MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

June 16, 2026

The Board of Directors of Windfern Forest Utility District of Harris County, Texas (the "Board"), met in regular session, open to the public, at a regular meeting place outside the boundaries of the District, at the Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, on June 16, 2026 and the roll was called of the duly constituted officers and members of the Board, to wit:

Karen Hlavenka	President
Shari North	Vice President
Phyllis Schoelman	Assistant Vice President
Ann Murphree	Secretary/Treasurer
John Lehew	Assistant Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present were Peter B. Pedersen, a member of the public; Captain Jennings and Captain Westmoreland of Harris County Constable Precinct 4 ("Precinct 4"); Demitra Berry of McLennan & Associates, LP, the "Bookkeeper"); Rebecca Olvera of Assessment of Southwest ("ASW") (the "Tax Assessor/Collector"); Deano Wright of Si Environmental, LLC (the "Operator"); Tim Hardin, Sebastian Petit and Luke Dusek of Langford Engineering Inc. (the "Engineer"); Clark Lord and Caroline Sage of Greenberg Traurig, LLP, the District's legal counsel; Simon VanDyke of Touchstone District Services; and Trevor Schulman of Today's Integration, Inc.

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit "A."

PUBLIC COMMENTS

No public comments were presented.

SECURITY REPORT

The Board acknowledged Captain Jennings and Captain Westmoreland, who presented the Security Report on security matters within the District for the month of May 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

The Board discussed entering into a contract with Luis Bahera of the Harris County Constable's Office, Precinct 4, for continued security patrol services within the district. Following discussion, upon a motion made by Director Schoelman and seconded by Director North, the Board voted unanimously to approve the preparation of the agreement.

The Board then recognized Mr. Schulman, who provided a proposal for updated water plant security systems for the District's Lift Stations and Water Plants. Following discussion, the Board chose to table a decision on the systems to be implemented, if any.

APPROVE MINUTES

The Board reviewed the minutes of May 19, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, upon a motion made by Director North and seconded by Director Schoelman, the Board voted unanimously to approve the minutes of May 19, 2026, meeting.

TOUCHSTONE UPDATE

The Board recognized Mr. VanDyke who presented the monthly communications report for the month of May 2026. No Board action was necessary.

TAX ASSESSOR/COLLECTOR'S REPORT AND APPROVE PAYMENT OF BILLS

Ms. Olvera presented the Tax Assessor/Collector's Report for the month ending May 31, 2026, a copy of which is attached hereto as Exhibit "D."

After discussion, upon a motion made by Director Schoelman and seconded by Director North, the Board voted unanimously to approve the tax assessor report, authorized payment of the invoices presented, and authorized proceeding with delinquent account tagging procedures.

DELINQUENT TAX ATTORNEY'S REPORT

Ms. Olvera reviewed the Delinquent Tax Attorney's report.

BOOKKEEPER'S REPORT, APPROVE PAYMENT OF BILLS AND REVIEW INVESTMENT OF DISTRICT FUNDS

The Board recognized Ms. Berry who presented the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "E." She reviewed recent financial activity, including transfers between accounts to cover expenses and disbursements for routine District operations, payroll and reimbursement of director conference expenses.

After discussion, upon motion of Director Murphree and seconded by Director Lehew, the Board voted unanimously to approve the Bookkeeper's Report and authorized payment of the bills as presented.

The Board then briefly discussed possible date on which to hold the meeting to review the budget for the 2027 Fiscal Year. No Board action was necessary.

OPERATOR'S REPORT

The Board recognized Mr. Wright, who presented the Operator's report, a copy of which is attached hereto as Exhibit "F." He reported on routine inspections, normal operations, and

maintenance activities at the District's facilities, including recent repairs and ongoing monitoring for water distribution system. He also provided the Board with an update on the recent break-ins at the District's lift stations and water plants, and discussed the preventative measures available to the Board moving forward.

After discussion, upon motion Director Schoelman and seconded by Director North, the Board voted unanimously to approve the Operator's report and authorized Mr. Wright to proceed with the recommended work.

CONDUCT HEARING ON TERMINATION OF WATER SERVICE TO DELINQUENT WATER AND SEWER ACCOUNTS AND AUTHORIZE APPROPRIATE ACTION

The Board next considered termination of utility services to customers with delinquent accounts. No Board action was necessary.

ENGINEER'S REPORT

The Board recognized Mr. Hardin who presented the Engineer's report, a copy of which is attached hereto as Exhibit "G," and was distributed to the Board before the meeting. He updated the Board regarding ongoing District projects and regulatory matters.

Mr. Hardin provided an update regarding the Capital Asset Plan and that the updated Plan would be presented to the Board at a future meeting. Mr. Hardin then presented to the Board the Risk & Resilience Assessment and requested that the Board certify as to the timely completion of the Risk and Resiliency Assessment.

Mr. Hardin then provided The Board with an update on the status of the renovations to the District's Administration building. Mr. Hardin reported that the building had sustained some water damage during a period of heavy storms in the area, and because of this, the anticipated completion date would be moved back to provide for the time needed to repair the water damage. In connection with this, Mr. Hardin presented change orders to the Board to allow additional time for completion.

Following discussion, upon a motion made by Director North and seconded by Director Schoelman, the Board voted unanimously to approve Engineer's Report, the Risk & Resilience Assessment, and the change orders.

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

Director Hlavenka provided an update from the May meeting, including updates on the status of plans, payments and grants. No Board action was necessary.

ATTORNEY'S REPORT

Mr. Lord presented the Board with an updated Resolution Establishing District Office and Meeting Locations for consideration and possible approval. Following discussion, upon a motion made by Director North and seconded by Director Shoelman, the Board voted unanimously to approve the Resolution.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed the continuing need for a new manager following the retirement of the current manager. No Board action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

Ann Murphree

Secretary, Board of Directors

[SEAL]



EXHIBIT A

Notice of Meeting

WINDFERN FOREST UTILITY DISTRICT

TO: THE BOARD OF DIRECTORS OF WINDFERN FOREST UTILITY DISTRICT OF HARRIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Windfern Forest Utility District will hold a regular meeting, open to the public, on **Tuesday, June 16, 2026** at 4:00 p.m. at Langford Engineering, Inc., 1080 W. Sam Houston Parkway North, Suite 200, Houston, Texas 77043, outside the boundaries of the District, to consider and take action upon the following matters:

1. Appearances before Board.

   15 minutes – A speaker whose subject matter relates to an identifiable item of business on this agenda will be requested by the President or other presiding Board member to stand and address the Board for no more than 3 minutes; however, no more than 15 minutes will be allowed for each subject matter.

2. Security report.
   a. Introduction to Lewis Bahena of the Harris County Constable's Office, Precinct 4 and consideration of agreement for continued security services.
   b. Review annual Constable's contract for Fiscal Year 2027.
   c. Today's Integration, Trevor Schulman, proposal for updating water plant security.

3. Approve Minutes of previous meetings(s).

4. Update on Touchstone personnel changes.

5. Tax Assessor/Collector's Report, including:
   a. collections;
   b. account balances;
   c. disbursements;
   d. tax transfer; and
   e. unclaimed property.

6. Delinquent Tax Attorney's report, including conducting hearing on termination of service to delinquent taxpayers and consider acting thereon.

7. Bookkeeper's report:
   a. fund balances and disbursements;
   b. payment of bills; and
   c. investments.

8. Operator's report:
   a. Streamline Communication
   b. discuss capital improvements plan;
   c. connection activity;
   d. regulatory matters (permitting, subsidence);
   e. water production and accountability;
   f. billing and collections;

g. delinquent accounts;
h. operations, maintenance, and repairs of District facilities;
i. generators for lift stations;
j. water plant generator;
k. capital asset management plan;
l. status update and discussion regarding potential transition to smart meters; and
m. status update on security cameras at water plants.

9. Hearing on termination of service to delinquent water and sewer accounts and consider acting thereon.

10. Engineer's report:
    a. District Items;
    b. Commercial Items;
    c. Construction Projects;
    d. HCTRA - Sam Houston Tollway Improvements; and
    e. Water Distribution System Improvements (GRP Compliance).

11. White Oak Bayou Wastewater Treatment Plant:

12. Attorney's Report
    a. Consideration of Resolution Establishing District Office and Meeting Locations.

13. District Administration Building Office Manager Report, including maintenance, repairs, reservations, and/or activities at administration building and consider acting thereon.

Clark Stockton Lord

_____
Attorney for the District

(SEAL)

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

EXHIBIT B

Security Report

HARRIS COUNTY CONSTABLE, PRECINCT 4
CONSTABLE MARK HERMAN
"Proudly Serving the Citizens of Precinct 4"
6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

WINDFERN FOREST UD

For May 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 1	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 9	Suspicious Vehicles: 4	Suspicious Persons: 9
Runaways: 0	Phone Harrassment: 0	Other Calls: 148

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
W11	56	14	9	1	1	53	0	2	1066	19
TOTAL	56	14	9	1	1	53	0	2	1066	19

Summary of Events

BURG MOTOR VEHICLE:
8900 EVERHART LN – On 05/03/2026 Deputies responded to a Burglary Moter Vehicle call at approximately 0700hrs. The complainant advised that an unknown suspect broke into a vehicle and stole $1,900.00 worth of items during the early morning hours. No camaras captured the incident. Report Generated.

CRIMINAL MISCHIEF:
14500 PHILIPPINE ST (MAA WOODWIND) - On 05/25/2026 Deputies responded to a Criminal Mischief call at approximately 1200hrs. The complainant advised that an unknown suspect damaged a car door during the nighttime hours. Video evidence was captured. Investigation is ongoing.

15000 PHILIPPINE ST (BELLAGIO) - On 05/22/2026 Deputies responded to a Criminal Mischief at approximately 2150hrs. The complainant stated that their glass panel sliding door was hit by an unknown object which caused the outer glass to shatter. Estimated damage value is $1,000. No evidence was captured on scene. Report Generated.

THEFT VEHICLE:
8300 WINDFERN RD – On 05/22/2026 Deputies responded to a Theft Vehicle call at approximately 0800hrs. The complainant stated a black 2016 Kaufman heavy-duty steel trailer had been stolen from the property. The estimated value of the trailer to be approximately $15,000.

Camaras captured the incident, but the complainant does not know how to access them. Investigation ongoing.

THEFT OTHER:
14600 PHILIPPINE ST (KENSINGTON CROSSING) - On 05/06/2026 Deputies responded to a Theft Other call at approximately 0300. Three suspects used a U-Haul Truck to enter a construction site. The suspects stole 212 Tamko Heritage Shingles valued at $7,420.00. The Harris County District Attorney's Office accepted charges for Felony Theft >=$2,500<$30k against the suspects.

ASSAULT:
14500 PHILIPPINE ST (MAA WOODWIND) - On 05/17/2026 Deputies responded to a Family Assault at approximately 1300hrs. The suspect was placed in custody after punching the complainant and pulling out their hair. The complainant felt pain and the Harris County District Attorney's Office accepted charges for Class B Misdemeanor Family Assault.

DISTURBANCE FAMILY:
8100 COUNTRY WIND CT, - On 05/30/2026 Deputies responded to a Disturbance Family call at approximately 0200hrs. The complainant alleged that suspect alleged that she was struck in the face by the suspect. The suspect denied the allegations and advised the disturbance was verbal only. The Harris County District Attorney's Office declined charges against the suspect.

OTHER CALLS:
14300 PHILIPPINE ST (PARK AT WOODWIND LAKES) - On 05/11/2026 Deputies responded to a Mental Health Investigation at approximately 2300hrs. A female was fully naked outside while yelling and causing a disturbance. The female advised that she wanted to kill herself. Deputies transported the female to a local hospital and placed her on an emergency detention order.

8000 CLARION WAY – On 05/24/2026 Deputies responded to a Mental Health Investigation at approximately 1600hrs. The female has dementia and lives alone. The female advised that her adult son was missing when he was not. Deputies contacted Adult Protective Services and expressed concerns about the female living alone with dementia.

9400 SHADOW GATE LN – On 05/20/2026 Deputies responded to a Credit Card Abuse call at approximately 2300hrs. advised approximately on March 14th through the 15th at an unknown exact time an unknown suspect broke into his mailbox and stole items. One item was a Debit Card. The complainant advised that approximately $6,280.47 was spent with his Debit Card without consent. Investigation is ongoing.

14500 PHILIPPINE ST (MAA WOODWIND) - On 05/24/2026 Deputies responded to an Accidental Injury call at approximately 1600hrs. A small juvenile was found to have life threating injuries following an accident within the residence. The juvenile was transported to a hospital and was brought to stable condition. Child Protective Services were notified, and Precinct 4 Special Victims Unit interviewed the parents. Investigation is ongoing.

8600 HAZY MEADOW LN – On 05/24/2026 Deputies responded to a Computer Crime call at approximately 1100hrs. The complainant advised that he met a female via online dating. The complainant sent inappropriate videos of himself to the female. The female told the complainant to send $700, or she would post the videos online. The female is unable to be positively identified due to social media usernames. Report Generated.

ALARMS:

Deputies responded to 9 residential alarms that were all cleared as false or cancelled.

SUSPICIOUS VEHICLES:
Deputies responded to 4 suspicious vehicle calls that were all cleared as GOA or information.

SUSPICIOUS PERSONS:
Deputies responded to 9 suspicious person calls that were all cleared as GOA or information.

Deputies conducted multiple traffic stops and issued multiple citations within the contract reducing the possibility of accidents.

Deputies conducted multiple contract checks, neighborhood and business checks within the contract increasing visibility while performing regular patrol duties.

Deputies responded to 148 other calls within the contract; these calls do not require police reports and may include some of the following calls;
Motor Vehicle Accidents
Animal Humane
Child Custody Disputes
Domestic Preventions
D.W.I.
Follow Up Investigations
Information Calls
Meet The Officer
Lost Found Property
Sex Offender Verification
Stranded Motorist
Traffic Hazard
Unknown Medical Emergency
Abandoned/Speeding Vehicles
Welfare Checks

EXHIBIT C

Minutes of May 19, 2026 Meeting

MINUTES OF
REGULAR MEETING OF
WINDFERN FOREST UTILITY DISTRICT

May 19, 2026

The Board of Directors of Windfern Forest Utility District of Harris County, Texas (the "Board"), met in regular session, open to the public, at a regular meeting place outside the boundaries of the District, at the Jersey Village Civic Center, 16327 Lakeview Dr, Jersey Village, Texas 77040, on May 19, 2026 and the roll was called of the duly constituted officers and members of the Board, to wit:

Karen Hlavenka	President
Shari North	Vice President
Phyllis Schoelman	Assistant Vice President
Ann Murphree	Secretary/Treasurer
John Lehew	Assistant Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present were Captain Rodriguez and Captain Jennings of Harris County Constable Precinct 4 ("Precinct 4"); Demitra Berry of McLennan & Associates, LP, the "Bookkeeper"); Rebecca Olvera of Assessment of Southwest ("ASW") (the "Tax Assessor/Collector"); Deano Wright of Si Environmental, LLC (the "Operator"); Tim Hardin of Langford Engineering Inc. (the "Engineer"); Clark Lord and Caroline Sage of Greenberg Traurig, LLP, the District's legal counsel; and members of the public: Pete Pederson.

Whereupon, the meeting was called to order. A copy of the notice of the meeting and the attendance sheet are attached hereto as Exhibit "A."

PUBLIC COMMENTS

No public comments were presented.

SECURITY REPORT

The Board acknowledged Captain Rodriguez and Captain Jennings, who presented the Security Report on security matters within the District for the month of April 2026. A copy of Precinct 4's report is attached hereto as Exhibit "B."

APPROVE MINUTES

The Board reviewed the minutes of April 21, 2026, meeting, a copy of which is attached hereto as Exhibit "C." After review, upon a motion made by Director Schoelman and seconded by Director North, the Board voted unanimously to approve the minutes of April 21, 2026, meeting.

TAX ASSESSOR/COLLECTOR'S REPORT AND APPROVE PAYMENT OF BILLS

Ms. Olvera presented the Tax Assessor/Collector's Report for the month ending April 30, 2026, a copy of which is attached hereto as Exhibit "D."

After discussion, upon a motion made by Director North and seconded by Director Murphree, the Board voted unanimously to approve the tax assessor report, authorized payment of the invoices presented, and authorized proceeding with delinquent account tagging procedures.

DELINQUENT TAX ATTORNEY'S REPORT

Ms. Olvera reviewed the Delinquent Tax Attorney's report.

BOOKKEEPER'S REPORT, APPROVE PAYMENT OF BILLS AND REVIEW INVESTMENT OF DISTRICT FUNDS

The Board recognized Ms. Berry who presented the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "E." She reviewed recent financial activity, including transfers between accounts to cover expenses and disbursements for routine District operations, payroll and reimbursement of director conference expenses.

After discussion, upon motion of Director Shoelman and seconded by Director North, the Board voted unanimously to approve the Bookkeeper's Report and authorized payment of the bills as presented.

OPERATOR'S REPORT

The Board recognized Mr. Wright, who presented the Operator's report, a copy of which is attached hereto as Exhibit "F." He reported on routine inspections, normal operations, and maintenance activities at the District's facilities, including recent repairs and ongoing monitoring for water distribution system. He also discussed certain maintenance items at the water plants and noted that pricing comparisons were being obtained for additional repairs.

