



## **Monthly Departmental Reports**

**May 2023**

| Account Code                                        | Account Title                                       | YTD Actual                 | Total Budget               | Remaining Budget           | % of Budget          |
|-----------------------------------------------------|-----------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| <b>UTILITY FUND CAPITAL EXPENDITURES</b>            |                                                     |                            |                            |                            |                      |
| <b>50955</b>                                        | <b>CAPITAL OUTLAY - MACHINE &amp; EQUIPMENT</b>     |                            |                            |                            |                      |
| 023                                                 | WATER METER REPLACEMENT & AMI SYSTEM UPGRADE        | 40,080.00                  | 75,000.00                  | 34,920.00                  | 53.44%               |
| 100                                                 | EMERGENCY EQUIPMENT REPLACEMENT                     | 53,565.00                  | 60,000.00                  | 6,435.00                   | 89.28%               |
| 327                                                 | HEAVY EQUIPMENT REPLACEMENT                         | 0.00                       | 80,000.00                  | 80,000.00                  | 0.00%                |
| 328                                                 | REPLACE OBSOLETE GRINDER SYSTEMS                    | 0.00                       | 70,000.00                  | 70,000.00                  | 0.00%                |
| <b>50956</b>                                        | <b>CAPITAL OUTLAY - VEHICLES</b>                    |                            |                            |                            |                      |
| 118                                                 | REPLACE SERVICE TRUCK                               | 72,474.95                  | 75,000.00                  | 2,525.05                   | 96.63%               |
| 326                                                 | MAINTENANCE TECHNICIAN 2 TON TRUCK                  | 84,812.14                  | 120,000.00                 | 35,187.86                  | 70.68%               |
| <b>50959</b>                                        | <b>CAPITAL OUTLAY - BUILDING &amp; IMPROVEMENT</b>  |                            |                            |                            |                      |
| 330                                                 | SECURITY SYSTEM                                     | 16,157.80                  | 25,000.00                  | 8,842.20                   | 64.63%               |
| <b>50968</b>                                        | <b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS</b>     |                            |                            |                            |                      |
| 313                                                 | LACKAWANA LIFT STATION                              | 70,247.46                  | 0.00                       | 0.00                       | -100.00%             |
| 314                                                 | POND LINER - WWTP                                   | 556,712.28                 | 1,100,000.00               | 543,287.72                 | 50.61%               |
| 332                                                 | BLISTER GOLD LIFT STATION REHABILITATION            | 57,576.89                  | 125,000.00                 | 67,423.11                  | 46.06%               |
| 334                                                 | WATER STORAGE TANKS REHABILITATION                  | 0.00                       | 550,000.00                 | 550,000.00                 | 0.00%                |
| <b>50969</b>                                        | <b>CAPITAL OUTLAY - WATER PLANT</b>                 |                            |                            |                            |                      |
| 331                                                 | HAZARD MITIGATION GRANT - ELEVATION OF WATER INTAKE |                            | 63,000.00                  | 63,000.00                  | 0.00%                |
| 336                                                 | TOWERS FOR INTERNET (LLANO COUNTY ARPA)             | 124,859.92                 | 500,000.00                 | 375,140.08                 | 24.97%               |
| <b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES</b> |                                                     | <b><u>1,076,486.44</u></b> | <b><u>2,843,000.00</u></b> | <b><u>1,766,513.56</u></b> | <b><u>37.86%</u></b> |

| Account Code                                        | Account Title               | YTD Actual             | Total Budget             | Remaining Budget         | % of Budget         |
|-----------------------------------------------------|-----------------------------|------------------------|--------------------------|--------------------------|---------------------|
| <b>GENERAL FUND CAPITAL EXPENDITURES</b>            |                             |                        |                          |                          |                     |
| <b>1000</b>                                         | <b>ADMINISTRATION</b>       |                        |                          |                          |                     |
| 50955-100                                           | EQUIPMENT REPLACEMENT       | 6,590.04               | <u>20,000.00</u>         | 13,409.96                | 32.95%              |
| Total 1000                                          | ADMINISTRATION              | 6,590.04               | 20,000.00                | 13,409.96                | 32.95%              |
| <b>5000</b>                                         | <b>FIRE</b>                 |                        |                          |                          |                     |
| 50956-316                                           | 2 BRUSH TRUCK REPLACEMENTS  | 0.00                   | 405,000.00               | 405,000.00               | 0.00%               |
| Total 5000                                          | FIRE                        | 0.00                   | 405,000.00               | 405,000.00               | 0.00                |
| <b>8000</b>                                         | <b>POLICE</b>               |                        |                          |                          |                     |
| 50956-055                                           | REPLACEMENT VEHICLE         | <u>0.00</u>            | <u>60,000.00</u>         | <u>60,000.00</u>         | <u>0.00%</u>        |
| Total 8000                                          | POLICE                      | 0.00                   | 60,000.00                | 60,000.00                | 0.00%               |
| <b>9500</b>                                         | <b>DEVELOPMENT SERVICES</b> |                        |                          |                          |                     |
| 50956-325                                           | VEHICLE ADDITION TRUCK      | <u>0.00</u>            | <u>57,000.00</u>         | <u>57,000.00</u>         | <u>0.00%</u>        |
| Total 9500                                          | DEVELOPMENT SERVICES        | 0.00                   | 57,000.00                | 57,000.00                | 0.00%               |
| <b>TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES</b> |                             | <u><b>6,590.04</b></u> | <u><b>542,000.00</b></u> | <u><b>535,409.96</b></u> | <u><b>1.22%</b></u> |

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**MAY 2023**

| Account Title                                   | YTD Actual                 | Total Budget               | Remaining Budget         | % of Budget   |
|-------------------------------------------------|----------------------------|----------------------------|--------------------------|---------------|
| <b>BEGINNING FUND BALANCE AT 10/1/2022</b>      | <b>4,321,511.25</b>        | <b>4,321,511.25</b>        |                          |               |
| <b>REVENUES</b>                                 |                            |                            |                          |               |
| ADMINISTRATION                                  | 256,159.05                 | 805,000.00                 | 548,840.95               | 31.82%        |
| WATER - PRODUCTION                              | 3,464,633.81               | 5,781,400.00               | 2,316,766.19             | 59.93%        |
| WASTEWATER - TREATMENT                          | 3,051,720.22               | 4,561,900.00               | 1,510,179.78             | 66.90%        |
| SOLID WASTE - RECYCLING                         | 919,722.25                 | 1,328,600.00               | 408,877.75               | 69.22%        |
| STANDBY                                         | -                          | 750.00                     | 750.00                   | 0.00%         |
| INTEREST INCOME                                 | 20,788.26                  | 18,500.00                  | (2,288.26)               | 112.37%       |
| <b>TOTAL REVENUES</b>                           | <b>7,713,023.59</b>        | <b>12,496,150.00</b>       | <b>4,783,126.41</b>      | <b>61.72%</b> |
| <b>EXPENDITURES</b>                             |                            |                            |                          |               |
| ADMINISTRATION                                  | 1,462,196.03               | 2,393,150.00               | 930,953.97               | 61.10%        |
| WATER - PRODUCTION                              | 1,014,923.36               | 1,489,750.00               | 474,826.64               | 68.13%        |
| WATER - DISTRIBUTION                            | 983,161.48                 | 1,480,850.00               | 497,688.52               | 66.39%        |
| WASTEWATER - TREATMENT                          | 442,455.34                 | 700,250.00                 | 257,794.66               | 63.19%        |
| WASTEWATER - COLLECTION                         | 1,494,018.29               | 2,015,850.00               | 521,831.71               | 74.11%        |
| SOLID WASTE - RECYCLING                         | 715,598.88                 | 1,122,300.00               | 406,701.12               | 63.76%        |
| DEBT SERVICE                                    | 587,159.48                 | 1,710,820.00               | 1,123,660.52             | 34.32%        |
| <b>TOTAL EXPENDITURES</b>                       | <b>6,699,512.86</b>        | <b>10,912,970.00</b>       | <b>4,213,457.14</b>      | <b>61.39%</b> |
| <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b> | <b><u>1,013,510.73</u></b> | <b><u>1,583,180.00</u></b> | <b><u>569,669.27</u></b> |               |
| <b>LESS: CAPITAL EXPENDITURES</b>               | <b>1,076,486.44</b>        | <b>2,843,000.00</b>        |                          |               |
| <b>ADD: TRANSFER IN</b>                         | <b>0.00</b>                | <b>0.00</b>                |                          |               |
| <b>ENDING FUND BALANCE</b>                      | <b>4,258,535.54</b>        | <b>3,061,691.25</b>        |                          |               |
|                                                 | <b>AT 05/31/2023</b>       | <b>AT 03/31/2023</b>       |                          |               |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code | Account Title                          | YTD Actual        | Total Budget      | Remaining Budget  | % of Budget    |
|--------------|----------------------------------------|-------------------|-------------------|-------------------|----------------|
| 40000        | <b>REVENUES</b>                        |                   |                   |                   |                |
| 1000         | ADMINISTRATION                         |                   |                   |                   |                |
| 40173        | REIMBURSABLE 3RD PARTY INSPECTIONS     | 0.00              | 2,000.00          | 2,000.00          | 0.00%          |
| 40175        | INSURANCE PROCEEDS                     | 2,433.38          | 5,000.00          | 2,566.62          | 0.00%          |
| 40180        | OTHER INCOME                           | 2,809.67          | 1,000.00          | (1,809.67)        | 280.97%        |
| 40182        | SALE OF PROPERTY                       | 16,600.00         | 12,000.00         | (4,600.00)        | 0.00%          |
| 40203        | AMERICAN RESCUE PLAN ACT               | 0.00              | 0.00              | 0.00              | 0.00%          |
| 40204        | FEMA GRANT - WINTER STORM              | 0.00              | 0.00              | 0.00              | 0.00%          |
| 40205        | AMERICAN RESUE PLAN ACT - LLANO COUNTY | 0.00              | 500,000.00        | 500,000.00        | 0.00%          |
| 40225        | PRINCIPAL REVENUE - SUMMIT ROCK PID    | 55,444.81         | 50,000.00         | (5,444.81)        | 110.89%        |
| 40226        | INTEREST REVENUE - SUMMIT ROCK PID     | <u>178,871.19</u> | <u>235,000.00</u> | <u>56,128.81</u>  | <u>76.12%</u>  |
| Total 1000   | ADMINISTRATION                         | 256,159.05        | 805,000.00        | 548,840.95        | 31.82%         |
| 1001         | WATER - PRODUCTION                     |                   |                   |                   |                |
| 40110        | WATER DISTRICT SERVICE FEES            | 2,810,521.94      | 4,620,600.00      | 1,810,078.06      | 60.83%         |
| 40111        | WATER NON-DISTRICT SERVICE FEES        | 163,570.92        | 283,800.00        | 120,229.08        | 57.64%         |
| 40112        | WATER TAP CONNECTION FEES              | 427,893.11        | 783,000.00        | 355,106.89        | 54.65%         |
| 40115        | RECONNECTION FEES                      | 4,600.00          | 10,000.00         | 5,400.00          | 46.00%         |
| 40117        | PENALTIES                              | 19,471.26         | 10,000.00         | (9,471.26)        | 194.71%        |
| 40171        | CC CONVENIENCE FEE                     | 36,563.37         | 61,000.00         | 24,436.63         | 59.94%         |
| 40178        | OTHER INCOME - LEASES                  | 0.00              | 12,000.00         | 12,000.00         | 0.00%          |
| 40180        | OTHER INCOME                           | 2,013.21          | 1,000.00          | (1,013.21)        | 201.32%        |
| 40185        | MISCELLANEOUS PERMITS                  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00%</u>   |
| Total 1001   | WATER - PRODUCTION                     | 3,464,633.81      | 5,781,400.00      | 2,316,766.19      | 59.93%         |
| 2001         | WASTEWATER - TREATMENT                 |                   |                   |                   |                |
| 40117        | PENALTIES                              | 14,795.25         | 14,000.00         | (795.25)          | 105.68%        |
| 40120        | SEWER CUSTOMER SERVICE FEES            | 2,028,896.61      | 2,819,900.00      | 791,003.39        | 71.95%         |
| 40122        | SEWER TAP CONNECTION FEES              | 361,958.87        | 700,000.00        | 338,041.13        | 51.71%         |
| 40124        | SEWER SERVICE - COTTONWOOD SHORES      | 159,316.28        | 202,000.00        | 42,683.72         | 78.87%         |
| 40125        | SEWER SERVICE - LCMUD#1                | 64,975.77         | 75,000.00         | 10,024.23         | 86.63%         |
| 40127        | GRINDER SALES                          | 419,048.90        | 750,000.00        | 330,951.10        | 55.87%         |
| 40180        | OTHER INCOME                           | <u>2,728.54</u>   | <u>1,000.00</u>   | <u>(1,728.54)</u> | <u>272.85%</u> |
| Total 2001   | WASTEWATER - TREATMENT                 | 3,051,720.22      | 4,561,900.00      | 1,510,179.78      | 66.90%         |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code       | Account Title                      | YTD Actual                 | Total Budget                | Remaining Budget           | % of Budget    |
|--------------------|------------------------------------|----------------------------|-----------------------------|----------------------------|----------------|
| 3001               | SOLID WASTE - RECYCLING            |                            |                             |                            |                |
| 40126              | BRUSH DISPOSAL                     | 24,771.72                  | 40,000.00                   | 15,228.28                  | 61.93%         |
| 40130              | GARBAGE FEES - COMMERCIAL          | 140,451.32                 | 201,850.00                  | 61,398.68                  | 69.58%         |
| 40135              | GARBAGE FEES - RESIDENTIAL         | 754,499.21                 | 1,086,750.00                | 332,250.79                 | 69.43%         |
| 40180              | OTHER INCOME                       | <u>0.00</u>                | <u>0.00</u>                 | <u>0.00</u>                | <u>0.00%</u>   |
| Total 3001         | SOLID WASTE - RECYCLING            | 919,722.25                 | 1,328,600.00                | 408,877.75                 | 69.22%         |
| 4000               | STANDBY                            |                            |                             |                            |                |
| 40140              | PROPERTY TAX - STANDBY FEE         | 0.00                       | 250.00                      | 250.00                     | 0.00%          |
| 40142              | PENALTY & INTEREST - STANDBY       | <u>0.00</u>                | <u>500.00</u>               | <u>500.00</u>              | <u>0.00%</u>   |
| Total 4000         | STANDBY                            | 0.00                       | 750.00                      | 750.00                     | 0.00%          |
| 9900               | INTEREST INCOME                    |                            |                             |                            |                |
| 40220              | INTEREST INCOME                    | <u>20,788.26</u>           | <u>18,500.00</u>            | <u>(2,288.26)</u>          | <u>112.37%</u> |
| Total 9900         | INTEREST INCOME                    | 20,788.26                  | 18,500.00                   | (2,288.26)                 | 112.37%        |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>              | <b><u>7,713,023.59</u></b> | <b><u>12,496,150.00</u></b> | <b><u>4,783,126.41</u></b> | <b>61.72%</b>  |
| 50000              | <b>EXPENDITURES</b>                |                            |                             |                            |                |
| 1000               | ADMINISTRATION                     |                            |                             |                            |                |
| 50410              | SALARIES & WAGES                   | 325,049.96                 | 581,200.00                  | 256,150.04                 | 55.93%         |
| 50411              | OVERTIME                           | 1,008.37                   | 2,500.00                    | 1,491.63                   | 40.33%         |
| 50415              | EMPLOYERS FICA EXPENSE             | 23,649.44                  | 44,700.00                   | 21,050.56                  | 52.91%         |
| 50420              | GROUP INSURANCE PREMIUM            | 64,243.65                  | 99,500.00                   | 35,256.35                  | 64.57%         |
| 50430              | 401 (A) MONEY PURCHASE             | 5,615.50                   | 9,300.00                    | 3,684.50                   | 60.38%         |
| 50432              | 401 (A) MATCH                      | 2,205.70                   | 6,500.00                    | 4,294.30                   | 33.93%         |
| 50433              | TMRS                               | 23,919.25                  | 37,000.00                   | 13,080.75                  | 64.65%         |
| 50505              | PROFESSIONAL SERVICE               | 67,668.49                  | 56,500.00                   | (11,168.49)                | 119.77%        |
| 50512              | UTILITY BILLING                    | 20,715.95                  | 37,500.00                   | 16,784.05                  | 55.24%         |
| 50513              | REIMBURSABLE 3RD PARTY INSPECTIONS | 0.00                       | 2,000.00                    | 2,000.00                   | 0.00%          |
| 50545              | MAINTENANCE CONTRACTS              | 20,104.28                  | 65,000.00                   | 44,895.72                  | 30.93%         |
| 50575              | DUES, FEES, & SUBSCRIPTIONS        | 22,756.97                  | 25,500.00                   | 2,743.03                   | 89.24%         |
| 50576              | LEASE - COPIER                     | 1,855.63                   | 3,500.00                    | 1,644.37                   | 100.00%        |

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**MAY 2023**

| <u>Account Code</u> | <u>Account Title</u>         | <u>YTD Actual</u> | <u>Total Budget</u> | <u>Remaining Budget</u> | <u>% of Budget</u> |
|---------------------|------------------------------|-------------------|---------------------|-------------------------|--------------------|
| 50581               | ELECTRICITY - RECYCLE CENTER | 623.34            | 1,200.00            | 576.66                  | 51.95%             |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code | Account Title                     | YTD Actual        | Total Budget      | Remaining Budget  | % of Budget   |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|---------------|
| 50582        | ELECTRICITY - WWTR                | 73,485.28         | 135,000.00        | 61,514.72         | 54.43%        |
| 50583        | ELECTRICITY - WEST WATER PLANT    | 41,740.26         | 85,000.00         | 43,259.74         | 49.11%        |
| 50585        | ELECTRICITY                       | 4,433.97          | 7,500.00          | 3,066.03          | 59.12%        |
| 50586        | ELECTRICITY - CENTRAL WATER PLANT | 72,797.66         | 146,000.00        | 73,202.34         | 49.86%        |
| 50587        | IMPACT FEE STUDY                  | 10,920.80         | 30,000.00         | 19,079.20         | 36.40%        |
| 50589        | MASTER PLAN/IMPACT FEE STUDY      | 0.00              | 0.00              | 0.00              | 0.00%         |
| 50590        | ENGINEERING FEES                  | 22,963.96         | 85,000.00         | 62,036.04         | 27.02%        |
| 50593        | TRAVEL, TRAINING, SCHOOL          | 37,303.18         | 45,000.00         | 7,696.82          | 82.90%        |
| 50596        | EMPLOYEE AWARDS PROGRAM           | 6,009.44          | 7,500.00          | 1,490.56          | 80.13%        |
| 50598        | WELLNESS PROGRAM                  | 0.00              | 0.00              | 0.00              | 0.00%         |
| 50630        | M & R - BUILDING                  | 23,930.04         | 35,000.00         | 11,069.96         | 68.37%        |
| 50650        | M & R - GROUNDS                   | 34,799.61         | 42,500.00         | 7,700.39          | 81.88%        |
| 50753        | CITY BANKING FEES                 | 39,798.45         | 61,000.00         | 21,201.55         | 65.24%        |
| 50765        | OTHER EXPENSE                     | 6,405.41          | 8,000.00          | 1,594.59          | 80.07%        |
| 50775        | POSTAGE                           | 990.00            | 1,250.00          | 260.00            | 79.20%        |
| 50780        | PRINTING - OFFICE SUPPLIES        | 30,572.45         | 26,000.00         | (4,572.45)        | 117.59%       |
| 50810        | COMMUNICATIONS                    | 33,151.89         | 42,000.00         | 8,848.11          | 78.93%        |
| 50825        | UNCOLLECTABLE ACCOUNTS            | 0.00              | 0.00              | 0.00              | 0.00%         |
| 50830        | UNIFORMS                          | 3,143.82          | 4,000.00          | 856.18            | 78.60%        |
| 50840        | ADMINISTRATIVE FEES               | <u>440,333.28</u> | <u>660,500.00</u> | <u>220,166.72</u> | <u>66.67%</u> |
| Total 1000   | ADMINISTRATION                    | 1,462,196.03      | 2,393,150.00      | 930,953.97        | 61.10%        |
| 1001         | WATER - PRODUCTION                |                   |                   |                   |               |
| 50410        | SALARIES & WAGES                  | 191,007.22        | 276,650.00        | 85,642.78         | 69.04%        |
| 50411        | OVERTIME                          | 22,617.45         | 40,000.00         | 17,382.55         | 56.54%        |
| 50415        | EMPLOYERS FICA EXPENSE            | 15,817.70         | 25,800.00         | 9,982.30          | 61.31%        |
| 50420        | GROUP INSURANCE PREMIUM           | 38,183.00         | 65,500.00         | 27,317.00         | 58.29%        |
| 50430        | 401 (A) MONEY PURCHASE            | 2,868.16          | 8,000.00          | 5,131.84          | 35.85%        |
| 50432        | 401 (A) MATCH                     | 1,336.58          | 6,000.00          | 4,663.42          | 22.28%        |
| 50433        | TMRS                              | 12,753.15         | 21,300.00         | 8,546.85          | 59.87%        |
| 50535        | BULK WATER PURCHASES              | 371,937.23        | 525,000.00        | 153,062.77        | 70.85%        |
| 50540        | CHEMICALS / WATER                 | 71,319.57         | 176,000.00        | 104,680.43        | 40.52%        |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code | Account Title                       | YTD Actual      | Total Budget    | Remaining Budget | % of Budget   |
|--------------|-------------------------------------|-----------------|-----------------|------------------|---------------|
| 50548        | CONTRACT SERVICES                   | 0.00            | 5,500.00        | 5,500.00         | 0.00%         |
| 50555        | LAB EXPENSE                         | 22,223.54       | 55,000.00       | 32,776.46        | 40.41%        |
| 50560        | WATER QUALITY                       | 29.15           | 8,000.00        | 7,970.85         | 0.36%         |
| 50592        | EQUIPMENT & SUPPLIES                | 4,895.79        | 9,500.00        | 4,604.21         | 51.53%        |
| 50595        | FUEL & LUBRICATION                  | 5,925.77        | 7,500.00        | 1,574.23         | 79.01%        |
| 50640        | M & R - EQUIPMENT                   | 621.97          | 7,500.00        | 6,878.03         | 8.29%         |
| 50675        | M & R - PLANT                       | 240,639.99      | 235,000.00      | (5,639.99)       | 102.40%       |
| 50685        | M & R - VEHICLES                    | 6,927.43        | 6,500.00        | (427.43)         | 106.58%       |
| 50765        | OTHER EXPENSE                       | 26.57           | 1,500.00        | 1,473.43         | 1.77%         |
| 50785        | RENT - LEASE                        | 952.81          | 2,500.00        | 1,547.19         | 38.11%        |
| 50800        | SAFETY EQUIPMENT & SUPPLIES         | 1,779.07        | 2,500.00        | 720.93           | 71.16%        |
| 50830        | UNIFORMS                            | <u>3,061.21</u> | <u>4,500.00</u> | <u>1,438.79</u>  | <u>68.03%</u> |
| Total 1001   | WATER - PRODUCTION                  | 1,014,923.36    | 1,489,750.00    | 474,826.64       | 68.13%        |
| 1002         | WATER - DISTRIBUTION                |                 |                 |                  |               |
| 50410        | SALARIES & WAGES                    | 237,607.96      | 376,950.00      | 139,342.04       | 63.03%        |
| 50411        | OVERTIME                            | 50,415.68       | 55,000.00       | 4,584.32         | 91.66%        |
| 50415        | EMPLOYERS FICA EXPENSE              | 20,575.90       | 33,050.00       | 12,474.10        | 62.26%        |
| 50420        | GROUP INSURANCE PREMIUM             | 67,525.01       | 78,000.00       | 10,474.99        | 86.57%        |
| 50430        | 401 (A) MONEY PURCHASE              | 3,679.40        | 9,700.00        | 6,020.60         | 37.93%        |
| 50432        | 401 (A) MATCH                       | 2,046.32        | 6,800.00        | 4,753.68         | 30.09%        |
| 50433        | TMRS                                | 16,478.78       | 27,350.00       | 10,871.22        | 60.25%        |
| 50545        | MAINTENANCE CONTRACTS               | 10,875.01       | 20,000.00       | 9,124.99         | 54.38%        |
| 50548        | CONTRACT SERVICES                   | 8,376.50        | 12,000.00       | 3,623.50         | 69.80%        |
| 50549        | CONTRACT SERVICES - TAPS/NEW SRV    | 301,771.25      | 400,000.00      | 98,228.75        | 75.44%        |
| 50550        | CONTRACT SERVICES - LEAK DETECT/GPS | 0.00            | 0.00            | 0.00             | 0.00%         |
| 50592        | EQUIPMENT & SUPPLIES                | 23,994.09       | 32,000.00       | 8,005.91         | 74.98%        |
| 50595        | FUEL & LUBRICATION                  | 14,597.87       | 22,000.00       | 7,402.13         | 66.35%        |
| 50640        | M & R - EQUIPMENT                   | 4,053.05        | 20,000.00       | 15,946.95        | 20.27%        |
| 50650        | M & R - FIRE HYDRANTS               | 19,950.00       | 30,000.00       | 10,050.00        | 66.50%        |
| 50685        | M & R - VEHICLES                    | 5,004.05        | 15,000.00       | 9,995.95         | 33.36%        |
| 50725        | M & R MATERIALS - LINES             | 17,967.13       | 70,000.00       | 52,032.87        | 25.67%        |
| 50726        | STREET REPAIR - PAVING              | 332.81          | 20,000.00       | 19,667.19        | 1.66%         |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code | Account Title               | YTD Actual      | Total Budget    | Remaining Budget | % of Budget    |
|--------------|-----------------------------|-----------------|-----------------|------------------|----------------|
| 50730        | M & R MATERIALS - WT TAP    | 110,599.62      | 175,000.00      | 64,400.38        | 63.20%         |
| 50755        | METER EXPENSE - NEW SERVICE | 58,617.75       | 60,000.00       | 1,382.25         | 97.70%         |
| 50765        | OTHER EXPENSE               | 789.28          | 2,500.00        | 1,710.72         | 31.57%         |
| 50785        | RENT - LEASE                | 64.11           | 3,500.00        | 3,435.89         | 1.83%          |
| 50800        | SAFETY EQUIPMENT & SUPPLIES | 1,254.65        | 5,500.00        | 4,245.35         | 22.81%         |
| 50830        | UNIFORMS                    | <u>6,585.26</u> | <u>6,500.00</u> | <u>(85.26)</u>   | <u>101.31%</u> |
| Total 1002   | WATER - DISTRIBUTION        | 983,161.48      | 1,480,850.00    | 497,688.52       | 66.39%         |
| 2001         | WASTEWATER - TREATMENT      |                 |                 |                  |                |
| 50410        | SALARIES & WAGES            | 191,006.51      | 296,650.00      | 105,643.49       | 64.39%         |
| 50411        | OVERTIME                    | 22,036.82       | 40,000.00       | 17,963.18        | 55.09%         |
| 50415        | EMPLOYERS FICA EXPENSE      | 15,774.95       | 25,800.00       | 10,025.05        | 61.14%         |
| 50420        | GROUP INSURANCE PREMIUM     | 38,067.94       | 65,500.00       | 27,432.06        | 58.12%         |
| 50430        | 401 (A) MONEY PURCHASE      | 2,868.08        | 8,000.00        | 5,131.92         | 35.85%         |
| 50432        | 401 (A) MATCH               | 1,336.55        | 6,000.00        | 4,663.45         | 22.28%         |
| 50433        | TMRS                        | 12,703.73       | 21,300.00       | 8,596.27         | 59.64%         |
| 50543        | CHEMICALS / WW TREATMENT    | 63,729.48       | 80,000.00       | 16,270.52        | 79.66%         |
| 50548        | CONTRACT SERVICES           | 0.00            | 5,000.00        | 5,000.00         | 0.00%          |
| 50555        | LAB EXPENSE                 | 7,404.99        | 12,000.00       | 4,595.01         | 61.71%         |
| 50592        | EQUIPMENT & SUPPLIES        | 4,091.26        | 9,000.00        | 4,908.74         | 45.46%         |
| 50595        | FUEL & LUBRICATION          | 8,986.88        | 10,000.00       | 1,013.12         | 89.87%         |
| 50640        | M & R - EQUIPMENT           | 331.38          | 7,500.00        | 7,168.62         | 4.42%          |
| 50675        | M & R - PLANT               | 57,498.83       | 70,000.00       | 12,501.17        | 82.14%         |
| 50685        | M & R - VEHICLES            | 6,928.40        | 6,500.00        | (428.40)         | 106.59%        |
| 50742        | BIO SOLIDS - COMPOST        | 4,157.64        | 22,000.00       | 17,842.36        | 18.90%         |
| 50765        | OTHER EXPENSE               | 0.00            | 1,000.00        | 1,000.00         | 0.00%          |
| 50785        | RENT - LEASE                | 952.80          | 7,000.00        | 6,047.20         | 13.61%         |
| 50800        | SAFETY EQUIPMENT & SUPPLIES | 1,623.06        | 2,500.00        | 876.94           | 64.92%         |
| 50830        | UNIFORMS                    | <u>2,956.04</u> | <u>4,500.00</u> | <u>1,543.96</u>  | <u>65.69%</u>  |
| Total 2001   | WASTEWATER - TREATMENT      | 442,455.34      | 700,250.00      | 257,794.66       | 63.19%         |
| 2002         | WASTEWATER - COLLECTION     |                 |                 |                  |                |
| 50410        | SALARIES & WAGES            | 237,607.52      | 376,950.00      | 139,342.48       | 63.03%         |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code | Account Title                      | YTD Actual      | Total Budget    | Remaining Budget | % of Budget   |
|--------------|------------------------------------|-----------------|-----------------|------------------|---------------|
| 50411        | OVERTIME                           | 50,415.01       | 55,000.00       | 4,584.99         | 91.66%        |
| 50415        | EMPLOYERS FICA EXPENSE             | 20,574.93       | 33,050.00       | 12,475.07        | 62.25%        |
| 50420        | GROUP INSURANCE PREMIUM            | 67,364.96       | 78,000.00       | 10,635.04        | 86.37%        |
| 50430        | 401 (A) MONEY PURCHASE             | 3,679.28        | 9,700.00        | 6,020.72         | 37.93%        |
| 50432        | 401 (A) MATCH                      | 2,046.20        | 6,800.00        | 4,753.80         | 30.09%        |
| 50433        | TMRS                               | 16,478.09       | 27,350.00       | 10,871.91        | 60.25%        |
| 50542        | CHEMICALS / WW COLLECTION          | 9,825.10        | 20,000.00       | 10,174.90        | 49.13%        |
| 50548        | CONTRACT SERVICES                  | 8,376.50        | 12,000.00       | 3,623.50         | 69.80%        |
| 50549        | CONTRACT SERVICES - TAPS/NEW SRV   | 301,771.25      | 375,000.00      | 73,228.75        | 80.47%        |
| 50550        | CONTRACT SERVICE - LEAK DETECT/GPS | 0.00            | 0.00            | 0.00             | 0.00%         |
| 50592        | EQUIPMENT & SUPPLIES               | 23,297.81       | 32,000.00       | 8,702.19         | 72.81%        |
| 50595        | FUEL & LUBRICATION                 | 14,572.63       | 22,000.00       | 7,427.37         | 66.24%        |
| 50640        | M & R - EQUIPMENT                  | 3,427.72        | 20,000.00       | 16,572.28        | 17.14%        |
| 50645        | M & R - GRINDER PUMP               | 68,680.99       | 125,000.00      | 56,319.01        | 54.94%        |
| 50646        | GRINDER PURCHASES                  | 495,594.88      | 500,000.00      | 4,405.12         | 99.12%        |
| 50670        | M & R - LIFT STATION               | 35,337.68       | 75,000.00       | 39,662.32        | 47.12%        |
| 50685        | M & R - VEHICLES                   | 5,003.83        | 15,000.00       | 9,996.17         | 33.36%        |
| 50715        | M & R MATERIALS - GP               | 103,317.90      | 135,000.00      | 31,682.10        | 76.53%        |
| 50725        | M & R MATERIALS - LINES            | 17,892.44       | 60,000.00       | 42,107.56        | 29.82%        |
| 50726        | STREET REPAIR - PAVING             | 332.80          | 20,000.00       | 19,667.20        | 1.66%         |
| 50765        | OTHER EXPENSE                      | 688.26          | 2,500.00        | 1,811.74         | 27.53%        |
| 50785        | RENT - LEASE                       | 64.11           | 3,500.00        | 3,435.89         | 1.83%         |
| 50800        | SAFETY EQUIPMENT & SUPPLIES        | 1,252.71        | 5,500.00        | 4,247.29         | 22.78%        |
| 50830        | UNIFORMS                           | <u>6,415.69</u> | <u>6,500.00</u> | <u>84.31</u>     | <u>98.70%</u> |
| Total 2002   | WASTEWATER - COLLECTION            | 1,494,018.29    | 2,015,850.00    | 521,831.71       | 74.11%        |

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

MAY 2023

| Account Code                                   | Account Title                 | YTD Actual                 | Total Budget                | Remaining Budget           | % of Budget   |
|------------------------------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------|---------------|
| 3001                                           | SOLID WASTE - RECYCLING       |                            |                             |                            |               |
| 50410                                          | SALARIES & WAGES              | 65,111.26                  | 112,000.00                  | 46,888.74                  | 58.14%        |
| 50411                                          | OVERTIME                      | 3,911.79                   | 3,500.00                    | (411.79)                   | 111.77%       |
| 50415                                          | EMPLOYERS FICA EXPENSE        | 5,216.89                   | 8,900.00                    | 3,683.11                   | 58.62%        |
| 50420                                          | GROUP INSURANCE PREMIUM       | 7,510.41                   | 23,000.00                   | 15,489.59                  | 32.65%        |
| 50430                                          | 401 (A) MONEY PURCHASE        | 566.61                     | 1,400.00                    | 833.39                     | 40.47%        |
| 50432                                          | 401 (A) MATCH                 | 156.26                     | 700.00                      | 543.74                     | 22.32%        |
| 50433                                          | TMRS                          | 3,162.95                   | 7,300.00                    | 4,137.05                   | 43.33%        |
| 50599                                          | COMPACTOR SERVICE             | 11,800.00                  | 12,500.00                   | 700.00                     | 94.40%        |
| 50600                                          | GARBAGE SERVICE - COMMERCIAL  | 108,308.58                 | 162,000.00                  | 53,691.42                  | 66.86%        |
| 50605                                          | GARBAGE SERVICE - RESIDENTIAL | 486,039.15                 | 701,000.00                  | 214,960.85                 | 69.34%        |
| 50606                                          | RECYCLING SERVICE             | 23,385.00                  | 35,000.00                   | 11,615.00                  | 66.81%        |
| 50676                                          | M & R - BRUSH SITE            | 429.98                     | 50,000.00                   | 49,570.02                  | 0.86%         |
| 50785                                          | RENT - LEASE                  | <u>0.00</u>                | <u>5,000.00</u>             | <u>5,000.00</u>            | <u>0.00%</u>  |
| Total 3001                                     | SOLID WASTE - RECYCLING       | 715,598.88                 | 1,122,300.00                | 406,701.12                 | 63.76%        |
| 9994                                           | DEBT SERVICE                  |                            |                             |                            |               |
| 50515                                          | 2007 SERIES PRINCIPAL         | 0.00                       | 445,000.00                  | 445,000.00                 | 0.00%         |
| 50516                                          | 2007 SERIES INTEREST          | 48,791.98                  | 97,970.00                   | 49,178.02                  | 49.80%        |
| 50521                                          | 2014 SERIES INTEREST          | 59,217.50                  | 117,000.00                  | 57,782.50                  | 50.61%        |
| 50522                                          | 2014 SERIES PRINCIPAL         | 150,000.00                 | 150,000.00                  | 0.00                       | 100.00%       |
| 50523                                          | 2016 SERIES INTEREST          | 36,325.00                  | 72,650.00                   | 36,325.00                  | 50.00%        |
| 50524                                          | 2016 SERIES PRINCIPAL         | 0.00                       | 175,000.00                  | 175,000.00                 | 0.00%         |
| 50527                                          | 2019 SERIES PRINCIPAL         | 0.00                       | 260,000.00                  | 260,000.00                 | 0.00%         |
| 50528                                          | 2019 SERIES INTEREST          | 73,425.00                  | 147,000.00                  | 73,575.00                  | 49.95%        |
| 50529                                          | 2020 SERIES REF PRINCIPAL     | 190,000.00                 | 190,000.00                  | 0.00                       | 100.00%       |
| 50530                                          | 2020 SERIES REF INTEREST      | 29,000.00                  | 54,200.00                   | 25,200.00                  | 53.51%        |
| 50533                                          | BOND AGENT FEES               | <u>400.00</u>              | <u>2,000.00</u>             | <u>1,600.00</u>            | <u>0.00%</u>  |
| Total 9994                                     | DEBT SERVICE                  | 587,159.48                 | 1,710,820.00                | 1,123,660.52               | 34.32%        |
| <b>Total 50000</b>                             | <b>TOTAL EXPENDITURES</b>     | <b><u>6,699,512.86</u></b> | <b><u>10,912,970.00</u></b> | <b><u>4,213,457.14</u></b> | <b>61.39%</b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |                               | <b><u>1,013,510.73</u></b> | <b><u>1,583,180.00</u></b>  | <b><u>569,669.27</u></b>   |               |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**MAY 2023**

| Account Title                                   | YTD Actual                 | Total Budget             | Remaining Budget             | % of Budget   |
|-------------------------------------------------|----------------------------|--------------------------|------------------------------|---------------|
| <b>BEGINNING FUND BALANCE AT 10/1/2022</b>      | <b>6,391,467.61</b>        | <b>6,391,467.61</b>      |                              |               |
| <b>REVENUES</b>                                 |                            |                          |                              |               |
| ADMINISTRATION                                  | 514,410.31                 | 748,600.00               | 234,189.69                   | 68.72%        |
| FIRE                                            | 281,143.58                 | 390,500.00               | 109,356.42                   | 72.00%        |
| EMERGENCY SERVICE DISTRICT                      | 6,000.00                   | 9,000.00                 | 3,000.00                     | 66.67%        |
| TAX                                             | 7,916,514.20               | 9,492,100.00             | 1,575,585.80                 | 83.40%        |
| POLICE                                          | 38,528.80                  | 32,750.00                | (5,778.80)                   | 117.65%       |
| DEVELOPMENT SERVICES                            | 732,032.38                 | 715,250.00               | (16,782.38)                  | 102.35%       |
| PUBLIC WORKS                                    | 803,948.15                 | 1,038,000.00             | 234,051.85                   | 77.45%        |
| MOWING & CLEARING                               | 476,534.62                 | 570,000.00               | 93,465.38                    | 83.60%        |
| INTEREST INCOME                                 | <u>341,446.60</u>          | <u>475,000.00</u>        | <u>133,553.40</u>            | <u>71.88%</u> |
| <b>TOTAL REVENUES</b>                           | <b>11,110,558.64</b>       | <b>13,471,200.00</b>     | <b>2,360,641.36</b>          | <b>82.48%</b> |
| <b>EXPENDITURES</b>                             |                            |                          |                              |               |
| ADMINISTRATION                                  | 1,728,556.04               | 2,909,000.00             | 1,180,443.96                 | 59.42%        |
| TECHNOLOGY SERVICES                             | 140,568.60                 | 219,100.00               | 78,531.40                    | 64.16%        |
| FIRE                                            | 1,839,179.69               | 2,935,100.00             | 1,095,920.31                 | 62.66%        |
| POLICE                                          | 1,915,233.95               | 2,956,050.00             | 1,040,816.05                 | 64.79%        |
| ANIMAL CONTROL                                  | 71,508.43                  | 211,650.00               | 140,141.57                   | 33.79%        |
| DEVELOPMENT SERVICES                            | 775,704.74                 | 1,201,450.00             | 425,745.26                   | 64.56%        |
| PUBLIC WORKS                                    | 453,249.04                 | 1,841,850.00             | 1,388,600.96                 | 24.61%        |
| MOWING & CLEARING                               | <u>345,328.89</u>          | <u>655,000.00</u>        | <u>309,671.11</u>            | <u>52.72%</u> |
| <b>TOTAL EXPENDITURES</b>                       | <b>7,269,329.38</b>        | <b>12,929,200.00</b>     | <b>5,659,870.62</b>          | <b>56.22%</b> |
| <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b> | <u><b>3,841,229.26</b></u> | <u><b>542,000.00</b></u> | <u><b>(3,299,229.26)</b></u> |               |
| <b>LESS: CAPITAL EXPENDITURES</b>               | <b>6,590.04</b>            | <b>542,000.00</b>        |                              |               |
| <b>LESS: TRANSFER TO OTHER FUNDS</b>            | <b>-</b>                   | <b>-</b>                 |                              |               |
| <b>ENDING FUND BALANCE</b>                      | <b>10,226,106.83</b>       | <b>6,391,467.61</b>      |                              |               |
|                                                 | <b>AT 05/31/2023</b>       | <b>AT 05/31/2023</b>     |                              |               |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title                 | YTD Actual        | Total Budget      | Remaining Budget | % of Budget   |
|--------------|-------------------------------|-------------------|-------------------|------------------|---------------|
| 40000        | <b>REVENUES</b>               |                   |                   |                  |               |
| 1000         | ADMINISTRATION                |                   |                   |                  |               |
| 40170        | ADMINISTRATIVE FEES           | 440,333.28        | 660,500.00        | 220,166.72       | 66.67%        |
| 40175        | INSURANCE PROCEEDS            | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40179        | MILFOIL REIMB LLANO COUNTY    | 0.00              | 18,000.00         | 18,000.00        | 0.00%         |
| 40180        | OTHER INCOME                  | 3,233.04          | 10,000.00         | 6,766.96         | 32.33%        |
| 40189        | DONATIONS - FUCHS HOUSE       | 0.00              | 0.00              | 0.00             | 100.00%       |
| 40193        | MUNICIPAL COURT REVENUE       | 10,525.36         | 12,000.00         | 1,474.64         | 87.71%        |
| 40194        | TRAFFIC FINES                 | 53,427.91         | 45,000.00         | (8,427.91)       | 118.73%       |
| 40198        | COLLECTION AGENCY REVENUE     | 2,706.09          | 0.00              | (2,706.09)       | 100.00%       |
| 40199        | WARRANT FEES                  | 2,665.67          | 2,000.00          | (665.67)         | 133.28%       |
| 40201        | LOCAL TRUANCY PREVENTION FUND | 1,489.20          | 1,000.00          | (489.20)         | 148.92%       |
| 40202        | LOCAL MUNICIPAL JURY FUND     | 29.76             | 100.00            | 70.24            | 29.76%        |
| 40203        | AMERICAN RESCUE PLAN ACT      | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40204        | FEMA GRANT - WINTER STORM     | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40212        | MAILBOX FEE REVENUE           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00%</u>  |
| Total 1000   | ADMINISTRATION                | 514,410.31        | 748,600.00        | 234,189.69       | 68.72%        |
| 5000         | FIRE                          |                   |                   |                  |               |
| 40175        | INSURANCE PROCEEDS            | 0.00              | 0.00              | 0.00             | 0.00%         |
| 40180        | OTHER INCOME                  | 1,050.00          | 500.00            | (550.00)         | 210.00%       |
| 40182        | SALE OF PROPERTY              | 0.00              | 25,000.00         | 25,000.00        | 0.00%         |
| 40186        | OTHER INCOME - DONATION       | 200.00            | 0.00              | (200.00)         | -100.00%      |
| 40506        | FIRE FIGHTING SERVICES        | <u>279,893.58</u> | <u>365,000.00</u> | <u>85,106.42</u> | <u>76.68%</u> |
| Total 5000   | FIRE                          | 281,143.58        | 390,500.00        | 109,356.42       | 72.00%        |
| 6000         | EMERGENCY SERVICE DISTRICT    |                   |                   |                  |               |
| 40191        | LLANO COUNTY ESD #1 - RENT    | <u>6,000.00</u>   | <u>9,000.00</u>   | <u>3,000.00</u>  | <u>66.67%</u> |
| Total 6000   | EMERGENCY SERVICE DISTRICT    | 6,000.00          | 9,000.00          | 3,000.00         | 66.67%        |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title               | YTD Actual       | Total Budget     | Remaining Budget | % of Budget  |
|--------------|-----------------------------|------------------|------------------|------------------|--------------|
| 7000         | TAX                         |                  |                  |                  |              |
| 40160        | PROPERTY TAX (M&O)          | 6,282,004.58     | 6,470,300.00     | 188,295.42       | 97.09%       |
| 40162        | PENALTY & INTEREST (M&O)    | 32,443.12        | 55,000.00        | 22,556.88        | 58.99%       |
| 40163        | MIXED BEVERAGE TAX          | 69,105.84        | 105,000.00       | 35,894.16        | 65.82%       |
| 40165        | SALES TAX                   | 1,395,618.36     | 2,581,250.00     | 1,185,631.64     | 54.07%       |
| 40166        | PEC FRANCHISE FEE           | 102,115.80       | 192,900.00       | 90,784.20        | 52.94%       |
| 40167        | TELEPHONE FRANCHISE FEE     | 5,106.13         | 8,750.00         | 3,643.87         | 58.36%       |
| 40180        | OTHER INCOME                | 0.00             | 0.00             | 0.00             | 0.00%        |
| 40211        | CABLE FRANCHISE FEE         | 30,120.37        | 78,900.00        | 48,779.63        | 38.18%       |
| 40213        | PEG CHANNEL FEE REVENUE     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00%</u> |
| Total 7000   | TAX                         | 7,916,514.20     | 9,492,100.00     | 1,575,585.80     | 83.40%       |
| 8000         | POLICE                      |                  |                  |                  |              |
| 40175        | INSURANCE PROCEEDS          | 10,924.94        | 5,000.00         | (5,924.94)       | 218.50%      |
| 40180        | OTHER INCOME                | 16,103.86        | 750.00           | (15,353.86)      | 2147.18%     |
| 40182        | SALE OF PROPERTY            | 11,500.00        | 27,000.00        | 15,500.00        | 42.59%       |
| 40186        | OTHER INCOME - DONATION     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00%</u> |
| Total 8000   | POLICE                      | 38,528.80        | 32,750.00        | (5,778.80)       | 117.65%      |
| 9500         | DEVELOPMENT SERVICES        |                  |                  |                  |              |
| 40171        | CC CONVENIENCE FEE          | 4,960.29         | 6,250.00         | 1,289.71         | 79.36%       |
| 40180        | OTHER INCOME                | 3,850.00         | 1,500.00         | (2,350.00)       | 256.67%      |
| 40182        | SALE OF PROPERTY            | 1,000.00         | 0.00             | (1,000.00)       | 0.00%        |
| 40183        | BUILDING PERMIT FEES        | 644,962.70       | 606,000.00       | (38,962.70)      | 106.43%      |
| 40184        | PLAT FEES                   | 17,560.00        | 12,000.00        | (5,560.00)       | 146.33%      |
| 40185        | MISCELLANEOUS PERMITS       | 14,811.00        | 5,000.00         | (9,811.00)       | 296.22%      |
| 40187        | CONTRACTOR REGISTRATION     | 5,600.00         | 8,500.00         | 2,900.00         | 65.88%       |
| 40192        | ZONING FEES                 | 4,800.00         | 2,000.00         | (2,800.00)       | 240.00%      |
| 40195        | MONARCH RIDGE REIMBURSEMENT | 22,488.39        | 50,000.00        | 27,511.61        | 0.00%        |
| 40205        | STR REGISTRATION FEE        | <u>12,000.00</u> | <u>24,000.00</u> | <u>12,000.00</u> | <u>0.00%</u> |
| Total 9500   | DEVELOPMENT SERVICES        | 732,032.38       | 715,250.00       | (16,782.38)      | 102.35%      |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code       | Account Title           | YTD Actual                  | Total Budget                | Remaining Budget           | % of Budget   |
|--------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------|
| 9600               | PUBLIC WORKS            |                             |                             |                            |               |
| 40165              | SALES TAX               | 203,036.30                  | 368,750.00                  | 165,713.70                 | 55.06%        |
| 40175              | INSURANCE PROCEEDS      | 8,300.00                    | 0.00                        | (8,300.00)                 | 0.00%         |
| 40180              | OTHER INCOME            | 0.00                        | 0.00                        | 0.00                       | 0.00%         |
| 40206              | THE HILLS POA           | 5,971.68                    | 5,850.00                    | (121.68)                   | 102.08%       |
| 40207              | PECAN CREEK ASSOCIATION | 4,829.28                    | 4,750.00                    | (79.28)                    | 101.67%       |
| 40208              | APPLEHEAD POA           | 7,528.47                    | 7,350.00                    | (178.47)                   | 102.43%       |
| 40209              | APPLEHEAD ISLAND POA    | 0.00                        | 1,300.00                    | 1,300.00                   | 0.00%         |
| 40210              | HORSESHOE BAY POA       | <u>574,282.42</u>           | <u>650,000.00</u>           | <u>75,717.58</u>           | <u>88.35%</u> |
| Total 9600         | PUBLIC WORKS            | 803,948.15                  | 1,038,000.00                | 234,051.85                 | 77.45%        |
| 9800               | MOWING & CLEARING       |                             |                             |                            |               |
| 40215              | MOWING                  | 476,534.62                  | 560,000.00                  | 83,465.38                  | 85.10%        |
| 40216              | CLEARING                | <u>0.00</u>                 | <u>10,000.00</u>            | <u>10,000.00</u>           | <u>0.00%</u>  |
| Total 9800         | MOWING & CLEARING       | 476,534.62                  | 570,000.00                  | 93,465.38                  | 83.60%        |
| 9900               | INTEREST INCOME         |                             |                             |                            |               |
| 40220              | INTEREST INCOME         | <u>341,446.60</u>           | <u>475,000.00</u>           | <u>133,553.40</u>          | <u>71.88%</u> |
| Total 9900         | INTEREST INCOME         | 341,446.60                  | 475,000.00                  | 133,553.40                 | 71.88%        |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>   | <u><b>11,110,558.64</b></u> | <u><b>13,471,200.00</b></u> | <u><b>2,360,641.36</b></u> | <b>82.48%</b> |

