



**BOARD OF DIRECTORS
REGULAR MEETING**

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
100 MUNICIPAL DRIVE
TROPHY CLUB, TEXAS 76262**

Wednesday, October 15, 2025

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

VIA VIDEOCONFERENCE - THE PRESIDING OFFICER AND A QUORUM OF THE BOARD OF DIRECTORS WILL BE PHYSICALLY PRESENT AT, AND MEMBERS OF THE PUBLIC MAY ATTEND THE MEETING AT THE LOCATION SPECIFIED ABOVE. PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.127, ON A REGULAR, NON-EMERGENCY BASIS, UP TO TWO DIRECTORS' MAY ATTEND AND PARTICIPATE IN THE MEETING REMOTELY BY VIDEOCONFERENCE. SHOULD THAT OCCUR, A QUORUM OF THE MEMBERS WILL BE PHYSICALLY PRESENT AT THE LOCATION NOTED ABOVE ON THIS AGENDA.

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes, or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

1. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports
 - Quarterly Tax Collections 4th Quarter
 - Quarterly Investment Report 4th Quarter

[attachments: Monthly Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

2. Consider and act to approve the Consent Agenda.
 - a. September 17, 2025, Regular Meeting Minutes

[attachment: September 17, 2025, Regular Meeting Minutes](#)

REGULAR SESSION

3. Discussion and possible action regarding water quality and hardness.
4. Consider and act to approve the purchase and installation of a Landia return pump from Smith Pump Company, Inc.

[attachment: Smith Pump Quote](#)

5. Consider and act to designate a voting Member Representative for American Water Board of Directors (AWBD) on behalf of the District Board of Directors on clarification to four (4) existing bylaws and direct legal counsel to submit the voting representative to AWBD. (JT/KRC)
6. Receive update from Director Thomas regarding Parks and Recreation opportunities. (JT)
7. Discussion regarding Facility Use Agreement with the Town of Trophy Club. (KRC)

EXECUTIVE SESSION

8. Pursuant to Section 551.001, et. seq. of the Texas Open Meetings Act, the Board will convene into executive session for the following purposes:
 - a. Pursuant to Section 551.071, to consult with its attorney on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers on the following matters: Transfer of District Assets. (KRC)
 - b. Pursuant to Section 551.076 of the Texas Government Code: to deliberate regarding the deployment of security devices on District-owned properties. (KRC)

REGULAR SESSION

9. Consider and take appropriate action regarding items discussed in Executive Session.

FUTURE AGENDA ITEMS

Board Members may provide requests for discussion items for a future agenda in accordance with the board's approved bylaws. No further discussion will be held related to topics proposed until they are posted on a future agenda in accordance with the Texas Open Meetings Act.

10. Items for future agendas:
11. Next Regular Meeting date – November 19, 2025, Regular Board Meeting

[attachment: November Meeting Calendar](#)

THE BOARD OF DIRECTORS RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME

DURING THE COURSE OF THIS MEETING TO DISCUSS ANY MATTERS LISTED ON THE AGENDA, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), AND/OR 418.183 (HOMELAND SECURITY).

ADJOURN

Capital Improvement Projects

October 2025

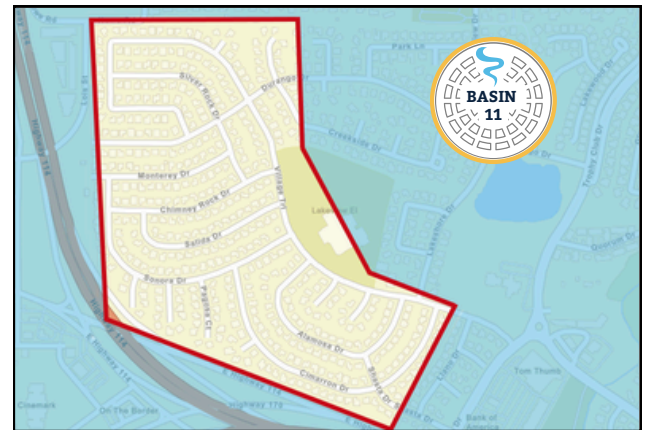


PLAN



Annual Wastewater Analysis

- The WW Analysis in Basin 11 will evaluate:
 - 30,117 LF pipe
 - 112 manholes
- Smoke testing wrapped up on Oct. 8
- Manhole inspections are nearly complete
- CCTV inspections and cleaning will follow
- This project also includes inspection of 6,019 LF near Seminole and Fresh Meadow

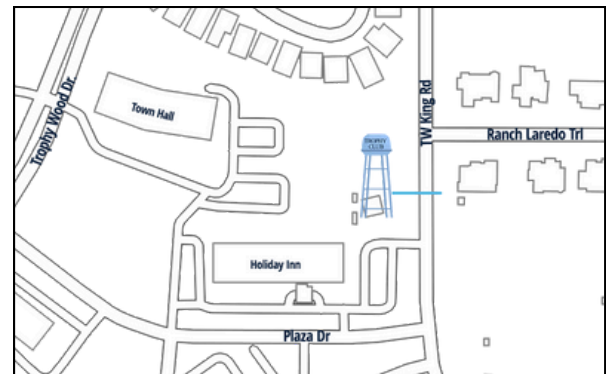


DESIGN



Emergency Connection

- Design of a connection between the District and Southlake water system is in progress
- When the design is finalized, approvals will need to be obtained from the cities of Southlake and Fort Worth as well as TCEQ
- Bidding and construction will begin once final approvals from the respective entities have been received



PLAN

DESIGN

BUILD

COMPLETE



DESIGN



Wastewater Line Rehabilitation Project

- Design is underway for
 - rehabilitation of 900 linear feet of 15" wastewater line
 - rehabilitation of seven manholes
 - abandonment of 350 linear feet of 15" parallel clay wastewater line and associated manholes
- These items were identified in a previous Wastewater System Analysis
- Design is expected in March 2026

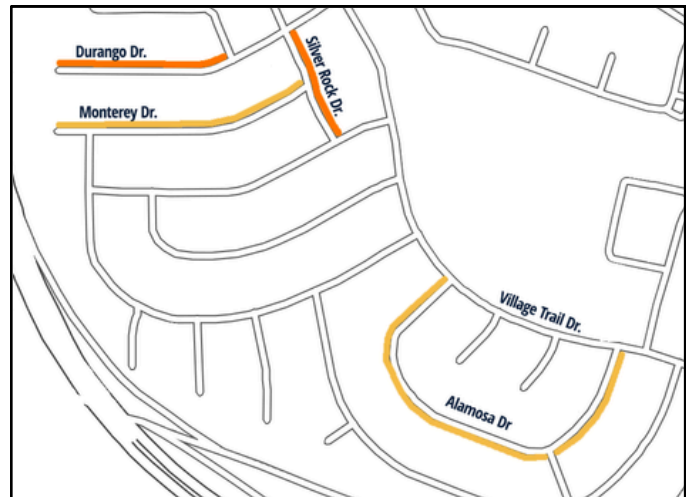


BUILD



FY25 Water Line Replacement

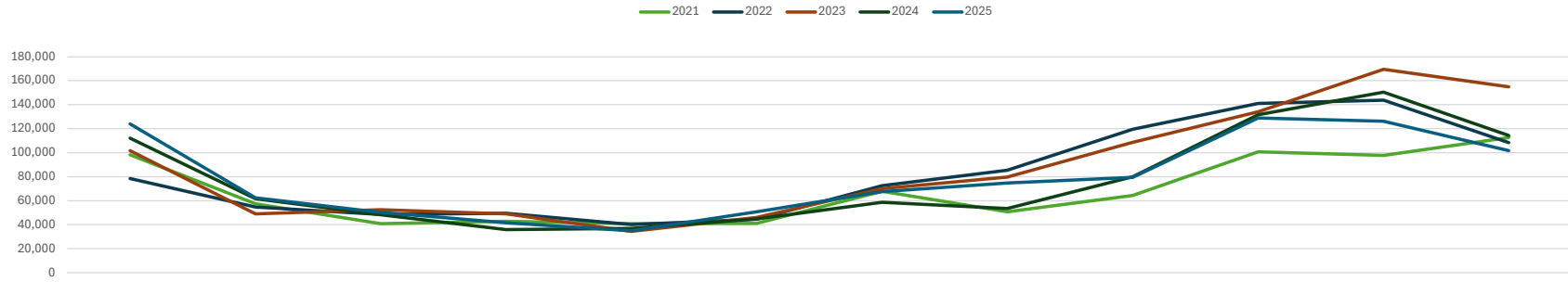
- The new water line on Alamosa Dr is installed passed tests for pressure and water quality
- Homes have been reconnected to the main line and yard restoration has begun
- Temporary water lines are connected on Monterey, Silver Rock and Durango
- Pipe bursting is complete along Monterey Dr
- Durango Dr is being prepped for pipe bursting



IN PROGRESS

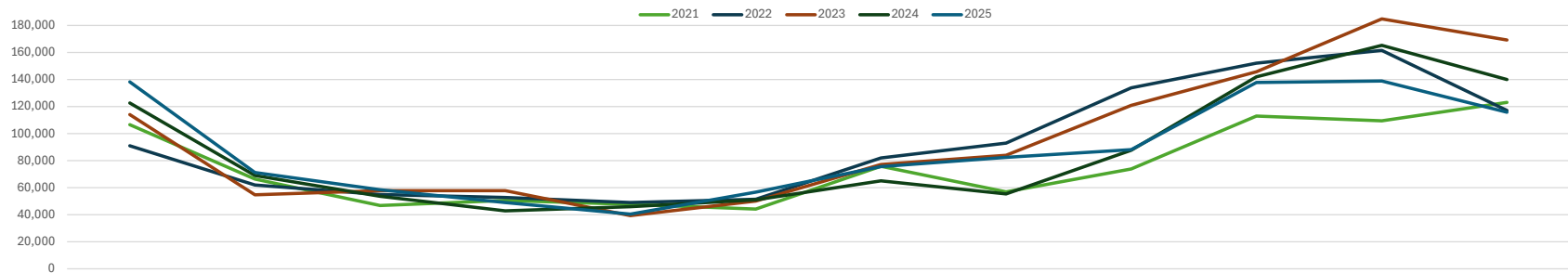
NEAR COMPLETION

Water Billed

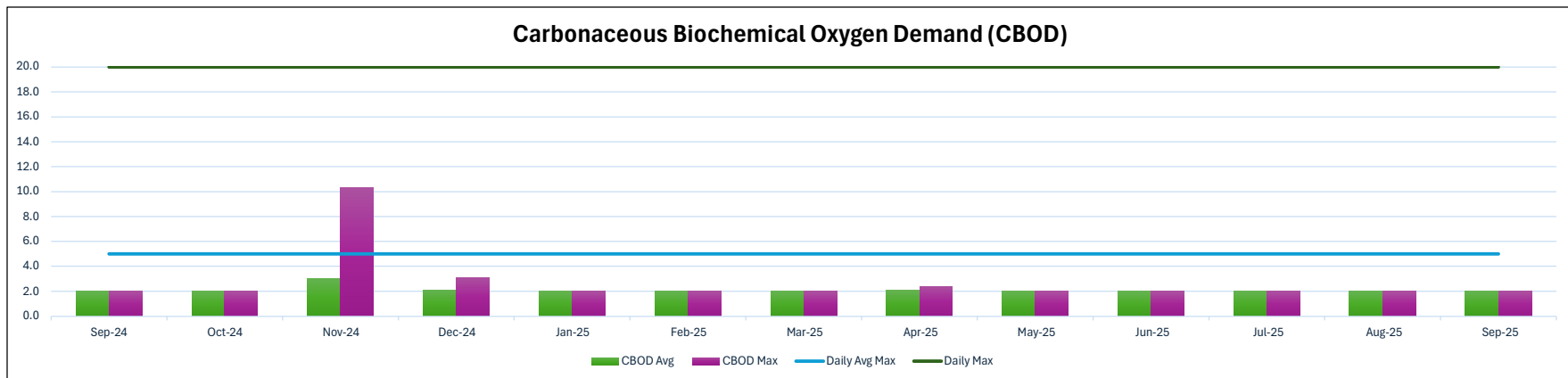
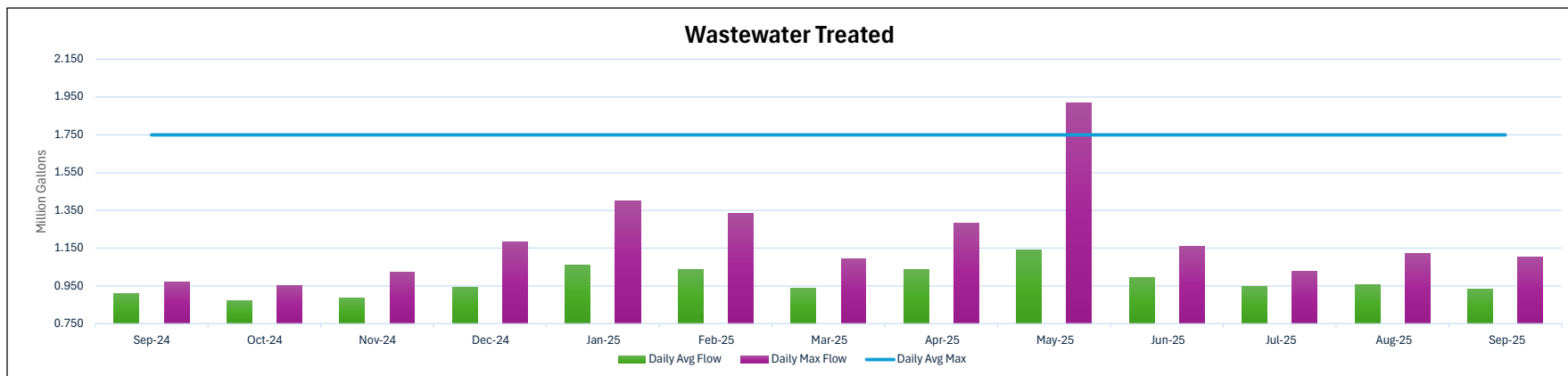
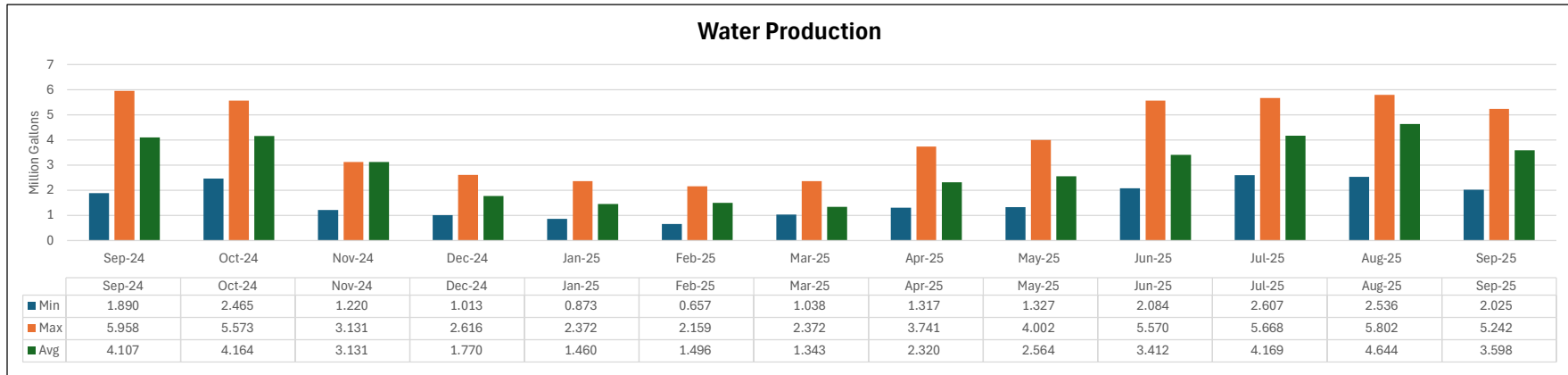