After discussion, upon motion Director Schoelman and seconded by Director North, the Board voted unanimously to approve the Operator's report and authorized Mr. Wright to proceed with the recommended work.

CONDUCT HEARING ON TERMINATION OF WATER SERVICE TO DELINQUENT WATER AND SEWER ACCOUNTS AND AUTHORIZE APPROPRIATE ACTION

The Board next considered termination of utility services to customers with delinquent accounts. No Board action was necessary.

ENGINEER'S REPORT

The Board recognized Mr. Hardin who presented the Engineer's report, a copy of which is attached hereto as Exhibit "G," and was distributed to the Board before the meeting. He updated the Board regarding ongoing District projects and regulatory matters.

Mr. Hardin presented the Capital Asset Plan to the Board and recommended the inclusion of additional data in order to have a more comprehensive Plan. Mr. Hardin stated that LEI anticipated obtaining such additional data within approximately 60 to 90 days, after which the updated Plan would be presented to the Board at a future meeting.

Mr. Hardin then provided The Board with an update on the status of the renovations to the District's Administration building.

Following discussion, upon a motion made by Director Schoelman and seconded by Director North, the Board voted unanimously to approve Engineer's Report and execution of construction contracts.

WHITE OAK BAYOU WASTEWATER TREATMENT PLANT

Director Hlavenka provided an update from the April meeting, including updates on the status of plans, payments and grants. No Board action was necessary.

ATTORNEY'S REPORT

Mr. Lord had nothing additional to report.

DISTRICT ADMINISTRATION BUILDING OFFICE MANAGER REPORT

The Board discussed the need for a new manager following the retirement of the current manager. The Board also discussed a possible change to future meeting locations.

There being no further business to come before the Board, the meeting was adjourned.

_____
Secretary, Board of Directors

[SEAL]

EXHIBIT A

NOTICE OF MEETING

EXHIBIT B

SECURITY REPORT

EXHIBIT C

MINUTES OF APRIL 21, 2026 BOARD MEETING

EXHIBIT D

TAX ASSESSOR/COLLECTOR'S REPORT

EXHIBIT E

BOOKKEEPER'S REPORT

EXHIBIT F

OPERATOR'S REPORT

EXHIBIT G

ENGINEER'S REPORT

EXHIBIT D

Tax Assessor/Collector’s Report

Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF May 31, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
517,305,374	6,715,183	524,020,557	HCAD S-9	0.43400

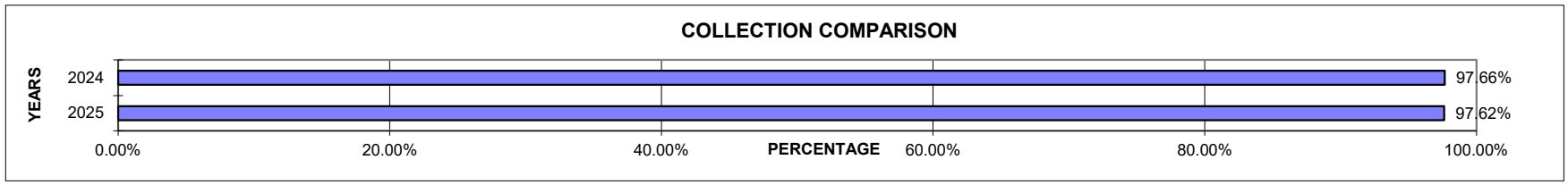
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	**524,020,557**	**0.20000**	**1,048,041.11**	**0.23400**	**1,226,208.10**	**0.00000**	**0.00**	**0.43400**
2024	517,947,977	0.20000	**1,035,895.95**	0.22200	**1,149,844.51**	0.00000	**0.00**	**0.42200**
2023	500,720,720	0.19000	**951,369.37**	0.23200	**1,161,672.07**	0.00000	**0.00**	**0.42200**
2022	451,249,644	0.17200	**776,149.39**	0.25000	**1,128,124.11**	0.00000	**0.00**	**0.42200**
2021	403,530,146	0.20000	**807,060.29**	0.25000	**1,008,825.37**	0.00000	**0.00**	**0.45000**
2020	385,689,069	0.22000	**848,515.95**	0.25000	**964,222.67**	0.00000	**0.00**	**0.47000**
2019	376,593,574	0.23000	**866,165.22**	0.25000	**941,483.94**	0.00000	**0.00**	**0.48000**
2018	358,872,020	0.23000	**825,405.65**	0.25000	**897,180.05**	0.00000	**0.00**	**0.48000**
2017	352,697,061	0.24000	**846,472.95**	0.25000	**881,742.65**	0.00000	**0.00**	**0.49000**

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Windfern Forest Utility District TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF May 31, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
120,143,192	412,076,560	9,329,794	17,528,989	524,020,557

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	2,274,249.22	0.00	0.00	2,274,249.22	2,245,105.32	29,143.90	2,220,165.29	54,083.93	97.62%
2024	2,185,740.46	0.00	0.00	2,185,740.46	24,463.79	-3,761.81	8,415.74	12,286.24	99.44%
2023	2,113,041.44	0.00	0.00	2,113,041.44	6,123.05	0.00	158.97	5,964.08	99.72%
2022	1,904,273.50	-464.96	0.00	1,903,808.54	6,291.21	899.39	0.00	7,190.60	99.62%
2021	1,815,885.66	-971.04	0.00	1,814,914.62	4,144.67	966.15	6.29	5,104.53	99.72%
2020	1,812,738.62	-548.89	0.00	1,812,189.73	1,872.96	548.89	0.00	2,421.85	99.87%
2019	1,807,649.16	-370.32	0.00	1,807,278.84	1,192.80	0.00	0.00	1,192.80	99.93%
2018	1,722,585.70	-708.06	0.00	1,721,877.64	1,080.00	0.00	0.00	1,080.00	99.94%
2017	1,728,215.60	-1,578.35	0.00	1,726,637.25	1,117.20	0.00	0.00	1,117.20	99.94%
				TOTALS	2,291,391.00	27,796.52	2,228,746.29	90,441.23	



Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Cash Balance : May 31, 2026 **$142,439.23**

Collections Received to Date : **$16,678.63**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Windfern Forest UD - Debt Service Fund	60,000.00	Debt Service Transfers
TO BE WIRED	Windfern Forest UD - Operating Fund	2,985.57	Maintenance Transfers
1944	Harris Central Appraisal District	4,468.00	CAD Quarterly Payment
1945	Assesments of the Southwest	1,683.30	Tax Assessor/Collector
1946	Assesments of the Southwest		
	Copies	110.40	Copies and Supplies
	Records Management/ Roll Updates	86.75	Records Management / Roll Update
	Metting Travel / Mileage	156.38	Hourly Fees/Meeting Attendance/SPA Work
	Unclaimed Property	60.00	Professional Consultant / Other Fees
	Total- $413.53		

Total Disbursements : **$69,550.40**

Cash Balance: June 16, 2026 **$89,567.46**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946501	AGEDARI LEILA EBRAHIMPOUR	LT 24 BLK 1 STONEYWAY VILLAGE R/P	HOMESTEAD / OVER 65	A1	IMP HS	244,820
GEO:3591232300010024	8126 STONEYWAY DR	ACRES: .037		A1	LND HS	50,965
	HOUSTON, TX 77040-5160				TOTAL MKT	295,785
					ASSESSED	295,785

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	5,000	290,785	0.4340000	1,262.01	315.51	946.50	50.48	0.00	0.00	996.98
						1,262.01	315.51	946.50	50.48	0.00	0.00	996.98

ID:R000945640	ALLEN BEDA M	LT 76 BLK 4 WINDFERN FOREST SEC 3		A1	IMP HS	165,603
GEO:3591139550000076	5339 LARKIN ST	ACRES: .145		A1	LND HS	56,700
	HOUSTON, TX 77007-1924				TOTAL MKT	222,303
					ASSESSED	222,303

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		222,303	0.4340000	964.80	0.00	964.80	144.72	0.00	0.00	1,109.52
						964.80	0.00	964.80	144.72	0.00	0.00	1,109.52

ID:R000945618	BARRETT RONALD T ESTATE OF	LT 45 BLK 3 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	187,901
GEO:3591135350000045	15327 COUNTRY ROAD 2123	1		A1	LND HS	65,606
	WHITEHOUSE, TX 75791-5500	ACRES: .145			TOTAL MKT	253,507
					ASSESSED	253,507

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		140,323	0.4220000	592.16	0.00	592.16	171.73	152.78	0.00	916.67
2025	359 WINDFERN FOREST UD	02/03/2026		253,507	0.4340000	1,100.22	0.00	1,100.22	165.03	0.00	0.00	1,265.25
						1,692.38	0.00	1,692.38	336.76	152.78	0.00	2,181.92

ID:R000945676	BARRON CAROL J	LT 12 BLK 1 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	160,927
GEO:3591146550010012	8359 WINDY OAKS DR	ACRES: .112		A1	LND HS	63,937
	HOUSTON, TX 77040-1429				TOTAL MKT	224,864
					ASSESSED	224,864

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	06/01/2026	10,000	214,864	0.4340000	932.51	680.14	252.37	1.35	0.00	0.00	253.72
						932.51	680.14	252.37	1.35	0.00	0.00	253.72

ID:R000945286	BENNET JOHN W JR	LT 14 BLK 3 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 65	A1	IMP HS	172,053
GEO:3591104670000014	8110 WIND FOREST DR	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-2204				TOTAL MKT	230,283
					ASSESSED	230,283

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		215,585	0.4220000	909.77	0.00	909.77	263.83	234.72	0.00	1,408.32
2025	359 WINDFERN FOREST UD	02/03/2026		220,283	0.4340000	956.03	0.00	956.03	64.53	0.00	0.00	1,020.56
						1,865.80	0.00	1,865.80	328.36	234.72	0.00	2,428.88

ID:R000945206	BRAWLEY MERCEDEE	LT 8 BLK 1 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 55	A1	IMP HS	166,741
GEO:3591104650000008	7911 WINDY CREEK DR	ACRES: .124		A1	LND HS	55,404
	HOUSTON, TX 77040-2219				TOTAL MKT	222,145
					ASSESSED	222,145

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		212,145	0.4340000	920.71	0.00	920.71	138.11	0.00	0.00	1,058.82
						920.71	0.00	920.71	138.11	0.00	0.00	1,058.82

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945526	BUFFALO JAMES & MICHELLE	LT 33 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / DISABLED	A1	IMP HS	187,185
GEO:3591135330000033	8319 PRAIRIE WIND LN	1		A1	LND HS	64,530
	HOUSTON, TX 77040-1407	ACRES: .124			TOTAL MKT	251,715
					ASSESSED	251,715

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	359 WINDFERN FOREST UD	02/01/2023	71,527	102,945	0.4220000	434.43	0.00	434.43	230.25	132.94	0.00	797.62
2024	359 WINDFERN FOREST UD	02/01/2025		231,837	0.4220000	978.35	265.56	712.79	206.71	183.90	0.00	1,103.40
2025	359 WINDFERN FOREST UD	02/03/2026		241,715	0.4340000	1,049.04	0.00	1,049.04	70.81	0.00	0.00	1,119.85
						2,461.82	265.56	2,196.26	507.77	316.84	0.00	3,020.87

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945692	BUSA ROSILAND	LT 6 BLK 2 WINDFERN GARDENS SEC 2	HOMESTEAD	A1	IMP HS	167,485
GEO:3591146550020006	8322 WINDY OAKS DR	ACRES: .137		A1	LND HS	65,228
	HOUSTON, TX 77040-1430				TOTAL MKT	232,713
					ASSESSED	232,713

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		232,713	0.4340000	1,009.97	0.00	1,009.97	151.50	0.00	0.00	1,161.47
						1,009.97	0.00	1,009.97	151.50	0.00	0.00	1,161.47

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946068	BUTTON SUSAN L	LT 29 BLK 4 WOODWIND LAKES SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	263,916
GEO:3591185190040029	9339 CANTATA CT	ACRES: .138		A1	LND HS	73,080
	HOUSTON, TX 77040-2599				TOTAL MKT	336,996
					ASSESSED	336,996

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		258,919	0.4500000	1,165.14	0.00	1,165.14	757.34	384.50	0.00	2,306.98
2022	359 WINDFERN FOREST UD	02/01/2023		285,560	0.4220000	1,205.06	0.00	1,205.06	638.68	368.75	0.00	2,212.49
2023	359 WINDFERN FOREST UD	02/01/2024		314,866	0.4220000	1,328.73	0.00	1,328.73	544.78	374.70	0.00	2,248.21
2024	359 WINDFERN FOREST UD	02/01/2025		347,102	0.4220000	1,464.77	0.00	1,464.77	424.78	377.91	0.00	2,267.46
2025	359 WINDFERN FOREST UD	02/03/2026		329,496	0.4340000	1,430.01	0.00	1,430.01	96.52	0.00	0.00	1,526.53
						6,593.71	0.00	6,593.71	2,462.10	1,505.86	0.00	10,561.67

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945737	CALLAWAY SUMMER	LT 31 BLK 3 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	163,130
GEO:3591146550030031	14323 WINDY TRAIL DR	ACRES: .115		A1	LND HS	63,335
	HOUSTON, TX 77040-1428				TOTAL MKT	226,465
					ASSESSED	226,465

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		205,578	0.4220000	867.54	867.04	0.50	0.14	0.13	0.00	0.77
2025	359 WINDFERN FOREST UD	02/03/2026		216,465	0.4340000	939.46	0.00	939.46	63.41	0.00	0.00	1,002.87
						1,807.00	867.04	939.96	63.55	0.13	0.00	1,003.64

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000945121	CARDTRONICS USA INC	MULTI-LOCATIONS M&E		L1	PERS MKT	3,090
GEO:3590790600	2050 W SAM HOUSTON PARKWAY				TOTAL MKT	3,090
	S FLOOR 13				ASSESSED	3,090
	HOUSTON, TX 77042-2079					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		5,307	0.4500000	23.88	9.02	14.86	9.66	4.90	0.00	29.42
						23.88	9.02	14.86	9.66	4.90	0.00	29.42

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945757	CHITWOOD JOSEPH & REBECCA	LT 3 BLK 1 WINDFERN FOREST SEC 4	HOMESTEAD	A1	IMP HS	175,143
GEO:3591149420010003	14406 WINDFERN FOREST DR	ACRES: .241		A1	LND HS	60,720
	HOUSTON, TX 77040-2922				TOTAL MKT	235,863
					ASSESSED	235,863

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		235,863	0.4340000	1,023.65	0.00	1,023.65	153.55	0.00	0.00	1,177.20
						1,023.65	0.00	1,023.65	153.55	0.00	0.00	1,177.20

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945767	CHUDOBA PHILLIP M	LT 3 BLK 3 WINDFERN FOREST SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	162,054
GEO:3591149420030003	14806 BROOKSIDE FOREST DR	ACRES: .172		A1	LND HS	58,058
	HOUSTON, TX 77040-2904				TOTAL MKT	220,112
					ASSESSED	220,112

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		204,681	0.4220000	863.75	0.00	863.75	250.49	222.85	0.00	1,337.09
2025	359 WINDFERN FOREST UD	02/03/2026		210,112	0.4340000	911.89	0.00	911.89	61.56	0.00	0.00	973.45
						1,775.64	0.00	1,775.64	312.05	222.85	0.00	2,310.54

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946553	COLSTON TERRY	LT 76 BLK 1 STONEYWAY VILLAGE R/P	HOMESTEAD / OVER 65	A1	IMP HS	265,300
GEO:3591232300010076	7909 BACHWOOD DR	ACRES: .051		A1	LND HS	52,962
	HOUSTON, TX 77040-1385				TOTAL MKT	318,262
					ASSESSED	318,262

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		308,262	0.4340000	1,337.86	0.00	1,337.86	90.30	0.00	0.00	1,428.16
						1,337.86	0.00	1,337.86	90.30	0.00	0.00	1,428.16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945564	COWARD SHERRY L	LT 11 BLK 2 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / DISABLED	A1	IMP HS	166,926
GEO:3591135340000011	8303 SPRING WIND DR	1		A1	LND HS	65,606
	HOUSTON, TX 77040-1413	ACRES: .145			TOTAL MKT	232,532
					ASSESSED	232,532

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		222,532	0.4340000	965.79	0.00	965.79	65.19	0.00	0.00	1,030.98
						965.79	0.00	965.79	65.19	0.00	0.00	1,030.98

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945484	DEJARNETTE ANDREA J	LT 31 BLK 9 WINDFERN FOREST SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	158,285
GEO:3591131650000031	14706 WINDOAK LN	ACRES: .152		A1	LND HS	56,970
	HOUSTON, TX 77040-1432				TOTAL MKT	215,255
					ASSESSED	215,255

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	205,255	0.4340000	890.81	454.89	435.92	14.93	0.00	0.00	450.85
						890.81	454.89	435.92	14.93	0.00	0.00	450.85

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945734	DUARTE DAVID & HILARIA	LT 28 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	168,863
GEO:3591146550030028	9512 DERRINGTON RD	ACRES: .100		A1	LND HS	61,859
	HOUSTON, TX 77064-5804				TOTAL MKT	230,722
					ASSESSED	230,722

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		230,722	0.4340000	1,001.33	0.00	1,001.33	150.20	0.00	0.00	1,151.53
						1,001.33	0.00	1,001.33	150.20	0.00	0.00	1,151.53