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**MAY 2023**

| Account Code | Account Title                    | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|----------------------------------|------------|--------------|------------------|-------------|
| 50000        | <b>EXPENDITURES</b>              |            |              |                  |             |
| 1000         | ADMINISTRATION                   |            |              |                  |             |
| 50410        | SALARIES & WAGES                 | 533,361.38 | 820,850.00   | 287,488.62       | 64.98%      |
| 50411        | OVERTIME                         | 0.00       | 5,000.00     | 5,000.00         | 0.00%       |
| 50415        | EMPLOYERS FICA EXPENSE           | 37,999.42  | 65,700.00    | 27,700.58        | 57.84%      |
| 50420        | GROUP INSURANCE PREMIUM          | 73,772.51  | 107,500.00   | 33,727.49        | 68.63%      |
| 50430        | 401 (A) MONEY PURCHASE           | 8,687.10   | 12,100.00    | 3,412.90         | 71.79%      |
| 50432        | 401 (A) MATCH                    | 6,180.40   | 10,500.00    | 4,319.60         | 58.86%      |
| 50433        | TMRS                             | 46,250.26  | 54,400.00    | 8,149.74         | 85.02%      |
| 50435        | UNEMPLOYMENT EXPENSE             | 7,406.37   | 10,000.00    | 2,593.63         | 74.06%      |
| 50500        | ACCOUNTING & AUDITING EXPENSE    | 18,170.56  | 21,500.00    | 3,329.44         | 84.51%      |
| 50505        | PROFESSIONAL SERVICE             | 17,493.21  | 69,200.00    | 51,706.79        | 25.28%      |
| 50506        | ELECTION CONTRACTS               | 6,645.74   | 10,000.00    | 3,354.26         | 66.46%      |
| 50509        | APPRAISAL DISTRICT FEES - BURNET | 6,183.94   | 14,000.00    | 7,816.06         | 44.17%      |
| 50510        | APPRAISAL DISTRICT FEES - LLANO  | 87,889.00  | 122,000.00   | 34,111.00        | 72.04%      |
| 50511        | DRAINAGE STUDY                   | 63,706.25  | 487,000.00   | 423,293.75       | 13.08%      |
| 50514        | TRANSPORTATION STUDY             | 40,749.88  | 52,500.00    | 11,750.12        | 77.62%      |
| 50545        | MAINTENANCE CONTRACTS            | 55,843.88  | 74,100.00    | 18,256.12        | 75.36%      |
| 50564        | CODIFICATION                     | 5,244.03   | 10,000.00    | 4,755.97         | 52.44%      |
| 50565        | CITY COUNCIL EXPENSE             | 3,030.82   | 7,000.00     | 3,969.18         | 43.30%      |
| 50568        | ADVISORY COMMITTEES              | 0.00       | 15,000.00    | 15,000.00        | 0.00%       |
| 50570        | DISPATCH EXPENSE                 | 0.00       | 0.00         | 0.00             | 0.00%       |
| 50575        | DUES, FEES, & SUBSCRIPTIONS      | 34,274.28  | 35,400.00    | 1,125.72         | 96.82%      |
| 50576        | COPIER LEASE                     | 6,003.39   | 6,800.00     | 796.61           | 88.29%      |
| 50585        | ELECTRICITY                      | 21,956.64  | 37,000.00    | 15,043.36        | 59.34%      |
| 50591        | EOC TRAINING & SUPPLIES          | 1,214.98   | 5,000.00     | 3,785.02         | 24.30%      |
| 50592        | EQUIPMENT & SUPPLIES             | 1,189.67   | 15,000.00    | 13,810.33        | 7.93%       |
| 50593        | TRAVEL, TRAINING, SCHOOL         | 11,218.04  | 30,000.00    | 18,781.96        | 37.39%      |
| 50596        | EMPLOYEE AWARDS PROGRAM          | 11,107.72  | 19,250.00    | 8,142.28         | 57.70%      |
| 50597        | SPECIAL EVENTS                   | 8,323.47   | 12,000.00    | 3,676.53         | 69.36%      |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title                       | YTD Actual       | Total Budget     | Remaining Budget | % of Budget  |
|--------------|-------------------------------------|------------------|------------------|------------------|--------------|
| 50610        | PROPERTY & LIABILITY INSURANCE      | 115,734.26       | 120,000.00       | 4,265.74         | 96.45%       |
| 50611        | WORKERS' COMP INSURANCE             | 155,877.80       | 157,000.00       | 1,122.20         | 99.29%       |
| 50620        | LEGAL EXPENSE                       | 69,922.10        | 93,500.00        | 23,577.90        | 74.78%       |
| 50625        | FIREWORKS                           | 0.00             | 12,500.00        | 12,500.00        | 0.00%        |
| 50630        | M & R - BUILDING                    | 57,804.50        | 70,000.00        | 12,195.50        | 82.58%       |
| 50650        | M & R - GROUNDS                     | 57,627.04        | 60,000.00        | 2,372.96         | 96.05%       |
| 50753        | CITY BANK FEES                      | 2,919.74         | 3,000.00         | 80.26            | 97.32%       |
| 50765        | OTHER EXPENSE                       | 10,570.81        | 10,000.00        | (570.81)         | 105.71%      |
| 50775        | POSTAGE                             | 3,074.73         | 7,000.00         | 3,925.27         | 43.92%       |
| 50780        | PRINTING - OFFICE SUPPLIES          | 22,805.31        | 25,700.00        | 2,894.69         | 88.74%       |
| 50781        | GENERAL SUPPLIES                    | 5,453.90         | 9,000.00         | 3,546.10         | 60.60%       |
| 50810        | COMMUNICATIONS                      | 30,642.54        | 53,000.00        | 22,357.46        | 57.82%       |
| 50824        | WARRANT FEES                        | 1,100.00         | 2,000.00         | 900.00           | 55.00%       |
| 50826        | MUNICIPAL COURT JUDICIAL STAFF      | 24,000.00        | 36,000.00        | 12,000.00        | 66.67%       |
| 50831        | TRANSFER OUT                        | 0.00             | 0.00             | 0.00             | 0.00%        |
| 50841        | CENTRAL TEXAS WATER COALITION       | 0.00             | 0.00             | 0.00             | 0.00%        |
| 50842        | WORKFORCE NETWORK                   | 10,000.00        | 10,000.00        | 0.00             | 100.00%      |
| 50843        | SPONSORSHIP                         | 4,500.00         | 8,000.00         | 3,500.00         | 56.25%       |
| 50844        | FRIENDS OF THE MARBLE FALLS LIBRARY | 0.00             | 5,000.00         | 5,000.00         | 0.00%        |
| 50861        | MAILBOX POA REFUND                  | 0.00             | 0.00             | 0.00             | 0.00%        |
| 50867        | GOLDEN NUGGET NATURE PARK           | 12,500.00        | 12,500.00        | 0.00             | 0.00%        |
| 50870        | FUCHS HOUSE PARK                    | 0.00             | 0.00             | 0.00             | 0.00%        |
| 50871        | MILFOIL TREATMENT                   | 0.00             | 18,000.00        | 18,000.00        | 0.00%        |
| 50873        | LIGHTHOUSE PARK                     | 0.00             | 20,000.00        | 20,000.00        | 0.00%        |
| 50997        | PEG FEES REPAYMENT                  | <u>30,120.37</u> | <u>48,000.00</u> | <u>17,879.63</u> | <u>0.00%</u> |
| Total 1000   | ADMINISTRATION                      | 1,728,556.04     | 2,909,000.00     | 1,180,443.96     | 59.42%       |
| 3000         | TECHNOLOGY SERVICES                 |                  |                  |                  |              |
| 50410        | SALARIES & WAGES                    | 55,774.96        | 82,950.00        | 27,175.04        | 67.24%       |
| 50415        | EMPLOYERS FICA EXPENSE              | 4,007.56         | 6,350.00         | 2,342.44         | 63.11%       |
| 50420        | GROUP INSURANCE PREMIUM             | 10,324.23        | 15,500.00        | 5,175.77         | 66.61%       |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title               | YTD Actual   | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|--------------|--------------|------------------|-------------|
| 50430        | 401 (A) MONEY PURCHASE      | 1,193.10     | 1,550.00     | 356.90           | 76.97%      |
| 50432        | 401 (A) MATCH               | 0.00         | 1,000.00     | 1,000.00         | 0.00%       |
| 50433        | TMRS                        | 3,256.09     | 5,250.00     | 1,993.91         | 62.02%      |
| 50505        | PROFESSIONAL SERVICE        | 1,933.77     | 4,000.00     | 2,066.23         | 48.34%      |
| 50545        | MAINTENANCE CONTRACTS       | 40,633.50    | 62,200.00    | 21,566.50        | 65.33%      |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 23,210.72    | 38,300.00    | 15,089.28        | 60.60%      |
| 50592        | EQUIPMENT & SUPPLIES        | 234.67       | 1,000.00     | 765.33           | 23.47%      |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 0.00         | 1,000.00     | 1,000.00         | 0.00%       |
| Total 3000   | TECHNOLOGY SERVICES         | 140,568.60   | 219,100.00   | 78,531.40        | 64.16%      |
| 5000         | FIRE                        |              |              |                  |             |
| 50410        | SALARIES & WAGES            | 1,171,994.61 | 1,839,600.00 | 667,605.39       | 63.71%      |
| 50411        | OVERTIME                    | 112,711.48   | 116,000.00   | 3,288.52         | 97.17%      |
| 50412        | SALARIES - P/T FIREFIGHTERS | 13,502.40    | 60,000.00    | 46,497.60        | 22.50%      |
| 50415        | EMPLOYERS FICA EXPENSE      | 94,597.13    | 154,200.00   | 59,602.87        | 61.35%      |
| 50420        | GROUP INSURANCE PREMIUM     | 194,994.88   | 310,000.00   | 115,005.12       | 62.90%      |
| 50430        | 401 (A) MONEY PURCHASE      | 21,932.39    | 27,600.00    | 5,667.61         | 79.47%      |
| 50432        | 401 (A) MATCH               | 16,553.26    | 18,600.00    | 2,046.74         | 89.00%      |
| 50433        | TMRS                        | 71,823.78    | 123,800.00   | 51,976.22        | 58.02%      |
| 50505        | PROFESSIONAL SERVICE        | 6,042.00     | 36,000.00    | 29,958.00        | 16.78%      |
| 50545        | MAINTENANCE CONTRACTS       | 4,412.59     | 13,750.00    | 9,337.41         | 32.09%      |
| 50548        | CONTRACT SERVICES           | 3,866.30     | 4,000.00     | 133.70           | 96.66%      |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 6,901.77     | 7,800.00     | 898.23           | 88.48%      |
| 50576        | COPIER LEASE                | 1,887.71     | 4,500.00     | 2,612.29         | 41.95%      |
| 50592        | EQUIPMENT & SUPPLIES        | 31,445.97    | 43,000.00    | 11,554.03        | 73.13%      |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 15,589.19    | 33,250.00    | 17,660.81        | 46.88%      |
| 50594        | FIRE PROTECTION GEAR        | 10,928.29    | 25,000.00    | 14,071.71        | 43.71%      |
| 50595        | FUEL & LUBRICATION          | 13,282.21    | 18,000.00    | 4,717.79         | 73.79%      |
| 50598        | WELLNESS PROGRAM            | 7,190.00     | 13,500.00    | 6,310.00         | 53.26%      |
| 50640        | M & R - EQUIPMENT           | 8,037.91     | 18,000.00    | 9,962.09         | 44.66%      |
| 50685        | M & R - VEHICLES            | 17,263.99    | 30,000.00    | 12,736.01        | 57.55%      |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title               | YTD Actual      | Total Budget     | Remaining Budget | % of Budget   |
|--------------|-----------------------------|-----------------|------------------|------------------|---------------|
| 50765        | OTHER EXPENSE               | 9,486.57        | 15,000.00        | 5,513.43         | 63.24%        |
| 50775        | POSTAGE                     | 150.01          | 250.00           | 99.99            | 60.00%        |
| 50780        | PRINTING - OFFICE SUPPLIES  | 531.18          | 1,500.00         | 968.82           | 35.41%        |
| 50800        | SAFETY EQUIPMENT & SUPPLIES | 1,267.34        | 5,500.00         | 4,232.66         | 23.04%        |
| 50811        | TELECARE PROGRAM            | 0.00            | 750.00           | 750.00           | 0.00%         |
| 50829        | PUBLIC SAFETY DONATIONS     | 0.00            | 0.00             | 0.00             | 0.00%         |
| 50830        | UNIFORMS                    | <u>2,786.73</u> | <u>15,500.00</u> | <u>12,713.27</u> | <u>17.98%</u> |
| Total 5000   | FIRE                        | 1,839,179.69    | 2,935,100.00     | 1,095,920.31     | 62.66%        |
| 8000         | POLICE                      |                 |                  |                  |               |
| 50410        | SALARIES & WAGES            | 1,240,326.82    | 1,944,600.00     | 704,273.18       | 63.78%        |
| 50411        | OVERTIME                    | 11,647.47       | 18,500.00        | 6,852.53         | 62.96%        |
| 50415        | EMPLOYERS FICA EXPENSE      | 92,110.80       | 150,200.00       | 58,089.20        | 61.33%        |
| 50420        | GROUP INSURANCE PREMIUM     | 192,669.60      | 262,500.00       | 69,830.40        | 73.40%        |
| 50430        | 401 (A) MONEY PURCHASE      | 23,345.88       | 28,600.00        | 5,254.12         | 81.63%        |
| 50432        | 401 (A) MATCH               | 15,241.17       | 23,400.00        | 8,158.83         | 65.13%        |
| 50433        | TMRS                        | 70,552.58       | 124,300.00       | 53,747.42        | 56.76%        |
| 50548        | CONTRACT SERVICES           | 35,786.85       | 38,000.00        | 2,213.15         | 94.18%        |
| 50570        | DISPATCH SERVICEES          | 123,400.65      | 166,000.00       | 42,599.35        | 74.34%        |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 1,863.85        | 5,500.00         | 3,636.15         | 33.89%        |
| 50576        | COPIER LEASE                | 2,896.08        | 4,500.00         | 1,603.92         | 64.36%        |
| 50592        | EQUIPMENT & SUPPLIES        | 29,205.31       | 48,500.00        | 19,294.69        | 60.22%        |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 9,521.56        | 18,000.00        | 8,478.44         | 52.90%        |
| 50595        | FUEL & LUBRICATION          | 34,141.58       | 58,000.00        | 23,858.42        | 58.86%        |
| 50615        | INVESTIGATION EXPENSE       | 107.23          | 5,000.00         | 4,892.77         | 2.14%         |
| 50616        | JAIL EXPENSE                | 0.00            | 250.00           | 250.00           | 0.00%         |
| 50640        | M & R - EQUIPMENT           | 386.99          | 1,500.00         | 1,113.01         | 25.80%        |
| 50685        | M & R - VEHICLES            | 22,539.84       | 34,500.00        | 11,960.16        | 65.33%        |
| 50686        | M & R - WEAPONS             | 855.65          | 1,000.00         | 144.35           | 85.57%        |
| 50760        | MEDICAL                     | 0.00            | 1,000.00         | 1,000.00         | 0.00%         |
| 50765        | OTHER EXPENSE               | 2,048.80        | 5,000.00         | 2,951.20         | 40.98%        |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title               | YTD Actual      | Total Budget     | Remaining Budget | % of Budget   |
|--------------|-----------------------------|-----------------|------------------|------------------|---------------|
| 50775        | POSTAGE                     | 114.77          | 200.00           | 85.23            | 57.39%        |
| 50780        | PRINTING - OFFICE SUPPLIES  | 596.25          | 3,500.00         | 2,903.75         | 17.04%        |
| 50800        | SAFETY EQUIPMENT & SUPPLIES | 1,507.91        | 3,500.00         | 1,992.09         | 43.08%        |
| 50829        | PUBLIC SAFETY DONATIONS     | 0.00            | 0.00             | 0.00             | 0.00%         |
| 50830        | UNIFORMS                    | <u>4,366.31</u> | <u>10,000.00</u> | <u>5,633.69</u>  | <u>43.66%</u> |
| Total 8000   | POLICE                      | 1,915,233.95    | 2,956,050.00     | 1,040,816.05     | 64.79%        |
| 9000         | ANIMAL CONTROL              |                 |                  |                  |               |
| 50410        | SALARIES & WAGES            | 40,122.49       | 71,450.00        | 31,327.51        | 56.15%        |
| 50411        | OVERTIME                    | 1,790.49        | 2,000.00         | 209.51           | 89.52%        |
| 50415        | EMPLOYERS FICA EXPENSE      | 2,965.35        | 5,600.00         | 2,634.65         | 52.95%        |
| 50420        | GROUP INSURANCE PREMIUM     | 10,062.49       | 15,500.00        | 5,437.51         | 64.92%        |
| 50430        | 401 (A) MONEY PURCHASE      | 513.40          | 700.00           | 186.60           | 73.34%        |
| 50432        | 401 (A) MATCH               | 513.40          | 700.00           | 186.60           | 73.34%        |
| 50433        | TMRS                        | 1,753.36        | 4,700.00         | 2,946.64         | 37.31%        |
| 50502        | ANIMAL SHELTER              | 0.00            | 15,000.00        | 15,000.00        | 0.00%         |
| 50548        | CONTRACT SERVICES           | 10,000.00       | 10,000.00        | 0.00             | 100.00%       |
| 50592        | EQUIPMENT & SUPPLIES        | 71.09           | 1,000.00         | 928.91           | 7.11%         |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 0.00            | 750.00           | 750.00           | 0.00%         |
| 50595        | FUEL & LUBRICATION          | 2,982.89        | 6,000.00         | 3,017.11         | 49.71%        |
| 50685        | M & R - VEHICLES            | 588.48          | 2,000.00         | 1,411.52         | 29.42%        |
| 50765        | OTHER EXPENSE               | 0.00            | 750.00           | 750.00           | 0.00%         |
| 50830        | UNIFORMS                    | 144.99          | 500.00           | 355.01           | 29.00%        |
| 50862        | DEER MANAGEMENT             | <u>0.00</u>     | <u>75,000.00</u> | <u>75,000.00</u> | <u>0.00%</u>  |
| Total 9000   | ANIMAL CONTROL              | 71,508.43       | 211,650.00       | 140,141.57       | 33.79%        |
| 9500         | DEVELOPMENT SERVICES        |                 |                  |                  |               |
| 50410        | SALARIES & WAGES            | 348,064.41      | 559,000.00       | 210,935.59       | 62.27%        |
| 50411        | OVERTIME                    | 0.00            | 1,500.00         | 1,500.00         | 0.00%         |
| 50415        | EMPLOYERS FICA EXPENSE      | 25,330.74       | 43,600.00        | 18,269.26        | 58.10%        |
| 50420        | GROUP INSURANCE PREMIUM     | 71,091.08       | 89,000.00        | 17,908.92        | 79.88%        |
| 50430        | 401 (A) MONEY PURCHASE      | 4,950.68        | 7,000.00         | 2,049.32         | 70.72%        |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code | Account Title               | YTD Actual      | Total Budget    | Remaining Budget | % of Budget   |
|--------------|-----------------------------|-----------------|-----------------|------------------|---------------|
| 50432        | 401 (A) MATCH               | 3,373.60        | 6,000.00        | 2,626.40         | 56.23%        |
| 50433        | TMRS                        | 20,190.05       | 36,100.00       | 15,909.95        | 55.93%        |
| 50505        | PROFESSIONAL SERVICE        | 160,365.64      | 220,000.00      | 59,634.36        | 72.89%        |
| 50510        | MONARCH RIDGE EXPENSE       | 12,752.75       | 50,000.00       | 37,247.25        | 0.00%         |
| 50513        | REIMBURSABLE 3RD PARTY      | 0.00            | 0.00            | 0.00             | 0.00%         |
| 50545        | MAINTENANCE CONTRACTS       | 47,263.31       | 43,300.00       | (3,963.31)       | 109.15%       |
| 50575        | DUES, FEES, & SUBSCRIPTIONS | 29,519.39       | 32,000.00       | 2,480.61         | 92.25%        |
| 50576        | COPIER LEASE                | 3,124.15        | 12,000.00       | 8,875.85         | 26.03%        |
| 50590        | ENGINEERING FEES            | 11,537.50       | 25,000.00       | 13,462.50        | 46.15%        |
| 50592        | EQUIPMENT & SUPPLIES        | 4,311.38        | 6,000.00        | 1,688.62         | 71.86%        |
| 50593        | TRAVEL, TRAINING, SCHOOL    | 2,246.84        | 9,000.00        | 6,753.16         | 24.96%        |
| 50595        | FUEL & LUBRICATION          | 2,026.78        | 4,000.00        | 1,973.22         | 50.67%        |
| 50685        | M & R - VEHICLES            | 627.59          | 2,000.00        | 1,372.41         | 31.38%        |
| 50753        | CITY BANKING FEES           | 4,990.95        | 6,250.00        | 1,259.05         | 79.86%        |
| 50765        | OTHER EXPENSE               | 496.78          | 3,500.00        | 3,003.22         | 14.19%        |
| 50777        | ADVERTISEMENTS - NOTICES    | 2,967.31        | 5,200.00        | 2,232.69         | 57.06%        |
| 50780        | PRINTING - OFFICE SUPPLIES  | 1,797.29        | 2,000.00        | 202.71           | 89.86%        |
| 50828        | CODE ENFORCEMENT ACTIONS    | 16,746.49       | 35,000.00       | 18,253.51        | 47.85%        |
| 50830        | UNIFORMS                    | <u>1,930.03</u> | <u>4,000.00</u> | <u>2,069.97</u>  | <u>48.25%</u> |
| Total 9500   | DEVELOPMENT SERVICES        | 775,704.74      | 1,201,450.00    | 425,745.26       | 64.56%        |
| 9600         | PUBLIC WORKS                |                 |                 |                  |               |
| 50410        | SALARIES & WAGES            | 124,670.96      | 193,200.00      | 68,529.04        | 64.53%        |
| 50411        | OVERTIME                    | 0.00            | 2,000.00        | 2,000.00         | 0.00%         |
| 50415        | EMPLOYERS FICA EXPENSE      | 8,942.04        | 14,950.00       | 6,007.96         | 59.81%        |
| 50420        | GROUP INSURANCE PREMIUM     | 20,557.11       | 25,000.00       | 4,442.89         | 82.23%        |
| 50430        | 401 (A) MONEY PURCHASE      | 2,658.30        | 3,450.00        | 791.70           | 77.05%        |
| 50432        | 401 (A) MATCH               | 1,772.20        | 2,300.00        | 527.80           | 77.05%        |
| 50433        | TMRS                        | 7,127.72        | 12,350.00       | 5,222.28         | 57.71%        |
| 50590        | ENGINEERING FEES            | 0.00            | 10,000.00       | 10,000.00        | 0.00%         |
| 50592        | EQUIPMENT & SUPPLIES        | 1,511.77        | 12,000.00       | 10,488.23        | 12.60%        |

## CITY OF HORSESHOE BAY

## 02- GENERAL FUND

MAY 2023

| Account Code                                   | Account Title             | YTD Actual                 | Total Budget                | Remaining Budget             | % of Budget   |
|------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|---------------|
| 50593                                          | TRAVEL, TRAINING, SCHOOLS | 59.00                      | 2,000.00                    | 1,941.00                     | 2.95%         |
| 50595                                          | FUEL & LUBRICANTS         | 1,436.79                   | 8,000.00                    | 6,563.21                     | 17.96%        |
| 50630                                          | M & R - BUILDING          | 0.00                       | 5,000.00                    | 5,000.00                     | 0.00%         |
| 50685                                          | M & R VEHICLES            | 140.75                     | 6,500.00                    | 6,359.25                     | 2.17%         |
| 50765                                          | OTHER EXPENSE             | 315.50                     | 1,500.00                    | 1,184.50                     | 21.03%        |
| 50830                                          | UNIFORMS                  | 321.14                     | 2,000.00                    | 1,678.86                     | 16.06%        |
| 50853                                          | STREET STRIPING           | 0.00                       | 20,000.00                   | 20,000.00                    | 0.00%         |
| 50854                                          | STREET PATCHING CONTRACT  | 25,369.50                  | 1,159,100.00                | 1,133,730.50                 | 2.19%         |
| 50855                                          | STREET PATCHING MATERIALS | 18,644.45                  | 85,000.00                   | 66,355.55                    | 21.93%        |
| 50856                                          | DRAINAGE                  | 16,007.12                  | 20,000.00                   | 3,992.88                     | 80.04%        |
| 50857                                          | TRAFFIC SIGN CONTRACT     | 190.00                     | 10,000.00                   | 9,810.00                     | 1.90%         |
| 50858                                          | TRAFFIC SIGN MATERIALS    | 1,011.59                   | 15,000.00                   | 13,988.41                    | 6.74%         |
| 50859                                          | LITTER CONTROL CONTRACT   | 30,112.00                  | 55,000.00                   | 24,888.00                    | 54.75%        |
| 50865                                          | ROW MAINTENANCE           | 188,345.97                 | 160,000.00                  | (28,345.97)                  | 117.72%       |
| 50867                                          | GOLDEN NUGGET NATURE PARK | 0.00                       | 0.00                        | 0.00                         | 0.00%         |
| 50868                                          | MARTIN PARK               | 3,355.13                   | 12,500.00                   | 9,144.87                     | 26.84%        |
| 50872                                          | HIKING TRAIL PARK         | <u>700.00</u>              | <u>5,000.00</u>             | <u>4,300.00</u>              | <u>14.00%</u> |
| Total 9600                                     | PUBLIC WORKS              | 453,249.04                 | 1,841,850.00                | 1,388,600.96                 | 24.61%        |
| 9800                                           | MOWING & CLEARING         |                            |                             |                              |               |
| 50863                                          | LOT MOWING                | 345,328.89                 | 620,000.00                  | 274,671.11                   | 55.70%        |
| 50864                                          | LOT CLEARING              | <u>0.00</u>                | <u>35,000.00</u>            | <u>35,000.00</u>             | <u>0.00%</u>  |
| Total 9800                                     | MOWING & CLEARING         | 345,328.89                 | 655,000.00                  | 309,671.11                   | 52.72%        |
| <b>Total 50000</b>                             | <b>TOTAL EXPENDITURES</b> | <b><u>7,269,329.38</u></b> | <b><u>12,929,200.00</u></b> | <b><u>5,659,870.62</u></b>   | <b>56.22%</b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |                           | <b><u>3,841,229.26</u></b> | <b><u>542,000.00</u></b>    | <b><u>(3,299,229.26)</u></b> |               |

**CITY OF HORSESHOE BAY  
07 - CAPITAL PROJECTS  
MAY 2023**

| Account Code                                   | Account Title                         | YTD Actual                 | Total Budget               | Remaining Budget             | % of Budget   |
|------------------------------------------------|---------------------------------------|----------------------------|----------------------------|------------------------------|---------------|
| <b>BEGINNING FUND BALANCE AT 10/1/2022</b>     |                                       | <b>316,518.50</b>          |                            |                              |               |
| REVENUES                                       |                                       |                            |                            |                              |               |
| 40220                                          | INTEREST INCOME                       | 116,581.67                 | 0.00                       | (116,581.67)                 | -100.00%      |
| 40300                                          | BOND PROCEEDS                         | 4,100,000.00               | 4,100,000.00               | 0.00                         | -100.00%      |
| 40301                                          | BOND PREMIUM                          | <u>4,018.02</u>            | <u>150,000.00</u>          | <u>145,981.98</u>            | <u>0.00%</u>  |
| <b>TOTAL REVENUES</b>                          |                                       | <b><u>4,220,599.69</u></b> | <b><u>4,250,000.00</u></b> | <b><u>29,400.31</u></b>      | <b>99.31%</b> |
| EXPENDITURES                                   |                                       |                            |                            |                              |               |
| 50535                                          | 2022 SERIES BOND ISSUANCE             | 0.00                       | 150,000.00                 | 150,000.00                   | 0.00%         |
| 50959-335                                      | CAPITAL OUTLAY - FIRE #2 IMPROVEMENTS | 0.00                       | 1,200,000.00               | 1,200,000.00                 | 0.00%         |
| 50961-984                                      | CAPITAL OUTLAY - STREET UPGRADES      | 540,568.25                 | 2,850,000.00               | 2,309,431.75                 | 18.97%        |
| 50970                                          | CAPITAL OUTLAY - PRE-CONSTRUCTION     | 24,823.72                  | 0.00                       | (24,823.72)                  | -100.00%      |
| <b>TOTAL EXPENDITURES</b>                      |                                       | <b><u>565,391.97</u></b>   | <b><u>4,200,000.00</u></b> | <b><u>3,634,608.03</u></b>   | <b>13.46%</b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |                                       | <b><u>3,655,207.72</u></b> | <b><u>50,000.00</u></b>    | <b><u>(3,605,207.72)</u></b> |               |
| <b>ENDING FUND BALANCE</b>                     |                                       | <b>3,971,726.22</b>        | <b>50,000.00</b>           |                              |               |
|                                                |                                       | <b>AT 05/31/2023</b>       | <b>AT 05/31/2023</b>       |                              |               |

**CITY OF HORSESHOE BAY**  
**08 - DEBT SERVICE**  
**MAY 2023**

| Account Code                                   | Account Title                              | YTD Actual                 | Total Budget               | Remaining Budget             | % of Budget   |
|------------------------------------------------|--------------------------------------------|----------------------------|----------------------------|------------------------------|---------------|
|                                                | <b>BEGINNING FUND BALANCE AT 10/1/2022</b> | <b>72,877.20</b>           | <b>72,877.20</b>           |                              |               |
| 40000                                          | REVENUES                                   |                            |                            |                              |               |
| 7000                                           | TAX                                        |                            |                            |                              |               |
| 40150                                          | PROPERTY TAX (I&S)                         | 1,657,398.80               | 1,697,750.00               | 40,351.20                    | 97.62%        |
| 40152                                          | PENALTY & INTEREST (I&S)                   | <u>8,105.80</u>            | <u>7,000.00</u>            | <u>(1,105.80)</u>            | 115.80%       |
| Total 7000                                     | TAX                                        | 1,665,504.60               | 1,704,750.00               | 39,245.40                    | 97.70%        |
| 9900                                           | OTHER INCOME                               |                            |                            |                              |               |
| 40220                                          | INTEREST INCOME                            | <u>21,906.46</u>           | <u>500.00</u>              | <u>(21,406.46)</u>           | <u>0.00%</u>  |
| Total 9900                                     | OTHER INCOME                               | 21,906.46                  | 500.00                     | (21,406.46)                  | 0.00%         |
| <b>Total 40000</b>                             | <b>TOTAL REVENUES</b>                      | <b><u>1,687,411.06</u></b> | <b><u>1,705,250.00</u></b> | <b><u>17,838.94</u></b>      | <b>98.95%</b> |
| 50000                                          | EXPENDITURES                               |                            |                            |                              |               |
| 9994                                           | DEBT SERVICE                               |                            |                            |                              |               |
| 50521                                          | 2014 SERIES INTEREST                       | 67,323.13                  | 132,700.00                 | 65,376.87                    | 50.73%        |
| 50522                                          | 2014 SERIES PRINCIPAL                      | 175,000.00                 | 515,000.00                 | 340,000.00                   | 33.98%        |
| 50523                                          | 2016 SERIES INTEREST                       | 8,175.00                   | 16,350.00                  | 8,175.00                     | 50.00%        |
| 50524                                          | 2016 SERIES PRINCIPAL                      | 0.00                       | 105,000.00                 | 105,000.00                   | 0.00%         |
| 50529                                          | 2020 SERIES REF PRINCIPAL                  | 300,000.00                 | 300,000.00                 | 0.00                         | 100.00%       |
| 50530                                          | 2020 SERIES REF INTEREST                   | 45,775.00                  | 85,550.00                  | 39,775.00                    | 53.51%        |
| 50531                                          | 2020 SERIES INTEREST                       | 37,550.00                  | 75,100.00                  | 37,550.00                    | 50.00%        |
| 50532                                          | 2020 SERIES PRINCIPAL                      | 0.00                       | 175,000.00                 | 175,000.00                   | 0.00%         |
| 50533                                          | BOND AGENT FEES                            | 400.00                     | 1,000.00                   | 600.00                       | 0.00%         |
| 50534                                          | DEBT SERVICE INTEREST - SERIES 2022        | 0.00                       | 135,000.00                 | 135,000.00                   | 0.00%         |
| 50535                                          | DEBT SERVICE PRINCIPAL-SERIES 2022         | 0.00                       | 175,500.00                 | 175,500.00                   | 0.00%         |
| 50998                                          | ISSUANCE COSTS                             | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                  | <u>0.00%</u>  |
| Total 9994                                     | DEBT SERVICE                               | 634,223.13                 | 1,716,200.00               | 1,081,976.87                 | 36.96%        |
| <b>Total 50000</b>                             | <b>TOTAL EXPENDITURES</b>                  | <b><u>634,223.13</u></b>   | <b><u>1,716,200.00</u></b> | <b><u>1,081,976.87</u></b>   | <b>36.96%</b> |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> |                                            | <b><u>1,053,187.93</u></b> | <b><u>(10,950.00)</u></b>  | <b><u>(1,064,137.93)</u></b> |               |
|                                                | <b>ENDING FUND BALANCE</b>                 | <b>1,126,065.13</b>        | <b>61,927.20</b>           |                              |               |

**CITY OF HORSESHOE BAY  
16 - CHILD SAFETY  
MAY 2023**

| Account Code       | Account Title                                  | YTD Actual             | Total Budget           | Remaining Budget         | % of Budget    |
|--------------------|------------------------------------------------|------------------------|------------------------|--------------------------|----------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2022</b>     | <b>30,220.00</b>       | <b>30,220.00</b>       |                          |                |
| 40000              | REVENUES                                       |                        |                        |                          |                |
| 40200              | CHILD SAFETY FEE                               | <u>8,492.11</u>        | <u>6,500.00</u>        | <u>(1,992.11)</u>        | <u>130.65%</u> |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b><u>8,492.11</u></b> | <b><u>6,500.00</u></b> | <b><u>(1,992.11)</u></b> | <b>130.65%</b> |
| 50000              | EXPENDITURES                                   |                        |                        |                          |                |
| 50820              | CHILD SAFETY FUND EXPENSE                      | <u>4,523.98</u>        | <u>6,000.00</u>        | <u>1,476.02</u>          | <u>75.40%</u>  |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b><u>4,523.98</u></b> | <b><u>6,000.00</u></b> | <b><u>1,476.02</u></b>   | <b>75.40%</b>  |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>3,968.13</u></b> | <b><u>500.00</u></b>   | <b><u>(3,468.13)</u></b> |                |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>34,188.13</b>       | <b>30,720.00</b>       |                          |                |
|                    |                                                | <b>AT 05/31/2023</b>   | <b>AT 05/31/2023</b>   |                          |                |

**CITY OF HORSESHOE BAY  
17 - COURT TECHNOLOGY  
MAY 2023**

| <u>Account Code</u> | <u>Account Title</u>                           | <u>YTD Actual</u>      | <u>Total Budget</u>    | <u>Remaining Budget</u> | <u>% of Budget</u> |
|---------------------|------------------------------------------------|------------------------|------------------------|-------------------------|--------------------|
|                     | <b>BEGINNING FUND BALANCE AT 10/1/2022</b>     | <b>5,591.00</b>        | <b>5,591.00</b>        |                         |                    |
| 40000               | REVENUES                                       |                        |                        |                         |                    |
| 40196               | COURT TECHNOLOGY FEES                          | <u>1,275.08</u>        | <u>1,000.00</u>        | <u>(275.08)</u>         | <u>127.51%</u>     |
| <b>Total 40000</b>  | <b>TOTAL REVENUES</b>                          | <b><u>1,275.08</u></b> | <b><u>1,000.00</u></b> | <b><u>(275.08)</u></b>  | <b>127.51%</b>     |
| 50000               | EXPENDITURES                                   |                        |                        |                         |                    |
| 50821               | COURT TECHNOLOGY FUND EXPENSE                  | <u>879.99</u>          | <u>1,500.00</u>        | <u>620.01</u>           | <u>58.67%</u>      |
| <b>Total 50000</b>  | <b>TOTAL EXPENDITURES</b>                      | <b><u>879.99</u></b>   | <b><u>1,500.00</u></b> | <b><u>620.01</u></b>    | <b>58.67%</b>      |
|                     | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>395.09</u></b>   | <b><u>(500.00)</u></b> | <b><u>(895.09)</u></b>  |                    |
|                     | <b>ENDING FUND BALANCE</b>                     | <b>5,986.09</b>        | <b>5,091.00</b>        |                         |                    |
|                     |                                                | <b>AT 05/31/2023</b>   | <b>AT 05/31/2023</b>   |                         |                    |

**CITY OF HORSESHOE BAY  
18 - COURT SECURITY  
MAY 2023**

| Account Code       | Account Title                                  | YTD Actual             | Total Budget           | Remaining Budget       | % of Budget    |
|--------------------|------------------------------------------------|------------------------|------------------------|------------------------|----------------|
|                    | <b>BEGINNING FUND BALANCE AT 10/1/2022</b>     | <b>7,052.00</b>        | <b>7,052.00</b>        |                        |                |
| 40000              | REVENUES                                       |                        |                        |                        |                |
| 40197              | COURT SECURITY FEES                            | <u>1,524.67</u>        | <u>1,000.00</u>        | <u>(524.67)</u>        | <u>152.47%</u> |
| <b>Total 40000</b> | <b>TOTAL REVENUES</b>                          | <b><u>1,524.67</u></b> | <b><u>1,000.00</u></b> | <b><u>(524.67)</u></b> | <b>152.47%</b> |
| 50000              | EXPENDITURES                                   |                        |                        |                        |                |
| 50822              | COURT SECURITY FEE EXPENSE                     | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>            | <u>0.00%</u>   |
| <b>Total 50000</b> | <b>TOTAL EXPENDITURES</b>                      | <b><u>0.00</u></b>     | <b><u>0.00</u></b>     | <b><u>0.00</u></b>     | <b>0.00%</b>   |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b> | <b><u>1,524.67</u></b> | <b><u>1,000.00</u></b> | <b><u>(524.67)</u></b> |                |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>8,576.67</b>        | <b>8,052.00</b>        |                        |                |
|                    |                                                | <b>AT 05/31/2023</b>   | <b>AT 05/31/2023</b>   |                        |                |



# CITY OF HORSESHOE BAY



## Legislative Services

### May 2023 Activity Report

#### Legislative Services

- The regular 88<sup>th</sup> Texas Legislative Session has ended. A total of 8,345 bills and joint resolutions were filed this session. The first of (according to the Governor) many Special Sessions are in the works.
- We are currently analyzing approximately 230 approved bills that will impact Horseshoe Bay. An update will be provided at the June 20<sup>th</sup> Council meeting.
- Designing training on the Legislative System in Texas for city staff and officials
- Drafting a Legislative Policy, Program, and Platform Template
- Legislative Calendar for the 89<sup>th</sup> Legislative Session has been drafted (2025)
- Drafting policy and legislative resolutions for the 89<sup>th</sup> Session