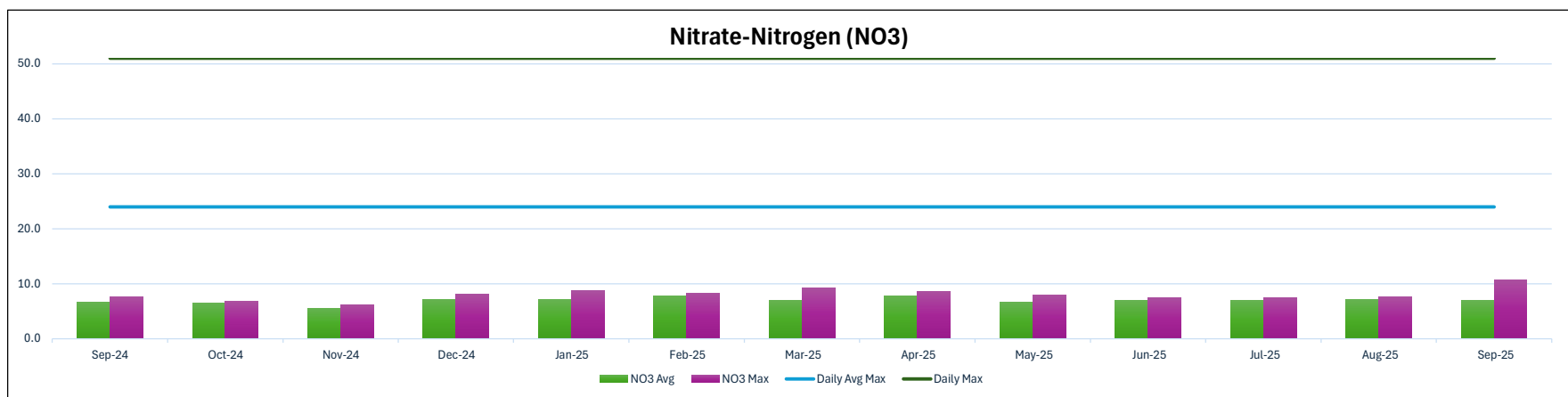
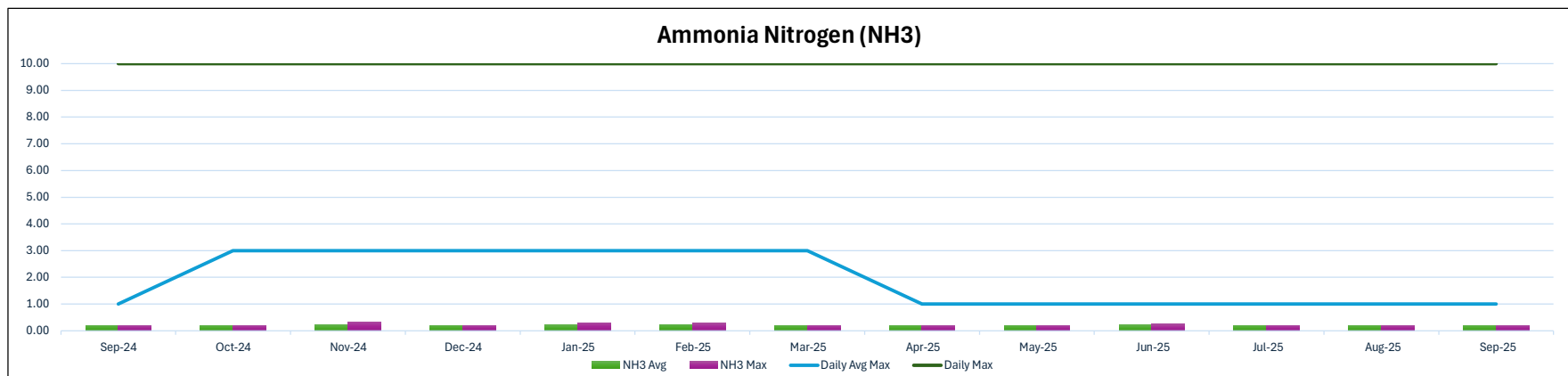
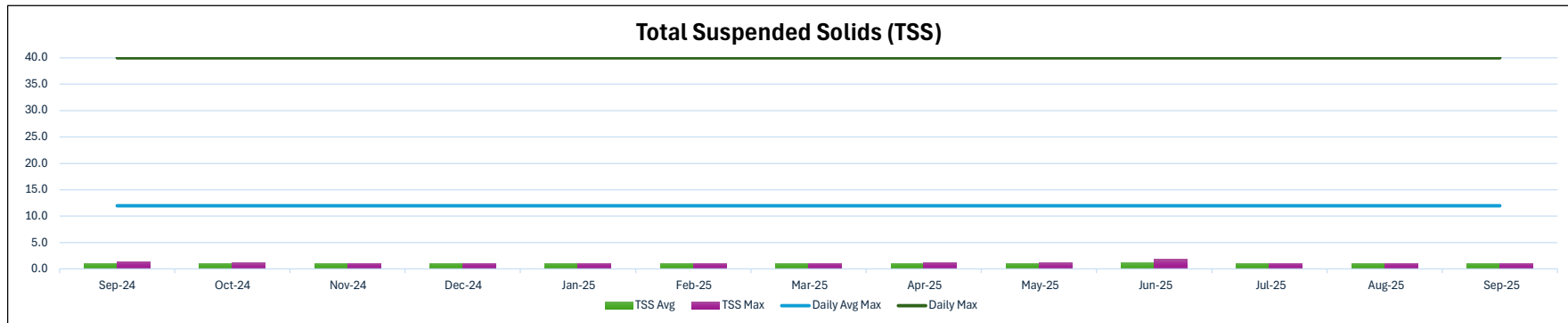
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711	141,177	143,845	108,377	986,476
2023	101,683	49,007	52,466	49,082	34,501	46,119	70,083	79,654	108,707	134,083	169,549	154,971	1,049,905
2024	112,006	61,555	48,355	35,861	36,716	44,722	58,565	53,386	79,766	131,629	150,584	114,340	927,485
2025	123,983	62,527	50,288	41,686	34,777	50,717	67,512	74,779	79,376	129,096	126,163	101,795	942,699

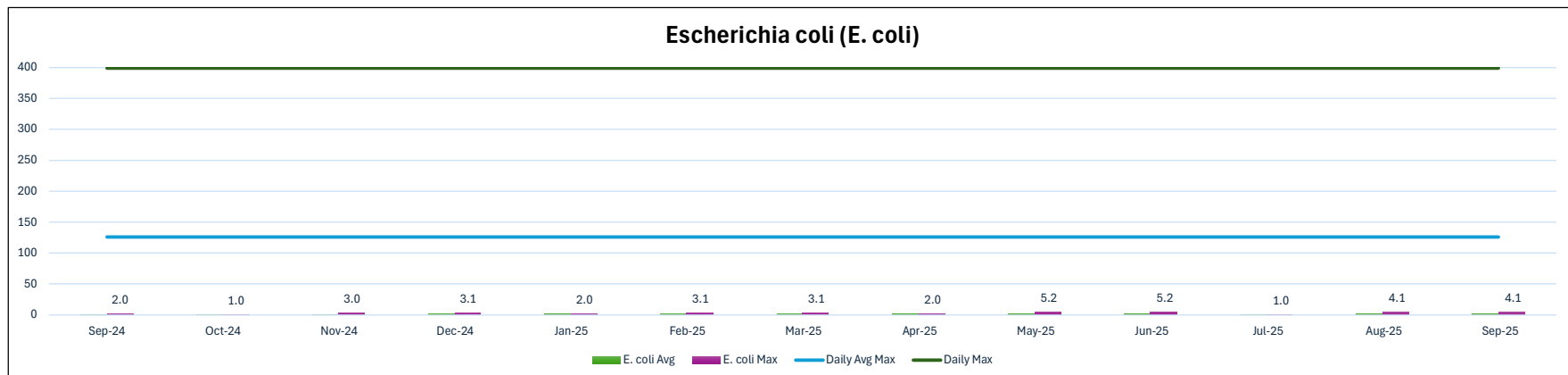
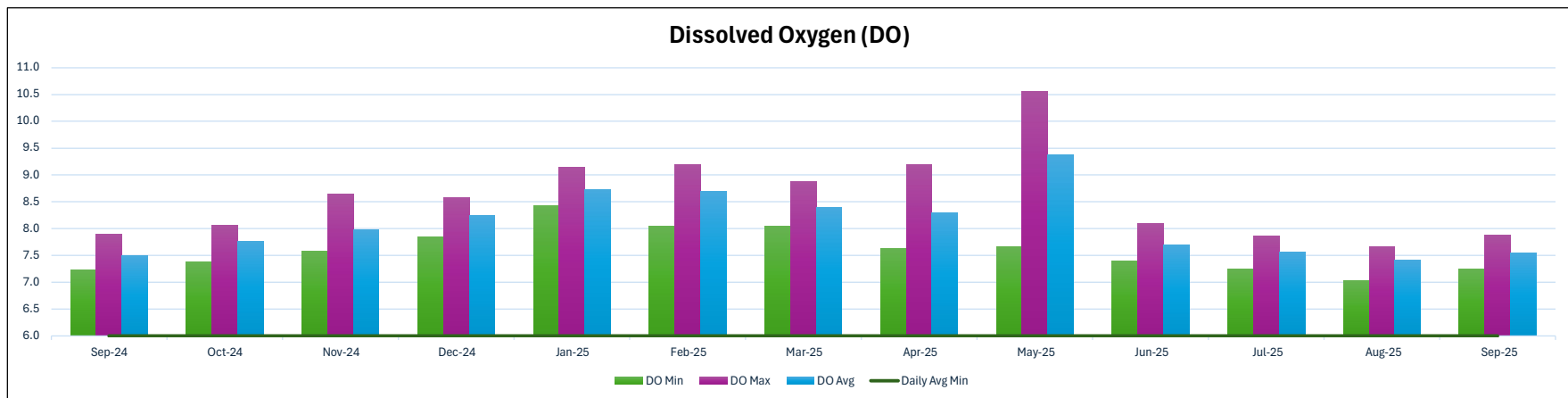
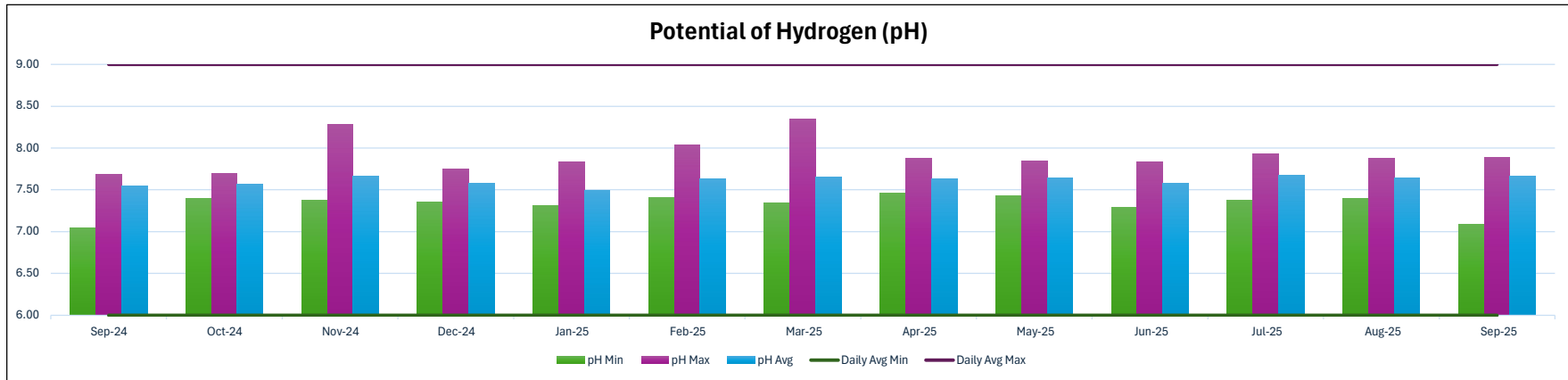
Water Pumped



FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915	133,828	152,199	161,534	117,252	1,101,020
2023	114,089	54,777	57,827	57,758	39,309	50,124	77,261	84,019	120,932	145,657	184,972	169,227	1,155,952
2024	122,699	69,114	53,685	42,905	45,875	51,064	65,014	55,365	87,845	141,966	165,240	140,082	1,040,854
2025	138,130	71,155	58,502	49,040	40,414	56,730	75,530	82,360	88,130	137,840	138,870	115,950	1,052,651









Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
1926	Badger Meter, Inc	09/03/2025	Regular	0.00	206.32	11479
4018	BP Energy Holding Company LLC	09/03/2025	Regular	0.00	47,965.77	11480
1030	City of Fort Worth	09/03/2025	Regular	0.00	290,987.37	11481
4097	Complete Home & Commercial Services LLC	09/03/2025	Regular	0.00	10,961.54	11482
4003	CW Janitorial Services	09/03/2025	Regular	0.00	3,200.00	11483
2497	DHS Automation Inc	09/03/2025	Regular	0.00	1,937.50	11484
4033	Health Care Service Corporation	09/03/2025	Regular	0.00	26,024.78	11485
3216	M3 Networks	09/03/2025	Regular	0.00	2,884.46	11486
4089	Mas Talent LLC	09/03/2025	Regular	0.00	2,962.50	11487
3115	Metlife Group Benefits	09/03/2025	Regular	0.00	2,589.64	11488
3179	NewGen Strategies & Solutions	09/03/2025	Regular	0.00	1,583.75	11489
1737	PVS DX INC	09/03/2025	Regular	0.00	1,362.45	11490
3176	Rey-Mar Construction	09/03/2025	Regular	0.00	29,240.17	11491
2809	Rod L Abbott CPA LLC	09/03/2025	Regular	0.00	423.30	11492
4098	Shinntek Solutions LLC	09/03/2025	Regular	0.00	9,420.00	11493
3156	Southern Petroleum Lab Inc	09/03/2025	Regular	0.00	1,838.40	11494
2696	Texas Excavation Safety System	09/03/2025	Regular	0.00	127.65	11495
3225	US Bank Voyager Fleet Systems	09/03/2025	Regular	0.00	1,826.21	11496
3280	Watts Ellison LLC	09/03/2025	Regular	0.00	3,259.34	11497
2943	JP Morgan Chase Bank NA	09/03/2025	Regular	0.00	9,996.87	11498
2222	Aflac	09/16/2025	Regular	0.00	231.61	11499
2772	Allied Waste Industries	09/16/2025	Regular	0.00	7,556.64	11500
1005	Atlas Utility Supply Co.	09/16/2025	Regular	0.00	20,440.00	11501
2920	CareNow Corporate	09/16/2025	Regular	0.00	98.00	11502
2660	Centralized Water & Wastewater	09/16/2025	Regular	0.00	1,500.00	11503
2683	Charter Communications	09/16/2025	Regular	0.00	903.74	11504
3184	Dataprose LLC	09/16/2025	Regular	0.00	3,081.27	11505
2807	Denton Record-Chronicle	09/16/2025	Regular	0.00	1,265.00	11506
2497	DHS Automation Inc	09/16/2025	Regular	0.00	5,872.00	11507
4088	Entech Sales & Service, LLC	09/16/2025	Regular	0.00	460.00	11508
2800	Ferguson Enterprises LLC	09/16/2025	Regular	0.00	4,167.98	11509
2606	Fiserv Solutions LLC	09/16/2025	Regular	0.00	50.00	11510
2796	Garver	09/16/2025	Regular	0.00	4,787.75	11511
2635	Halff Associates Inc.	09/16/2025	Regular	0.00	330.00	11512
2763	Novotx	09/16/2025	Regular	0.00	10,927.00	11513
4019	Peterson Pump & Motor Service LLC	09/16/2025	Regular	0.00	8,500.00	11514
3134	Prime Controls LP	09/16/2025	Regular	0.00	1,395.70	11515
1066	Roanoke Winnelson Co.	09/16/2025	Regular	0.00	183.40	11516
3156	Southern Petroleum Lab Inc	09/16/2025	Regular	0.00	3,265.20	11517
2440	Tarrant County Public Health Laboratory	09/16/2025	Regular	0.00	540.00	11518
3118	Toby Wayne Zachary	09/16/2025	Regular	0.00	685.00	11519
1001	Town of Trophy Club	09/16/2025	Regular	0.00	392,164.42	11520
1081	Tri County Electric	09/16/2025	Regular	0.00	1,009.52	11521
4027	Univar Solutions USA LLC	09/16/2025	Regular	0.00	2,900.20	11522
1058	Verizon Wireless	09/16/2025	Regular	0.00	1,242.07	11523
Total Regular:				0.00	922,354.52	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
1002	MissionSquare Plan Services	09/12/2025	Bank Draft	0.00	100.00	DFT0000329
3197	BenefitMall	09/12/2025	Bank Draft	0.00	490.00	DFT0000330
3113	TCDRS	09/30/2025	Bank Draft	0.00	9,310.49	DFT0000331
3124	IRS Tax Payment	09/12/2025	Bank Draft	0.00	12,239.57	DFT0000332
1002	MissionSquare Plan Services	09/26/2025	Bank Draft	0.00	100.00	DFT0000333
3197	BenefitMall	09/26/2025	Bank Draft	0.00	490.00	DFT0000334
3113	TCDRS	09/30/2025	Bank Draft	0.00	9,614.69	DFT0000335
3124	IRS Tax Payment	09/26/2025	Bank Draft	0.00	12,481.50	DFT0000336
Total Bank Draft:				0.00	44,826.25	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	45	0.00	922,354.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	44,826.25
EFT's	0	0	0.00	0.00
	77	53	0.00	967,180.77

All Bank Codes Check Summary

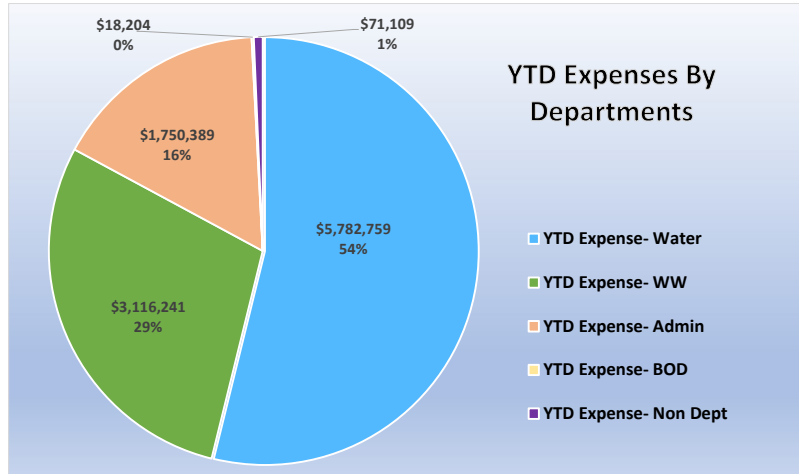
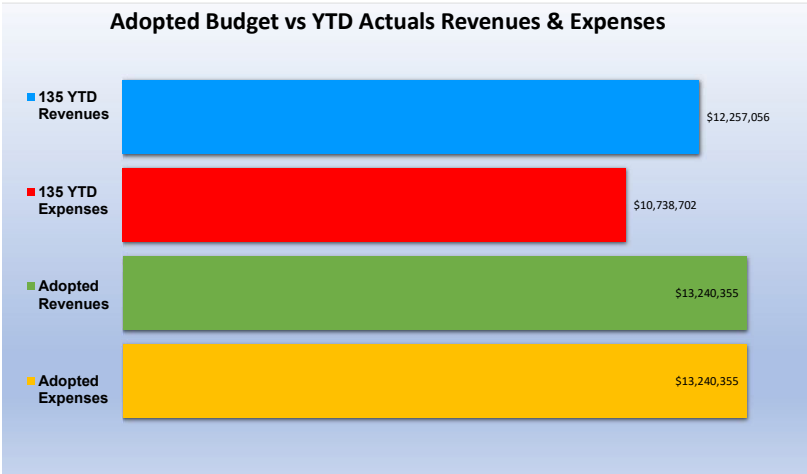
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	45	0.00	922,354.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	44,826.25
EFT's	0	0	0.00	0.00
	77	53	0.00	967,180.77

Fund Summary

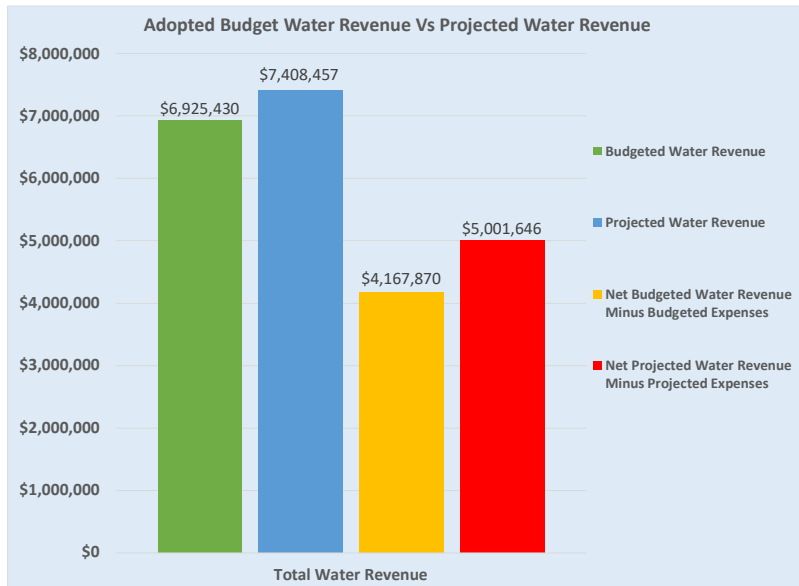
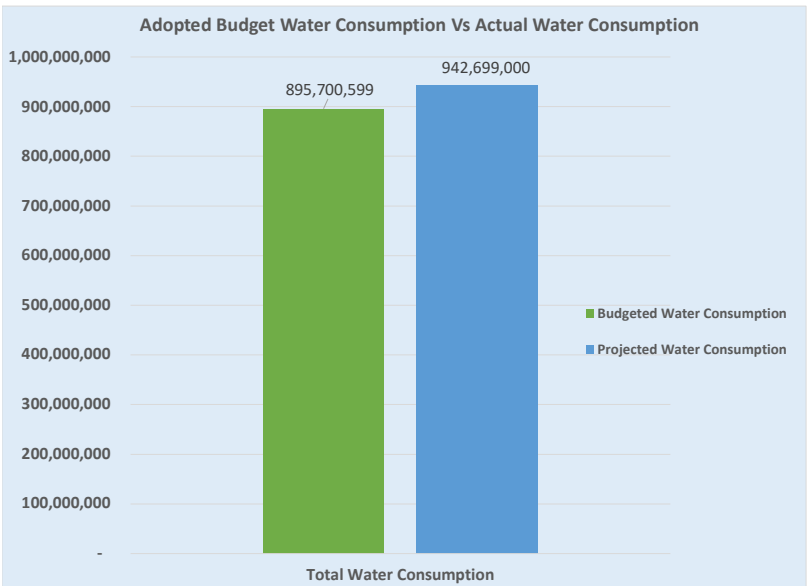
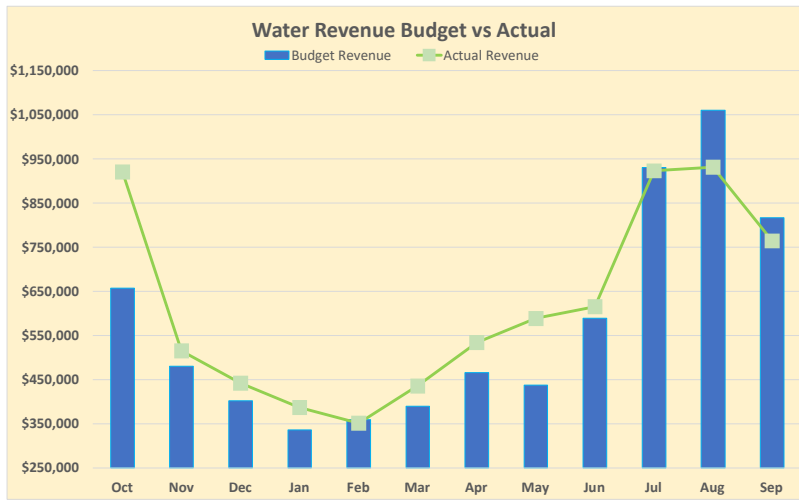
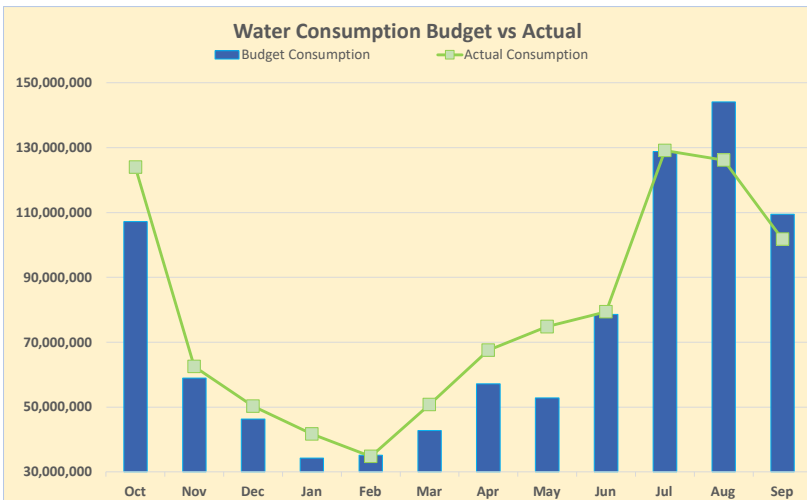
Fund	Name	Period	Amount
996	Consolidated Cash	9/2025	967,180.77
			967,180.77