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946821	FARMERS INSURANCE	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	6,297
GEO:3592352336	8231 WINDFERN RD				TOTAL MKT	6,297
	HOUSTON, TX 77040-2449				ASSESSED	6,297

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		6,297	0.4500000	28.34	0.00	28.34	20.26	10.28	2.83	61.71
2022	359 WINDFERN FOREST UD	02/01/2023		6,297	0.4220000	26.57	0.00	26.57	15.49	8.94	2.66	53.66
2023	359 WINDFERN FOREST UD	02/01/2024		6,297	0.4220000	26.57	0.00	26.57	11.98	8.24	2.66	49.45
2024	359 WINDFERN FOREST UD	02/01/2025		6,297	0.4220000	26.57	0.00	26.57	8.48	7.55	2.66	45.26
2025	359 WINDFERN FOREST UD	02/03/2026		6,297	0.4340000	27.33	0.00	27.33	4.51	6.92	2.73	41.49
						135.38	0.00	135.38	60.72	41.93	13.54	251.57

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945311	FOFANAH HILDA O	LT 39 BLK 3 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 65	A1	IMP HS	178,002
GEO:3591104670000039	14619 WIND HOLLOW CIR	ACRES: .147		A1	LND HS	56,790
	HOUSTON, TX 77040-2207				TOTAL MKT	234,792
					ASSESSED	234,792

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	224,792	0.4340000	975.60	487.80	487.80	17.07	0.00	0.00	504.87
						975.60	487.80	487.80	17.07	0.00	0.00	504.87

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945668	FORNEY BILLIE	LT 4 BLK 1 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	174,198
GEO:3591146550010004	8318 AUTUMN WIND DR	ACRES: .125		A1	LND HS	64,601
	HOUSTON, TX 77040-1474				TOTAL MKT	238,799
					ASSESSED	238,799

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		228,799	0.4340000	992.99	0.00	992.99	67.03	0.00	0.00	1,060.02
						992.99	0.00	992.99	67.03	0.00	0.00	1,060.02

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946278	FURUYAMA GREGORY S &	LT 39 BLK 1 LAUREL CREEK SEC 3	HOMESTEAD	A1	IMP HS	346,808
GEO:3591199690010039	JACKELIN			A1	LND HS	77,215
	8414 LAUREL TRCE				TOTAL MKT	424,023
	HOUSTON, TX 77040-4353				ASSESSED	424,023

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		424,023	0.4340000	1,840.26	154.13	1,686.13	252.92	0.00	0.00	1,939.05
						1,840.26	154.13	1,686.13	252.92	0.00	0.00	1,939.05

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945452	GARCIA OSCAR	LT 45 BLK 8 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	200,326
GEO:3591131640000045	14707 WIND CAVE LN	ACRES: .186		A1	LND HS	58,320
	HOUSTON, TX 77040-1458				TOTAL MKT	258,646
					ASSESSED	258,646

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		257,328	0.4220000	1,085.92	1,071.44	14.48	4.20	3.74	0.00	22.42
						1,085.92	1,071.44	14.48	4.20	3.74	0.00	22.42

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945587	GOODMAN CONRAD S & DIANA	LT 14 BLK 3 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / OVER 65	A1	IMP HS	182,986
GEO:3591135350000014	8315 SILVAN WIND LN	1		A1	LND HS	65,606
	HOUSTON, TX 77040-1411	ACRES: .145			TOTAL MKT	248,592
					ASSESSED	248,592

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		228,201	0.4220000	963.01	722.26	240.75	69.82	62.11	0.00	372.68
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	238,592	0.4340000	1,035.49	517.75	517.74	18.12	0.00	0.00	535.86
						1,998.50	1,240.01	758.49	87.94	62.11	0.00	908.54

ID:R000945528	HERRERA ANTONIO	LT 35 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD	A1	IMP HS	162,595
GEO:3591135330000035	8327 PRAIRIE WIND LN	1		A1	LND HS	64,530
	HOUSTON, TX 77040-1407	ACRES: .124			TOTAL MKT	227,125
					ASSESSED	227,125

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		227,125	0.4340000	985.72	0.00	985.72	147.86	0.00	0.00	1,133.58
						985.72	0.00	985.72	147.86	0.00	0.00	1,133.58

ID:R000945729	ISAACKS NANCY E	LT 23 BLK 3 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	165,136
GEO:3591146550030023	8310 WIND WILLOW DR	ACRES: .100		A1	LND HS	61,859
	HOUSTON, TX 77040-1447				TOTAL MKT	226,995
					ASSESSED	226,995

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	216,995	0.4340000	941.76	470.88	470.88	16.48	0.00	0.00	487.36
						941.76	470.88	470.88	16.48	0.00	0.00	487.36

ID:R000945707	JOHANNSON TRACI B	LT 1 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	137,931
GEO:3591146550030001	26706 SHIREMIST CT	ACRES: .142		A1	LND HS	65,486
	KATY, TX 77494-4908				TOTAL MKT	203,417
					ASSESSED	203,417

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		203,417	0.4340000	882.83	0.00	882.83	132.42	0.00	0.00	1,015.25
						882.83	0.00	882.83	132.42	0.00	0.00	1,015.25

ID:P000946837	JULIO ANTONIO UTRIA LORES	VEHICLES VHCLS		L1	PERS MKT	2,418
GEO:3592387010	14651 PHILIPPINE ST 4208				TOTAL MKT	2,418
	HOUSTON, TX 77040-6973				ASSESSED	2,418

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		3,317	0.4500000	14.93	0.00	14.93	10.67	5.42	1.49	32.51
2022	359 WINDFERN FOREST UD	02/01/2023		2,985	0.4220000	12.60	0.00	12.60	7.35	4.25	1.26	25.46
2023	359 WINDFERN FOREST UD	02/01/2024		2,687	0.4220000	11.34	0.00	11.34	5.11	3.52	1.13	21.10
2024	359 WINDFERN FOREST UD	02/01/2025		2,687	0.4220000	11.34	0.00	11.34	3.62	3.22	1.13	19.31
						50.21	0.00	50.21	26.75	16.41	5.01	98.38

ID:P000946806	K & S SEAFOOD BAR AND GRILL	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1	PERS MKT	17,737
GEO:3592301198	7680 GESSNERDR				TOTAL MKT	17,737
	HOUSTON, TX 77040				ASSESSED	17,737

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		17,659	0.4220000	74.52	0.00	74.52	23.77	21.15	7.45	126.89
2025	359 WINDFERN FOREST UD	02/03/2026		17,737	0.4340000	76.98	0.00	76.98	12.71	19.48	7.70	116.87
						151.50	0.00	151.50	36.48	40.63	15.15	243.76

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945429	KERSEE LATREVIA MONEE	LT 10 BLK 8 WINDFERN FOREST SEC 2	HOMESTEAD / DISABLED	A1	IMP HS	165,843
GEO:3591131640000010	14814 WINDLEA LN	ACRES: .138		A1	LND HS	56,160
	HOUSTON, TX 77040-1478				TOTAL MKT	222,003
					ASSESSED	222,003

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		212,003	0.4340000	920.09	0.00	920.09	62.10	0.00	0.00	982.19
						920.09	0.00	920.09	62.10	0.00	0.00	982.19

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946219	KING DANIEL & DEBRA	LT 7 BLK 4 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	287,482
GEO:3591195600040007	8822 VILLAGE TER	ACRES: .375		A1	LND HS	84,864
	HOUSTON, TX 77040-7641				TOTAL MKT	372,346
					ASSESSED	372,346

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	359 WINDFERN FOREST UD	02/01/2018		228,000	0.4900000	1,117.20	0.00	1,117.20	1,262.44	475.93	0.00	2,855.57
2018	359 WINDFERN FOREST UD	02/01/2019		225,000	0.4800000	1,080.00	0.00	1,080.00	1,090.80	434.16	0.00	2,604.96
2019	359 WINDFERN FOREST UD	02/01/2020		248,500	0.4800000	1,192.80	0.00	1,192.80	1,061.59	450.88	0.00	2,705.27
2020	359 WINDFERN FOREST UD	02/01/2021		264,697	0.4700000	1,244.08	0.00	1,244.08	957.94	440.40	0.00	2,642.42
2021	359 WINDFERN FOREST UD	02/01/2022		262,383	0.4500000	1,180.72	0.00	1,180.72	767.47	389.64	0.00	2,337.83
2022	359 WINDFERN FOREST UD	02/01/2023		289,621	0.4220000	1,222.20	0.00	1,222.20	647.77	373.99	0.00	2,243.96
2023	359 WINDFERN FOREST UD	02/01/2024		319,583	0.4220000	1,348.64	0.00	1,348.64	552.94	380.32	0.00	2,281.90
2024	359 WINDFERN FOREST UD	02/01/2025		352,541	0.4220000	1,487.72	0.00	1,487.72	431.44	383.83	0.00	2,302.99
2025	359 WINDFERN FOREST UD	02/03/2026		362,346	0.4340000	1,572.58	0.00	1,572.58	106.15	0.00	0.00	1,678.73
						11,445.94	0.00	11,445.94	6,878.54	3,329.15	0.00	21,653.63

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945434	LEMASTER GLORIA	LT 27 BLK 8 WINDFERN FOREST SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	191,569
GEO:3591131640000027	8431 WINDELL LN	ACRES: .152		A1	LND HS	56,970
	HOUSTON, TX 77040-1423				TOTAL MKT	248,539
					ASSESSED	248,539

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		238,539	0.4340000	1,035.26	0.00	1,035.26	69.88	0.00	0.00	1,105.14
						1,035.26	0.00	1,035.26	69.88	0.00	0.00	1,105.14

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000945099	LPUSA LLC	LEASED EQUIPMENT VHCLS		L1	PERS MKT	90,722
GEO:3590566973	1165 SANCTUARY PKWY				TOTAL MKT	90,722
	ALPHARETTA, GA 30009-4738				ASSESSED	90,722

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		90,722	0.4340000	393.73	0.00	393.73	59.06	90.56	0.00	543.35
						393.73	0.00	393.73	59.06	90.56	0.00	543.35

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945605	LYLE SAMUEL N	LT 32 BLK 3 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / OVER 65	A1	IMP HS	177,338
GEO:3591135350000032	8319 COUNTRY WIND LN	1		A1	LND HS	65,343
	HOUSTON, TX 77040-1401	ACRES: .140			TOTAL MKT	242,681
					ASSESSED	242,681

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	232,681	0.4340000	1,009.84	486.22	523.62	19.35	0.00	0.00	542.97
						1,009.84	486.22	523.62	19.35	0.00	0.00	542.97

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945904	MANNING LISSA R	LT 1 BLK 1 WOODWIND LAKES SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	240,737
GEO:3591185190010001	8003 CLARION WAY	ACRES: .168		A1	LND HS	75,195
	HOUSTON, TX 77040-2583				TOTAL MKT	315,932
					ASSESSED	315,932

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		323,650	0.4220000	1,365.80	0.00	1,365.80	396.08	352.38	0.00	2,114.26
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	305,932	0.4340000	1,327.74	0.00	1,327.74	89.62	0.00	0.00	1,417.36
						2,693.54	0.00	2,693.54	485.70	352.38	0.00	3,531.62

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945353	MARXMAN MICHAEL	LT 37 BLK 4 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	160,329
GEO:3591131600000037	8207 MAUNA LOA CT	ACRES: .169		A1	LND HS	57,673
	HOUSTON, TX 77040-1469				TOTAL MKT	218,002
					ASSESSED	218,002

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		218,002	0.4340000	946.13	0.00	946.13	141.92	0.00	0.00	1,088.05
						946.13	0.00	946.13	141.92	0.00	0.00	1,088.05

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945857	MAYATT CHRISTY	LT 31 BLK 5 WINDFERN FOREST SEC 4	HOMESTEAD / OVER 65	A1	IMP HS	184,429
GEO:3591149420050031	14715 OAK PINES DR	ACRES: .177		A1	LND HS	58,256
	HOUSTON, TX 77040-2913				TOTAL MKT	242,685
					ASSESSED	242,685

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		232,685	0.4340000	1,009.85	0.00	1,009.85	68.16	0.00	0.00	1,078.01
						1,009.85	0.00	1,009.85	68.16	0.00	0.00	1,078.01

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945677	NADEAU GWENDOLYN ESTATE OF	LT 13 BLK 1 WINDFERN GARDENS SEC 2		A1	IMP HS	147,000
GEO:3591146550010013	8355 WINDY OAKS DR	ACRES: .101		A1	LND HS	62,570
	HOUSTON, TX 77040-1429				TOTAL MKT	209,570
					ASSESSED	209,570

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	359 WINDFERN FOREST UD	02/01/2021		133,805	0.4700000	628.88	0.00	628.88	484.24	222.62	0.00	1,335.74
2021	359 WINDFERN FOREST UD	02/01/2022		141,303	0.4500000	635.86	0.00	635.86	413.31	209.83	0.00	1,259.00
2022	359 WINDFERN FOREST UD	02/01/2023		187,627	0.4220000	791.79	0.00	791.79	419.65	242.29	0.00	1,453.73
2023	359 WINDFERN FOREST UD	02/01/2024		190,286	0.4220000	803.01	0.00	803.01	329.23	226.45	0.00	1,358.69
2024	359 WINDFERN FOREST UD	02/01/2025		209,570	0.4220000	884.39	0.00	884.39	256.47	228.17	0.00	1,369.03
2025	359 WINDFERN FOREST UD	02/03/2026		209,570	0.4340000	909.53	0.00	909.53	136.43	0.00	0.00	1,045.96
						4,653.46	0.00	4,653.46	2,039.33	1,129.36	0.00	7,822.15

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946852	NEXT UP BARBER STUDIO	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		L1	PERS MKT	10,951
GEO:3592425398	HOUSTON, TX 77040				TOTAL MKT	10,951
					ASSESSED	10,951

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		10,951	0.4340000	47.53	0.00	47.53	7.84	12.02	4.75	72.14
						47.53	0.00	47.53	7.84	12.02	4.75	72.14

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945349	NGUYEN KHOA CAO DANG & IVY	LT 33 BLK 4 WINDFERN FOREST SEC 2	HOMESTEAD	A1	IMP HS	216,679
GEO:3591131600000033	8210 MAUNA LOA CT	ACRES: .198		A1	LND HS	58,788
	HOUSTON, TX 77040-1469				TOTAL MKT	275,467
					ASSESSED	275,467

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		275,467	0.4340000	1,195.53	0.00	1,195.53	179.33	0.00	0.00	1,374.86
						1,195.53	0.00	1,195.53	179.33	0.00	0.00	1,374.86

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945437	PARRENT GLORIA H ESTATE OF	LT 30 BLK 8 WINDFERN FOREST SEC 2		A1	IMP HS	199,687
GEO:3591131640000030	8419 WINDELL LN	ACRES: .152		A1	LND HS	56,970
	HOUSTON, TX 77040-1423				TOTAL MKT	256,657
					ASSESSED	256,657

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		187,072	0.4500000	841.82	0.00	841.82	547.18	277.80	0.00	1,666.80
2022	359 WINDFERN FOREST UD	02/01/2023		224,045	0.4220000	945.47	0.00	945.47	501.10	289.31	0.00	1,735.88
2023	359 WINDFERN FOREST UD	02/01/2024		259,042	0.4220000	1,093.16	0.00	1,093.16	448.20	308.27	0.00	1,849.63
2024	359 WINDFERN FOREST UD	02/01/2025		265,691	0.4220000	1,121.22	0.00	1,121.22	325.15	289.27	0.00	1,735.64
2025	359 WINDFERN FOREST UD	02/03/2026		256,657	0.4340000	1,113.89	0.00	1,113.89	167.08	0.00	0.00	1,280.97
						5,115.56	0.00	5,115.56	1,988.71	1,164.65	0.00	8,268.92

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945494	PCLO H2 LLC	LT 1 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	151,337
GEO:3591135330000001	539 W COMMERCE ST STE 3070	1		A1	LND HS	65,725
	DALLAS, TX 75208-1953	ACRES: .147			TOTAL MKT	217,062
					ASSESSED	217,062

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		217,062	0.4340000	942.05	0.00	942.05	141.31	0.00	0.00	1,083.36
						942.05	0.00	942.05	141.31	0.00	0.00	1,083.36

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946200	PELLICCIOTTI JOHN V	LT 2 BLK 3 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	313,041
GEO:3591195600030002	9410 KARI SPRINGS CT	ACRES: .188		A1	LND HS	76,596
	HOUSTON, TX 77040-7646				TOTAL MKT	389,637
					ASSESSED	389,637

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	379,637	0.4340000	1,647.62	823.82	823.80	28.83	0.00	0.00	852.63
						1,647.62	823.82	823.80	28.83	0.00	0.00	852.63

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945380	PERRONI CHARLENE	LT 16 BLK 5 WINDFERN FOREST SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	179,676
GEO:3591131610000016	8330 WIND FOREST DR	ACRES: .160		A1	LND HS	57,302
	HOUSTON, TX 77040-1419				TOTAL MKT	236,978
					ASSESSED	236,978

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	06/01/2026	10,000	226,978	0.4340000	985.08	729.94	255.14	0.62	0.00	0.00	255.76
						985.08	729.94	255.14	0.62	0.00	0.00	255.76

