17	250.00	14.33°	N87°27'17"W	51.03
C24	11.17	250.00	14.33°	N87°27'17"W	51.03
C25	11.17	250.00	14.33°	N87°27'17"W	51.03
C26	11.17	250.00	14.33°	N87°27'17"W	51.03
C27	11.17	250.00	14.33°	N87°27'17"W	51.03
C28	11.17	250.00	14.33°	N87°27'17"W	51.03
C29	11.17	250.00	14.33°	N87°27'17"W	51.03
C30	11.17	250.00	14.33°	N87°27'17"W	51.03
C31	11.17	250.00	14.33°	N87°27'17"W	51.03
C32	11.17	250.00	14.33°	N87°27'17"W	51.03
C33	11.17	250.00	14.33°	N87°27'17"W	51.03
C34	11.17	250.00	14.33°	N87°27'17"W	51.03
C35	11.17	250.00	14.33°	N87°27'17"W	51.03
C36	11.17	250.00	14.33°	N87°27'17"W	51.03
C37	11.17	250.00	14.33°	N87°27'17"W	51.03
C38	11.17	250.00	14.33°	N87°27'17"W	51.03
C39	11.17	250.00	14.33°	N87°27'17"W	51.03
C40	11.17	250.00	14.33°	N87°27'17"W	51.03
C41	11.17	250.00	14.33°	N87°27'17"W	51.03
C42	11.17	250.00	14.33°	N87°27'17"W	51.03
C43	11.17	250.00	14.33°	N87°27'17"W	51.03
C44	11.17	250.00	14.33°	N87°27'17"W	51.03
C45	11.17	250.00	14.33°	N87°27'17"W	51.03
C46	11.17	250.00	14.33°	N87°27'17"W	51.03
C47	11.17	250.00	14.33°	N87°27'17"W	51.03
C48	11.17	250.00	14.33°	N87°27'17"W	51.03
C49	11.17	250.00	14.33°	N87°27'17"W	51.03
C50	11.17	250.00	14.33°	N87°27'17"W	51.03
C51	11.17	250.00	14.33°	N87°27'17"W	51.03
C52	11.17	250.00	14.33°	N87°27'17"W	51.03
C53	11.17	250.00	14.33°	N87°27'17"W	51.03
C54	11.17	250.00	14.33°	N87°27'17"W	51.03
C55	11.17	250.00	14.33°	N87°27'17"W	51.03
C56	11.17	250.00	14.33°	N87°27'17"W	51.03
C57	11.17	250.00	14.33°	N87°27'17"W	51.03
C58	11.17	250.00	14.33°	N87°27'17"W	51.03
C59	11.17	250.00	14.33°	N87°27'17"W	51.03
C60	11.17	250.00	14.33°	N87°27'17"W	51.03
C61	11.17	250.00	14.33°	N87°27'17"W	51.03
C62	11.17	250.00	14.33°	N87°27'17"W	51.03
C63	11.17	250.00	14.33°	N87°27'17"W	51.03
C64	11.17	250.00	14.33°	N87°27'17"W	51.03
C65	11.17	250.00	14.33°	N87°27'17"W	51.03
C66	11.17	250.00	14.33°	N87°27'17"W	51.03
C67	11.17	250.00	14.33°	N87°27'17"W	51.03
C68	11.17	250.00	14.33°	N87°27'17"W	51.03
C69	11.17	250.00	14.33°	N87°27'17"W	51.03
C70	11.17	250.00	14.33°	N87°27'17"W	51.03
C71	11.17	250.00	14.33°	N87°27'17"W	51.03
C72	11.17	250.00	14.33°	N87°27'17"W	51.03
C73	11.17	250.00	14.33°	N87°27'17"W	51.03
C74	11.17	250.00	14.33°	N87°27'17"W	51.03
C75	11.17	250.00	14.33°	N87°27'17"W	51.03
C76	11.17	250.00	14.33°	N87°27'17"W	51.03
C77	11.17	250.00	14.33°	N87°27'17"W	51.03
C78	11.17	250.00	14.33°	N87°27'17"W	51.03
C79	11.17	250.00	14.33°	N87°27'17"W	51.03
C80	11.17	250.00	14.33°	N87°27'17"W	51.03
C81	11.17	250.00	14.33°	N87°27'17"W	51.03
C82	11.17	250.00	14.33°	N87°27'17"W	51.03
C83	11.17	250.00	14.33°	N87°27'17"W	51.03
C84	11.17	250.00	14.33°	N87°27'17"W	51.03
C85	11.17	250.00	14.33°	N87°27'17"W	51.03
C86	11.17	250.00	14.33°	N87°27'17"W	51.03
C87	11.17	250.00	14.33°	N87°27'17"W	51.03
C88	11.17	250.00	14.33°	N87°27'17"W	51.03
C89	11.17	250.00	14.33°	N87°27'17"W	51.03
C90	11.17	250.00	14.33°	N87°27'17"W	51.03
C91	11.17	250.00	14.33°	N87°27'17"W	51.03
C92	11.17	250.00	14.33°	N87°27'17"W	51.03
C93	11.17	250.00	14.33°	N87°27'17"W	51.03
C94	11.17	250.00	14.33°	N87°27'17"W	51.03
C95	11.17	250.00	14.33°	N87°27'17"W	51.03
C96	11.17	250.00	14.33°	N87°27'17"W	51.03
C97	11.17	250.00	14.33°	N87°27'17"W	51.03
C98	11.17	250.00	14.33°	N87°27'17"W	51.03
C99	11.17	250.00	14.33°	N87°27'17"W	51.03
C100	11.17	250.00	14.33°	N87°27'17"W	51.03

SITE DATA:
16.03 ACRES
4.61 ACRES HARMONY LOTS
1 OPEN SPACE AND DRAINAGE LOT

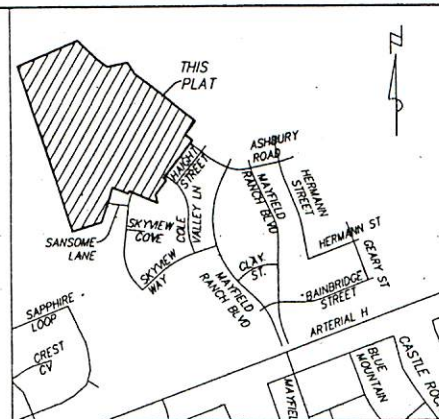
PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. MAGUE,
1601.61 ACRES
AUSTIN, TEXAS 78703

DATE: OCT. 27, 2017 SCALE: 1" = 100'
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-9784
RJ SURVEYING & ASSOCIATES, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-10015400

PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 7 WILLIAMSON COUNTY, TEXAS



HMR HOLDINGS, INC.
117.08 ACRES
DOC. No. 2013027958



JOHN POWELL SURVEY
ABSTRACT NO. 491
ANASTASIA CARR SURVEY
ABSTRACT NO. 122

LOT 56, BLOCK A
(OPEN SPACE)

WILLIAMSON COUNTY
DOCUMENT NO. 2006060507
ANASTASIA CARR SURVEY
ABSTRACT NO. 122
JOHN D. ANDERSON SURVEY
ABSTRACT NO. 16

CURVE	LENGTH	RADIUS	DELTA	CHORD BEING	CHORD
C1	20.33	340.00	125.38°	S21°09'56"W	20.33
C2	74.68	340.00	125.38°	N31°07'08"E	74.68
C3	56.67	340.00	81°32'38"	N26°15'38"E	56.67
C4	38.33	340.00	81°32'38"	N34°15'39"E	38.33
C5	62.08	290.00	121.57°	S31°19'32"W	61.96
C6	21.56	15.00	90°00'00"	S07°32'09"E	21.21
C7	21.56	15.00	90°00'00"	S27°32'09"E	21.21
C8	21.56	15.00	90°00'00"	S07°32'09"E	21.21
C9	21.56	15.00	90°00'00"	S07°32'09"E	21.21
C10	98.07	579.99	8°41'18"	S32°32'12"E	97.86
C11	10.82	579.99	1°04'06"	S36°35'48"E	10.81
C12	70.26	579.99	8°56'38"	S32°35'11"E	70.22
C13	16.89	579.99	1°02'44"	S36°35'48"E	16.89
C14	106.53	629.99	9°41'18"	S32°32'12"E	106.40
C15	41.85	629.99	3°48'21"	S35°33'41"E	41.84
C16	64.68	629.99	5°52'38"	S30°43'02"E	64.65
C17	39.27	25.00	90°00'00"	N17°15'27"E	35.36
C18	21.03	25.00	48°11'24"	N51°52'14"E	20.41
C19	162.63	50.00	186°22'46"	N17°15'27"E	99.85
C20	14.20	50.00	187°16'27"	N67°49'42"E	14.15
C21	60.06	50.00	68°48'23"	N25°16'48"E	56.51
C22	44.53	50.00	51°01'41"	N34°38'45"E	43.07
C23	43.86	50.00	50°15'15"	N69°17'13"E	42.46
C24	21.03	25.00	48°11'24"	N51°52'14"E	20.41
C25	49.74	320.04	8°54'17"	N68°40'36"E	49.69
C26	38.94	270.04	8°15'30"	N68°21'17"E	38.90
C27	30.77	25.00	20°31'44"	N87°48'01"E	28.87
C28	218.63	50.00	250°31'44"	N02°11'39"E	81.65
C29	74.55	50.00	85°23'56"	N60°20'35"E	67.64
C30	45.10	50.00	51°41'02"	N11°42'28"E	43.59
C31	41.80	50.00	47°54'14"	N38°00'12"E	40.60
C32	57.17	50.00	65°30'32"	N65°17'25"E	54.10
C33	23.56	15.00	90°00'00"	N82°27'51"E	21.21
C34	39.27	25.00	90°00'00"	N82°27'51"E	35.36
C35	21.03	25.00	48°11'24"	N51°52'14"E	20.41
C36	162.63	50.00	186°22'46"	N17°15'27"E	99.85
C37	21.23	50.00	24°18'40"	N01°28'18"E	21.07
C38	64.45	50.00	73°51'30"	N50°31'53"E	60.08
C39	9.06	50.00	77°52'40"	N53°36'02"E	62.85
C40	9.00	50.00	107°18'56"	N02°30'14"E	8.99
C41	21.03	25.00	48°11'24"	N51°52'14"E	20.41

LINE	LENGTH	BEARING
L1	58.65	N25°28'10"E
L2	17.95	N32°50'38"E
L3	52.28	N32°50'38"E
L4	70.24	N32°50'38"E
L5	60.00	N32°27'51"E
L6	60.00	N32°27'51"E
L7	70.00	N32°27'51"E
L8	18.00	N32°27'51"E
L9	77.05	N32°27'51"E
L10	100.75	N08°08'24"E
L11	65.00	N54°56'35"E
L12	40.00	N48°39'24"E
L13	60.00	N32°27'51"E

- LEGEND:
- = FOUND 1/2" IRON ROD
 - o = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING/SETBACK LINE
 - DE = DRAINAGE EASEMENT
 - PUE = PUBLIC UTILITY EASEMENT
 - DD = BLOCK NAME

PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. MAGEE
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

SITE DATA:
TOTAL AREA: 22.212 ACRES
61 SINGLE FAMILY LOTS
1 OPEN SPACE LOT

NEW STREETS:	LENGTH	DESIGN SPEED
ASHBURY ROAD	925	25
COLE VALLEY LANE	738	25
SANSOME LANE	609	25
SKYVIEW WAY	243	25
TOTAL		

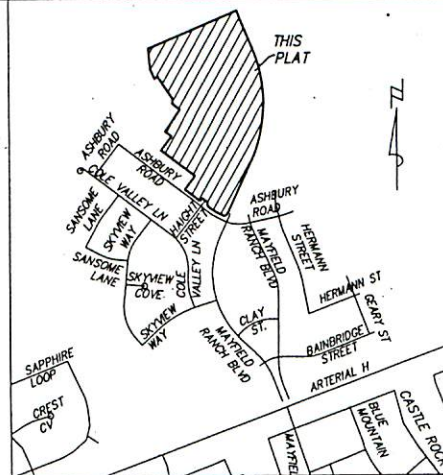
DATE: NOV. 18, 2013
SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

DOC # 2015002145

PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 8 WILLIAMSON COUNTY, TEXAS



LOCATION MAP
SCALE: 1" = 600'

CURVE	LENGTH	RADIUS	DELTA	CHORD BRNG	CHORD
C1	795.63	862.50	47°21'44"	S01°08'11"W	723.17
C2	40.22	25.00	92°00'00"	S20°54'08"W	36.02
C3	49.38	270.00	102°00'00"	N47°46'29"W	49.31
C4	31.80	20.00	91°04'21"	N06°36'57"W	28.56
C5	23.27	15.00	88°53'17"	S83°01'01"W	21.01
C6	31.42	20.00	90°00'00"	N22°27'21"E	28.28
C7	26.36	20.00	73°31'21"	N15°13'01"E	24.48
C8	5.05	20.00	14°00'00"	N89°13'01"E	5.04
C9	31.42	20.00	90°00'00"	N87°32'39"W	28.28
C10	26.11	275.00	57°26'28"	N70°10'34"E	26.10
C11	23.56	15.00	90°00'00"	N22°27'21"E	21.21
C12	22.14	15.00	84°33'44"	N64°48'26"E	20.18
C13	68.84	725.00	57°26'28"	N70°10'34"E	68.82
C14	52.87	725.00	47°11'11"	N89°32'38"E	52.96
C15	15.87	725.00	17°34'14"	N72°18'10"E	15.87
C16	84.10	875.00	57°26'28"	N70°10'34"E	84.07
C17	54.08	875.00	43°51'08"	N89°43'00"E	54.04
C18	10.04	875.00	03°10'00"	N72°28'13"E	10.04
C19	180.06	50.00	207°53'17"	N36°10'17"W	97.18
C20	7.82	50.00	85°38'00"	N82°58'31"E	7.81
C21	44.24	50.00	80°42'01"	N33°08'45"E	42.81
C22	44.24	50.00	80°42'01"	N17°33'18"E	42.81
C23	44.24	50.00	50°42'01"	N68°13'18"E	42.81
C24	40.31	50.00	48°11'38"	N63°17'43"E	38.23
C25	51.16	25.00	117°51'17"	N01°10'17"W	42.89
C26	38.27	25.00	80°00'00"	N22°27'21"E	33.36
C27	374.20	300.00	90°00'00"	N02°42'38"E	300.04
C28	23.54	300.00	47°04'44"	N02°17'17"W	23.53
C29	70.70	300.00	13°30'08"	N11°12'51"E	70.53
C30	189.34	300.00	30°30'00"	N11°12'28"E	187.10
C31	50.63	300.00	8°40'08"	N32°37'47"E	50.57
C32	78.11	156.47	27°32'09"	N49°04'44"W	75.36
C33	366.57	350.00	90°00'00"	N02°27'28"E	350.04
C34	54.54	350.00	43°51'08"	N01°04'48"E	54.48
C35	84.86	350.00	10°17'05"	N08°18'27"E	84.77
C36	84.86	350.00	10°17'05"	N02°18'37"E	84.77
C37	84.86	350.00	10°17'05"	N08°55'42"E	84.77
C38	61.83	350.00	10°17'19"	N23°17'51"E	61.75
C39	55.62	350.00	8°18'18"	N32°54'42"E	55.56
C40	23.56	15.00	90°00'00"	N22°27'21"E	21.21
C41	23.56	15.00	90°00'00"	N02°42'38"E	21.21
C42	60.70	275.00	12°36'46"	N58°31'32"E	60.57
C43	24.35	275.00	5°04'27"	N58°04'22"E	24.35
C44	36.34	275.00	7°34'18"	N61°23'45"E	36.32
C45	71.73	325.00	12°36'46"	N58°31'32"E	71.58
C46	23.56	15.00	90°00'00"	N08°46'03"E	21.21
C47	23.56	15.00	90°00'00"	N02°10'55"E	21.21
C48	66.01	275.00	13°43'09"	N31°41'40"E	65.85
C49	78.01	325.00	13°43'09"	N31°41'40"E	77.82
C50	44.88	325.00	7°54'48"	N28°46'58"E	44.85
C51	33.03	325.00	5°19'11"	N32°54'42"E	33.01
C52	634.44	787.50	47°21'44"	N01°08'11"W	616.53
C53	15.98	787.50	17°34'14"	N72°18'10"E	15.96
C54	84.73	787.50	87°32'31"	N18°11'21"E	84.69
C55	82.38	787.50	83°00'00"	N15°13'01"E	82.34
C56	82.38	787.50	83°00'00"	N05°48'08"E	82.34
C57	82.38	787.50	83°00'00"	N02°20'52"E	82.34
C58	82.38	787.50	83°00'00"	N08°29'32"E	82.34
C59	82.38	787.50	83°00'00"	N17°34'30"E	82.34
C60	82.38	787.50	83°00'00"	N17°34'30"E	82.34
C61	31.96	787.50	22°13'08"	N32°13'31"E	31.95
C62	873.77	817.50	47°21'44"	N01°08'11"W	856.69
C63	45.62	817.50	37°13'42"	N20°26'43"W	45.62
C64	68.61	817.50	43°24'43"	N16°54'26"W	68.59
C65	68.61	817.50	43°24'43"	N12°01'41"W	68.59
C66	68.61	817.50	43°24'43"	N07°09'00"W	68.59
C67	68.61	817.50	43°24'43"	N02°16'12"W	68.59
C68	68.61	817.50	43°24'43"	N02°38'26"W	68.59
C69	68.61	817.50	43°24'43"	N07°29'09"W	68.59
C70	68.61	817.50	43°24'43"	N12°21'52"E	68.59
C71	68.61	817.50	43°24'43"	N17°14'35"E	68.59
C72	68.61	817.50	43°24'43"	N22°02'18"E	68.59
C73	37.63	275.00	7°50'21"	N54°29'03"E	37.60
C74	28.38	275.00	5°54'46"	N27°48'28"E	28.37
C75	3.67	817.50	07°52'45"	N24°41'22"E	3.67

NEW STREETS:	LENGTH	DESIGN SPEED
CAPIORA WAY	616	30
HAIGHT STREET	1187	30
KYLER GLEN ROAD	565	30
STANFAN DRIVE	484	30
TOTAL	2852	

ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS.