FY 2025 Combined Financials

YTD as of 9/30/2025



Water Budget vs Actual





Trophy Club Municipal Utility District No. 1

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund							
Revenue							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	85,620.00	85,620.00	127.15	84,854.18	-765.82	0.89 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	14.31	-256.96	-806.96	146.72 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	36.16	411.54	-88.46	17.69 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	11,932.33	141,844.89	-1,315.11	0.92 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	764,192.47	7,408,456.99	483,026.99	106.97 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	316,060.87	3,747,088.93	-26,411.07	0.70 %
135-000-47025-000	Penalties	105,800.00	105,800.00	10,156.96	115,738.24	9,938.24	109.39 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	400.00	2,506.38	-843.62	25.18 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	750.00	5,550.00	5,250.00	1,850.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	250.00	1,750.00	1,650.00	1,750.00 %
135-000-47070-000	TCCC Effluent Charges	119,890.00	119,890.00	13,011.68	109,507.20	-10,382.80	8.66 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	32,128.92	432,466.29	-101,258.71	18.97 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	4,243.60	55,043.20	4,113.20	108.08 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	0.00	94,250.00	69,250.00	377.00 %
135-000-49036-000	GASB Reserves	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
135-000-49075-000	Meter Charge	2,100.00	2,100.00	2,690.00	16,068.00	13,968.00	765.14 %
135-000-49141-000	Interfund Transfer In	1,178,400.00	1,178,400.00	0.00	0.00	-1,178,400.00	100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	130.98	41,776.84	34,776.84	596.81 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,240,355.00	13,240,355.00	1,156,125.43	12,257,055.72	-983,299.28	7.43%
Revenue Total:		13,240,355.00	13,240,355.00	1,156,125.43	12,257,055.72	-983,299.28	7.43%
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	38,927.59	426,561.43	22,278.57	4.96 %
135-010-50010-000	Overtime	17,000.00	17,000.00	1,408.03	15,186.33	1,813.67	10.67 %
135-010-50016-000	Longevity	6,540.00	6,540.00	0.00	6,537.50	2.50	0.04 %
135-010-50017-000	Certification	3,300.00	3,300.00	225.00	3,050.00	250.00	7.58 %
135-010-50020-000	Retirement	57,100.00	57,100.00	3,633.37	52,876.17	4,223.83	7.40 %
135-010-50026-000	Medical Insurance	105,150.00	106,980.00	8,915.20	100,688.23	6,291.77	5.88 %
135-010-50027-000	Dental Insurance	5,080.00	7,610.00	633.94	6,691.78	918.22	12.07 %
135-010-50028-000	Vision Insurance	980.00	1,180.00	98.30	1,075.94	104.06	8.82 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,800.00	13.00	4,421.96	378.04	7.88 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	2,436.28	28,150.08	1,339.92	4.54 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	569.77	6,583.44	313.56	4.55 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	4.86	293.28	966.72	76.72 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	1,136.95	13,642.85	-442.85	-3.35 %
135-010-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-010-50070-000	Employee Relations	300.00	300.00	0.00	111.80	188.20	62.73 %
135-010-55080-000	Maintenance & Repairs	222,000.00	222,000.00	49,756.78	200,693.92	21,306.08	9.60 %
135-010-55085-000	Generator Maint. and Repair	2,000.00	2,000.00	0.00	2,969.73	-969.73	-48.49 %
135-010-55090-000	Vehicle Maintenance	5,000.00	5,000.00	732.61	9,027.09	-4,027.09	-80.54 %
135-010-55105-000	Maintenance-Backhoe/SkidLoader	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
135-010-55135-000	Lab Analysis	7,500.00	7,500.00	1,500.00	10,636.00	-3,136.00	-41.81 %
135-010-55135-001	Lab Analysis for PID	3,000.00	3,000.00	0.00	2,772.00	228.00	7.60 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	989.74	4,415.15	3,084.85	41.13 %
135-010-60020-000	Electricity	216,400.00	216,400.00	24,716.43	222,578.71	-6,178.71	-2.86 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	813.73	2,012.69	987.31	32.91 %
135-010-60100-000	Travel & per diem	920.00	920.00	0.00	10.00	910.00	98.91 %
135-010-60135-000	TCEQ Fees & Permits	29,500.00	29,500.00	0.00	23,363.01	6,136.99	20.80 %
135-010-60135-001	TCEQ Fees & Permits for PID	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60150-000	Wholesale Water	2,757,560.00	2,757,560.00	0.00	2,100,157.31	657,402.69	23.84 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	0.00	7,800.00	4,700.00	37.60 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	568,498.00	568,498.00	0.00	568,498.75	-0.75	0.00 %
135-010-65005-000	Fuel & Lube	23,580.00	23,580.00	823.46	13,813.01	9,766.99	41.42 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	1,374.98	3,149.53	1,210.47	27.76 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	1,362.45	35,848.02	-848.02	-2.42 %
135-010-65050-000	Meter Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
135-010-65053-000	Meter Change Out Program	130,000.00	130,000.00	0.00	137,270.00	-7,270.00	-5.59 %
135-010-69005-000	Capital Outlays	2,265,000.00	2,265,000.00	-4,491.25	1,345,282.92	919,717.08	40.61 %
135-010-69195-000	GASB Reserve for Replacement	426,590.00	426,590.00	0.00	426,590.00	0.00	0.00 %
Department: 010 - Water Total:		7,440,945.00	7,446,305.00	135,581.22	5,782,758.63	1,663,546.37	22.34%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	194,150.00	22,475.88	197,631.35	-3,481.35	-1.79 %
135-020-50010-000	Overtime	20,000.00	20,000.00	118.41	6,024.44	13,975.56	69.88 %
135-020-50016-000	Longevity	2,770.00	2,770.00	0.00	2,772.50	-2.50	-0.09 %
135-020-50017-000	Certification	5,700.00	5,100.00	200.00	2,725.00	2,375.00	46.57 %
135-020-50020-000	Retirement	36,500.00	26,600.00	2,033.81	24,367.98	2,232.02	8.39 %
135-020-50026-000	Medical Insurance	60,090.00	76,420.00	5,094.40	61,416.71	15,003.29	19.63 %
135-020-50027-000	Dental Insurance	2,790.00	4,060.00	274.86	3,240.26	819.74	20.19 %
135-020-50028-000	Vision Insurance	590.00	700.00	50.82	611.54	88.46	12.64 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,600.00	17.00	2,287.32	1,312.68	36.46 %
135-020-50030-000	Social Security Taxes	18,860.00	13,770.00	1,396.41	12,663.11	1,106.89	8.04 %
135-020-50035-000	Medicare Taxes	4,411.00	3,219.00	326.57	2,961.52	257.48	8.00 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	0.00	248.69	761.31	75.38 %
135-020-50045-000	Workman's Compensation	8,356.00	6,048.00	727.20	8,725.85	-2,677.85	-44.28 %
135-020-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	38.00	362.00	90.50 %
135-020-50070-000	Employee Relations	300.00	300.00	0.00	111.80	188.20	62.73 %
135-020-55080-000	Maintenance & Repairs	149,000.00	149,000.00	8,891.39	158,012.55	-9,012.55	-6.05 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	107.85	242,848.17	87,151.83	26.41 %
135-020-55085-000	Generator Maint. and Repair	11,000.00	11,000.00	170.37	10,102.98	897.02	8.15 %
135-020-55090-000	Vehicle Maintenance	4,600.00	4,600.00	0.00	184.36	4,415.64	95.99 %
135-020-55091-000	Veh Maintenance Collections	11,480.00	11,480.00	0.00	4,132.48	7,347.52	64.00 %
135-020-55105-000	Maintenance-Backhoe/SkidLoader	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-020-55125-000	Dumpster Services	103,000.00	103,000.00	0.00	99,766.60	3,233.40	3.14 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	2,515.20	68,808.90	-8,808.90	-14.68 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	202.53	3,241.31	1,758.69	35.17 %
135-020-60020-000	Electricity	314,100.00	314,100.00	25,024.44	276,484.60	37,615.40	11.98 %
135-020-60080-000	Schools & Training	2,420.00	2,420.00	50.00	5,191.09	-2,771.09	-114.51 %
135-020-60100-000	Travel & per diem	870.00	870.00	0.00	32.40	837.60	96.28 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	9,888.02	2,111.98	17.60 %
135-020-60285-000	Lawn Equipment & Maintenance	16,000.00	16,000.00	0.00	8,990.00	7,010.00	43.81 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,708.00	115,708.00	0.00	115,708.00	0.00	0.00 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	0.00	704,820.25	-0.25	0.00 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	569.93	10,751.59	2,248.41	17.30 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	0.00	1,055.12	2,464.88	70.03 %
135-020-65030-000	Chemicals	32,500.00	32,500.00	2,900.20	37,280.18	-4,780.18	-14.71 %
135-020-65031-000	Chemicals Collections	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	22.95	32,344.05	655.95	1.99 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	29,593.30	663,392.16	476,607.84	41.81 %
135-020-69195-000	GASB Reserve for Replacement	337,380.00	337,380.00	0.00	337,380.00	0.00	0.00 %
Department: 020 - Wastewater Total:		3,852,935.00	3,770,545.00	102,763.52	3,116,240.88	654,304.12	17.35%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.66	7.92	12.08	60.40 %
135-026-60070-000	Dues & Memberships	750.00	750.00	0.00	750.00	0.00	0.00 %
135-026-60075-000	Meetings	1,500.00	1,500.00	116.99	1,448.11	51.89	3.46 %
135-026-60080-000	Schools & Training	4,000.00	4,000.00	0.00	1,440.00	2,560.00	64.00 %
135-026-60100-000	Travel & per diem	5,000.00	5,000.00	0.00	2,967.08	2,032.92	40.66 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-026-60245-000	Miscellaneous Expenses	500.00	11,520.00	0.00	11,590.39	-70.39	-0.61 %
Department: 026 - Board of Directors Total:		11,770.00	22,790.00	117.65	18,203.50	4,586.50	20.13%
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	662,170.00	701,990.00	71,049.50	679,877.70	22,112.30	3.15 %
135-030-50010-000	Overtime	2,000.00	2,000.00	26.96	838.48	1,161.52	58.08 %
135-030-50016-000	Longevity	2,290.00	2,290.00	0.00	2,285.00	5.00	0.22 %
135-030-50020-000	Retirement	79,976.00	84,754.00	6,278.21	79,250.80	5,503.20	6.49 %
135-030-50026-000	Medical Insurance	105,150.00	106,980.00	7,641.60	85,608.03	21,371.97	19.98 %
135-030-50027-000	Dental Insurance	3,810.00	5,080.00	317.56	3,552.03	1,527.97	30.08 %
135-030-50028-000	Vision Insurance	830.00	910.00	60.24	669.62	240.38	26.42 %
135-030-50029-000	Life Insurance & Other	4,800.00	6,300.00	56.11	5,630.79	669.21	10.62 %
135-030-50030-000	Social Security Taxes	41,320.00	43,790.00	4,308.70	40,253.29	3,536.71	8.08 %
135-030-50035-000	Medicare Taxes	9,660.00	10,240.00	1,007.65	9,600.94	639.06	6.24 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,760.00	26.82	652.44	1,107.56	62.93 %
135-030-50045-000	Workman's Compensation	1,703.00	1,771.00	143.71	1,724.52	46.48	2.62 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	98.00	136.00	264.00	66.00 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	401.69	4,033.24	-33.24	-0.83 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	12,462.61	134,252.52	19,557.48	12.72 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	833.84	27,715.65	-4,715.65	-20.50 %
135-030-55085-000	Generator Maint. and Repair	1,000.00	1,000.00	0.00	716.79	283.21	28.32 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	1,600.00	21,220.00	-1,220.00	-6.10 %
135-030-55160-000	Professional Outside Services	100,000.00	129,500.00	2,733.71	119,787.09	9,712.91	7.50 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	7,322.61	1,677.39	18.64 %
135-030-60005-000	Telephone	6,000.00	6,000.00	410.27	5,003.49	996.51	16.61 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	49.80	543.08	2,456.92	81.90 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	1,784.15	23,799.82	-3,499.82	-17.24 %
135-030-60035-000	Postage	30,000.00	30,000.00	0.00	26,312.30	3,687.70	12.29 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	11,385.27	152,835.24	2,164.76	1.40 %
135-030-60050-000	Bad Debt Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
135-030-60055-000	Insurance	129,860.00	129,860.00	10,640.67	127,688.26	2,171.74	1.67 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	0.00	1,859.00	701.00	27.38 %
135-030-60080-000	Schools & Training	3,550.00	3,550.00	550.00	2,424.95	1,125.05	31.69 %
135-030-60100-000	Travel & per diem	4,270.00	4,270.00	20.16	2,613.39	1,656.61	38.80 %
135-030-60285-000	Lawn Equipment & Maintenance	6,000.00	6,000.00	0.00	5,258.95	741.05	12.35 %
135-030-65010-000	Uniforms	530.00	530.00	0.00	0.00	530.00	100.00 %
135-030-65055-000	Hardware	50,000.00	50,000.00	0.00	44,303.15	5,696.85	11.39 %
135-030-65085-000	Office Supplies	5,000.00	5,000.00	819.70	5,301.79	-301.79	-6.04 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	26.11	7,037.53	-1,037.53	-17.29 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	6,505.81	92,066.00	22,934.00	19.94 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	79.13	3,214.60	785.40	19.64 %
135-030-69195-000	GASB Reserve for Replacement	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 030 - Administration Total:		1,805,499.00	1,887,645.00	141,317.98	1,750,389.09	137,255.91	7.27%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	33,081.25	31,918.75	49.11 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	22,715.34	7,284.66	24.28 %
135-039-55060-000	Appraisal	13,070.00	13,070.00	0.00	11,275.88	1,794.12	13.73 %
135-039-55065-000	Tax Admin Fees	5,000.00	5,000.00	0.00	4,037.00	963.00	19.26 %
Department: 039 - Non Departmental Total:		113,070.00	113,070.00	0.00	71,109.47	41,960.53	37.11%
Expense Total:		13,224,219.00	13,240,355.00	379,780.37	10,738,701.57	2,501,653.43	18.89%
Fund: 135 - General Fund Surplus (Deficit):		16,136.00	0.00	776,345.06	1,518,354.15	1,518,354.15	0.00%
Report Surplus (Deficit):		16,136.00	0.00	776,345.06	1,518,354.15	1,518,354.15	0.00%