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945313	PORTER FRANCES M	LT 41 BLK 3 WINDFERN FOREST SEC 1	HOMESTEAD / OVER 55	A1	IMP HS	172,916
GEO:3591104670000041	14611 WIND HOLLOW CIR	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-2207				TOTAL MKT	231,146
					ASSESSED	231,146

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	221,146	0.4340000	959.77	698.44	261.33	1.50	0.00	0.00	262.83
						959.77	698.44	261.33	1.50	0.00	0.00	262.83

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946838	PROFOUND TRUCKING LLC	VEHICLES VHCLS		L1	PERS MKT	11,400
GEO:3592387552	7672 GESSNER RD				TOTAL MKT	11,400
	HOUSTON, TX 77040-6812				ASSESSED	11,400

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	359 WINDFERN FOREST UD	02/01/2024		69,600	0.4220000	293.71	0.00	293.71	120.42	82.83	0.00	496.96
2024	359 WINDFERN FOREST UD	02/01/2025		51,100	0.4220000	215.64	0.00	215.64	68.79	61.20	21.56	367.19
2025	359 WINDFERN FOREST UD	02/03/2026		11,400	0.4340000	49.48	0.00	49.48	8.16	12.52	4.95	75.11
						558.83	0.00	558.83	197.37	156.55	26.51	939.26

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945873	RAMOS NICOLE ANN	LT 8 BLK 6 WINDFERN FOREST SEC 4		A1	IMP HS	218,873
GEO:3591149420060008	14815 WINDFERN FOREST DR	ACRES: .179		A1	LND HS	58,344
	HOUSTON, TX 77040-2931				TOTAL MKT	277,217
					ASSESSED	277,217

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		277,217	0.4340000	1,203.12	0.00	1,203.12	180.47	0.00	0.00	1,383.59
						1,203.12	0.00	1,203.12	180.47	0.00	0.00	1,383.59

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946664	REDBOX AUTOMATED RETAIL LLC	LEASED EQUIPMENT INV M&E		L1	PERS MKT	6,201
GEO:3592000673	1 TOWER LN STE 800	SITUS: IN HARRIS COUNTY			TOTAL MKT	6,201
ALT:2000673	VILLA PARK, IL 60181-4642				ASSESSED	6,201
MIN:P						

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	359 WINDFERN FOREST UD	02/01/2024		6,050	0.4220000	25.53	0.00	25.53	10.47	7.20	0.00	43.20
2024	359 WINDFERN FOREST UD	02/01/2025		6,187	0.4220000	26.11	0.00	26.11	7.57	6.74	0.00	40.42
2025	359 WINDFERN FOREST UD	02/03/2026		6,201	0.4340000	26.91	0.00	26.91	4.44	6.81	2.69	40.85
						78.55	0.00	78.55	22.48	20.75	2.69	124.47

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945499	ROLLINGS JOHN E III	LT 6 BLK 1 PATIO HOMES OF WINDFERN GARDENS SEC	HOMESTEAD / OVER 65	A1	IMP HS	180,317
GEO:3591135330000006	8323 SHADOW WIND DR	1		A1	LND HS	65,128
	HOUSTON, TX 77040-1409	ACRES: .136			TOTAL MKT	245,445
					ASSESSED	245,445

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	359 WINDFERN FOREST UD	02/01/2022		174,669	0.4500000	786.01	529.30	256.71	166.86	84.71	0.00	508.28
2022	359 WINDFERN FOREST UD	02/01/2023		192,135	0.4220000	810.81	0.00	810.81	429.73	248.11	0.00	1,488.65
2023	359 WINDFERN FOREST UD	02/01/2024		201,348	0.4220000	849.69	0.00	849.69	348.37	239.61	0.00	1,437.67
2024	359 WINDFERN FOREST UD	02/01/2025		222,482	0.4220000	938.87	0.00	938.87	272.27	242.23	0.00	1,453.37
2025	359 WINDFERN FOREST UD	02/03/2026		235,445	0.4340000	1,021.83	0.00	1,021.83	68.97	0.00	0.00	1,090.80
						4,407.21	529.30	3,877.91	1,286.20	814.66	0.00	5,978.77

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945999	RONDOU TIMOTHY M & ANNIE W	LT 7 BLK 2 WOODWIND LAKES SEC 4	HOMESTEAD	A1	IMP HS	268,862
GEO:3591185190020007	7926 CLARION WAY	ACRES: .181		A1	LND HS	106,776
	HOUSTON, TX 77040-2580				TOTAL MKT	375,638
					ASSESSED	375,638

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		375,638	0.4340000	1,630.27	0.00	1,630.27	244.54	0.00	0.00	1,874.81
						1,630.27	0.00	1,630.27	244.54	0.00	0.00	1,874.81

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945722	SANCHEZ WILLIAM P	LT 16 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	168,015
GEO:3591146550030016	8338 WIND WILLOW DR	ACRES: .174		A1	LND HS	67,129
	HOUSTON, TX 77040-1447				TOTAL MKT	235,144
					ASSESSED	235,144

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		235,144	0.4220000	992.31	908.63	83.68	24.27	21.59	0.00	129.54
2025	359 WINDFERN FOREST UD	02/03/2026		235,144	0.4340000	1,020.52	0.00	1,020.52	153.08	0.00	0.00	1,173.60
						2,012.83	908.63	1,104.20	177.35	21.59	0.00	1,303.14

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945721	SANCHEZ WILLIAM P & CARLA	LT 15 BLK 3 WINDFERN GARDENS SEC 2		A1	IMP HS	152,384
GEO:3591146550030015	8338 WIND WILLOW DR	ACRES: .281		A1	LND HS	72,716
	HOUSTON, TX 77040-1447				TOTAL MKT	225,100
					ASSESSED	225,100

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		225,100	0.4340000	976.93	0.00	976.93	146.54	0.00	0.00	1,123.47
						976.93	0.00	976.93	146.54	0.00	0.00	1,123.47

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946106	STEPHENSON JENNIFER C &	LT 2 BLK 2 LAUREL CREEK SEC 1	HOMESTEAD	A1	IMP HS	437,058
GEO:3591191870020002	PHILIP A	ACRES: .194		A1	LND HS	76,859
	8715 VILLAGE TER				TOTAL MKT	513,917
	HOUSTON, TX 77040-7643				ASSESSED	513,917

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	359 WINDFERN FOREST UD	02/01/2025		468,260	0.4220000	1,976.06	1,952.24	23.82	6.91	6.15	0.00	36.88
						1,976.06	1,952.24	23.82	6.91	6.15	0.00	36.88

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945685	SUAREZ CYNTHIA	LT 20 BLK 1 WINDFERN GARDENS SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	165,049
GEO:3591146550010021	14407 WINDY TRAIL DR	ACRES: .121		A1	LND HS	63,727
	HOUSTON, TX 77040-1427				TOTAL MKT	228,776
					ASSESSED	228,776

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026	10,000	218,776	0.4340000	949.49	474.75	474.74	16.62	0.00	0.00	491.36
						949.49	474.75	474.74	16.62	0.00	0.00	491.36

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946856	TEXAS HOME REMODELING	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	20,199
GEO:3592440396	8223 PRAIRIE WIND LN				TOTAL MKT	20,199
	HOUSTON, TX 77040-1023				ASSESSED	20,199

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		20,199	0.4340000	87.66	0.00	87.66	14.47	22.18	8.77	133.08
						87.66	0.00	87.66	14.47	22.18	8.77	133.08

TAXROLL
WINDFERN FOREST UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945624	WEHOLD ASSETS GLOBAL INC	LT 6 BLK 4 PATIO HOMES OF WINDFERN GARDENS SEC		A1	IMP HS	162,118
GEO:3591135360000006	5706 TABULA RASA DR	1		A1	LND HS	65,606
	KATY, TX 77493-5193	ACRES: .145			TOTAL MKT	227,724
					ASSESSED	227,724

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		227,724	0.4340000	988.32	0.00	988.32	148.25	0.00	0.00	1,136.57
						988.32	0.00	988.32	148.25	0.00	0.00	1,136.57

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945897	WINDFERN FOREST SECT 4 & 5	RES A BLK 1 WINDFERN FOREST SEC 5		C3	LND HS	100
GEO:3591152500010021	CIVIC	ACRES: .381			TOTAL MKT	100
	PO BOX 40121				ASSESSED	100
	HOUSTON, TX 77240-0121					

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		100	0.4340000	0.43	0.00	0.43	0.06	0.00	0.00	0.49
						0.43	0.00	0.43	0.06	0.00	0.00	0.49

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946306	WU XIUYING	LT 24 BLK 2 LAUREL CREEK SEC 3	HOMESTEAD / OVER 65	A1	IMP HS	295,476
GEO:3591199690020024	9423 LAUREL WIND CT			A1	LND HS	77,524
	HOUSTON, TX 77040-4352				TOTAL MKT	373,000
					ASSESSED	373,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	359 WINDFERN FOREST UD	02/01/2023		302,537	0.4220000	1,276.71	0.00	1,276.71	676.66	390.67	0.00	2,344.04
						1,276.71	0.00	1,276.71	676.66	390.67	0.00	2,344.04

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000945255	YATES NATALIE MARIE	LT 23 BLK 2 WINDFERN FOREST SEC 1	HOMESTEAD	A1	IMP HS	158,484
GEO:3591104660000023	14611 MAUNA LOA LN	ACRES: .184		A1	LND HS	58,230
	HOUSTON, TX 77040-1403				TOTAL MKT	216,714
					ASSESSED	216,714

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		216,714	0.4340000	940.54	0.00	940.54	141.08	0.00	0.00	1,081.62
						940.54	0.00	940.54	141.08	0.00	0.00	1,081.62

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000946853	YV ARTISTRY	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	9,602
GEO:3592425925	8211 WINDFERN RD				TOTAL MKT	9,602
	HOUSTON, TX 77040-2449				ASSESSED	9,602

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		9,602	0.4340000	41.67	0.00	41.67	6.88	10.54	4.17	63.26
						41.67	0.00	41.67	6.88	10.54	4.17	63.26

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000946212	ZAVATSKY KENNETH J	LT 14 BLK 3 LAUREL CREEK SEC 2	HOMESTEAD / OVER 65	A1	IMP HS	320,707
GEO:3591195600030014	9403 KARI SPRINGS CT	ACRES: .249		A1	LND HS	79,293
	HOUSTON, TX 77040-7647				TOTAL MKT	400,000
					ASSESSED	400,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	359 WINDFERN FOREST UD	02/03/2026		390,000	0.4340000	1,692.60	0.00	1,692.60	114.25	0.00	0.00	1,806.85
						1,692.60	0.00	1,692.60	114.25	0.00	0.00	1,806.85

TAXROLL SUMMARY
WINDFERN FOREST UD

PRINT DATE 6/12/2026
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	359 WINDFERN FOREST UD	1	228,000	1,117.20	0.00	1,117.20	1,262.44	475.93	0.00	2,855.57
2018	359 WINDFERN FOREST UD	1	225,000	1,080.00	0.00	1,080.00	1,090.80	434.16	0.00	2,604.96
2019	359 WINDFERN FOREST UD	1	248,500	1,192.80	0.00	1,192.80	1,061.59	450.88	0.00	2,705.27
2020	359 WINDFERN FOREST UD	2	398,502	1,872.96	0.00	1,872.96	1,442.18	663.02	0.00	3,978.16
2021	359 WINDFERN FOREST UD	8	1,039,267	4,676.70	538.32	4,138.38	2,692.75	1,367.08	4.32	8,202.53
2022	359 WINDFERN FOREST UD	9	1,593,752	6,725.64	0.00	6,725.64	3,566.68	2,059.25	3.92	12,355.49
2023	359 WINDFERN FOREST UD	9	1,369,759	5,780.38	0.00	5,780.38	2,371.50	1,631.14	3.79	9,786.81
2024	359 WINDFERN FOREST UD	20	3,991,903	16,845.82	5,787.17	11,058.65	3,216.52	2,861.62	32.80	17,169.59
2025	359 WINDFERN FOREST UD	55	11,774,437	51,101.04	6,294.27	44,806.77	4,678.30	181.03	35.76	49,701.86
		106	20,869,120	90,392.54	12,619.76	77,772.78	21,382.76	10,124.11	80.59	109,360.24

Assessments of the Southwest, Inc., Tax Assessor/Collector for *Windfern Forest Utility District* *do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.*



TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (5/1/2026 - 5/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**147,182.42**	**56,019.20**	**56,019.20**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	2,551.58	24,620.69	24,620.69
Maintenance Taxes Due General Operating Fund	2,985.57	2,204,125.60	2,204,125.60
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	379.28	7,570.85	7,570.85
Delinquent Attorney Fees and Court Costs	2.06	2,615.88	2,615.88
Overpayments	0.02	13,284.80	13,284.80
Current Year Value Reduction Refund	-54.58	1,816.90	1,816.90
Prior Year Value Reduction Refund	0.00	3,917.01	3,917.01
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	2,616.64	3,037.10	3,037.10
Deposit from Other District or Rebate from CAD	0.00	43.69	43.69
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	**8,480.57**	**2,261,032.52**	**2,261,032.52**
Less Disbursements :			
Debt Service Transfers	0.00	930,000.00	930,000.00
Maintenance Transfers	10,653.31	1,183,444.62	1,183,444.62
Road Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	103.68	2,749.61	2,749.61
Overpayments Refunded	431.94	15,902.45	15,902.45
Current Year Value Reductions Refunded	97.98	9,686.62	9,686.62
Prior Year Value Reductions Refunded	29.32	3,535.26	3,535.26
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	11.75	728.95	728.95
CAD Quarterly Payment	0.00	8,858.00	8,858.00
CAD Estimate or Certificate Fee	0.00	175.00	175.00
Late Rendition Penalty Reimbursement to CAD	0.00	4.12	4.12
Tax Assessor/Collector	1,683.30	13,466.40	13,466.40
Hourly Fees/Meeting Attendance/SPA Work	10.13	977.22	977.22
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	0.00	30.00	30.00
Bond/Continuing Disclosure/Audit Work	0.00	175.00	175.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	68.35	2,925.73	2,925.73
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	74.00	1,198.51	1,198.51
Installments	60.00	135.00	135.00
Professional Consultant / Other Fees	0.00	120.00	120.00
Total Disbursements :	**13,223.76**	**2,174,612.49**	**2,174,612.49**
Ending Balance :	**142,439.23**	**142,439.23**	**142,439.23**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

EXHIBIT E

Bookkeeper’s Report

Windfern Forest Utility District

Cash Report Summary

05/20/26 to 06/16/26

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
BEGINNING BALANCE	$ 207,403.81	$ 1,754.62	$ -
RECEIPTS - SEE PAGE 2	211,272.72	220,211.77	-
DISBURSEMENTS - SEE PAGES 3, 4 & 5	217,575.58	220,241.77	-
CURRENT CASH BALANCE	$ 201,100.95	$ 1,724.62	$ -
CURRENT INVESTMENTS	2,591,163.37	7,415,771.02	1,738,706.59
ADMIN BUILDING FUND	2,537.79		
CURRENT BALANCE	**$ 2,794,802.11**	**$ 7,417,495.64**	**$ 1,738,706.59**

Note: Cash Reserve WOB JPB:	
FY 9/30/22 (Special Project Billing)	**$ 278,487.00**
Note: One Year Operating Reserve	
Per Budget for 09/30/2026	**3,409,261.00**
Current # of Months of	
Operating Reserve	**9.84**
Current Investments	**2,591,163.37**
Less: Tap Revenue	**(956,427.66)**
Estimated Available Funds	**$ 1,634,735.71**

General Fund Checking Account	Central Bank	Account No. xxx7259
General Fund Clearing Account	Central Bank	Account No. xxx2201
Capital Projects Fund	Central Bank	Account No. xxx0832
Administration Building Fund	Central Bank	Account No. xxx2699

McLennan & Associates, L.P.
1714 St. James Place, Suite 500
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail JDiaz@McLennanandAssoc.com
E-Mail DBerry@McLennanandAssoc.com
E-Mail BGutierrez@McLennanandAssoc.com

Windfern Forest Utility District

Cash Receipts

05/20/26 to 06/16/26

	GENERAL FUND	CAPITAL PROJECTS FUND
INTEREST - 5/2026	$ 7.63	$ -
TRANSFER FROM INVESTMENTS - 6/15/2026	-	220,211.77
CUSTOMER A/R 4/2026	(5,422.70)	-
CUSTOMER A/R 5/2026	2,889.19	-
WATER REVENUE (HC#261)	16,895.83	-
WATER REVENUE	53,285.66	-
SEWER REVENUE	79,476.91	-
COH FEE	41,179.20	-
PENALTY REVENUE	2,272.50	-
DELINQUENT LETTER FEE	721.83	-
CUSTOMER DEPOSITS	17,986.80	-
TEMPORARY METER	-	-
TAP REVENUE	-	-
GREASE TRAP INSPECTIONS	466.40	-
TRANSFER FEES	240.99	-
RECONNECT FEES	1,200.40	-
ACH FEES	-	-
NSF FEES	72.08	-
DXI INDUSTRIES	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL RECEIPTS	**$ 211,272.72**	**$ 220,211.77**