SITE DATA:

TOTAL AREA: 17.67 ACRES
58 SINGLE FAMILY LOTS
3 OPEN SPACE LOTS

DATE: MAY 30, 2014

PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. MAGEE,
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817

HMR HOLDINGS, INC.
117.08 ACRES
DOC. No. 2013027958

HMR HOLDINGS, INC.
117.08 ACRES
DOC. No. 2013027958

LINE	LENGTH	BEARING
L1	44.44	N83°02'49"W
L2	22.22	N52°10'08"W
L3	50.00	N51°25'46"W
L4	11.84	S38°34'14"E
L5	58.61	N37°27'51"E
L6	58.61	N37°27'51"E
L7	66.15	N54°34'08"W
L8	40.03	N55°10'55"W
L9	40.03	N55°10'55"W
L10	27.78	N38°34'14"E
L11	27.78	N38°34'14"E
L12	11.00	N67°27'21"E
L13	39.44	N38°34'14"E
L14	31.50	N70°04'48"E
L15	50.83	N63°00'48"W
L16	55.88	N22°31'37"W
L17	57.50	N28°08'17"E
L18	66.50	N12°38'32"E
L19	66.50	N06°29'52"E
L20	66.50	N02°29'52"E

LINE	LENGTH	BEARING
L21	68.40	N02°54'08"W
L22	68.40	N11°37'04"W
L23	70.90	N18°23'38"W
L24	56.18	N12°38'52"E
L25	12.23	N12°38'52"E
L26	10.87	N00°20'52"E
L27	57.53	N00°20'52"E
L28	32.06	N05°48'08"E
L29	36.31	N04°58'08"E
L30	52.33	N11°57'08"W
L31	16.07	N11°57'08"W
L32	70.53	N24°46'07"E
L33	138.82	N22°58'52"E
L34	10.00	N22°32'39"W
L35	100.00	N67°27'21"E
L36	78.38	N87°14'04"W
L37	66.82	N52°32'09"W
L38	20.60	N68°18'17"W

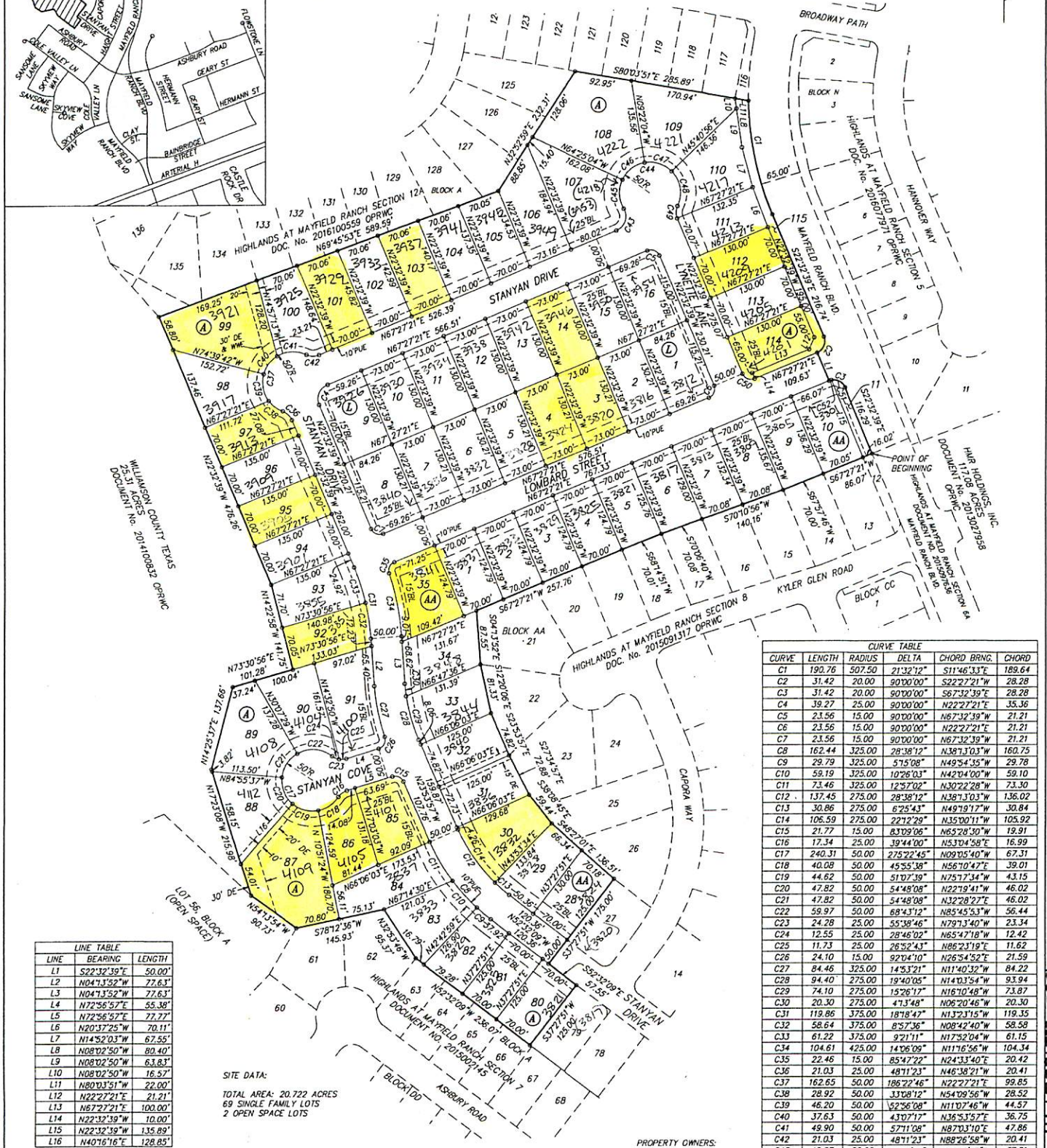
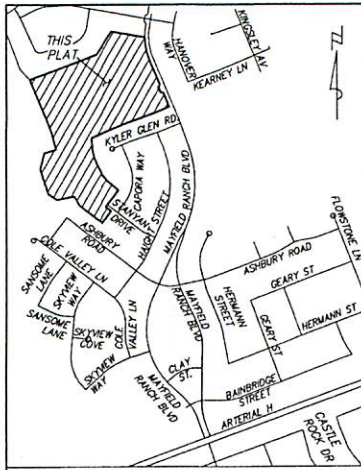
- LEGEND:
- = FOUND 1/2" IRON ROD
 - = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - PUE = PUBLIC UTILITY EASEMENT
 - (A) = BLOCK NAME

HIGHLANDS AT MAYFIELD RANCH
SECTION 2A
DOCUMENT No. 2013078128

FINAL PLAT OF HIGHLANDS AT MAYFIELD RANCH SECTION 9 WILLIAMSON COUNTY, TEXAS

SCALE: 1"=100'

- LEGEND:
- = FOUND 1/2" IRON ROD
 - = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - PUE = PUBLIC UTILITY EASEMENT
 - Ⓐ = BLOCK NAME



LINE TABLE

LINE	BEARING	LENGTH
L1	S22°32'39"E	50.00'
L2	N04°13'52"W	77.63'
L3	N04°13'52"W	77.63'
L4	N72°56'57"E	55.38'
L5	N72°56'57"E	77.77'
L6	N20°37'25"W	70.11'
L7	N14°52'03"W	67.55'
L8	N08°02'50"W	80.40'
L9	N08°02'50"W	63.83'
L10	N08°02'50"W	16.57'
L11	N80°03'51"W	22.00'
L12	N22°27'21"E	21.21'
L13	N67°27'21"E	100.00'
L14	N22°32'39"W	10.00'
L15	N22°32'39"W	135.89'
L16	N40°16'16"E	128.85'

SITE DATA:
TOTAL AREA: 20.722 ACRES
69 SINGLE FAMILY LOTS
2 OPEN SPACE LOTS

NEW STREETS:

NAME	LENGTH	DESIGN SPEED
LYNETTE LANE	371	30
LOMBARD STREET	859	30
STANLEY COVE	161	30
STANLEY DRIVE	1692	30
TOTAL	3083	

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD BRNG.	CHORD
C1	190.76	507.50	21°32'12"	S11°46'33"E	189.64
C2	31.42	20.00	90°00'00"	S22°27'21"W	28.28
C3	31.42	20.00	90°00'00"	S67°32'39"E	28.28
C4	39.27	25.00	90°00'00"	N22°27'21"E	35.36
C5	21.56	15.00	90°00'00"	N67°32'39"W	21.21
C6	21.56	15.00	90°00'00"	N22°27'21"E	21.21
C7	21.56	15.00	90°00'00"	N67°32'39"W	21.21
C8	162.44	325.00	28°38'12"	N38°13'03"W	160.75
C9	29.79	325.00	51°58'08"	N49°54'35"W	29.78
C10	58.19	325.00	102°06'03"	N42°04'00"W	59.10
C11	73.46	325.00	12°57'02"	N30°22'28"W	73.30
C12	137.45	275.00	28°38'12"	N38°13'03"W	136.02
C13	30.86	275.00	6°25'43"	N49°19'17"W	30.84
C14	106.59	275.00	22°22'29"	N35°00'11"W	105.92
C15	21.77	15.00	83°09'06"	N65°28'30"W	19.91
C16	17.34	25.00	39°44'00"	N53°04'58"E	16.99
C17	240.31	50.00	275°22'45"	N09°05'40"W	67.31
C18	40.08	50.00	45°55'38"	N56°10'47"E	39.01
C19	44.62	50.00	51°07'39"	N57°17'34"W	43.15
C20	47.82	50.00	54°48'08"	N22°19'41"W	46.02
C21	47.82	50.00	54°48'08"	N32°28'27"E	46.02
C22	59.97	50.00	68°43'12"	N85°45'53"W	56.44
C23	24.28	25.00	55°38'46"	N79°13'40"W	23.34
C24	12.55	25.00	28°46'02"	N65°47'18"W	12.42
C25	11.73	25.00	26°32'43"	N86°23'19"E	11.62
C26	24.10	15.00	92°04'10"	N26°54'52"E	21.59
C27	84.46	325.00	14°53'21"	N11°40'32"W	84.22
C28	94.40	275.00	19°40'05"	N14°03'54"W	93.94
C29	74.10	275.00	15°26'17"	N16°10'48"W	73.87
C30	20.30	275.00	47°34'48"	N06°20'46"W	20.30
C31	119.86	375.00	18°18'47"	N08°42'40"W	119.35
C32	58.64	375.00	8°57'36"	N08°42'40"W	58.58
C33	61.22	375.00	9°27'11"	N17°52'04"W	61.15
C34	104.61	425.00	14°08'09"	N11°16'56"W	104.34
C35	22.46	15.00	85°47'22"	N24°33'40"E	20.42
C36	21.03	25.00	48°11'23"	N46°38'21"W	20.41
C37	162.65	50.00	186°22'46"	N22°27'21"E	99.85
C38	28.92	50.00	33°08'12"	N54°08'56"W	28.52
C39	46.20	50.00	62°56'08"	N11°07'46"W	44.57
C40	37.63	50.00	43°07'17"	N36°53'57"E	36.75
C41	49.90	50.00	57°11'08"	N87°03'10"E	47.86
C42	21.03	25.00	48°11'23"	N88°26'58"W	20.41
C43	42.87	25.00	98°15'07"	N18°19'47"E	37.81
C44	206.33	50.00	236°28'30"	N87°25'29"E	88.11
C45	49.20	50.00	56°22'42"	N02°36'25"W	47.24
C46	48.04	50.00	55°03'00"	N53°06'26"E	46.21
C47	48.04	50.00	55°03'00"	N71°50'34"W	46.21
C48	61.05	50.00	69°57'48"	N09°20'10"W	57.33
C49	21.03	25.00	48°11'23"	N01°33'02"E	20.41
C50	23.56	15.00	90°00'00"	N67°32'39"W	21.21
C51	27.41	20.00	78°32'11"	N61°48'45"W	25.32
C52	4.00	20.00	112°7'49"	N73°11'15"E	3.99

PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. MAGEE,
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

DATE: 31 JANUARY 2018 SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817

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SHEET 1 OF 2 SHEETS

DOC #201803711

HIGHLANDS AT MAYFIELD RANCH SECTION 12A
WILLIAMSON COUNTY, TEXAS



- LEGEND:
- = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - PUE = PUBLIC UTILITY EASEMENT
 - ⓑ = BLOCK NAME



HMR HOLDINGS, INC.
63.61 ACRES
DOCUMENT NO. 2014101771 OPRMC

HMR HOLDINGS, INC.
64.78 ACRES
DOCUMENT NO. 2015001289 OPRMC

HMR HOLDINGS, INC.
63.61 ACRES
DOCUMENT NO. 2014101771 OPRMC

HMR HOLDINGS, INC.
7.08 ACRES
DOCUMENT NO. 2013027958 OPRMC

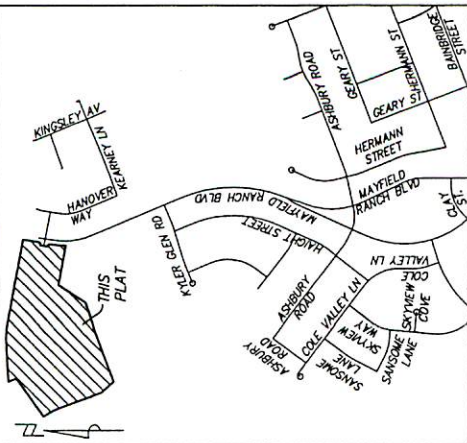
PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. WAGLE
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

SITE DATA:
TOTAL AREA: 13.80 ACRES
58 SINGLE FAMILY LOTS
3 LANDSCAPE LOTS
1 OPEN SPACE LOT

NEW STREETS:
NAMES: AVENUE
ARQUES AVENUE
BROADWAY PATH
TOTAL
LENGTH: 2123'
DESIGN SPEED:
1066' 25 MPH

DATE: JUNE 8, 2015
SCALE: 1" = 100'
RANDALL JONES & ASSOCIATES ENGINEERING, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-9784
RJ SURVEYING & ASSOCIATES, INC.
2900 JAZZ STREET, ROUND ROCK, TEXAS, 78664
(512) 836-4793 FAX: (512) 836-4817 F-10015400

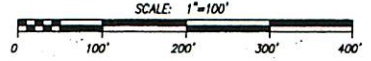
SHEET 1 OF 2 SHEETS



LOCATION MAP
SCALE: 1" = 600'

CURVE	LENGTH	RADIUS	DELTA	CHORD	BRING	CHORD
C1	14.08	807.15	63.24	508.22	14.08	14.08
C2	87.13	507.50	67.01	507.50	87.13	87.13
C3	122.40	471.00	53.10	507.50	122.40	122.40
C4	26.14	316.33	44.20	507.50	26.14	26.14
C5	23.85	15.00	81.98	507.50	23.85	23.85
C6	23.27	15.00	85.33	507.50	23.27	23.27
C7	35.84	205.00	51.12	507.50	35.84	35.84
C8	45.60	205.00	72.44	507.50	45.60	45.60
C9	46.83	205.00	110.17	507.50	46.83	46.83
C10	47.82	205.00	137.59	507.50	47.82	47.82
C11	48.85	205.00	159.17	507.50	48.85	48.85
C12	49.83	205.00	175.92	507.50	49.83	49.83
C13	50.76	205.00	188.41	507.50	50.76	50.76
C14	51.64	205.00	196.92	507.50	51.64	51.64
C15	52.47	205.00	202.64	507.50	52.47	52.47
C16	53.25	205.00	206.84	507.50	53.25	53.25
C17	53.98	205.00	210.64	507.50	53.98	53.98
C18	54.66	205.00	214.04	507.50	54.66	54.66
C19	55.29	205.00	217.04	507.50	55.29	55.29
C20	55.87	205.00	219.64	507.50	55.87	55.87
C21	56.40	205.00	221.84	507.50	56.40	56.40
C22	56.88	205.00	223.64	507.50	56.88	56.88
C23	57.31	205.00	225.04	507.50	57.31	57.31
C24	57.69	205.00	226.04	507.50	57.69	57.69
C25	58.02	205.00	226.64	507.50	58.02	58.02
C26	58.30	205.00	226.94	507.50	58.30	58.30
C27	58.53	205.00	226.94	507.50	58.53	58.53
C28	58.71	205.00	226.64	507.50	58.71	58.71
C29	58.84	205.00	226.04	507.50	58.84	58.84
C30	58.92	205.00	225.14	507.50	58.92	58.92
C31	58.95	205.00	223.84	507.50	58.95	58.95
C32	58.93	205.00	222.14	507.50	58.93	58.93
C33	58.86	205.00	219.94	507.50	58.86	58.86
C34	58.74	205.00	217.24	507.50	58.74	58.74
C35	58.57	205.00	214.04	507.50	58.57	58.57
C36	58.35	205.00	210.34	507.50	58.35	58.35
C37	58.08	205.00	206.14	507.50	58.08	58.08
C38	57.76	205.00	201.44	507.50	57.76	57.76
C39	57.39	205.00	196.14	507.50	57.39	57.39
C40	56.97	205.00	190.24	507.50	56.97	56.97
C41	56.50	205.00	183.74	507.50	56.50	56.50
C42	55.98	205.00	176.64	507.50	55.98	55.98
C43	55.41	205.00	168.94	507.50	55.41	55.41
C44	54.79	205.00	160.64	507.50	54.79	54.79
C45	54.12	205.00	151.74	507.50	54.12	54.12
C46	53.40	205.00	142.24	507.50	53.40	53.40
C47	52.63	205.00	132.14	507.50	52.63	52.63