Budget Report

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
Revenue						
000 - Revenue, Asset, Liability, & Equity	13,240,355.00	13,240,355.00	1,156,125.43	12,257,055.72	-983,299.28	7.43%
Revenue Total:	13,240,355.00	13,240,355.00	1,156,125.43	12,257,055.72	-983,299.28	7.43%
Expense						
010 - Water	7,440,945.00	7,446,305.00	135,581.22	5,782,758.63	1,663,546.37	22.34%
020 - Wastewater	3,852,935.00	3,770,545.00	102,763.52	3,116,240.88	654,304.12	17.35%
026 - Board of Directors	11,770.00	22,790.00	117.65	18,203.50	4,586.50	20.13%
030 - Administration	1,805,499.00	1,887,645.00	141,317.98	1,750,389.09	137,255.91	7.27%
039 - Non Departmental	113,070.00	113,070.00	0.00	71,109.47	41,960.53	37.11%
Expense Total:	13,224,219.00	13,240,355.00	379,780.37	10,738,701.57	2,501,653.43	18.89%
Fund: 135 - General Fund Surplus (Deficit):	16,136.00	0.00	776,345.06	1,518,354.15	1,518,354.15	0.00%
Report Surplus (Deficit):	16,136.00	0.00	776,345.06	1,518,354.15	1,518,354.15	0.00%

CASH STATUS AS OF SEPTEMBER 2025		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002) General Fund Operating	\$0	\$704,371	\$704,371
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating	\$162,185	\$7,630,141	\$7,792,326
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$2,065,736	\$0	\$2,065,736
135-11100	Petty Cash Administration	\$0	\$0	\$0
135-11150	Petty Cash Utility Billing	\$0	\$400	\$400
137-10250	TexPool O & M (XXXXX0002) GASB Replacement	\$5,655,403	\$0	\$5,655,403
519-10300	Prosperity Bank (XXXXX2660) SWIFT	\$85,052	\$0	\$85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$884,784	\$0	\$884,784
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$1,038,721	\$0	\$1,038,721
533-10250	TexPool Tax I & S (XXXXX0003)	\$113,575	\$0	\$113,575
533-10300	Prosperity Bank (XXXXX2660) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$65,141	\$0	\$65,141
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$23,613	\$0	\$23,613
536-10250	TexPool Revenue I & S (XXXXX020) Water & Wastewater Systems	\$18,366	\$0	\$18,366
	Balance - General Fund		\$8,334,912	\$18,447,488
122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$408,730	\$408,730
122-10300	Prosperity Bank (XXXXX2660) Fire Operating	\$0	\$10,714	\$10,714
	Balance - Fire	\$0	\$419,444	\$419,444

September Utility Billing Report FY 2025

	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
ebills	1,721	1,720	1,713	1,710	1,701	1,710	1,714	1,705	1,706	1,691	1,684	1,669	1,667
Bills Mailed	3,759	3,772	3,815	3,785	3,776	3,787	3,797	3,810	3,829	3,837	3,849	3,858	3,861
Bank Draft	544	537	545	537	528	563	562	562	556	550	562	556	552
Online Payments	3,095	3,200	3,070	3,287	3,258	3,165	3,357	3,133	3,286	3,278	3,300	3,426	3,270
Late Notices	275	286	422	361	365	269	279	273	305	231	286	263	278
Disconnects	2	1	5	8	3	8	3	2	6	2	2	4	7
Total Connections	4,853	4,853	4,862	4,864	4,864	4,867	4,875	4,875	4,883	4,883	4,884	4,885	4,889

September Permits

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Meter Fee	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
9/12/2025	2025-31	\$ 100.00	\$ 4,953.00	\$ 538.00	\$ 150.00	\$ 50.00			\$ 5,791.00
9/12/2025	2025-32	\$ 100.00	\$ 4,953.00	\$ 538.00	\$ 150.00	\$ 50.00			\$ 5,791.00
9/18/2025	2025-33	\$ 100.00	\$ 4,953.00	\$ 538.00	\$ 150.00	\$ 50.00			\$ 5,791.00
9/18/2025	2025-34	\$ 100.00	\$ 4,953.00	\$ 538.00	\$ 150.00	\$ 50.00			\$ 5,791.00
9/18/2025	2025-35	\$ 100.00	\$ 4,953.00	\$ 538.00	\$ 150.00	\$ 50.00			\$ 5,791.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Total		\$ 500.00	\$ 24,765.00	\$ 2,690.00	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 28,955.00

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

For Ending Period 09/30/2025 (July, August, September)

Restricted/ Unrestricted	Investment Type	Account Number	Sec Type	Yield %	Beginning Value 6/30/2025	Deposits	Withdrawals	Interest	Ending Market 6/30/2025	Maturity
Unrestricted- 122	CK	XXXX2660	Prosperity Bank Consolidated Cash-Fire Dept	0.45%	140,545	339,199	(469,030)	-	10,714	N/A
Restricted- 122	PF	XXXXX0002	TexPool Municipal Fund-Fire Dept	4.35%	730,819	17,112	(339,200)	-	408,730	N/A
Unrestricted- 135	CK	XXXX2660	Prosperity Bank Consolidated Cash-General Fund	0.45%	6,156,415	3,854,241	(2,226,059)	7,730	7,792,326	N/A
Unrestricted- 135	PF	XXXXX0002	TexPool Municipal Fund-Operating	4.35%	880,091	1,049	(252,550)	75,781	704,371	N/A
Restricted	SA	XXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	3.35%	2,048,649	-	-	17,088	2,065,736	N/A
Restricted- 137	PF	XXXXX0002	TexPool Municipal Fund-GASB Replacement	4.35%	5,655,403	-	-	-	5,655,403	N/A
Restricted- 519	CK	XXXX2660	Prosperity Bank Consolidated Cash-Tax SWIFT	0.45%	85,052	-	-	-	85,052	N/A
Restricted- 519	PF	XXXXX00015	Texpool Revenue Bond Construction-SWIFT	4.35%	-	-	-	-	-	N/A
Restricted- 519	ES	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	3.28%	877,560	-	-	7,224	884,784	
Restricted- 520	PF	XXXXX00018	Texpool Revenue Bond Construction Series 2019	4.35%	-	-	-	-	-	N/A
Restricted- 528	PF	XXXXX00014	Texpool Revenue Bond Reserve	4.35%	1,027,569	-	-	11,152	1,038,721	N/A
Restricted- 533	CK	XXXX2660	Prosperity Bank Consolidated Cash-Tax I&S	0.45%	-	-	-	-	-	N/A
Restricted- 533	PF	XXXXX0003	TexPool Tax Debt Service	4.35%	558,852	23,663	(473,289)	4,335	113,560	N/A
Restricted- 534	PF	XXXXX00013	Texpool Revenue Bond I&S	4.35%	482,804	112,280	(533,769)	3,826	65,141	N/A
Restricted- 535	PF	XXXXX00017	Texpool Revenue Bond I&S-SWIFT	4.35%	222,291	50,235	(250,646)	1,733	23,613	N/A
Restricted- 536	PF	XXXXX00020	Texpool Revenue Bond I&S Series 2019	4.35%	224,839	68,998	(277,244)	1,773	18,366	N/A
	CK	Checking			<u>\$ 19,090,888</u>	<u>\$ 4,466,776</u>	<u>\$ (4,821,787)</u>	<u>\$ 130,640</u>	<u>\$ 18,866,517</u>	
	MM	Money Market								
	PF	Pools & Funds								
	SA	Savings Accounts								
	ES	Escrow/ Treasuries								
	CD	Certificate of Deposit								

**I certify that this Investment Report complies with requirements of the District's
Investment Policy and the Public Funds Investment Act.**