Windfern Forest Utility District

Cash Disbursements

06/16/26

GENERAL FUND

	Check	Payee	Description		Amount
*	2570	Best Trash	Garbage/Recycling (1218 x 23.87) 5/2026	$	29,073.66
*	2571	City of Houston	Purchase Water 4/2026		71,182.57
*	2572	Comcast	Cable at District Building 5/10 - 6/9/2026		104.37
*	2573	Granite Telecommunications LLC	Utility Expenses 3 Accounts 6/2026		444.04
*	2574	Reliant	Electricity - 7 Accounts 4/8 - 5/7/2026		4,548.70
*	2575	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd 4/8 - 5/7/2026		5.52
*	2576	Reliant	Electricity - 14634 Philippine St 4/8 - 5/7/2026		3,712.14
*	2577	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A 4/15 - 5/13/2026		294.80
*	2578	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 6/2026		3,182.21
*	2579	White Oak Joint Powers Board	Purchase Sewer 5/2026	**UNSUED**	-
	2581	Langford Engineering, Inc.	Engr-Water Distribution System Improvements thru 4/30/2026		5,025.61
	2582	Greenberg Traurig, LLP	Legal Board Services thru 5/31/2026		7,822.22
	2583	Langford Engineering, Inc.	Engr-General Service thru 5/29/2026		4,142.29
	2584	Langford Engineering, Inc.	Engr-2026 Risk and Resilience Assessment thru 5/29/2026		448.00
	2585	Langford Engineering, Inc.	Engr-Water Distribution System Improvements thru 5/29/2026		4,615.05
	2586	Si Environmental, LLC	Oper, Admin - 5/2026		63,892.91
	2587	McLennan & Associates	Bkkpg,P/R,Exps,Addt'l - 5/2026		3,338.40
	2588	Greengo Services, LLC	Monthly Landscape Maintenance - 5/2026		950.00
	2589	Harris County Treasurer	Patrol Services - 7/2026		7,259.00
	2590	Hawkins, Inc	Chemicals - 5/4/2026		296.25
	2591	Home Security Systems, Inc	Security - Monitoring Fee 2nd Quarter 2026 - 7/1-9/30/2026		332.85
	2592	PVS DX, INC	Chemicals - 4/28, 4/30, 5/28/2026		1,513.50
	2593	Seaback Maintenance Inc.	Mowing LS #1-4 & WP #1 & 2 - 5/2026		1,050.00
	2594	Touchstone District Services	Monthly Website Hosting/Maint & Text Alerts - 6/1/2026		450.00
	2595	Verizon	Wireless Service (Acct#542537137-00005) - 4/6-5/5/2026		79.17
	2596	Water Utility Services, Inc.	Chemicals/Lab Fees - 4/2026		1,415.00
	2597	Diem K.T. Nguyen	Deposit Less Final - 8306 Wind Forest Dr		35.97
	2598	Thi M. Tran	Overpayment - 14703 Windlea Ln		339.69
P	2599	Best Trash	Garbage/Recycling (x) 6/2026		-
P	2600	City of Houston	Purchase Water 5/2026		-
P	2601	Comcast	Cable at District Building		-
P	2602	Granite Telecommunications LLC	Utility Expenses 3 Accounts 7/2026		-
P	2603	Reliant	Electricity - 7 Accounts		-
P	2604	Reliant	Electricity - 8107 1/2 Fairbanks N Houston Rd		-

Windfern Forest Utility District

Cash Disbursements

06/16/26

GENERAL FUND

	Check	Payee	Description		Amount
P	2605	Reliant	Electricity - 14634 Philippine St	$	-
P	2606	Rolling Fork PUD	Windfern Rd - 8303,8307,8311,8311A		-
P	2607	Truist Governmental Finance	Loan Pmt - Generator to Back-up Utility Sys 7/2026		-
P	2608	White Oak Joint Powers Board	Purchase Sewer 6/2026		-
P	2609	Karen Hlavenka	2026 AWBD Annual Conf 6/18-6/20/2026		-
P	2610	Shari B. North	2026 AWBD Annual Conf 6/18-6/20/2026		-
P	2611	Phyllis B. Schoelman	2026 AWBD Annual Conf 6/18-6/20/2026		-
	Other				
	-DM-	Karen A Hlavenka	Director Fees: 4/28, 5/5, 5/19/2026	$	608.49
	-DM-	John K Lehew	Director Fees: 5/19/2026		204.10
	-DM-	Agnes A. Murphree	Director Fees: 5/19/2026		204.10
	-DM-	Shari North	Director Fees: 5/19/2026		204.08
	-DM-	Phyllis B. Schoelman	Director Fees: 5/19/2026		204.08
	-DM-	Central Bank	Returned Checks - 5/2026		109.73
	-DM-	Central Bank	Service Charge / Returned Checks Fee - 5/2026		55.00
	-DM-	ADP, Inc.	ADP - Payroll Admin for 5/2026		191.61
	-DM-	IRS	IRS - Payroll Taxes for 5/2026		240.47
			TOTAL GENERAL FUND DISBURSEMENTS	**$**	**217,575.58**

***** **Indicates check(s) written at last meeting**
P **Indicates check(s) pending completion**

Windfern Forest Utility District

Cash Disbursements, Continued

06/16/26

CAPITAL PROJECTS FUND

Check	Payee	Description		Amount
1117	Langford Engineering, Inc.	Engr-Admin Building Roof Improvements thru 5/29/2026	$	6,697.04
1118	Langford Engineering, Inc.	Engr-Disinfection Conversion WP1 thru 5/29/2026		562.50
1119	R.D. Weiler Associates	Architecture Fees for Admin Building - 5/2026		2,000.00
1120	Rymar Construction, Inc.	Pay App#1 - Activities Buildiing Renovation Project - 5/31/2026		210,952.23
Other:				
-DM-	Central Bank	Service Charge - 05/2026	$	30.00
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	**$**	**220,241.77**

*** Indicates check(s) written at last meeting.**
P Indicates check(s) pending completion.

Windfern Forest Utility District

Schedule of Investments

06/16/26

BANK	INVESTMENT	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Texpool	XXXXX-00003	3.6241%	05/31/26	N/A	$ 2,591,163.37
Activity from Month End to Current					
Account Balance @ 05/31/26	$ 2,591,163.37				
Transfer	-				
Total To Date 6/16/26	$ 2,591,163.37				
TOTAL GENERAL FUND			Investment Interest Earned 05/2026	$ 7,930.99	**$ 2,591,163.37**
CAPITAL PROJECTS FUND					
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	3.6241%	06/15/26	N/A	$ 7,415,771.02
Activity from Month End to Current					
Account Balance @ 05/31/26	$ 7,635,982.79				
Transfer to checking to cover exps - 6/15/26	(220,211.77)				
Total To Date 6/16/26	$ 7,415,771.02				
TOTAL CAPITAL PROJECTS FUND			Investment Interest Earned 05/2026	$ 23,443.99	**$ 7,415,771.02**
DEBT SERVICE FUND					
Texpool	XXXXX-00001	3.6241%	05/31/26	N/A	$ 1,738,706.59
Activity from Month End to Current					
Account Balance @ 05/31/26	$ 1,738,706.59				
Tax Transfer -	-				
Total To Date 6/16/26	$ 1,738,706.59				
TOTAL DEBT SERVICE FUND			Investment Interest Earned 05/2026	$ 5,335.32	**$ 1,738,706.59**
TOTAL INVESTMENTS, ALL FUNDS					**$ 11,745,640.98**

DEBT SERVICE REQUIREMENTS

	02/01/26 PAID	08/01/26	02/01/27	08/01/27
SERIES 2011 (BONY)				
PRINCIPAL	$ -	$ 575,000.00	$ -	$ -
INTEREST	9,343.75	9,345.75	-	-
SERIES 2020 (BONY)				
PRINCIPAL	-	210,000.00	-	330,000.00
INTEREST	7,650.00	7,650.00	6,600.00	6,600.00
SERIES 2025				
PRINCIPAL	-	-	-	400,000.00
INTEREST	-	188,036.23	151,778.13	151,778.13
TOTALS	$ 16,993.75	$ 990,031.98	$ 158,378.13	$ 888,378.13
ANNUALS	**2026 =**	**$ 1,007,025.73**	**2027 =**	**$ 1,046,756.26**

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded area indicates payments have been made

Windfern Forest Utility District

Investment Report

05/01/26 to 05/31/26

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	XXXXX-00003	C	3.6241%	05/31/26	N/A	$ 2,591,163.37	$ 2,591,163.37
Beginning Balance	$ 2,572,579.07						
Interest	7,930.99						
Additions	10,653.31	MT Transfer 5/20/26					
	$ 2,591,163.37						
TOTAL GENERAL FUND						**$ 2,591,163.37**	**$ 2,591,163.37**
CAPITAL PROJECTS FUND							
Texpool - BOND SR 2025	XXXXX-XXXXX-00004	C	3.6241%	05/31/26	N/A	$ 7,635,982.79	$ 7,635,982.79
Beginning Balance	$ 7,619,309.06						
Interest	23,443.99						
Withdrawals	(6,770.26)	Transfer to Checking 5/18/26					
	$ 7,635,982.79						
TOTAL CAPITAL PROJECTS FUND						**$ 7,635,982.79**	**$ 7,635,982.79**
DEBT SERVICE FUND							
Texpool	XXXXX-00001	C	3.6241%	05/31/26	N/A	$ 1,738,706.59	$ 1,738,706.59
Beginning Balance	$ 1,733,371.27						
Interest	5,335.32						
	$ 1,738,706.59						
TOTAL DEBT SERVICE FUND						**$ 1,738,706.59**	**$ 1,738,706.59**

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists. The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

***TYPE A= Certificate of Deposit**
***TYPE B= Direct Government Obligation**
***TYPE C= Public Fund Investment Pool**
***TYPE D= Other**

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Blanca Gutierrez

Windfern Forest Utility District

Investment Report, Continued

05/01/26 to 05/31/26

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value 05/31/26	Current Deposits
FLHB-D TXWDBD 882854Q21 10/15/2037	$ 105,000.00	$ 105,517.09	
FHLB-D HCMUD167 41420GFV7 09/01/2027	81,000.00	81,039.34	
FHLB-D TCMUD16 89439PGL6 09/01/2031	70,500.00	67,543.44	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	**$ 506,500.00**	**$ 504,099.87**	**$ 494,441.11**

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

I, Jorge Diaz, herby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holding in any companies identified on such lists.

	Investment Officer	Treasurer	Bookkeeper
Name	**Jorge Diaz**	**Same**	**McLennan & Associates, L.P.**
Date Assumed Office	**1/17/2017**		**4/20/2004**
Completed Training	**10/17/15 McCall (6 Hrs)**		**1995-1999 Various (43 Hrs)**
	6/23/16 UNT (4 Hrs)		**2001 McCall (5 Hrs)**
	10/29/16 McCall (6 Hrs)		**11/20/03 TAC (6 Hrs)**
	10/27/18 McCall (6 Hrs)		**10/1/05 McCall (4 Hrs)**
	10/26/19 McCall (6 Hrs)		**6/21/07 UNT (4 Hrs)**
	10/25/20 UNT (5 Hrs)		**6/18/09 UNT (4 Hrs)**
	10/15/22 McCall (6 Hrs)		**1/30/12 Txpl Academy (4 Hrs)**
	10/21/23 McCall (6 Hrs)		**6/12/14 UNT (6 Hrs)**
	10/19/24 McCall (6 Hrs)		**10/17/15 McCall (6 Hrs)**
			6/23/16 UNT (8 Hrs)
			10/29/16 McCall (36 Hrs)
			10/27/18 McCall (6 Hrs)
			10/26/19 McCall (18 Hrs)
			10/25/20 UNT (5 Hrs)
			3/31/22 Tx Class (8 Hrs)
			10/15/22 McCall (36 Hrs)
			10/21/23 McCall (30 Hrs)
			10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:	**Face Value plus accrued interest.**
Securities/Direct Government Obligations:	**Current face value multiplied by the net selling price quoted by the broker**
Public Fund Investment Pool/MM Accounts:	**Valued at current book value**

APPROVED BROKERS

Please refer to Qualified Broker/Dealer List

WINDFERN FOREST UTILITY DISTRICT

ADMINISTRATION BUILDING FUND

05/20/26 to 06/16/26

		BEGINNING CASH BALANCE AS OF MAY 20, 2026	**$ 2,537.79**
Receipts:			
Central Bank	Deposits - Usage		-
	Refundable		-
	Deposit In Transit		
		Total Receipts	**$ -**

Disbursements:

CK No.	Payee	Description	Amount
		Total Checks Issued	**$ -**
Other			
-DM-	Central Bank	Service Charge / Account Maintenance	5.00
		Total Other Disbursements	**$ 5.00**
		Total Disbursements	**$ 5.00**
		RECONCILED CASH BALANCE AS OF JUNE 16, 2026	**$ 2,532.79**

WINDFERN FOREST UTILITY DISTRICT

ADMIN BUILDING EXPENSES

CAPITAL PROJECTS FUND

05/20/26 to 06/16/26

Admin Building Rennovation

14410 Mauna Loa Ln
Houston, TX 77040

DATE	CK #	DESCRIPTION	AMOUNT	BALANCE
03/18/25	2045	Stanley Spurling & Hamilton, Inc. inv. 0128610 - 2/2025 (paid from GOF)	1,600.00	1,600.00
11/18/25	2238	Langford Engineering inv. 29408 - 10/31/2025 (paid from GOF)	3,550.00	5,150.00
11/18/25	2339	R.D Weiler Associates Architecture Fees - 11/10/2025 (paid from GOF)	9,000.00	14,150.00
12/16/25	2366	Langford Engineering inv. 29594 - 11/28/2025 (paid from GOF)	2,482.17	16,632.17
12/16/25	2367	Langford Engineering inv. 29595 - 11/28/2025 (paid from GOF)	4,703.70	21,335.87
12/16/25	2376	R.D Weiler Associates Architecture Fees - 11/10/2025 (paid from GOF)	9,192.50	30,528.37
01/20/26	1100	Langford Engineering inv. 29699 - 12/31/2025	6,562.26	37,090.63
01/20/26	1101	Langford Engineering inv. 29698 - 12/31/2025	3,941.79	41,032.42
01/20/26	1103	R.D. Weiler Associates Architecture Fees - 12/2025	2,000.00	43,032.42
02/17/26	1104	Langford Engineering inv. 29720 - 1/30/2026	1,134.14	44,166.56
02/17/26	1105	Langford Engineering inv. 29719 - 1/30/2026	3,778.74	47,945.30
02/17/26	1106	R.D. Weiler Associates Architecture Fees - 1/2026	2,000.00	49,945.30
03/17/26	1107	Langford Engineering inv. 29858 - 2/27/2026	2,887.85	52,833.15
03/17/26	1108	Langford Engineering inv. 29857 - 2/27/2026	1,239.12	54,072.27
03/17/26	1109	R.D. Weiler Associates Architecture Fees - 2/2026	2,000.00	56,072.27
04/21/26	1110	Langford Engineering inv. 29969 - 3/27/2026	2,789.78	58,862.05
04/21/26	1111	Langford Engineering inv. 29970 - 3/27/2026	2,220.67	61,082.72
04/21/26	1112	R.D. Weiler Associates Architecture Fees - 3/2026	2,000.00	63,082.72
05/19/26	1114	Langford Engineering inv. 30104 - 4/30/2026	4,270.26	67,352.98
05/19/26	1115	R.D. Weiler Associates Architecture Fees - 4/2026	2,000.00	69,352.98
05/19/26	1116	Plan Review for Architectural Barriers - 1/5/2026	500.00	69,852.98
06/16/26	1117	Langford Engineering inv. 30228 - 5/29/2026	6,697.04	76,550.02
06/16/26	1118	Langford Engineering inv. 30227 - 5/29/2026	562.50	77,112.52
06/16/26	1119	R.D. Weiler Associates Architecture Fees - 5/2026	2,000.00	79,112.52
06/16/26	1120	Rymar Construction, Inc. Pay App # 1 - 5/31/2026	210,952.23	290,064.75

TOTAL Expenses: 290,064.75

Windfern Forest Utility District

Cash Analysis, Capital Projects Fund

06/16/26

12/18/25	**Beginning Balance**		**$ -**
	Plus: Bond Proceeds - Series 2025		8,210,000
	Interest Earnings		105,299
	Less:		
	Disbursements - Bond Series 2025		(897,803)
06/16/26	**Cash Balance**		**$ 7,417,496**

	Cash in Bank	1,725
	Investments	7,415,771
06/16/26	Cash Balance	**$ 7,417,496**

Breakdown of Balance

	Bond Balance	Interest Earnings	Total
Bond Proceeds - Series 2025	$ 7,312,197	103,574	$ 7,415,771
Interest Earnings	-	1,725	1,725
Cash Balance			**$ 7,417,496**