AMENDED PLAT OF HIGHLANDS AT MAYFIELD RANCH BAINBRIDGE COVE WILLIAMSON, COUNTY, TEXAS

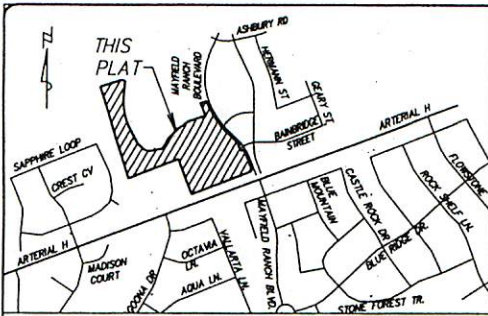


NOTES

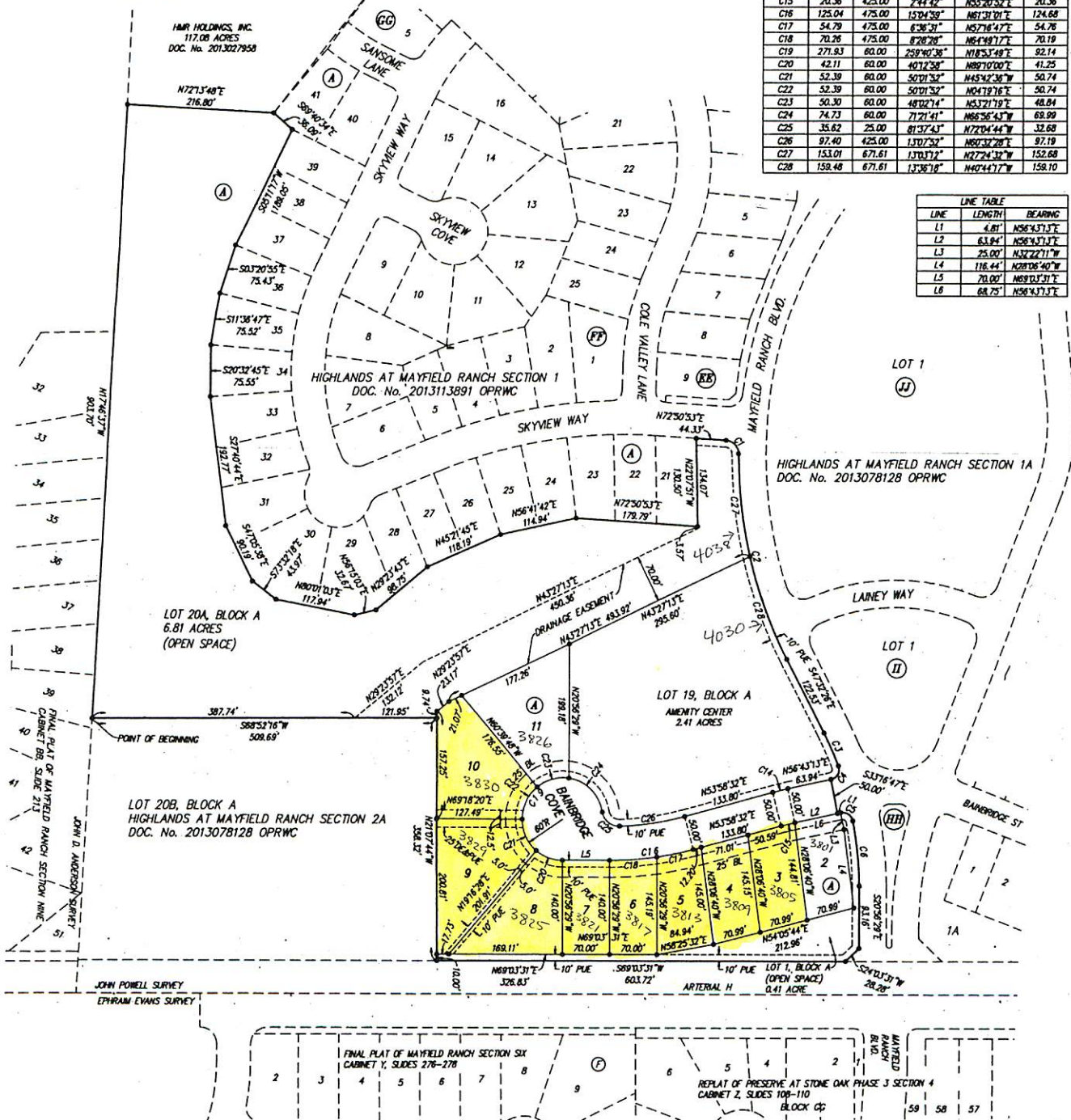
1. LOTS 1 AND 20A, BLOCK A ARE FOR OPEN SPACE PURPOSES AND WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION OR M.U.D. NO SINGLE FAMILY DWELLINGS ARE PERMITTED ON THESE LOTS.
2. LOT 19, BLOCK A, IS FOR AMENITY AREA PURPOSES AND WILL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION. NO SINGLE FAMILY DWELLINGS ARE PERMITTED ON THIS LOT.
3. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS.
4. THE BUILDING SLAB ELEVATION SHALL BE ONE (1) FOOT ABOVE ANY POINT ON THE LOT WITHIN FIVE (5) FEET OF THE PERIMETER OF THE BUILDING.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO AN APPROVED PUBLIC SEWER SYSTEM.
6. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL WATER SATISFACTORY FOR HUMAN CONSUMPTION IS AVAILABLE FROM A SOURCE IN ADEQUATE AND SUFFICIENT SUPPLY.
7. NO STRUCTURE OR LAND IN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST SUBMITTING A CERTIFICATE OF COMPLIANCE APPLICATION FORM TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.
8. SIDEWALKS WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

CURVE	LENGTH	RADIUS	DELTA	CHORD BEING	CHORD
C1	30.11	20.00	86°16'10"	S64°01'02"E	27.35
C2	312.48	671.61	26°38'30"	S34°12'42"E	308.67
C3	53.06	500.00	6°04'47"	S44°30'03"E	53.03
C4	25.70	15.00	98°10'53"	S07°37'47"W	22.67
C5	23.90	15.00	91°17'51"	S77°37'51"E	21.45
C6	96.35	500.00	11°02'27"	S26°27'43"E	96.20
C14	22.78	475.00	2°44'42"	N55°20'52"E	22.75
C15	20.36	425.00	2°44'42"	N55°20'52"E	20.36
C16	125.04	475.00	15°04'58"	N61°31'01"E	124.68
C17	54.79	475.00	6°36'31"	N57°16'47"E	54.76
C18	70.26	475.00	8°28'28"	N64°48'17"E	70.19
C19	271.93	60.00	258°40'36"	N18°53'49"E	92.14
C20	42.11	60.00	40°12'58"	N89°10'00"E	41.25
C21	52.39	60.00	50°01'52"	N45°42'36"W	50.74
C22	52.39	60.00	50°01'52"	N04°18'16"E	50.74
C23	50.30	60.00	48°02'14"	N53°21'19"E	48.84
C24	74.73	60.00	71°21'41"	N66°56'43"E	69.89
C25	35.62	25.00	81°37'43"	N72°04'44"W	32.68
C26	97.40	425.00	13°07'52"	N60°32'28"E	97.19
C27	153.01	671.61	13°07'52"	N27°24'32"W	152.68
C28	158.48	671.61	13°36'18"	N40°44'17"W	158.10

LINE	LENGTH	BEARING
L1	4.81	N56°43'17"E
L2	63.84	N56°43'17"E
L3	25.00	N42°22'11"W
L4	116.44	N08°06'40"W
L5	70.00	N50°03'31"E
L6	68.79	N36°43'31"E



LOCATION MAP
SCALE: 1" = 800'



- LEGEND:
- = FOUND 1/2" IRON ROD
 - = SET IRON ROD WITH "RJ SURVEYING" CAP
 - BL = BUILDING SETBACK LINE
 - DE = DRAINAGE EASEMENT
 - PUE = PUBLIC UTILITY EASEMENT

NEW STREET
NAME
BAINBRIDGE COVE

LENGTH
408

DESIGN SPEED
30

SITE DATA:
TOTAL AREA: 13.385 ACRES
10 SINGLE FAMILY LOTS
2 OPEN SPACE LOTS
1 AMENITY AREA LOT

PROPERTY OWNERS:
HMR HOLDINGS, INC.
BLAKE, J. WAGNER
1011 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78703

DATE: APR. 8, 2014

SCALE: 1" = 100'

RANDALL JONES & ASSOCIATES ENGINEERING, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-9784

RJ SURVEYING & ASSOCIATES, INC.
1212 E. BRAKER LANE, AUSTIN, TEXAS 78753
(512) 836-4793 FAX: (512) 836-4817 F-10015400

SHEET 1 OF 2 SHEETS

Doc #2014064697

Highlands at Mayfield Ranch MUD

Tap Fee Reconciliation

As of November 30, 2018

Sec	Address	Lot	Block	Builder	Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
					Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
1	3805 Skyview Way	21	A	M/I Homes	1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3809 Skyview Way	22	A	M/I Homes	1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3813 Skyview Way	23	A	Highland Homes	3/25/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
1	3817 Skyview Way	24	A	Highland Homes	7/23/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3821 Skyview Way	25	A	Highland Homes	2/3/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
1	3825 Skyview Way	26	A	M/I Homes	1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3829 Skyview Way	27	A	M/I Homes	1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3833 Skyview Way	28	A	M/I Homes	7/23/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3837 Skyview Way	29	A	M/I Homes	2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	3841 Skyview Way	30	A	Highland Homes	5/1/14	2,000	500	07/17/14	2,500	08/06/14	2,000	05/27/14
1	3845 Skyview Way	31	A	Highland Homes	8/6/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3849 Skyview Way	32	A	Highland Homes	11/20/15	2,000	500	01/22/16	2,500	01/28/16	2,000	02/26/16
1	3853 Skyview Way	33	A	M/I Homes	5/1/14	2,000	500	07/17/14	2,500	08/06/14	2,000	05/27/14
1	3857 Skyview Way	34	A	Highland Homes	3/2/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
1	3861 Skyview Way	35	A	Highland Homes	5/2/15	2,000	500	08/17/15	2,500	09/02/15	2,000	05/27/15
1	3865 Skyview Way	36	A	Highland Homes	8/1/14	2,000	500	08/27/14	2,500	11/04/15	2,000	06/27/14
1	3869 Skyview Way	37	A	M/I Homes	4/22/14	2,000	500	07/17/14	2,500	08/06/14	2,000	05/27/14
1	3873 Skyview Way	38	A	M/I Homes	6/2/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
1	3877 Skyview Way	39	A	M/I Homes	6/2/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
1	3901 Skyview Way	40	A	M/I Homes	8/1/14	2,000	500	08/27/14	2,500	11/4/205	2,000	02/27/14
1	3901 Sansome Lane	40	A	M/I Homes	8/1/14	2,000	500	08/27/14	2,500	11/04/15	2,000	05/27/14
1	3905 Sansome Lane	41	A	Highland Homes	3/17/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
1	3811 Ashbury Road	11	DD	M/I Homes	7/23/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3933 Cole Valley Lane	12	DD	Highland Homes	3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	4005 Haight Street	1	EE	M/I Homes	2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	4001 Haight Street	2	EE	M/I Homes	7/23/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3925 Cole Valley Lane	3	EE	M/I Homes	5/7/14	2,000	500	07/17/14	2,500	08/06/14	2,000	05/27/14
1	3921 Cole Valley Lane	4	EE	Highland Homes	10/27/14	2,000	500	02/04/15	2,500	04/01/15	2,000	11/25/14
1	3917 Cole Valley Lane	5	EE	Highland Homes	2/26/15	2,000	500	05/07/15	2,500	06/30/15	2,000	03/27/15
1	3913 Cole Valley Lane	6	EE	Highland Homes	2/1/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
1	3909 Cole Valley Lane	7	EE	Highland Homes	3/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
1	3905 Cole Valley Lane	8	EE	M/I Homes	1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3901 Cole Valley Lane	9	EE	M/I Homes	6/13/14	2,000	500	07/17/14	2,500	08/06/14	2,000	02/27/14
1	3810 Skyview Way	1	FF	Highland Homes	12/2/14	2,000	500	02/04/15	2,500	04/01/15	2,000	12/23/14
1	3814 Skyview Way	2	FF	M/I Homes	2/7/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3818 Skyview Way	3	FF	M/I Homes	2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	3822 Skyview Way	4	FF	M/I Homes	7/28/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3826 Skyview Way	5	FF	Highland Homes	8/12/15	2,000	500	10/22/15	2,500	11/04/15	2,000	08/27/15
1	3848 Skyview Way	6	FF	Highland Homes	5/5/15	2,000	500	08/17/15	2,500	09/02/15	2,000	05/27/15
1	3852 Skyview Way	7	FF	Highland Homes	5/28/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
1	3856 Skyview Way	8	FF	M/I Homes	7/16/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3901 Skyview Cove	9	FF	Highland Homes	8/6/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3905 Skyview Cove	10	FF	M/I Homes	8/1/14	2,000	500	08/27/14	2,500	11/04/15	2,000	02/27/14
1	3909 Skyview Cove	11	FF	M/I Homes	7/28/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3912 Skyview Cove	12	FF	M/I Homes	7/31/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
1	3908 Skyview Cove	13	FF	M/I Homes	2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	3904 Skyview Cove	14	FF	Highland Homes	3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
1	3900 Skyview Cove	15	FF	Highland Homes	6/24/14	2,000	500	07/17/14	2,500	08/06/14	2,000	07/25/14
1	3884 Skyview Way	16	FF	Highland Homes	8/28/14	2,000	500	01/15/15	2,500	02/04/15	2,000	09/26/14
1	3928 Cole Valley Lane	20	FF	Highland Homes	2/16/15	2,000	500	05/07/15	2,500	06/30/15	2,000	03/27/15
1	3924 Cole Valley Lane	21	FF	Highland Homes	5/19/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14

Highlands at Mayfield Ranch MUD
Tap Fee Reconciliation
As of November 30, 2018

Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee			Date	Amount	
1	3920 Cole Valley Lane	22	FF	M/I Homes		8/1/14	2,000	500	08/27/14	2,500	11/04/15	2,000	02/27/14
1	3916 Cole Valley Lane	23	FF	M/I Homes		1/31/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
1	3912 Cole Valley Lane	24	FF	Highland Homes		2/1/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
1	3908 Cole Valley Lane	25	FF	Highland Homes		6/24/14	2,000	500	07/17/14	2,500	08/06/14	2,000	07/25/14
1	3881 Skyview Lane	5	GG	M/I Homes		4/26/16	2,000	500	07/21/16	2,500	08/03/16	2,000	04/26/16
2A	3749 Bainbridge Street	1	B	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3745 Bainbridge Street	2	B	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3741 Bainbridge Street	3	B	Lennar Homes		5/6/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
2A	3737 Bainbridge Street	4	B	Lennar Homes		5/6/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
2A	3733 Bainbridge Street	5	B	Lennar Homes		3/14/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3729 Bainbridge Street	6	B	Lennar Homes		5/6/14	2,000	500	07/17/14	2,500	08/06/14	2,000	06/27/14
2A	3725 Bainbridge Street	7	B	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3721 Bainbridge Street	8	B	Lennar Homes		3/18/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3717 Bainbridge Street	9	B	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3713 Bainbridge Street	10	B	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3709 Bainbridge Street	11	B	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3705 Bainbridge Street	12	B	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3701 Bainbridge Street	13	B	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3750 Bainbridge Street	1	D	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3746 Bainbridge Street	2	D	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	04/25/14
2A	3742 Bainbridge Street	3	D	Lennar Homes		12/4/13	2,000	500	01/21/14	2,500	03/05/14	2,000	01/27/14
2A	3736 Bainbridge Street	4	D	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
2A	3730 Bainbridge Street	5	D	Lennar Homes		2/6/14	2,000	500	04/16/14	2,500	05/07/14	2,000	02/27/14
2A	3726 Bainbridge Street	6	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3722 Bainbridge Street	7	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3718 Bainbridge Street	8	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3714 Bainbridge Street	9	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3710 Bainbridge Street	10	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3706 Bainbridge Street	11	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3701 Hermann Street	12	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3705 Hermann Street	13	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3709 Hermann Street	14	D	Lennar Homes		8/22/13	2,000	500	12/12/13	2,500	01/22/14	2,000	09/27/13
2A	3713 Hermann Street	15	D	Lennar Homes		11/22/13	2,000	500	01/21/14	2,500	03/05/14	2,000	12/27/13
2A	3717 Hermann Street	16	D	Lennar Homes		7/23/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
2A	3721 Hermann Street	17	D	Lennar Homes		8/6/14	2,000	500	01/15/15	2,500	02/04/15	2,000	08/27/14
2A	3725 Hermann Street	18	D	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3729 Hermann Street	19	D	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3733 Hermann Street	20	D	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3737 Hermann Street	21	D	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3741 Hermann Street	22	D	Lennar Homes		3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3745 Hermann Street	23	D	Lennar Homes		2/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3749 Hermann Street	24	D	Lennar Homes		6/3/14	2,000	500	07/17/14	2,500	08/06/14	2,000	07/25/14
2A	3753 Hermann Street	25	D	Lennar Homes		3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3757 Hermann Street	26	D	Lennar Homes		3/17/14	2,000	500	04/16/14	2,500	05/07/14	2,000	06/27/14
2A	3761 Hermann Street	27	D	Lennar Homes		3/17/14	2,000	500	04/16/14	2,500	05/07/14	2,000	06/27/14
2A	3765 Hermann Street	28	D	Lennar Homes		3/25/14	2,000	500	04/16/14	2,500	05/07/14	2,000	06/27/14
2A	3769 Hermann Street	29	D	Lennar Homes		3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14
2A	3729 Ashbury Rd.	1	F	Lennar Homes		5/28/14	2,000	500	07/17/14	2,500	08/06/14	2,000	07/25/14
2A	3762 Hermann Street	2	F	Lennar Homes		3/19/14	2,000	500	04/16/14	2,500	05/07/14	2,000	06/27/14
2A	3758 Hermann Street	3	F	Lennar Homes		3/18/14	2,000	500	04/16/14	2,500	05/07/14	2,000	06/27/14
2A	3754 Hermann Street	4	F	Lennar Homes		3/5/14	2,000	500	04/16/14	2,500	05/07/14	2,000	03/27/14