#### City Council

|                            | May | FY 2023 |
|----------------------------|-----|---------|
| Agendas Prepared/Posted    | 1   | 13      |
| Minutes Completed/Approved | 3   | 14      |

|                               |           |            |
|-------------------------------|-----------|------------|
| <b>Agenda Items Processed</b> | <b>39</b> | <b>301</b> |
| Ordinances                    | 3         | 31         |
| Resolutions                   | 2         | 12         |
| Proclamations                 | 0         | 6          |
| Contracts/Agreements          | 3         | 13         |
| Policy Revisions              | 0         | 1          |
| Other                         | 31        | 238        |

#### Records Management/Deputy City Secretary

##### Department-Level Projects:

###### Finance:

Municipal Court Document Imaging

Utility Billing Document Imaging

###### Human Resources:

Staff Onboarding Training and Process

Records Conversion Project Ongoing (49,000 pages)

###### Utilities:

Large Format Maps/Plans Imaging

###### City Secretary:

Records Conversion Project Ongoing

Workflow/Reporting Design for Public Information Requests

Metadata Collection for multiple record types

##### Laserfiche Records Management Database System:

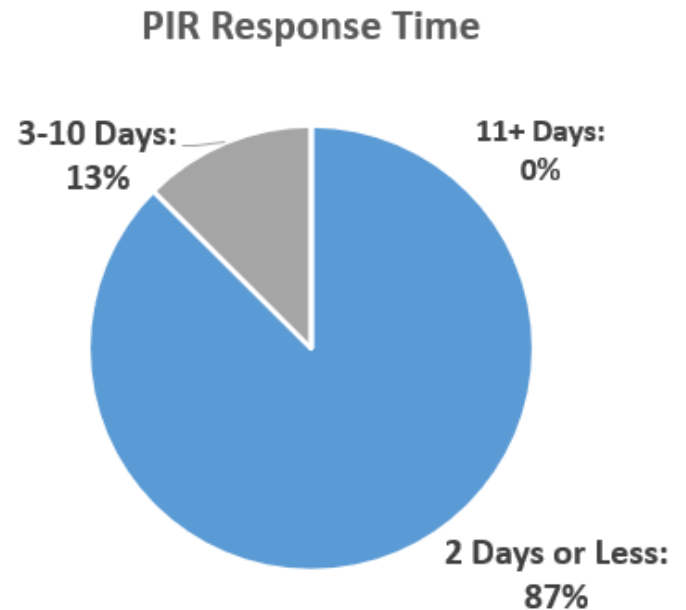
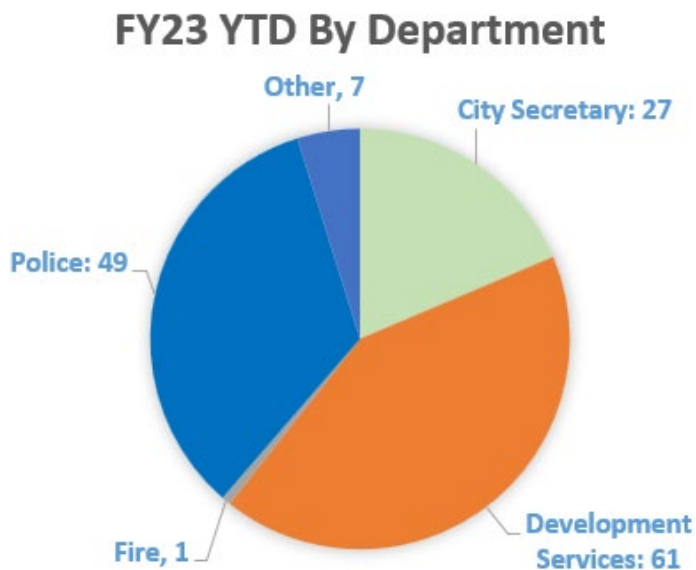
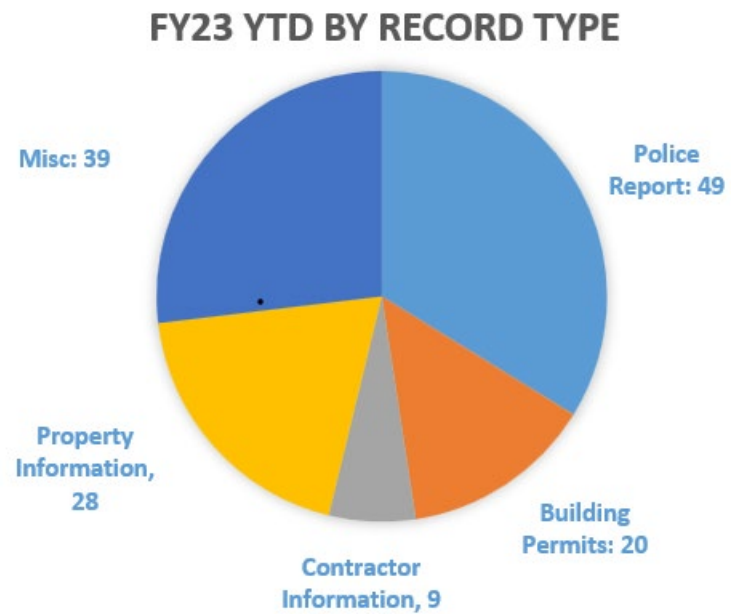
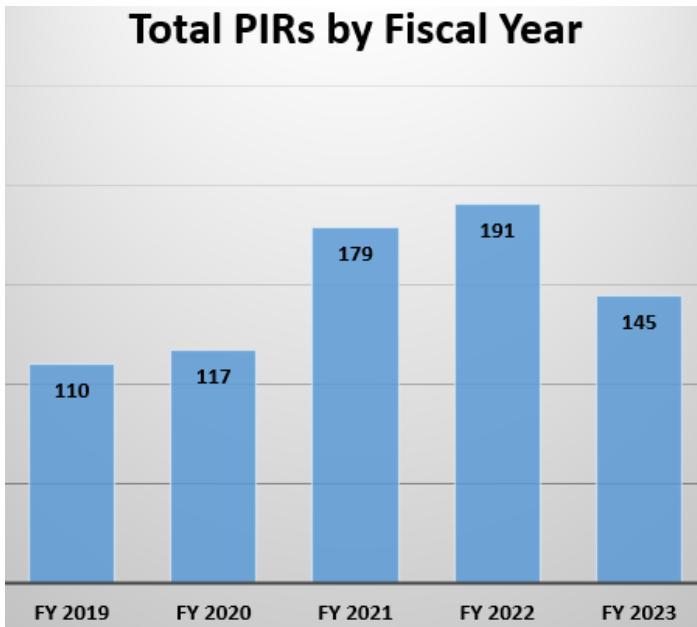
###### Designing Workflows

Bids and Bid Documentation

City Contracts and Agreements

Other Activities: Remote Notarization Services, Electronic Signature Services

## Public Information Requests: 145 requests in FY 23



**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS  
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT  
CODE ENFORCEMENT

## All Permit Activity Report EOM May 2023

| Contact                          | Property                | Permit Type             | Status    | Applied Date | Issued Date |
|----------------------------------|-------------------------|-------------------------|-----------|--------------|-------------|
| Southern Living Pools            | 1505 Apache Tears       | Pool/Spa                | Issued    | 4/20/2023    | 5/1/2023    |
| Kieth Zars Pools Ltd.            | 1011 The Trails Parkway | Pool/Spa                | Issued    | 4/21/2023    | 5/1/2023    |
| Richard and Mary Ann Ebler       | 3323 Bay West Blvd      | Fence                   | Completed | 5/1/2023     | 5/1/2023    |
| AquaLED, LLC                     |                         | Contractor Registration | Completed | 5/1/2023     | 5/1/2023    |
| Layne-Marcelle Builders, Inc.    | 111 Third Sid           | Boathouse/Boat Dock     | Issued    | 4/25/2023    | 5/2/2023    |
| Brightview Landscape Development | 120 Palazzo Parkway     | Irrigation              | Issued    | 4/14/2023    | 5/2/2023    |
| Robert Rodriguez Plumbing        |                         | Contractor Registration | Completed | 5/2/2023     | 5/2/2023    |
| Cactus Companies                 | 108 Cross Bow           | Remodel-Residential     | Issued    | 3/28/2023    | 5/3/2023    |
| Wilson Roofing Company           | 1301 The Cape Unit 4    | Roof/Re-Roof            | Issued    | 5/3/2023     | 5/3/2023    |
| Cynthia's Plumbing & Utility LLC |                         | Contractor Registration | Completed | 5/3/2023     | 5/3/2023    |
| Bay Ridge Homes LLC              |                         | Contractor Registration | Completed | 5/3/2023     | 5/3/2023    |
| Knetsch Contracting              | 1313 Broken Arrow       | Propane Tank Permit     | Issued    | 4/26/2023    | 5/4/2023    |
| Eddie Brown                      | 1404 S. Hi Cir          | Dumpster Permit         | Issued    | 5/4/2023     | 5/4/2023    |
| Linda Powell                     | 1415 Airpark            | Garage Sale Permit      | Issued    | 5/4/2023     | 5/4/2023    |
| New Braunfels Property Care LLC  | 332 Blazing Star        | Irrigation              | Completed | 4/27/2023    | 5/4/2023    |

| Contact                              | Property             | Permit Type                               | Status    | Applied Date | Issued Date |
|--------------------------------------|----------------------|-------------------------------------------|-----------|--------------|-------------|
| Tabb Improvements, LLC               | 2114 35TH Street     | Manufactured Home - New                   | Issued    | 2/1/2023     | 5/4/2023    |
| Artisan Creative Homes, LLC          | 418 The Hills Road   | Accessory Structures                      | Issued    | 4/6/2023     | 5/4/2023    |
| Central Texas Specialty Construction | 103 Cove West        | Commercial - Other, Misc.                 | Issued    | 4/28/2023    | 5/4/2023    |
| C. Reed Electric LLC                 |                      | Contractor Registration                   | Completed | 5/4/2023     | 5/4/2023    |
| Air Conductors LLC                   |                      | Contractor Registration                   | Completed | 5/4/2023     | 5/4/2023    |
| Mike Hobson LLC                      |                      | Contractor Registration                   | Completed | 5/3/2023     | 5/5/2023    |
| Lakeside Custom Pools                |                      | Contractor Registration                   | Completed | 5/4/2023     | 5/5/2023    |
| EJC Electrical Services              |                      | Contractor Registration                   | Completed | 5/5/2023     | 5/5/2023    |
| Modern Metal Design                  | 427 Lighthouse Drive | Accessory Structures                      | Issued    | 4/3/2023     | 5/8/2023    |
| TX Dock Company                      | 106 Cove West Marina | Boathouse/Boat Dock                       | Issued    | 4/25/2023    | 5/8/2023    |
| Hancock Homes, LLC                   | 106 Golden Harvest   | Residential/Single Family 2000-5000 sq ft | Issued    | 3/17/2023    | 5/8/2023    |
| Crescent Estates Custom Homes        | 131 Azalea Loop      | Residential/Single Family 2000-5000 sq ft | Issued    | 4/12/2023    | 5/8/2023    |
| Horseshoe Bay Resort Destinations    | 0 15th Green         | Fence                                     | Issued    | 4/27/2023    | 5/8/2023    |
| Hillside Nursery Inc                 | 213 Mitchell Creek   | Irrigation                                | Issued    | 4/24/2023    | 5/9/2023    |
| Artisan Creative Homes, LLC          | 1111 The Cape        | Dumpster Permit                           | Issued    | 5/10/2023    | 5/10/2023   |
| Bob Rowan Custom Homes               | 115 Dalton CIR       | Roof/Re-Roof                              | Issued    | 5/10/2023    | 5/11/2023   |
| River Rock Landscape                 | 515 Free Rein        | Irrigation                                | Issued    | 5/8/2023     | 5/11/2023   |
| River Rock Landscape                 | 928 Broken Arrow     | Irrigation                                | Issued    | 5/8/2023     | 5/11/2023   |
| Horseshoe Bay Resort Destinations    | 6909 FM 2147 103     | Dumpster Permit                           | Issued    | 5/12/2023    | 5/12/2023   |

| Contact                                            | Property                | Permit Type                           | Status    | Applied Date | Issued Date |
|----------------------------------------------------|-------------------------|---------------------------------------|-----------|--------------|-------------|
| North By Northwest Lawns LLC                       |                         | Contractor Registration               | Completed | 5/12/2023    | 5/12/2023   |
| Young Homes, LLC                                   | 138 Westgate Loop       | Retaining Wall/Sea Wall/Bulkhead      | Issued    | 5/5/2023     | 5/15/2023   |
| SSC Signs and Lighting Signs                       | 9891 FM 2147            | Sign Permit                           | Completed | 5/4/2023     | 5/15/2023   |
| The Welding Source                                 | 600 Red Sails           | Boathouse/Boat Dock                   | Issued    | 5/5/2023     | 5/15/2023   |
| Ringo Electric Inc                                 |                         | Contractor Registration               | Completed | 5/15/2023    | 5/15/2023   |
| James David Hope                                   | 420 Blazing Star        | Pool/Spa                              | Issued    | 5/8/2023     | 5/16/2023   |
| Nicole Hedrick                                     | 3301 Stag               | Garage Sale Permit                    | Completed | 5/16/2023    | 5/16/2023   |
| Kika's Irrigation, LLC. DBA Austin Blue Irrigation | 214 Cactus Corner       | Irrigation                            | Issued    | 5/4/2023     | 5/17/2023   |
| Robert Burke                                       | 1109 Air Park           | Garage Sale Permit                    | Issued    | 5/17/2023    | 5/17/2023   |
| Lavinsa Homes LLC                                  |                         | Contractor Registration               | Completed | 5/16/2023    | 5/17/2023   |
| ZK Rose Construction                               |                         | Contractor Registration               | Completed | 5/15/2023    | 5/17/2023   |
| Tough Guys Plumbing, LLC                           | 206 Desert Rose South   | Irrigation                            | Issued    | 5/1/2023     | 5/18/2023   |
| Freedom Solar Power                                | 710 Sugar Foot          | Solar Panels                          | Issued    | 5/2/2023     | 5/18/2023   |
| Bay Ridge Homes LLC                                | 808 Twin Sails          | Residential/Single Family <2000 sq ft | Issued    | 5/5/2023     | 5/18/2023   |
| Linda Vista Landscaping and Irrigation             | 1302 Mountain Leather   | Irrigation                            | Issued    | 5/17/2023    | 5/19/2023   |
| City View Pools                                    | 133 Applehead Island Dr | Pool/Spa                              | Issued    | 4/6/2023     | 5/19/2023   |
| JV Irrigation                                      | 301 Eocene              | Irrigation                            | Issued    | 5/15/2023    | 5/19/2023   |
| Sanchez Construction                               |                         | Contractor Registration               | Completed | 5/18/2023    | 5/19/2023   |
| Home Work Plus                                     |                         | Contractor Registration               | Completed | 5/22/2023    | 5/22/2023   |
| Horseshoe Bay Resort Destinations                  | 0 Sun Ray               | Irrigation                            | Issued    | 5/23/2023    | 5/23/2023   |

| <b>Contact</b>                            | <b>Property</b>        | <b>Permit Type</b>                    | <b>Status</b> | <b>Applied Date</b> | <b>Issued Date</b> |
|-------------------------------------------|------------------------|---------------------------------------|---------------|---------------------|--------------------|
| Tuscan Village Summit Rock, LP            | 118 Delfino Place      | Residential/Single Family <2000 sq ft | Issued        | 4/6/2023            | 5/23/2023          |
| Rhino Irrigation & Landscape Services LLC | 105 Mitchell Creek Dr  | Irrigation                            | Issued        | 5/17/2023           | 5/23/2023          |
| Rhino Irrigation & Landscape Services LLC | 101 Meadow Beauty      | Irrigation                            | Issued        | 5/17/2023           | 5/23/2023          |
| Brit Odiorne                              | 109 Moon Stone         | Irrigation                            | Issued        | 5/17/2023           | 5/23/2023          |
| Rhino Irrigation & Landscape Services LLC | 609 Paintbrush         | Irrigation                            | Issued        | 5/22/2023           | 5/23/2023          |
| ABRC Electrical Services LLC              |                        | Contractor Registration               | Completed     | 5/23/2023           | 5/23/2023          |
| J. Kanka Lawn & Landscape                 |                        | Contractor Registration               | Completed     | 5/23/2023           | 5/23/2023          |
| JV Irrigation                             | 1224 Sun Ray           | Irrigation                            | Issued        | 5/19/2023           | 5/24/2023          |
| Rhino Irrigation & Landscape Services LLC | 201 Mitchell Creek Dr  | Irrigation                            | Issued        | 5/2/2023            | 5/24/2023          |
| Rhino Irrigation & Landscape Services LLC | 116 Mitchell Creek Dr  | Irrigation                            | Issued        | 5/17/2023           | 5/24/2023          |
| Rhino Irrigation & Landscape Services LLC | 121 Mitchell Creek Dr  | Irrigation                            | Issued        | 5/2/2023            | 5/24/2023          |
| Rhino Irrigation & Landscape Services LLC | 101 Yellow Bells       | Irrigation                            | Issued        | 5/17/2023           | 5/24/2023          |
| Victoria Speck                            | 1601 White Tail        | Fence                                 | Issued        | 5/23/2023           | 5/24/2023          |
| Browning Poolsapces                       | 420 Passion Flower     | Pool/Spa                              | Issued        | 4/14/2023           | 5/24/2023          |
| Browning Poolsapces                       | 101 Smugglers Cove     | Pool/Spa                              | Issued        | 4/20/2023           | 5/24/2023          |
| Nickel City Development, LLC              | 701 Hi Circle N Unit B | Multi-Family Residential Townhome     | Issued        | 1/10/2023           | 5/24/2023          |
| Nickel City Development, LLC              | 701 Hi Circle N Unit B | Pool/Spa                              | Issued        | 2/7/2023            | 5/24/2023          |

| Contact                           | Property               | Permit Type                       | Status    | Applied Date | Issued Date |
|-----------------------------------|------------------------|-----------------------------------|-----------|--------------|-------------|
| Nickel City Development, LLC      | 701 Hi Circle N Unit C | Multi-Family Residential Townhome | Issued    | 1/10/2023    | 5/24/2023   |
| Nickel City Development, LLC      | 701 Hi Circle N Unit C | Pool/Spa                          | Issued    | 2/7/2023     | 5/24/2023   |
| Horseshoe Bay Resort Destinations | 103 Cove West          | Commercial MEP                    | Issued    | 5/23/2023    | 5/24/2023   |
| Spivey Custom Homes               | 115 Cactus Canyon      | Dumpster Permit                   | Issued    | 5/24/2023    | 5/24/2023   |
| MKL Remodeling Co. LLC            |                        | Contractor Registration           | Completed | 5/24/2023    | 5/24/2023   |
| Blue Hole Pools                   | 111 Mitchell Creek Dr  | Pool/Spa                          | Issued    | 5/8/2023     | 5/25/2023   |
| Hard Rock Landscapes              | 101 Moonstone          | Irrigation                        | Issued    | 5/11/2023    | 5/25/2023   |
| Nickel City Development, LLC      | 701 Hi Circle N A      | Multi-Family Residential Townhome | Issued    | 1/10/2023    | 5/25/2023   |
| Nickel City Development, LLC      | 701 Hi Circle N Unit D | Multi-Family Residential Townhome | Issued    | 1/10/2023    | 5/25/2023   |
| Nickel City Development, LLC      | 701 Hi Circle N Unit D | Pool/Spa                          | Issued    | 2/7/2023     | 5/25/2023   |
| Tabb Improvements, LLC            | 1501 22nd Street       | Manufactured Home - New           | Issued    | 4/26/2023    | 5/25/2023   |
| Tabb Improvements, LLC            | 201 18th Street        | Manufactured Home - New           | Issued    | 4/26/2023    | 5/25/2023   |
| Justin Childers                   | 308 Silver Spur        | Fence                             | Issued    | 5/25/2023    | 5/26/2023   |
| Advantage Roofing                 | 100 Bay Point 8        | Roof/Re-Roof                      | Issued    | 5/23/2023    | 5/26/2023   |
| Advantage Roofing                 | 100 Bay Point 7        | Roof/Re-Roof                      | Issued    | 5/24/2023    | 5/26/2023   |
| JR Fencing Welding                | 5410 FM 2147           | Fence                             | Issued    | 5/25/2023    | 5/26/2023   |
| Roy Mullican                      | 140 Uplift Unit B      | Garage Sale Permit                | Issued    | 5/26/2023    | 5/26/2023   |
| Eileen Hurd                       | 103 Silver Spur        | Roof/Re-Roof                      | Issued    | 5/26/2023    | 5/30/2023   |

| Contact                | Property               | Permit Type                               | Status    | Applied Date | Issued Date |
|------------------------|------------------------|-------------------------------------------|-----------|--------------|-------------|
| Cut Above Construction | 0 Moon Isle            | Grade and Fill                            | Issued    | 5/30/2023    | 5/30/2023   |
| Rodney Hurt            | 405 Twin Sails         | Fence                                     | Issued    | 5/26/2023    | 5/30/2023   |
| Lauri Moore            | 303 Eocene             | Garage Sale Permit                        | Issued    | 5/31/2023    | 5/31/2023   |
| Ben Ojeda              | 2103 2nd Street        | Garage Sale Permit                        | Issued    | 5/31/2023    | 5/31/2023   |
| Scallon Pools          | 100 Ruby Red           | Pool/Spa                                  | Issued    | 5/16/2023    | 5/31/2023   |
| Heyl Homes             | 819 The Trails Parkway | Residential/Single Family 2000-5000 sq ft | Issued    | 5/19/2023    | 5/31/2023   |
| Mike Koetting          | 96 Island 33           | Dumpster Permit                           | Issued    | 5/31/2023    | 5/31/2023   |
| J. Sample Plumbing     |                        | Contractor Registration                   | Completed | 5/31/2023    | 5/31/2023   |

| Permit Type                               | Count |
|-------------------------------------------|-------|
| Accessory Structures                      | 2     |
| Boathouse/Boat Dock                       | 3     |
| Commercial - Other, Misc.                 | 1     |
| Commercial MEP                            | 1     |
| Contractor Registration                   | 19    |
| Dumpster Permit                           | 5     |
| Fence                                     | 6     |
| Garage Sale Permit                        | 6     |
| Grade and Fill                            | 1     |
| Irrigation                                | 20    |
| Manufactured Home - New                   | 3     |
| Multi-Family Residential Townhome         | 4     |
| Pool/Spa                                  | 11    |
| Propane Tank Permit                       | 1     |
| Remodel-Residential                       | 1     |
| Residential/Single Family <2000 sq ft     | 2     |
| Residential/Single Family 2000-5000 sq ft | 3     |
| Retaining Wall/Sea Wall/Bulkhead          | 1     |
| Roof/Re-Roof                              | 5     |
| Sign Permit                               | 1     |
| Solar Panels                              | 1     |
| Totals                                    | 97    |

| New Residential Permit Count | FY 18     | FY 19     | FY 20     | FY 21      | FY 22      | FY 23      |
|------------------------------|-----------|-----------|-----------|------------|------------|------------|
| October                      | 2         | 11        | 5         | 6          | 27         | 12         |
| November                     | 4         | 3         | 12        | 8          | 15         | 14         |
| December                     | 7         | 13        | 8         | 10         | 13         | 15         |
| January                      | 12        | 8         | 13        | 5          | 11         | 13         |
| February                     | 6         | 8         | 7         | 4          | 24         | 14         |
| March                        | 9         | 9         | 5         | 23         | 37         | 14         |
| April                        | 8         | 6         | 7         | 16         | 21         | 8          |
| May                          | 9         | 10        | 4         | 18         | 18         | 12         |
| June                         | 4         | 5         | 4         | 25         | 18         |            |
| July                         | 9         | 9         | 2         | 16         | 14         |            |
| August                       | 12        | 4         | 8         | 19         | 18         |            |
| September                    | 11        | 6         | 10        | 19         | 7          |            |
| <b>FY Total</b>              | <b>93</b> | <b>92</b> | <b>85</b> | <b>169</b> | <b>223</b> | <b>102</b> |

245 Inspections completed by ATS, all were completed next business day or on the specific date requested by the applicant.

**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT****DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS****PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT****CODE ENFORCEMENT****May 2023****Residential Certificates of Occupancy Issued**

| <b>Property</b>    | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b> | <b>Custom/Spec</b> |
|--------------------|-------------------------------------------|-----------------------|--------------------|--------------------|
| 105 Rivalto Drive  | Residential/Single Family 2000-5000 sq ft | 10/1/2022             | Tuscan Village     | Spec               |
| 314 Apache Tears   | Residential/Single Family 2000-5000 sq ft | 10/1/2022             | West               | Spec               |
| 320 Azalea Court   | Residential/Single Family 2000-5000 sq ft | 10/5/2022             | Golden Bear        | Spec               |
| 319 Azalea Court   | Residential/Single Family 2000-5000 sq ft | 10/5/2022             | Golden Bear        | Spec               |
| 2007 Fault Line Dr | Residential/Single Family 2000-5000 sq ft | 10/7/2022             | West               | Spec               |
| 310 Wennmohs Place | Residential/Single Family >5000 sq ft     | 10/11/2022            | West               | Custom             |
| 692 Desert Rose N  | Residential/Single Family 2000-5000 sq ft | 10/11/2022            | West               | Spec               |
| 104 Azalea Lp      | Residential/Single Family 2000-5000 sq ft | 10/13/2022            | Golden Bear        | Custom             |
| 204 Paintbrush     | Residential/Single Family 2000-5000 sq ft | 10/14/2022            | Summit Rock        | Custom             |
| 208 Shale          | Residential/Single Family 2000-5000 sq ft | 10/14/2022            | West               | Spec               |
| 115 Rivalto DR     | Residential/Single Family 2000-5000 sq ft | 10/18/2022            | Tuscan Village     | Spec               |
| 121 Golden Harvest | Residential/Single Family 2000-5000 sq ft | 10/19/2022            | Applehead West     | Custom             |
| 113 Rivalto Drive  | Residential/Single Family 2000-5000 sq ft | 10/20/2022            | Tuscan Village     | Spec               |

| Property               | Permit Type                               | Completed Date | Subdivision    | Custom/Spec |
|------------------------|-------------------------------------------|----------------|----------------|-------------|
| 103 Blue Ground        | Residential/Single Family 2000-5000 sq ft | 10/28/2022     | West           | Custom      |
| 107 Mountain Home      | Residential/Single Family 2000-5000 sq ft | 11/1/2022      | West           | Custom      |
| 108 Pink Mimosa        | Residential/Single Family 2000-5000 sq ft | 11/1/2022      | Summit Rock    | Custom      |
| 108 Nightshade         | Residential/Single Family 2000-5000 sq ft | 11/4/2022      | Summit Rock    | Custom      |
| 105 Menard Court       | Residential/Single Family <2000 sq ft     | 11/8/2022      | Pecan Creek    | Custom      |
| 505 The Trails Parkway | Residential/Single Family 2000-5000 sq ft | 11/10/2022     | The Trails     | Custom      |
| 117 Lost Squaw         | Residential/Single Family 2000-5000 sq ft | 11/14/2022     | West           | Spec        |
| 417 Mayapple           | Residential/Single Family 2000-5000 sq ft | 11/15/2022     | Tuscan Village | Spec        |
| 104 Florentine         | Residential/Single Family 2000-5000 sq ft | 11/15/2022     | Applehead West | Spec        |
| 555 RR 2831            | Residential/Single Family 2000-5000 sq ft | 11/15/2022     | The Hills      | Custom      |
| 313 Sun Ray            | Residential/Single Family <2000 sq ft     | 11/16/2022     | West           | Spec        |
| 109 Diamond Hill       | Residential/Single Family 2000-5000 sq ft | 11/18/2022     | Applehead West | Custom      |
| 3321 Bay West BLVD     | Residential/Single Family 2000-5000 sq ft | 11/18/2022     | Applehead West | Custom      |
| 1502 Cats Eye Unit A   | Multi-Family Residential - Duplex>1000sf  | 11/18/2022     | West           | Spec        |
| 1502 Cats Eye Unit B   | Multi-Family Residential - Duplex>1000sf  | 11/18/2022     | West           | Spec        |
| 104 Venison            | Residential/Single Family 2000-5000 sq ft | 11/18/2022     | West           | Spec        |
| 1605 Sapphire          | Residential/Single Family 2000-5000 sq ft | 11/21/2022     | West           | Custom      |

| <b>Property</b>       | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b>      | <b>Custom/Spec</b> |
|-----------------------|-------------------------------------------|-----------------------|-------------------------|--------------------|
| 1302 Lariat           | Residential/Single Family <2000 sq ft     | 11/21/2022            | Wilderness Cove         | Custom             |
| 3340 W Hwy 71         | Commercial - New < 10,000 sq ft           | 11/29/2022            | West                    | Commercial         |
| 1417 Apache Tears     | Residential/Single Family 2000-5000 sq ft | 12/1/2022             | Lago Escondido          | Custom             |
| 122 Lucia Court       | Residential/Single Family 2000-5000 sq ft | 12/1/2022             | Tuscan Village          | Spec               |
| 134 Lucia Court       | Residential/Single Family 2000-5000 sq ft | 12/1/2022             | Tuscan Village          | Spec               |
| 2916 Hi Mesa          | Residential/Single Family 2000-5000 sq ft | 12/1/2022             | Proper                  | Custom             |
| 176 Westgate Loop     | Residential/Single Family 2000-5000 sq ft | 12/2/2022             | Westgate Loop           | Spec               |
| 101 Delfino Place     | Residential/Single Family <2000 sq ft     | 12/5/2022             | Tuscan Village          | Spec               |
| 1307 White Tail       | Residential/Single Family <2000 sq ft     | 12/6/2022             | South                   | Spec               |
| 3505 Stag             | Manufactured Home - New                   | 12/8/2022             | South-Manufactured Home | Custom             |
| 411 Mayapple          | Residential/Single Family 2000-5000 sq ft | 12/9/2022             | Tuscan Village          | Spec               |
| 126 Lucia Court       | Residential/Single Family 2000-5000 sq ft | 12/9/2022             | Tuscan Village          | Spec               |
| 303 Azalea Court      | Residential/Single Family 2000-5000 sq ft | 12/15/2022            | Golden Bear             | Spec               |
| 421 Mayapple          | Residential/Single Family <2000 sq ft     | 12/21/2022            | Tuscan Village          | Spec               |
| 111 Mitchell Creek Dr | Residential/Single Family 2000-5000 sq ft | 12/21/2022            | Sienna Creek            | Spec               |
| 125 Cardinal          | Residential/Single Family 2000-5000 sq ft | 12/22/2022            | Proper                  | Custom             |
| 309 Mayapple          | Residential/Single Family <2000 sq ft     | 12/27/2022            | Tuscan Village          | Spec               |

| <b>Property</b>       | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b>      | <b>Custom/Spec</b> |
|-----------------------|-------------------------------------------|-----------------------|-------------------------|--------------------|
| 1804 Cripple Creek    | Manufactured Home - New                   | 12/27/2022            | South-Manufactured Home | Spec               |
| 308 Azalea Court      | Residential/Single Family 2000-5000 sq ft | 1/2/2023              | Golden Bear             | Spec               |
| 3501 Bay West Blvd    | Residential/Single Family 2000-5000 sq ft | 1/3/2023              | Applehead West          | Custom             |
| 425 Mayapple          | Residential/Single Family <2000 sq ft     | 1/4/2023              | Tuscan Village          | Spec               |
| 206 Buffalo Peak      | Residential/Single Family 2000-5000 sq ft | 1/9/2023              | West                    | Custom             |
| 2902 Bay West Blvd    | Residential/Single Family 2000-5000 sq ft | 1/9/2023              | Applehead West          | Custom             |
| 102 James Circle      | Residential/Single Family 2000-5000 sq ft | 1/11/2023             | Pecan Creek             | Spec               |
| 205 Florentine        | Residential/Single Family 2000-5000 sq ft | 1/18/2023             | Applehead West          | Custom             |
| 100 Menard Court      | Residential/Single Family 2000-5000 sq ft | 1/20/2023             | Pecan Creek             | Spec               |
| 111 Medici Cove       | Residential/Single Family 2000-5000 sq ft | 1/20/2023             | Tuscan Village          | Spec               |
| 312 Belforte Blvd     | Residential/Single Family 2000-5000 sq ft | 2/1/2023              | Tuscan Village          | Spec               |
| 624 Broken Hills      | Residential/Single Family 2000-5000 sq ft | 2/1/2023              | West                    | Spec               |
| 101 James Circle      | Residential/Single Family 2000-5000 sq ft | 2/1/2023              | Pecan Creek             | Custom             |
| 115 Mitchell Creek Dr | Residential/Single Family 2000-5000 sq ft | 2/1/2023              | Sienna Creek            | Spec               |
| 118 Azalea Loop       | Residential/Single Family 2000-5000 sq ft | 2/1/2023              | Golden Bear             | Spec               |
| 2900 Bay West Blvd    | Residential/Single Family 2000-5000 sq ft | 2/6/2023              | Applehead West          | Custom             |
| 906 Broken Hills      | Residential/Single Family 2000-5000 sq ft | 2/6/2023              | West                    | Custom             |

| <b>Property</b>        | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b> | <b>Custom/Spec</b> |
|------------------------|-------------------------------------------|-----------------------|--------------------|--------------------|
| 530 Overlook Parkway   | Residential/Single Family >5000 sq ft     | 2/7/2023              | The Trails         | Custom             |
| 1102 Sun Ray           | Residential/Single Family <2000 sq ft     | 2/8/2023              | West               | Spec               |
| 503 Sun Ray            | Residential/Single Family <2000 sq ft     | 2/8/2023              | West               | Custom             |
| 109 Morning Star Court | Residential/Single Family 2000-5000 sq ft | 2/14/2023             | The Trails         | Custom             |
| 109 Custers Last Stand | Residential/Single Family 2000-5000 sq ft | 2/15/2023             | West               | Custom             |
| 408 Blazing Star       | Residential/Single Family 2000-5000 sq ft | 2/16/2023             | Summit Rock        | Custom             |
| 321 Parallel Circle    | Residential/Single Family <2000 sq ft     | 2/16/2023             | West               | Custom             |
| 104 Pink Mimosa        | Residential/Single Family 2000-5000 sq ft | 2/22/2023             | Summit Rock        | Custom             |
| 1302 Ponderosa Bend    | Residential/Single Family <2000 sq ft     | 2/22/2023             | South              | Custom             |
| 710 Tail Wind          | Residential/Single Family <2000 sq ft     | 2/22/2023             | Proper             | Spec               |
| 1302 Mountain Leather  | Residential/Single Family <2000 sq ft     | 2/23/2023             | West               | Custom             |
| 405 Rio                | Residential/Single Family 2000-5000 sq ft | 3/1/2023              | Proper             | Spec               |
| 821 The Trails Parkway | Residential/Single Family 2000-5000 sq ft | 3/2/2023              | The Trails         | Spec               |
| 305 Mayapple           | Residential/Single Family 2000-5000 sq ft | 3/3/2023              | Tuscan Village     | Spec               |
| 3316 Douglas Drive     | Residential/Single Family 2000-5000 sq ft | 3/6/2023              | Applehead West     | Spec               |
| 315 Azalea Court       | Residential/Single Family 2000-5000 sq ft | 3/7/2023              | Golden Bear        | Spec               |
| 309 Azalea Court       | Residential/Single Family 2000-5000 sq ft | 3/7/2023              | Golden Bear        | Spec               |

| <b>Property</b>         | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b> | <b>Custom/Spec</b> |
|-------------------------|-------------------------------------------|-----------------------|--------------------|--------------------|
| 825 The Trails Parkway  | Residential/Single Family 2000-5000 sq ft | 3/14/2023             | The Trails         | Custom             |
| 201 Mitchell Creek Dr   | Residential/Single Family 2000-5000 sq ft | 3/15/2023             | Sienna Creek       | Spec               |
| 1209 Ponderosa Bend     | Residential/Single Family <2000 sq ft     | 3/16/2023             | South              | Custom             |
| 105 Applehead Island Dr | Residential/Single Family >5000 sq ft     | 3/22/2023             | Applehead Island   | Custom             |
| 1604 White Tail         | Residential/Single Family <2000 sq ft     | 3/23/2023             | South              | Custom             |
| 256 La Serena Loop      | Residential/Single Family >5000 sq ft     | 3/24/2023             | Escondido          | Custom             |
| 1421 Broken Hills       | Residential/Single Family 2000-5000 sq ft | 3/24/2023             | West               | Custom             |
| 207 Kites Court         | Residential/Single Family 2000-5000 sq ft | 3/27/2023             | West               | Spec               |
| 101 Feathergrass        | Residential/Single Family 2000-5000 sq ft | 3/27/2023             | The Overlook       | Custom             |
| 121 Mitchell Creek Dr   | Residential/Single Family 2000-5000 sq ft | 3/27/2023             | Sienna Creek       | Spec               |
| 304 Dalton Circle       | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Proper             | Custom             |
| 102 La Chimenea         | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Escondido          | Spec               |
| 1415 Airpark            | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Proper             | Custom             |
| 404 Mayapple            | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Tuscan Village     | Spec               |
| 110 Lucia Court         | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Tuscan Village     | Spec               |
| 112 Medici Cove         | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Tuscan Village     | Spec               |
| 118 Delfino Place       | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Tuscan Village     | Spec               |

| <b>Property</b>       | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b> | <b>Custom/Spec</b> |
|-----------------------|-------------------------------------------|-----------------------|--------------------|--------------------|
| 124 Delfino Place     | Residential/Single Family <2000 sq ft     | 4/1/2023              | Tuscan Village     | Spec               |
| 300 Nattie Woods      | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Summit Rock        | Custom             |
| 429 Mayapple          | Residential/Single Family 2000-5000 sq ft | 4/1/2023              | Tuscan Village     | Spec               |
| 1421 Apache Tears     | Residential/Single Family 2000-5000 sq ft | 4/3/2023              | Lago Escondido     | Spec               |
| 310 Belforte Blvd     | Residential/Single Family 2000-5000 sq ft | 4/4/2023              | Tuscan Village     | Spec               |
| 211 Wennmohs Place    | Residential/Single Family 2000-5000 sq ft | 4/4/2023              | West               | Spec               |
| 111 Paintbrush        | Residential/Single Family 2000-5000 sq ft | 4/5/2023              | Valley Knoll       | Custom             |
| 1601 White Tail       | Residential/Single Family <2000 sq ft     | 4/5/2023              | South              | Custom             |
| 612 Passion Flower    | Residential/Single Family 2000-5000 sq ft | 4/6/2023              | Summit Rock        | Custom             |
| 417 Haney Trace       | Residential/Single Family 2000-5000 sq ft | 4/6/2023              | Bay Country        | Custom             |
| 616 Overlook Parkway  | Residential/Single Family 2000-5000 sq ft | 4/6/2023              | The Trails         | Custom             |
| 303 Hideaway          | Residential/Single Family 2000-5000 sq ft | 4/10/2023             | West               | Spec               |
| 437 La Serena Loop    | Residential/Single Family >5000 sq ft     | 4/10/2023             | Escondido          | Custom             |
| 1102 Ute              | Residential/Single Family 2000-5000 sq ft | 4/12/2023             | Proper             | Custom             |
| 105 Mitchell Creek Dr | Residential/Single Family 2000-5000 sq ft | 4/13/2023             | Sienna Creek       | Spec               |
| 112 Orange Plume      | Residential/Single Family 2000-5000 sq ft | 4/13/2023             | Valley Knoll       | Spec               |
| 102 Azalea Loop       | Residential/Single Family 2000-5000 sq ft | 4/14/2023             | Golden Bear        | Spec               |

| <b>Property</b>                     | <b>Permit Type</b>                        | <b>Completed Date</b> | <b>Subdivision</b>      | <b>Custom/Spec</b> |
|-------------------------------------|-------------------------------------------|-----------------------|-------------------------|--------------------|
| 403 Mayapple                        | Residential/Single Family <2000 sq ft     | 4/17/2023             | Tuscan Village          | Spec               |
| 105 Golden Eagle                    | Residential/Single Family 2000-5000 sq ft | 4/18/2023             | Proper                  | Custom             |
| 213 Mitchell Creek                  | Residential/Single Family 2000-5000 sq ft | 4/19/2023             | Sienna Creek            | Spec               |
| 318 Azalea Court                    | Residential/Single Family 2000-5000 sq ft | 4/20/2023             | Golden Bear             | Spec               |
| 112 Delfino Place                   | Residential/Single Family 2000-5000 sq ft | 4/21/2023             | Tuscan Village          | Spec               |
| 332 Blazing Star                    | Residential/Single Family >5000 sq ft     | 4/21/2023             | The Overlook            | Custom             |
| 2211 Arrowhead                      | Manufactured Home - New                   | 5/1/2023              | South-Manufactured Home | Custom             |
| 1404 Mountain Dew                   | Residential/Single Family 2000-5000 sq ft | 5/1/2023              | Proper                  | Custom             |
| 140 Lost Nugget                     | Residential/Single Family 2000-5000 sq ft | 5/1/2023              | West                    | Custom             |
| 1704 Cherokee                       | Manufactured Home - New                   | 5/1/2023              | South-Manufactured Home | Custom             |
| 1303 Spear Point                    | Residential/Single Family <2000 sq ft     | 5/2/2023              | South                   | Spec               |
| 411 Quartz Way                      | Residential/Single Family 2000-5000 sq ft | 5/2/2023              | West                    | Spec               |
| 8170 W. FM 2147 (Herron CPA Office) | Commercial - New < 10,000 sq ft           | 5/4/2023              | Proper                  | Commercial         |
| 1202 Cats Eye                       | Residential/Single Family 2000-5000 sq ft | 5/5/2023              | West                    | Spec               |
| 609 Paintbrush                      | Residential/Single Family 2000-5000 sq ft | 5/5/2023              | Valley Knoll            | Spec               |
| 208 Blazing Star                    | Residential/Single Family 2000-5000 sq ft | 5/8/2023              | Summit Rock             | Spec               |
| 423 Hi Ridge                        | Residential/Single Family <2000 sq ft     | 5/8/2023              | Proper                  | Custom             |

| Property              | Permit Type                               | Completed Date | Subdivision             | Custom/Spec |
|-----------------------|-------------------------------------------|----------------|-------------------------|-------------|
| 1419 Broken Hills     | Residential/Single Family 2000-5000 sq ft | 5/8/2023       | West                    | Spec        |
| 3205 Douglas Drive    | Residential/Single Family <2000 sq ft     | 5/9/2023       | Applehead West          | Custom      |
| 1509 22nd St          | Manufactured Home - New                   | 5/15/2023      | South-Manufactured Home | Custom      |
| 100 Lucia Court       | Residential/Single Family <2000 sq ft     | 5/17/2023      | Tuscan Village          | Spec        |
| 202 Azalea Loop       | Residential/Single Family 2000-5000 sq ft | 5/17/2023      | Summit Rock             | Spec        |
| 131 Lost Nugget       | Residential/Single Family 2000-5000 sq ft | 5/18/2023      | West                    | Custom      |
| 107 Spotted Fawn      | Residential/Single Family 2000-5000 sq ft | 5/19/2023      | Proper                  | Custom      |
| 405 Mayapple          | Residential/Single Family 2000-5000 sq ft | 5/19/2023      | Tuscan Village          | Spec        |
| 2512 Fault Line Drive | Residential/Single Family <2000 sq ft     | 5/22/2023      | West                    | Spec        |
| 136 Rivalto Dr        | Multi-Family Residential Townhome         | 5/24/2023      | Tuscan Village          | Spec        |
| 138 Rivalto Dr        | Multi-Family Residential Townhome         | 5/24/2023      | Tuscan Village          | Spec        |
| 140 Rivalto Dr        | Multi-Family Residential Townhome         | 5/24/2023      | Tuscan Village          | Spec        |
| 3323 Bay West Blvd    | Residential/Single Family 2000-5000 sq ft | 5/24/2023      | Applehead West          | Custom      |
| 1311 That A Way       | Residential/Single Family <2000 sq ft     | 5/25/2023      | Proper                  | Custom      |

By Issued Date per Fiscal Year – Total 147

|                               |               |
|-------------------------------|---------------|
| <b>Total CO's</b>             | <b>147</b>    |
| <b>1.73+ Population Added</b> | <b>252.25</b> |