Prepared By

Regina Van Dyke

DATE

Investment Officer

Alan Fourmentin

DATE

WHEN EXPERIENCE, REPUTATION AND PERFORMANCE MATTER



COLLECTION REPORT TO THE TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

Submitted by: Andrew Brink

6301 Preston Road, Suite 700
Plano, Texas 75024
www.pbfcml.com

October 2025

2024 TAX YEAR ANALYSIS

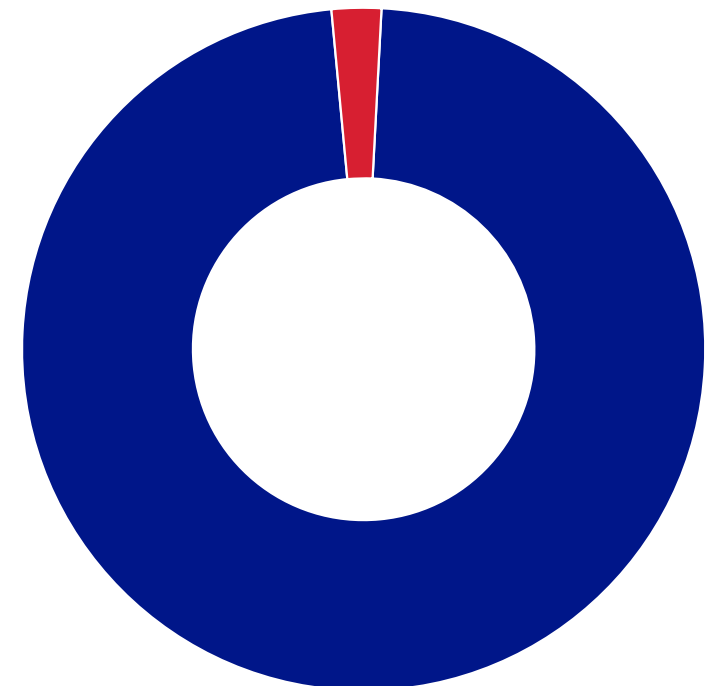
Delinquent Turnover

Original Tax Levy

• \$1,698,608

**Adj.
Delinquent
July 1, 2025
Turnover**

• \$39,877
• 2.35%



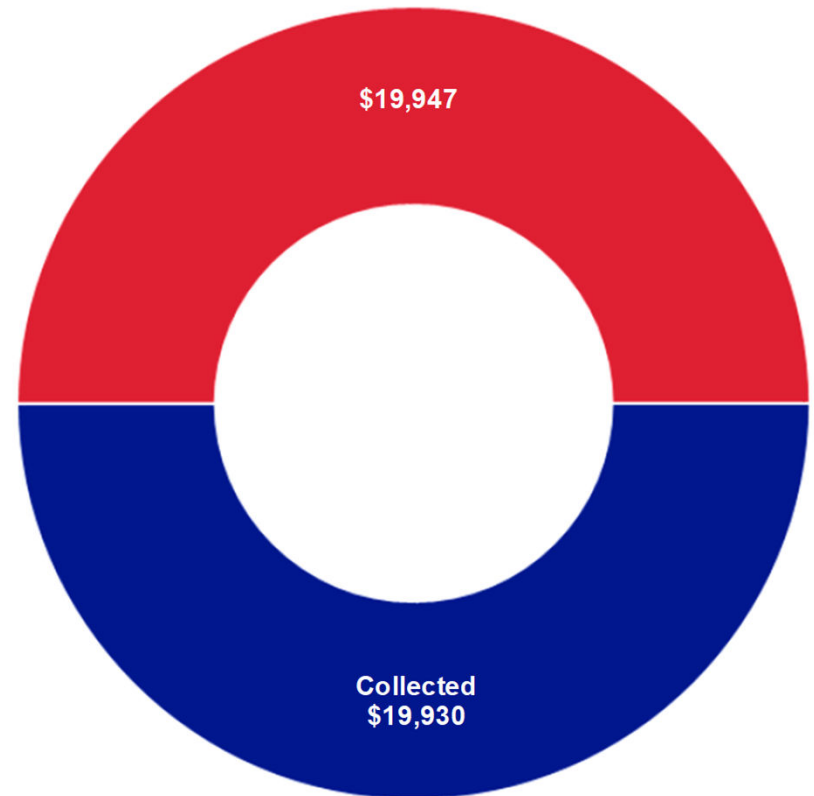
■ Collected 97.65% ■ Delinquent 2.35%

2024 TAX YEAR - DELINQUENT COLLECTIONS

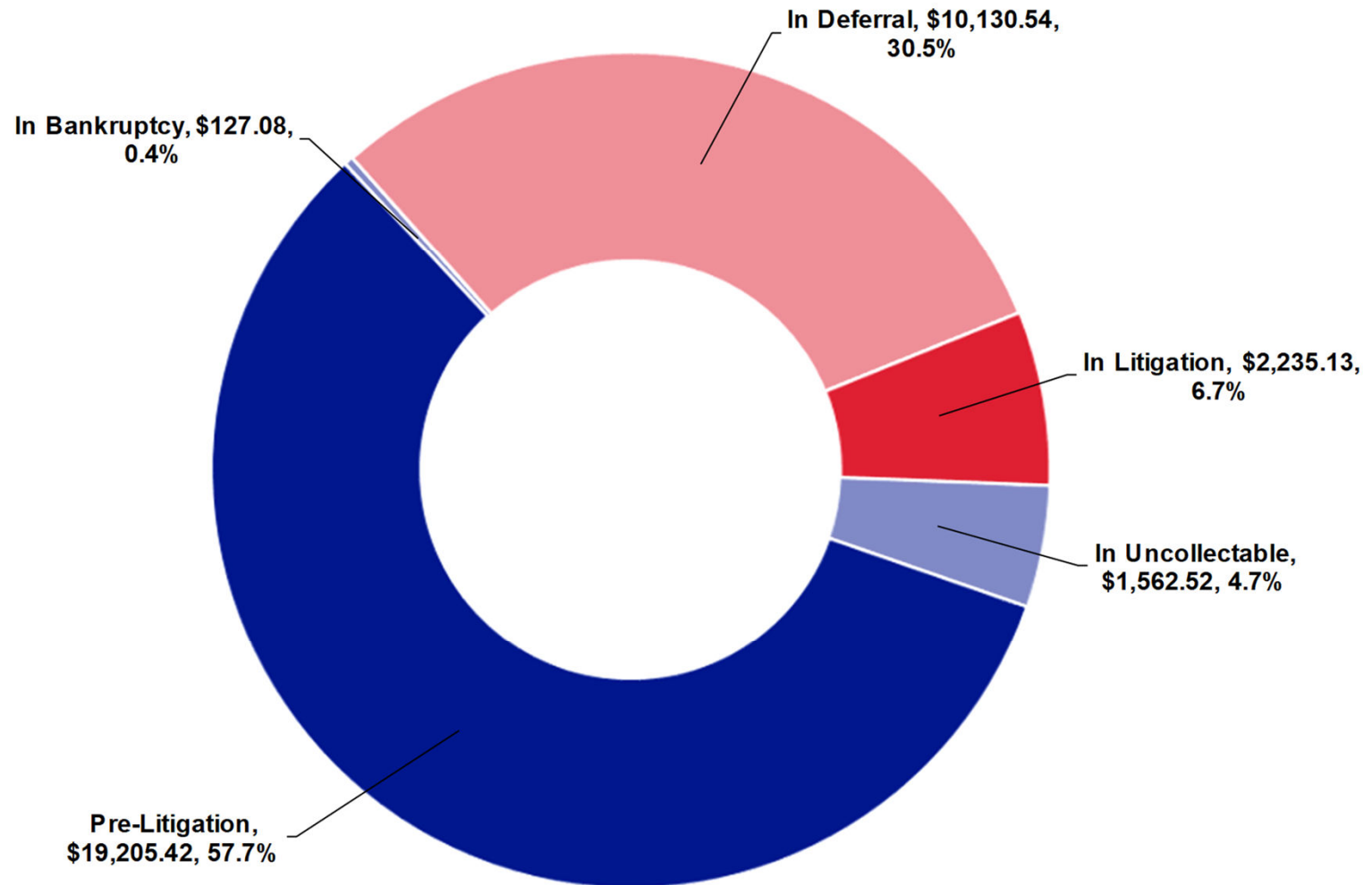
July 1, 2025 - September 30, 2025

Adj. July 1 Turnover	• \$39,877
Base Tax Collected	• \$19,930 • 49.98%
Base Tax Remaining	• \$19,947

Base Tax Only - No Penalties or Interest Added



ACCOUNT BREAKDOWN CHART



As of 9/25/2025 - Total Base Tax: \$33,260 (2024 Tax Year & Prior)

Pre-Litigation Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 9/20/2025 from the Denton County Tax Office.

**AUTHORITY ACTIVITY ANALYSIS****TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 9/25/2025, Tax Years Between 2004 And 2024**

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	2	2.35%	\$127.08	0.38%
In Trust	0	0.00%	\$0.00	0.00%
In Deferral	6	7.06%	\$10,130.54	30.46%
In Litigation	6	7.06%	\$2,235.13	6.72%
In Partial Pay	1	1.18%	\$220.72	0.66%
In Uncollectable	17	20.00%	\$1,562.52	4.70%
In Bad Address	4	4.71%	\$822.06	2.47%
Action Pending	49	57.65%	\$18,162.64	54.61%
Totals	85	100.00%	\$33,260.69	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	53	65.43%	\$902.77	2.71%
\$100.01 - \$250.00	6	7.41%	\$1,021.84	3.07%
\$250.01 - \$500.00	10	12.35%	\$3,474.80	10.45%
\$500.01 - \$1000.00	6	7.41%	\$4,148.61	12.47%
\$1000.01 - \$2500.00	1	1.23%	\$2,020.40	6.07%
\$2500.01 - \$5000.00	3	3.70%	\$10,465.66	31.47%
\$5000.01 - \$10,000.00	2	2.47%	\$11,226.61	33.75%
Totals	81	100.00%	\$33,260.69	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	1	0.63%	\$414.60	1.25%
2011	1	0.63%	\$378.65	1.14%
2012	1	0.63%	\$295.79	0.89%
2013	4	2.53%	\$705.89	2.12%
2014	8	5.06%	\$857.40	2.58%
2015	10	6.33%	\$502.72	1.51%
2016	6	3.80%	\$485.70	1.46%
2017	8	5.06%	\$865.42	2.60%
2018	8	5.06%	\$1,283.95	3.86%
2019	10	6.33%	\$1,400.46	4.21%
2020	10	6.33%	\$1,265.72	3.81%
2021	12	7.59%	\$1,580.27	4.75%
2022	13	8.23%	\$1,601.85	4.82%
2023	18	11.39%	\$1,536.20	4.62%
2024	48	30.38%	\$20,086.07	60.39%
Totals	158	100.00%	\$33,260.69	100.00%

Top Tax Due Report

October 15, 2025 Regular Meeting Agenda Packet

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1, 2024 TAX YEAR ONLY

GEO Code	Legal Description	Status	LPBD			
4245455STAR	WESTLAKE/SOUTHLAKE PARK #1 BLOCK 3 LOT 1R ACRES: 12.679000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95184	LT WESTLAKE I LLC ETAL		2024	\$5,695.94	\$6,436.41	
42402415STAR	WESTLAKE ENTRADA BLOCK C LOT 5 ACRES: 0.602200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94933	ENTRADA RESTAURANT PARTNERS LLC		2024	\$3,875.40	\$5,580.58	
42402407TAR	WESTLAKE ENTRADA BLOCK C LOT 4 ACRES: 0.664900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94933	ENTRADA RESTAURANT PARTNERS LLC		2024	\$3,619.00	\$5,211.36	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2024	\$786.96	\$809.94	
42874031TAR	WESTLAKE ENTRADA BLOCK H LOT 1R2 ACRES: 0.185000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94943	PARMER FARIBA E AND PARMER DAVID E		2024	\$695.61	\$1,001.68	
660574DEN	WONDERLAND PLAZA ADDITION BLK A LOT 1 ACRES: 2.280000	<none>,SUIT		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91144	WONDERLAND PLAZA LLC	N/A	2024	\$675.00	\$972.00	
70276DEN	TROPHY CLUB OAK HILL LOT 43 ACRES: 0.393600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91493	261 OAK HILL LLC	N/A	2024	\$636.90	\$917.14	
42863081TAR	WESTLAKE ENTRADA BLOCK D LOT 4 ACRES: 0.076000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$512.57	\$738.10	
42863056TAR	WESTLAKE ENTRADA BLOCK D LOT 1R ACRES: 0.114000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95147	HUNTLEY DOUGLAS E AND HUNTLEY MONCIA ELV	N/A	2024	\$428.72	\$617.36	
42863111TAR	WESTLAKE ENTRADA BLOCK D LOT 7 ACRES: 0.069000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$424.58	\$611.40	
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2024	\$344.60	\$354.66	
116514DEN	TROPHY CLUB #12 LOT 1559 ACRES: 0.262600	<none>,EMP,PPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1626	GARD JEFFERY L & MARGARET PONIG	N/A	2024	\$336.73	\$484.89	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2024	\$327.82	\$337.39	
72259DEN	TROPHY CLUB # 3 LOT 169 ACRES: 0.381800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91429	ZADEH SUSAN	N/A	2024	\$327.20	\$471.17	
1033350DEN	PERSONAL PROPERTY - RESTAURANT LOCATION - 2250 SH 114 STE 210	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94703	WING STOP		2024	\$261.25	\$376.20	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2024	\$243.94	\$251.06	
71103DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 851 ACRES: 0.234100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95046	OWENS JULIAN		2024	\$203.32	\$292.78	
71266DEN	TROPHY CLUB # 8 LOT 667 ACRES: 0.258900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90930	THL LLC	N/A	2024	\$116.92	\$168.36	
70434DEN	TROPHY CLUB OAK HILL LOT 71 ACRES: 0.211200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95182	HOENIG DARRIN & TASNEEM		2024	\$94.54	\$129.33	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	N/A	2024	\$81.34	\$117.13	
72180DEN	TROPHY CLUB # 3 LOT 154 ACRES: 0.520600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1585	HALL TERRY & TAEKO	N/A	2024	\$67.14	\$91.85	
929539DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 301 TROPHY LAKE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
277	TROPHY CLUB CLEANERS	N/A	2024	\$55.91	\$80.51	