Highlands at Mayfield Ranch MUD

Tap Fee Reconciliation

As of November 30, 2018

Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown				Fees Received By District			Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount		Date	Amount	
2A	3750 Hermann Street	5	F	Lennar Homes		3/18/14	2,000	500		04/16/14	2,500		05/07/14	2,000	06/27/14
2A	3746 Hermann Street	6	F	Lennar Homes		7/10/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2A	3742 Hermann Street	7	F	Lennar Homes		5/6/14	2,000	500		07/17/14	2,500		08/06/14	2,000	06/27/14
2A	3738 Hermann Street	8	F	Lennar Homes		11/22/13	2,000	500		01/21/14	2,500		03/05/14	2,000	12/27/13
2A	3714 Hermann Street	9	F	Lennar Homes		11/22/13	2,000	500		01/21/14	2,500		03/05/14	2,000	12/27/13
2A	3710 Hermann Street	10	F	Lennar Homes		9/15/13	2,000	500		08/17/15	2,500		11/04/15	2,000	09/27/13
2A	3706 Hermann Street	11	F	Lennar Homes		8/22/13	2,000	500		12/12/13	2,500		01/22/14	2,000	09/27/13
2A	3702 Hermann Street	12	F	Lennar Homes		8/22/13	2,000	500		12/12/13	2,500		01/22/14	2,000	09/27/13
2A	4001 Mason Cove	1	I	Lennar Homes		4/4/14	2,000	500		07/17/14	2,500		08/06/14	2,000	06/27/14
2A	4005 Mason Cove	2	I	Lennar Homes		2/19/14	2,000	500		04/16/14	2,500		05/07/14	2,000	03/27/14
2A	3728 Ashbury Road	16	I	Lennar Homes		3/8/17	2,000	500		05/04/17	2,500		05/25/17	2,000	11/27/17
2B	3655 Hermann Street	1	C	Lennar Homes		2/10/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	3651 Hermann Street	2	C	Lennar Homes		6/15/15	2,000	500		08/17/15	2,500		09/02/15	2,000	08/27/15
2B	3647 Hermann Street	3	C	Lennar Homes		9/18/14	2,000	500		01/15/15	2,500		02/04/15	2,000	11/25/14
2B	3643 Hermann Street	4	C	Lennar Homes		7/14/15	2,000	500		10/22/15	2,500		11/04/15	2,000	08/27/15
2B	3639 Hermann Street	5	C	Lennar Homes		7/14/15	2,000	500		10/22/15	2,500		11/04/15	2,000	08/27/15
2B	3635 Hermann Street	6	C	Lennar Homes		7/7/15	2,000	500		10/22/15	2,500		11/04/15	2,000	08/27/15
2B	3631 Hermann Street	7	C	Lennar Homes		6/9/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	3627 Hermann Street	8	C	Lennar Homes		6/24/15	2,000	500		08/17/15	2,500		09/02/15	2,000	08/27/15
2B	4025 Geary Street	1	E	Lennar Homes		7/31/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4021 Geary Street	2	E	Lennar Homes		7/31/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4017 Geary Street	3	E	Lennar Homes		7/8/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4013 Geary Street	4	E	Lennar Homes		7/8/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4009 Geary Street	5	E	Lennar Homes		7/7/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4005 Geary Street	6	E	Lennar Homes		7/7/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4001 Geary Street	7	E	Lennar Homes		8/6/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4000 Darryl Street	8	E	Lennar Homes		6/2/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4004 Darryl Street	9	E	Lennar Homes		5/29/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4008 Darryl Street	10	E	Lennar Homes		2/26/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	4012 Darryl Street	11	E	Lennar Homes		9/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	11/25/14
2B	4016 Darryl Street	12	E	Lennar Homes		12/2/14	2,000	500		02/04/15	2,500		04/01/15	2,000	12/23/14
2B	4020 Darryl Street	13	E	Lennar Homes		4/1/15	2,000	500		08/17/15	2,500		09/02/15	2,000	04/27/15
2B	4024 Darryl Street	14	E	Lennar Homes		2/26/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	4014 Geary Street	13	F	Lennar Homes		7/8/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4014 Geary Street	14	F	Lennar Homes		7/8/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4018 Geary Street	15	F	Lennar Homes		7/7/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4022 Geary Street	16	F	Lennar Homes		7/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4026 Geary Street	17	F	Lennar Homes		7/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4030 Geary Street	18	F	Lennar Homes		3/25/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	4034 Geary Street	19	F	Lennar Homes		5/29/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4038 Geary Street	20	F	Lennar Homes		7/31/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4042 Geary Street	21	F	Lennar Homes		7/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4046 Geary Street	22	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4050 Geary Street	23	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4054 Geary Street	24	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4058 Geary Street	25	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4100 Geary Street	26	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4104 Geary Street	27	F	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3633 Ashbury Road	28	F	Lennar Homes		10/21/15	2,000	500		01/22/16	2,500		01/28/16	2,000	11/25/15
2B	3701 Ashbury Road	29	F	Lennar Homes		7/15/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3705 Ashbury Road	30	F	Lennar Homes		4/1/15	2,000	500		08/17/15	2,500		09/02/15	2,000	04/27/15

Highlands at Mayfield Ranch MUD
Tap Fee Reconciliation
As of November 30, 2018

Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown				Fees Received By District			Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount		Date	Amount	
2B	3709 Ashbury Road	31	F	Lennar Homes		4/7/15	2,000	500		08/17/15	2,500		09/02/15	2,000	04/27/15
2B	3713 Ashbury Road	32	F	Lennar Homes		12/29/14	2,000	500		04/01/15	2,500		04/01/15	2,000	02/27/15
2B	3717 Ashbury Road	33	F	Lennar Homes		7/17/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3721 Ashbury Road	34	F	Lennar Homes		8/6/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3725 Ashbury Road	35	F	Lennar Homes		7/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3632 Ashbury Road	1	H	Lennar Homes		11/13/15	2,000	500		01/22/16	2,500		01/28/16	2,000	12/23/15
2B	4009 Mason Cove	3	I	Lennar Homes		7/16/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4013 Mason Cove	4	I	Lennar Homes		5/26/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4017 Mason Cove	5	I	Lennar Homes		7/14/15	2,000	500		10/22/15	2,500		11/04/15	2,000	08/27/15
2B	4021 Mason Cove	6	I	Lennar Homes		9/15/15	2,000	500		10/22/15	2,500		11/04/15	2,000	11/25/15
2B	4025 Mason Cove	7	I	Lennar Homes		10/29/15	2,000	500		01/22/16	2,500		01/28/16	2,000	11/25/15
2B	4029 Mason Cove	8	I	Lennar Homes		7/9/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4030 Mason Cove	12	I	Lennar Homes		9/15/15	2,000	500		10/22/15	2,500		11/04/15	2,000	11/25/15
2B	4026 Mason Cove	13	I	Lennar Homes		10/23/15	2,000	500		01/22/16	2,500		01/28/16	2,000	12/23/15
2B	4022 Mason Cove	14	I	Lennar Homes		10/15/14	2,000	500		02/04/15	2,500		04/01/15	2,000	11/25/14
2B	4018 Mason Cove	15	I	Lennar Homes		8/27/14	2,000	500		01/15/15	2,500		02/04/15	2,000	11/25/14
2B	3724 Ashbury Road	17	I	Lennar Homes		7/25/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3720 Ashbury Road	18	I	Lennar Homes		7/17/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3716 Ashbury Road	19	I	Lennar Homes		7/17/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	3712 Ashbury Road	20	I	Lennar Homes		2/26/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	3708 Ashbury Road	21	I	Lennar Homes		11/25/14	2,000	500		02/04/15	2,500		04/01/15	2,000	12/23/14
2B	3704 Ashbury Road	22	I	Lennar Homes		2/26/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	4021 Darryl Street	1	LL	Lennar Homes		8/6/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
2B	4025 Darryl Street	2	LL	Lennar Homes		5/1/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4017 Darryl Street	3	LL	Lennar Homes		5/1/15	2,000	500		08/17/15	2,500		09/02/15	2,000	06/26/15
2B	4013 Darryl Street	4	LL	Lennar Homes		4/1/15	2,000	500		08/17/15	2,500		09/02/15	2,000	04/27/15
2B	4009 Darryl Street	5	LL	Lennar Homes		8/27/14	2,000	500		01/15/15	2,500		02/04/15	2,000	11/25/14
2B	4005 Darryl Street	6	LL	Lennar Homes		3/17/15	2,000	500		05/07/15	2,500		06/30/15	2,000	04/27/15
2B	4001 Darryl Street	7	LL	Lennar Homes		7/15/14	2,000	500		01/15/15	2,500		02/04/15	2,000	08/27/14
3	3665 Bainbridge Street	14	B	Lennar Homes		3/10/16	2,000	500		04/28/16	2,500		05/05/16	2,000	04/27/16
3	3661 Bainbridge Street	15	B	Lennar Homes		3/14/16	2,000	500		04/28/16	2,500		05/05/16	2,000	05/27/16
3	3657 Bainbridge Street	16	B	Lennar Homes		3/10/16	2,000	500		04/28/16	2,500		05/05/16	2,000	04/27/16
3	3653 Bainbridge Street	17	B	Lennar Homes		10/7/16	2,000	500		02/04/17	2,500		02/23/17	2,000	10/27/16
3	3649 Bainbridge Street	18	B	Lennar Homes		4/4/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	3645 Bainbridge Street	19	B	Lennar Homes		4/11/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	3641 Bainbridge Street	20	B	Lennar Homes		4/4/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	3637 Bainbridge Street	21	B	Lennar Homes		9/30/16	2,000	500		10/21/16	2,500		11/17/16	2,000	10/27/16
3	3633 Bainbridge Street	22	B	Lennar Homes		9/6/206	2,000	500		10/21/16	2,500		11/17/16	2,000	10/27/16
3	3629 Bainbridge Street	23	B	Lennar Homes		9/30/16	2,000	500		10/21/16	2,500		11/17/16	2,000	10/27/16
3	3625 Bainbridge Street	24	B	Lennar Homes		9/30/16	2,000	500		10/21/16	2,500		11/17/16	2,000	10/27/16
3	3621 Bainbridge Street	25	B	Lennar Homes		10/26/16	2,000	500		02/04/17	2,500		02/23/17	2,000	12/27/16
3	3609 Bainbridge Street	26	B	Lennar Homes		12/2/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	3605 Bainbridge Street	27	B	Lennar Homes		9/1/16	2,000	500		10/21/16	2,500		11/17/16	2,000	09/27/16
3	3601 Bainbridge Street	28	B	Lennar Homes		4/18/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	4022 Flowstone Lane	29	B	Lennar Homes		8/31/16	2,000	500		10/21/16	2,500		11/17/16	2,000	09/27/16
3	4018 Flowstone Lane	30	B	Lennar Homes		8/23/16	2,000	500		10/21/16	2,500		11/17/16	2,000	09/27/16
3	4014 Flowstone Lane	31	B	Lennar Homes		4/4/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	3623 Hermann Street	9	C	Lennar Homes		11/11/16	2,000	500		02/04/17	2,500		02/23/17	2,000	12/27/16
3	3619 Hermann Street	10	C	Lennar Homes		8/1/16	2,000	500		10/21/16	2,500		11/17/16	2,000	09/27/16
3	3628 Bainbridge Street	11	C	Lennar Homes		2/29/16	2,000	500		04/28/16	2,500		05/05/16	2,000	03/25/16
3	3632 Bainbridge Street	12	C	Lennar Homes		2/29/16	2,000	500		04/28/16	2,500		05/05/16	2,000	04/27/16

Highlands at Mayfield Ranch MUD

Tap Fee Reconciliation

As of November 30, 2018

Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown				Fees Received By District			Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount		Date	Amount	
3	3636 Bainbridge Street	13	C	Lennar Homes		1/22/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3640 Bainbridge Street	14	C	Lennar Homes		1/26/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3644 Bainbridge Street	15	C	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3648 Bainbridge Street	16	C	Lennar Homes		12/28/15	2,000	500		01/22/16	2,500		01/28/16	2,000	02/26/16
3	3652 Bainbridge Street	17	C	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3656 Bainbridge Street	18	C	Lennar Homes		2/2/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3660 Bainbridge Street	19	C	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3664 Bainbridge Street	20	C	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	4108 Geary Street	36	F	Lennar Homes		11/16/16	2,000	500		02/04/17	2,500		02/23/17	2,000	12/27/16
3	4112 Geary Street	37	F	Lennar Homes		4/4/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	4116 Geary Street	38	F	Lennar Homes		11/15/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4120 Geary Street	39	F	Lennar Homes		10/6/16	2,000	500		02/04/17	2,500		02/23/17	2,000	10/27/16
3	4124 Geary Street	40	F	Lennar Homes		10/6/16	2,000	500		02/04/17	2,500		02/23/17	2,000	10/27/16
3	4128 Geary Street	41	F	Lennar Homes		7/19/16	2,000	500		10/21/16	2,500		11/17/16	2,000	01/27/17
3	4132 Geary Street	42	F	Lennar Homes		6/24/16	2,000	500		07/21/16	2,500		08/03/16	2,000	08/26/16
3	3601 Ashbury Road	43	F	Lennar Homes		4/18/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	3605 Ashbury Road	44	F	Lennar Homes		10/7/16	2,000	500		02/04/17	2,500		02/23/17	2,000	10/27/16
3	3609 Ashbury Road	45	F	Lennar Homes		10/7/16	2,000	500		02/04/17	2,500		02/23/17	2,000	10/27/16
3	3613 Ashbury Road	46	F	Lennar Homes		3/22/16	2,000	500		04/28/16	2,500		05/05/16	2,000	05/27/16
3	3617 Ashbury Road	47	F												
3	3621 Ashbury Road	48	F	Lennar Homes		8/23/16	2,000	500		10/21/16	2,500		11/17/16	2,000	09/27/16
3	3625 Ashbury Road	49	F	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	3629 Ashbury Road	50	F	Lennar Homes		1/15/16	2,000	500		04/28/16	2,500		05/05/16	2,000	02/26/16
3	4011 Flowstone Lane	1	G												
3	4015 Flowstone Lane	2	G	Lennar Homes		8/14/17	2,000	500		10/26/17	2,500		11/15/17	2,000	09/27/17
3	4019 Flowstone Lane	3	G	Lennar Homes		6/12/17	2,000	500		07/27/17	2,500		08/24/17	2,000	07/27/17
3	4023 Flowstone Lane	4	G	Lennar Homes		9/2/16	2,000	500		10/21/16	2,500		11/17/16	2,000	10/27/16
3	4027 Flowstone Lane	5	G	Lennar Homes		11/11/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4031 Flowstone lane	6	G	Lennar Homes		11/22/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4035 Flowstone Lane	7	G	Lennar Homes		12/5/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4039 Flowstone Lane	8	G	Lennar Homes		12/5/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4043 Flowstone Lane	9	G	Lennar Homes		1/20/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4047 Flowstone Lane	10	G	Lennar Homes		1/9/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4051 Flowstone Lane	11	G	Lennar Homes		4/4/16	2,000	500		08/03/16	2,000		08/03/16	2,000	05/27/16
3	4055 Flowstone Lane	12	G	Lennar Homes		4/20/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4059 Flowstone Lane	13	G	Lennar Homes		2/6/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4063 Flowstone Lane	14	G	Lennar Homes		3/23/17	2,000	500		05/04/17	2,500		05/25/17	2,000	06/27/17
3	4067 Flowstone Lane	15	G	Lennar Homes		12/2/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4071 Flowstone Lane	16	G	Lennar Homes		1/20/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4075 Flowstone Lane	17	G	Lennar Homes		1/20/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4079 Flowstone Lane	18	G	Lennar Homes		1/24/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
3	4083 Flowstone Lane	19	G	Lennar Homes		12/27/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4101 Flowstone lane	20	G	Lennar Homes		12/5/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	4105 Flowstone Lane	21	G	Lennar Homes		4/18/16	2,000	500		07/21/16	2,500		08/03/16	2,000	05/27/16
3	4109 Flowstone Lane	22	G	Lennar Homes		2/29/16	2,000	500		04/28/16	2,500		05/05/16	2,000	03/25/16
3	4108 Flowstone Lane	23	G	Lennar Homes		4/22/16	2,000	500		07/21/16	2,500		08/03/16	2,000	06/27/16
3	4104 Flowstone Lane	24	G												
3	4100 Flowstone Lane	25	G	Lennar Homes		12/27/16	2,000	500		02/04/17	2,500		02/23/17	2,000	01/27/17
3	3606 Ashbury Road	26	G	Lennar Homes		6/16/16	2,000	500		07/21/16	2,500		08/03/16	2,000	07/27/16
3	3610 Ashbury Road	27	G	Lennar Homes		7/1/16	2,000	500		10/21/16	2,500		11/17/16	2,000	08/27/16
3	3614 Ashbury Road	28	G	Lennar Homes		6/16/16	2,000	500		07/21/16	2,500		08/03/16	2,000	07/27/16