**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS

PLATTING/PLANNING &amp; ZONING/BOARD OF ADJUSTMENT

CODE ENFORCEMENT

**May 2023****Residential Construction Site Tracking Report**

By Permit Expiration Date

| No. | Note | Permit #            | Contact                       | Property              | Issued Date | Expired Date | Subdivision      | Custom/Spec |
|-----|------|---------------------|-------------------------------|-----------------------|-------------|--------------|------------------|-------------|
| 1   | 1    | H12068-A-010919-01  | Randy Cate                    | 100 Lighthouse Dr     | 1/9/2019    | 1/9/2021     | Proper           | Custom      |
| 2   | 2    | SK4-22A-031721-01   | Legend Communities            | 428 Mayapple          | 3/17/2021   | 9/17/2022    | Tuscan Village   | Spec        |
| 3   | 3    | W05030-032321-01    | CitiCon Construction, Inc.    | 100 W. Up There       | 3/23/2021   | 9/23/2022    | West             | Spec        |
| 4   | 4    | W02110-032321-01    | CitiCon Construction, Inc.    | 104 S. Desert Rose    | 3/23/2021   | 9/23/2022    | West             | Spec        |
| 5   | 5    | H37068-032321-01    | Westway Custom Builders       | 110 Bunny Run Lane    | 3/23/2021   | 9/23/2022    | Proper           | Custom      |
| 6   | 6    | TV49-092921-01      | Legend Communities            | 118 Lucia Court       | 9/29/2021   | 9/29/2022    | Tuscan Village   | Spec        |
| 7   | 7    | H31100-101620-01    | LTJ Construction, LLC         | 504 Lighthouse Dr     | 10/16/2020  | 10/16/2022   | Proper           | Spec        |
| 8   | 8    | SK2-1-052821-01     | Casadomaine Homebuilders, LLC | 200 Blazing Star      | 5/28/2021   | 11/28/2022   | Summit Rock      | Custom      |
| 9   | 9    | TR18-2A-060121-01   | Turrentine Properties, Inc.   | 112 Rock N Robyn      | 6/1/2021    | 12/1/2022    | The Trails       | Custom      |
| 10  | 10   | H23224-060721-01    | Field Construction, Inc.      | 2808 Aurora           | 6/7/2021    | 12/7/2022    | Proper           | Spec        |
| 11  | 11   | LE15-120820-01      | Westway Custom Builders       | 1329 Apache Tears     | 12/8/2020   | 12/8/2022    | Lago Escondido   | Custom      |
| 12  | 12   | AI0003-B-060821-01  | KCE Homes LLC                 | 3 Applehead Island DR | 6/8/2021    | 12/8/2022    | Applehead Island | Custom      |
| 13  | 13   | SK-RSR-44-061121-01 | Legend Communities            | 129 Azalea Loop       | 6/11/2021   | 12/11/2022   | Golden Bear      | Spec        |

|    |    |                   |                                 |                       |            |           |                |        |
|----|----|-------------------|---------------------------------|-----------------------|------------|-----------|----------------|--------|
| 14 | 14 | HC6-071621-01     | Sterling Custom Homes           | 120 Ensenada Lane     | 7/16/2021  | 1/16/2023 | Hidden Coves   | Spec   |
| 15 | 15 | TV33-072121-01    | Legend Communities              | 401 Mayapple          | 7/21/2021  | 1/21/2023 | Tuscan Village | Spec   |
| 16 | 16 | ESC5-072221-01    | Voltaire, LLC                   | 110 Los Puertas       | 7/22/2021  | 1/22/2023 | Escondido      | Custom |
| 17 | 17 | WSG005-080221-01  | Creekwater Homes                | 116 Westgate Loop     | 8/2/2021   | 2/2/2023  | Westgate Loop  | Spec   |
| 18 | 18 | SR157-080221-01   | Landcrafter Homes, Inc.         | 318 Nattie Woods      | 8/2/2021   | 2/2/2023  | Summit Rock    | Custom |
| 19 | 19 | TV45-081021-01    | Legend Communities              | 104 Lucia Court       | 8/10/2021  | 2/10/2023 | Tuscan Village | Spec   |
| 20 | 20 | TV52-090921-01    | Legend Communities              | 130 Lucia Court       | 9/9/2021   | 3/9/2023  | Tuscan Village | Spec   |
| 21 | 21 | LE23-A-031621-01  | Jeff Jackson Custom Homes, Inc. | 1505 Apache Tears     | 3/16/2021  | 3/16/2023 | Lago Escondido | Custom |
| 22 | 22 | W27031-092021-01  | Voltaire, LLC                   | 102 Long Mountain     | 9/20/2021  | 3/20/2023 | West           | Spec   |
| 23 | 23 | TV81-100721-01    | Legend Communities              | 306 Belforte Blvd     | 10/7/2021  | 4/7/2023  | Tuscan Village | Spec   |
| 24 | 24 | A06008-100721-01  | Zbranek and Holt Custom Homes   | 2807 Bay West Blvd    | 10/7/2021  | 4/7/2023  | Applehead West | Custom |
| 25 | 25 | SK4-3-101221-01   | Legend Communities              | 213 Mayapple          | 10/12/2021 | 4/12/2023 | Tuscan Village | Spec   |
| 26 | 26 | TV62-102121-01    | Legend Communities              | 101 Amiata Drive      | 10/21/2021 | 4/21/2023 | Tuscan Village | Spec   |
| 27 | 27 | TV60-102121-01    | Legend Communities              | 105 Amiata Drive      | 10/21/2021 | 4/21/2023 | Tuscan Village | Spec   |
| 28 | 28 | TV59-102121-01    | Legend Communities              | 109 Amiata Drive      | 10/21/2021 | 4/21/2023 | Tuscan Village | Spec   |
| 29 | 29 | TV57-102121-01    | Legend Communities              | 113 Amiata Drive      | 10/21/2021 | 4/21/2023 | Tuscan Village | Spec   |
| 30 | 30 | SK4-15A-102521-01 | Legend Communities              | 400 Mayapple          | 10/25/2021 | 4/25/2023 | Tuscan Village | Spec   |
| 31 | 31 | W031106-102621-01 | LBB Homes                       | 206 Desert Rose South | 10/26/2021 | 4/26/2023 | West           | Spec   |
| 32 | 32 | W21003-110121-01  | Safemark Companies              | 1224 Sun Ray          | 11/1/2021  | 5/1/2023  | West           | Custom |
| 33 | 33 | LE21A-110421-01   | Westway Custom Builders         | 1425 Apache Tears     | 11/4/2021  | 5/4/2023  | Lago Escondido | Custom |
| 34 | 34 | PC0327-110921-01  | Hollaway Custom Homes           | 105 Gillespie Court   | 11/9/2021  | 5/9/2023  | Pecan Creek    | Custom |

|    |    |                    |                                    |                        |            |           |                         |        |
|----|----|--------------------|------------------------------------|------------------------|------------|-----------|-------------------------|--------|
| 35 | 35 | A01011-120621-01   | Hancock Homes, LLC                 | 106 Nichola Gay        | 12/6/2021  | 6/6/2023  | Applehead West          | Custom |
| 36 | 36 | W20010-A-060722-01 | Cerdafied Builders                 | 2406 Fault Line Dr     | 6/7/2022   | 6/7/2023  | West                    | Spec   |
| 37 | 37 | SK3-20-120921-01   | HRH Construction Co. Inc.          | 104 Nightshade         | 12/9/2021  | 6/9/2023  | Summit Rock             | Custom |
| 38 | 38 | K001136A-121421-01 | Eric and Clarrisa Cardenas         | 1403 Mallard           | 12/14/2021 | 6/14/2023 | South                   | Custom |
| 39 | 39 | SK4-18A-121421-01  | Legend Communities                 | 412 Mayapple           | 12/14/2021 | 6/14/2023 | Tuscan Village          | Spec   |
| 40 |    | H22270-062122-01   | ACSBLDR, Inc. d/b/a Everview Homes | 602 Long Shot          | 6/21/2022  | 6/21/2023 | Proper                  | Spec   |
| 41 |    | TR46-122821-01     | Westway Custom Builders            | 814 The Trails Parkway | 12/28/2021 | 6/28/2023 | The Trails              | Custom |
| 42 |    | K03088-100322-01   | Tabb Improvements, LLC             | 6001 Pronghorn         | 10/3/2022  | 7/3/2023  | South-Manufactured Home | Spec   |
| 43 |    | WSG010-010622-01   | Young Homes, LLC                   | 138 Westgate Loop      | 1/6/2022   | 7/6/2023  | Westgate Loop           | Custom |
| 44 |    | K09033-071122-01   | San Gabriel Builders               | 100 Ponderosa Circle   | 7/11/2022  | 7/11/2023 | South                   | Spec   |
| 45 |    | LE08-011422-01     | Voltaire, LLC                      | 1305 Apache Tears      | 1/14/2022  | 7/14/2023 | Lago Escondido          | Custom |
| 46 |    | TR109-011722-01    | Grubbs Construction                | 612 Overlook Parkway   | 1/17/2022  | 7/17/2023 | The Trails              | Custom |
| 47 |    | H22114-071822-01   | Left Hand Acquisitions, LLC.       | 2905 Hi Mesa           | 7/18/2022  | 7/18/2023 | Proper                  | Spec   |
| 48 |    | A03009-012822-01   | Hancock Homes, LLC                 | 3308 Bay West Blvd     | 1/28/2022  | 7/28/2023 | Applehead West          | Custom |
| 49 |    | TV37-020122-01     | Legend Communities                 | 409 Mayapple           | 2/1/2022   | 8/1/2023  | Tuscan Village          | Spec   |
| 50 |    | H22032-08042022-01 | Left Hand Acquisitions, LLC.       | 827 Long Shot          | 8/4/2022   | 8/4/2023  | Proper                  | Spec   |
| 51 |    | TV18-020822-01     | Legend Communities                 | 307 Mayapple           | 2/8/2022   | 8/8/2023  | Tuscan Village          | Spec   |
| 52 |    | W22028-021422-01   | Lake Country Homes                 | 106 Little Bit         | 2/14/2022  | 8/14/2023 | West                    | Spec   |

|    |  |                    |                                        |                         |            |           |                         |        |
|----|--|--------------------|----------------------------------------|-------------------------|------------|-----------|-------------------------|--------|
| 53 |  | W29040-021422-01   | Jeff Jackson Custom Homes, Inc.        | 204 Wennmohs Place      | 2/14/2022  | 8/14/2023 | West                    | Custom |
| 54 |  | K01140-081622-01   | Architectural Transition and Evolution | 1306 White Tail         | 8/16/2022  | 8/16/2023 | South                   | Custom |
| 55 |  | H44014-A-081822-01 | Austin Custom Homes                    | 516 Mountain Dew        | 8/18/2022  | 8/18/2023 | Proper                  | Spec   |
| 56 |  | W34009A-022222-01  | DK Homes Texas, INC                    | 3619 Douglas Drive      | 2/22/2022  | 8/22/2023 | West                    | Custom |
| 57 |  | W16017D-022222-01  | Southern Legacy Building Group LLC     | 1121 Fault Line Dr      | 2/22/2022  | 8/22/2023 | West                    | Custom |
| 58 |  | WMI025-082321-01   | Hollaway Custom Homes                  | 315 Matern Court        | 8/23/2021  | 8/23/2023 | Matern Island           | Spec   |
| 59 |  | TV93-082322-01     | Legend Communities                     | 107 Medici Cove         | 8/23/2022  | 8/23/2023 | Tuscan Village          | Spec   |
| 60 |  | K7034-112922-01    | Clayton Homes Cedar Creek              | 4602 53rd               | 11/29/2022 | 8/29/2023 | South-Manufactured Home | Custom |
| 61 |  | AI05043-030822-01  | Voltaire, LLC                          | 117 Golden Harvest      | 3/8/2022   | 9/8/2023  | Applehead West          | Custom |
| 62 |  | W10034-030822-01   | VS Enterprises                         | 109 Moon Stone          | 3/8/2022   | 9/8/2023  | West                    | Spec   |
| 63 |  | LE19A-030922-01    | Westway Custom Builders                | 1415 Apache Tears       | 3/9/2022   | 9/9/2023  | Lago Escondido          | Custom |
| 64 |  | LE12-091021-01     | Michael Alan Palermo                   | 1317 Apache Tears       | 9/10/2021  | 9/10/2023 | Lago Escondido          | Custom |
| 65 |  | K6090-121322-01    | Clayton Homes Cedar Creek              | 200 Apache Dr.          | 12/13/2022 | 9/13/2023 | South-Manufactured Home | Custom |
| 66 |  | AI0133-031522-01   | Keith Wing Austin Builders LLC         | 133 Applehead Island Dr | 3/15/2022  | 9/15/2023 | Applehead Island        | Custom |
| 67 |  | W22023-031522-01   | Lake Country Homes                     | 102 Small Circle        | 3/15/2022  | 9/15/2023 | West                    | Custom |
| 68 |  | WC24-031621-01     | Weekley Homes, LLC                     | 207 Wilderness Dr W     | 3/16/2022  | 9/16/2023 | Wilderness Cove         | Custom |
| 69 |  | TR76-031722-01     | Modern Homestead                       | 1011 The Trails Parkway | 3/17/2022  | 9/17/2023 | The Trails              | Custom |
| 70 |  | H21057-A-031822-01 | Neiman-Foster Custom Homes             | 605 Hi Circle North     | 3/18/2022  | 9/18/2023 | Proper                  | Spec   |

|    |  |                    |                                |                       |           |            |                          |        |
|----|--|--------------------|--------------------------------|-----------------------|-----------|------------|--------------------------|--------|
| 71 |  | SK1-38-032322-01   | Bellwether Company             | 112 Violet Meadow     | 3/23/2022 | 9/23/2023  | Valley Knoll             | Custom |
| 72 |  | W01054-032322-01   | Casadomaine Homebuilders, LLC  | 102 Blue Ground       | 3/23/2022 | 9/23/2023  | West                     | Custom |
| 73 |  | SK1-34-032522-01   | Modern Homestead               | 105 Yellow Bells      | 3/25/2022 | 9/25/2023  | Valley Knoll             | Spec   |
| 74 |  | LE19B-032522-01    | Westway Custom Builders        | 1413 Apache Tears     | 3/25/2022 | 9/25/2023  | Lago Escondido           | Custom |
| 75 |  | PC0337-032822-01   | B & E Interests                | 106 Lampasas Court    | 3/28/2022 | 9/28/2023  | Pecan Creek              | Spec   |
| 76 |  | W18061-A-032922-01 | Lakeland Builders              | 319 Spider Valley     | 3/29/2022 | 9/29/2023  | Wilderness Cove          | Custom |
| 77 |  | WMI012-093021-01   | Showcase Builders              | 406 Matern Court      | 9/30/2021 | 9/30/2023  | Matern Island            | Custom |
| 78 |  | SI017-033122-01    | Modern Homestead               | 116 Mitchell Creek Dr | 3/31/2022 | 9/30/2023  | Sienna Creek             | Spec   |
| 79 |  | SK3-1-033122-01    | Modern Homestead               | 101 Meadow Beauty     | 3/31/2022 | 9/30/2023  | Foothills at Stable Rock | Spec   |
| 80 |  | W10037A-033022-01  | Hancock Homes, LLC             | 101 Moonstone         | 3/30/2022 | 9/30/2023  | West                     | Spec   |
| 81 |  | A01044-093022-01   | Peterson Builders              | 3324 Fire Rock        | 9/30/2022 | 9/30/2023  | Applehead West           | Custom |
| 82 |  | K02057-1623-01     | Corker's Construction Services | 2504 Stag             | 1/6/2023  | 10/6/2023  | South-Manufactured Home  | Spec   |
| 83 |  | K2029-010623-01    | Corker's Construction Services | 2201 1st Street       | 1/6/2023  | 10/6/2023  | South-Manufactured Home  | Spec   |
| 84 |  | PC122-040722-01    | Lake Country Homes             | 103 Edwards Circle    | 4/7/2022  | 10/7/2023  | Pecan Creek              | Spec   |
| 85 |  | ES228-040822-01    | Voltaire, LLC                  | 101 La Posada         | 4/8/2022  | 10/8/2023  | Escondido                | Custom |
| 86 |  | WSG035-040822-01   | Creekwater Homes               | 185 Westgate Loop     | 4/8/2022  | 10/8/2023  | Westgate Loop            | Spec   |
| 87 |  | K7244-11023-01     | Juan Rodriguez                 | 1900 Colonneh         | 1/10/2023 | 10/10/2023 | South-Manufactured Home  | Spec   |
| 88 |  | SK1-65-041122-01   | Modern Homestead               | 500 Paintbrush        | 4/11/2022 | 10/11/2023 | Valley Knoll             | Spec   |
| 89 |  | SK1-35-041122-01   | Modern Homestead               | 101 Yellow Bells      | 4/11/2022 | 10/11/2023 | Valley Knoll             | Spec   |
| 90 |  | SK1-30-041122-01   | Modern Homestead               | 100 Yellow Bells      | 4/11/2022 | 10/11/2023 | Valley Knoll             | Spec   |

|     |  |                      |                                       |                        |            |            |                          |        |
|-----|--|----------------------|---------------------------------------|------------------------|------------|------------|--------------------------|--------|
| 91  |  | ES177-041422-01      | Zbranek and Holt Custom Homes         | 102 Plaza Escondido    | 4/14/2022  | 10/14/2023 | Escondido                | Custom |
| 92  |  | SK2-34-041922-01     | Red Letter Custom Homes dba UBuild It | 407 Blazing Star       | 4/19/2022  | 10/19/2023 | The Overlook             | Custom |
| 93  |  | H28039-A-041922-01   | ACSBLDR, Inc. d/b/a Everview Homes    | 515 Free Rein          | 4/19/2022  | 10/19/2023 | Proper                   | Custom |
| 94  |  | A03018-041922-01     | Arete Estates                         | 3315 Bay West Blvd     | 4/19/2022  | 10/19/2023 | Applehead West           | Spec   |
| 95  |  | SK3-61-042022-01     | Modern Homestead                      | 109 Beauty Berry       | 4/20/2022  | 10/20/2023 | Foothills at Stable Rock | Spec   |
| 96  |  | SK4-19-042622-01     | Legend Communities                    | 416 Mayapple           | 4/26/2022  | 10/26/2023 | Summit Rock              | Spec   |
| 97  |  | SK3-14A-042722-01    | Modern Homestead                      | 100 Honeysuckle        | 4/27/2022  | 10/27/2023 | Foothills at Stable Rock | Spec   |
| 98  |  | W07019-042822-01     | West Horizon Builders                 | 1201 Hi Fault          | 4/28/2022  | 10/28/2023 | West                     | Spec   |
| 99  |  | ES2-050222-01        | Greg Frazier Bldg. Corp.              | 143 La Serena Loop     | 5/2/2022   | 11/2/2023  | Escondido                | Custom |
| 100 |  | SK2-29-050322-01     | Modern Homestead                      | 104 Feathergrass       | 5/3/2022   | 11/3/2023  | The Overlook             | Spec   |
| 101 |  | SK1-29-050322-01     | Modern Homestead                      | 404 Paintbrush         | 5/3/2022   | 11/3/2023  | Valley Knoll             | Spec   |
| 102 |  | W05031-050422-01     | Texas Custom Homes                    | 1902 Bay West Blvd     | 5/4/2022   | 11/4/2023  | West                     | Spec   |
| 103 |  | PC121-050922-01      | Jeff Jackson Custom Homes, Inc.       | 206 Pecan Crossing     | 5/9/2022   | 11/9/2023  | Pecan Creek              | Custom |
| 104 |  | W23011-051622-01     | Bell Family Group, LLC                | 318 Apache Tears       | 5/16/2022  | 11/16/2023 | West                     | Custom |
| 105 |  | W35050-051822-01     | Design Build Team                     | 700 Apache Tears       | 5/18/2022  | 11/18/2023 | West                     | Spec   |
| 106 |  | W20045A-11232022-01  | Donald E Smith                        | 302 Parallel Circle    | 11/23/2022 | 11/23/2023 | West                     | Custom |
| 107 |  | AI0039-052422-01     | Westway Custom Builders               | 39 Applehead Island Dr | 5/24/2022  | 11/24/2023 | Applehead Island         | Custom |
| 108 |  | SK2-16-052722-01     | Jeff Jackson Custom Homes, Inc.       | 384 Blazing Star       | 5/27/2022  | 11/27/2023 | The Overlook             | Custom |
| 109 |  | W22082-A-11292022-01 | JLMG, LLC                             | 315 Sun Ray            | 11/29/2022 | 11/29/2023 | West                     | Spec   |

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| 110 |  | ES163-060122-01    | Sterling Creek Builders            | 121 Plaza Escondido    | 6/1/2022   | 12/1/2023  | Escondido               | Custom |
| 111 |  | SI014-060622-01    | Modern Homestead                   | 205 Mitchell Creek     | 6/6/2022   | 12/6/2023  | Sienna Creek            | Spec   |
| 112 |  | H18140-060622-01   | ACSBLDR, Inc. d/b/a Everview Homes | 928 Broken Arrow       | 6/6/2022   | 12/6/2023  | Proper                  | Custom |
| 113 |  | SR174-120721-01    | Jeff Jackson Custom Homes, Inc.    | 304 Nattie Woods       | 12/7/2021  | 12/7/2023  | Crescent Pass           | Custom |
| 114 |  | TR66-060722-01     | Heyl Homes                         | 817 The Trails Parkway | 6/7/2022   | 12/7/2023  | The Trails              | Custom |
| 115 |  | A03048-12072022-01 | JC Builders                        | 3221 Douglas Drive     | 12/7/2022  | 12/7/2023  | Applehead West          | Spec   |
| 116 |  | W16004-B-060822-01 | Sitterle Homes-Austin, LLC         | 210 Canyon Creek       | 6/8/2022   | 12/8/2023  | West                    | Custom |
| 117 |  | W2004B-12082022-01 | M & M Development, LLC             | 2516 Fault Line Drive  | 12/8/2022  | 12/8/2023  | West                    | Custom |
| 118 |  | K7101-031023-01    | Tabb Improvements, LLC             | 2210 32nd Street       | 3/10/2023  | 12/10/2023 | South                   | Custom |
| 119 |  | W01033A-061522-01  | HRH Construction Co. Inc.          | 309 Blue Ground        | 6/15/2022  | 12/15/2023 | West                    | Custom |
| 120 |  | H17006-061622-01   | Bellwether Company                 | 109 Third Sid          | 6/16/2022  | 12/16/2023 | Proper                  | Custom |
| 121 |  | LE05-122321-01     | Zbranek and Holt Custom Homes      | 1217 Apache Tears      | 12/23/2021 | 12/23/2023 | Lago Escondido          | Custom |
| 122 |  | K3110-032423-01    | Juan Rodriguez                     | 2702 Gazelle           | 3/24/2023  | 12/24/2023 | South-Manufactured Home | Spec   |
| 123 |  | W22002-070622-01   | Southern Legacy Building Group LLC | 222 Sun Ray            | 6/27/2022  | 12/27/2023 | West                    | Custom |
| 124 |  | W21019-062722-01   | Greg Frazier Bldg. Corp.           | 914 Sun Ray            | 6/27/2022  | 12/27/2023 | West                    | Custom |
| 125 |  | K3007-033023-01    | Brokenhorn, Inc.                   | 2605 Gazelle           | 3/30/2023  | 12/30/2023 | South                   | Spec   |

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| 126 |  | W10027A-070622-01  | Southern Legacy Building Group LLC | 100 Ruby Red        | 7/6/2022  | 1/6/2024  | West                    | Custom |
| 127 |  | W10035A-071122-01  | VS Enterprises                     | 107 Moonstone       | 7/11/2022 | 1/11/2024 | West                    | Spec   |
| 128 |  | PC347-071222-01    | Modern Homestead                   | 102 Menard Court    | 7/12/2022 | 1/12/2024 | Pecan Creek             | Spec   |
| 129 |  | TR97-071522-01     | Young Homes, LLC                   | 106 Alexis Lane     | 7/15/2022 | 1/15/2024 | The Trails              | Custom |
| 130 |  | W11092-011723-01   | ACSBLDR, Inc. d/b/a Everview Homes | 804 Broken Hills    | 1/17/2023 | 1/17/2024 | West                    | Custom |
| 131 |  | A06026-A-011822-01 | Hancock Homes, LLC                 | 101 Shadow Mountain | 1/18/2022 | 1/18/2024 | Applehead West          | Custom |
| 132 |  | H39038-071822-01   | Oak Grove Homes                    | 1402 Mountain Dew   | 7/18/2022 | 1/18/2024 | Proper                  | Spec   |
| 133 |  | W22075B-11823-01   | JC Builders                        | 341 Sun Ray         | 1/18/2023 | 1/18/2024 | West                    | Custom |
| 134 |  | ES241-012122-01    | Greg Frazier Bldg. Corp.           | 250 La Serena Loop  | 1/21/2022 | 1/21/2024 | Escondido               | Custom |
| 135 |  | TR123-072522-01    | K Thompson Homes                   | 102 Kelley Lane     | 7/25/2022 | 1/25/2024 | The Trails              | Custom |
| 136 |  | K7116-042523-01    | Brokenhorn, Inc.                   | 2301 Crooked Run    | 4/25/2023 | 1/25/2024 | South                   | Spec   |
| 137 |  | W35025-072822-01   | RP Builders                        | 214 Cactus Corner   | 7/28/2022 | 1/28/2024 | West                    | Spec   |
| 138 |  | ES244A-072922-01   | Westway Custom Builders            | 242 La Serena Loop  | 7/29/2022 | 1/29/2024 | Escondido               | Spec   |
| 139 |  | K07491-050423-01   | Tabb Improvements, LLC             | 2114 35TH Street    | 5/4/2023  | 2/4/2024  | South-Manufactured Home | Spec   |
| 140 |  | WSG017-080822-01   | W Trading, LLC                     | 172 Westgate Loop   | 8/8/2022  | 2/8/2024  | Westgate Loop           | Spec   |
| 141 |  | SK1-50-080922-01   | Modern Homestead                   | 121 Pink Mimosa     | 8/9/2022  | 2/9/2024  | Valley Knoll            | Custom |
| 142 |  | W2003313-021023-01 | M & M Development, LLC             | 317 Parallel Circle | 2/10/2023 | 2/10/2024 | West                    | Spec   |
| 143 |  | H04142-081522-01   | Inwood Development                 | 105 Out Yonder      | 8/15/2022 | 2/15/2024 | Proper                  | Spec   |
| 144 |  | H25009-081622-01   | M-CON, LLC                         | 107 Keel Way        | 8/16/2022 | 2/16/2024 | Proper                  | Custom |

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| 145 |  | W28068-081722-01  | CZAM Design and Build                 | 505 Apache Tears       | 8/17/2022 | 2/17/2024 | West                     | Spec   |
| 146 |  | H45067-081922-01  | ACSBLDR, Inc. d/b/a Everview Homes    | 200 Mountain Dew       | 8/19/2022 | 2/19/2024 | Proper                   | Custom |
| 147 |  | W12038A-081922-01 | Sitterle Homes-Austin, LLC            | 315 Outcrop            | 8/19/2022 | 2/19/2024 | West                     | Custom |
| 148 |  | K3006-052523-01   | Tabb Improvements, LLC                | 1501 22nd Street       | 5/25/2023 | 2/25/2024 | South-Manufactured Home  | Custom |
| 149 |  | K3070-052523-01   | Tabb Improvements, LLC                | 201 18th Street        | 5/25/2023 | 2/25/2024 | South-Manufactured Home  | Custom |
| 150 |  | K10211-022723-01  | Compton Builders                      | 4214 Mountain Dew      | 2/27/2023 | 2/27/2024 | Proper                   | Spec   |
| 151 |  | SK3-7-083022-01   | Sitterle Homes-Austin, LLC            | 104 Meadow Beauty      | 8/30/2022 | 2/29/2024 | Foothills at Stable Rock | Custom |
| 152 |  | SK2-23-030722-01  | Zbranek and Holt Custom Homes         | 420 Blazing Star       | 3/7/2022  | 3/7/2024  | The Overlook             | Custom |
| 153 |  | A08014-090822-01  | Hancock Homes, LLC                    | 130 Florentine         | 9/8/2022  | 3/8/2024  | Applehead West           | Custom |
| 154 |  | SK2-19-090922-01  | Treo Signature Homes                  | 406 Blazing Star       | 9/9/2022  | 3/9/2024  | The Overlook             | Custom |
| 155 |  | W11052-091322-01  | Arete Estates                         | 608 Broken Hills       | 9/13/2022 | 3/13/2024 | West                     | Spec   |
| 156 |  | W22014-091422-01  | McKay Vassaur Custom Builders         | 346 Sun Ray            | 9/14/2022 | 3/14/2024 | West                     | Spec   |
| 157 |  | SK4-21-091522-01  | Legend Communities                    | 424 Mayapple           | 9/15/2022 | 3/15/2024 | Summit Rock              | Spec   |
| 158 |  | H12006A-032122-01 | Landcrafter Homes, Inc.               | 203 No Return          | 3/21/2022 | 3/21/2024 | Proper                   | Custom |
| 159 |  | SK3-4-033122-01   | Modern Homestead                      | 113 Meadow Beauty      | 3/31/2022 | 3/31/2024 | Foothills at Stable Rock | Spec   |
| 160 |  | TR86A-100322-01   | Jeff Jackson Custom Homes, Inc.       | 107 Morning Star Court | 10/3/2022 | 4/3/2024  | The Trails               | Custom |
| 161 |  | W11070-100322-01  | Red Letter Custom Homes dba UBuild It | 201 Custers Last Stand | 10/3/2022 | 4/3/2024  | West                     | Spec   |

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| 162 |  | H01099-100422-01   | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 118 Cap Rock             | 10/4/2022  | 4/4/2024  | Proper                      | Custom |
| 163 |  | ES174-100622-01    | Bentley<br>Custom Homes                     | 112 Plaza<br>Escondido   | 10/6/2022  | 4/6/2024  | Escondido                   | Spec   |
| 164 |  | H24109-101422-01   | Jason and Lilly<br>Walker                   | 716 Fawn                 | 10/14/2022 | 4/14/2024 | Proper                      | Spec   |
| 165 |  | W11031-101722-01   | Vandivier<br>Ventures LLC                   | 1633<br>Sapphire         | 10/17/2022 | 4/17/2024 | West                        | Spec   |
| 166 |  | SK3-17-101822-01   | Barbara<br>Schrader<br>Construction,<br>LLC | 420 Passion<br>Flower    | 10/18/2022 | 4/18/2024 | Foothills at<br>Stable Rock | Custom |
| 167 |  | W17002-A-110121-01 | Fox Hollow<br>Homes, LLC                    | 1404 Fault<br>Line Drive | 10/20/2022 | 4/20/2024 | West                        | Spec   |
| 168 |  | H27068-042123-01   | Wilicks<br>Construction,<br>LLC             | 711<br>Sidewinder        | 4/21/2023  | 4/21/2024 | Proper                      | Custom |
| 169 |  | W21030-C-102622-01 | Greg Frazier<br>Bldg. Corp.                 | 815 Sun Ray              | 10/26/2022 | 4/26/2024 | West                        | Custom |
| 170 |  | W11135-B-102622-01 | Lucas Anthony,<br>LLC                       | 112 Still<br>Water       | 10/26/2022 | 4/26/2024 | West                        | Custom |
| 171 |  | W5099-103122-01    | Neiman-Foster<br>Custom Homes               | 101<br>Smugglers<br>Cove | 10/31/2022 | 4/30/2024 | West                        | Custom |
| 172 |  | W24001-110122-01   | Atlas ATS                                   | 604 Apache<br>Tears      | 11/1/2022  | 5/1/2024  | West                        | Custom |
| 173 |  | H44105-C-110422-01 | Creekwater<br>Homes                         | 103 Horizon              | 11/4/2022  | 5/4/2024  | Proper                      | Custom |
| 174 |  | W35006-110722-01   | RP Builders                                 | 104 Cactus<br>Corner     | 11/7/2022  | 5/7/2024  | West                        | Spec   |
| 175 |  | W30025-A110922-01  | Stature<br>Contractors,<br>LLC              | 3004<br>Driftwood        | 11/9/2022  | 5/9/2024  | West                        | Spec   |
| 176 |  | W25033-110922-01   | Neiman-Foster<br>Custom Homes               | 207 Big Sky              | 11/9/2022  | 5/9/2024  | West                        | Custom |
| 177 |  | W5006-111022-01    | Expansive<br>Homes, LLC                     | 205 W. Up<br>There       | 11/10/2022 | 5/10/2024 | West                        | Custom |
| 178 |  | H44107B-051823-01  | Bay Ridge<br>Homes LLC                      | 808 Twin<br>Sails        | 5/18/2023  | 5/18/2024 | Proper                      | Spec   |
| 179 |  | H17043-A-051922-01 | Turrentine<br>Properties, Inc.              | 805 Broken<br>Arrow      | 5/19/2022  | 5/19/2024 | Proper                      | Custom |
| 180 |  | ES067-112122-01    | Greg Frazier<br>Bldg. Corp.                 | 146<br>Encantada         | 11/21/2022 | 5/21/2024 | Escondido                   | Custom |
| 181 |  | PL004-052322-01    | Hollaway<br>Custom Homes                    | 115 Estate<br>Drive      | 5/23/2022  | 5/23/2024 | Peninsula                   | Custom |

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| 182 |  | TV75-052323-01     | Tuscan Village Summit Rock, LP     | 118 Delfino Place    | 5/23/2023  | 5/23/2024 | Tuscan Village           | Spec   |
| 183 |  | H22176-112922-01   | ACSBLDR, Inc. d/b/a Everview Homes | 511 Wind Swept       | 11/29/2022 | 5/29/2024 | Proper                   | Custom |
| 184 |  | W16005A-113022-01  | Sitterle Homes-Austin, LLC         | 212 Canyon Creek     | 11/30/2022 | 5/30/2024 | West                     | Custom |
| 185 |  | SK1-19-11302022-01 | Modern Homestead                   | 147 Coralberry       | 11/30/2022 | 5/30/2024 | Summit Rock              | Custom |
| 186 |  | W13028-12022022-01 | Ohana Hills                        | 301 Eocene           | 12/2/2022  | 6/2/2024  | West                     | Spec   |
| 187 |  | PC123-120922-01    | Treo Signature Homes               | 105 Edwards Circle   | 12/9/2022  | 6/9/2024  | Pecan Creek              | Custom |
| 188 |  | K1102-12122022-01  | Juan Rodriguez                     | 1708 White Tail      | 12/12/2022 | 6/12/2024 | South                    | Custom |
| 189 |  | SK311-12132022-01  | Jenkins Custom Homes               | 109 Honeysuckle      | 12/13/2022 | 6/13/2024 | Foothills at Stable Rock | Custom |
| 190 |  | W28092-12132022-01 | Stacy Putney                       | 120 Lost Squaw       | 12/13/2022 | 6/13/2024 | West                     | Custom |
| 191 |  | TR112-12142022-01  | Riverbend Homes Group, LLC         | 590 Overlook Parkway | 12/14/2022 | 6/14/2024 | The Trails               | Custom |
| 192 |  | W11006-12142022-01 | RPM Construction                   | 707 Broken Hills     | 12/14/2022 | 6/14/2024 | West                     | Spec   |
| 193 |  | SK340A-121622-01   | Steve Hughes Custom Homes          | 648 Passion Flower   | 12/16/2022 | 6/16/2024 | Summit Rock              | Custom |
| 194 |  | W2158-122722-01    | Schnettler Custom Builders, LLC.   | 103 Travertine       | 12/27/2022 | 6/27/2024 | West                     | Custom |
| 195 |  | SKRSR01-122922-01  | Crescent Estates Custom Homes      | 100 Azalea Loop      | 12/29/2022 | 6/29/2024 | Golden Bear              | Spec   |
| 196 |  | ES280A-070622-01   | Casa Highland Construction         | 241 La Serena Loop   | 7/6/2022   | 7/6/2024  | Escondido                | Custom |
| 197 |  | W2066-11123-01     | Southern Legacy Building Group LLC | 507 Flintstone       | 1/11/2023  | 7/11/2024 | West                     | Custom |

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| 198 |  | W13037-11123-01   | Atlas ATS                            | 309 Alabaster              | 1/11/2023 | 7/11/2024 | West             | Custom |
| 199 |  | W20002B-12323-01  | M & M Development, LLC               | 2606 Fault Line Drive      | 1/23/2023 | 7/23/2024 | West             | Spec   |
| 200 |  | W25047A-12623-01  | Coventry Homes (MHI Central TX, LLC) | 104 Quail                  | 1/26/2023 | 7/26/2024 | West             | Custom |
| 201 |  | LE18A-012723-01   | Westway Custom Builders              | 1409 Apache Tears          | 1/27/2023 | 7/27/2024 | Lago Escondido   | Spec   |
| 202 |  | AI0071-080422-01  | Crescent Estates Custom Homes        | 71 Applehead Island Dr     | 8/4/2022  | 8/4/2024  | Applehead Island | Spec   |
| 203 |  | SKRSR45-020623-01 | Crescent Estates Custom Homes        | 127 Azalea Loop            | 2/6/2023  | 8/6/2024  | Golden Bear      | Spec   |
| 204 |  | TR52A-081222-01   | Heyl Homes                           | 105 Kathy Cove             | 8/12/2022 | 8/12/2024 | The Trails       | Custom |
| 205 |  | W21055-021423-01  | Lake Country Homes                   | 101 Gallop                 | 2/14/2023 | 8/14/2024 | West             | Custom |
| 206 |  | SK217-022323-01   | Jeff Jackson Custom Homes, Inc.      | 394 Blazing Star           | 2/23/2023 | 8/23/2024 | The Overlook     | Custom |
| 207 |  | W27009A-082422-01 | LTI Construction, LLC                | 102 Matern Court           | 8/24/2022 | 8/24/2024 | West             | Spec   |
| 208 |  | H21055A-022823-01 | Nash Builders, LTD                   | 503 Hi Circle North        | 2/28/2023 | 8/28/2024 | Proper           | Custom |
| 209 |  | W2087-022823-01   | Irvin Rivera                         | 405 Quartz Way             | 2/28/2023 | 8/28/2024 | West             | Spec   |
| 210 |  | AI0107-090122-01  | Keith Wing Austin Builders LLC       | 107 Applehead Island Drive | 9/1/2022  | 9/1/2024  | Applehead Island | Custom |
| 211 |  | ES176-030623-01   | Steve Hughes Custom Homes            | 106 Plaza Escondido        | 3/6/2023  | 9/6/2024  | Escondido        | Custom |
| 212 |  | A8046-031723-01   | Modern Homestead                     | 306 Florentine             | 3/17/2023 | 9/17/2024 | Applehead West   | Custom |
| 213 |  | SK330-031723-01   | Modern Homestead                     | 600 Passionflower          | 3/17/2023 | 9/17/2024 | Summit Rock      | Custom |
| 214 |  | H34034-032123-01  | ACSBLDR, Inc. d/b/a Everview Homes   | 305 Fire Dance             | 3/21/2023 | 9/21/2024 | Proper           | Custom |

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| 215 |  | W27048-032323-01  | Emarat Corporation                 | 1020 Mountain Leather  | 3/23/2023  | 9/23/2024  | West             | Spec   |
| 216 |  | AI0006R-032423-01 | Clifford Grubbs Investments, Inc   | 81 Applehead Island    | 3/24/2023  | 9/24/2024  | Applehead Island | Custom |
| 217 |  | SK213-032723-01   | Zbranek and Holt Custom Homes      | 336 Blazing Star       | 3/27/2023  | 9/27/2024  | Summit Rock      | Custom |
| 218 |  | TR01-032723-01    | Young Homes, LLC                   | 104 Megan Ln           | 3/27/2023  | 9/27/2024  | The Trails       | Custom |
| 219 |  | TR72-032823-01    | Heyl Homes                         | 903 The Trails Parkway | 3/28/2023  | 9/28/2024  | The Trails       | Spec   |
| 220 |  | SK41A-033023-01   | Tuscan Village Summit Rock, LP     | 205 Mayapple           | 3/30/2023  | 9/30/2024  | Valley Knoll     | Custom |
| 221 |  | ES16-B-101222-01  | Voltaire, LLC                      | 107 La Serena Loop     | 10/12/2022 | 10/12/2024 | Escondido        | Custom |
| 222 |  | ESC28-041323-01   | Casa Highland Construction         | 133 La Lucita          | 4/13/2023  | 10/13/2024 | Escondido        | Custom |
| 223 |  | W5070-041423-01   | Texas Custom Homes                 | 107 Cliff Run          | 4/14/2023  | 10/14/2024 | West             | Spec   |
| 224 |  | W25071-041423-01  | Atlas ATS                          | 102 Mountain Home      | 4/14/2023  | 10/14/2024 | West             | Custom |
| 225 |  | H18049-041423-01  | ACSBLDR, Inc. d/b/a Everview Homes | 717 Indian Paint       | 4/14/2023  | 10/14/2024 | Proper           | Custom |
| 226 |  | SK118-042523-01   | Canyon Creek Homes, LP             | 146 Coralberry         | 4/25/2023  | 10/25/2024 | Summit Rock      | Spec   |
| 227 |  | W11053-042623-01  | XDesigns LLC                       | 612 Broken Hills       | 4/26/2023  | 10/26/2024 | West             | Spec   |
| 228 |  | A05032-050823-01  | Hancock Homes, LLC                 | 106 Golden Harvest     | 5/8/2023   | 11/8/2024  | Applehead West   | Custom |
| 229 |  | SKRSR43-050823-01 | Crescent Estates Custom Homes      | 131 Azalea Loop        | 5/8/2023   | 11/8/2024  | Summit Rock      | Spec   |
| 230 |  | ES195A-111822-01  | Voltaire, LLC                      | 333 La Serena Loop     | 11/18/2022 | 11/18/2024 | Escondido        | Custom |
| 231 |  | H21060B-052423-01 | Nickel City Development, LLC       | 701 Hi Circle N Unit B | 5/24/2023  | 11/24/2024 | Proper           | Spec   |
| 232 |  | H21060-052423-01  | Nickel City Development, LLC       | 701 Hi Circle N Unit C | 5/24/2023  | 11/24/2024 | Proper           | Spec   |