42447052TAR	WESTLAKE ENTRADA BLOCK A LOT 1R ACRES: 0.163600	<none>	October 15, 2025 Regular Meeting Agenda Packet			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93987	POLARIS LLC	N/A	2024	\$44.08		\$63.48
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2024	\$42.91		\$61.79
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2024	\$41.75		\$60.12
14265201TAR	WESTERN & SOUTHERN LIFE INSURA PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94808	WESTERN AND SOUTHERN LIFE INSURANCE		2024	\$25.57		\$36.82
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC	N/A	2024	\$15.97		\$23.00
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS	N/A	2024	\$15.82		\$22.78
14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93859	HARIKRUSHNA CAFE LLC	N/A	2024	\$14.40		\$20.74
748397DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91681	DAWSON SUMER & PAUL	N/A	2024	\$13.89		\$20.00
14689907TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2024	\$12.83		\$17.71
753393DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94541	SANDERS DAVID	N/A	2024	\$11.00		\$15.84
722702DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91432	JOHN HOUSE GROUP	N/A	2024	\$8.06		\$11.61
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC	N/A	2024	\$7.43		\$10.70
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2024	\$4.21		\$6.06
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2024	\$3.93		\$5.66
676477DEN	PERSONAL PROPERTY - MEDICAL OFFICE LOCATION: 300 TROPHY CLUB	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91387	TRUE MEDICINE PA	N/A	2024	\$3.88		\$5.59
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	N/A	2024	\$3.53		\$5.08
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91433	MILLER CRAIG	N/A	2024	\$2.77		\$3.99
1030803DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR			B	
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94223	REDBOX AUTOMATED RETAIL LLC	N/A	2024	\$1.33		\$1.90
14838074TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93912	INTEGRATED PRESCRIPTION MANAGEMENT	N/A	2024	\$1.05		\$1.51
42641541TAR	KNOLLS AT SOLANA BLOCK B LOT 20 ACRES: 0.257400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94939	PATEL RAJ AND PATEL KALPANA		2024	\$0.10		\$0.14
71501DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 997 ACRES: 0.216900	DEFE			D	
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95053	SOUTHERLAND ROY F		2024	\$0.07		\$0.07
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90923	KIRKPATRICK GINGER G	N/A	2024	\$0.06		\$0.08
72496DEN	TROPHY CLUB # 6 LOT 545 ACRES: 0.284400	DEFE,QPAY			D	
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91487	HICKS JAMES O	N/A	2024	\$0.01		\$0.01

71934DEN	TROPHY CLUB # 1 LOT 5 6(PT) ACRES 1.0155 ACRES: 1.015500	<none>,QPAY			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90425	MONTGOMERY RON L & SHARON A	N/A	2024	\$0.01	\$0.01
72533DEN	TROPHY CLUB # 3 LOT 270 ACRES: 0.439000	<none>,QPAY,UP			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1256	YOMINE DANIEL F & JULIA A	N/A	2024	\$0.01	\$0.01
308380DEN	EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700	QPAY			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91720	HAFIZ ARIF & FATIMA LIVING TRUST	N/A	2024	\$0.01	\$0.01

Top Tax Due Report

October 15, 2025 Regular Meeting Agenda Packet

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1, 2023 TAX YEAR & PRIOR

GEO Code	Legal Description	Status	LPBD		
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	N/A	2010-2023	\$5,186.07	\$7,530.76
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	N/A	2017-2023	\$2,643.44	\$3,244.80
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR	<none>,UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	N/A	2018-2023	\$2,020.40	\$3,982.87
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE	D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2022-2023	\$597.63	\$661.78
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE	BKR,SUIT,UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	N/A	2013-2014	\$455.51	\$1,343.11
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCAITON : 301 TROPHY LAKE	<none>,SUIT	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1560	BURGAR BRANDON	N/A	2013-2014	\$310.41	\$914.30
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB	<none>,SUIT,UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1242	FORD LESLIE	N/A	2013-2017	\$297.77	\$806.78
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE	<none>,SUIT,UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	N/A	2016-2019	\$297.12	\$690.33
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
93256	MAYA WALDEMAR	N/A	2021-2023	\$254.17	\$440.47
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,EMP,PPAY,TPAY	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	N/A	2023	\$220.72	\$349.62
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : SUIT		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	N/A	2014-2021	\$218.76	\$524.25
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390	<none>,SUIT	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	N/A	2018-2021	\$139.49	\$291.03
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600	<none>,BKR,EMP	B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1219	BINGHAM GENE C	N/A	2021	\$122.63	\$229.56
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH	UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1164	WALJI SHANIF M	N/A	2014-2015	\$45.93	\$128.69
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2023	\$43.80	\$69.38
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	N/A	2021-2023	\$41.00	\$74.20
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	N/A	2021	\$36.66	\$68.63
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE	UP	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	N/A	2014-2015	\$35.18	\$98.57
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2022-2023	\$34.67	\$57.86
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	N/A	2020-2023	\$24.83	\$45.41
14924281TAR	TXRE PROPERTIES PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
94325	TXRE PROPERTIES	N/A	2023	\$24.39	\$38.63
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>	L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due
91433	MILLER CRAIG	N/A	2019-2023	\$21.33	\$40.66

563646	DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
1711	STYLES OF INDIA	N/A	2015-2016	\$20.23	\$53.78			
14689907	TAR	VERIFONE INC VARX COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
94643	VERIFONE INC		2023	\$17.16	\$24.92			
682747	DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91619	7 MILES TASTE GROUP INC	N/A	2019	\$14.43	\$31.17			
13442112	TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91068	HEART TEST LABORATORIES INC	N/A	2017-2019	\$12.32	\$27.52			
72303	DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91664	TABER JOHN K	N/A	2020	\$9.15	\$17.79			
676473	DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
90855	THE FORCE BY LUKE	N/A	2022-2023	\$5.82	\$9.54			
659388	DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91141	CHIP MUNDY INC	N/A	2017	\$4.85	\$11.87			
679913	DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91389	SMITH CLINICAL SERVICES PLLC	N/A	2019	\$4.31	\$9.31			
659398	DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
90372	RAY DERSTEIN	N/A	2015	\$3.61	\$9.88			
1030803	DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR	B				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
94223	REDBOX AUTOMATED RETAIL LLC	N/A	2022-2023	\$3.12	\$4.66			
13730967	TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
90303	RANDSTAD US LP	N/A	2014-2015	\$2.76	\$7.62			
727270	DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 99 TROPHY	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
92609	FOLEY BEVERLY	N/A	2020-2021	\$1.98	\$3.85			
676477	DEN	PERSONAL PROPERTY - MEDICAL OFFICE LOCATION: 300 TROPHY CLUB	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91387	TRUE MEDICINE PA	N/A	2022	\$0.95	\$1.64			
314763	DEN	PERSONAL PROPERTY - LEASED EQUIPMENT	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
298	NORTHERN LEASING SYSTEMS INC	N/A	2020	\$0.68	\$1.37			
14461451	TAR	DELL MARKETING LP VARX COMMERCIAL	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91207	DELL MARKETING LP	N/A	2016	\$0.61	\$1.49			
42345560	TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91351	JJP TREVI LLC	N/A	2018	\$0.19	\$0.44			
14924302	TAR	GKN AEROSPACE PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
94326	GKN AEROSPACE	N/A	2023	\$0.16	\$0.25			
14381350	TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
1290	SONIFI SOLUTIONS INC	N/A	2015	\$0.15	\$0.37			
13661787	TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
1638	NATIONAL DEFAULT TITLE SERVICE	N/A	2017	\$0.07	\$0.17			
1028287	DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
94609	HUNTINGTON NATIONAL BANK (EQUIPMENT FINA		2023	\$0.07	\$0.11			
14448870	TAR	NEOPOST USA INC VARX COMMERCIAL	UP					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91049	NEOPOST USA INC	N/A	2015	\$0.04	\$0.10			
72301	DEN	TROPHY CLUB # 3 LOT 176 ACRES: 0.350400	<none>,DEFE,QPAY					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
91663	STAFFEL CARL ALLEN & DESIREE J	N/A	2023	\$0.03	\$0.05			
14881042	TAR	CARDTRONICS USA INC VARX COMMERCIAL	<none>					
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due			
93915	CARDTRONICS USA INC	N/A	2022	\$0.02	\$0.03			

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	40758281TAR	Trophy Club MUD 1	2023	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$260.59
	40758281TAR	Trophy Club MUD 1	2024	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$243.94
Property Base Due									\$841.57
Taxpayer Base Due									\$841.57
94968	MCCOLLOUGH KEVIN L & DONNA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	564765DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$786.96
Property Base Due									\$786.96
Taxpayer Base Due									\$786.96
968	BOREN BENJAMIN C & BEVERLY C								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60
	71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65
	71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79
	71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56
	71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30
	71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07
	71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89
	71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38
	71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30
	71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59
	71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84
	71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04
	71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01
	71012DEN	Trophy Club MUD 1	2023	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$322.05
	71012DEN	Trophy Club MUD 1	2024	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$344.60
Property Base Due									\$5,530.67
Taxpayer Base Due									\$5,530.67
95053	SOUTHERLAND ROY F								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71501DEN	Trophy Club MUD 1	2024	DEFE	TAX	05/30/2008	12/01/2099	Defer	\$0.07
Property Base Due									\$0.07
Taxpayer Base Due									\$0.07
91176	PARROW JAMES J & ELENA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$276.37
	71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53
	71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50
	71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55
	71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13
	71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91
	71779DEN	Trophy Club MUD 1	2023	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$310.45
	71779DEN	Trophy Club MUD 1	2024	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$327.82
Property Base Due									\$2,971.26
Taxpayer Base Due									\$2,971.26
91487	HICKS JAMES O								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72496DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/03/2020	12/01/2099	Defer	\$0.01
Property Base Due									\$0.01
Taxpayer Base Due									\$0.01
Total Base Due									\$10,130.54
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1			Defer			\$10,130.54			

**PUBLIC HEARING AND REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
September 17, 2025, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met for a regular session meeting on September 17, 2025, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr President
William C. Rose Vice President
Doug Harper Secretary/Treasurer
Neil Twomey Director

BOARD MEMBERS ABSENT:

Jim Thomas Director

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Regina Van Dyke Finance Manager
Pam Liston General Legal Counsel via Zoom

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of September 17, 2025, called the meeting to order and announced a quorum present at 6:31 p.m.

PUBLIC HEARING

1. Trophy Club Municipal Utility District No. 1 will conduct a Public Hearing regarding adoption of proposed District Tax rate of \$0.06814 for the 2025 Tax Year.

President Carr stated this is a Public Hearing regarding adoption of District tax rates for the 2025 tax year of \$.06814 per \$100 of assessed valuation.

There were no public comments.

President Carr opened the Public Hearing at 6:31 p.m. and closed the Public Hearing at 6:33 p.m.

CITIZEN COMMENTS

David Gerety 21 Monterey Drive
Gina French 30 Cypress Court

REPORTS & UPDATES

2. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports

General Manager Alan Fourmentin presented the monthly staff reports and answered questions related thereto.

CONSENT AGENDA

3. Consider and act to approve the Consent Agenda.
 - a. August 20, 2025, Regular Meeting Minutes

Motion made by Director Harper and seconded by Director Twomey to approve the Consent agenda.

Motion carried unanimously

REGULAR SESSION

4. Consider and act to adopt Resolution No. 2025-0917A approving Budget for Fiscal Year 2026.

Motion made by Director Rose and seconded by Director Harper to approve Resolution No. 2025-0917A of Trophy Club Municipal Utility District No. 1, of Denton and Tarrant counties, Texas; adopting a budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Motion carried unanimously

5. Consider and act to adopt Rate Order No. 2025-0917A amending water and sewer rates and setting an effective date of October 1, 2025.

Motion made by Director Rose and seconded by Director Twomey to adopt Rate Order No. 2025-0917A amending water rates and setting an effective date of October 1, 2025.

Motion carried unanimously

6. Consider and act to adopt Order No. 2025-0917B amending the Effluent Rate and setting an effective date of October 1, 2025.

Motion made by Director Harper and seconded by Director Rose to adopt Order No. 2025-0917B, amending the Effluent Rate Order by increasing the cost by 10% from \$.88 per 1,000 gallons to \$.97 per 1,000 gallons and setting an effective date of October 1, 2025.

Motion carried unanimously

7. Consider and act to adopt Order No. 2025-0917C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service Tax Rate and Operations and Maintenance Tax Rate for 2025 Tax Year.

Motion made by Director Rose and seconded by Director Twomey to adopt Order No. 2025-0917C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.00799 per \$100 on all taxable property within the District and Maintenance tax rate at \$0.05451 per \$100 of taxable value for the 2025 tax year.

All opposed, motion failed

Motion made by Director Rose and seconded by Director Twomey to adopt Order No. 2025-0917C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.00814 per \$100 on all taxable property within the District and Operations and Maintenance tax rate at \$0.06000 per \$100 of taxable value for the 2025 tax year.

Motion carried unanimously

8. Consider and act to adopt Resolution 2025-0917B approving 2025 Tax Roll for Trophy Club Municipal Utility District No. 1.

Motion made by Director Twomey to adopt Resolution 2025-0917B approving the 2025 tax roll for Trophy Club Municipal Utility District No. 1. The certified value of \$4,122,422,489 for a rate of \$0.06814/\$100 assessed valuation. The amount of tax entered on the certified appraisal values apply to taxable value within the District result in a \$2,809,018 tax levy. The Board hereby declares that the appraisal rolls with amounts of tax entered shall constitute the District's tax roll for the 2025 tax year.

Motion fails for lack of a second

Motion made by Director Rose and seconded by Director Carr to adopt Resolution 2025-0917B approving the 2025 tax roll for Trophy Club Municipal Utility District No. 1. The Board of Directors approved tax rate of \$0.06814/\$100 assessed value, being imposed on each property included on the certified appraisal rolls for the District for the 2025 tax year, totaling \$2,809,018 tax levy. The Board hereby declares that the appraisal rolls with amounts of tax entered shall constitute the District's tax roll for the 2025 tax year.