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Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee			Date	Amount	
3	3628 Ashbury Road	2	H	Lennar Homes		1/15/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
3	3624 Ashbury Road	3	H	Lennar Homes		2/29/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
3	3620 Ashbury Road	4	H	Lennar Homes		8/5/16	2,000	500	10/21/16	2,500	11/17/16	2,000	09/27/16
3	3624 Hermann Street	8	LL	Lennar Homes		2/22/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
3	3620 Hermann Street	9	LL	Lennar Homes		3/14/16	2,000	500	04/28/16	2,500	05/05/16	2,000	05/27/16
3	3616 Hermann Street	10	LL	Lennar Homes		5/10/16	2,000	500	07/21/16	2,500	08/03/16	2,000	06/27/16
3	3612 Hermann Street	11	LL	Lennar Homes		2/22/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
3	3608 Hermann Street	12	LL	Lennar Homes		9/7/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
3	4032 Flowstone Lane	13	LL										04/27/16
3	4036 Flowstone Lane	14	LL	Lennar Homes		11/10/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/07/16
3	4040 Flowstone Lane	15	LL	Lennar Homes		1/9/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/27/17
3	4044 Flowstone lane	16	LL	Lennar Homes		9/20/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
3	4048 Flowstone Lane	17	LL	Lennar Homes		3/23/17	2,000	500	05/04/17	2,500	05/25/17	2,000	06/27/17
3	4052 Flowstone lane	18	LL	Lennar Homes		2/6/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/27/17
3	4056 Flowstone Lane	19	LL	Lennar Homes		7/1/16	2,000	500	10/21/16	2,500	11/17/16	2,000	08/27/16
3	4125 Geary Street	20	LL	Lennar Homes		5/16/16	2,000	500	07/21/16	2,500	08/03/16	2,000	05/27/16
3	4121 Geary Street	21	LL	Lennar Homes		7/25/16	2,000	500	10/21/16	2,500	11/17/16	2,000	09/27/16
3	4115 Geary Street	22	LL										
3	4109 Geary Street	23	LL	Lennar Homes		7/11/16	2,000	500	10/21/16	2,500	11/17/16	2,000	08/27/16
4A	4115 Kingsley Avenue	29	G	Highland Homes		1/10/18	2,000	500	05/24/18	2,500	06/27/18	2,000	01/26/18
4A	4119 Kingsley Avenue	30	G	M/I Homes		2/5/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
4A	4123 Kingsley Avenue	31	G	M/I Homes		9/13/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
4A	4127 Kingsley Avenue	32	G	Highland Homes		7/27/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
4A	4110 Kingsley Avenue	5	H	M/I Homes of Austin, LLC		10/6/17	2,000	500	02/15/18	2,500	03/27/18	2,000	10/27/17
4A	4114 Kingsley Avenue	6	H	Highland Homes		7/17/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
4A	4118 Kingsley Avenue	7	H	M/I Homes of Austin, LLC		7/10/17	2,000	500	10/26/17	2,500	11/15/17	2,000	07/27/17
4A	4122 Kingsley Avenue	8	H	M/I Homes of Austin, LLC		9/5/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
4A	4126 Kingsley Avenue	9	H	M/I Homes of Austin, LLC		11/30/17	2,000	500	04/12/18	2,500	03/27/18	2,000	12/27/17
4A	4130 Kingsley Avenue	10	H	M/I Homes		4/20/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
4A	4134 Kingsley Avenue	11	H	Highland Homes		4/13/17	2,000	500	07/27/17	2,500	08/24/17	2,000	04/27/17
4A	4138 Kingsley Avenue	12	H	Highland Homes		7/27/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
4A	4142 Kingsley Avenue	13	H	M/I Homes		8/16/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
4A	4146 Kingsley Avenue	14	H	M/I Homes		3/6/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
4A	4150 Kingsley Avenue	15	H	Highland Homes		3/13/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
4A	4154 Kingsley Avenue	16	H	Highland Homes		1/3/18	2,000	500	05/24/18	2,500	06/27/18	2,000	01/26/18
4A	4158 Kingsley Avenue	17	H	M/I Homes of Austin		6/6/17	2,000	500	07/27/17	2,500	08/24/17	2,000	12/27/17
4A	4162 Kingsley Avenue	18	H	M/I Homes of Austin		9/13/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
4A	4167 Van Ness Avenue	35	H	Highland Homes		8/24/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
4A	4163 Van Ness Avenue	36	H	M/I Homes of Austin		10/23/17	2,000	500	02/15/18	2,500	03/27/18	2,000	11/27/17
4A	4159 Van Ness Avenue	37	H	M/I Homes of Austin		9/1/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
4A	4155 Van Ness Avenue	38	H	Highland Homes		7/27/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
4A	4151 Van Ness Avenue	39	H	Highland Homes		1/24/17	2,000	500	05/04/17	2,500	05/25/17	2,000	04/27/17
4A	4147 Van Ness Avenue	40	H	M/I Homes		12/7/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/27/16
4A	4143 Van Ness Avenue	41	H	M/I Homes		12/7/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/27/16
4A	4139 Van Ness Avenue	42	H	Highland Homes		7/27/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
4A	4135 Van Ness Avenue	43	H	Highland Homes		2/21/18	2,000	500	05/24/18	2,500	06/27/18	2,000	03/27/18
4A	4131 Van Ness Avenue	44	H	M/I Homes		10/6/17	2,000	500	02/15/18	2,500	03/27/18	2,000	10/27/17
4A	4127 Van Ness Avenue	45	H	M/I Homes		12/7/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/27/16
4A	4123 Van Ness Avenue	46	H	Highland Homes		6/2/17	2,000	500	07/27/17	2,500	08/24/17	2,000	01/26/18
4A	4119 Van Ness Avenue	47	H	M/I Homes		12/7/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/27/16
4A	4115 Van Ness Avenue	48	H	Highland Homes		9/11/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17

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						Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount		Date	Amount	
4A	3723 Pacific Lane	9	I	Highland Homes		3/3/17	2,000	500		05/04/17	2,500		05/25/17	2,000	03/27/17
4A	3715 Pacific Lane	10	I	M/I Homes		5/15/17	2,000	500		07/27/17	2,500		08/24/17	2,000	01/26/18
4A	3711 Pacific Lane	11	I	Highland Homes		1/24/17	2,000	500		05/04/17	2,500		05/25/17	2,000	04/27/17
4A	4110 Van Ness Avenue	23	I	M/I Homes		8/3/17	2,000	500		10/26/17	2,500		11/15/17	2,000	08/25/17
4A	4114 Van Ness Avenue	24	I	M/I Homes		1/23/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
4A	4118 Van Ness Avenue	25	I	M/I Homes		9/29/17	2,000	500		10/26/17	2,500		11/15/17	2,000	10/27/17
4A	4122 Van Ness Avenue	26	I	Highland Homes		5/17/17	2,000	500		07/27/17	2,500		08/24/17	2,000	11/27/17
4A	4126 Van Ness Avenue	27	I	Highland Homes		7/12/17	2,000	500		10/26/17	2,500		11/15/17	2,000	07/27/17
4A	4130 Van Ness Avenue	28	I	Highland Homes		5/31/17	2,000	500		07/27/17	2,500		08/24/17	2,000	11/27/17
4A	4104 Presidio Lane	1	J	Highland Homes		1/6/17	2,000	500		05/04/17	2,500		05/25/17	2,000	01/27/17
4A	4108 Presidio Lane	2	J	M/I Homes		9/29/17	2,000	500		10/26/17	2,500		11/15/17	2,000	10/27/17
4A	4112 Presidio Lane	3	J	Highland Homes		7/12/17	2,000	500		10/26/17	2,500		11/15/17	2,000	07/27/17
4A	4116 Presidio Lane	4	J	M/I Homes		10/6/17	2,000	500		02/15/18	2,500		03/27/18	2,000	10/27/17
4A	4120 Presidio Lane	5	J	Highland Homes		7/17/17	2,000	500		10/26/17	2,500		11/15/17	2,000	09/27/17
4A	4124 Presidio Lane	6	J	M/I Homes		5/11/17	2,000	500		07/27/17	2,500		08/24/17	2,000	05/26/17
4A	4140 Van Ness Avenue	1	K	M/I Homes		1/23/17	2,000	500		05/04/17	2,500		05/25/17	2,000	02/27/17
4A	4144 Van Ness Avenue	2	K	M/I Homes		12/7/16	2,000	500		02/04/17	2,500		02/23/17	2,000	02/27/17
4A	4148 Van Ness Avenue	3	K	Highland Homes		1/24/17	2,000	500		05/04/17	2,500		05/25/17	2,000	06/27/17
4A	4152 Van Ness Avenue	4	K	Highland Homes		7/17/17	2,000	500		10/26/17	2,500		11/15/17	2,000	08/25/17
4A	4156 Van Ness Avenue	5	K	M/I Homes		12/7/16	2,000	500		02/04/17	2,500		02/23/17	2,000	12/27/16
4A	4160 Van Ness Avenue	6	K	M/I Homes		8/3/17	2,000	500		10/26/17	2,500		11/15/17	2,000	10/27/17
4A	4164 Van Ness Avenue	7	K	Highland Homes		8/24/17	2,000	500		10/26/17	2,500		11/15/17	2,000	09/27/17
4A	4168 Van Ness Avenue	8	K	Lennar Homes		3/30/17	2,000	500		05/04/17	2,500		05/25/17	2,000	03/27/17
4A	4125 Presidio Lane	23	K	Highland Homes		5/31/17	2,000	500		07/27/17	2,500		08/24/17	2,000	01/26/18
4A	4121 Presidio Lane	24	K	M/I Homes		9/29/17	2,000	500		10/26/17	2,500		11/15/17	2,000	10/27/17
4A	4117 Presidio Lane	25	K	Highland Homes		5/17/17	2,000	500		07/27/17	2,500		08/24/17	2,000	11/27/17
4A	4113 Presidio Lane	26	K	Highland Homes		1/24/17	2,000	500		05/04/17	2,500		05/25/17	2,000	04/27/17
4A	4109 Presidio Lane	27	K	Highland Homes		1/24/17	2,000	500		05/04/17	2,500		05/25/17	2,000	04/27/17
4A	4105 Presidio Lane	28	K	M/I Homes		9/13/17	2,000	500		10/26/17	2,500		11/15/17	2,000	09/27/17
4A	4101 Presidio Lane	29	K	M/I Homes		2/23/17	2,000	500		05/04/17	2,500		05/25/17	2,000	03/27/17
4B	3601 Kingsley Cove	34	G												
4B	3605 Kingsley Cove	35	G	Trendmaker Homes		8/14/18	2,000	500							
4B	3609 Kingsley Cove	36	G	Highland Homes		1/10/18	2,000	500		05/24/18	2,500		06/27/18	2,000	02/07/18
4B	3613 Kingsley Cove	37	G	Trendmaker Homes		8/27/18	2,000	500							
4B	3612 Kingsley Cove	38	G	Highland Homes		1/12/18	2,000	500		05/24/18	2,500		06/27/18	2,000	01/26/18
4B	3608 Kingsley Cove	39	G	Trendmaker Homes		10/3/18	2,000	500							
4B	3604 Kingsley Cove	40	G	Highland Homes		6/6/18	2,000	500		08/31/18	2,500		09/26/18	2,000	06/27/18
4B	3600 Kingsley Cove	41	G	Highland Homes		6/6/18	2,000	500		08/31/18	2,500		09/26/18	2,000	08/27/18
4B	3617 Kyler Glen Cove	42	G	Trendmaker Homes		5/7/18	2,000	500		08/31/18	2,500		09/26/18	2,000	05/25/18
4B	3613 Kyler Glen Cove	43	G	Highland Homes		3/12/18	2,000	500		05/24/18	2,500		06/27/18	2,000	03/27/18
4B	3609 Kyler Glen Cove	44	G	Highland Homes		3/12/18	2,000	500		05/24/18	2,500		06/27/18	2,000	03/27/18
4B	3605 Kyler Glen Cove	45	G												
4B	3601 Kyler Glen Cove	46	G												
4B	3600 Kyler Glen Cove	47	G	Highland Homes		7/26/18	2,000	500							08/27/18
4B	3604 Kyler Glen Cove	48	G												
4B	3608 Kyler Glen Cove	49	G	Trendmaker Homes		10/1/18	2,000	500							
4B	3612 Kyler Glen Cove	50	G	Trendmaker Homes		10/3/18	2,000	500							
4B	3616 Kyler Glen Cove	51	G	Highland Homes		1/10/18	2,000	500		05/24/18	2,500		06/27/18	2,000	01/26/18
4B	4166 Kingsley Avenue	19	H	Trendmaker Homes		5/7/18	2,000	500		08/31/18	2,500		09/26/18	2,000	06/27/18
4B	4170 Kingsley Avenue	20	H	Trendmaker Homes		10/1/18	2,000	500							
4B	4174 Kingsley Avenue	21	H	Highland Homes		3/12/18	2,000	500		05/24/18	2,500		06/27/18	2,000	03/27/18

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					Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
4B	4178 Kingsley Avenue	22	H	Highland Homes	7/26/18	2,000	500					08/27/18
4B	4182 Kingsley Avenue	23	H	Trendmaker Homes	10/1/18	2,000	500					
4B	4186 Kingsley Avenue	24	H									
4B	4190 Kingsley Avenue	25	H	Highland Homes	1/10/18	2,000	500	05/24/18	2,500	06/27/18	2,000	01/26/18
4B	4194 Kingsley Avenue	26	H									
4B	4199 Van Ness Avenue	27	H									
4B	4195 Van Ness Avenue	28	H									
4B	4191 Van Ness Avenue	29	H	Highland Homes	1/10/18	2,000	500	05/24/18	2,500	06/27/18	2,000	01/26/18
4B	4187 Van Ness Avenue	30	H	Highland Homes	2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
4B	4183 Van Ness Avenue	31	H									
4B	4179 Van Ness Avenue	32	H	Trendmaker Homes	5/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
4B	4175 Van Ness Avenue	33	H	Highland Homes	6/6/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
4B	4171 Van Ness Avenue	34	H	Highland Homes	10/15/18	2,000	500					
4B	4124 Presidio Lane	6	J									
4B	4128 Presidio Lane	7	J	Trendmaker Homes	6/12/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
4B	4132 Presidio Lane	8	J	Highland Homes	10/5/18	2,000	500					
4B	4136 Presidio Lane	9	J	Trendmaker Homes	6/12/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
4B	4140 Presidio Lane	10	J	Highland Homes	2/21/18	2,000	500	05/24/18	2,500	06/27/18	2,000	03/27/18
4B	4144 Presidio Lane	11	J	Highland Homes	10/5/18	2,000	500					
4B	4148 Presidio Lane	12	J	Highland Homes	5/15/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
4B	4168 Van Ness Avenue	8	K									
4B	4172 Van Ness Avenue	9	K									
4B	4176 Van Ness Avenue	10	K	Highland Homes	5/15/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
4B	4180 Van Ness Avenue	11	K	Highland Homes	4/27/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
4B	4184 Van Ness Avenue	12	K									
4B	4188 Van Ness Avenue	13	K									
4B	4192 Van Ness Avenue	14	K									
4B	4196 Van Ness Avenue	15	K	Highland Homes	6/29/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
4B	4153 Presidio Lane	16	K									
4B	4149 Presidio Lane	17	K	Highland Homes	3/28/18	2,000	500	05/24/18	2,500	06/27/18	2,000	04/27/18
4B	4145 Presidio Lane	18	K	Highland Homes	4/4/18	2,000	500	08/31/18	2,500	09/26/18	2,000	04/27/18
4B	4141 Presidio Lane	19	K									
4B	4137 Presidio Lane	20	K									
4B	4133 Presidio Lane	21	K	Highland Homes	2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
4B	4129 Presidio Lane	22	K									
4B	3700 Kyler Glen Cove	20	N	Trendmaker Homes	6/12/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
4B	3704 Kyler Glen Cove	21	N	Highland Homes	10/5/18	2,000	500					
4B	3708 Kyler Glen Cove	22	N	Highland Homes	1/12/18	2,000	500	05/24/18	2,500	06/27/18	2,000	01/26/18
4B	3712 Kyler Glen Cove	23	N	Highland Homes	2/2/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
4B	3716 Kyler Glen Cove	24	N	Trendmaker Homes	5/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
4B	3720 Kyler Glen Cove	25	N	Trendmaker Homes	5/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
4B	3724 Kyler Glen Cove	26	N	Highland Homes	4/27/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
4B	3728 Kyler Glen Cove	27	N	Highland Homes	9/18/18	2,000	500					
4B	3732 Kyler Glen Cove	28	N	Trendmaker Homes	5/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
4B	3736 Kyler Glen Cove	29	N	Trendmaker Homes	5/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
4B	3740 Kyler Glen Cove	30	N	M/I Homes	2/21/18	2,000	500	05/24/18	2,500	06/27/18	2,000	03/27/18
4B	3744 Kyler Glen Cove	31	N	Highland Homes	4/4/18	2,000	500	08/31/18	2,500	09/26/18	2,000	04/27/18
4B	3748 Kyler Glen Cove	32	N									
5B	3613 Kearney Cove	52	G	Highland Homes	7/27/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
5B	3609 Kearney Cove	53	G	M/I Homes	1/23/18	2,000	500	05/24/18	2,500	06/27/18	2,000	2/7/20018

Highlands at Mayfield Ranch MUD

Tap Fee Reconciliation

As of November 30, 2018

Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
5	3605 Kearney Cove	54	G	M/I Homes		9/1/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
5	3601 Kearney Cove	55	G										
5	3604 Kearney Cove	56	G	Highland Homes		7/17/17	2,000	500	10/26/17	2,500	11/15/17	2,000	01/26/18
5	3608 Kearney Cove	57	G	M/I Homes		9/30/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	3612 Kearney Cove	58	G	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	4215 Kingsley Avenue	59	G	M/I Homes		1/17/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
5	4219 Kingsley Avenue	60	G										
5	4223 Kingsley Avenue	61	G	Highland Homes		7/31/18	2,000	500					08/27/18
5	4232 Hannover Way	2	N	M/I Homes		3/30/18	2,000	500	05/24/18	2,500	06/27/18	2,000	04/27/18
5	4228 Hannover Way	3	N	M/I Homes		4/20/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
5	4224 Hannover Way	4	N	M/I Homes		5/11/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
5	4220 Hannover Way	5	N	M/I Homes		5/17/17	2,000	500	7/27/017	2,500	08/24/17	2,000	01/26/18
5	4216 Hannover Way	6	N	Highland Homes		3/24/17	2,000	500	05/04/17	2,500	05/25/17	2,000	04/27/17
5	4212 Hannover Way	7	N	Highland Homes		11/13/18	2,000	500					
5	4208 Hannover Way	8	N	Highland Homes		11/2/17	2,000	500	04/12/18	2,500	03/27/18	2,000	11/27/17
5	4204 Hannover Way	9	N	M/I Homes of Austin		3/30/18	2,000	500	05/24/18	2,500	06/27/18	2,000	04/27/18
5	4200 Hannover Way	10	N										
5	3729 Kearney Lane	11	N	M/I Homes of Austin		4/24/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
5	3725 Kearney Lane	12	N										
5	3725 Kearney Lane	13	N	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	3721 Kearney Lane	14	N										
5	3717 Kearney Lane	15	N	Highland Homes		4/4/18	2,000	500	08/31/18	2,500	09/26/18	2,000	04/27/18
5	3713 Kearney Lane	16	N	Highland Homes		7/18/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
5	3709 Kearney Lane	17	N	M/I Homes		2/21/18	2,000	500	05/24/18	2,500	06/27/18	2,000	03/27/18
5	3705 Kearney Lane	18	N	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	3701 Kearney Lane	19	N	M/I Homes		6/30/17	2,000	500	07/27/17	2,500	08/24/17	2,000	07/27/17
5	3700 Kearney Lane	1	O										
5	3704 Kearney Lane	2	O	Highland Homes		4/27/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
5	3708 Kearney Lane	3	O										
5	3712 Kearney Lane	4	O	M/I Homes		2/6/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/27/17
5	3716 Kearney Lane	5	O	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	3720 Kearney Lane	6	O	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	3724 Kearney Lane	7	O	Highland Homes		11/7/16	2,000	500	02/04/17	2,500	02/23/17	2,000	11/23/16
5	4205 Hannover Way	8	O	Highland Homes		6/12/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
5	4209 Hannover Way	9	O	M/I Homes		9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
5	4213 Hannover Way	10	O	M/I Homes		8/3/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
5	4217 Hannover Way	11	O	M/I Homes		3/27/18	2,000	500	05/24/18	2,500	06/27/18	2,000	04/27/18
5	4223 Hannover Way	12	O	Highland Homes		10/12/18	2,000	500					
5	4231 Hannover Way	13	O	Highland Homes		1/3/18	2,000	500	05/24/18	2,500	6/27/218	2,000	01/26/18
5	4235 Hannover Way	14	O	Highland Homes		2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
5	3700 Kirby Cove	21	O	M/I Homes		1/5/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
5	3704 Kirby Cove	22	O	Highland Homes		7/12/17	2,000	500	10/26/17	2,500	11/15/17	2,000	07/27/17
5	3708 Kirby Cove	23	O	M/I Homes		10/23/17	2,000	500	02/15/18	2,500	03/27/18	2,000	11/27/17
5	3712 Kirby Cove	24	O										
5	3716 Kirby Cove	25	O	M/I Homes		10/23/17	2,000	500	02/15/18	2,500	03/27/18	2,000	11/27/17
5	3721 Kirby Cove	26	O										02/07/18
5	3717 Kirby Cove	27	O	Highland Homes		9/5/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
5	3713 Kirby Cove	28	O										
5	3709 Kirby Cove	29	O	M/I Homes		10/12/17	2,000	500	02/15/18	2,500	03/27/18	2,000	10/27/17
5	3705 Kirby Cove	30	O	M/I Homes		4/12/17	2,000	500	07/27/17	2,500	08/24/17	2,000	04/27/17
5	3701 Kirby Cove	31	O	Highland Homes		10/3/17	2,000	500	02/15/18	2,500	03/27/18	2,000	10/27/17