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| 233 |  | H21060A-052523-01  | Nickel City Development, LLC  | 701 Hi Circle N A      | 5/25/2023  | 11/25/2024 | Proper         | Spec   |
| 234 |  | H21060D-052523-01  | Nickel City Development, LLC  | 701 Hi Circle N Unit D | 5/25/2023  | 11/25/2024 | Proper         | Spec   |
| 235 |  | TR67-053123-01     | Heyl Homes                    | 819 The Trails Parkway | 5/31/2023  | 11/30/2024 | The Trails     | Spec   |
| 236 |  | ES38A-12142022-01  | Zbranek and Holt Custom Homes | 436 La Serena Loop     | 12/14/2022 | 12/14/2024 | Escondido      | Custom |
| 237 |  | ESC182-122822-01   | Greg Frazier Bldg. Corp.      | 363 La Serena Loop     | 12/28/2022 | 12/28/2024 | Escondido      | Custom |
| 238 |  | H12026-11623-01    | Zbranek and Holt Custom Homes | 400 Lighthouse Dr      | 1/16/2023  | 1/16/2025  | Proper         | Custom |
| 239 |  | LE28A-12723-01     | Bellwether Company            | 1508 Apache Tears      | 1/27/2023  | 1/27/2025  | Lago Escondido | Custom |
| 240 |  | TR19767-021623R-01 | Turrentine Properties, Inc.   | 113 Rock N Robyn       | 2/16/2023  | 2/16/2025  | The Trails     | Custom |
| 241 |  | ES164-030623-01    | Allen and Lucchi, RLLP        | 125 Plaza Escondido    | 3/6/2023   | 3/6/2025   | Escondido      | Spec   |

| Custom | Spec |
|--------|------|
| 132    | 109  |

| No. | Note | Permit #           | Contact                    | Property           | Extension Type | Extension Expiration |
|-----|------|--------------------|----------------------------|--------------------|----------------|----------------------|
| 1   | 1    | H12068-A-010919-01 | Randy Cate                 | 100 Lighthouse Dr  | 6th Re-permit  | 7/17/2023            |
| 2   | 2    | SK4-22A-031721-01  | Legend Communities         | 428 Mayapple       | 3rd Re-permit  | 9/12/2023            |
| 3   | 3    | W05030-032321-01   | CitiCon Construction, Inc. | 100 W. Up There    | 3rd Re-permit  | 8/4/2023             |
| 4   | 4    | W02110-032321-01   | CitiCon Construction, Inc. | 104 S. Desert Rose | 3rd Re-permit  | 8/4/2023             |

| No. | Note | Permit #            | Contact                       | Property              | Extension Type | Extension Expiration |
|-----|------|---------------------|-------------------------------|-----------------------|----------------|----------------------|
| 5   | 5    | H37068-032321-01    | Westway Custom Builders       | 110 Bunny Run Lane    | 4th Re-permit  | 7/20/2023            |
| 6   | 6    | TV49-092921-01      | Legend Communities            | 118 Lucia Court       | 4th Re-permit  | 7/26/2023            |
| 7   | 7    | H31100-101620-01    | LTJ Construction, LLC         | 504 Lighthouse Dr     | 3rd Re-permit  | 6/14/2023            |
| 8   | 8    | SK2-1-052821-01     | Casadomaine Homebuilders, LLC | 200 Blazing Star      | 3rd Re-permit  | 7/26/2023            |
| 9   | 9    | TR18-2A-060121-01   | Turrentine Properties, Inc.   | 112 Rock N Robyn      | 3rd Re-permit  | 7/30/2023            |
| 10  | 10   | H23224-060721-01    | Field Construction, Inc.      | 2808 Aurora           | Administrative | 6/4/2023             |
| 11  | 11   | LE15-120820-01      | Westway Custom Builders       | 1329 Apache Tears     | 3rd Re-permit  | 5/30/2024            |
| 12  | 12   | AI0003-B-060821-01  | KCE Homes LLC                 | 3 Applehead Island DR | 2nd Re-permit  | 8/5/2023             |
| 13  | 13   | SK-RSR-44-061121-01 | Legend Communities            | 129 Azalea Loop       | 3rd Re-permit  | 8/8/2023             |
| 14  | 14   | HC6-071621-01       | Sterling Custom Homes         | 120 Ensenada Lane     | 2nd Re-permit  | 7/15/2023            |
| 15  | 15   | TV33-072121-01      | Legend Communities            | 401 Mayapple          | 2nd Re-permit  | 7/21/2023            |
| 16  | 16   | ESC5-072221-01      | Voltaire, LLC                 | 110 Los Puertas       | 2nd Re-permit  | 7/21/2023            |
| 17  | 17   | WSG005-080221-01    | Creekwater Homes              | 116 Westgate Loop     | CO in Process  |                      |
| 18  | 18   | SR157-080221-01     | Landcrafter Homes, Inc.       | 318 Nattie Woods      | CO in Process  |                      |
| 19  | 19   | TV45-081021-01      | Legend Communities            | 104 Lucia Court       | 1st Re-permit  | 6/12/2023            |
| 20  | 20   | TV52-090921-01      | Legend Communities            | 130 Lucia Court       | 1st Re-permit  | 7/7/2023             |

| No. | Note | Permit #          | Contact                            | Property              | Extension Type | Extension Expiration |
|-----|------|-------------------|------------------------------------|-----------------------|----------------|----------------------|
| 21  | 21   | LE23-A-031621-01  | Jeff Jackson<br>Custom Homes, Inc. | 1505 Apache Tears     | 1st Re-permit  | 7/14/2023            |
| 22  | 22   | W27031-092021-01  | Voltaire, LLC                      | 102 Long Mountain     | 1st Re-permit  | 7/18/2023            |
| 23  | 23   | TV81-100721-01    | Legend Communities                 | 306 Belforte Blvd     | City Council   | 6/6/2023             |
| 24  | 24   | A06008-100721-01  | Zbranek and Holt Custom Homes      | 2807 Bay West Blvd    | City Council   | 6/6/2023             |
| 25  | 25   | SK4-3-101221-01   | Legend Communities                 | 213 Mayapple          | City Council   | 6/11/2023            |
| 26  | 26   | TV62-102121-01    | Legend Communities                 | 101 Amiata Drive      | City Council   | 6/20/2023            |
| 27  | 27   | TV60-102121-01    | Legend Communities                 | 105 Amiata Drive      | City Council   | 6/20/2023            |
| 28  | 28   | TV59-102121-01    | Legend Communities                 | 109 Amiata Drive      | City Council   | 6/20/2023            |
| 29  | 29   | TV57-102121-01    | Legend Communities                 | 113 Amiata Drive      | City Council   | 6/20/2023            |
| 30  | 30   | SK4-15A-102521-01 | Legend Communities                 | 400 Mayapple          | City Council   | 6/24/2023            |
| 31  | 31   | W031106-102621-01 | LBB Homes                          | 206 Desert Rose South | City Council   | 6/25/2023            |
| 32  | 32   | W21003-110121-01  | Safemark Companies                 | 1224 Sun Ray          | City Council   | 6/30/2023            |

**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS

PLATTING/PLANNING &amp; ZONING/BOARD OF ADJUSTMENT

CODE ENFORCEMENT

**May 2023****Residential Construction Site Tracking Report**

By Subdivision

| No. | Note | Permit #           | Contact                          | Property                   | Issued Date | Expired Date | Subdivision      | Custom/Spec |
|-----|------|--------------------|----------------------------------|----------------------------|-------------|--------------|------------------|-------------|
| 12  | 12   | AI0003-B-060821-01 | KCE Homes LLC                    | 3 Applehead Island DR      | 6/8/2021    | 12/8/2022    | Applehead Island | Custom      |
| 66  |      | AI0133-031522-01   | Keith Wing Austin Builders LLC   | 133 Applehead Island Dr    | 3/15/2022   | 9/15/2023    | Applehead Island | Custom      |
| 107 |      | AI0039-052422-01   | Westway Custom Builders          | 39 Applehead Island Dr     | 5/24/2022   | 11/24/2023   | Applehead Island | Custom      |
| 202 |      | AI0071-080422-01   | Crescent Estates Custom Homes    | 71 Applehead Island Dr     | 8/4/2022    | 8/4/2024     | Applehead Island | Spec        |
| 210 |      | AI0107-090122-01   | Keith Wing Austin Builders LLC   | 107 Applehead Island Drive | 9/1/2022    | 9/1/2024     | Applehead Island | Custom      |
| 216 |      | AI0006R-032423-01  | Clifford Grubbs Investments, Inc | 81 Applehead Island        | 3/24/2023   | 9/24/2024    | Applehead Island | Custom      |
| 24  | 24   | A06008-100721-01   | Zbranek and Holt Custom Homes    | 2807 Bay West Blvd         | 10/7/2021   | 4/7/2023     | Applehead West   | Custom      |
| 35  | 35   | A01011-120621-01   | Hancock Homes, LLC               | 106 Nichola Gay            | 12/6/2021   | 6/6/2023     | Applehead West   | Custom      |
| 48  |      | A03009-012822-01   | Hancock Homes, LLC               | 3308 Bay West Blvd         | 1/28/2022   | 7/28/2023    | Applehead West   | Custom      |
| 61  |      | AI05043-030822-01  | Voltaire, LLC                    | 117 Golden Harvest         | 3/8/2022    | 9/8/2023     | Applehead West   | Custom      |
| 81  |      | A01044-093022-01   | Peterson Builders                | 3324 Fire Rock             | 9/30/2022   | 9/30/2023    | Applehead West   | Custom      |
| 94  |      | A03018-041922-01   | Arete Estates                    | 3315 Bay West Blvd         | 4/19/2022   | 10/19/2023   | Applehead West   | Spec        |
| 115 |      | A03048-12072022-01 | JC Builders                      | 3221 Douglas Drive         | 12/7/2022   | 12/7/2023    | Applehead West   | Spec        |
| 131 |      | A06026-A-011822-01 | Hancock Homes, LLC               | 101 Shadow Mountain        | 1/18/2022   | 1/18/2024    | Applehead West   | Custom      |

| No. | Note | Permit #          | Contact                         | Property            | Issued Date | Expired Date | Subdivision    | Custom/Spec |
|-----|------|-------------------|---------------------------------|---------------------|-------------|--------------|----------------|-------------|
| 153 |      | A08014-090822-01  | Hancock Homes, LLC              | 130 Florentine      | 9/8/2022    | 3/8/2024     | Applehead West | Custom      |
| 212 |      | A8046-031723-01   | Modern Homestead                | 306 Florentine      | 3/17/2023   | 9/17/2024    | Applehead West | Custom      |
| 228 |      | A05032-050823-01  | Hancock Homes, LLC              | 106 Golden Harvest  | 5/8/2023    | 11/8/2024    | Applehead West | Custom      |
| 113 |      | SR174-120721-01   | Jeff Jackson Custom Homes, Inc. | 304 Nattie Woods    | 12/7/2021   | 12/7/2023    | Crescent Pass  | Custom      |
| 16  | 16   | ESC5-072221-01    | Voltaire, LLC                   | 110 Los Puertas     | 7/22/2021   | 1/22/2023    | Escondido      | Custom      |
| 85  |      | ES228-040822-01   | Voltaire, LLC                   | 101 La Posada       | 4/8/2022    | 10/8/2023    | Escondido      | Custom      |
| 91  |      | ES177-041422-01   | Zbranek and Holt Custom Homes   | 102 Plaza Escondido | 4/14/2022   | 10/14/2023   | Escondido      | Custom      |
| 99  |      | ES2-050222-01     | Greg Frazier Bldg. Corp.        | 143 La Serena Loop  | 5/2/2022    | 11/2/2023    | Escondido      | Custom      |
| 110 |      | ES163-060122-01   | Sterling Creek Builders         | 121 Plaza Escondido | 6/1/2022    | 12/1/2023    | Escondido      | Custom      |
| 134 |      | ES241-012122-01   | Greg Frazier Bldg. Corp.        | 250 La Serena Loop  | 1/21/2022   | 1/21/2024    | Escondido      | Custom      |
| 138 |      | ES244A-072922-01  | Westway Custom Builders         | 242 La Serena Loop  | 7/29/2022   | 1/29/2024    | Escondido      | Spec        |
| 163 |      | ES174-100622-01   | Bentley Custom Homes            | 112 Plaza Escondido | 10/6/2022   | 4/6/2024     | Escondido      | Spec        |
| 180 |      | ES067-112122-01   | Greg Frazier Bldg. Corp.        | 146 Encantada       | 11/21/2022  | 5/21/2024    | Escondido      | Custom      |
| 196 |      | ES280A-070622-01  | Casa Highland Construction      | 241 La Serena Loop  | 7/6/2022    | 7/6/2024     | Escondido      | Custom      |
| 211 |      | ES176-030623-01   | Steve Hughes Custom Homes       | 106 Plaza Escondido | 3/6/2023    | 9/6/2024     | Escondido      | Custom      |
| 221 |      | ES16-B-101222-01  | Voltaire, LLC                   | 107 La Serena Loop  | 10/12/2022  | 10/12/2024   | Escondido      | Custom      |
| 222 |      | ESC28-041323-01   | Casa Highland Construction      | 133 La Lucita       | 4/13/2023   | 10/13/2024   | Escondido      | Custom      |
| 230 |      | ES195A-111822-01  | Voltaire, LLC                   | 333 La Serena Loop  | 11/18/2022  | 11/18/2024   | Escondido      | Custom      |
| 236 |      | ES38A-12142022-01 | Zbranek and Holt Custom Homes   | 436 La Serena Loop  | 12/14/2022  | 12/14/2024   | Escondido      | Custom      |
| 237 |      | ESC182-122822-01  | Greg Frazier Bldg. Corp.        | 363 La Serena Loop  | 12/28/2022  | 12/28/2024   | Escondido      | Custom      |
| 241 |      | ES164-030623-01   | Allen and Lucchi, RLLP          | 125 Plaza Escondido | 3/6/2023    | 3/6/2025     | Escondido      | Spec        |

| No. | Note | Permit #            | Contact                            | Property           | Issued Date | Expired Date | Subdivision              | Custom/Spec |
|-----|------|---------------------|------------------------------------|--------------------|-------------|--------------|--------------------------|-------------|
| 79  |      | SK3-1-033122-01     | Modern Homestead                   | 101 Meadow Beauty  | 3/31/2022   | 9/30/2023    | Foothills at Stable Rock | Spec        |
| 95  |      | SK3-61-042022-01    | Modern Homestead                   | 109 Beauty Berry   | 4/20/2022   | 10/20/2023   | Foothills at Stable Rock | Spec        |
| 97  |      | SK3-14A-042722-01   | Modern Homestead                   | 100 Honeysuckle    | 4/27/2022   | 10/27/2023   | Foothills at Stable Rock | Spec        |
| 151 |      | SK3-7-083022-01     | Sitterle Homes-Austin, LLC         | 104 Meadow Beauty  | 8/30/2022   | 2/29/2024    | Foothills at Stable Rock | Custom      |
| 159 |      | SK3-4-033122-01     | Modern Homestead                   | 113 Meadow Beauty  | 3/31/2022   | 3/31/2024    | Foothills at Stable Rock | Spec        |
| 166 |      | SK3-17-101822-01    | Barbara Schrader Construction, LLC | 420 Passion Flower | 10/18/2022  | 4/18/2024    | Foothills at Stable Rock | Custom      |
| 189 |      | SK311-12132022-01   | Jenkins Custom Homes               | 109 Honeysuckle    | 12/13/2022  | 6/13/2024    | Foothills at Stable Rock | Custom      |
| 13  | 13   | SK-RSR-44-061121-01 | Legend Communities                 | 129 Azalea Loop    | 6/11/2021   | 12/11/2022   | Golden Bear              | Spec        |
| 195 |      | SKRSR01-122922-01   | Crescent Estates Custom Homes      | 100 Azalea Loop    | 12/29/2022  | 6/29/2024    | Golden Bear              | Spec        |
| 203 |      | SKRSR45-020623-01   | Crescent Estates Custom Homes      | 127 Azalea Loop    | 2/6/2023    | 8/6/2024     | Golden Bear              | Spec        |
| 14  | 14   | HC6-071621-01       | Sterling Custom Homes              | 120 Ensenada Lane  | 7/16/2021   | 1/16/2023    | Hidden Coves             | Spec        |
| 11  | 11   | LE15-120820-01      | Westway Custom Builders            | 1329 Apache Tears  | 12/8/2020   | 12/8/2022    | Lago Escondido           | Custom      |
| 21  | 21   | LE23-A-031621-01    | Jeff Jackson Custom Homes, Inc.    | 1505 Apache Tears  | 3/16/2021   | 3/16/2023    | Lago Escondido           | Custom      |
| 33  | 33   | LE21A-110421-01     | Westway Custom Builders            | 1425 Apache Tears  | 11/4/2021   | 5/4/2023     | Lago Escondido           | Custom      |
| 45  |      | LE08-011422-01      | Voltaire, LLC                      | 1305 Apache Tears  | 1/14/2022   | 7/14/2023    | Lago Escondido           | Custom      |
| 63  |      | LE19A-030922-01     | Westway Custom Builders            | 1415 Apache Tears  | 3/9/2022    | 9/9/2023     | Lago Escondido           | Custom      |
| 64  |      | LE12-091021-01      | Michael Alan Palermo               | 1317 Apache Tears  | 9/10/2021   | 9/10/2023    | Lago Escondido           | Custom      |

| No. | Note | Permit #           | Contact                         | Property            | Issued Date | Expired Date | Subdivision    | Custom/Spec |
|-----|------|--------------------|---------------------------------|---------------------|-------------|--------------|----------------|-------------|
| 74  |      | LE19B-032522-01    | Westway Custom Builders         | 1413 Apache Tears   | 3/25/2022   | 9/25/2023    | Lago Escondido | Custom      |
| 121 |      | LE05-122321-01     | Zbranek and Holt Custom Homes   | 1217 Apache Tears   | 12/23/2021  | 12/23/2023   | Lago Escondido | Custom      |
| 201 |      | LE18A-012723-01    | Westway Custom Builders         | 1409 Apache Tears   | 1/27/2023   | 7/27/2024    | Lago Escondido | Spec        |
| 239 |      | LE28A-12723-01     | Bellwether Company              | 1508 Apache Tears   | 1/27/2023   | 1/27/2025    | Lago Escondido | Custom      |
| 58  |      | WMI025-082321-01   | Hollaway Custom Homes           | 315 Matern Court    | 8/23/2021   | 8/23/2023    | Matern Island  | Spec        |
| 77  |      | WMI012-093021-01   | Showcase Builders               | 406 Matern Court    | 9/30/2021   | 9/30/2023    | Matern Island  | Custom      |
| 34  | 34   | PC0327-110921-01   | Hollaway Custom Homes           | 105 Gillespie Court | 11/9/2021   | 5/9/2023     | Pecan Creek    | Custom      |
| 75  |      | PC0337-032822-01   | B & E Interests                 | 106 Lampasas Court  | 3/28/2022   | 9/28/2023    | Pecan Creek    | Spec        |
| 84  |      | PC122-040722-01    | Lake Country Homes              | 103 Edwards Circle  | 4/7/2022    | 10/7/2023    | Pecan Creek    | Spec        |
| 103 |      | PC121-050922-01    | Jeff Jackson Custom Homes, Inc. | 206 Pecan Crossing  | 5/9/2022    | 11/9/2023    | Pecan Creek    | Custom      |
| 128 |      | PC347-071222-01    | Modern Homestead                | 102 Menard Court    | 7/12/2022   | 1/12/2024    | Pecan Creek    | Spec        |
| 187 |      | PC123-120922-01    | Treo Signature Homes            | 105 Edwards Circle  | 12/9/2022   | 6/9/2024     | Pecan Creek    | Custom      |
| 181 |      | PL004-052322-01    | Hollaway Custom Homes           | 115 Estate Drive    | 5/23/2022   | 5/23/2024    | Peninsula      | Custom      |
| 1   | 1    | H12068-A-010919-01 | Randy Cate                      | 100 Lighthouse Dr   | 1/9/2019    | 1/9/2021     | Proper         | Custom      |
| 5   | 5    | H37068-032321-01   | Westway Custom Builders         | 110 Bunny Run Lane  | 3/23/2021   | 9/23/2022    | Proper         | Custom      |
| 7   | 7    | H31100-101620-01   | LTI Construction, LLC           | 504 Lighthouse Dr   | 10/16/2020  | 10/16/2022   | Proper         | Spec        |
| 10  | 10   | H23224-060721-01   | Field Construction, Inc.        | 2808 Aurora         | 6/7/2021    | 12/7/2022    | Proper         | Spec        |

| No. | Note | Permit #           | Contact                                     | Property                | Issued Date | Expired Date | Subdivision | Custom/Spec |
|-----|------|--------------------|---------------------------------------------|-------------------------|-------------|--------------|-------------|-------------|
| 40  |      | H22270-062122-01   | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 602 Long<br>Shot        | 6/21/2022   | 6/21/2023    | Proper      | Spec        |
| 47  |      | H22114-071822-01   | Left Hand<br>Acquisitions,<br>LLC.          | 2905 Hi Mesa            | 7/18/2022   | 7/18/2023    | Proper      | Spec        |
| 50  |      | H22032-08042022-01 | Left Hand<br>Acquisitions,<br>LLC.          | 827 Long<br>Shot        | 8/4/2022    | 8/4/2023     | Proper      | Spec        |
| 55  |      | H44014-A-081822-01 | Austin Custom<br>Homes                      | 516<br>Mountain<br>Dew  | 8/18/2022   | 8/18/2023    | Proper      | Spec        |
| 70  |      | H21057-A-031822-01 | Neiman-Foster<br>Custom Homes               | 605 Hi Circle<br>North  | 3/18/2022   | 9/18/2023    | Proper      | Spec        |
| 93  |      | H28039-A-041922-01 | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 515 Free Rein           | 4/19/2022   | 10/19/2023   | Proper      | Custom      |
| 112 |      | H18140-060622-01   | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 928 Broken<br>Arrow     | 6/6/2022    | 12/6/2023    | Proper      | Custom      |
| 120 |      | H17006-061622-01   | Bellwether<br>Company                       | 109 Third Sid           | 6/16/2022   | 12/16/2023   | Proper      | Custom      |
| 132 |      | H39038-071822-01   | Oak Grove<br>Homes                          | 1402<br>Mountain<br>Dew | 7/18/2022   | 1/18/2024    | Proper      | Spec        |
| 143 |      | H04142-081522-01   | Inwood<br>Development                       | 105 Out<br>Yonder       | 8/15/2022   | 2/15/2024    | Proper      | Spec        |
| 144 |      | H25009-081622-01   | M-CON, LLC                                  | 107 Keel Way            | 8/16/2022   | 2/16/2024    | Proper      | Custom      |
| 146 |      | H45067-081922-01   | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 200<br>Mountain<br>Dew  | 8/19/2022   | 2/19/2024    | Proper      | Custom      |
| 150 |      | K10211-022723-01   | Compton<br>Builders                         | 4214<br>Mountain<br>Dew | 2/27/2023   | 2/27/2024    | Proper      | Spec        |
| 158 |      | H12006A-032122-01  | Landcrafter<br>Homes, Inc.                  | 203 No<br>Return        | 3/21/2022   | 3/21/2024    | Proper      | Custom      |
| 162 |      | H01099-100422-01   | ACSBLDR, Inc.<br>d/b/a<br>Everview<br>Homes | 118 Cap Rock            | 10/4/2022   | 4/4/2024     | Proper      | Custom      |

| No. | Note | Permit #           | Contact                            | Property               | Issued Date | Expired Date | Subdivision  | Custom/Spec |
|-----|------|--------------------|------------------------------------|------------------------|-------------|--------------|--------------|-------------|
| 164 |      | H24109-101422-01   | Jason and Lilly Walker             | 716 Fawn               | 10/14/2022  | 4/14/2024    | Proper       | Spec        |
| 168 |      | H27068-042123-01   | Wilicks Construction, LLC          | 711 Sidewinder         | 4/21/2023   | 4/21/2024    | Proper       | Custom      |
| 173 |      | H44105-C-110422-01 | Creekwater Homes                   | 103 Horizon            | 11/4/2022   | 5/4/2024     | Proper       | Custom      |
| 178 |      | H44107B-051823-01  | Bay Ridge Homes LLC                | 808 Twin Sails         | 5/18/2023   | 5/18/2024    | Proper       | Spec        |
| 179 |      | H17043-A-051922-01 | Turrentine Properties, Inc.        | 805 Broken Arrow       | 5/19/2022   | 5/19/2024    | Proper       | Custom      |
| 183 |      | H22176-112922-01   | ACSBLDR, Inc. d/b/a Everview Homes | 511 Wind Swept         | 11/29/2022  | 5/29/2024    | Proper       | Custom      |
| 208 |      | H21055A-022823-01  | Nash Builders, LTD                 | 503 Hi Circle North    | 2/28/2023   | 8/28/2024    | Proper       | Custom      |
| 214 |      | H34034-032123-01   | ACSBLDR, Inc. d/b/a Everview Homes | 305 Fire Dance         | 3/21/2023   | 9/21/2024    | Proper       | Custom      |
| 225 |      | H18049-041423-01   | ACSBLDR, Inc. d/b/a Everview Homes | 717 Indian Paint       | 4/14/2023   | 10/14/2024   | Proper       | Custom      |
| 231 |      | H21060B-052423-01  | Nickel City Development, LLC       | 701 Hi Circle N Unit B | 5/24/2023   | 11/24/2024   | Proper       | Spec        |
| 232 |      | H21060-052423-01   | Nickel City Development, LLC       | 701 Hi Circle N Unit C | 5/24/2023   | 11/24/2024   | Proper       | Spec        |
| 233 |      | H21060A-052523-01  | Nickel City Development, LLC       | 701 Hi Circle N A      | 5/25/2023   | 11/25/2024   | Proper       | Spec        |
| 234 |      | H21060D-052523-01  | Nickel City Development, LLC       | 701 Hi Circle N Unit D | 5/25/2023   | 11/25/2024   | Proper       | Spec        |
| 238 |      | H12026-11623-01    | Zbranek and Holt Custom Homes      | 400 Lighthouse Dr      | 1/16/2023   | 1/16/2025    | Proper       | Custom      |
| 78  |      | SI017-033122-01    | Modern Homestead                   | 116 Mitchell Creek Dr  | 3/31/2022   | 9/30/2023    | Sienna Creek | Spec        |
| 111 |      | SI014-060622-01    | Modern Homestead                   | 205 Mitchell Creek     | 6/6/2022    | 12/6/2023    | Sienna Creek | Spec        |

| No. | Note | Permit #           | Contact                                | Property             | Issued Date | Expired Date | Subdivision             | Custom/Spec |
|-----|------|--------------------|----------------------------------------|----------------------|-------------|--------------|-------------------------|-------------|
| 38  | 38   | K001136A-121421-01 | Eric and Clarrisa Cardenas             | 1403 Mallard         | 12/14/2021  | 6/14/2023    | South                   | Custom      |
| 44  |      | K09033-071122-01   | San Gabriel Builders                   | 100 Ponderosa Circle | 7/11/2022   | 7/11/2023    | South                   | Spec        |
| 54  |      | K01140-081622-01   | Architectural Transition and Evolution | 1306 White Tail      | 8/16/2022   | 8/16/2023    | South                   | Custom      |
| 118 |      | K7101-031023-01    | Tabb Improvements, LLC                 | 2210 32nd Street     | 3/10/2023   | 12/10/2023   | South                   | Custom      |
| 125 |      | K3007-033023-01    | Brokenhorn, Inc.                       | 2605 Gazelle         | 3/30/2023   | 12/30/2023   | South                   | Spec        |
| 136 |      | K7116-042523-01    | Brokenhorn, Inc.                       | 2301 Crooked Run     | 4/25/2023   | 1/25/2024    | South                   | Spec        |
| 188 |      | K1102-12122022-01  | Juan Rodriguez                         | 1708 White Tail      | 12/12/2022  | 6/12/2024    | South                   | Custom      |
| 42  |      | K03088-100322-01   | Tabb Improvements, LLC                 | 6001 Pronghorn       | 10/3/2022   | 7/3/2023     | South-Manufactured Home | Spec        |
| 60  |      | K7034-112922-01    | Clayton Homes Cedar Creek              | 4602 53rd            | 11/29/2022  | 8/29/2023    | South-Manufactured Home | Custom      |
| 65  |      | K6090-121322-01    | Clayton Homes Cedar Creek              | 200 Apache Dr.       | 12/13/2022  | 9/13/2023    | South-Manufactured Home | Custom      |
| 82  |      | K02057-1623-01     | Corker's Construction Services         | 2504 Stag            | 1/6/2023    | 10/6/2023    | South-Manufactured Home | Spec        |
| 83  |      | K2029-010623-01    | Corker's Construction Services         | 2201 1st Street      | 1/6/2023    | 10/6/2023    | South-Manufactured Home | Spec        |
| 87  |      | K7244-11023-01     | Juan Rodriguez                         | 1900 Colonneh        | 1/10/2023   | 10/10/2023   | South-Manufactured Home | Spec        |
| 122 |      | K3110-032423-01    | Juan Rodriguez                         | 2702 Gazelle         | 3/24/2023   | 12/24/2023   | South-Manufactured Home | Spec        |
| 139 |      | K07491-050423-01   | Tabb Improvements, LLC                 | 2114 35TH Street     | 5/4/2023    | 2/4/2024     | South-Manufactured Home | Spec        |
| 148 |      | K3006-052523-01    | Tabb Improvements, LLC                 | 1501 22nd Street     | 5/25/2023   | 2/25/2024    | South-Manufactured Home | Custom      |

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|-----|------|--------------------|---------------------------------------|--------------------|-------------|--------------|-------------------------|-------------|
| 149 |      | K3070-052523-01    | Tabb Improvements, LLC                | 201 18th Street    | 5/25/2023   | 2/25/2024    | South-Manufactured Home | Custom      |
| 8   | 8    | SK2-1-052821-01    | Casadomaine Homebuilders, LLC         | 200 Blazing Star   | 5/28/2021   | 11/28/2022   | Summit Rock             | Custom      |
| 18  | 18   | SR157-080221-01    | Landcrafter Homes, Inc.               | 318 Nattie Woods   | 8/2/2021    | 2/2/2023     | Summit Rock             | Custom      |
| 37  | 37   | SK3-20-120921-01   | HRH Construction Co. Inc.             | 104 Nightshade     | 12/9/2021   | 6/9/2023     | Summit Rock             | Custom      |
| 96  |      | SK4-19-042622-01   | Legend Communities                    | 416 Mayapple       | 4/26/2022   | 10/26/2023   | Summit Rock             | Spec        |
| 157 |      | SK4-21-091522-01   | Legend Communities                    | 424 Mayapple       | 9/15/2022   | 3/15/2024    | Summit Rock             | Spec        |
| 185 |      | SK1-19-11302022-01 | Modern Homestead                      | 147 Coralberry     | 11/30/2022  | 5/30/2024    | Summit Rock             | Custom      |
| 193 |      | SK340A-121622-01   | Steve Hughes Custom Homes             | 648 Passion Flower | 12/16/2022  | 6/16/2024    | Summit Rock             | Custom      |
| 213 |      | SK330-031723-01    | Modern Homestead                      | 600 Passionflower  | 3/17/2023   | 9/17/2024    | Summit Rock             | Custom      |
| 217 |      | SK213-032723-01    | Zbranek and Holt Custom Homes         | 336 Blazing Star   | 3/27/2023   | 9/27/2024    | Summit Rock             | Custom      |
| 226 |      | SK118-042523-01    | Canyon Creek Homes, LP                | 146 Coralberry     | 4/25/2023   | 10/25/2024   | Summit Rock             | Spec        |
| 229 |      | SKRSR43-050823-01  | Crescent Estates Custom Homes         | 131 Azalea Loop    | 5/8/2023    | 11/8/2024    | Summit Rock             | Spec        |
| 92  |      | SK2-34-041922-01   | Red Letter Custom Homes dba UBuild It | 407 Blazing Star   | 4/19/2022   | 10/19/2023   | The Overlook            | Custom      |
| 100 |      | SK2-29-050322-01   | Modern Homestead                      | 104 Feathergrass   | 5/3/2022    | 11/3/2023    | The Overlook            | Spec        |
| 108 |      | SK2-16-052722-01   | Jeff Jackson Custom Homes, Inc.       | 384 Blazing Star   | 5/27/2022   | 11/27/2023   | The Overlook            | Custom      |
| 152 |      | SK2-23-030722-01   | Zbranek and Holt Custom Homes         | 420 Blazing Star   | 3/7/2022    | 3/7/2024     | The Overlook            | Custom      |
| 154 |      | SK2-19-090922-01   | Treo Signature Homes                  | 406 Blazing Star   | 9/9/2022    | 3/9/2024     | The Overlook            | Custom      |

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|-----|------|--------------------|---------------------------------|-------------------------|-------------|--------------|----------------|-------------|
| 206 |      | SK217-022323-01    | Jeff Jackson Custom Homes, Inc. | 394 Blazing Star        | 2/23/2023   | 8/23/2024    | The Overlook   | Custom      |
| 9   | 9    | TR18-2A-060121-01  | Turrentine Properties, Inc.     | 112 Rock N Robyn        | 6/1/2021    | 12/1/2022    | The Trails     | Custom      |
| 41  |      | TR46-122821-01     | Westway Custom Builders         | 814 The Trails Parkway  | 12/28/2021  | 6/28/2023    | The Trails     | Custom      |
| 46  |      | TR109-011722-01    | Grubbs Construction             | 612 Overlook Parkway    | 1/17/2022   | 7/17/2023    | The Trails     | Custom      |
| 69  |      | TR76-031722-01     | Modern Homestead                | 1011 The Trails Parkway | 3/17/2022   | 9/17/2023    | The Trails     | Custom      |
| 114 |      | TR66-060722-01     | Heyl Homes                      | 817 The Trails Parkway  | 6/7/2022    | 12/7/2023    | The Trails     | Custom      |
| 129 |      | TR97-071522-01     | Young Homes, LLC                | 106 Alexis Lane         | 7/15/2022   | 1/15/2024    | The Trails     | Custom      |
| 135 |      | TR123-072522-01    | K Thompson Homes                | 102 Kelley Lane         | 7/25/2022   | 1/25/2024    | The Trails     | Custom      |
| 160 |      | TR86A-100322-01    | Jeff Jackson Custom Homes, Inc. | 107 Morning Star Court  | 10/3/2022   | 4/3/2024     | The Trails     | Custom      |
| 191 |      | TR112-12142022-01  | Riverbend Homes Group, LLC      | 590 Overlook Parkway    | 12/14/2022  | 6/14/2024    | The Trails     | Custom      |
| 204 |      | TR52A-081222-01    | Heyl Homes                      | 105 Kathy Cove          | 8/12/2022   | 8/12/2024    | The Trails     | Custom      |
| 218 |      | TR01-032723-01     | Young Homes, LLC                | 104 Megan Ln            | 3/27/2023   | 9/27/2024    | The Trails     | Custom      |
| 219 |      | TR72-032823-01     | Heyl Homes                      | 903 The Trails Parkway  | 3/28/2023   | 9/28/2024    | The Trails     | Spec        |
| 235 |      | TR67-053123-01     | Heyl Homes                      | 819 The Trails Parkway  | 5/31/2023   | 11/30/2024   | The Trails     | Spec        |
| 240 |      | TR19767-021623R-01 | Turrentine Properties, Inc.     | 113 Rock N Robyn        | 2/16/2023   | 2/16/2025    | The Trails     | Custom      |
| 2   | 2    | SK4-22A-031721-01  | Legend Communities              | 428 Mayapple            | 3/17/2021   | 9/17/2022    | Tuscan Village | Spec        |
| 6   | 6    | TV49-092921-01     | Legend Communities              | 118 Lucia Court         | 9/29/2021   | 9/29/2022    | Tuscan Village | Spec        |
| 15  | 15   | TV33-072121-01     | Legend Communities              | 401 Mayapple            | 7/21/2021   | 1/21/2023    | Tuscan Village | Spec        |

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|-----|------|-------------------|--------------------------------|-------------------|-------------|--------------|----------------|-------------|
| 19  | 19   | TV45-081021-01    | Legend Communities             | 104 Lucia Court   | 8/10/2021   | 2/10/2023    | Tuscan Village | Spec        |
| 20  | 20   | TV52-090921-01    | Legend Communities             | 130 Lucia Court   | 9/9/2021    | 3/9/2023     | Tuscan Village | Spec        |
| 23  | 23   | TV81-100721-01    | Legend Communities             | 306 Belforte Blvd | 10/7/2021   | 4/7/2023     | Tuscan Village | Spec        |
| 25  | 25   | SK4-3-101221-01   | Legend Communities             | 213 Mayapple      | 10/12/2021  | 4/12/2023    | Tuscan Village | Spec        |
| 26  | 26   | TV62-102121-01    | Legend Communities             | 101 Amiata Drive  | 10/21/2021  | 4/21/2023    | Tuscan Village | Spec        |
| 27  | 27   | TV60-102121-01    | Legend Communities             | 105 Amiata Drive  | 10/21/2021  | 4/21/2023    | Tuscan Village | Spec        |
| 28  | 28   | TV59-102121-01    | Legend Communities             | 109 Amiata Drive  | 10/21/2021  | 4/21/2023    | Tuscan Village | Spec        |
| 29  | 29   | TV57-102121-01    | Legend Communities             | 113 Amiata Drive  | 10/21/2021  | 4/21/2023    | Tuscan Village | Spec        |
| 30  | 30   | SK4-15A-102521-01 | Legend Communities             | 400 Mayapple      | 10/25/2021  | 4/25/2023    | Tuscan Village | Spec        |
| 39  | 39   | SK4-18A-121421-01 | Legend Communities             | 412 Mayapple      | 12/14/2021  | 6/14/2023    | Tuscan Village | Spec        |
| 49  |      | TV37-020122-01    | Legend Communities             | 409 Mayapple      | 2/1/2022    | 8/1/2023     | Tuscan Village | Spec        |
| 51  |      | TV18-020822-01    | Legend Communities             | 307 Mayapple      | 2/8/2022    | 8/8/2023     | Tuscan Village | Spec        |
| 59  |      | TV93-082322-01    | Legend Communities             | 107 Medici Cove   | 8/23/2022   | 8/23/2023    | Tuscan Village | Spec        |
| 182 |      | TV75-052323-01    | Tuscan Village Summit Rock, LP | 118 Delfino Place | 5/23/2023   | 5/23/2024    | Tuscan Village | Spec        |
| 71  |      | SK1-38-032322-01  | Bellwether Company             | 112 Violet Meadow | 3/23/2022   | 9/23/2023    | Valley Knoll   | Custom      |
| 73  |      | SK1-34-032522-01  | Modern Homestead               | 105 Yellow Bells  | 3/25/2022   | 9/25/2023    | Valley Knoll   | Spec        |
| 88  |      | SK1-65-041122-01  | Modern Homestead               | 500 Paintbrush    | 4/11/2022   | 10/11/2023   | Valley Knoll   | Spec        |
| 89  |      | SK1-35-041122-01  | Modern Homestead               | 101 Yellow Bells  | 4/11/2022   | 10/11/2023   | Valley Knoll   | Spec        |
| 90  |      | SK1-30-041122-01  | Modern Homestead               | 100 Yellow Bells  | 4/11/2022   | 10/11/2023   | Valley Knoll   | Spec        |
| 101 |      | SK1-29-050322-01  | Modern Homestead               | 404 Paintbrush    | 5/3/2022    | 11/3/2023    | Valley Knoll   | Spec        |
| 141 |      | SK1-50-080922-01  | Modern Homestead               | 121 Pink Mimosa   | 8/9/2022    | 2/9/2024     | Valley Knoll   | Custom      |
| 220 |      | SK41A-033023-01   | Tuscan Village Summit Rock, LP | 205 Mayapple      | 3/30/2023   | 9/30/2024    | Valley Knoll   | Custom      |

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|-----|------|---------------------|------------------------------------|-----------------------|-------------|--------------|-------------|-------------|
| 3   | 3    | W05030-032321-01    | CitiCon Construction, Inc.         | 100 W. Up There       | 3/23/2021   | 9/23/2022    | West        | Spec        |
| 4   | 4    | W02110-032321-01    | CitiCon Construction, Inc.         | 104 S. Desert Rose    | 3/23/2021   | 9/23/2022    | West        | Spec        |
| 22  | 22   | W27031-092021-01    | Voltaire, LLC                      | 102 Long Mountain     | 9/20/2021   | 3/20/2023    | West        | Spec        |
| 31  | 31   | W031106-102621-01   | LBB Homes                          | 206 Desert Rose South | 10/26/2021  | 4/26/2023    | West        | Spec        |
| 32  | 32   | W21003-110121-01    | Safemark Companies                 | 1224 Sun Ray          | 11/1/2021   | 5/1/2023     | West        | Custom      |
| 36  | 36   | W20010-A-060722-01  | Cerdafied Builders                 | 2406 Fault Line Dr    | 6/7/2022    | 6/7/2023     | West        | Spec        |
| 52  |      | W22028-021422-01    | Lake Country Homes                 | 106 Little Bit        | 2/14/2022   | 8/14/2023    | West        | Spec        |
| 53  |      | W29040-021422-01    | Jeff Jackson Custom Homes, Inc.    | 204 Wennmohs Place    | 2/14/2022   | 8/14/2023    | West        | Custom      |
| 56  |      | W34009A-022222-01   | DK Homes Texas, INC                | 3619 Douglas Drive    | 2/22/2022   | 8/22/2023    | West        | Custom      |
| 57  |      | W16017D-022222-01   | Southern Legacy Building Group LLC | 1121 Fault Line Dr    | 2/22/2022   | 8/22/2023    | West        | Custom      |
| 62  |      | W10034-030822-01    | VS Enterprises                     | 109 Moon Stone        | 3/8/2022    | 9/8/2023     | West        | Spec        |
| 67  |      | W22023-031522-01    | Lake Country Homes                 | 102 Small Circle      | 3/15/2022   | 9/15/2023    | West        | Custom      |
| 72  |      | W01054-032322-01    | Casadomaine Homebuilders, LLC      | 102 Blue Ground       | 3/23/2022   | 9/23/2023    | West        | Custom      |
| 80  |      | W10037A-033022-01   | Hancock Homes, LLC                 | 101 Moonstone         | 3/30/2022   | 9/30/2023    | West        | Spec        |
| 98  |      | W07019-042822-01    | West Horizon Builders              | 1201 Hi Fault         | 4/28/2022   | 10/28/2023   | West        | Spec        |
| 102 |      | W05031-050422-01    | Texas Custom Homes                 | 1902 Bay West Blvd    | 5/4/2022    | 11/4/2023    | West        | Spec        |
| 104 |      | W23011-051622-01    | Bell Family Group, LLC             | 318 Apache Tears      | 5/16/2022   | 11/16/2023   | West        | Custom      |
| 105 |      | W35050-051822-01    | Design Build Team                  | 700 Apache Tears      | 5/18/2022   | 11/18/2023   | West        | Spec        |
| 106 |      | W20045A-11232022-01 | Donald E Smith                     | 302 Parallel Circle   | 11/23/2022  | 11/23/2023   | West        | Custom      |

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| 109 |      | W22082-A-11292022-01 | JLMG, LLC                          | 315 Sun Ray           | 11/29/2022  | 11/29/2023   | West        | Spec        |
| 116 |      | W16004-B-060822-01   | Sitterle Homes-Austin, LLC         | 210 Canyon Creek      | 6/8/2022    | 12/8/2023    | West        | Custom      |
| 117 |      | W2004B-12082022-01   | M & M Development, LLC             | 2516 Fault Line Drive | 12/8/2022   | 12/8/2023    | West        | Custom      |
| 119 |      | W01033A-061522-01    | HRH Construction Co. Inc.          | 309 Blue Ground       | 6/15/2022   | 12/15/2023   | West        | Custom      |
| 123 |      | W22002-070622-01     | Southern Legacy Building Group LLC | 222 Sun Ray           | 6/27/2022   | 12/27/2023   | West        | Custom      |
| 124 |      | W21019-062722-01     | Greg Frazier Bldg. Corp.           | 914 Sun Ray           | 6/27/2022   | 12/27/2023   | West        | Custom      |
| 126 |      | W10027A-070622-01    | Southern Legacy Building Group LLC | 100 Ruby Red          | 7/6/2022    | 1/6/2024     | West        | Custom      |
| 127 |      | W10035A-071122-01    | VS Enterprises                     | 107 Moonstone         | 7/11/2022   | 1/11/2024    | West        | Spec        |
| 130 |      | W11092-011723-01     | ACSBLDR, Inc. d/b/a Everview Homes | 804 Broken Hills      | 1/17/2023   | 1/17/2024    | West        | Custom      |
| 133 |      | W22075B-11823-01     | JC Builders                        | 341 Sun Ray           | 1/18/2023   | 1/18/2024    | West        | Custom      |
| 137 |      | W35025-072822-01     | RP Builders                        | 214 Cactus Corner     | 7/28/2022   | 1/28/2024    | West        | Spec        |
| 142 |      | W2003313-021023-01   | M & M Development, LLC             | 317 Parallel Circle   | 2/10/2023   | 2/10/2024    | West        | Spec        |
| 145 |      | W28068-081722-01     | CZAM Design and Build              | 505 Apache Tears      | 8/17/2022   | 2/17/2024    | West        | Spec        |
| 147 |      | W12038A-081922-01    | Sitterle Homes-Austin, LLC         | 315 Outcrop           | 8/19/2022   | 2/19/2024    | West        | Custom      |
| 155 |      | W11052-091322-01     | Arete Estates                      | 608 Broken Hills      | 9/13/2022   | 3/13/2024    | West        | Spec        |
| 156 |      | W22014-091422-01     | McKay Vassaur Custom Builders      | 346 Sun Ray           | 9/14/2022   | 3/14/2024    | West        | Spec        |