Windfern Forest Utility District

Recap, Expenditure of Bond Proceeds

$8,210,000 Series 2025

06/16/26

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount - 12/18/2025	**$ 8,210,000**		
CONSTRUCTION COSTS			
Water Plat No. 1 Imrpovements	$ 750,000	$ -	$ 750,000
District Admin. Bldg. Rehab. Repairs	500,000	-	500,000
Sanitary Sewer Rehabilitation	1,250,000	-	1,250,000
Lift Station No. 1 Rehabilitation	750,000	-	750,000
Lift Station No. 2 Rehabilitation	400,000	-	400,000
Lift Station No. 3 Rehabilitation	250,000	-	250,000
Lift Station No. 4 Rehabilitation	250,000	-	250,000
White Oak Bayou WWTP 2026 Project	1,550,000	-	1,550,000
Contingencies	855,000	-	855,000
Engineering	983,250	290,065	983,250
Total Construction Costs	**$ 7,538,250.00**	**$ 290,065**	**$ 7,538,250.00**
NON-CONSTRUCTION COSTS			
ISSUANCE COSTS AND FEES			
Issuance Costs and Professional Fees	346,715	331,884	14,831
Bond Application Report	50,000	-	50,000
Bond Issuance Expenses	-	3,550	(3,550)
State Regulatory Fees	28,735	28,735	-
Total Non-Construction Costs	**$ 425,450**	**$ 364,169**	**$ 61,281**
Bond Discount	246,300	243,569	2,731
Total Debt Service Fund	**$ 246,300**	**$ 243,569**	**$ 2,731**
Total	**$ 8,210,000**	**$ 897,803**	**$ 7,312,197**

Total Fuds	**$ 7,312,197**
Interests Earned	**103,574**
Available Funds	**$ 7,415,771**

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2025 - 09/30/2026

ADOPTED

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
	REVENUE:													
4100	Water Service Revenue	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	636,000
4103	Water Revenue (HC#261)	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000
4120	Reconnection Fees	590	590	590	590	590	590	590	590	590	590	590	590	7,080
4200	Sewer Service Revenue	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	888,000
4319	Grease Trap Inspections	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4320	Maint Tax Revenue	-	48,372	72,557	471,624	495,809	120,929	-	-	-	-	-	-	1,209,291
4330	Water Penalty/Late Fees	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
4350	Water Transfer Fees	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5391	Interests On Investments	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
5396	Admin Rental & Lease Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5399	Misc Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL REVENUE	150,060	198,432	222,617	621,684	645,869	270,989	150,060	150,060	150,060	150,060	150,060	150,060	3,010,011
	EXPENSES:													
6200	Payroll Administration	280	280	280	280	280	280	280	280	280	280	280	280	3,360
6201	Payroll Taxes	257	257	257	410	257	257	257	257	257	410	257	257	3,393
6301	Purchase Sewer Usage	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	374,400
6301.1	Rolling Fork Usage	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6301.2	White Oak Capital Reserve Fixed	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	60,761
6310	Director Fees	2,350	2,350	2,350	4,450	2,350	2,350	2,350	2,350	2,350	4,450	2,350	2,350	32,400
6320	Legal Fees - General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321	Auditing Fees	-	-	-	12,000	-	1,950	-	-	-	-	-	-	13,950
6322	Engineering Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
6323	Operations Fees	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	41,200
6324	Lab Expenses	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200
6325	Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
6326	Permit Fees	-	6,000	-	-	1,000	-	-	5,000	-	-	-	-	12,000
6328	Surface Water Fees - COH	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
6333	Bookkeeping	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6335	Maint. & Repair - Routine	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	63,200	758,400
6337	Operation of Lift Station	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
6338	Legal Notices	-	-	500	-	-	-	-	500	-	-	-	-	1,000
6339	Delinquent Collection Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6340	Office Expense	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
6342	Chemicals	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6348	Website Expense	450	450	450	450	450	450	450	450	450	450	450	450	5,400

WINDFERN FOREST UTILITY DISTRICT

OPERATING BUDGET

10/01/2025 - 09/30/2026

ADOPTED

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTAL
6350	Postage	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6351	Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6352	Utilities	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
6353	Insurance	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000
6355	AWBD Expenses	-	-	565	4,000	-	-	-	-	4,000	-	-	-	8,565
6359	Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6376	Grease Trap Inspections	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6378	Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6380	Disconnects	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6395	Security Service	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	13,999	167,988
6399	Garbage Expenses	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	29,599	355,186
6450	District Bldg- Oper/Misc.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6451	District Bldg- Telephone	45	45	45	45	45	45	45	45	45	45	45	45	540
6452	District Bldg- Utilities	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6453	District Bldg- Mgnr Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6455	District Bldg - Mowing Greengo	920	920	3,200	920	920	2,500	920	920	920	920	920	920	14,900
6458	District Bldg - Security	111	111	111	111	111	111	111	111	561	111	111	111	1,782
6459	District Bldg - Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6488	M/R - Mowing Seaback Facilities	1,050	1,050	2,100	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	13,650
6502	Special Projects	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6511	Generator Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
7400	Loan Payment - Generator	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	38,187
7410	TCEQ Assessment Fee	-	-	-	16,000	-	-	-	-	-	-	-	-	16,000
	TOTAL EXPENSES	276,490	282,490	280,885	310,742	277,490	280,020	276,490	281,990	310,940	278,742	276,490	276,490	3,409,261
	NET REVENUE / (LOSS)	(126,430)	(84,058)	(58,268)	310,941	368,379	(9,031)	(126,430)	(131,930)	(160,880)	(128,682)	(126,430)	(126,430)	(399,250)
Beginning Cash Surplus		998,000	871,570	787,511	729,244	1,040,185	1,408,564	1,399,533	1,273,103	1,141,173	980,293	851,611	725,181	
Net Revenues/Loss		(126,430)	(84,058)	(58,268)	310,941	368,379	(9,031)	(126,430)	(131,930)	(160,880)	(128,682)	(126,430)	(126,430)	
Ending Cash Surplus/Deficit		871,570	787,511	729,244	1,040,185	1,408,564	1,399,533	1,273,103	1,141,173	980,293	851,611	725,181	598,750	

NOTE: Maintenance Tax based on 2025 CAV of $527,337,953 @ .234/100 @ 98%
Garbage based on 1240 Connections @ $23.87/ESFC

Presented Draft 1 : 8/19/2025
Presented Draft 1 : 9/16/2025
Adpoted Draft 1 : 9/16/2025

Prepared By: McLennan & Associates, LP
1717 St. James Pl, Suite 500
Houston, Texas 77056
Phone: 281-920-4000 Fax:281-920-0065
E-Mail: JDiaz@mclennanandassoc.com
E-Mail: BGutierrez@mclennanandassoc.com

Windfern Forest UD - General Fund
Budget Comparison
May 2026

	May 26	Budget	$ Over Budget	Oct '25 - May 26	YTD Budget	$ Over Budget
Operating Revenue						
5328 · COH Fees	41,179	-	41,179	268,785	-	268,785
4100 · Water Service Revenue	53,266	53,000	266	498,632	424,000	74,632
4103 · Water Revenue - HC MUD 261	16,896	14,500	2,396	67,893	116,000	(48,107)
4120 · Reconnection Fees	1,200	590	610	4,193	4,720	(527)
4200 · Sewer Service Revenue	79,477	74,000	5,477	737,764	592,000	145,764
4319 · Grease Trap Inspection Fees	466	300	166	3,498	2,400	1,098
4330 · Penalty Interest & Late Fee	2,994	1,800	1,194	30,602	14,400	16,202
4350 · Transfer Fees	241	270	(29)	2,105	2,160	(55)
Total Operating Revenue	195,720	144,460	51,260	1,613,471	1,155,680	457,791
Operating Expense						
3980 · Capital Outlay - General	121,299	-	121,299	121,299	-	121,299
3981 · Cap Outlay - Engineering	-	-	-	1,500	-	1,500
6301 · Purchase Sewer Usage	295	36,613	(36,319)	234,740	292,907	(58,168)
6321 · Auditing Fees	-	-	-	13,950	13,950	-
6322 · Engineering Fees - General	8,261	4,000	4,261	55,521	32,000	23,521
6323 · Operator Fees	5,248	3,433	1,814	41,044	27,467	13,577
6324 · Laboratory Expenses	415	2,350	(1,935)	6,481	18,800	(12,319)
6326 · Permit Fees	-	5,000	(5,000)	3,094	12,000	(8,906)
6328 · Surface Water Fees - COH	71,183	70,000	1,183	570,621	560,000	10,621
6335 · Maintenance & Repairs Routine	40,972	63,200	(22,228)	566,393	505,600	60,793
6337 · Operations of Facilities	3,226	3,050	176	25,808	24,400	1,408
6339 · Delinquent Collection Fees	734	900	(167)	5,697	7,200	(1,503)
6342 · Chemicals	2,299	2,400	(101)	15,634	19,200	(3,566)
6348 · Website Expenses	450	450	-	3,923	3,600	323
6351 · Telephone	497	350	147	4,135	2,800	1,335
6352 · Utilities	7,924	8,000	(77)	50,499	64,000	(13,501)
6353 · Insurance	-	-	-	(150)	-	(150)
6376 · Grease Trap Inspection Exp	1,026	350	676	5,320	2,800	2,520
6378 · Transfer Fee	170	200	(30)	2,311	1,600	711
6380 · Disconnects	-	1,050	(1,050)	-	8,400	(8,400)
6395 · Security Services	7,259	13,999	(6,740)	58,808	111,992	(53,184)
6396 · On-Site Security Consulting Fee	5,152	-	5,152	40,326	-	40,326
6399 · Garbage Expenses	29,074	23,599	5,475	233,640	188,790	44,849
6488 · M/R - Mowing Seaback Facilities	1,050	1,050	-	7,350	9,450	(2,100)
6502 · Special Projects	-	1,250	(1,250)	-	10,000	(10,000)
6511 · Generator Project	-	2,500	(2,500)	2,491	20,000	(17,509)
7400 · Loan Payment - Generator	3,182	3,182	-	25,458	25,458	-
7410 · TCEQ Assessment Fee	-	-	-	8,441	16,000	(7,559)
Total Operating Expense	309,714	246,927	62,788	2,104,331	1,978,414	125,917
Operating Revenue vs Expense	(113,994)	(102,467)	(11,527)	(490,860)	(822,734)	331,874

Windfern Forest UD - General Fund
Budget Comparison
May 2026

	May 26	Budget	$ Over Budget	Oct '25 - May 26	YTD Budget	$ Over Budget
Admin Revenue						
4320 · Maintenance Tax Revenue	10,653	-	10,653	1,183,445	1,209,291	(25,846)
Total Admin Revenue	10,653	-	10,653	1,183,445	1,209,291	(25,846)
Admin Expense						
6200 · Payroll Administration	267	280	(13)	2,256	2,240	16
6201 · Payroll Tax Expense	118	257	(139)	980	2,211	(1,231)
6310 · Director Fees	1,547	2,350	(803)	13,481	20,900	(7,419)
6320 · Legal Fees	-	10,000	(10,000)	63,660	80,000	(16,340)
6333 · Bookkeeping Fees	2,738	3,100	(363)	27,503	24,800	2,703
6338 · Legal Notices	-	500	(500)	-	1,000	(1,000)
6340 · Office Expenses	1,614	2,250	(636)	11,416	18,000	(6,584)
6350 · Postage	713	800	(87)	4,893	6,400	(1,507)
6355 · A W B D Expenses	-	-	-	2,373	4,565	(2,192)
6359 · Other Expenses	670	150	520	711	1,200	(489)
Total Admin Expense	7,667	19,687	(12,021)	127,273	161,316	(34,043)
Admin Revenue vs Expense	2,987	(19,687)	22,674	1,056,171	1,047,975	8,197
Other Revenue						
5391 · Interest on Temp Investments	7,939	5,500	2,439	56,259	44,000	12,259
5399 · Miscellaneous Revenue	72	100	(28)	1,200	800	400
Total Other Revenue	8,011	5,600	2,411	57,458	44,800	12,658
Other Expense						
6450 · District Bldg -Operations/Misc.	(239)	1,500	(1,739)	1,459	12,000	(10,541)
6451 · District Bldg - Telephone	-	45	(45)	-	360	(360)
6452 · District Bldg - Utilities	343	600	(257)	3,035	4,800	(1,765)
6453 · District Bldg - Manager Fees	-	1,200	(1,200)	-	9,600	(9,600)
6454 · District Bldg - Cable	104	-	104	829	-	829
6455 · District Bldg - Mowing Greengo	1,900	920	980	7,475	11,220	(3,745)
6459 · District Bldg - Improvements	-	5,000	(5,000)	981	40,000	(39,019)
6458 · District Bldg - Security	-	111	(111)	-	888	(888)
Total Other Expense	2,108	9,376	(7,268)	13,779	78,868	(65,089)
Other Revenue vs Expense	5,903	(3,776)	9,679	43,680	(34,068)	77,748
Overall / (Deficit)	**(105,105)**	**(125,930)**	**20,825**	**608,991**	**191,173**	**417,818**

EXHIBIT F

Operator’s Report

Si Environmental, LLC

WINDFERN Municipal Utility District
Board of Directors

Operations Report for the meeting to be held on 06/16/2025.

Management Report Summary

1. **Builder Services:**
   - Grease Trap Inspection (1)
   - Delinquent letters
   - Disconnection (13)
   - Meter replacements (12)

2. **Maintenance & Repairs:**

Water Treatment Plant # 1

- Preventative services broke concrete to remove rusted bolts for booster pumps 1 &2.
- Completed Well permit, paid fees.

Water Treatment Plant # 2

- Normal operations and inspections.
- Met with EFS at water plant to pull and terminate wires/ installed lights (theft)
- The contractor completed load bank testing on the generator.

Lift stations and collection system.

- Normal operations.

Water distribution system

- Monthly disinfection residual monitoring.

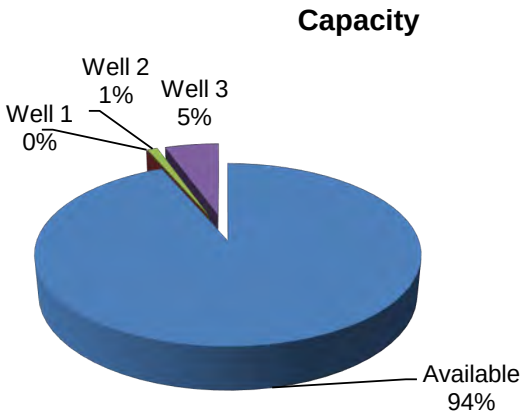
3. **Delinquent Accounts and Terminations:**

4. **Board Action Items:**
5. PENDING – POWER SECURE TO REPSOND ABOUT DAMAGE TO GENERATOR.

Windfern Forest Utility District
Production Report

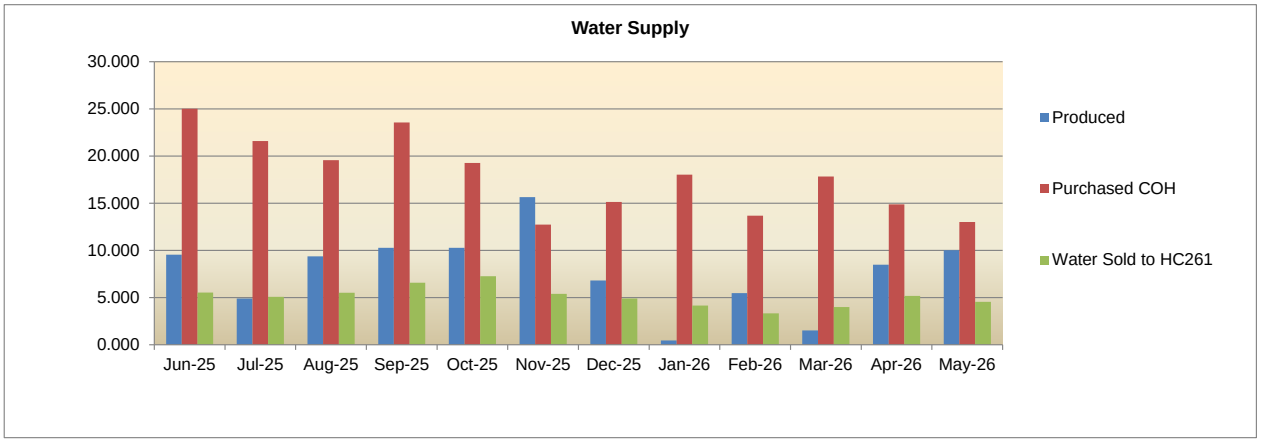
MAY 2026 PUMPAGE X 1,000 GALS									
Date	Well 1	Well 2	Well 3	Total	Capacity	Purch	From	Sold	To
1	0	0	560	560	14.4%	0	COH		
2	0	0	597	597	15.4%	34	COH		
3	0	32	695	727	18.7%	56	COH		
4	0	6	696	702	18.1%	40	COH		
5	0	109	7	116	3.0%	590	COH		
6	0	0	220	220	5.7%	490	COH		
7	0	0	85	85	2.2%	834	COH		
8	0	0	462	462	11.9%	141	COH		
9	0	0	629	629	16.2%	128	COH		
10	0	0	542	542	13.9%	125	COH		
11	0	142	77	219	5.6%	710	COH		
12	0	0	132	132	3.4%	413	COH		
13	0	142	140	282	7.3%	639	COH		
14	0	26	683	709	18.2%	209	COH		
15	0	0	796	796	20.5%	0	COH		
16	0	101	0	101	2.6%	584	COH		
17	0	120	111	231	5.9%	721	COH		
18	0	100	0	100	2.6%	768	COH		
19	0	0	0	0	0.0%	593	COH		
20	0	0	22	22	0.6%	838	COH		
21	0	0	23	23	0.6%	420	COH		
22	0	0	0	0	0.0%	852	COH		
23	0	0	0	0	0.0%	451	COH		
24	0	0	0	0	0.0%	748	COH		
25	0	107	0	107	2.8%	883	COH		
26	0	0	35	35	0.9%	624	COH		
27	0	0	5	5	0.1%	941	COH		
28	0	0	5	5	0.1%	820	COH		
29	0	0	5	5	0.1%	412	COH		
30	0	79	5	84	2.2%	821	COH		
31	0	261	0	261	6.7%	882	COH		
TOTAL:	**0**	**1,225**	**6,532**	**7,757**		**15,767**		**0**	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
1	2/16/26	641	923
2	2/16/26	426	613
3	2/16/26	1632	2,350
TOTAL			**3,887**