Highlands at Mayfield Ranch MUD
Tap Fee Reconciliation
As of November 30, 2018

		Address		Lot		Block		Builder		Builder Payments to City of Georgetown				Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
Sec										Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount	Date	Amount	
5	4300 Hannover Way	28	T					Highland Homes		11/14/16	2,000	500		02/04/17	2,500	02/23/17	2,000	11/23/16
6B	4227 Kingsley Avenue	62	G															
6B	4231 Kingsley Avenue	63	G					Trendmaker Homes		6/12/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
6B	4200 Soma Cove	64	G															
6B	4204 Soma Cove	65	G															
6B	4208 Soma Cove	66	G															
6B	4212 Soma Cove	67	G					Trendmaker Homes		7/10/18	2,000	500						
6B	4216 Soma Cove	68	G															
6B	4220 Soma Cove	69	G															
6B	4224 Soma Cove	70	G															
6B	4228 Soma Cove	71	G					Highland Homes		3/12/18	2,000	500		05/24/18	2,500	06/27/18	2,000	03/27/18
6B	4225 Soma Cove	72	G															
6B	4221 Soma Cove	73	G					Trendmaker Homes		8/3/18	2,000	500						09/27/18
6B	4217 Soma Cove	74	G					Highland Homes		6/29/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
6B	4209 Soma Cove	75	G															
6B	4205 Soma Cove	76	G					Highland Homes		5/23/18	2,000	500		08/31/18	2,500	09/26/18	2,000	06/27/18
6B	4201 Soma Cove	77	G					Trendmaker Homes		10/10/18	2,000	500						
6B	4375 Hannover Way	79	G					Highland Homes		3/12/18	2,000	500		05/24/18	2,500	06/27/18	2,000	03/27/18
6B	4379 Hannover Way	80	G					Highland Homes		8/22/18	2,000	500						09/27/18
6B	4383 Hannover Way	81	G															
6B	4387 Hannover Way	82	G					Trendaker Homes		8/3/18	2,000	500						
6B	4391 Hannover Way	83	G					Highland Homes		3/12/18	2,000	500		05/24/18	2,500	06/27/18	2,000	03/27/18
6B	4395 Hannover Way	84	G															
6B	4301 Hannover Way	15	O					Highland Homes		8/22/18	2,000	500						09/27/18
6B	4311 Hannover Way	16	O															
6B	4321 Hannover Way	17	O					Highland Homes		7/3/18	2,000	500						08/27/18
6B	4325 Hannover Way	18	O					Trendmaker Homes		10/10/18	2,000	500						
6B	4329 Hannover Way	19	O					Highland Homes		7/26/18	2,000	500						08/27/18
6B	4333 Hannover Way	20	O					Highland Homes		7/12/18	2,000	500						08/27/18
6B	4304 Hannover Way	29	T															
6B	4308 Hannover Way	30	T					Highland Homes		3/28/18	2,000	500		05/24/18	2,500	06/27/18	2,000	04/27/18
6B	4312 Hannover Way	31	T															
6B	4316 Hannover Way	32	T															
6B	4320 Hannover Way	33	T															
6B	4324 Hannover Way	34	T					Trendmaker Homes		10/10/18	2,000	500						
6B	4328 Hannover Way	35	T															
6B	4332 Hannover Way	36	T					Highland Homes		10/12/18	2,000	500						
6B	4336 Hannover Way	37	T															
6B	4340 Hannover Way	38	T					Highland Homes		9/25/18	2,000	500						
6B	4344 Hannover Way	39	T					Highland Homes		7/16/18	2,000	500						09/27/18
6B	4348 Hannover Way	40	T					Trendmaker Homes		10/10/18	2,000	500						
6B	4352 Hannover Way	41	T					Trendmaker Homes		6/19/18	2,000	500		08/31/18	2,500	09/26/18	2,000	09/27/18
6B	4356 Hannover Way	42	T															
6B	4360 Hannover Way	43	T					Trendmaker Homes		6/27/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
6B	4364 Hannover Way	44	T					Trendmaker Homes		6/27/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
6B	4368 Hannover Way	45	T															
6B	4372 Hannover Way	46	T					Highland Homes		4/27/18	2,000	500		08/31/18	2,500	09/26/18	2,000	05/25/18
6B	4376 Hannover Way	47	T															
57	3909 Sansome Lane	42	A					Highland Homes		3/16/16	2,000	500		04/28/16	2,500	05/05/16	2,000	04/27/16
57	3913 Sansome Lane	43	A					MI Homes		2/2/15	2,000	500		05/07/15	2,500	06/30/15	2,000	02/27/15
57	3917 Sansome Lane	44	A					MI Homes		3/19/15	2,000	500		05/07/15	2,500	06/30/15	2,000	04/27/15

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Sec	Address	Lot	Block	Builder		Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
						Date	Wastewater Impact Fee	Wastewater Tap Fee			Date	Amount	
7	3921 Sansome Lane	45	A	MI Homes	Highland Homes	2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3925 Sansome Lane	46	A			8/13/15	2,000	500	10/22/15	2,500	11/04/15	2,000	08/27/15
7	3929 Sansome Lane	47	A	MI Homes	Highland Homes	2/22/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
7	3933 Sansome Lane	48	A			2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3941 Sansome Lane	49	A	MI Homes	Highland Homes	2/29/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/27/16
7	3966 Cole Valley Lane	50	A			3/23/16	2,000	500	04/28/16	2,500	05/05/16	2,000	04/27/16
7	3970 Cole Valley Lane	51	A	MI Homes	Highland Homes	2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3974 Cole Valley Lane	52	A			2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3978 Cole Valley Lane	53	A	MI Homes	Highland Homes	4/16/15	2,000	500	08/17/15	2,500	09/02/15	2,000	05/27/15
7	3982 Cole Valley Lane	54	A			10/27/15	2,000	500	01/22/16	2,500	01/28/16	2,000	11/25/15
7	3986 Cole Valley Lane	55	A	MI Homes	Highland Homes	4/9/15	2,000	500	08/17/15	2,500	09/02/15	2,000	04/27/15
7	3985 Cole Valley Lane	57	A			3/12/15	2,000	500	05/07/15	2,500	06/30/15	2,000	03/27/15
7	3981 Cole Valley Lane	58	A	MI Homes	Highland Homes	5/26/16	2,000	500	07/21/16	2,500	08/03/16	2,000	06/27/16
7	3868 Ashbury Road	59	A			1/14/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/27/16
7	3864 Ashbury Road	60	A	MI Homes	Highland Homes	2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3860 Ashbury Road	61	A			2/2/15	2,000	500	05/07/15	2,500	06/30/15	2,000	02/27/15
7	3856 Ashbury Road	62	A	MI Homes	Highland Homes	12/3/15	2,000	500	01/22/16	2,500	01/28/16	2,000	12/23/51
7	3852 Ashbury Road	63	A			10/15/18	2,000	500					
7	3848 Ashbury Road	64	A	M/I Homes	Highland Homes	9/21/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
7	3844 Ashbury Road	65	A			2/5/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
7	3840 Ashbury Road	66	A	M/I Homes	Highland Homes	2/12/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
7	3836 Ashbury Road	67	A			6/28/16	2,000	500	07/21/16	2,500	08/03/16	2,000	08/27/16
7	3832 Ashbury Road	68	A	Highland Homes	Highland Homes	3/16/16	2,000	500	04/28/16	2,500	05/05/16	2,000	04/27/16
7	3828 Ashbury Road	69	A			10/25/18	2,000	500					
7	3824 Ashbury Road	70	A	MI Homes	Highland Homes	1/24/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/07/18
7	3820 Ashbury Road	71	A			10/22/15	2,000	500	01/22/16	2,500	01/28/16	2,000	11/25/15
7	3847 Ashbury Road	1	DD	MI Homes	Highland Homes	8/6/15	2,000	500	10/22/15	2,500	11/04/15	2,000	08/27/15
7	3843 Ashbury Road	2	DD			6/16/15	2,000	500	08/17/15	2,500	09/02/15	2,000	07/27/15
7	3839 Ashbury Road	3	DD	Highland Homes	Highland Homes	2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
7	3835 Ashbury Road	4	DD			2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
7	3831 Ashbury Road	5	DD	M/I Homes	Highland Homes	2/1/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
7	3827 Ashbury Road	6	DD			3/8/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
7	3823 Ashbury Road	7	DD	M/I Homes	Highland Homes	8/27/15	2,000	500	10/22/15	2,500	11/04/15	2,000	09/25/15
7	3819 Ashbury Road	8	DD			1/14/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
7	3815 Ashbury Road	9	DD	MI Homes	Highland Homes	9/12/16	2,000	500	10/21/16	2,500	11/17/16	2,000	09/27/16
7	3813 Ashbury Road	10	DD			7/30/15	2,000	500	10/22/15	2,500	11/04/15	2,000	08/27/15
7	3937 Cole Valley Lane	13	DD	M/I Homes	Highland Homes	2/29/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
7	3941 Cole Valley Lane	14	DD										
7	3945 Cole Valley Lane	15	DD	Highland Homes, LLC	Highland Homes, LLC	7/12/16	2,000	500	10/21/16	2,500	11/17/16	2,000	08/27/16
7	3949 Cole Valley Lane	16	DD			4/27/16	2,000	500	07/21/16	2,500	08/03/16	2,000	05/27/16
7	3953 Cole Valley Lane	17	DD	MI Homes	Highland Homes	10/15/15	2,000	500	01/22/16	2,500	01/28/16	2,000	11/25/15
7	3957 Cole Valley Lane	18	DD			6/16/15	2,000	500	08/17/15	2,500	09/02/15	2,000	07/27/15
7	3961 Cole Valley Lane	19	DD	Highland Homes	Highland Homes	6/16/15	2,000	500	08/17/15	2,500	09/02/15	2,000	07/27/15
7	3965 Cole Valley Lane	20	DD			1/24/17	2,000	500	05/04/17	2,500	05/25/17	2,000	
7	3969 Cole Valley Lane	21	DD	MI Homes	Highland Homes	10/5/16	2,000	500	02/04/17	2,500	02/23/17	2,000	10/27/16
7	3973 Cole Valley Lane	22	DD			3/22/16	2,000	500	04/28/16	2,500	05/05/16	2,000	04/27/16
7	3888 Skyview Way	17	FF	Highland Homes	Highland Homes	7/10/15	2,000	500	10/22/15	2,500	11/04/15	2,000	07/27/15
7	3892 Skyview Way	18	FF			8/12/15	2,000	500	10/22/15	2,500	11/04/15	2,000	08/27/15
7	3896 Skyview Way	19	FF	M/I Homes	Highland Homes	9/28/15	2,000	500	10/22/15	2,500	11/04/15	2,000	10/27/15
7	3897 Skyview Way	1	GG			1/14/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
7	3893 Skyview Way	2	GG	M/I Homes	Highland Homes	4/22/16	2,000	500	07/21/16	2,500	08/03/16	2,000	05/27/16
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Tap Fee Reconciliation
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		Address		Builder		Builder Payments to City of Georgetown			Fees Received By District			Payment to City of Cedar Park		Service Billing Begins
Sec				Lot	Block	Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount	Date	Amount	
7	3889 Skyview Way			3	GG									
7	3885 Skyview Way			4	GG	Highland Homes	9/12/16	2,000	500	10/21/16	2,500	11/17/16	2,000	09/27/16
7	3930 Sansome Lane			6	GG	MI Homes	4/23/15	2,000	500	08/17/15	2,500	09/02/15	2,000	05/27/15
7	3934 Sansome Lane			7	GG	MI Homes	10/29/15	2,000	500	01/22/16	2,500	1/28/216	2,000	11/25/15
7	3938 Sansome Lane			8	GG	MI Homes	3/12/15	2,000	500	05/07/15	2,500	06/30/15	2,000	03/27/15
7	3942 Sansome Lane			9	GG	Highland Homes	5/17/16	2,000	500	07/21/16	2,500	08/03/16	2,000	06/27/16
7	3946 Sansome Lane			10	GG	Highland Homes	1/14/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
8	4102 Haight Street			73	A	M/I Homes	8/3/17	2,000	500	10/26/17	2,500	11/15/17	2,000	08/25/17
8	4106 Haight Street			74	A	M/I Homes	5/10/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
8	4110 Haight Street			75	A	Sitterle Homes	8/30/18	2,000	500					
8	3805 Stanyan Drive			76	A	Sitterle Homes	12/12/16	2,000	500	02/04/17	2,500	02/23/17	2,000	01/27/17
8	3809 Stanyan Drive			77	A	Sitterle Homes	6/28/16	2,000	500	07/21/16	2,500	08/03/16	2,000	07/27/16
8	3813 Stanyan Drive			78	A	M/I Homes	2/23/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
8	3817 Stanyan Drive			79	A	M/I Homes	1/19/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
8	3800 Kyler Glen Road			13	AA									
8	3804 Kyler Glen Road			14	AA	Sitterle Homes	12/14/15	2,000	500	01/22/16	2,500	01/28/16	2,000	01/27/16
8	3808 Kyler Glen Road			15	AA	Sitterle Homes	12/22/15	2,000	500	01/22/16	2,500	01/28/16	2,000	01/27/16
8	3812 Kyler Glen Road			16	AA	M/I Homes	3/27/17	2,000	500	05/04/17	2,500	05/25/17	2,000	04/27/17
8	3816 Kyler Glen Road			17	AA	Sitterle Homes	5/31/16	2,000	500	07/21/16	2,500	08/03/16	2,000	07/27/16
8	3820 Kyler Glen Road			18	AA	Sitterle Homes	1/4/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
8	3824 Kyler Glen Road			19	AA	M/I Homes	8/3/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
8	3828 Kyler Glen Road			20	AA	M/I Homes	11/1/16	2,000	500	02/04/17	2,500	02/23/17	2,000	11/23/16
8	3832 Kyler Glen Road			21	AA	Sitterle Homes	5/3/16	2,000	500	07/21/16	2,500	08/03/16	2,000	06/27/16
8	3836 Kyler Glen Road			22	AA	Sitterle Homes	2/13/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
8	3833 Kyler Glen Road			23	AA	M/I Homes	12/4/15	2,000	500	01/22/16	2,500	01/28/16	2,000	12/23/15
8	3829 Kyler Glen Road			24	AA									
8	4118 Capora Way			25	AA	M/I Homes	11/1/16	2,000	500	02/04/17	2,500	02/23/17	2,000	01/27/17
8	4110 Capora Way			26	AA	M/I Homes	5/15/17	2,000	500	07/27/17	2,500	08/24/17	2,000	06/27/17
8	3820 Stanyan Drive			27	AA	M/I Homes	7/10/17	2,000	500	10/26/17	2,500	11/15/17	2,000	07/27/17
8	3819 Kyler Glen Road			1	BB	M/I Homes	6/16/16	2,000	500	07/21/16	2,500	08/03/16	2,000	07/27/16
8	3815 Kyler Glen Road			2	BB	M/I Homes	3/6/17	2,000	500	05/04/17	2,500	05/25/17	2,000	03/27/17
8	3811 Kyler Glen Road			3	BB	M/I Homes	9/13/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
8	4156 Haight Street			4	BB	M/I Homes	9/13/17	2,000	500	10/26/17	2,500	11/15/17	2,000	09/27/17
8	4152 Haight Street			5	BB	Sitterle Homes	10/3/16	2,000	500	02/04/17	2,500	02/23/17	2,000	10/27/16
8	4148 Haight Street			6	BB	Sitterle Homes	12/12/16	2,000	500	02/04/17	2,500	02/23/17	2,000	01/27/17
8	4142 Haight Street			7	BB									
8	4138 Haight Street			8	BB	Sitterle Homes	6/7/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
8	4134 Haight Street			9	BB	Sitterle Homes	5/19/17	2,000	500	07/27/17	2,500	08/24/17	2,000	07/27/17
8	4128 Haight Street			10	BB	M/I Homes	2/10/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
8	3800 Stanyan Drive			11	BB									
8	3804 Stanyan Drive			12	BB	M/I Homes	2/10/16	2,000	500	04/28/16	2,500	05/05/16	2,000	02/26/16
8	3808 Stanyan Drive			13	BB	Sitterle Homes	4/8/16	2,000	500	07/21/16	2,500	08/03/16	2,000	06/27/16
8	3812 Stanyan Drive			14	BB	M/I Homes	3/3/16	2,000	500	04/28/16	2,500	05/05/16	2,000	03/25/16
8	4107 Capora Way			15	BB	M/I Homes	5/4/17	2,000	500	07/27/17	2,500	08/24/17	2,000	05/26/17
8	4111 Capora Way			16	BB	M/I Homes	4/21/16	2,000	500	07/21/16	2,500	08/03/16	2,000	05/27/16
8	4115 Capora Way			17	BB	M/I Homes	9/23/16	2,000	500	10/21/16	2,500	11/17/16	2,000	10/27/16
8	4119 Capora Way			18	BB	Sitterle Homes	5/31/16	2,000	500	07/21/16	2,500	08/03/16	2,000	07/27/16
8	4123 Capora Way			19	BB	M/I Homes	10/18/16	2,000	500	02/04/17	2,500	02/23/17	2,000	11/23/16
8	4165 Haight Street			1	CC	M/I Homes	1/10/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
8	4161 Haight Street			2	CC	M/I Homes	4/8/16	2,000	500	07/21/16	2,500	08/03/16	2,000	04/27/16
8	4157 Haight Street			3	CC	M/I Homes	2/10/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/27/17