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|-----|------|--------------------|---------------------------------------|------------------------|-------------|--------------|-------------|-------------|
| 161 |      | W11070-100322-01   | Red Letter Custom Homes dba UBuild It | 201 Custers Last Stand | 10/3/2022   | 4/3/2024     | West        | Spec        |
| 165 |      | W11031-101722-01   | Vandivier Ventures LLC                | 1633 Sapphire          | 10/17/2022  | 4/17/2024    | West        | Spec        |
| 167 |      | W17002-A-110121-01 | Fox Hollow Homes, LLC                 | 1404 Fault Line Drive  | 10/20/2022  | 4/20/2024    | West        | Spec        |
| 169 |      | W21030-C-102622-01 | Greg Frazier Bldg. Corp.              | 815 Sun Ray            | 10/26/2022  | 4/26/2024    | West        | Custom      |
| 170 |      | W11135-B-102622-01 | Lucas Anthony, LLC                    | 112 Still Water        | 10/26/2022  | 4/26/2024    | West        | Custom      |
| 171 |      | W5099-103122-01    | Neiman-Foster Custom Homes            | 101 Smugglers Cove     | 10/31/2022  | 4/30/2024    | West        | Custom      |
| 172 |      | W24001-110122-01   | Atlas ATS                             | 604 Apache Tears       | 11/1/2022   | 5/1/2024     | West        | Custom      |
| 174 |      | W35006-110722-01   | RP Builders                           | 104 Cactus Corner      | 11/7/2022   | 5/7/2024     | West        | Spec        |
| 175 |      | W30025-A110922-01  | Stature Contractors, LLC              | 3004 Driftwood         | 11/9/2022   | 5/9/2024     | West        | Spec        |
| 176 |      | W25033-110922-01   | Neiman-Foster Custom Homes            | 207 Big Sky            | 11/9/2022   | 5/9/2024     | West        | Custom      |
| 177 |      | W5006-111022-01    | Expansive Homes, LLC                  | 205 W. Up There        | 11/10/2022  | 5/10/2024    | West        | Custom      |
| 184 |      | W16005A-113022-01  | Sitterle Homes-Austin, LLC            | 212 Canyon Creek       | 11/30/2022  | 5/30/2024    | West        | Custom      |
| 186 |      | W13028-12022022-01 | Ohana Hills                           | 301 Eocene             | 12/2/2022   | 6/2/2024     | West        | Spec        |
| 190 |      | W28092-12132022-01 | Stacy Putney                          | 120 Lost Squaw         | 12/13/2022  | 6/13/2024    | West        | Custom      |
| 192 |      | W11006-12142022-01 | RPM Construction                      | 707 Broken Hills       | 12/14/2022  | 6/14/2024    | West        | Spec        |
| 194 |      | W2158-122722-01    | Schnettler Custom Builders, LLC.      | 103 Travertine         | 12/27/2022  | 6/27/2024    | West        | Custom      |
| 197 |      | W2066-11123-01     | Southern Legacy Building Group LLC    | 507 Flintstone         | 1/11/2023   | 7/11/2024    | West        | Custom      |
| 198 |      | W13037-11123-01    | Atlas ATS                             | 309 Alabaster          | 1/11/2023   | 7/11/2024    | West        | Custom      |

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| 199 |      | W20002B-12323-01   | M & M Development, LLC               | 2606 Fault Line Drive | 1/23/2023   | 7/23/2024    | West            | Spec        |
| 200 |      | W25047A-12623-01   | Coventry Homes (MHI Central TX, LLC) | 104 Quail             | 1/26/2023   | 7/26/2024    | West            | Custom      |
| 205 |      | W21055-021423-01   | Lake Country Homes                   | 101 Gallop            | 2/14/2023   | 8/14/2024    | West            | Custom      |
| 207 |      | W27009A-082422-01  | LTJ Construction, LLC                | 102 Matern Court      | 8/24/2022   | 8/24/2024    | West            | Spec        |
| 209 |      | W2087-022823-01    | Irvin Rivera                         | 405 Quartz Way        | 2/28/2023   | 8/28/2024    | West            | Spec        |
| 215 |      | W27048-032323-01   | Emarat Corporation                   | 1020 Mountain Leather | 3/23/2023   | 9/23/2024    | West            | Spec        |
| 223 |      | W5070-041423-01    | Texas Custom Homes                   | 107 Cliff Run         | 4/14/2023   | 10/14/2024   | West            | Spec        |
| 224 |      | W25071-041423-01   | Atlas ATS                            | 102 Mountain Home     | 4/14/2023   | 10/14/2024   | West            | Custom      |
| 227 |      | W11053-042623-01   | XDesigns LLC                         | 612 Broken Hills      | 4/26/2023   | 10/26/2024   | West            | Spec        |
| 17  | 17   | WSG005-080221-01   | Creekwater Homes                     | 116 Westgate Loop     | 8/2/2021    | 2/2/2023     | Westgate Loop   | Spec        |
| 43  |      | WSG010-010622-01   | Young Homes, LLC                     | 138 Westgate Loop     | 1/6/2022    | 7/6/2023     | Westgate Loop   | Custom      |
| 86  |      | WSG035-040822-01   | Creekwater Homes                     | 185 Westgate Loop     | 4/8/2022    | 10/8/2023    | Westgate Loop   | Spec        |
| 140 |      | WSG017-080822-01   | W Trading, LLC                       | 172 Westgate Loop     | 8/8/2022    | 2/8/2024     | Westgate Loop   | Spec        |
| 68  |      | WC24-031621-01     | Weekley Homes, LLC                   | 207 Wilderness Dr W   | 3/16/2022   | 9/16/2023    | Wilderness Cove | Custom      |
| 76  |      | W18061-A-032922-01 | Lakeland Builders                    | 319 Spider Valley     | 3/29/2022   | 9/29/2023    | Wilderness Cove | Custom      |

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| 132    | 109  |

| No. | Note | Permit #            | Contact                       | Property              | Extension Type | Extension Expiration |
|-----|------|---------------------|-------------------------------|-----------------------|----------------|----------------------|
| 1   | 1    | H12068-A-010919-01  | Randy Cate                    | 100 Lighthouse Dr     | 6th Re-permit  | 7/17/2023            |
| 2   | 2    | SK4-22A-031721-01   | Legend Communities            | 428 Mayapple          | 3rd Re-permit  | 9/12/2023            |
| 3   | 3    | W05030-032321-01    | CitiCon Construction, Inc.    | 100 W. Up There       | 3rd Re-permit  | 8/4/2023             |
| 4   | 4    | W02110-032321-01    | CitiCon Construction, Inc.    | 104 S. Desert Rose    | 3rd Re-permit  | 8/4/2023             |
| 5   | 5    | H37068-032321-01    | Westway Custom Builders       | 110 Bunny Run Lane    | 4th Re-permit  | 7/20/2023            |
| 6   | 6    | TV49-092921-01      | Legend Communities            | 118 Lucia Court       | 4th Re-permit  | 7/26/2023            |
| 7   | 7    | H31100-101620-01    | LTJ Construction, LLC         | 504 Lighthouse Dr     | 3rd Re-permit  | 6/14/2023            |
| 8   | 8    | SK2-1-052821-01     | Casadomaine Homebuilders, LLC | 200 Blazing Star      | 3rd Re-permit  | 7/26/2023            |
| 9   | 9    | TR18-2A-060121-01   | Turrentine Properties, Inc.   | 112 Rock N Robyn      | 3rd Re-permit  | 7/30/2023            |
| 10  | 10   | H23224-060721-01    | Field Construction, Inc.      | 2808 Aurora           | Administrative | 6/4/2023             |
| 11  | 11   | LE15-120820-01      | Westway Custom Builders       | 1329 Apache Tears     | 3rd Re-permit  | 5/30/2024            |
| 12  | 12   | AI0003-B-060821-01  | KCE Homes LLC                 | 3 Applehead Island DR | 2nd Re-permit  | 8/5/2023             |
| 13  | 13   | SK-RSR-44-061121-01 | Legend Communities            | 129 Azalea Loop       | 3rd Re-permit  | 8/8/2023             |
| 14  | 14   | HC6-071621-01       | Sterling Custom Homes         | 120 Ensenada Lane     | 2nd Re-permit  | 7/15/2023            |
| 15  | 15   | TV33-072121-01      | Legend Communities            | 401 Mayapple          | 2nd Re-permit  | 7/21/2023            |

| No. | Note | Permit #          | Contact                         | Property              | Extension Type | Extension Expiration |
|-----|------|-------------------|---------------------------------|-----------------------|----------------|----------------------|
| 16  | 16   | ESC5-072221-01    | Voltaire, LLC                   | 110 Los Puertas       | 2nd Re-permit  | 7/21/2023            |
| 17  | 17   | WSG005-080221-01  | Creekwater Homes                | 116 Westgate Loop     | CO in Process  |                      |
| 18  | 18   | SR157-080221-01   | Landcrafter Homes, Inc.         | 318 Nattie Woods      | CO in Process  |                      |
| 19  | 19   | TV45-081021-01    | Legend Communities              | 104 Lucia Court       | 1st Re-permit  | 6/12/2023            |
| 20  | 20   | TV52-090921-01    | Legend Communities              | 130 Lucia Court       | 1st Re-permit  | 7/7/2023             |
| 21  | 21   | LE23-A-031621-01  | Jeff Jackson Custom Homes, Inc. | 1505 Apache Tears     | 1st Re-permit  | 7/14/2023            |
| 22  | 22   | W27031-092021-01  | Voltaire, LLC                   | 102 Long Mountain     | 1st Re-permit  | 7/18/2023            |
| 23  | 23   | TV81-100721-01    | Legend Communities              | 306 Belforte Blvd     | City Council   | 6/6/2023             |
| 24  | 24   | A06008-100721-01  | Zbranek and Holt Custom Homes   | 2807 Bay West Blvd    | City Council   | 6/6/2023             |
| 25  | 25   | SK4-3-101221-01   | Legend Communities              | 213 Mayapple          | City Council   | 6/11/2023            |
| 26  | 26   | TV62-102121-01    | Legend Communities              | 101 Amiata Drive      | City Council   | 6/20/2023            |
| 27  | 27   | TV60-102121-01    | Legend Communities              | 105 Amiata Drive      | City Council   | 6/20/2023            |
| 28  | 28   | TV59-102121-01    | Legend Communities              | 109 Amiata Drive      | City Council   | 6/20/2023            |
| 29  | 29   | TV57-102121-01    | Legend Communities              | 113 Amiata Drive      | City Council   | 6/20/2023            |
| 30  | 30   | SK4-15A-102521-01 | Legend Communities              | 400 Mayapple          | City Council   | 6/24/2023            |
| 31  | 31   | W031106-102621-01 | LBB Homes                       | 206 Desert Rose South | City Council   | 6/25/2023            |
| 32  | 32   | W21003-110121-01  | Safemark Companies              | 1224 Sun Ray          | City Council   | 6/30/2023            |



**CITY OF HORSESHOE BAY**

1 Community Drive  
P.O. Box 7765  
Horseshoe Bay, Tx 78657  
830-598-9959

**DEVELOPMENT SERVICES DEPARTMENT**

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS

PLATTING/PLANNING &amp; ZONING/BOARD OF ADJUSTMENT

CODE ENFORCEMENT

**May 2023****Residential Speculative Construction Site Report**

| Contact                            | Property               | Subdivision             |
|------------------------------------|------------------------|-------------------------|
| ACSBLDR, Inc. d/b/a Everview Homes | 602 Long Shot          | Proper                  |
| Allen and Lucchi, RLLP             | 125 Plaza Escondido    | Escondido               |
| Arete Estates                      | 3315 Bay West Blvd     | Applehead West          |
| Arete Estates                      | 608 Broken Hills       | West                    |
| Austin Custom Homes                | 516 Mountain Dew       | Proper                  |
| B & E Interests                    | 106 Lampasas Court     | Pecan Creek             |
| Bay Ridge Homes LLC                | 808 Twin Sails         | Proper                  |
| Bentley Custom Homes               | 112 Plaza Escondido    | Escondido               |
| Brokenhorn, Inc.                   | 2605 Gazelle           | South                   |
| Brokenhorn, Inc.                   | 2301 Crooked Run       | South                   |
| Canyon Creek Homes, LP             | 146 Coralberry         | Summit Rock             |
| Cerdafied Builders                 | 2406 Fault Line Dr     | West                    |
| CitiCon Construction, Inc.         | 100 W. Up There        | West                    |
| CitiCon Construction, Inc.         | 104 S. Desert Rose     | West                    |
| Compton Builders                   | 4214 Mountain Dew      | Proper                  |
| Corker's Construction Services     | 2504 Stag              | South-Manufactured Home |
| Corker's Construction Services     | 2201 1st Street        | South-Manufactured Home |
| Creekwater Homes                   | 116 Westgate Loop      | Westgate Loop           |
| Creekwater Homes                   | 185 Westgate Loop      | Westgate Loop           |
| Crescent Estates Custom Homes      | 71 Applehead Island Dr | Applehead Island        |
| Crescent Estates Custom Homes      | 100 Azalea Loop        | Golden Bear             |
| Crescent Estates Custom Homes      | 127 Azalea Loop        | Golden Bear             |
| Crescent Estates Custom Homes      | 131 Azalea Loop        | Summit Rock             |
| CZAM Design and Build              | 505 Apache Tears       | West                    |
| Design Build Team                  | 700 Apache Tears       | West                    |
| Emarat Corporation                 | 1020 Mountain Leather  | West                    |
| Field Construction, Inc.           | 2808 Aurora            | Proper                  |
| Fox Hollow Homes, LLC              | 1404 Fault Line Drive  | West                    |
| Hancock Homes, LLC                 | 101 Moonstone          | West                    |
| Heyl Homes                         | 903 The Trails Parkway | The Trails              |
| Heyl Homes                         | 819 The Trails Parkway | The Trails              |
| Hollaway Custom Homes              | 315 Matern Court       | Matern Island           |
| Inwood Development                 | 105 Out Yonder         | Proper                  |
| Irvin Rivera                       | 405 Quartz Way         | West                    |

| Contact                       | Property              | Subdivision              |
|-------------------------------|-----------------------|--------------------------|
| Jason and Lilly Walker        | 716 Fawn              | Proper                   |
| JC Builders                   | 3221 Douglas Drive    | Applehead West           |
| JLMG, LLC                     | 315 Sun Ray           | West                     |
| Juan Rodriguez                | 1900 Colonneh         | South-Manufactured Home  |
| Juan Rodriguez                | 2702 Gazelle          | South-Manufactured Home  |
| Lake Country Homes            | 103 Edwards Circle    | Pecan Creek              |
| Lake Country Homes            | 106 Little Bit        | West                     |
| LBB Homes                     | 206 Desert Rose South | West                     |
| Left Hand Acquisitions, LLC.  | 2905 Hi Mesa          | Proper                   |
| Left Hand Acquisitions, LLC.  | 827 Long Shot         | Proper                   |
| Legend Communities            | 129 Azalea Loop       | Golden Bear              |
| Legend Communities            | 416 Mayapple          | Summit Rock              |
| Legend Communities            | 424 Mayapple          | Summit Rock              |
| Legend Communities            | 428 Mayapple          | Tuscan Village           |
| Legend Communities            | 118 Lucia Court       | Tuscan Village           |
| Legend Communities            | 401 Mayapple          | Tuscan Village           |
| Legend Communities            | 104 Lucia Court       | Tuscan Village           |
| Legend Communities            | 130 Lucia Court       | Tuscan Village           |
| Legend Communities            | 306 Belforte Blvd     | Tuscan Village           |
| Legend Communities            | 213 Mayapple          | Tuscan Village           |
| Legend Communities            | 101 Amiata Drive      | Tuscan Village           |
| Legend Communities            | 105 Amiata Drive      | Tuscan Village           |
| Legend Communities            | 109 Amiata Drive      | Tuscan Village           |
| Legend Communities            | 113 Amiata Drive      | Tuscan Village           |
| Legend Communities            | 400 Mayapple          | Tuscan Village           |
| Legend Communities            | 412 Mayapple          | Tuscan Village           |
| Legend Communities            | 409 Mayapple          | Tuscan Village           |
| Legend Communities            | 307 Mayapple          | Tuscan Village           |
| Legend Communities            | 118 Delfino Place     | Tuscan Village           |
| Legend Communities            | 107 Medici Cove       | Tuscan Village           |
| LTJ Construction, LLC         | 504 Lighthouse Dr     | Proper                   |
| LTJ Construction, LLC         | 102 Matern Court      | West                     |
| M & M Development, LLC        | 317 Parallel Circle   | West                     |
| M & M Development, LLC        | 2606 Fault Line Drive | West                     |
| McKay Vassaur Custom Builders | 346 Sun Ray           | West                     |
| Modern Homestead              | 101 Meadow Beauty     | Foothills at Stable Rock |
| Modern Homestead              | 109 Beauty Berry      | Foothills at Stable Rock |
| Modern Homestead              | 100 Honeysuckle       | Foothills at Stable Rock |
| Modern Homestead              | 113 Meadow Beauty     | Foothills at Stable Rock |
| Modern Homestead              | 102 Menard Court      | Pecan Creek              |
| Modern Homestead              | 116 Mitchell Creek Dr | Sienna Creek             |
| Modern Homestead              | 205 Mitchell Creek    | Sienna Creek             |
| Modern Homestead              | 104 Feathergrass      | The Overlook             |
| Modern Homestead              | 105 Yellow Bells      | Valley Knoll             |

| <b>Contact</b>                           | <b>Property</b>          | <b>Subdivision</b>         |
|------------------------------------------|--------------------------|----------------------------|
| Modern Homestead                         | 500 Paintbrush           | Valley Knoll               |
| Modern Homestead                         | 101 Yellow Bells         | Valley Knoll               |
| Modern Homestead                         | 100 Yellow Bells         | Valley Knoll               |
| Modern Homestead                         | 404 Paintbrush           | Valley Knoll               |
| Neiman-Foster Custom Homes               | 605 Hi Circle North      | Proper                     |
| Nickel City Development, LLC             | 701 Hi Circle N Unit A-D | Proper                     |
| Oak Grove Homes                          | 1402 Mountain Dew        | Proper                     |
| Ohana Hills                              | 301 Eocene               | West                       |
| Red Letter Custom Homes dba<br>UBuild It | 201 Custers Last Stand   | West                       |
| RP Builders                              | 214 Cactus Corner        | West                       |
| RP Builders                              | 104 Cactus Corner        | West                       |
| RPM Construction                         | 707 Broken Hills         | West                       |
| San Gabriel Builders                     | 100 Ponderosa Circle     | South                      |
| Stature Contractors, LLC                 | 3004 Driftwood           | West                       |
| Sterling Custom Homes                    | 120 Ensenada Lane        | Hidden Coves               |
| Tabb Improvements, LLC                   | 6001 Pronghorn           | South-Manufactured<br>Home |
| Tabb Improvements, LLC                   | 2114 35TH Street         | South-Manufactured<br>Home |
| Texas Custom Homes                       | 1902 Bay West Blvd       | West                       |
| Texas Custom Homes                       | 107 Cliff Run            | West                       |
| Tuscan Village Summit Rock, LP           | 118 Delfino Place        | Tuscan Village             |
| Vandivier Ventures LLC                   | 1633 Sapphire            | West                       |
| Voltaire, LLC                            | 102 Long Mountain        | West                       |
| VS Enterprises                           | 109 Moon Stone           | West                       |
| VS Enterprises                           | 107 Moonstone            | West                       |
| W Trading, LLC                           | 172 Westgate Loop        | Westgate Loop              |
| West Horizon Builders                    | 1201 Hi Fault            | West                       |
| Westway Custom Builders                  | 242 La Serena Loop       | Escondido                  |
| Westway Custom Builders                  | 1409 Apache Tears        | Lago Escondido             |
| XDesigns LLC                             | 612 Broken Hills         | West                       |

|                                              |            |
|----------------------------------------------|------------|
| <b>Total Spec Construction Sites</b>         | <b>109</b> |
| No. of Builders with 1 Spec Site             | 37         |
| No. of Builders with 2 Spec Sites            | 17         |
| No. of Builders with more than 2 Spec Sites  | 3          |
| <b>Total No. of Builders with Spec Sites</b> | <b>57</b>  |

| Subdivision Special Exemption Expiration Date |            |
|-----------------------------------------------|------------|
| Crescent Pass at Juniper Creek                | 5/18/2026  |
| Foothills at Stable Rock                      | 5/18/2026  |
| Golden Bear Reserve                           | 5/18/2026  |
| Sienna Creek                                  | 5/18/2026  |
| The Grove                                     | 5/18/2026  |
| The Overlook                                  | 5/18/2026  |
| Valley Knoll at Juniper Creek                 | 5/18/2026  |
| Tuscan Village                                | 10/15/2023 |

|    | A                                            | B           | C           | D           | E           | F            | G            | H            | I            | J           | K           | L             |
|----|----------------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|---------------|
| 1  | <b>FY 2023</b>                               | <b>Oct.</b> | <b>Nov.</b> | <b>Dec.</b> | <b>Jan.</b> | <b>Feb.</b>  | <b>March</b> | <b>April</b> | <b>May</b>   | <b>June</b> | <b>July</b> | <b>August</b> |
| 2  | <b>Platting</b>                              |             |             |             |             |              |              |              |              |             |             |               |
| 3  | Minor Replats, Replats and Final Plats Submi | 6           | 2           | 2           | 3           | 14           | 3            | 9            | 5            |             |             |               |
| 4  | Prelimiinary Subdivision Plats Submitted     |             |             |             |             |              |              | 1            | 1            |             |             |               |
| 5  | Plats Signed                                 | 5           | 5           | 2           | 3           | 2            | 10           | 7            | 5            |             |             |               |
| 6  |                                              |             |             |             |             |              |              |              |              |             |             |               |
| 7  | <b>Zoning</b>                                |             |             |             |             |              |              |              |              |             |             |               |
| 8  | Ordinance Amendments                         |             |             |             |             | 1            | 1            | 1            |              |             |             |               |
| 9  | Zoning Change Requests                       |             | 3           |             |             |              | 1            | 3            |              |             |             |               |
| 10 | Zoning Variance Requests                     |             | 2           |             |             |              | 1            | 1            | 1            |             |             |               |
| 11 | Waiver of Encroachment Requests              | 1           |             |             | 3           |              | 2            |              |              |             |             |               |
| 12 | Conditional Use Permit                       |             |             | 1           |             |              |              |              |              |             |             |               |
| 13 | Sign Variance Requests                       |             |             |             |             |              |              |              |              |             |             |               |
| 14 |                                              |             |             |             |             |              |              |              |              |             |             |               |
| 15 | <b>Meetings</b>                              |             |             |             |             |              |              |              |              |             |             |               |
| 16 | Meetings (phone and in person) with Citizens | 14          | 20          | 17          | 24          | 19           | 32           | 32           | 40           |             |             |               |
| 17 | Meetings with Declarants, Resort and POA's   | 1           | 1           | 1           | 1           | 1            |              | 1            |              |             |             |               |
| 18 | Education, Meetings and Conference           |             |             |             |             |              |              |              | 1            |             |             |               |
| 19 | Public Information Request                   |             | 1           |             | 1           | 1            |              |              |              |             |             |               |
| 20 | Development Review Committee Meetings        |             | 1           | 1           | 1           | 3            | 1            | 3            | 3            |             |             |               |
| 21 | DRC Major Project Reviews                    | 2           | 4           | 1           | 2           |              | 2            | 3            | 2            |             |             |               |
| 22 |                                              |             |             |             |             |              |              |              |              |             |             |               |
| 23 | <b>Ongoing Planning Initiatives</b>          |             |             |             |             |              |              |              |              |             |             |               |
| 24 | Update Ordinances                            | on-going    | on-going    | on-going    | on-going    | on-going     | on-going     | on-going     | on-going     |             |             |               |
| 25 | Update submittal fees                        |             |             |             |             |              |              |              |              |             |             |               |
| 26 | Short Term Rental                            | Research    | Rersearch   | Draft       | Approved    | Registration | Registration | Registration | Registration |             |             |               |
| 27 | Develop Transportation Criteria Manual       | Draft       | Draft       | Draft       | Draft       | Draft        | Draft        | Draft        | Draft        |             |             |               |
| 28 | Image Corridors and Gateway Overlay          | Draft       | Draft       | Draft       | Draft       | Draft        | Approved     | Approved     | Approved     |             |             |               |
| 29 | International Dark Sky Renewal               |             |             | Renewal     | Renewed     | Renewed      | Proclamation | June event   | June event   |             |             |               |
| 30 | TxDOT Certified City                         |             |             | Renewed     | Renewed     | Renewed      | Renewed      | Renewed      | Renewed      |             |             |               |
| 31 | Scenic City - Rank up application            |             |             |             | Rank up     | Draft        | Draft        | Submitted    | Waiting      |             |             |               |
| 32 | Oak Wilt Campaign                            |             |             |             |             | Roll Out     | on-going     | on-going     | on-going     |             |             |               |



Development Services Department  
Code Enforcement Activity EOM May 2023  
Officer Garcia & Code Officers Montoya & Kos

**May Monthly Report is as Follows; 282 - Total Violations of City Ordinance**

- **8** – Red Tag “Stop Work Order” **(Not Added to total VCOs)** **Included in Construction Conduct**
- **19** – Citations
- **26** - Certified Letters **(Not Added to total VCOs)**
- **8** - (Residential Parking Violations) VCO 12.03.010n
- **12** – Junk Vehicles VCO 8.02.004
- **189** - Regular US Postal mailed notice of violations **(Not Added to total VCOs)**
- **7** - Illegal Dump Sites VCO 6.02.007(d)
- **30** - Trash Can notices Sec-6.02.007 (c) Storing trash bins in open public view.
- **94** - Construction Site VCO 3.03.014
- **33** – Tall Weeds & Grass/Dead Fallen Trees VCOs 6.02.008
- **7** - Storing Unsightly Items & Material VCO 6.02.007(a)
- **1** – Residential Lighting VCO 3.07.004
- **10** – No Permit – VCO 3.03.008
- **25**- Water/Meter/Irrigation/Erosion Control/Drainage - VCO-Article 13.01
- **17** – Oak Tree Trimming/Strom Notification Damage– VCO 8.09.004
- **19**- Prohibited Sign VCO 3.06.017

**TEMP & C.O. Inspections = 30**

**Officer Initiated Pro-Active - 244**

- **30** -Trash Can Notices – Open view storage of trash can
- **79** – Construction Site Conduct INSPECTION for Compliance – Sec 3.03.014
- **19**– Illegal Signs posted (Prohibited Signs) 3.06.017
- **3** – Residential Parking Violations VCO 12.03.010
- **12** - Junk Vehicles VCO 8.02.004 **7**-Unsightly Items VCO 6.02.007
- **7** – Illegal Dump VCO 6.02.007(d) **8**- No Permit VCO 3.03.008
- **1**-Residential Lighting VCO.3.07 **19**- Citations VCO 3.03.008
- **24** – Tall Weeds & Grass/Dead trees **10** – Oak Tree Trimming VCO 8.09.004
- **25** – Water/Meter/Irrigation/Erosion Control/Drainage VCO-Article 13.01

**38 - Citizen Complaints**

**2** – No Permit **9** – Tall Weeds & Grass **7** -Oak Tree

**15** – Construction Conduct **5**-Residential Parking

**142 – Follow-up Inspections Via Site inspections and Emails/Phone calls**

**Bailiff Duty - Bailiff Duty – 05/10/2023**



# CITY OF HORSESHOE BAY



## POLICE DEPARTMENT MAY 2023 AND FY 2023 ACTIVITY REPORT

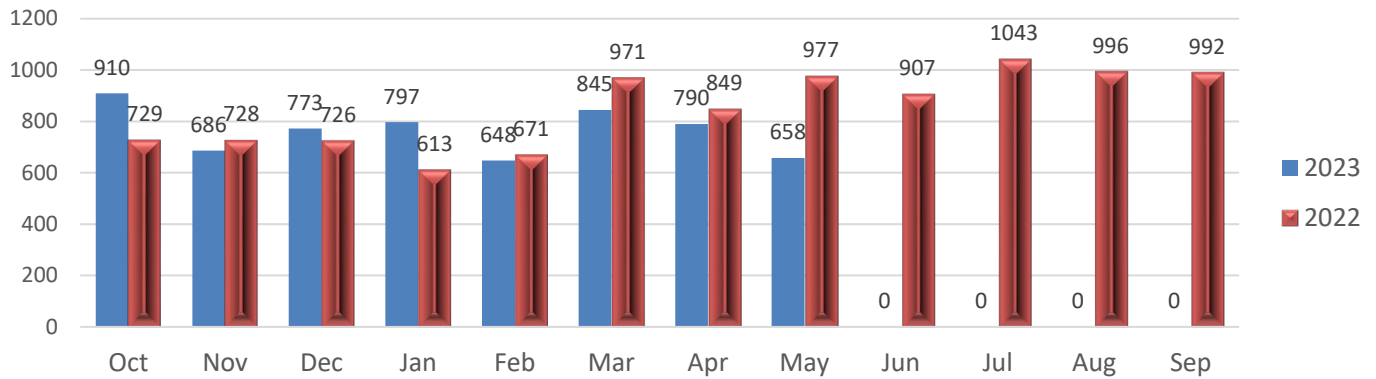
During the month of May 2023, twenty-seven (27) new cases were reported to our department. The May cases consisted of two (2) felony cases, sixteen (16) misdemeanor cases, nine (9) non-criminal cases, five (5) traffic accidents, and four (4) arrests. The department cleared twenty-eight (28) new and old Horseshoe Bay cases in the month of May. Twenty-one (21) residents requested home security watches during May and local businesses, amenities, and construction sites continued to be checked thoroughly on a-daily-basis. Overall, the department responded to six hundred fifty-eight (658) calls for service, including forty-two (42) alarms for the month of May.

During the month of May 2023, fourteen (14) new cases were assigned to CID for follow up investigation. Eight (8) of those were misdemeanor level, and two (2) were felony level cases. Four (4) cases were non-criminal, which included death investigations and animal bites. CID conducted two (2) other investigations, which consisted of suspicious activity and a narcotics investigation. A total of one hundred and two (102) people were interviewed by investigators. These interviews resulted in twenty (20) witness/victim statements and four (4) confessions. CID cleared twenty (20) active cases during the month. CID personnel conducted four (4) searches and collected fifteen (15) items of evidence. CID obtained five (5) arrest warrants and recovered property with a total value of \$9,655.03.

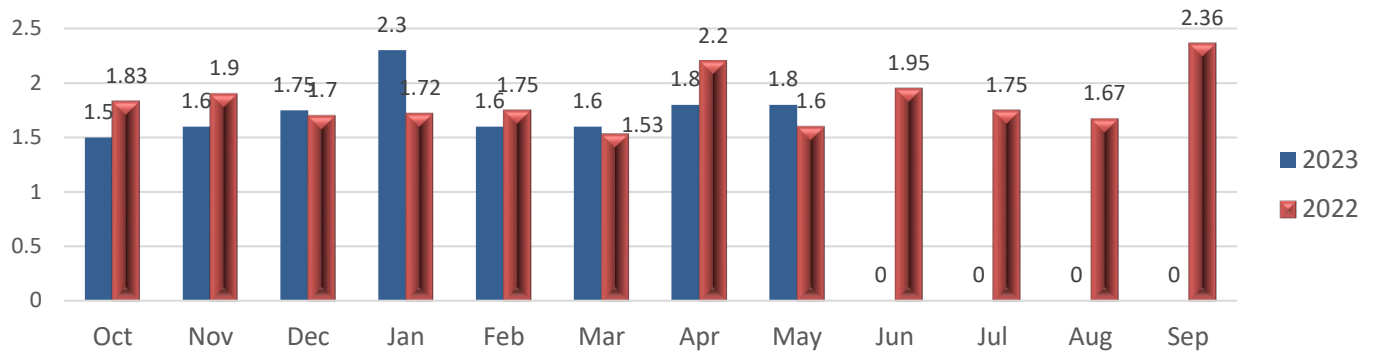
| OPERATIONS                | MAY<br>2023 | MAY<br>2022 | FYTD<br>2023 | FYTD<br>2022 |
|---------------------------|-------------|-------------|--------------|--------------|
| PD Calls for Service      | 658         | 977         | 3107         | 6264         |
| Verbal Warnings           | 191         | 167         | 1173         | 984          |
| Warnings                  | 37          | 101         | 435          | 55           |
| Citations                 | 40          | 70          | 307          | 327          |
| Arrest                    | 4           | 8           | 30           | 48           |
| Code Enforcement CFS      | 30          | 211         | 1092         | 1423         |
| Traffic Accidents         | 5           | 5           | 25           | 24           |
| Home Security Watches     | 21          | 24          | 84           | 91           |
| Alarms                    | 42          | 18          | 187          | 150          |
| Felony Cases              | 2           | 6           | 39           | 37           |
| Misdemeanor Cases         | 16          | 21          | 76           | 92           |
| Non-Criminal Cases        | 9           | 5           | 52           | 41           |
| Total Reports (New)       | 27          | 32          | 167          | 170          |
| Cases Cleared (Old & New) | 28          | 24          | 153          | 157          |

Response Time: 1.8

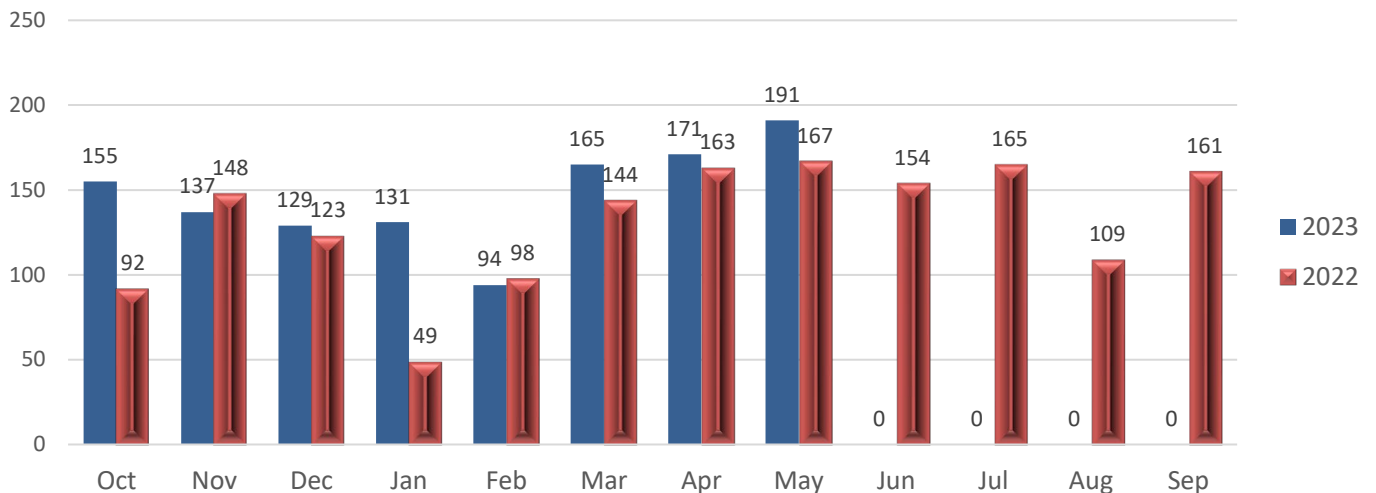
**Horseshoe Bay Police Department  
PD Calls for Service FY 2023 To Date  
(2022 - 2023)**



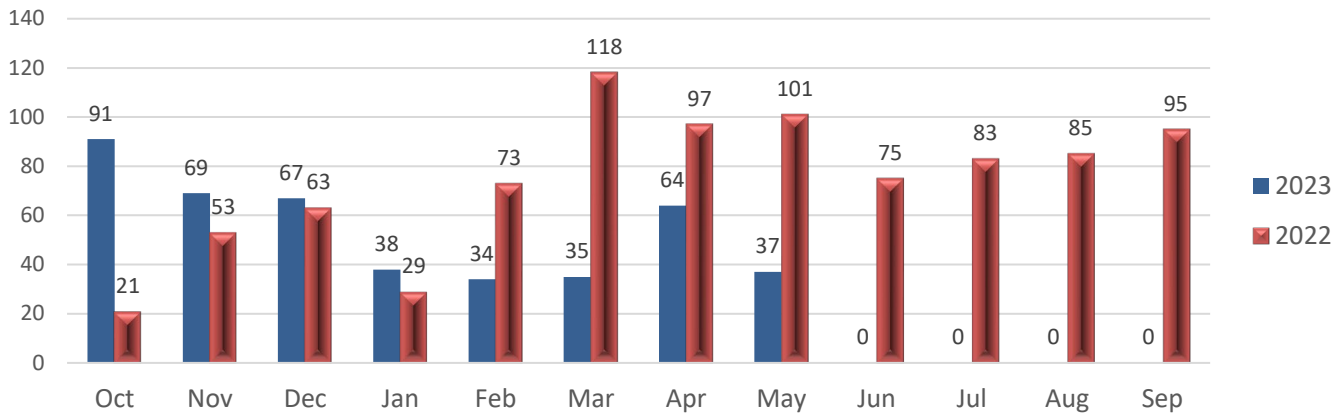
**Horseshoe Bay Police Department  
Response Time FY 2023 To Date  
(2022 - 2023)**



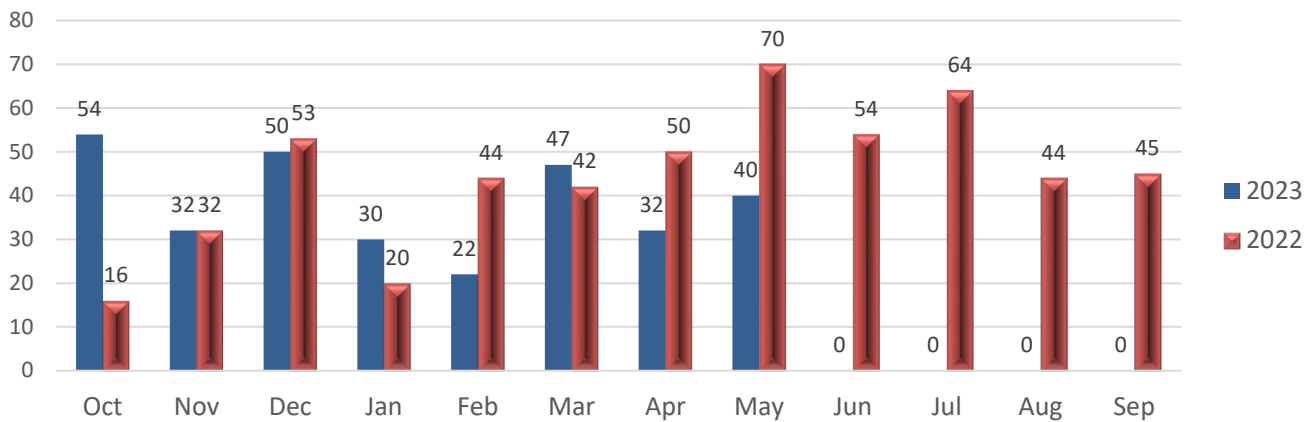
**Horseshoe Bay Police Department  
Verbal Warnings FY 2023 To Date  
(2022 - 2023)**



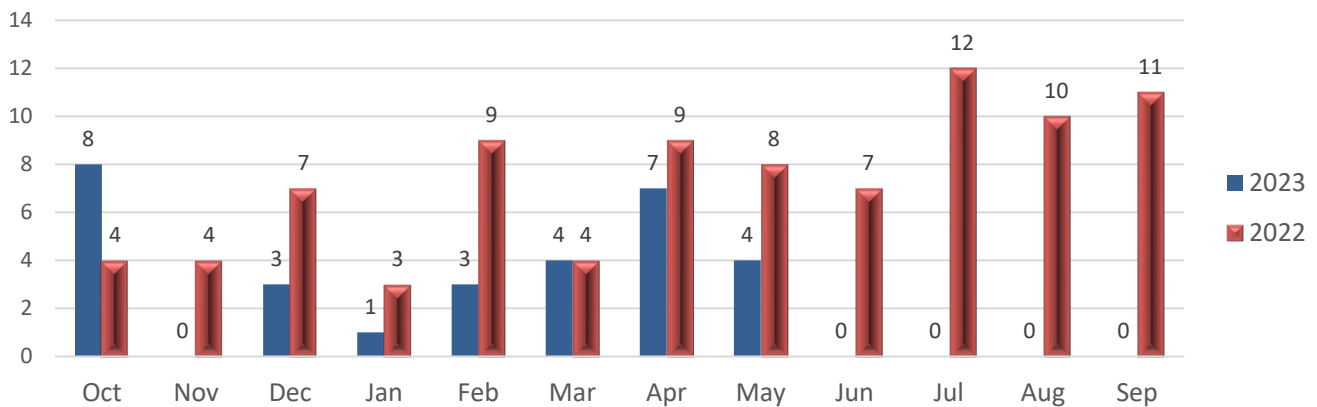
**Horseshoe Bay Police Department  
Warnings FY 2023 To Date  
(2022 - 2023)**



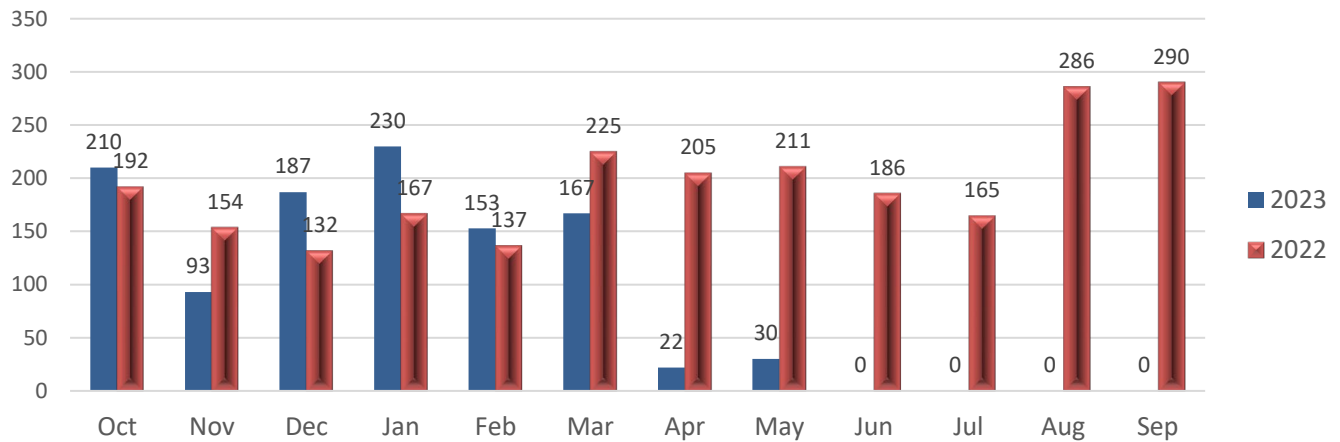
**Horseshoe Bay Police Department  
Citations FY 2023 To Date  
(2022 - 2023)**



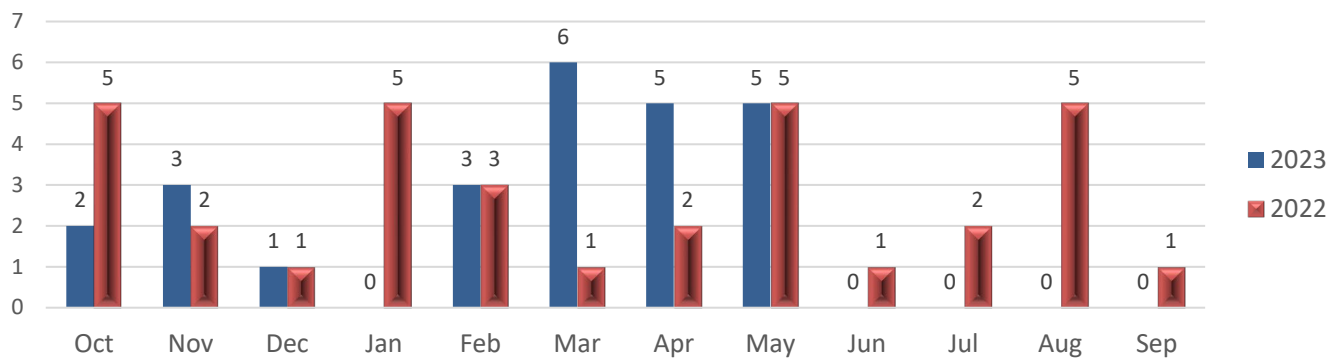
**Horseshoe Bay Police Department  
Arrest FY 2023 To Date  
(2022 - 2023)**



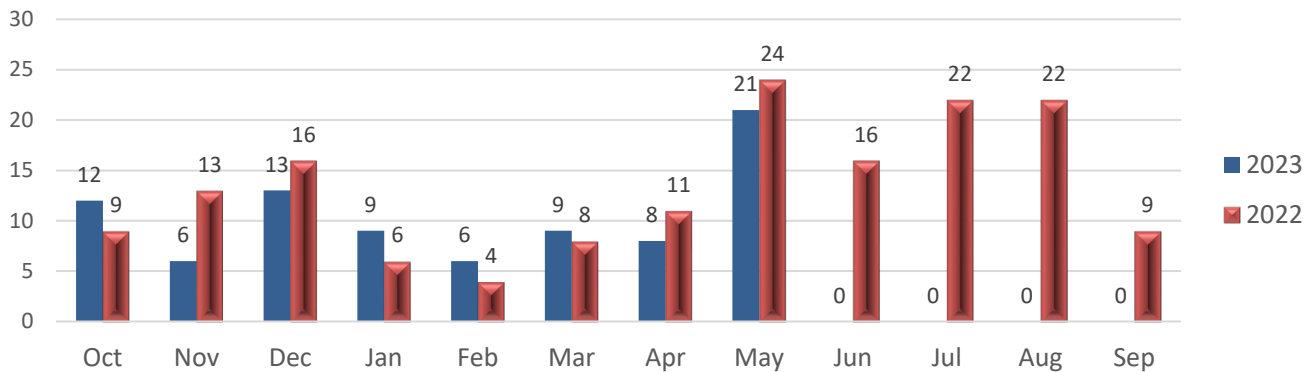
### Horseshoe Bay Police Department Code Enforcement Calls for Service FY 2023 To Date (2022-2023)



