

**MINUTES OF MEETING OF BOARD OF DIRECTORS OF
TANGLEWOOD FOREST LIMITED DISTRICT**

April 17, 2019

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The Board of Directors of Tanglewood Forest Limited District met in regular session, open to the public, on April 17, 2019, at the Kocurek Elementary, 9800 Curlew Drive, Austin, Texas, pursuant to notice duly given in accordance with law. A copy of the Certificate of Posting of the Notice is attached hereto as **Exhibit “A”**.

The following Board Members were present, thus constituting a quorum:

Catherine Rockwell	President	Present
Sue McCoy	Vice President	Present
Enrique Alvarez	Secretary	Present
Kat Dowling	Treasurer	Present
Bonnie McCalister	Assistant Secretary-Treasurer	Absent

Also present at the meeting were: Kelli Carlton of the Carlton Law Firm, P.L.L.C.; Lauren DeWilde and Liz Zuniga of Horizon HOA Management; Brody McKinley and Nicki Lidet of Safeguard Aquatics, Charlie Mowen of TexaScapes, Scott Smith of Aquatic Features, and residents of the District.

Director Rockwell convened the meeting at 6:00 p.m. and took the agenda items in the order described below.

Item 1 – Receive citizen communications. Gene Garcia offered copies of communications from Director Alvarez on Next Door and asked about Big Basin and the soccer usage there. Director Rockwell clarified that the Big Basin is only maintained by District. Mr. Garcia then asked about serving on District committees and process for serving on those committees. Director Rockwell and Kelli Carlton advised that the topic will be on May agenda. Mr. Garcia also asked about Director Alvarez’ presence and comments on social media.

Item 2 – Consider approval of the March 28, 2019, regular meeting minutes, and April 4, 2019, Town Hall special meeting minutes. Director Dowling moved to approve both the March 28, 2019 regular meeting minutes and the April 4, 2019, special meeting minutes, and Director Rockwell seconded. The motion passed unanimously.

Item 15 – Receive General Management report, including, but not limited to, restrictive covenant enforcement, and the use, maintenance, repair and improvement of District facilities and District parks and take any related action. Lauren DeWilde presented her management packet to the Board and stated that bids from SafeGuard Aquatics and Aquatic Features will be addressed by the representatives present at the meeting. Ms. DeWilde provided the following information: The

duck feeder is installed with new signage regarding nesting areas. The pool tags have been redesigned with a key tag and a card. The pool tag system is in place to scan-in the pool tags, and a card reader was installed for the pool payments. The software is loaded on an iPad. The payments received are recorded electronically, with the electronic PayPal payments going directly to the pool account at Chase Bank. Cash or checks must be physically deposited. Pool registration forms can either be filled out on paper or on the iPad. SafeGuard will be present at Forest Fest to monitor how the system is working. The power washing at the pool was underway at the date of the meeting and the pool porters were working on the pool restrooms. Safeguard provided Ms. DeWilde with the dates for lifeguard training. The arborist is scheduled for May 17, 2019, for tree pruning in Tanglewood, Lindshire and Greenbriar Parks. Director Dowling requested that the arborist also walk through Howellwood Park. The Board discussed pool releases for children and people with medical allergies with Ms. Carlton. Ms. Carlton suggested that the District continue to have rules on pool use by minors. Ms. Carlton will also investigate whether the City of Austin allows minors to swim in City pools without an adult, and the City's age restrictions, if any. No action.

Item 3 – Review pool operations report and consider any action regarding pool operator and pool maintenance/lifeguard contract, leak repairs, maintenance, general repairs and upkeep, schedule, funding, lifeguards, and rates and fees for pool. Ms. DeWilde presented SafeGuard Aquatics' proposals and Brody McKinley provided information regarding each proposal. The proposal for the robot vacuum is \$4,215.00; the proposal to repair the clogged skimmer line is \$725.00, and the proposal to add the baby changing stations is \$790.00. There were two proposals in the meeting packet – one for an AED and one for pool skimmers. The AED proposal offers two manufacturer options. Director Rockwell stated that the City of Austin uses Zell AEDs. Director Alvarez moved to approve purchase of a Zell AED for \$1,999 and Director Rockwell seconded. The motion passed unanimously. Director Dowling moved to approve the purchase of pool skimmers as proposed, and Director Rockwell seconded. The motion passed unanimously. Director Rockwell inquired about the operational life of a robot vacuum. Mr. McKinley stated those vacuums typically last about five years, can be serviced if necessary, and one vacuum is sufficient for the District's pool. Director Rockwell moved to approve the purchase of the robot vacuum as proposed and Director Dowling seconded. The motion passed unanimously. Director McCoy stated that baby changing tables are required to meet City code, but the District's bathroom remodel in 2016 was cosmetic and did not trigger having to add them to the bathrooms at that time. However, there is no adequate place to change babies at the pool. The Board discussed the proposal for baby changing tables. Mr. McKinley is not sure the changing tables carry a warranty, but the proposal for the changing tables does include installation. Director Dowling moved to approve the proposal for baby changing tables and Director Alvarez seconded. The motion passed unanimously. No further report from SafeGuard.