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Sec	Address	Lot	Block	Builder	Builder Payments to City of Georgetown				Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
					Date	Wastewater Impact Fee	Wastewater Tap Fee		Date	Amount	Date	Amount	
8	4153 Haight Street	4	CC	Sitterle Homes	11/23/15	2,000	500		01/22/16	2,500	01/28/16	2,000	01/27/16
8	4149 Haight Street	5	CC	Sitterle Homes	12/14/15	2,000	500		01/22/16	2,500	01/28/16	2,000	01/27/16
8	4145 Haight Street	6	CC	Sitterle Homes	6/13/16	2,000	500		07/21/16	2,500	08/03/16	2,000	07/27/16
8	4141 Haight Street	7	CC	M/I Homes of Austin	7/12/16	2,000	500		10/21/16	2,500	11/17/16	2,000	08/27/16
8	4137 Haight Street	8	CC	Sitterle Homes	1/4/17	2,000	500		05/04/17	2,500	05/25/17	2,000	01/27/17
8	4133 Haight Street	9	CC	Sitterle Homes	6/13/16	2,000	500		07/21/16	2,500	08/03/16	2,000	07/27/16
8	4129 Haight Street	10	CC	M/I Homes	2/23/17	2,000	500		05/04/17	2,500	05/25/17	2,000	03/27/17
8	4125 Haight Street	11	CC	Sitterle Homes	8/2/16	2,000	500		10/21/16	2,500	11/17/16	2,000	10/27/16
8	4121 Haight Street	12	CC	Sitterle Homes	3/8/17	2,000	500		05/04/17	2,500	05/25/17	2,000	03/27/17
8	4117 Haight Street	13	CC	M/I Homes	1/19/16	2,000	500		04/28/16	2,500	05/05/16	2,000	02/26/16
8	4113 Haight Street	14	CC	M/I Homes	1/19/16	2,000	500		04/28/16	2,500	05/05/16	2,000	02/26/16
8	4109 Haight Street	15	CC	Sitterle Homes	10/3/16	2,000	500		02/04/17	2,500	02/23/17	2,000	10/27/16
8	4105 Haight Street	16	CC	Sitterle Homes	5/17/17	2,000	500		07/27/17	2,500	08/24/17	2,000	07/27/17
8	4101 Haight Street	17	CC	Sitterle Homes	3/29/16	2,000	500		04/28/16	2,500	05/05/16	2,000	05/27/16
9	3821 Stanyan Drive	80	A										
9	3825 Stanyan Drive	81	A										
9	3829 Stanyan Drive	82	A										
9	3833 Stanyan Drive	83	A										
9	3837 Stanyan Drive	84	A										
9	4101 Stanyan Cove	85	A	Chesmar Homes	8/13/18	2,000	500						09/27/18
9	4105 Stanyan Cove	86	A	Chesmar Homes	9/24/18	2,000	500						
9	4109 Stanyan Cove	87	A	Sitterle Homes	6/1/18	2,000	500		08/31/18	2,500	09/26/18	2,000	06/27/18
9	4112 Stanyan Cove	88	A	Sitterle Homes	7/12/18	2,000	500						08/27/18
9	4108 Stanyan Cove	89	A										
9	4104 Stanyan Cove	90	A	Chesmar Homes	7/9/18	2,000	500						08/27/18
9	4100 Stanyan Cove	91	A										
9	3851 Stanyan Drive	92	A	Chesmar Homes	5/31/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
9	3855 Stanyan Drive/Lombard Street	93	A										
9	3901 Stanyan Drive	94	A										
9	3905 Stanyan Drive	95	A	Sitterle Homes	6/1/18	2,000	500		08/31/18	2,500	09/26/18	2,000	06/27/18
9	3909 Stanyan Drive	96	A	Sitterle Homes	7/12/18	2,000	500						08/27/18
9	3913 Stanyan Drive	97	A	Sitterle Homes	6/1/18	2,000	500		08/31/18	2,500	09/26/18	2,000	06/27/18
9	3917 Stanyan Drive	98	A										
9	3921 Stanyan Drive	99	A	Chesmar Homes	8/13/18	2,000	500						
9	3925 Stanyan Drive	100	A										
9	3929 Stanyan Drive	101	A	Chesmar Homes	6/15/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
9	3933 Stanyan Drive	102	A										
9	3937 Stanyan Drive	103	A	Sitterle Homes	8/23/18	2,000	500						
9	3941 Stanyan Drive	104	A										
9	3945 Stanyan Drive	105	A										
9	3949 Stanyan Drive	106	A										
9	3953 Stanyan Drive	107	A										
9	4218 Lynette Lane	107	A										
9	4222 Lynette Lane	108	A										
9	4221 Lynette Lane	109	A										
9	4217 Lynette Lane	110	A										
9	4213 Lynette Lane	111	A										
9	4209 Lynette Lane	112	A	Chesmar Homes	10/29/18	2,000	500						
9	4205 Lynette Lane	113	A	Chesmar Homes	7/9/18	2,000	500						
9	4201 Lynette Lane	114	A	Chesmar Homes	6/27/18	2,000	500		08/31/18	2,500	09/26/18	2,000	08/27/18
9	3812 Lombard Street	1	L										

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						Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
9	3816 Lombard Street	2	L	Chesmar Homes	Chesmar Homes	6/26/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
9	3820 Lombard Street	3	L			6/26/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
9	3824 Lombard Street	4	L	Chesmar Homes	Chesmar Homes	6/26/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
9	3828 Lombard Street	5	L										
9	3832 Lombard Street	6	L	Chesmar Homes	Chesmar Homes								
9	3836 Lombard Street	7	L										
9	3840 Lombard Street	8	L	Chesmar Homes	Chesmar Homes								
9	3926 Stanyan Drive	9	L										
9	3930 Stanyan Drive	10	L	Chesmar Homes	Chesmar Homes								
9	3934 Stanyan Drive	11	L										
9	3938 Stanyan Drive	12	L	Chesmar Homes	Chesmar Homes								
9	3942 Stanyan Drive	13	L										
9	3946 Stanyan Drive	14	L	Chesmar Homes	Chesmar Homes	6/26/18	2,000	500	08/31/18	2,500	09/26/18	2,000	09/27/18
9	3950 Stanyan Drive	15	L										
9	3954 Stanyan Drive	16	L	Chesmar Homes	Chesmar Homes								
9	3837 Lombard Street	1	AA										
9	3833 Lombard Street	2	AA	Chesmar Homes	Chesmar Homes								
9	3829 Lombard Street	3	AA										
9	3825 Lombard Street	4	AA	Chesmar Homes	Chesmar Homes								
9	3821 Lombard Street	5	AA										
9	3817 Lombard Street	6	AA	Chesmar Homes	Chesmar Homes								
9	3813 Lombard Street	7	AA										
9	3809 Lombard Street	8	AA	Chesmar Homes	Chesmar Homes								
9	3805 Lombard Street	9	AA										
9	3301 Lombard Street	10	AA	Chesmar Homes	Chesmar Homes								
9	3824 Stanyan Drive	28	AA										
9	3828 Stanyan Drive	29	AA	Chesmar Homes	Chesmar Homes	6/15/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
9	3832 Stanyan Drive	30	AA										
9	3836 Stanyan Drive	31	AA	Chesmar Homes	Chesmar Homes								
9	3840 Stanyan Drive	32	AA										
9	3844 Stanyan Drive	33	AA	Chesmar Homes	Chesmar Homes								
9	3848 Stanyan Drive	34	AA										
9	3841 Lombard Street	35	AA	Chesmar Homes	Chesmar Homes	10/4/18	2,000	500	08/31/18	2,500	09/26/18	2,000	08/27/18
12A	3801 Broadway Path	117	A										
12A	3805 Broadway Path	118	A	Chesmar Homes	Chesmar Homes								
12A	3809 Broadway Path	119	A										
12A	3813 Broadway Path	120	A	Chesmar Homes	Chesmar Homes								
12A	3817 Broadway Path	121	A										
12A	3821 Broadway Path	122	A	Chesmar Homes	Chesmar Homes								
12A	3825 Broadway Path	123	A										
12A	3829 Broadway Path	124	A	Chesmar Homes	Chesmar Homes								
12A	4210 Arques Avenue	125	A										
12A	4214 Arques Avenue	126	A	Chesmar Homes	Chesmar Homes								
12A	4218 Arques Avenue	127	A										
12A	4222 Arques Avenue	128	A	Chesmar Homes	Chesmar Homes								
12A	4226 Arques Avenue	129	A										
12A	4230 Arques Avenue	130	A	Chesmar Homes	Chesmar Homes								
12A	4234 Arques Avenue	131	A										
12A	4238 Arques Avenue	132	A	Chesmar Homes	Chesmar Homes	9/1/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
12A	4242 Arques Avenue	133	A										
12A	4246 Arques Avenue	134	A	Chesmar Homes	Chesmar Homes								
12A	4250 Arques Avenue	135	A										

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					Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
12A	4250 Arques Avenue	135	A	Sitterle Homes	7//2018	2,000	500					09/27/18
12A	4254 Arques Avenue	136	A	Sitterle Homes	6/2/17	2,000	500	07/27/17	2,500	08/24/17	2,000	07/27/17
12A	4258 Arques Avenue	137	A									
12A	4262 Arques Avenue	138	A	Sitterle Homes	10/31/17	2,000	500	02/15/18	2,500	03/27/18	2,000	11/27/17
12A	4266 Arques Avenue	139	A	Sitterle Homes	10/31/17	2,000	500	02/15/18	2,500	03/27/18	2,000	11/27/17
12A	4270 Arques Avenue	140	A	Sitterle Homes	1/4/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
12A	4274 Arques Avenue	141	A	Sitterle Homes	1/4/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
12A	4278 Arques Avenue	142	A									
12A	4300 Arques Avenue	143	A	Sitterle Homes	4/17/17	2,000	500	07/27/17	2,500	08/24/17	2,000	07/27/17
12A	4201 Arques Avenue	1	P									
12A	4205 Arques Avenue	2	P	Sitterle Homes	10/25/18	2,000	500					
12A	4215 Arques Avenue	3	P									
12A	4227 Arques Avenue	4	P									
12A	4231 Arques Avenue	5	P									
12A	4235 Arques Avenue	6	P									
12A	4239 Arques Avenue	7	P	Sitterle Homes	9/1/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
12A	4243 Arques Avenue	8	P	Sitterle Homes	1/4/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
12A	3867 Broadway Path	10	P									
12A	3863 Broadway Path	11	P	Sitterle Homes	9/15/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
12A	3859 Broadway Path	12	P									
12A	3855 Broadway Path	13	P									
12A	3851 Broadway Path	14	P									
12A	4301 Arques Avenue	42	Q	Sitterle Homes	1/18/18	2,000	500	05/24/18	2,500	06/27/18	2,000	02/07/18
12A	3864 Broadway Path	44	Q	Sitterle Homes	9/1/17	2,000	500	10/26/17	2,500	11/15/17	2,000	10/27/17
12A	3860 Broadway Path	45	Q									
12A	3856 Broadway Path	46	Q									
12A	3852 Broadway Path	47	Q									
12A	3848 Broadway Path	48	Q	Sitterle Homes	11/5/18	2,000	500					
12A	3844 Broadway Path	49	Q									
12A	3840 Broadway Path	50	Q									
12A	3836 Broadway Path	51	Q									
12A	3832 Broadway Path	52	Q									
12A	3828 Broadway Path	53	Q									
12A	3824 Broadway Path	54	Q									
12A	3820 Broadway Path	55	Q									
12A	3816 Broadway Path	56	Q									
12A	3812 Broadway Path	57	Q									
12A	3808 Broadway Path	58	Q									
12A	3804 Broadway Path	59	Q	Sitterle Homes	1/9/17	2,000	500	05/04/17	2,500	05/25/17	2,000	01/27/17
12A	3800 Broadway Path	60	Q									
BC	3801 Bainbridge Cove	2	A									
BC	3805 Bainbridge Cove	3	A	M/I Homes	12/21/16	2,000	500	02/04/17	2,500	02/23/17	2,000	01/27/17
BC	3809 Bainbridge Cove	4	A	Highland Homes	12/6/16	2,000	500	02/04/17	2,500	02/23/17	2,000	12/27/16
BC	3813 Bainbridge Cove	5	A	Highland Homes	3/15/17	2,000	500	05/04/17	2,500	05/25/17	2,000	04/27/17
BC	3817 Bainbridge Cove	6	A	Trendmaker Homes	5/14/18	2,000	500	08/31/18	2,500	09/26/18	2,000	06/27/18
BC	3821 Bainbridge Cove	7	A	Chesnar Homes	12/13/17	2,000	500	04/12/18	2,500	03/27/18	2,000	01/26/18
BC	3825 Bainbridge Cove	8	A	Trendmaker Homes	4/13/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
BC	3829 Bainbridge Cove	9	A	Trendmaker Homes	4/13/18	2,000	500	08/31/18	2,500	09/26/18	2,000	05/25/18
BC	3830 Bainbridge Cove	10	A	Ashton Woods	8/14/18	2,000	500					
BC	3826 Bainbridge Cove											
BC	3810 Bainbridge Cove - Amenity Ctr	11	A	Fazzone Construction	1/23/15	2,000	500	05/07/15	2,500	06/30/15	2,000	07/27/15

Highlands at Mayfield Ranch MUD Tap Fee Reconciliation As of November 30, 2018

Sec	Address	Lot	Block	Builder	Builder Payments to City of Georgetown			Fees Received By District		Payment to City of Cedar Park		Service Billing Begins
					Date	Wastewater Impact Fee	Wastewater Tap Fee	Date	Amount	Date	Amount	
	4131 Kingsley Ave - Irrigation			HOA	2/28/17	2,000	500	05/04/17	2,500	05/25/17	2,000	02/27/17
Totals						1,218,000	304,500		1,400,000		1,120,000	

Reconciliation to Financial Statement

Wastewater Impact Fees	
Collected by City of Georgetown	1,218,000.00
Paid to City of Cedar Park	(1,120,000.00)
Due to CP per Balance Sheet	98,000.00
Wastewater Tap Fees	
2013 Wastewater Tap Revenue	6,000.00
2014 Wastewater Tap Revenue	61,000.00
2015 Wastewater Tap Revenue	31,000.00
2016 Wastewater Tap Revenue	61,500.00
2017 Wastewater Tap Revenue	74,000.00
2018 Wastewater Tap Revenue	60,000.00
2019 Wastewater Tap Revenue	11,000.00
Collected by City of Georgetown	304,500.00

Expenditures to be Approved

Highlands at Mayfield Ranch M.U.D.

Payroll Register

January 23, 2019

Date	Num	Source Name	Payroll Item	Amount
01/23/2019	10889	Crauford, Terri	Directors Wages	150.00
		Crauford, Terri	Mileage Reimbursement	31.32
		Crauford, Terri	Federal Withholding	0.00
		Crauford, Terri	Social Security Employee	(9.30)
		Crauford, Terri	Medicare Employee	(2.18)
				169.84
01/23/2019	10890	Franklin, Frederick W.	Directors Wages	150.00
		Franklin, Frederick W.	Mileage Reimbursement	35.96
		Franklin, Frederick W.	Federal Withholding	0.00
		Franklin, Frederick W.	Social Security Employee	(9.30)
		Franklin, Frederick W.	Medicare Employee	(2.18)
				174.48
01/23/2019	10891	Mills, Jason	Directors Wages	150.00
		Mills, Jason	Mileage Reimbursement	14.50
		Mills, Jason	Federal Withholding	0.00
		Mills, Jason	Social Security Employee	(9.30)
		Mills, Jason	Medicare Employee	(2.18)
				153.02
01/23/2019	10892	Slack, Kirk M	Directors Wages	150.00
		Slack, Kirk M	Mileage Reimbursement	10.44
		Slack, Kirk M	Federal Withholding	0.00
		Slack, Kirk M	Social Security Employee	(9.30)
		Slack, Kirk M	Medicare Employee	(2.18)
				148.96
01/23/2019	10893	Willis, Mendy	Directors Wages	150.00
		Willis, Mendy	Federal Withholding	0.00
		Willis, Mendy	Social Security Employee	(9.30)
		Willis, Mendy	Medicare Employee	(2.18)
				138.52
TOTAL				784.82

Aquatic Features, Inc.

6611 Burnet Lane
Austin, TX 78757



Invoice

Date	Invoice #
1/6/2019	201901281

Bill To
Highlands at Mayfield Ranch 3 c/o Bott & Douthitt, PLLC Attn: Tricia Melton P.O. Box 2445 Round Rock, TX 78680

Info

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Wet pond maintenance: work done in previous month from invoice date	650.00	650.00
2	Sonar growth inhibitors amortized over 12 months	45.00	90.00
4	Pond dye	15.00	60.00
	Travis sales tax	8.25%	0.00
		By/Date Received: <u>10d 1-2-19</u>	
		By/Date Posted: <u>tm 1-16-19</u>	
		Approved for Payment: <u>[Signature]</u>	
		Hand Delivered to: _____	
		Mailed By/Date: _____	
		GL#: <u>60270</u>	
Total			\$800.00

Phone #
(512) 301-3199

E-mail	Web Site
scott@aquaticfeaturesinc.com	aquaticfeaturesinc.com



AUSTIN LAND SERVICE
AUSTIN WOOD RECYCLING
 3875 E. Whitestone Blvd.
 Cedar Park, TX 78613

Ph: (512) 259-7430 Fax: (512) 259-6482
 www.austinwoodrecycling.com
 info@austinwoodrecycling.com

Invoice

Date	Invoice #
12/20/2018	33822

Bill To:

Jones & Carter, Inc.
 Highlands at Mayfield Ranch MUD
 1701 Directors Blvd., Ste 400
 Austin, TX 78744-1024

P.O. No.	Terms	Project
	Net 10	Hlghlands at M...

Quantity	Description	Rate	Amount
	HIGHLANDS @ MAYFIELD RANCH - GREENBELT MOWING		
	Contact: Kirstin Dreiss 512-441-9493 x3421		
	Dates of Service: 12/20/2018		
	Services Provided:		
	December 2018 mowing of Skyview Greenbelt Area		
	December 2018 mowing of Sansome Cave Lot		
1	December 2018 monthly maintenance - Skyview Greenbelt Area	500.00	500.00
1	December 2018 monthly maintenance - Sansome Cave Lot	100.00	100.00
	Sales Tax 8.25%	8.25%	0.00

By/Date Received: 12-27-18

By/Date Posted: 1-16-19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6274

Invoices Past 30 Days will be assessed Finance Charges equal to 18% annual interest (1.5 % month)

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Highlands at Mayfield Ranch Municipal Utility District
Unlimited Tax Bonds, Series 2015 \$3,700,000

Highlands at Mayfield Ranch MUD
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : HIGH515UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 3/1/2019

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date Received: 10-15-19
\$200.00

By/Date Posted: 11-16-19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Highlands at Mayfield Ranch Municipal Utility
District Unlimited Tax Bonds, Series 2015
\$3,700,000

DUE DATE 3/1/2019

Reference Number:	HIGH515UT
Net Amount Due:	\$200.00
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Joan Roy (jroy@bokf.com/563-362-2925).