Windfern Forest Utility District
Accountability Report

Month	Billing Period	Produced	Purchased COH	Purchased W HC MUD #1	Total Supplied	Metered	Water Sold to HC261	Unmetered/Flushing	Repairs	Accountability	Four Month Average
Jun-25	05/16/25 - 06/18/25	9.542	25.017	0.000	34.559	24.310	5.527	6.054	3.000	96.54%	94.17%
Jul-25	06/18/25 - 07/18/25	4.897	21.584	0.000	26.481	21.342	5.080	1.590	1.627	92.74%	94.72%
Aug-25	07/18/25 - 08/14/25	9.372	19.572	0.000	28.944	23.570	5.506	1.011	0.119	85.34%	93.37%
Sep-25	08/15/25 - 09/18/25	10.284	23.563	0.000	33.847	24.395	6.570	0.961	4.000	86.73%	90.34%
Oct-25	09/19/25 - 10/16/25	10.272	19.263	0.000	29.535	25.789	7.265	1.539	0.237	93.33%	89.54%
Nov-25	10/17/25 - 11/17/25	15.650	12.733	0.000	28.383	24.574	5.388	0.063	1.200	91.03%	89.11%
Dec-25	11/18/25 - 12/19/25	6.820	15.143	0.000	21.963	19.565	4.910	0.535	0.468	93.65%	91.19%
Jan-26	12/20/25 - 01/16/26	0.446	18.039	0.000	18.485	17.377	4.160	0.587	0.400	99.35%	94.34%
Feb-26	01/17/26 - 02/18/26	5.482	13.685	0.000	19.167	17.569	3.321	0.178	0.000	92.59%	94.15%
Mar-26	02/19/26 - 03/18/26	1.524	17.826	0.000	19.350	14.978	3.999	3.047	0.000	93.15%	94.68%
Apr-26	03/19/26 - 04/17/26	8.491	14.873	0.000	23.364	20.242	5.180	0.553	1.089	93.67%	94.69%
May-26	04/18/26 - 05/18/26	10.010	13.015	0.000	23.025	20.031	4.554	0.044	1.170	92.27%	92.92%





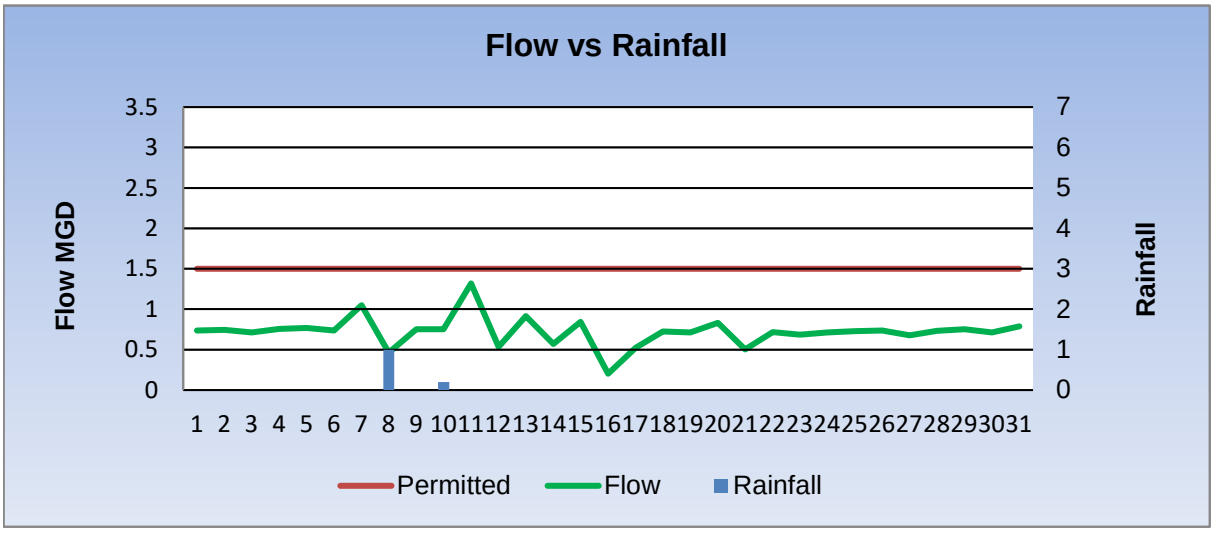
White Oak
Wastewater Treatment Plant

Permit #12479-001
Expires: 11/21/2027

Design: 1.500 MGD
Utilized 67.9%

PARAMETER		UNITS	PERMIT LIMITS	Apr-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg/L	4.0	5.2	0
pH:	Min	S.U.	6.0	6.7	0
	Max	S.U.	9.0	6.9	0
Total Suspended Solids:	Avg	lbs/day	250.0	10.8	0
	Avg	mg/L	15.0	1.4	0
	Max	mg/L	40.0	2.6	0
Ammonia:	Avg	lbs/day	0.0	0.4	0
	Avg	mg/L	0.0	0.0	0
	Max	mg/L	0.0	0.1	0
Flow:	Avg	M.G.D.	1.5	1.0	0
2-Hour Peak Flow:	Max	M.G.D.	5556.0	2.3	0
Chlorine:	Min	mg/L	1.00	1.55	0
E.coli: Geo Mean		MPN/100ml	63	3	0
	Max	MPN/100ml	200	13	0
BOD:	Avg	lbs/day	167.0	22.5	0
	Avg	mg/L	10.0	2.8	0
	Max	mg/L	25.0	4.4	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	8.6	SSO Gallons:	0



Windfern Forest Utility District
Customer Billing Report

	May 18, 2026	April 18, 2026	March 18, 2026
Beginning Date	4/25/2026	3/26/2026	2/27/2026
Closing Date	5/26/2026	4/24/2026	3/25/2026
Collected Amount			
Deposits	$ 17,581.30	$ 840.56	$ 636.00
COH SFC WT	$ 39,735.41	$ 44,630.37	$ 47,589.74
Grease Trap	$ 466.40	$ 466.40	$ 474.88
Penalty	$ 2,145.41	$ 2,253.60	$ 3,721.15
Sewer	$ 75,907.75	$ 100,542.37	$ 89,139.74
Misc	$ 2,118.31	$ 1,278.10	$ 2,903.31
Transfer Fee	$ 138.78	$ 282.63	$ 68.14
Water	$ 50,909.76	$ 65,291.39	$ 62,431.79
TOTAL COLLECTED	**$ 189,003.12**	**$ 215,585.42**	**$ 206,964.75**
OVERPAYMENT	**$ 7,899.65**	**$ 8,927.33**	**$ 5,189.42**
TOTAL COLLECTED	**$ 196,902.77**	**$ 224,512.75**	**$ 212,154.17**
Billed Amounts			
COH SFC WTR Fee	$ 49,405.30	$ 49,422.80	$ 44,196.60
Deposit	$ 106.00	$ 1,025.00	$ 28,912.00
Grease Trap	$ 466.40	$ 466.40	$ 466.40
Sewer	$ 88,759.80	$ 88,392.68	$ 87,447.17
Transfer Fee	$ 170.35	$ 170.35	$ 374.77
Water	$ 66,617.42	$ 63,296.43	$ 54,912.24
Misc	$ 224.00	$ 224.00	$ 124.00
TOTAL BILLED	**$ 205,749.27**	**$ 202,997.66**	**$ 216,433.18**
Aged Receivables			
0-30 Days Arrears	$ 41,786.46	$ 52,353.84	$ 18,455.51
30 Days Arrears	$ 26,424.39	$ 5,795.34	$ 3,150.35
60 - 90 Days Arrears	$ 1,898.26	$ 1,387.94	$ 1,125.68
Over 120 Days Arrears	$ 1,752.70	$ 3,142.27	$ 2,016.59
Previous Month Overpymt	$ (7,687.61)	$ (8,970.32)	$ (5,846.12)
Total Aged Receivables	$ 64,174.20	$ 53,709.07	$ 18,902.01
Current Month Overpymt	$ (9,927.95)	$ (9,779.13)	$ (9,885.47)
TOTAL LESS OVERPYMT	$ 54,246.25	$ 43,929.94	$ 9,016.54
TOTAL RECEIVABLES	**$ 259,995.42**	**$ 246,927.60**	**$ 225,449.72**
Deposit Liabilities	**$ 206,306.50**	**$ 206,746.50**	**$ 227,574.00**

Windfern Forest Utility District
Connection Report

	May 18, 2026	April 18, 2026	March 18, 2026
Occupied Single Family	1218	1218	1224
Vacant Single Family	22	22	16
Multifamily	6	6	6
Commercial	13	13	13
District Meter	2	2	2
Non-Profit	1	1	1
Builder	0	0	0
Irrigation	50	50	50
Rental Meters	1	1	0
Others	0	0	0
TOTAL CONNECTIONS	**1313**	**1313**	**1312**

EXHIBIT G

Engineer's Report

ENGINEER'S REPORT

Windfern Forest Utility District

June 16, 2026

LEI JOB NO. 355-001-101

Engineer's Report:

a. District Items

- Capital Asset Plan – LEI continues to work on including additional summary information related to water system and sanitary sewer collection system in the Capital Asset Plan summary.

b. Commercial Items – nothing this period

c. Construction Projects

- **12" Water Main Extension along Gessner (LEI Job No. 355-009 #1)**

Work Order (Notice to Proceed: March 16, 2026
Final Contract Amount: $137,353.00
Contractor: Bull G Construction, LLC
Contract Completion (scheduled): May 7, 2026
Contract Completion (actual): May 29, 2026

Pay Estimates/Change Orders:

Change Order No. 1 & Final in the deductive amount of **($7,750.00)** and a time extension of 22 days is presented for approval, copy attached. This amount reflects a deduction to the contract amount for unused quantities under supplementary pay items a. through d.

Pay Estimate No. 2 & Final in the amount of **$16,053.70** is presented for approval, copy attached. This amount reflects work completed through May 29, 2026, including release of final retainage. Engineer's Certificate of Completion is presented along with Owner's Certificate of Acceptance for approval (copies attached).

Construction Status: Construction is completed, pending final punch list items. LEI will release final payment upon completion of final site restoration.

- **District Mtg Building Roof Replacement (Series 2025 Bond Project; LEI Job No. 355-011 #1)**

Work Order (Notice to Proceed: March 9, 2026
Current Contract Amount: $448,383.00
Contractor: Rymar Construction, Inc.
Contract Completion (scheduled): July 7, 2026

Pay Estimates/Change Orders:

Pay Estimate No. 1 in the amount of **$210,952.23** is presented for approval, copy attached. This amount reflects work completed through May 31, 2026, and a 10% retainage in the amount of 23,439.14 is withheld pending completion of the project.

Construction Status: Contractor have completed truss and roof deck installation; construction progress photos are attached. The contractor requests a time extension on the project of 37 days, related to weather delays and estimated time to complete repairs caused by water damage during rain events, resulting in a revised completion date of August 13, 2026. LEI has no objection to this request.

d. HCTRA Improvements to Sam Houston Tollway – No update this period.

e. Water Distribution System Improvements (GRP compliance)

- Water Plant No. 1:

  - Convert Chlorine Gas Disinfection to Sodium Hypochlorite Disinfection (liquid bleach instead of chlorine gas) – LEI is awaiting TCEQ approval.

Other Items:

- **America's Water Infrastructure Act ("AWIA") of 2018 – Risk and Resiliency Assessment:** In order to remain in compliance, WFUD is required to certify that the required Risk and Resiliency Assessment has been completed on or before June 30, 2026. LEI has completed the assessment and will present the acknowledgement for Board approval.

Tim Hardin, P.E.
Langford Engineering, Inc.

O:\Current Projects\355_Windfern Forest UD\355 - Engineer Reports\WORD\355_Engineer Rpt_2026 06 16.docx

CHANGE ORDER NO. 1 & FINAL

May 29, 2026

Client: Windfern Forest Utility District

Subject: Request for approval of rates on labor and/or materials and/or equipment and/or extension of contract time.

Contractor: Bull G Construction, LLC

Project: Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Original Contract Amount As Executed: $145,103.00

Dear President and Board of Directors:

Your approval is requested on the following items for the above referenced project.

Item	Description	Qty	Unit	Cost
1	Final adjustment made for unused Supplementary Items: a. thru d. per Recapitulation of Quantities.			($7,750.00)

The following is a summary of Change Orders to date:

Change Order No. 1 & FINAL	($7,750.00)
Original Contract Amount	**$145,103.00**
Total Contract Amount Incl this Change Order	**$137,353.00**
Extension of Time Change Order 1 & FINAL	22 Days
Original Contract Time	**45 Days**
Total Contract Time Including this Change Order	**67 Days**

Change Order No. 1 & FINAL represents approximately 5.34% decrease in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: _____
Jacob M. Floyd, P.E.
Senior Project Manager

Date 6/11/26

ACCEPTED:

BULL G CONSTRUCTION, LLC

By: _____

Printed Name: Beatriz Rios

Title: Manager/Owner

Date 6/12/2026

APPROVED:

WINDFERN FOREST UTILITY DISTRICT

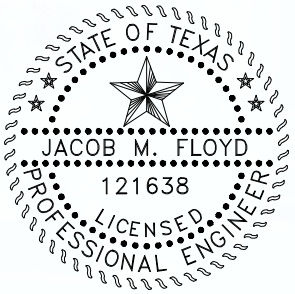
By: _____

Printed Name: _____

Title: _____

Date _____

(seal)



RECAPITULATION OF QUANTITIES FOR CHANGE ORDER NO. 1 & FINAL

To: Windfern Forest Utility District

Date: 5/29/2026

From: Langford Engineering, Inc.

Subject: Water Distribution Systems Improvements, 355-009 #1

Job cost summary of unit price bid items on subject project:

Bid Item Number	Original Amount Bid	Installed Amount	Differences (Underrun)Overrun
1	$6,909.00	$6,909.00	$0.00
2	$73,160.00	$73,160.00	$0.00
3	$34,875.00	$34,875.00	$0.00
4	$150.00	$150.00	$0.00
5	$13,228.00	$13,228.00	$0.00
6	$3,700.00	$3,700.00	$0.00
7	$2,576.00	$2,576.00	$0.00
8	$2,000.00	$2,000.00	$0.00
9	$755.00	$755.00	$0.00
a	$4,000.00	$0.00	($4,000.00)
b	$1,250.00	$0.00	($1,250.00)
c	$1,250.00	$0.00	($1,250.00)
d	$1,250.00	$0.00	($1,250.00)
Subtotal	$145,103.00	$137,353.00	($7,750.00)
Change Orders			
Change Order No. 1	$0.00	$0.00	$0.00
Total	$145,103.00	$137,353.00	($7,750.00)

Summary

Net Unit Quantity Overruns	+	$0.00
Net Unit Quantity Underruns	-	($7,750.00)
Subtotal (Change Order No. 1 & FINAL Deducts/Adds)		($7,750.00)
Original Contract Amount		$145,103.00
Change Order No. 1 & FINAL		($7,750.00)
Final Contract Amount		$137,353.00

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 2 & FINAL
LEI Job No. 355-009, Contract No. 1

Windfern Forest Utility District

Water Distribution System Improvements

28-Apr-26

Thru

29-May-26

Owner:	Windfern Forest Utility District 1000 Louisiana Street, Suite 6700 Houston, Texas 77002		
Contractor:	Bull G Construction, LLC 8519 Cedal Drive Houston, Texas 77055		
Contract Time:	45 Calendar Days	Extensions:	22 Calendar Days
Total Time:	67 Calendar Days	Time Used:	67 Calendar Days
Contract Dated:	17-Feb-2026		
Work Order Dated:	23-Mar-2026		
Completion Date:	7-May-2026 (Scheduled) 29-May-2026 (Actual)		
Percent Time Used:	100%		
Percent Complete:	100%		
Current Contract:	$137,353.00		
Current COI Expiration Date:	25-Jul-2026		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
1	Mobilization of Equipment, Materials, and Personnel On-Site, Storage of Equipment, As Per Plans and Specifications, Not to Exceed 5% of the Base Bid Items, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	1.00	0.00	1.00	$	6,909.00	$6,909.00
2	Furnish and Install 12" PVC-C900 Certa-Lock DR 18 Waterline, Augered Hole Construction, All Depths, Including Fittings, Bends, Flanges, and other Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications.	590	LF	590.00	0.00	590.00	$	124.00	$73,160.00
3	Furnish and Install 12" PVC C-900 Certa-Lok DR 18 Waterline with 20" Steel Casing with Restrained Joints, Augered Hole Construction, All Depths, Including Fittings, Bends, Flanges, and other Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications.	155	LF	155.00	0.00	155.00	$	225.00	$34,875.00
4	Furnish and Install 6" PVC C-900 Class 235 DR 18 Waterline, Installed by Open-Cut Construction, All Depths, Including Fittings, complete in place, in accordance with the Contract Documents, plans and specifications.	10	LF	10.00	0.00	10.00	$	15.00	$150.00
5	Furnish and Install Fire Hydrant Assembly, Including 6" Tee, 6" Gate Valve & Box, Minimum 5-Foot Bury, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	2.00	0.00	2.00	$	6,614.00	$13,228.00
6	Furnish and Install 12" Gate Valve & Box, complete in place, in accordance with the Contract Documents, plans and specifications.	1	EA	1.00	0.00	1.00	$	3,700.00	$3,700.00
7	All Work and Materials Associated with and Installation of Proposed Tie-In to Existing Water Line, Including Removal of Existing 12" Plug & Clamp, and Removal of Existing 2" B.O.V & Box, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	2.00	2.00	$	1,288.00	$2,576.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
8	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	1.00	0.00	1.00	$	2,000.00	$2,000.00
9	Trench Safety System for all Pipe Sizes, all Depths, All Soil Types, As Required, complete in place, in accordance with the Contract Documents, plans and specifications.	755	LF	755.00	0.00	755.00	$	1.00	$755.00
	Supplementary Items								
a	Extra Concrete Pavement, Including Stabalized Subgrade and Base Material, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	80.00	$0.00
b	Extra Bank-Sand Bedding and/or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
c	Extra Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
d	Extra Cement-Stabilized Sand Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	$	25.00	$0.00
						Total Completed to Date			$137,353.00

Summary of Work to Date

Work Performed to Date	$	137,353.00
Less 0% Retainage	$	-
Net Amount Earned to Date	$	137,353.00
Add: Materials Stored at Close of Period	$	-
Less 10% Retained on Hand	$	-
Subtotal Work Completed and Materials Stored	$	137,353.00
Less Previous Estimates	$	121,299.30
AMOUNT DUE THIS ESTIMATE	**$**	**16,053.70**

Summary of Adjusted Contract

Original Contract Amount	$	145,103.00
Change Order 1 & FINAL	$	(7,750.00)
CURRENT CONTRACT AMOUNT	**$**	**137,353.00**

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: _____ Date: 6/11/26
Langford Engineering, Inc.
Printed Name: Jacob M. Floyd, P.E.