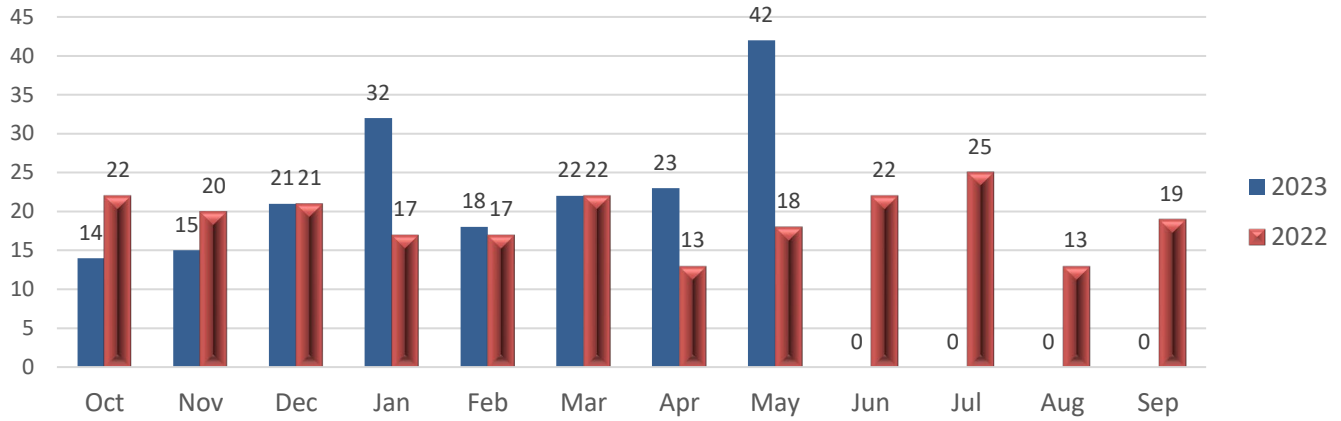
### Horseshoe Bay Police Department Traffic Accidents FY 2023 To Date (2022 - 2023)



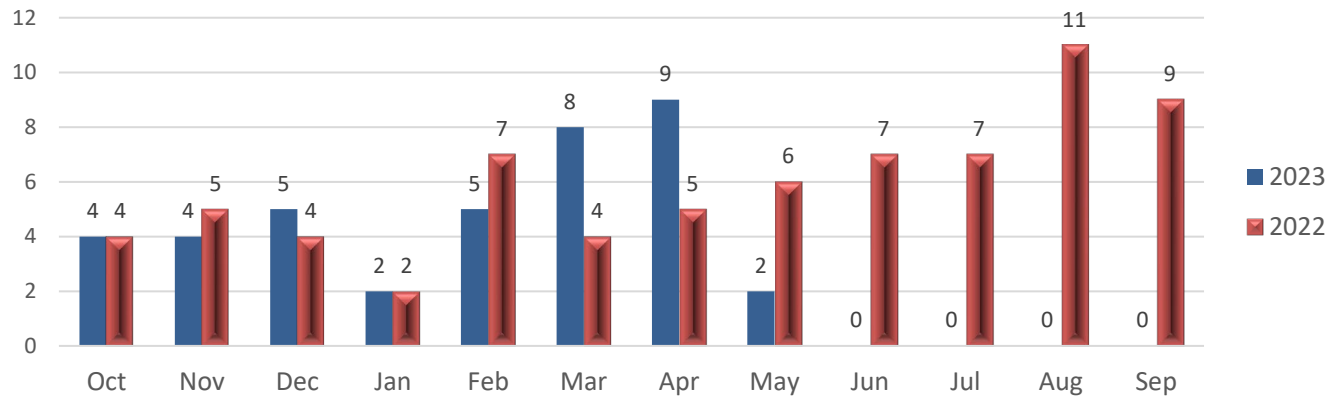
### Horseshoe Bay Police Department Home Security Watches FY 2023 To Date (2022 - 2023)



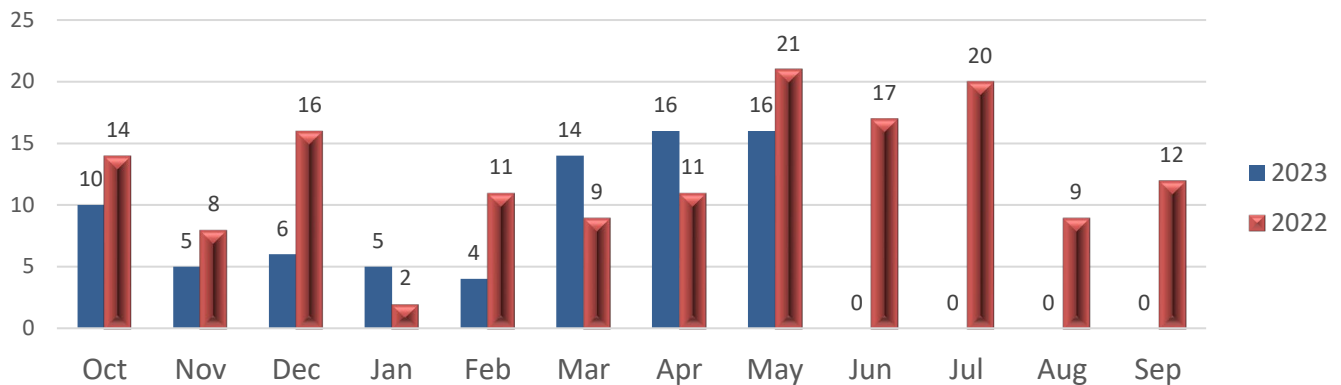
**Horseshoe Bay Police Department  
Alarms FY 2023 To Date  
(2022 - 2023)**



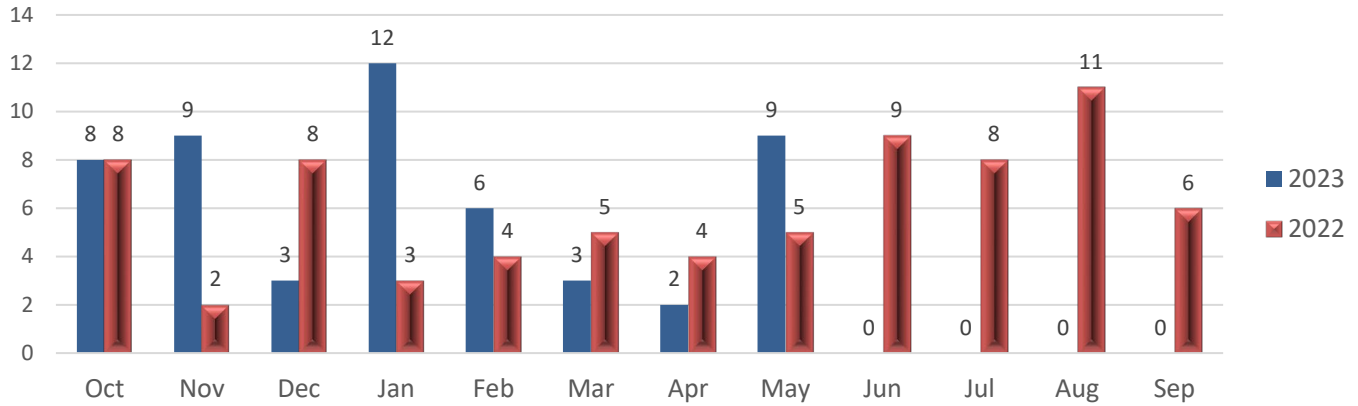
**Horseshoe Bay Police Department  
Felony Cases FY 2023 To Date  
(2022 - 2023)**



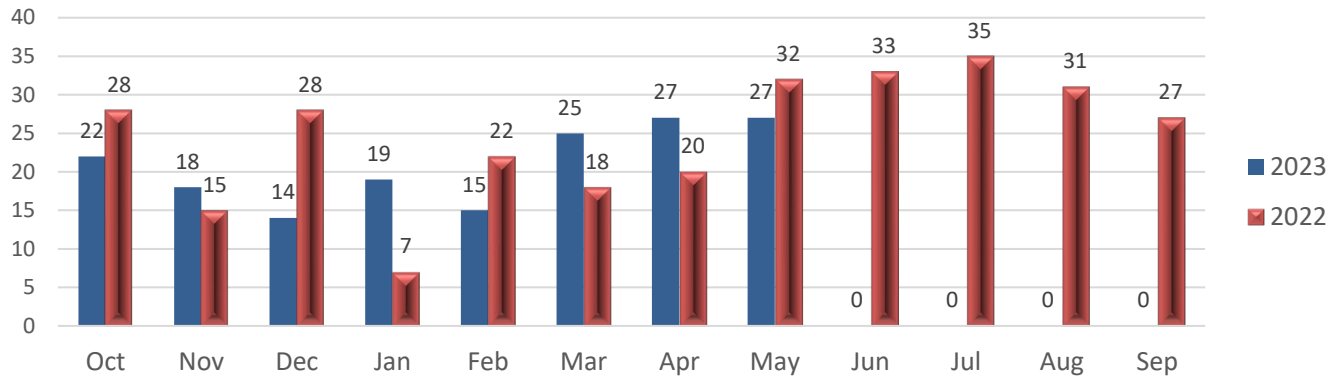
**Horseshoe Bay Police Department  
Misdemeanor Cases FY 2023 To Date  
(2022 - 2023)**



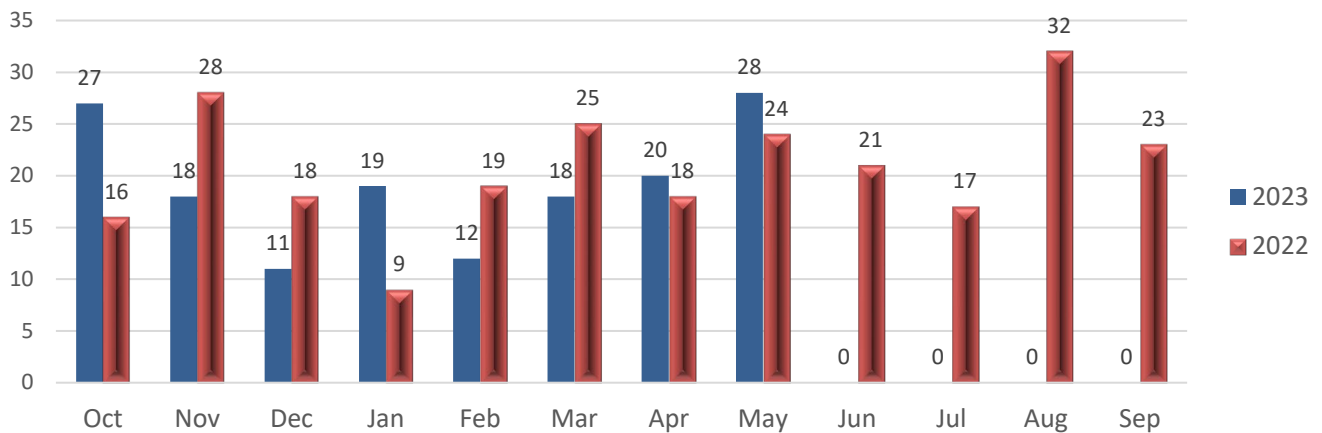
**Horseshoe Bay Police Department  
Non-Criminal Cases FY 2023 To Date  
(2022 - 2023)**



**Horseshoe Bay Police Department  
Total New Reports FY 2023 To Date  
(2022 - 2023)**



**Horseshoe Bay Police Department  
Old & New Cases Cleared FY 2023 To Date  
(2022 - 2023)**





# CITY OF HORSESHOE BAY



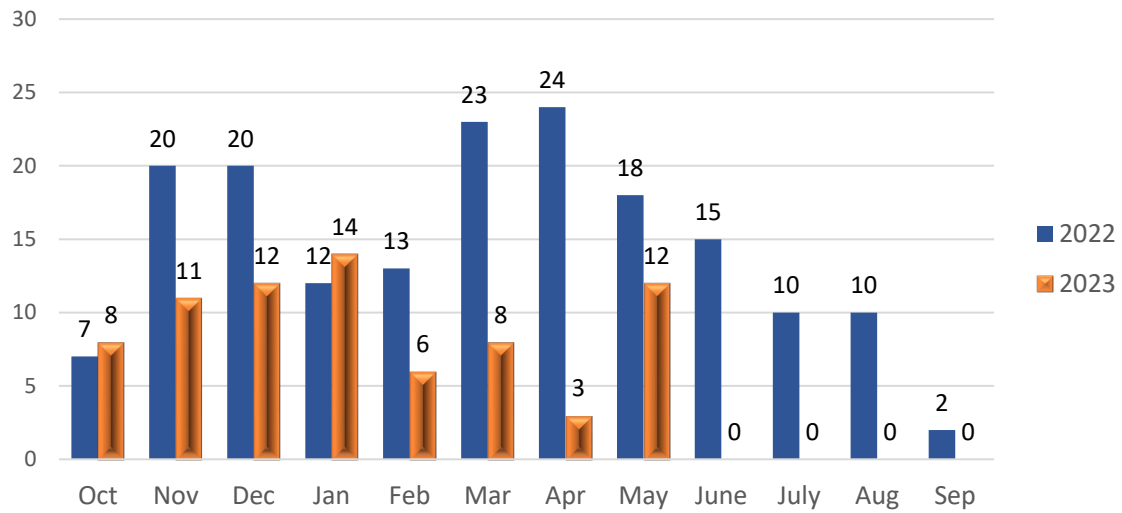
## ANIMAL CONTROL May 2023 AND FY 2023 ACTIVITY REPORT

The Animal Control Officers handled seventy-seven (77) calls within the month of May. Sixty-one (61) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while sixteen (16) of the calls were initiated by an Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. in eight (8) of the calls for the month of May.

| OPERATIONS                      | MAY<br>2023 | MAY<br>2022 | FYTD<br>2023 | FYTD<br>2022 |
|---------------------------------|-------------|-------------|--------------|--------------|
| Buck Carcasses                  | 3           | 1           | 29           | 26           |
| Doe Carcasses                   | 6           | 13          | 41           | 104          |
| Fawn Carcasses                  | 3           | 4           | 4            | 7            |
| <b>Total Deer Carcasses:</b>    | 12          | 18          | 74           | 137          |
| Other Carcasses                 | 14          | 11          | 100          | 120          |
| Blue Lake Carcasses             | 1           | 2           | 5            | 16           |
| <b>Total All Carcasses:</b>     | 27          | 31          | 179          | 273          |
| Cat related calls               | 2           | 2           | 19           | 31           |
| Dog related calls               | 12          | 6           | 57           | 60           |
| <b>Total Other Calls:</b>       | 43          | 154         | 336          | 698          |
| <b>Total Cat/Dog to HCHS:</b>   | 3           | 1           | 28           | 29           |
| <b>Total Calls for Service:</b> | 87          | 194         | 619          | 1091         |

**Horseshoe Bay Animal Control  
Deer Carcasses FY 2022 To Date  
(2021-2022)**

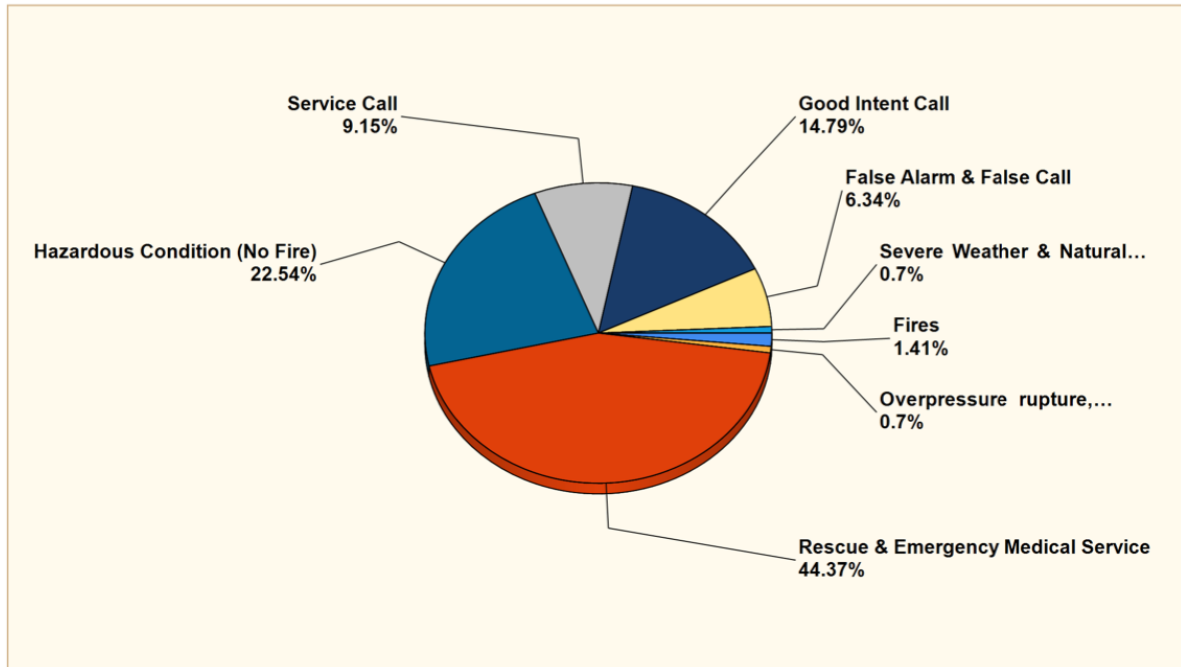




# CITY OF HORSESHOE BAY



## FIRE DEPARTMENT MAY 2023 ACTIVITY REPORT



| MAJOR INCIDENT TYPE                                    | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| Fires                                                  | 2           | 1.41%       |
| Overpressure rupture, explosion, overheating - no fire | 1           | 0.7%        |
| Rescue & Emergency Medical Service                     | 63          | 44.37%      |
| Hazardous Condition (No Fire)                          | 32          | 22.54%      |
| Service Call                                           | 13          | 9.15%       |
| Good Intent Call                                       | 21          | 14.79%      |
| False Alarm & False Call                               | 9           | 6.34%       |
| Severe Weather & Natural Disaster                      | 1           | 0.7%        |
| <b>TOTAL</b>                                           | <b>142</b>  | <b>100%</b> |

**Rescue & Emergency Medical Service**= Technical rescues, medical calls, motor vehicle crashes, etc.

**Service Call** = water leak, lock-out, assist other agency, smoke removal, etc.

**False Alarm** = unintentional activation of alarm, malicious false call, etc.

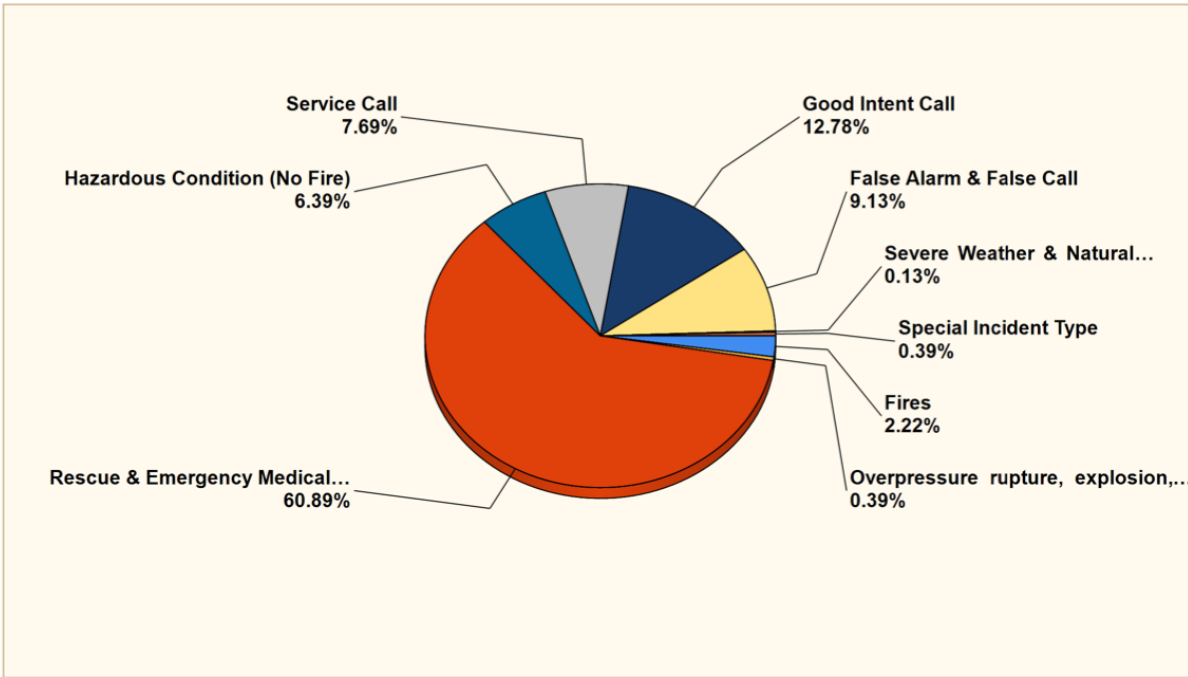
**Hazardous Condition (No Fire)** = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.

**Good Intent Call** = wrong location, cancelled enroute, steam mistaken for smoke, etc.

**Fires**= structure fires, vehicle fires, brush fires, grass fires, cooking fires, trash fires etc.

**Other Incident Type** = flood assessment, wind storm / tornado assessment, overheating, explosion, etc.

## 2023 FYTD ACTIVITY REPORT



| MAJOR INCIDENT TYPE                                    | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| Fires                                                  | 17          | 2.22%       |
| Overpressure rupture, explosion, overheating - no fire | 3           | 0.39%       |
| Rescue & Emergency Medical Service                     | 467         | 60.89%      |
| Hazardous Condition (No Fire)                          | 49          | 6.39%       |
| Service Call                                           | 59          | 7.69%       |
| Good Intent Call                                       | 98          | 12.78%      |
| False Alarm & False Call                               | 70          | 9.13%       |
| Severe Weather & Natural Disaster                      | 1           | 0.13%       |
| Special Incident Type                                  | 3           | 0.39%       |
| <b>TOTAL</b>                                           | <b>767</b>  | <b>100%</b> |

# MAY 2023

| INCIDENT COUNT                                                 |                           |                         |                             |
|----------------------------------------------------------------|---------------------------|-------------------------|-----------------------------|
| INCIDENT TYPE                                                  |                           | # INCIDENTS             |                             |
| EMS                                                            |                           | 63                      |                             |
| FIRE                                                           |                           | 79                      |                             |
| TOTAL                                                          |                           | 142                     |                             |
| TOTAL TRANSPORTS (N2 and N3)                                   |                           |                         |                             |
| APPARATUS                                                      | # of APPARATUS TRANSPORTS | # of PATIENT TRANSPORTS | TOTAL # of PATIENT CONTACTS |
| HBE11                                                          | 0                         | 0                       | 4                           |
| HBE12                                                          | 0                         | 0                       | 9                           |
| TOTAL                                                          | 0                         | 0                       | 13                          |
| PRE-INCIDENT VALUE                                             |                           | LOSSES                  |                             |
| \$0.00                                                         |                           | \$0.00                  |                             |
| CO CHECKS                                                      |                           |                         |                             |
| TOTAL                                                          |                           |                         |                             |
| MUTUAL AID                                                     |                           |                         |                             |
| Aid Type                                                       |                           | Total                   |                             |
| Aid Given                                                      |                           | 4                       |                             |
| OVERLAPPING CALLS                                              |                           |                         |                             |
| # OVERLAPPING                                                  |                           | % OVERLAPPING           |                             |
| 52                                                             |                           | 36.62                   |                             |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) |                           |                         |                             |
| Station                                                        | EMS                       | FIRE                    |                             |
| Horseshoe Bay Central Station                                  | 0:06:43                   | 0:04:24                 |                             |
| Horseshoe Bay Station 2                                        | 0:06:21                   | 0:03:15                 |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:04:57                 |                             |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |                           |                         |                             |
| Station                                                        | EMS                       | FIRE                    |                             |
| Horseshoe Bay Central Station                                  | 0:01:38                   | 0:00:20                 |                             |
| Horseshoe Bay Station 2                                        | 0:00:48                   | 0:00:19                 |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:00:45                 |                             |

**FYTD 2023**

| INCIDENT COUNT                                                 |                           |                         |                             |
|----------------------------------------------------------------|---------------------------|-------------------------|-----------------------------|
| INCIDENT TYPE                                                  |                           | # INCIDENTS             |                             |
| EMS                                                            |                           | 467                     |                             |
| FIRE                                                           |                           | 300                     |                             |
| TOTAL                                                          |                           | 767                     |                             |
| TOTAL TRANSPORTS (N2 and N3)                                   |                           |                         |                             |
| APPARATUS                                                      | # of APPARATUS TRANSPORTS | # of PATIENT TRANSPORTS | TOTAL # of PATIENT CONTACTS |
| HBB12                                                          | 0                         | 0                       | 1                           |
| HBE11                                                          | 1                         | 1                       | 22                          |
| HBE12                                                          | 1                         | 1                       | 28                          |
| TOTAL                                                          | 2                         | 2                       | 51                          |
| PRE-INCIDENT VALUE                                             |                           | LOSSES                  |                             |
| \$0.00                                                         |                           | \$0.00                  |                             |
| CO CHECKS                                                      |                           |                         |                             |
| 736 - CO detector activation due to malfunction                |                           | 2                       |                             |
| 746 - Carbon monoxide detector activation, no CO               |                           | 1                       |                             |
| TOTAL                                                          |                           | 3                       |                             |
| MUTUAL AID                                                     |                           |                         |                             |
| Aid Type                                                       |                           | Total                   |                             |
| Aid Given                                                      |                           | 34                      |                             |
| Aid Received                                                   |                           | 15                      |                             |
| OVERLAPPING CALLS                                              |                           |                         |                             |
| # OVERLAPPING                                                  |                           | % OVERLAPPING           |                             |
| 117                                                            |                           | 15.25                   |                             |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) |                           |                         |                             |
| Station                                                        | EMS                       | FIRE                    |                             |
| Horseshoe Bay Central Station                                  | 0:05:31                   | 0:06:38                 |                             |
| Horseshoe Bay Station 2                                        | 0:06:29                   | 0:05:46                 |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:05:54                 |                             |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |                           |                         |                             |
| Station                                                        | EMS                       | FIRE                    |                             |
| Horseshoe Bay Central Station                                  | 0:01:06                   | 0:00:45                 |                             |
| Horseshoe Bay Station 2                                        | 0:01:04                   | 0:00:45                 |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:00:58                 |                             |

# UTILITY DEPARTMENT

## DIRECTOR'S MONTHLY REPORT

### FY2023

#### Water and Wastewater Flows

*A comparison of gallons of Water Produced, Water Sold, Water Loss, Treated Sewer, Sewer Effluent Flows, and other details of monthly operations.*

| Water Treatment Mar 11 – Apr 10 (Billing Cycle)                        | May-23           | May-22           |
|------------------------------------------------------------------------|------------------|------------------|
| <b>Water Produced:</b>                                                 | <b>55.95</b> MG  | <b>67.45</b> MG  |
| Known Leaks and Accounted Uses:                                        | 2.47 MG          | 3.16 MG          |
| Unknown Water Loss:                                                    | 6.00 MG          | 5.50 MG          |
| <b>Water Sold To Public:</b>                                           | <b>47.48</b> MG  | <b>58.80</b> MG  |
| Maximum Daily Flow:                                                    | 2.49 MG          | 2.39 MG          |
| Average Daily Flow:                                                    | 1.86 MG          | 2.18 MG          |
| <b>Total Water Production for Fiscal Year:</b>                         | <b>399.37</b> MG | <b>401.20</b> MG |
| Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)* | 27.5%            | 29.6%            |

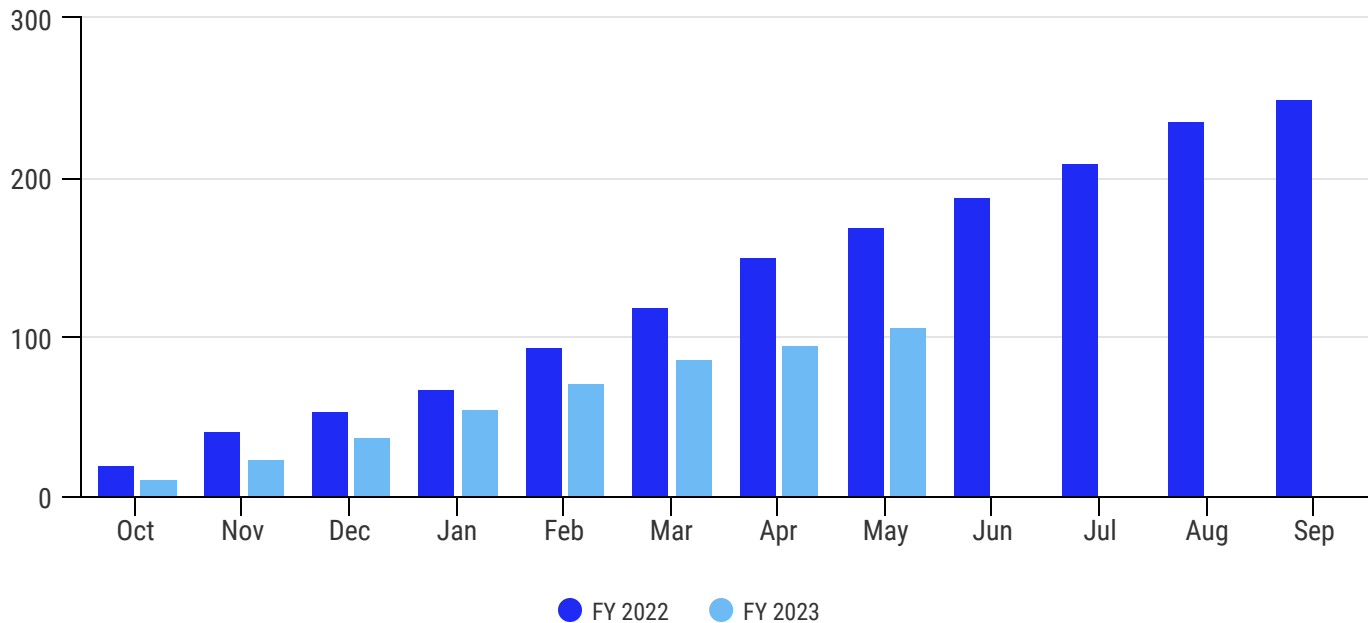
\* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven).

| Wastewater Treatment Feb 11 - Mar 10 (Billing Cycle)                | May-23           | May-22           |
|---------------------------------------------------------------------|------------------|------------------|
| <b>Treated Wastewater:</b>                                          | <b>17.99</b> MG  | <b>13.72</b> MG  |
| % Water Sold:                                                       | 38%              | 33%              |
| Maximum Daily Flow:                                                 | 0.75 MG          | 0.60 MG          |
| Average Daily Flow:                                                 | 0.60 MG          | 0.44 MG          |
| <b>Total Wastewater Treated for Fiscal Year:</b>                    | <b>128.20</b> MG | <b>112.59</b> MG |
| Effluent Pumped to Golf Courses & Other Reuse Sites:                | 16.52 MG         | 14.26 MG         |
| Year-to-Date Percent of Water Sold :                                | 38%              | 33%              |
| Average Wastewater Flow from Cottonwood Shores                      | 70,000 GPD       | 70,000 GPD       |
| Percent of the Cottonwood Shores Contract - 144,000 gallons per day | 49%              | 49%              |

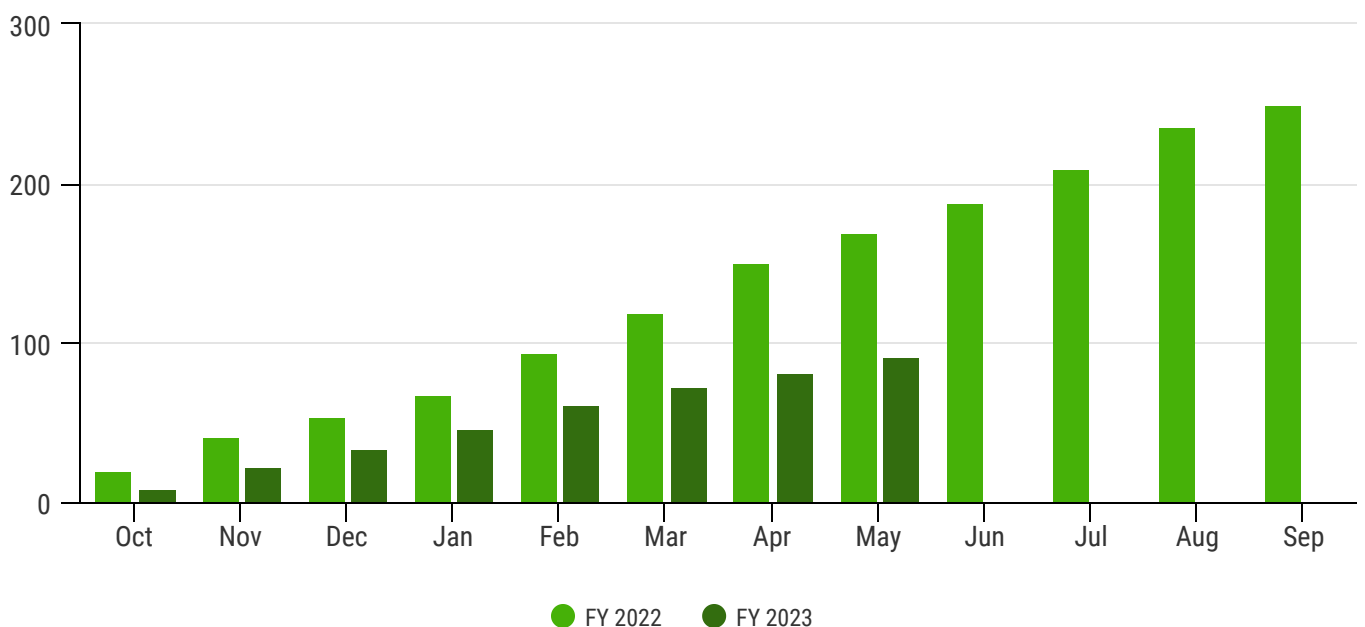
| Monthly Utility Data                  | O-22         | N-22         | D-22         | J - 23       | F- 23        | M - 23       | A-23         | M-23         | J-23 | J-23 | A-23 | S-23 | YTD           |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| Raw Water (MG)                        | 82.00        | 72.75        | 41.64        | 40.19        | 34.54        | 35.80        | 51.58        | 57.83        |      |      |      |      | 416.33        |
| <b>Water Produced (MG)</b>            | <b>77.09</b> | <b>66.17</b> | <b>39.39</b> | <b>38.33</b> | <b>32.87</b> | <b>36.60</b> | <b>52.97</b> | <b>55.95</b> |      |      |      |      | <b>399.37</b> |
| Known Leaks And Accounted Uses (MG)   | 1.23         | 1.67         | 1.50         | 4.50         | 2.75         | 2.62         | 3.74         | 2.47         |      |      |      |      | 20.48         |
| Water Loss (MG)                       | 5.69         | 4.14         | 3.12         | 4.79         | 3.48         | 4.19         | 5.75         | 6.00         |      |      |      |      | 37.16         |
| Water Loss %                          | 7.4%         | 6.3%         | 7.9%         | 12.5%        | 10.6%        | 11.5%        | 10.9%        | 10.7%        |      |      |      |      | 9.3%          |
| <b>Water Sold (MG)</b>                | <b>70.17</b> | <b>60.36</b> | <b>34.77</b> | <b>29.04</b> | <b>26.64</b> | <b>29.79</b> | <b>43.48</b> | <b>47.48</b> |      |      |      |      | <b>341.73</b> |
| <b>Treated Wastewater (MG)</b>        | <b>18.65</b> | <b>16.06</b> | <b>16.72</b> | <b>15.44</b> | <b>14.11</b> | <b>13.69</b> | <b>15.54</b> | <b>17.99</b> |      |      |      |      | <b>128.20</b> |
| Treated Wastewater as % of Water Sold | 27%          | 27%          | 48%          | 53%          | 53%          | 46%          | 36%          | 38%          |      |      |      |      | 38%           |
| Outdoor Use Estimate                  | 64%          | 73%          | 52%          | 47%          | 47%          | 54%          | 64%          | 62%          |      |      |      |      | 62%           |