**BOK FINANCIAL®**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 1201, Dallas, TX 75225

Corporate Trust Account Invoice Summary**Name of Issue:**Highlands at Mayfield Ranch Municipal Utility District
Unlimited Tax Bonds, Series 2016 \$4,300,000Highlands at Mayfield Ranch MUD
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680**Ref. Number : HIGH1216UT**

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 3/1/2019

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :**\$200.00****TOTAL AMOUNT DUE:**By/Date Received: 02-15-19**\$200.00**By/Date Posted: 02-14-19Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL #: 1176**Wire payments must be received 1 business day prior to Due Date**
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:Highlands at Mayfield Ranch Municipal Utility
District Unlimited Tax Bonds, Series 2016
\$4,300,000**DUE DATE 3/1/2019**

Reference Number:	HIGH1216UT
Net Amount Due:	\$200.00
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Joan Roy (jroy@bokf.com/563-362-2925).



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Highlands at Mayfield Ranch Municipal Utility District
Unlimited Tax Bonds, Series 2017 \$6,500,000

Highlands at Mayfield Ranch MUD
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock TX 78680

Ref. Number : HIGH1117UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 3/1/2019

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$200.00

TOTAL AMOUNT DUE:

By/Date Received: 10-1-15-19

\$200.00

By/Date Posted: 1-16-19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 1176

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Highlands at Mayfield Ranch Municipal Utility
District Unlimited Tax Bonds, Series 2017
\$6,500,000

DUE DATE 3/1/2019

Reference Number:	HIGH1117UT
Net Amount Due:	\$200.00
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Joan Roy (jroy@bokf.com/563-362-2925).



Invoice

Date	Invoice #
12/31/2018	7255

Bill To

Highlands at Mayfield Ranch MUD
PO Box 2445
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,400.00
Reimbursable Expense - Deposit Slips	108.25
By/Date Received: <u>12-12-19</u> By/Date Posted: <u>Jan 16 19</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6630/6560</u>	
Thank you for your business!	Total \$1,508.25

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704



3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

January 14, 2019

Highlands at Mayfield Ranch Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Ave., Ste. 1300
Austin, Texas 78701

Re: Construction of 2018 Pond No. 3 Sediment Removal
Highlands at Mayfield Ranch Municipal Utility District
Williamson County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 2 & FINAL dated January 14, 2019 from BPI – Bauerle Partners, Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$8,300.00 to BPI – Bauerle Partners, Inc.

Also enclosed is Construction Progress Report No. 2 & FINAL, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period October 1, 2018 to January 14, 2019.

You will also find your copies of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, and our Certificate of Substantial Completion. Copies of the Certificate of Acceptance will be forwarded to you under separate cover and we will distribute copies for your records after approval and execution.

Sincerely,

Catherine B. Mitchell

Catherine Garza Mitchell, PE

CGM\kid

K:\0A640\0A640-0033-00\3\ContractDocuments\PayEstimates\A640-033.doc

Enclosure

cc: Mr. Shane Bauerle – BPI Bauerle Partners, Inc.
Ms. Tricia Melton – Bott & Douthitt, PLLC
Texas Commission on Environmental Quality – Region 11 Office

By/Date Received: tm 1.15.19
By/Date Posted: tm 1.16.19
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 2050



January 14, 2019

Construction Progress Report No. 2 & FINAL
Period October 1, 2018 to January 14, 2019

Construction of 2018 Pond No. 3 Sediment Removal
Highlands at Mayfield Ranch Municipal Utility District
Williamson County, Texas

Contract:

- A. Contractor: BPI-Bauerle Partners, Inc.
- B. Contract Date: July 24, 2018
- C. Authorization to Proceed: August 16, 2018 (45 Calendar Days)
- D. Completion Date: September 30, 2018
- E. Contract Time Used: 151 Calendar Days (336%)

I. General

Contractor has finished the project.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1.	Contract Bid Price	\$	83,000.00
2.	Change Orders	\$	0.00
3.	Total Estimated Contract Price	\$	83,000.00

B. Actual cost as of this Report \$ 83,000.00

C. Total Paid Contractor \$ 74,700.00

D. Amount Retained (0% of B) \$ 0.00

E. Estimated Cost Remaining (A.3 - B) \$ 0.00

F. Construction Complete (B/A.3) 100%

IV. Frequency of Observation

A. Field Representative - Periodically, on-site weekly

B. Engineer Observation - Once monthly, on-site

V. Problems

No Problems This Report.

OWNER: Highlands at Mayfield Ranch MUD									
PROJECT: Construction of 2018 Pond No. 3 Sediment Removal									
JOB NO. : 0A640-0033-00									
CONTRACTOR: BPI- Bauerle Partners, Inc.									
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount.	L.S.	1.0	\$40,000.00	0.0%	\$0.00	100.0%	\$40,000.00	100.0%
2	Remove sediment and debris in the forebay such that the forebay is restored to original design cross-sections, including any necessary dewatering, and dispose of sediment legally off-site. An estimated sediment volume of 1,550 CY has been calculated. No adjustments will be made based on variance of actual quantities. Contractor shall repair all damages to existing facilities or structures caused by the work to prior or better condition at no additional cost to the Owner.	L.S.	1.0	\$40,000.00	0.0%	\$0.00	100.0%	\$40,000.00	100.0%
3	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$3,000.00	0.0%	\$0.00	100.0%	\$3,000.00	100.0%

OWNER: Highlands at Mayfield Ranch MUD									
PROJECT: Construction of 2018 Pond No. 3 Sediment Removal									
JOB NO. : 0A640-0033-00									
CONTRACTOR: BPI- Bauerle Partners, Inc.									
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	
TOTAL CONTRACT MODIFICATIONS									
	Subtotal (Line Items)				\$0.00		\$83,000.00		\$0.00
	Materials on Hand				\$0.00		\$0.00		\$0.00
	Subtotal (Materials on Hand/Line Items)				\$0.00		\$83,000.00		\$83,000.00
	Less Retention (0%)				\$0.00		\$8,300.00		\$0.00
	Total				\$0.00		\$74,700.00		\$83,000.00
	Less Previous Estimates								\$74,700.00
	Due this Estimate								\$8,300.00
336% Complete by Time	Orig. Contract Amount					\$83,000.00			
100% Complete by Value	Contract Modifications					\$0.00			
	Total Contract Amount					\$83,000.00			
	Construction Remaining					\$0.00			
	Amount Approved					\$8,300.00			
APPROVED BY JONES & CARTER, INC.									
Catherine B. Mitchell									
BY: Catherine Garza Mitchell, PE									

AFFIDAVIT

OF

BILLS PAID

STATE OF TEXAS §

COUNTY OF TRAVIS §

Before me, a Notary Public in and for the State of Texas, on this day personally Shane Bauerle
Pres. of BPI – BAUERLE PARTNERS, INC., well known to me to be the person
making this affidavit, who, being by me first duly sworn and deposed did say:

I am Pres. of BPI – BAUERLE PARTNERS, INC. and have personal
knowledge of the matter stated in this affidavit. BPI – BAUERLE PARTNERS, INC. has paid all of the labor and
material costs in connection with construction for **HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY
DISTRICT** known as J&C Job No. **0A640-0033-00** Construction of 2018 Pond No. 3 Sediment Removal and as of
this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in
connection with such job.

This affidavit is made in connection with the final payment under the contract between **HIGHLANDS AT
MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT** and BPI – BAUERLE PARTNERS, INC. and with the knowledge
that it will be relied upon in making such payment and that such payment would not be made except upon the
truth of the matter contained in this affidavit.

DATE: 1/14/2019 Shane Bauerle
(Name and Title)

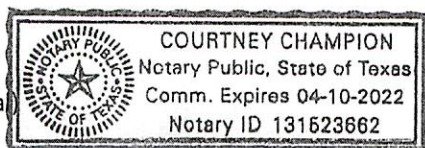
STATE OF TEXAS §

COUNTY OF TRAVIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally
appeared, Shane Bauerle, known to me to be the person whose name is
subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes
and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14 day of Jan., A.D., 2019.

(Notary Seal)



Courtney Champion
Notary Public Signature

AFFIDAVIT
OF
GUARANTEE

STATE OF TEXAS

§

COUNTY OF TRAVIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Shane Bauerle pres. of **BPI – BAUERLE PARTNERS, INC.**, well known to me to be the person making this affidavit, who, being by me first duly sworn and deposed did say:

I am Pres. of **BPI – BAUERLE PARTNERS, INC.** and have personal knowledge of the matter stated in this affidavit. **BPI – BAUERLE PARTNERS, INC.** does hereby give notice to the Owner, **HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT**, that work for the Owner, known as J&C Job No. **0A640-0033-00** Construction of 2018 Pond No. 3 Sediment Removal has been substantially completed. In accordance with the provisions of paragraph 5.07 Guarantee, of the General Conditions of Agreements, **BPI – BAUERLE PARTNERS, INC.** does hereby guarantee all of the work under the contract to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

This affidavit is made in connection with the final payment under the contract between **HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT** and **BPI – BAUERLE PARTNERS, INC.** and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in this affidavit.

DATE: 1/14/2019

Shane Bauerle Pres.
(Name and Title)

STATE OF TEXAS

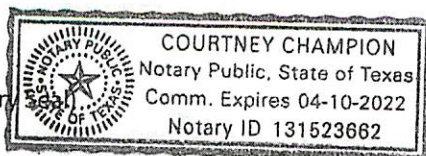
§

COUNTY OF TRAVIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, Shane Bauerle, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14 day of Jan, A.D., 2019.

(Notary



Courtney Champion
Notary Public Signature

CERTIFICATE OF SUBSTANTIAL COMPLETION

FOR

**CONSTRUCTION OF 2018 POND NO. 3 SEDIMENT REMOVAL
HIGHLANDS AT MAYFIELD RANCH MUNICIPAL UTILITY DISTRICT**

January 11, 2019

OWNER: Highlands at Mayfield Ranch Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Ave., Suite 1300
Austin, Texas 78701

CONTRACTOR: BPI – Bauerle Partners, Inc.
13240 Rooster Springs Rd.
Austin, Texas 78737

CONTRACT: Construction of 2018 Pond No. 3 Sediment Removal
Highlands at Mayfield Ranch Municipal Utility District
TIN No. 30-0374436

Ladies and Gentlemen:

We have observed the subject project constructed by the **CONTRACTOR** and find it to be substantially complete in accordance with the approved plans and specifications. The project was periodically observed during construction by our field project representative.

We recommend that the **OWNER** issue the **CONTRACTOR** a Certificate of Acceptance of the Work, and that final payment be made to the **CONTRACTOR**. We also recommend that the Contractor's guarantee period of one (1) year begin September 05, 2018.



Sincerely,

Catherine G. Mitchell

Catherine Garza Mitchell, PE

Highlands at Mayfield Ranch MUD
 Mileage - FYE 9/30/2019

		October	November	Dec	Total Owed
Jason Mills	Need Mileage	✓ (25)	X	25	50
Kirk Slack	18	18	18		19.62
Terri Crauford	54	54	54		58.86
Mendy Willis	0	0	0		0
Frederick Franklin	62	0	62		33.79

0.*

50.*
 0.545=
 27.25*

By/Date Received: tm 12.19.18
 By/Date Posted: tm 1.16.19
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 60520

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

9600 Great Hills Trail
Suite 150W
Austin, Texas 78759
(512) 610-2209
www.mgsbpllc.com

January 2, 2019

Highlands at Mayfield Ranch
Municipal Utility District
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Client Number: 389-00

Audit of Highlands at Mayfield Ranch Municipal Utility
District as of and for the year September 30, 2018.

Interim Billing

\$ 8,500.00

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

By/Date Received: Oct 1-2-19

By/Date Posted: Jan 1-16-19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 60335

Perfect Cuts of Austin LLC

PO Box 9742

Austin, TX 78766

512-453-5569 | 512-331-8302 (fax)

Invoice: 168290**Date**

12/25/2018

Terms

Due on receipt

PO Number**Account #****Bill To**

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL
Attn: C/O BOTT & DOUTHITT, P.L.L.C
PO BOX 2445
ROUND ROCK, TX 78680

Property Address

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAD RAN
123 MAYFIELD
ROUND ROCK, TX 78665

Date/Time	Description	Quantity	Price	Total
12/1/2018	December pond #4	1.00	3550.00	3550.00
	December pond #3			
	December pond #1			
	December pond #2			
	December Channel 1			
	December Channel 2			
	December Channel 3			

Subtotal:	3550.00
Sales Tax	0.00
Invoice Total:	\$3,550.00

By/Date Received: 12-1-19By/Date Posted: 12-1-19Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6268**PAYMENT COUPON****Perfect Cuts of Austin LLC**

PO Box 9742

Austin, TX 78766

512-453-5569 | 512-331-8302 (fax)

Terms

Due on receipt

Account #**PO Number**

HIGHLANDS AT MAYFIELD RANCH
MUNICIPAL
123 MAYFIELD
ROUND ROCK, TX 78665

Invoice # 168290**Invoice Date** 12/25/2018**Invoice Balance** \$3,550.00**Amount Enclosed**



TEXAS DISPOSAL SYSTEMS

PO BOX 660816 • DALLAS, TX 75266-0816
1 (800) 375-8375 PHONE • (512) 421-1344 FAX
www.texasdisposal.com

INVOICE

ACCOUNT #:	6 -0039795 2
ACCOUNT NAME:	HIGHLANDS AT MAYFIELD RANCH
INVOICE DATE:	12/31/2018
INVOICE #:	4749619
PAY THIS AMOUNT:	11,161.72
SERVICE LOCATION:	VARIOUS ADDRESSES

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
12/31/18	** Sub Acct: 6 - 26 MUNSEY 3728 ASHBURY RD 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 110 DOWELL 3723 PACIFIC LN 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 149 KELLY 4107 CAPOA WAY 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 378 NONWEILER 4112 PRESIDIO LN 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 397 SUPPE 4121 HAIGHT ST 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 399 STEWART 3612 HERMANN ST 96G TRASH@CURB+3BGS/BNDL Total	1.00		21.22
	** Sub Acct: 6 - 400 STRAUB			

By/Date Received: 12-14-19

By/Date Posted: 12-16-19

IMPORTANT MESSAGE:

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM YOUR ONLINE ACCESS CODE IS 0423436

Mailed By/Date: [Signature]

GL#: 0277

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

DATE PRINTED	INVOICE #	DUE DATE
01/04/2019	4749619	UPON RECEIPT
ACCT. #	AMOUNT DUE	
6 -0039795 2	11,161.72	

Pay bill online @ texasdisposal.com
41599-4FDK* TDTOKLYZE000303

655898B (PC2)



TEXAS DISPOSAL SYSTEMS

PO BOX 660816
DALLAS, TX 75266-0816

41599-4FDK

PAGE: 1 of 37

RETURN SERVICE REQUESTED

☐ Please check if address is incorrect and indicate change on reverse side.



000014
1920

HIGHLANDS AT MAYFIELD RANCH
PO BOX 2445
ROUND ROCK, TX 78680-2445

0600397952474961900011161720
TEXAS DISPOSAL SYSTEMS, INC
PO BOX 660816
DALLAS, TX 75266-0816

SERVICE LOCATION

HIGHLANDS AT MAYFIELD RANCH VARIOUS ADDRESSES
ROUND ROCK TX 78664

Bookkeeper's Account Expenditures

City of Cedar Park

Date	Type	Reference
11/30/2018	Bill	011-990010-00 11/18

Original Amt.
16,885.73

Balance Due
16,885.73

1/2/2019

Discount

Check Amount

Payment
16,885.73
16,885.73

PAYMENT
RECORD

First Texas Bank - Bo WW Monthly Charges - November 2018

16,885.73

627474 (5/12)

017851

Rev 11/11



CEDAR PARK

450 CYPRESS CREEK RD, BLDG. 2
CEDAR PARK, TEXAS 78613
WWW.CEDARPARKTEXAS.GOV



AUTOMIXED AADC 750 16 MAAD 110650AA14-A-1
3884 1 MB 0.421



HIGHLANDS @ MAYFIELD RANCH
TRICIA MELTON/BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445



Office Hours: Monday - Friday 8:00 a.m. - 5:00 p.m.
Utility Billing (512) 401-5300 | Fax (512) 401-5301
Public Works (512) 401-5550
Concerns regarding City provided trash & recycling
collection (512) 401-5678

ACCOUNT STATEMENT SERVICE FROM 11/01/2018 TO 12/01/2018

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE NOW
011-990010-00	01/02/2019	16,885.73
CYCLE	BILL DATE	AMOUNT DUE AFTER 01/07/2019
01	12/17/2018	16,885.73

SERVICE ADDRESS

HIGHLANDS Mayfield Ranch SWR

CURRENT CHARGES (WATER) CURRENT CHARGES (OTHER)

SEWER	16,885.73
TOTAL OTHER CHARGES:	16,885.73
ACCOUNT SUMMARY	
TOTAL CURRENT CHARGES	16,885.73
LAST PAYMENT	-16,123.33
BALANCE FORWARD	0.00
TOTAL AMOUNT DUE BY 01/02/2019	16,885.73
TOTAL DUE IF PAID AFTER 01/07/2019	16,885.73

For water conservation tips go to
waterthriftycedarpark.org

IMPORTANT MESSAGE

Remember that Winter Sewer Averaging has started. Reduce your water usage for winter. Listed below are the usage dates to lower your water usage. Cycle 1 - Dec 1st 2018 through Mar 1st 2019, Cycle 2 - Dec 8th 2018 through Mar 8th 2019, Cycle 3 - Nov 15th 2018 through Feb 15th 2019, Cycle 4 - Nov 22nd 2018 through Feb 22nd 2019. Please visit www.cedarparktxas.gov/water for Stage 2 watering days and restriction information.

By/Date Received: 12-20-18

By/Date Posted: 1-2-19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 1-3-19

GL#: 2118