Accepted:

By: _____ Date: 6/12/2026
Bull G Construction LLC
Printed Name: Beatriz Rios

Approved:

By: _____ Date: _____
Windfern Forest Utility District
Printed Name: _____

Distribution: Windfern Forest Utility District, President and Board of Directors
Clark Lord, Attorney, Greenberg Traurig, LLP
Blanca Gutierrez, Bookkeeper, McLennan & Associates, L.P.
Bull G Construction, LLC
Langford Engineering, Inc.

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §

HARRIS COUNTY §

BEFORE ME, the undersigned authority, on this day personally appeared Beatriz Rios

_____representing the Contractor under the following contract:

Owner: Winfern Forest Utility District

Contractor: ___BULL-G CONSTRUCTION LIMITED LIABILITY COMPANY_____

Date: 6/15/2026

The undersigned was by duly sworn and now states upon oath:

1. The improvements required by the Contract have been erected and completed in full compliance with the Contract and the agreed plans and specification for the Contract

2. All bids and claims for material furnished and labore performed on the Contract have been paid. There are no outstanding unpaid bills or legal claims for labor performed or material furnished upon the job

3. This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statement contained in this Affidavit that the final and full settlement of the balance due on the Contract is being made , an in consideration of the disbursement of fund by Owner, the undersigned expressly gives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnity and hold Owner safe and harmless from and against all losses, damages, cost, bond fees and attorney fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.

By: Beatriz Rios

Name: Beatriz Rios

Title: Manager

Subscribed and sworn before me, the undersigned authority, on this the 15 day of June, 2026

SULEMA YASMIN GONZALEZ-DIAZ
Notary Public, State of Texas
Comm. Expires 03-27-2027
Notary ID 134273123

NOTARY PUBLIC in the State of Texas

My Commission Expires:

03/27/2027

PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS §

HARRIS COUNTY §

THE UNDERSIGNED CONTRACTED WITH Winfern Forest Utility District TO FINISH LABOR AND MATERIAL IN CONNECTION WITH CERTAIN IMPROVEMENTS TO REAL PROPERTY LOCATED IN _____, TEXAS. WHICH IMPROVEMENTS ARE DESCRIBED AS FOLLOWS"

IN CONSIDERATION of Pay ESTIMATE NO. Final in the amount of $ 16,053.70 running total. $_____ other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics lien or material men's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on accounts of any labor Performed or materials furnished or to furnished or labor preformed and materials furnished by the undersigned pursuant to the about-mentioned contract of any constitutional lien that the undersigned may have.
Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for materials or labor in connection with the erection of construction or said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

BULL-G CONSTRUCTION, LLC.

Contractor

Signature

BEATRIZ RIOS

Name

MANAGER

Title

SWORN TO ME AND SUBSCRIBED BEFORE ME, on this 15 day of June, 20 26 which witness my hand and seal of office.

NOTARY PUBLIC IN AND FOR STATE OF TEXAS

SULEMA YASMIN GONZALEZ-DIAZ
Notary Public, State of Texas
Comm. Expires 03-27-2027
Notary ID 134273123

03/27/2027

MY COMMISSION EXPIRES

AIA® Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*
Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

ARCHITECT'S PROJECT NUMBER:
Bond No. GSH9000860

CONTRACT FOR:
General Construction

CONTRACT DATED:

TO OWNER: *(Name and address)*
Windfern Forest Utility District

OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
The Gray Casualty & Surety Company
1625 West Causeway Approach, Mandeville, LA 70471

, SURETY,

on bond of
(Insert name and address of Contractor)
Bull - G Construction, LLC
8519 Cedel Drive. Houston, TX 77055

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)
Windfern Forest Utility District

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 8, 2026
(Insert in writing the month followed by the numeric date and year.)

The Gray Casualty & Surety Company
(Surety)

(Signature of authorized representative)

Attest:
(Seal)
Megan Liescheski, Surety Witness

Mireli Stanford, Attorney-in-Fact
(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G707™ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are not permitted to reproduce this document. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

040511 AC044

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000860 **Principal:** Bull - G Construction, LLC

Project: Water Distribution System Improvements LEI Job No. 355-009, Contract No. 1

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Megan Liescheski, Jacob Strader, Justin McQuain, Mireli Stanford, and Brian P. Herrera of Spring, Texas jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

State of Louisiana
ss:
Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 8th day of June , 2026 .

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company , do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 8th day of June , 2026 .

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

May 29, 2026

Ms. Karen Hlavenka
President
and Board of Directors
Windfern Forest Utility District
1000 Louisiana Street, Suite 6700
Houston, Texas 77002

Ms. Beatriz Rios
Manager
Bull G Construction, LLC
8519 Cedel Drive
Houston, Texas 77055

Subject: Certificate of Completion, Windfern Forest Utility District, Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Ladies and Gentlemen:

Pursuant to contractual requirements as setforth in "General Conditions of the Construction Contract," the Engineers are required to issue a Certificate of Completion prior to, or simultaneously with, submitting an Estimate for final payment to a Contractor. Thus, this Certificate of Completion has been prepared to accompany the Final Estimate and related documents for the project identified as "Water Distribution System Improvements, LEI Job No. 355-009, Contract No. 1," which was constructed by Bull G Construction, LLC in accordance with a Contract executed between the OWNER and said Contractor on February 17, 2026.

Said facilities have been given a final inspection by representatives of the OWNER, the Contractor, and the Engineer. All deficiencies observed during the final inspection have been addressed.

To the best of our knowledge, the subject facilities have been completed in accordance with the Plans, Change Orders, and Specifications. Therefore, in accordance with "General Conditions of Construction Contract," we hereby issue our Certificate of Completion.

Your attention is directed to Paragraph 14, General Conditions of the Construction Contract, which sets forth the terms and conditions of the guarantee provided on workmanship and materials.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

This one-year guarantee period commences on the date of the Certificate of Acceptance, which is to be issued by the OWNER.

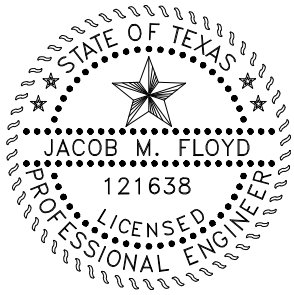
The cost of this project is summarized below:

Original Contract Amount	$145,103.00
Change Order No. 1 & FINAL	$(7,750.00)
Final Contract Amount	$137,353.00

Thus, Bull G Construction. LLC is entitled to a final payment of Sixteen Thousand Fifty-Three Dollars and Seventy Cents ($16,053.70). This is the final Contract amount, One Hundred Thirty-Seven Thousand Three Hundred Fifty-Three Dollars ($137,353.00) less previous payments of One Hundred Twenty-One Thousand Two Hundred Ninety-Nine Dollars and Thirty Cents ($121,299.30).

Sincerely,

LANGFORD ENGINEERING, INC.



Jacob M. Floyd, P.E.
Senior Project Manager

cc: Timothy B. Hardin, P.E., President, Langford Engineering, Inc.
Clark Lord, Attorney, Greenberg Traurig, LLP
LEI, Project File

Windfern Forest Utility District

Greenberg Traurig, LLP
1000 Louisiana Street, Suite 6700
Houston, Texas 77002

June 16, 2026

Ms. Beatriz Rios
Manager
Bull G Construction, LLC
8519 Cedel Drive
Houston, Texas 77055

Subject: Certificate of Acceptance, Windfern Forest Utility District, Water Distribution System Improvements
LEI Job No. 355-009, Contract No. 1

Dear Ms. Rios:

Pursuant to the Engineer's Certificate of Completion dated May 29, 2026, Windfern Forest Utility District does hereby issue this Certificate of Acceptance of the subject facilities effective May 29, 2026.

Your Guarantee, as provided by the surety, is setforth in Paragraph 14 of the General Conditions of Construction, commenced on Friday, May 29, 2026, and expires one (1) year later, that is, Saturday, May 29, 2027.

Sincerely,

WINDFERN FOREST UTILITY DISTRICT

_____, President
Board of Directors

_____
Print Name:

cc: Jacob M. Floyd, P.E., Senior Project Manager, Langford Engineering, Inc.
Clark Lord, Attorney, Greenberg Traurig, LLP
Nathan White, Operator, Si Environmental, LLC



Punch List Item - Site Restoration, Gessner at Mauna Loa



Punch List Item - Site Restoration, Gessner median south of Mauna Loa

APPLICATION FOR PAYMENT

TO OWNER:	Windfern Forest Utilility District 711 Louisiana, Suite 2300 Houston, TX 77002	**PROJECT:**	Administration Building Roof Improvements 14410 Mauna Loa Lane Houston, TX 77040	APPLICATION NO:	001
				PERIOD TO:	5/31/2026
				CONTRACT FOR:	General Construction
				CONTRACT DATE:	1/27/2026
FROM CONTRACTOR:	Maria Hobbs Rymar Construction, Inc. 10713 RR 620 North, Ste F-622 Austin TX 78726	**VIA ARCHITECT:**	R.D Weiler & Associates 3724 Cypress Creek Pkwy, Ste 340 Houston, TX 77068	PROJECT NOS:	R.D Weiler Associates / Rymar Construction / Winfern Forest Utility District
				PROJECT NUMBER:	355-011-Contract No. 1

Distribution to:

	OWNER
	ARCHITECT
x	CONTRACTOR
	FIELD
	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703 Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM			$ 448,383.00
2. NET CHANGE BY CHANGE ORDERS			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 448,383.00
4. TOTAL COMPLETED & STORED TO DATE (Coumn G)			$ 234,391.37
5. RETAINAGE:			
a. 10% of Completed Work (Column D + E)	$	23,439.14	
b. % of Stored Material (Column F)	$	n/a	
Total Retainage (Lines 5a + 5b or Total in Column 1 G703)			$ 23,439.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 210,952.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$
8. CURRENT PAYMENT DUE			$ 210,952.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)			$ 237,430.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payments were issued and payments were received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Maria Hobbs Date: 6-02-2026

State of: Texas

County of: Travis

Subscribed and sworn to before me this 2nd day of June 2026

JANETTE RUGAMA
Notary Public, State of Texas
Comm. Expires 04-21-2030
Notary ID 135555573

Notary Public

My Commission expires: 04-21-2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-sire observations and the data comprising this application, the Architect certifies the the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $

(attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

APPLICATION NO: 001
APPLICATION DATE: 6/2/2026
PERIOD TO: 4-01-2026 - 5-31-2026

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT: Administration Building Roof Improvements
PROJECT NO: 355-011-Contract No. 1

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Base								
1	**DIVISION 1**								
2	Overhead	$16,031.00		$8,015.50		$8,015.50	50.00%	$8,015.50	$801.55
3	Profit	$16,031.00		$5,343.67		$5,343.67	33.33%	$10,687.33	$534.37
4	Temporary Facilities & Safety	$5,000.00		$5,000.00		$5,000.00	100.00%	$0.00	$500.00
5	Bonds and Insurance	$17,629.00		$17,629.00		$17,629.00	100.00%	$0.00	$1,762.90
6	Mobilization & Demolition	$27,870.00		$13,935.00		$13,935.00	50.00%	$13,935.00	$1,393.50
7	Submittals & Shop Drawings	$5,000.00		$5,000.00		$5,000.00	100.00%	$0.00	$500.00
8	Closeout & O&M Manuals	$1,000.00				$0.00	0.00%	$1,000.00	$0.00
9									
10	**DIVISION 2**								
11	Selective Demolition	$40,368.00		$40,368.00		$40,368.00	100.00%	$0.00	$4,036.80
12									
13	**DIVISION 6**								
14	Wood Trusses	$49,172.00		$49,172.00		$49,172.00	100.00%	$0.00	$4,917.20
15	Phaserd Framing	$116,547.00		$69,928.20		$69,928.20	60.00%	$46,618.80	$6,992.82
16	**DIVISION 7**								
17	Roofing	$35,485.00				$0.00	0.00%	$35,485.00	$0.00
18									
19	**DIVISION 9**								
20	Finishes	$21,950.00				$0.00	0.00%	$21,950.00	$0.00
21	**DIVISION 22**								
22	Plumbing Demo	$10,000.00		$10,000.00		$10,000.00	100.00%	$0.00	$1,000.00
23	Plumbing New	$22,300.00				$0.00	0.00%	$22,300.00	$0.00
24	**DIVISION 23**								
25	HVAC Mini Split	$10,000.00				$0.00	0.00%	$10,000.00	$0.00
26	HVAC Duckwork & Plenums	$15,000.00				$0.00	0.00%	$15,000.00	$0.00
27	HVAC Controls Integration	$4,000.00				$0.00	0.00%	$4,000.00	$0.00

CONTINUATION SHEET

PAGE 3 OF 3 PAGES

28	**DIVISION 26**								
29	Electrical Demo	$10,000.00		$10,000.00		$10,000.00	100.00%	$0.00	$1,000.00
30	Electrical New	$20,000.00				$0.00	0.00%	$20,000.00	$0.00
31	DIVISION 28								
32	Fire Alarm Integration	$5,000.00				$0.00	0.00%	$5,000.00	$0.00
	GRAND TOTALS	$448,383.00	$0.00	$234,391.37	$0.00	$234,391.37	52.27%	$213,991.63	$23,439.14

"BILLS PAID" AFFIDAVIT, LIEN RELEASE, CONSENT, ETC. FOR PARTIAL PAYMENT

Owner: Windfern Forest Utility District

Contractor: Rymar Construction, Inc

Project: Administration Building Roof Improvements

To induce OWNER to make partial payment in the estimated amount of $ 210,952.23 the below-signed AFFIANT warrants and certifies to OWNER, on behalf of CONTRACTOR, that:

1. CONTRACTOR has paid all laborers, suppliers, subcontractors, materialmen and all other persons and entities who provided work, equipment, labor or materials on or before May, 2026 for or in connection with the PROJECT. Such payments were made in full with all costs, interest, etc.

2. Neither AFFIANT nor CONTRACTOR is aware of any claim for payment or lien by any such entity by any such entity or person, except as follows: (*"NONE" indicates no claim; strike out "(NONE)" to list any claims.)*

Name of claimant	***Amount claimed ($)***	***Contact person/phone number***
(NONE)	(NONE)	(NONE)

3. CONTRACTOR waives and releases all mechanics and contractor liens, lien claims and any similar rights of CONTRACTOR (and of any person or entity claiming by, through or under CONTRACTOR) that: (a) arise out of or relate to the PROJECT and (b) affect or could affect any property or funds of OWNER.

4. CONTRACTOR has authorized AFFIANT to sign and submit this instrument on behalf of CONTRACTOR.

Date signed: 6-04-2026 By: Maria Hobbs (AFFIANT)
Print name:

STATE OF Texas

COUNTY OF Travis

SIGNED AND SWORN TO before me, the undersigned authority, on the date indicated above.

JANETTE RUGAMA
Notary Public, State of Texas
Comm. Expires 04-21-2030
Notary ID 135555573

(SEAL)
My commission expires:
04-21-30

Notary Public



Contractor completing Truss Installation



Contractor installing roof decking



Daily “cover” to prevent water damage



Roof Decking



Contractor completing roof decking