## Water Taps (Cumulative Fiscal Year to Date)

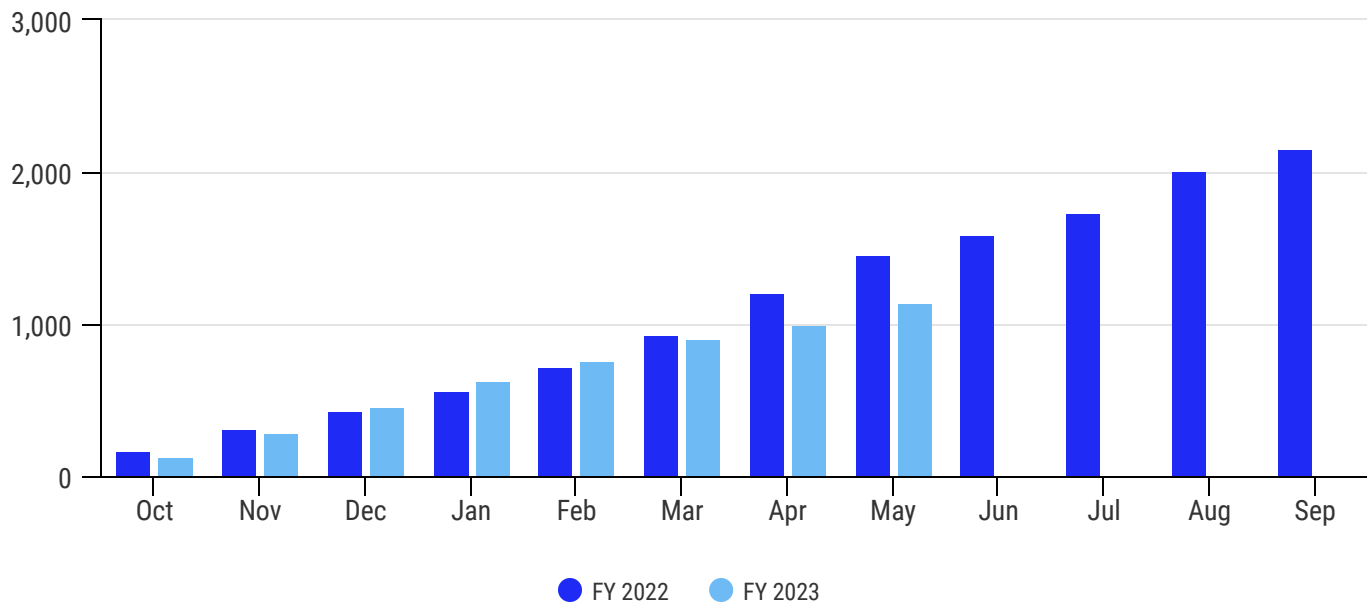


## Sewer Taps (Cumulative Fiscal Year to Date)

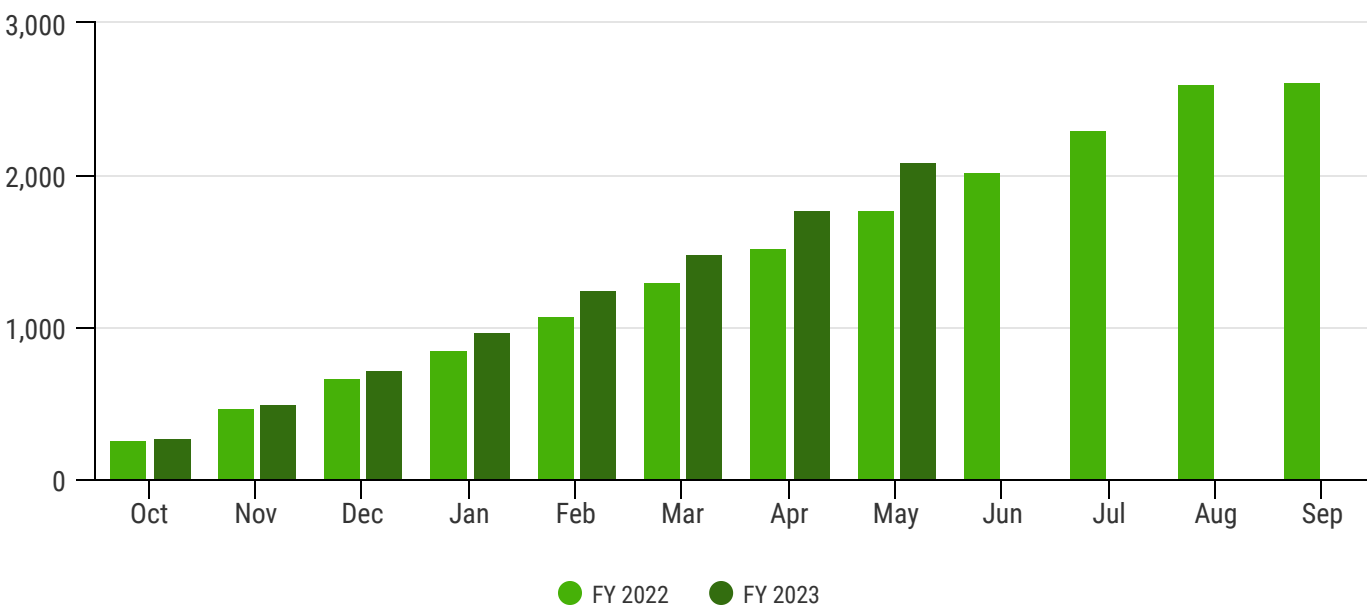




# Water Service Calls (Cumulative Fiscal Year to Date)

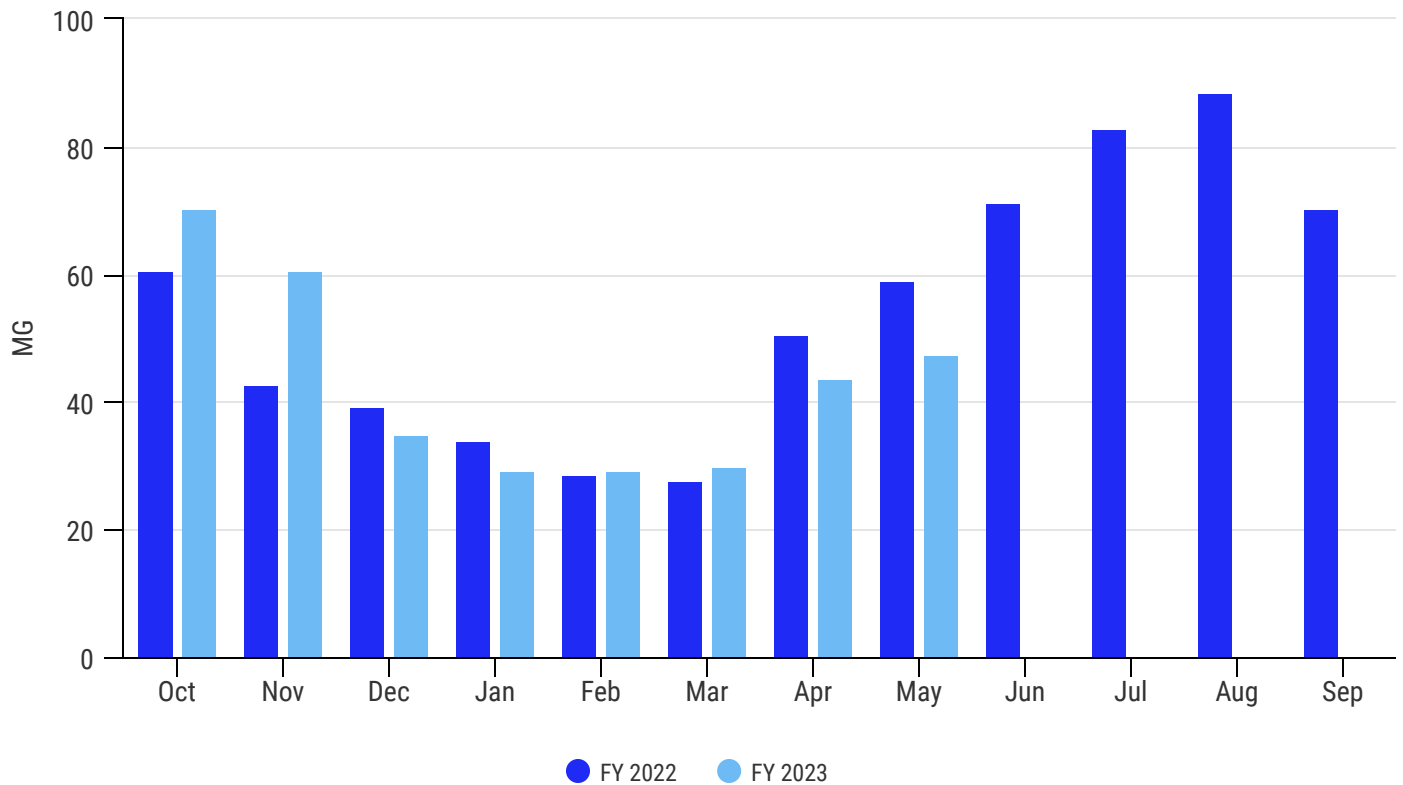


# Sewer Service Calls (Cumulative Fiscal Year to Date)

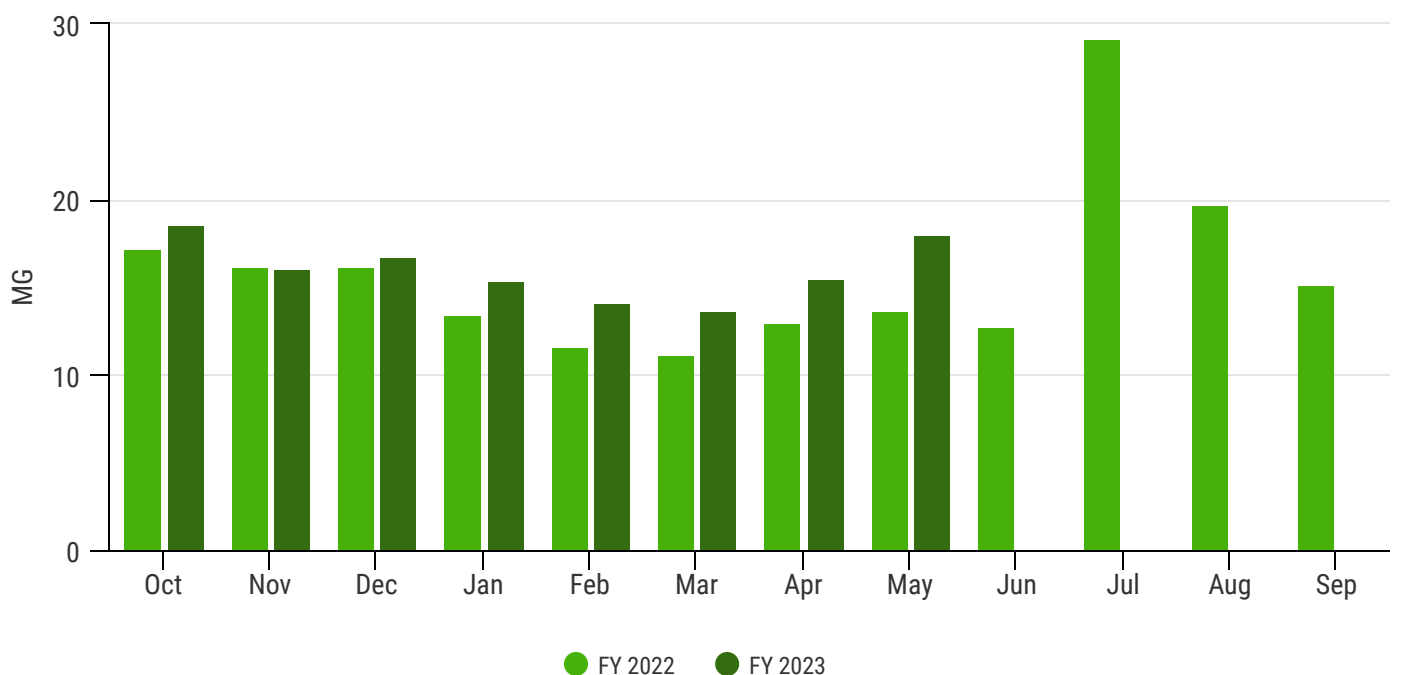




# Water Sold by Month

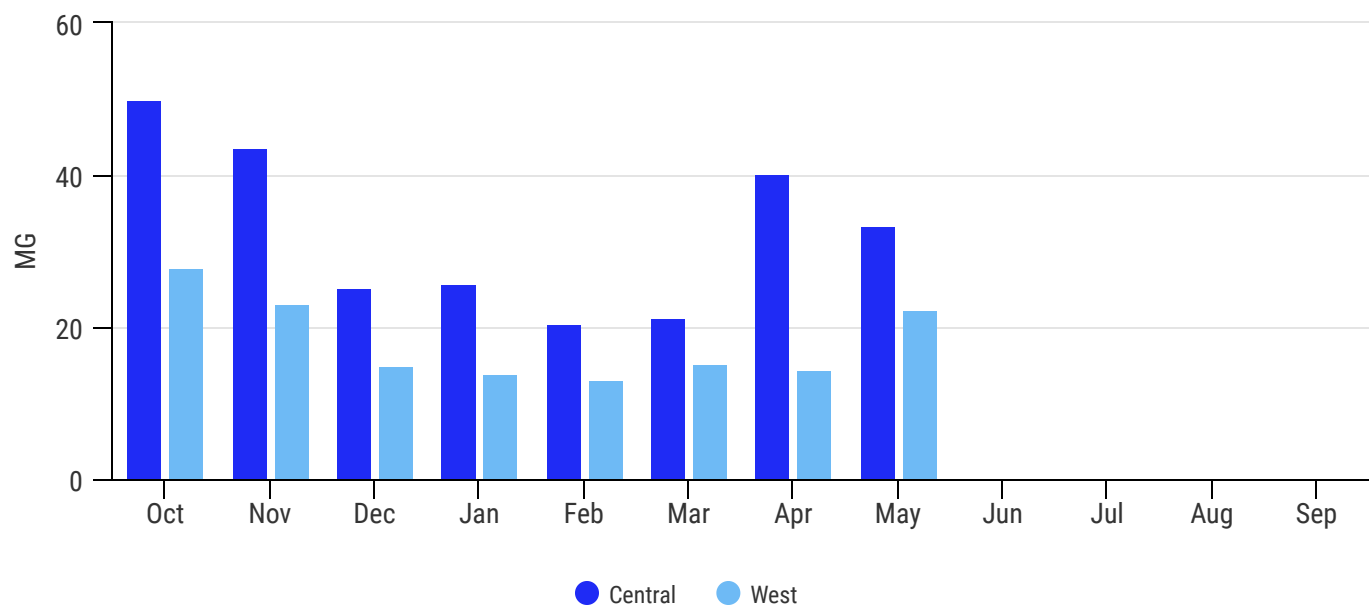


# Treated Wastewater by Month

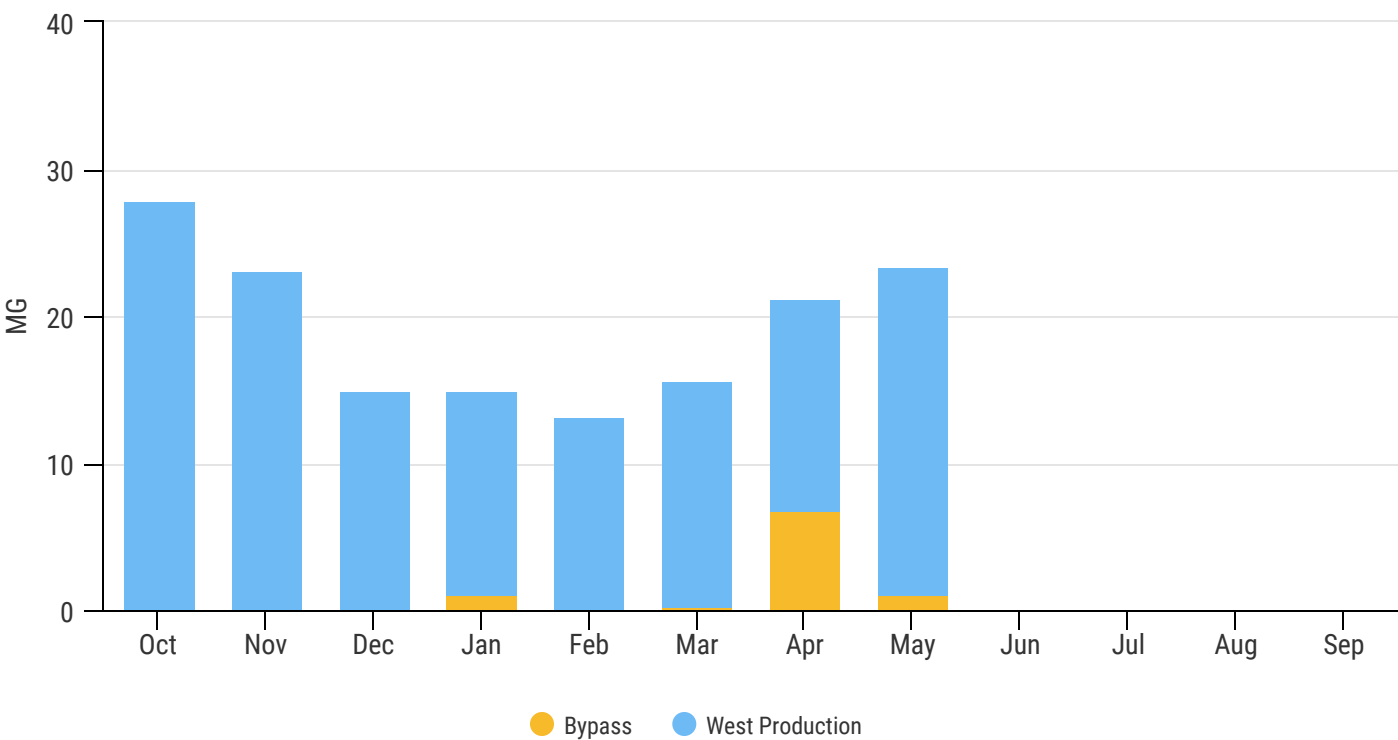




# Monthly Water Production by Plant

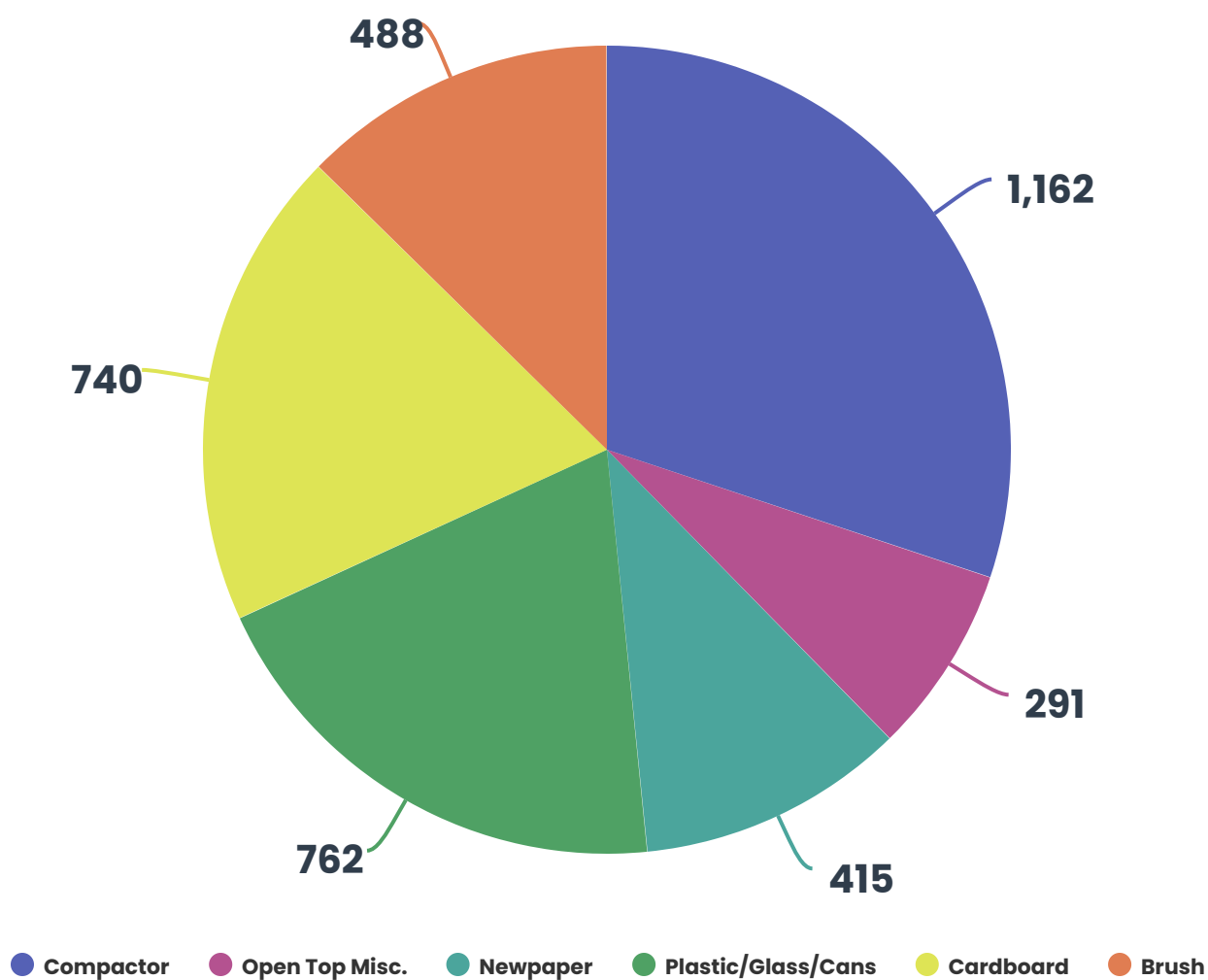


# West Plant Production & Supplemental Flow from Central Water Plant



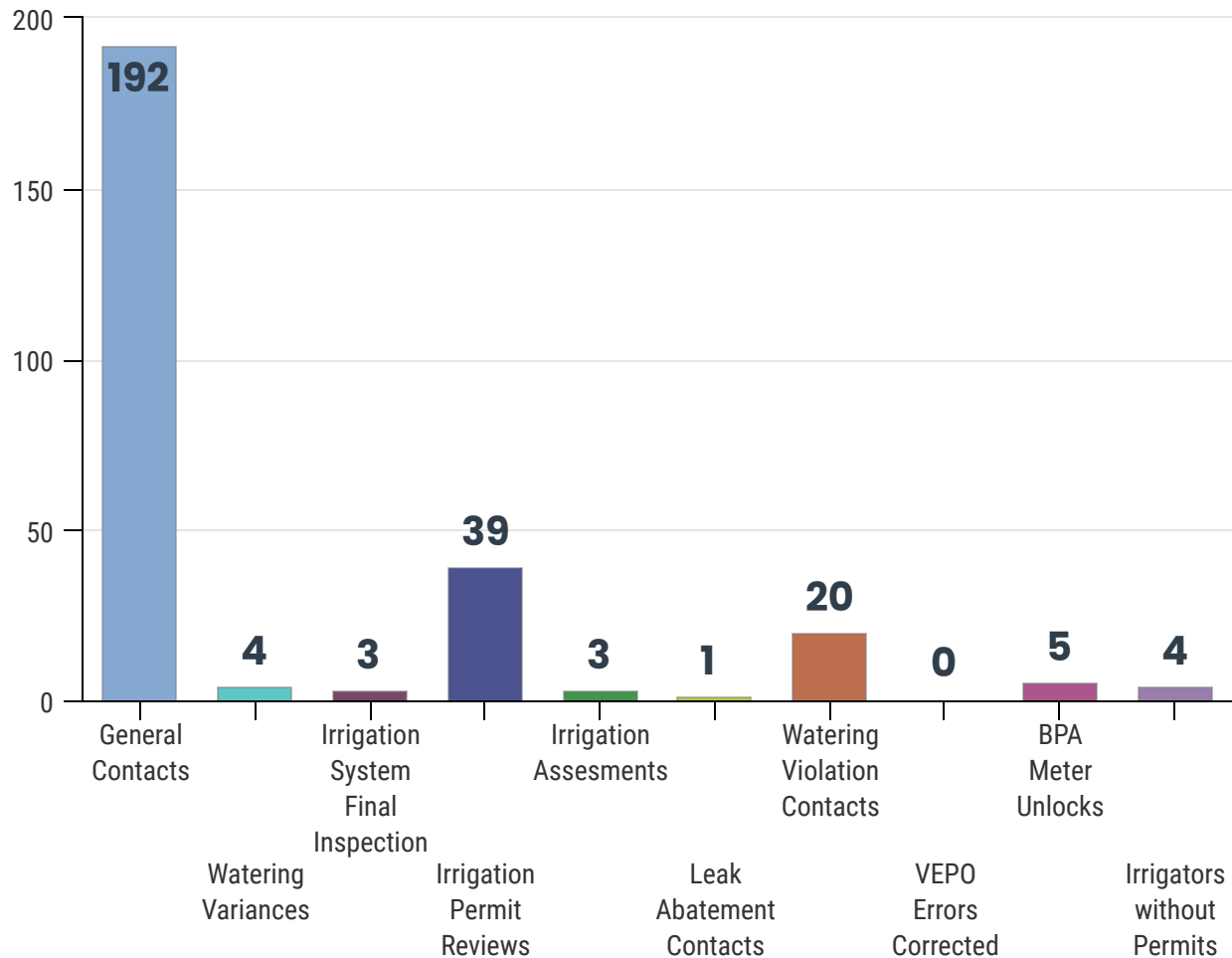


# May Reclamation Center Numbers (Count by customer volume)





# May Water Conservation Numbers





# CITY OF HORSESHOE BAY



## PUBLIC WORKS DEPARTMENT

### May 2023 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing and Spring mowing.
- Awaiting upcoming discussions on coming up with a better deer trapping plan.
- Sealcoating, Phase 3 will be the sealcoating in June starting on the 12th weather permitting. Residents in the area will be notified and given map/info.
- Having discussions on Martin Park additions, ordered a spring replacement for teetertotter.
- Work on internet tower sites has about wrapped up, and hopefully be finalized early June with safety climbing gear/site clean up being last of installation.
- The street upgrade list for 2024 has ended as of May 31<sup>st</sup>, come June 1<sup>st</sup> a new list will start.
- Street upgrade work will start July 12<sup>th</sup>.

### Pending

- Workshop
- Spring replacement on teeter-totter (Martin Park)



# CITY OF HORSESHOE BAY

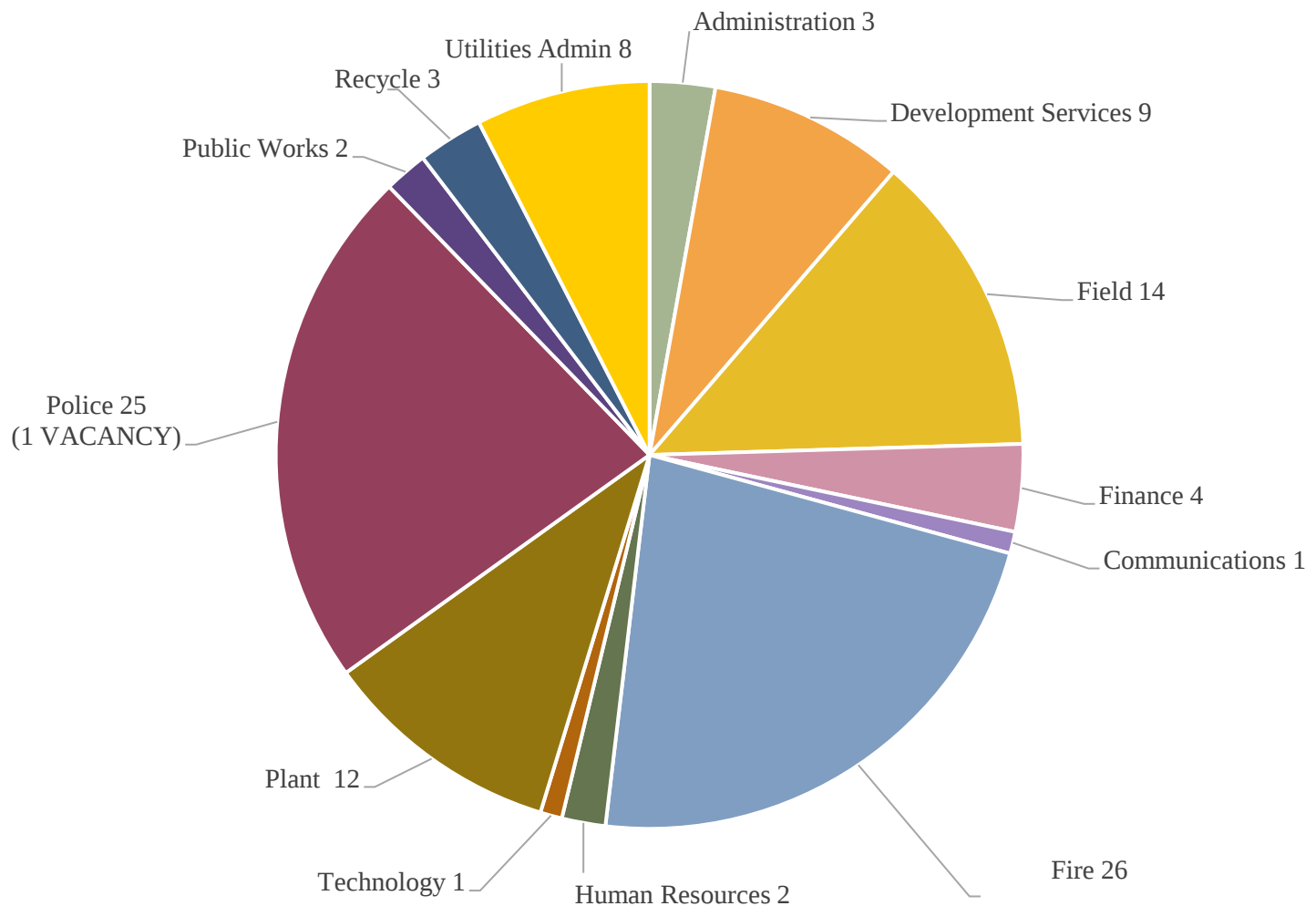


## HUMAN RESOURCES DEPARTMENT

### May 2023 AND FY 2023 ACTIVITY REPORT

#### Employee Head Count as of May 31<sup>st</sup>, 2023

By Department



#### Turnover

- 1 termination for the month of May 2023.
- Total of 9 terminations for FY23 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 2 positions filled for the month of May 2023.

## Active Employee Count

# 105

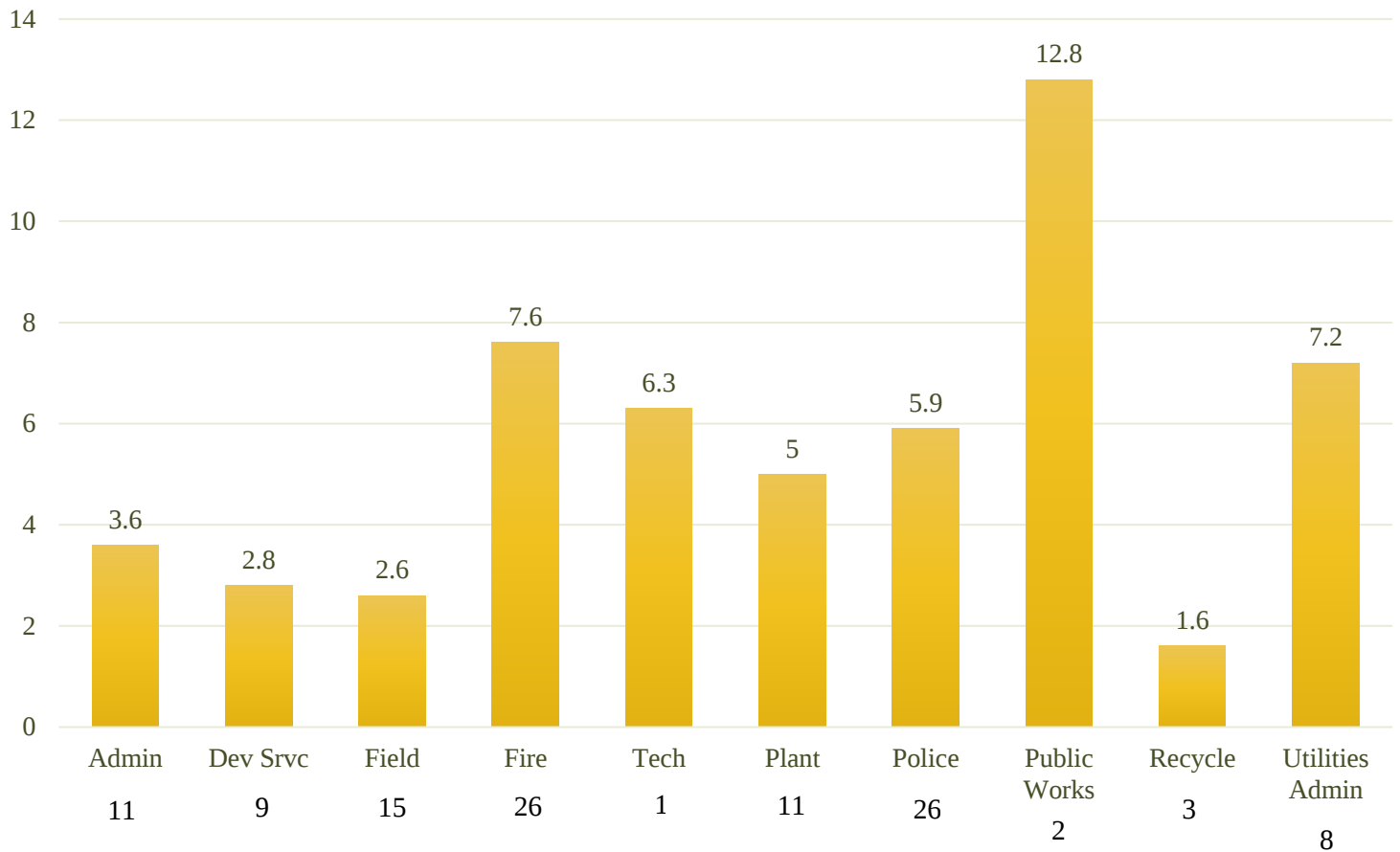
Full-Time Employees

# 5

Part-Time Employees

- Total Budgeted Staff: 106 Full-Time; 5 Part-Time

## Average Years of Service By Department



- Total City Average Years of Service: 5.4

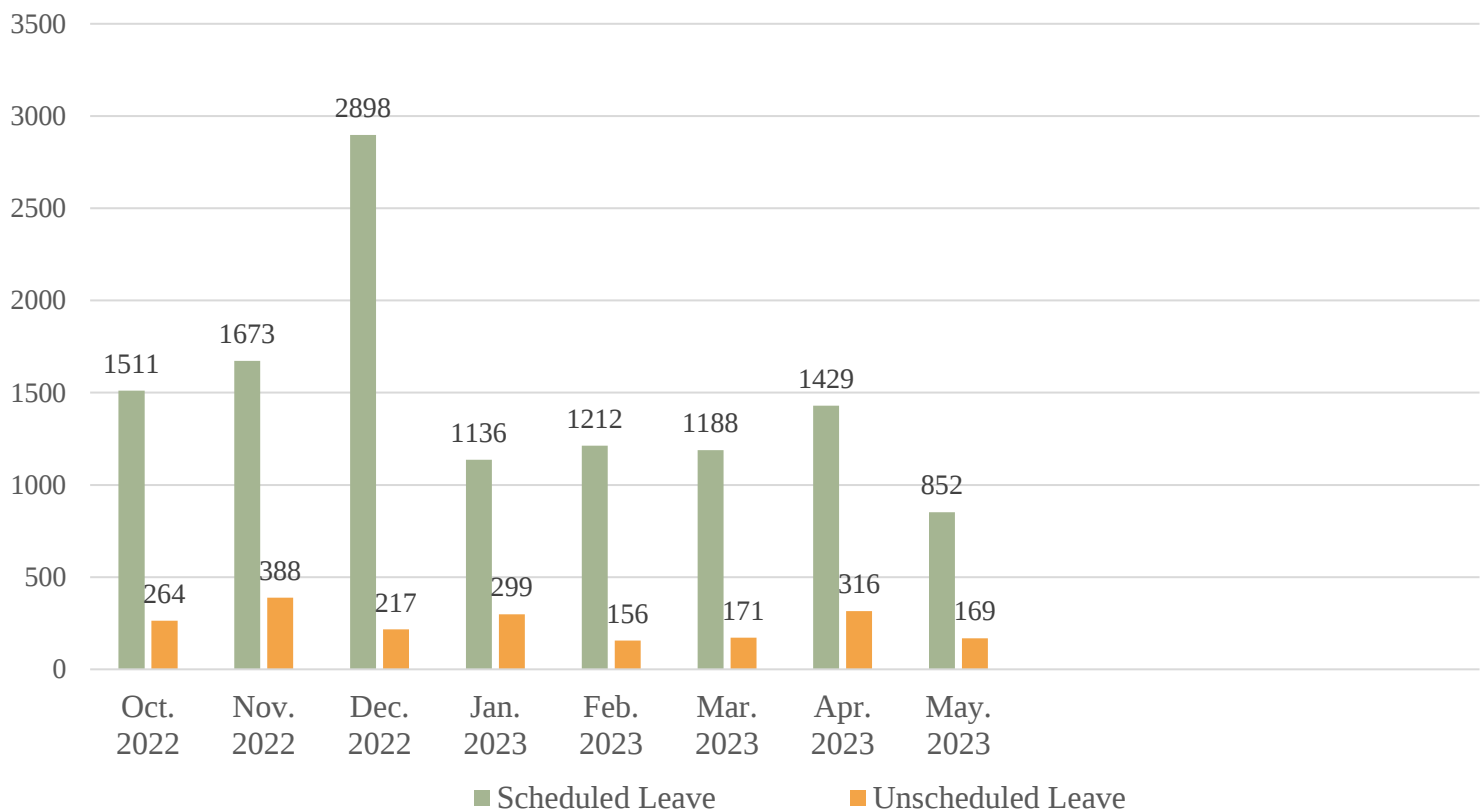
## Employee Certifications Received

- Cartegraph Certificate – Utility Admin
- Texas Registered Municipal Clerks Certification - Finance
- Notary Certificate – Development Services

## Paid Training Hours

- 134.00

## Scheduled vs Unscheduled Leave Hours



**Vacation Hours Available**  
By Department

| <b>Department</b>        | <b>Vacation Hours Available</b> | <b>Leave Value</b> |
|--------------------------|---------------------------------|--------------------|
| Administration           | 702.10                          | \$33,879.02        |
| Development Services     | 395.05                          | \$10,470.77        |
| Field                    | 696.82                          | \$18,261.52        |
| Fire                     | 3,223.33                        | \$99,278.17        |
| Technology               | 167.34                          | \$7,330.99         |
| Plant                    | 603.74                          | \$17,336.29        |
| Police                   | 2,154.53                        | \$89,002.77        |
| Public Works             | 361.44                          | \$16,062.43        |
| Recycle                  | 22.71                           | \$425.19           |
| Utilities Administration | 653.09                          | \$20,946.64        |
|                          |                                 |                    |

- Total Liability Amount of Vacation Hours Not Used: \$312,993.64

**Shared Leave Bank Availability**

Beginning Balance as of May 1<sup>st</sup>, 2023: \$34,011.65

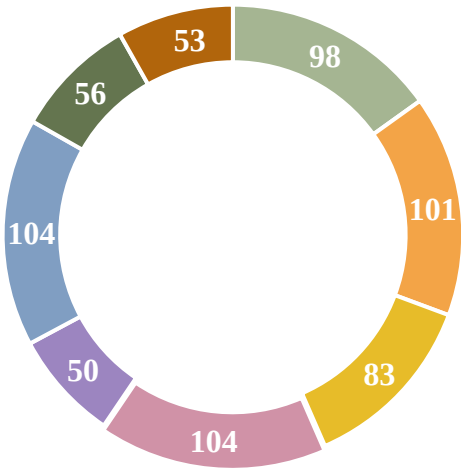
Ending Balance as of May 31<sup>st</sup>, 2023: \$34,011.65

Total Amount Used FY YTD: \$590.58

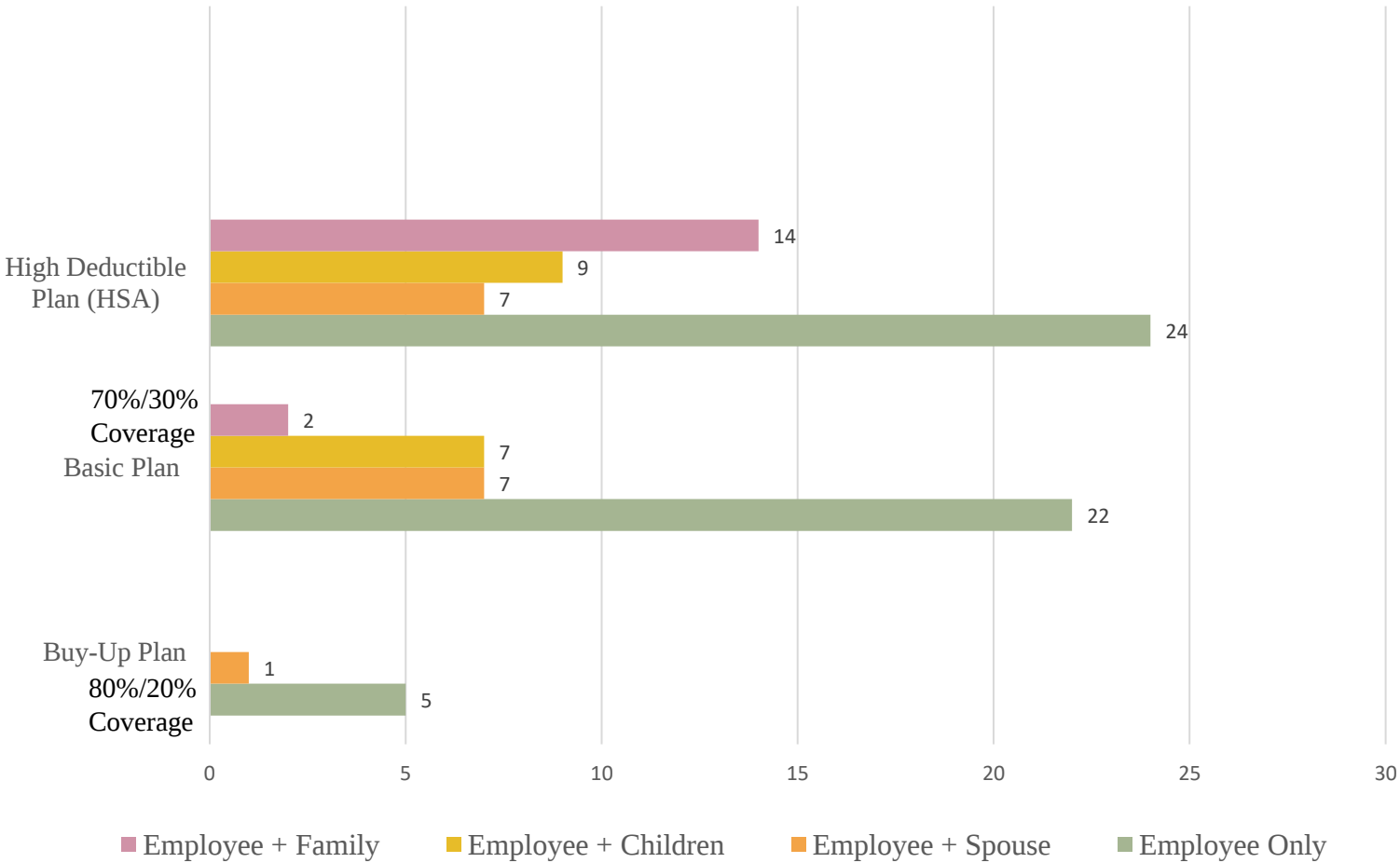
# City Wide Benefits Enrollment Breakdown

Number of Employees Enrolled In City Benefits

- Health
- Dental
- Vision
- Long Term Disability
- Short Term Disability
- Life
- Voluntary Life
- HSA



## Number of Employees Enrolled in Health Insurance By Plan Option



- Number of Employees Not Enrolled in City’s Health Insurance Plan: 7

### Health Savings Account

**\$14,433.28**

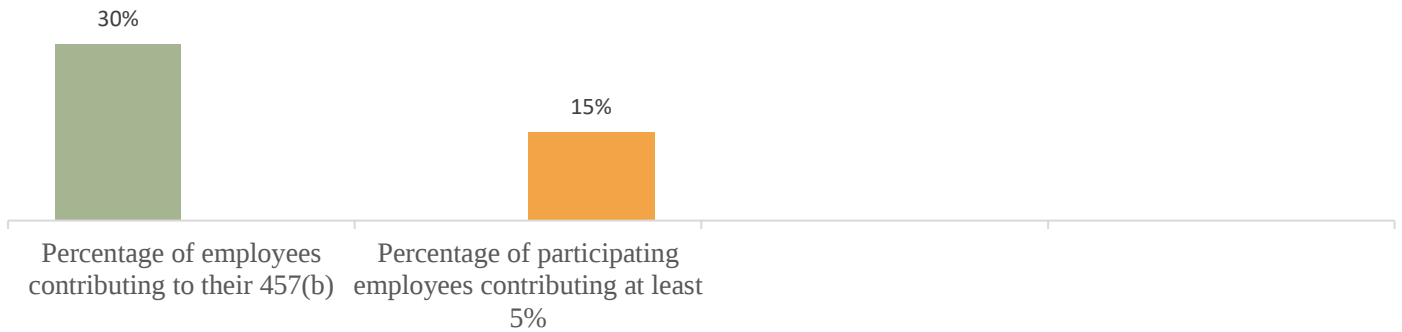
FY YTD: \$112,548.85

Total City HSA Contribution Amount

**\$4,857.16**

FY YTD: \$41,396.30

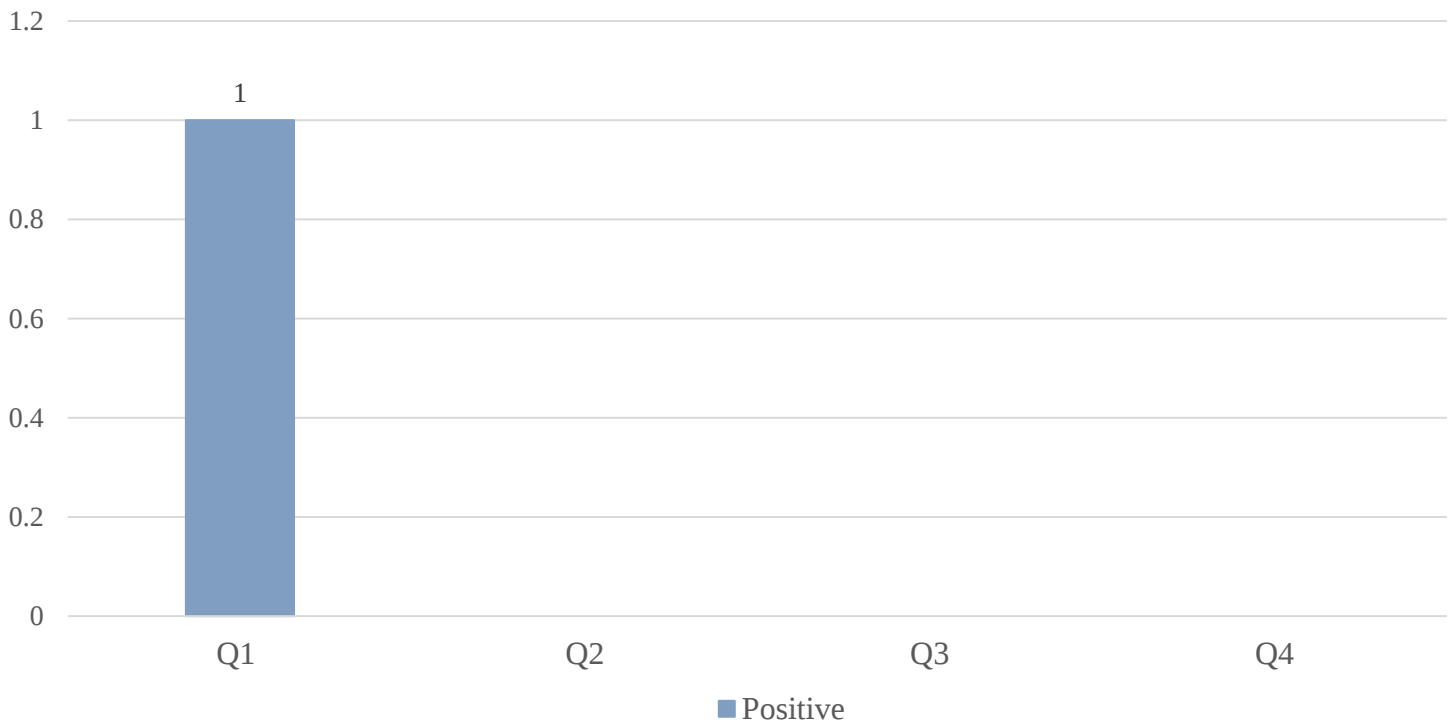
Total Employee HSA Contribution Amount



### 457(b) Employee Participation

### Random Drug Tests By Quarter

Positive





# CITY OF HORSESHOE BAY



## Technology - May 2023 Monthly Report

*The Technology Department is dedicated to building a “digital city” to connect people and government with technology that is flexible and responsive to the city employees and the citizens we serve.*

- Cybersecurity
  - Phish rate for month at 0.0 percent (zero employees clicked)
  - Endpoint detection and remediation for month at 84 potential threats
- 5G Internet Failover for City Main Network
  - Equipment evaluation and planning (phase 2 of 3)
  - (Testing and finalizing configuration to resolve issues)
- Budget Process
  - Meet with multiple vendors to secure consistent pricing and minimize budget increase
- Texas Senate Bill 1893 Compliance
  - Draft city policy prohibiting use of TikTok (specified apps etc.) on city devices
  - Configure firewall to block TikTok on city network
  - Evaluating Mobile Device Management (MDM) service to enforce policy on city issued Verizon devices
- City Equipment and Software
  - Repair and replace hardware as needed
  - Resolve numerous software issues as they occur (daily)
  - Employee software use consulting and training as appropriate (daily)

# **Horseshoe Bay Communications Department**

By Dan Herron, Dir. Of Communications

Projects completed and scheduled for June, 2023.

## **Awards**

HSB received “Honorable Mention” at the TAMIO Awards for Print Publications for the Oak Wilt Campaign.

## ***Beacon* Articles**

- June 1 – Linda Lambert
- June – 8 Maintaining your Grinder Pump
- June – Council Comments
- June – HSB POA Independence Day events

## **Alerts / Email Messaging / Newflash Website Posting**

- Street Closures for Resurfacing messages
  - Article in Beacon (1)
  - Website slides (1)
  - Newsflash postings (3)
  - SMS Text postings (3)
  - Emails (3)
  - Emergency Alert website header (1)

## **Website Development / Maintenance**

- Set up new website pages for:
  - Code of Ordinances
  - Proclamations
  - HSB Communities
  - Public Meetings
  - Public Notices
  - Communications Department

- Legislative Reports
- Monthly Reports (draft)
- New Watering Schedule

## **Presentations**

Designed PowerPoint presentation for Dan Garcia's Stargazing presentation.

## **New Website Slides**



Boogie  
at the Bay™  
2023

FREE SUMMER  
CONCERT SERIES

Last Wednesday in May and all Wednesdays in June



**City of Horseshoe Bay Council Meeting**

July 18, 2023 at 3:00 p.m.



## Watch Our New Watering Schedule Video



**Planning & Zoning  
Commission Meeting  
June 27th, 3 p.m.**



**Sign the Petition to support the  
Grant Initiative for the Shared-Use Path**





*Stargazing & Night Photography  
Workshop June 7, 2023*

A BEGINNERS STARGAZING &  
NIGHT PHOTOGRAPHY WORKSHOP  
IS SCHEDULED JUNE 7, 2023 AT 2PM  
IN THE COUNCIL CHAMBERS AT CITY HALL.