Motion carried unanimously

9. Consider and act to approve the Amendment to District Information Form, including Notice to Purchaser Form.

Motion made by Director Rose and seconded by Director Twomey approve the Amendment to District Information Form, including Notice to Purchaser Form showing that the most recent rate of District-wide taxes on property located within the District for maintenance and operations

purposes is \$0.06000 on each \$100 of assessed valuation and that the most recent rate of District-wide property located within the District for debt service is \$0.00814 on each \$100 of taxable value.

Motion carried unanimously

10. Consider and act regarding annual review of District Investment Policy and Investment Strategies including:
 - a. Adopt Order No. 2025-0917D Approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Investment Officer(s).

Motion made by Director Rose and seconded by Director Harper to adopt Order No. 2025-0917D approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Alan Fourmentin and Regina Van Dyke as Investment Officers.

Motion carried unanimously

11. Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services for the replacement of the existing water lines.

Motion made by Director Rose and seconded by Director Twomey to approve task order agreement with Halff Associates for professional engineering services for the replacement of the existing water lines as part of FY 2026 Capital Improvement Projects at a total cost not to exceed \$112,155 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

12. Consider and act regarding approval of work order agreement with Pipeline Analysis LLC for professional engineering services related to the District wastewater collection system.

Motion made by Director Rose and seconded by Director Twomey to approve work order agreement with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system at a total cost not to exceed \$175,562.86 and authorize the General Manager to execute the necessary documents as part of FY 2026 budget.

Motion carried unanimously

13. Consider and act to approve purchase of new 2026 Dodge 1500 truck from Grapevine Dodge, Chrysler, Jeep.

Motion made by Director Harper and seconded by Director Rose to approve the purchase of a 2026 Dodge 1500 from Grapevine Dodge, Chrysler, Jeep for an amount not to exceed \$42,603.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

The Board of Directors convened in Executive Session at 7:17 p.m. and reconvened into Regular Session at 7:49 p.m.

EXECUTIVE SESSION

14. Pursuant to Section 551.071, to consult with its attorney on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers on the following matters:

- a. Transfer of District Assets.

REGULAR SESSION

15. Consider and act regarding items discussed in Executive Session.

No action taken

Future Agenda Items

16. Items for future agendas.

Discussion regarding Water Quality

17. Next Regular Meeting date – October 15, 2025.

ADJOURN

President Carr called the meeting adjourned at 7:52 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

AGENDA ITEM: Consider and act to approve purchase and installation of Landia return pump from Smith Pump Company, Inc.

DESCRIPTION. This request is to replace an existing Wilo return pump in MBR 6 with a Landia pump, including installation. This return pump is being replaced as part of the planned replacement of all MBR return pumps. Pricing is provided utilizing Buyboard Cooperative contract #770-25 and is included as part of the FY 2026 budget.

ATTACHMENT Smith Pump Company Inc. Quote

RECOMMENDATION: Staff recommends approval of Landia return pump purchase from Smith Pump Company, Inc., in the amount of \$51,315.00 through Buy Board contract #770-25 as a part of the FY 2026 budget and authorize the General Manager to execute the necessary documents.



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

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Prepared For:

Trophy Club M.U.D.

finance@tcmud.org
100 Municipal Drive
Trophy Club, TX 76262
Phone: 682-831-4600
Fax: 682 831 0913

Shipping: Mike McMahon

Trophy Club M.U.D. - WWTP

Wastewater Treatment Plant
1499 Junction Way
Trophy Club, TX 76262

Shipping Method
Customer Pickup

Freight Terms
FOB Destination

Payment Terms
Net 30 Days

Salesperson:
TXNW - Eduardo Garcia

*** QUOTE IS PER BUYBOARD CONTRACT # 770-25 ***

Eduardo Garcia

eduardog@smithpump.com

Line: 1

Part ID: 0910-M

Rev: 0

Landia Wall Pump

- Landia Wall Pump Model AXD-I 3000
6.5 HP, 900rpm, 460V/3ph,
- CI Motor
- Thermal Sensors in Windings
- 2-Component Epoxy Coating
- Moisture Sensor & Seal Control Relay
- SS Propeller
- Polypropylene Cable Mesh
- SS Suspension Bracket
- Grab-Link Lift Chain/Wire
- Coupling flange for bolting onto 12" ANSI Flange
- Upper Fixing Bracket
- Guide Pipe

- Start-Up and Training by Landia

Lead Time: 9-10 weeks ARO

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
1.00	EA	28,385.00000			\$28,385.00 *

Line: 2

Part ID: 0910-M

Rev: 0

Installation

Rey-Mar Construction to complete:

- Demo out existing pump, concrete support, guide rail, minor dewatering. welder to cut existing horizontal piece of spool - labor intense due to being inside of a tank. extra clean.
- Installation of proposed pump. Install new concrete base, weld additional 12" SS 304 piece with (1) 12" SS flange, bolts and gaskets / install new guide rails, anchors & epoxy. minor disinfection

Exclusions:

- Full Tank disinfection, RMC start-up, major dewatering of existing tank



Smith Pump Company, Inc.

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Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

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Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
1.00	EA	22,930.00000			\$22,930.00 *

* Indicates which quantity price is included in the Total

Total: \$51,315.00

Prices are Valid Until Friday, November 7, 2025

ACCEPTED BY: _____

PRINTED NAME: _____

PURCHASE ORDER (IF APPLICABLE): _____

SIGNED ON DATE: _____

This quotation is made in accordance to BuyBoard Contract Number 770-25.



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

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Terms and Conditions

1. **Applicability** - These Terms and Conditions of Sale ("Terms") shall govern all sales of equipment or services to Customer. These Terms supersede any prior written or oral agreement, understanding, representation or promise and any pre-printed or standard terms and conditions contained in Customer's request for quote, purchase order, invoice, order acknowledgement or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement signed by an authorized representative of both Smith Pump Company ("SPCO") and Customer. SPCO's acknowledgement of Customer's purchase order shall not constitute acceptance of any terms or conditions contained therein which are in any way inconsistent with the Terms. Any additional or different terms or conditions included in any acceptance of this quotation are expressly disclaimed and rejected in advance, and unless there is prior mutual agreement otherwise, shall not become a part of any contract resulting from this quotation.
2. **Price** - Unless otherwise stated in this quotation, all prices are FOB shipping point. All transportation, insurance and similar charges incident to delivery shall be borne by the Customer. This quotation is valid for thirty (30) days only. Shipping dates are approximate and are based on prompt receipt of all necessary information. In the case of delay in furnishing complete information to SPCO, dates of shipment may be extended for a reasonable time. In the event SPCO provides transport services, these will be quoted as a lump sum price based on destination and shipping mode. In the event Customer requests a delay or suspension in the completion and/or shipment of equipment or services covered by this quotation, or any part thereof, for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Customer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Customer to (i) take title and risk of loss of any equipment covered by this quotation, and (ii) make arrangements for the storage of such equipment with SPCO or other party. SPCO's invoice, which is contractually based on shipment, shall be issued upon SPCO's readiness to ship the equipment covered by this quotation. SPCO shall not be liable for delay and delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Customer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargos, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.
3. **Warranty** - SPCO warrants new equipment or parts to be free from defects in materials and workmanship for a period of eighteen (18) months from the date of shipment or twelve (12) months from the date of startup or initial use, whichever comes first. SPCO SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR LIQUIDATED DAMAGES. NO EXPRESSED OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY. Repairs performed by SPCO are warranted against defects in workmanship and/or materials for a period of twelve (12) months from the date of shipment. SPCO will not be responsible for any removal or reinstallation charges or transportation charges in cases where equipment has failed under these warranty conditions. SPCO's sole obligation and Customer's sole remedy under this warranty is repair or replacement at SPCO's election. Customer agrees to provide SPCO reasonable and clear access to any equipment covered by this warranty which may include removal or materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the equipment being repaired or replaced. Costs to remove and/or reinstall equipment for warranty purposes shall be the responsibility of Customer. Replacement parts or repairs furnished under this warranty shall be subject to warranty provisions herein for the remaining warranty period. All equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. SPCO does not warrant the equipment covered by this quotation or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the equipment covered by this quotation in all material respects, and in accordance with SPCO's written recommendations. Customer must notify SPCO in writing of any warranty claim during the warranty period or within thirty (30) days thereafter. SPCO will not be liable under this warranty if warranted goods have been exposed or subjected to any (1) maintenance, repair, installation, handling, packaging, transportation, storage, operation, or use which is improper or otherwise not in compliance with SPCO's instructions, (2) alteration, modification or repair by anyone other than SPCO or those specifically authorized by SPCO, (3) accident, contamination, foreign object damage, abuse, neglect, or negligence after shipment to Customer, (4) damage caused by failure of a SPCO supplied product not under warranty or by any hardware or software not supplied by SPCO, (5) use of counterfeit or replacement parts that are not manufactured by the manufacturer of goods provided by SPCO or approved by SPCO for use in goods provided by SPCO, or (6) goods which are normally consumed in operation or which have normal life inherently shorter than the warranty period including, but not limited to, consumables (e.g. lamps, batteries, storage capacitors).
4. **Payment** - All prices are net cash to be paid thirty (30) days after date of invoice. Customer agrees to make payment within that period. Discounts will apply only as stated on the invoice. Invoices unpaid for thirty (30) days after issuance shall bear interest at the highest lawful rate due and payable on any invoiced account, which is delinquent and not paid within the stated terms. Should Customer for any reason fail to pay in accordance with these terms, Customer agrees to pay all collection costs, attorney's fees and expenses incurred in collecting payment. If Customer's financial condition is or becomes unsatisfactory to SPCO, SPCO reserves the right to (a) require payment from Customer on a cash in advance basis, (b) require a letter of credit or other acceptable security before shipment, (c) cancel shipment at any time prior to delivery without further obligation or liability on SPCO's part, (d) terminate any contract or obligation on the part of SPCO, or (e) require other special payment terms acceptable to SPCO to assure payment. All extensions of credit are subject to the approval of SPCO's credit department and management.
5. **Joint Check Agreement** - If Customer fails to pay laborers and materialmen within thirty (30) days after payment by SPCO, SPCO will have the right to make future payments by check payable jointly to Customer and laborers or materialmen to the extent of unpaid indebtedness arising out of the job. SPCO will credit joint checks against the contract sum on the next payment application.
6. **Taxes** - The amount of all federal, state or local taxes applicable to the sale, use, delivery or transportation of the equipment or services sold hereunder and all duties, imports, tariffs, and other similar levies shall be added to the contract price and paid by the Customer except where the Customer shall furnish an appropriate certificate of exemption.
7. **Property Damage** - SPCO shall not be responsible for damage to topsoil or groundcover in connection with the work or service performed under this contract. SPCO shall not be responsible for claims arising from the pumping of water onto the ground which is necessary in connection with the service or work provided by SPCO. The customer agrees to hold SPCO harmless from claims arising out of damage caused by the pumping of water onto the ground.
8. **Startup** - If the equipment supplied pursuant to this quotation has a warranty requirement, qualified SPCO personnel must be present during the initial equipment startup and commissioning. Failure to request and assure the presence of qualified SPCO personnel will void any warranty herein. Requests for startup must occur at least seven (7) days prior to the scheduled date of the startup.
9. **Limitation of Liability** - The remedies set forth herein are exclusive and the total liability of SPCO with respect to this quotation, and any contract for goods or services arising from this quotation, or for any breach thereof, whether based on contract, warranty, torts (including negligence), indemnity, strict liability or otherwise, shall not exceed the quotation or sales price of the specific equipment or service which gives rise to the claim.
10. **Setoff** - All amounts that Customer owes SPCO under this quotation shall be due and payable in accordance with the terms of the quotation. Customer shall not setoff such amounts or any portion thereof, whether or not liquidated, against sums which Customer asserts are due to it, its parent, affiliates, subsidiaries or other division under other transactions with SPCO.
11. **Customer Cancellation** - Customer may cancel this order only upon written notice and payment to SPCO of reasonable and proper cancellation charges. In the event of cancellation, Customer must pay for all material, expense and labor costs incurred by SPCO in connection with the materials and services to be provided pursuant to this quotation, as well as all expenses relating to any specially fabricated materials and restocking charges.
12. **Assignment** - Neither party may assign this order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.
13. **Waiver/Severability** - Failure by SPCO to assert all or any of its rights upon any breach by Customer shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment. No waiver of any right shall extend to or affect any other right Customer may possess nor shall such waiver extend to any subsequent similar or dissimilar breach. If any portion of these Terms are determined to be illegal, invalid or unenforceable for any reason, such provision shall be deemed stricken for the purposes of the dispute in question and all other provisions shall remain in full force and effect.
14. **Applicable Law** - The contract involving the sale of the equipment and services covered by this quotation shall be interpreted in accordance with the laws of the State of Texas. This contract is performable in McLennan County, Texas and venue for any court action in any way relating to or arising out of this contract shall be McLennan County, Texas.

November 2025

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Oct 26, 2025

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Nov 1

Early Voting Denton County

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Election Day

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Board of Directors Reg

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Thanksgiving Holiday - O

Thanksgiving Holiday - O

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Dec 1

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