Item 4 – Receive landscape maintenance report and consider any action regarding landscape maintenance contract, proposals, estimates for additional work, maintenance, repairs and improvements, irrigation, and tree trimming. Charlie Mowen reported that ant bait was applied, the ladybugs were released, and TexaScapes picked up the oak leaves that had fallen last month. The porta potty at Greenbriar Park is now screened by plants that were approved last month. The spring rain brought down limbs from a Hackberry and Cedar Elm trees, and TexaScapes noted a dead Cypress tree. Director Alvarez moved to approve proposal no. 9487 for \$950.00 to address the tree limbs and dead Cypress tree, and Director Rockwell seconded. The motion passed unanimously. A vehicle accident damaged two Crepe Myrtles and TexaScapes removed them for \$400.00. Mr. Mowen

also presented proposal no. 9486 for the infill of plants in the pool landscaping beds inside the pool fence line. This proposal added more plants than the previous proposal based on the Park Committee's ideas for adding low-water plants when the committee members walked the areas with Mr. Mowen. Director McCoy moved to approve proposal no. 9486 and Director Rockwell seconded. The motion passed unanimously. TexaScapes will perform an ant treatment by the pool and will cut back the trumpet vine. TexaScapes filled in holes near the pool as well. Mr. Garcia stated that the Wildflower Center will offer perks for designated butterfly gardens and sometimes will offer monetary grants to maintain them. TexaScapes received the leak report and the resulting irrigation valve repair exceeded the \$450.00 allowable irrigation repair expense for the month. TexaScapes will invoice for the valve repair work separately.

Item 5 – Receive reports on park and restroom cleaning and services from cleaning contractor and on pond cleaning and services from Aquatic Features and take any related action on the services or contracts for those services. Scott Smith from Aquatic Features was present and stated that he had worked with the District's pond for over ten years. Mr. Smith reported that the pond had just been dredged when the District first contracted with his company. The Cypress tree near the pond drops leaves into the pond, which is a recurring issue. Pond aeration will help keep the pond clean and healthy. Mr. Smith stated that without aeration (essentially, breaking up and mixing the pond), the organic material in the pond will not break down. Further, the avian and duck excrement has a high concentration of nitrogen and phosphorus and will create a foul smell at the pond if there is no aeration. Mr. Smith stated that the pond will have to be dredged again in the future, which is very expensive, but properly aerating the pond will lengthen the time before the next dredging is required. The compressor in the pump at the pond has lasted about seven years. Mr. Smith recommended the District purchase a new compressor and stated he is authorized to repair compressors. The factory warranty on compressor parts is three years. Director Rockwell moved to approve proposal no. 2328 from Aquatic Features to replace and install a new compressor for \$1,354.00 and Director Alvarez seconded. The motion passed unanimously. The Board discussed adding fish to pond and Mr. Smith will provide a proposal to add fish for the Board's consideration next month.

Item 8 – Discuss and consider approval of payment of bills, per diems, and invoices relating to operational and maintenance or repair expenses. Director Dowling moved to approve the bills and invoices as discussed and to have the updated check register/invoice list sent to Ms. Carlton by Ms. DeWilde, and Director Rockwell seconded. The motion passed unanimously. The approved invoice list is attached hereto as **“Exhibit B.”**

Item 6 – Discuss and consider repair, maintenance, inspection, and improvements of District property, including, but not limited to, parks, playscapes, tennis courts, pond, restrooms, electrical systems, lighting, and parking areas. All repairs and maintenance issues were addressed in the agenda items above. No further action.

Item 9 – Discuss and consider quarterly investment report for 1st Quarter 2019. Director Dowling moved to approve the 1st Quarter 2019 Investment Report and Director McCoy seconded. The motion passed unanimously.

Item 7 – Discuss and consider FY2019 budget amendments, if any. Ms. DeWilde requested a budget amendment to move \$8,700.00 to the pool expense and \$1,400.00 to the pond expense line

items. Both transfers would be subtracted from the capital expense line item for the Greenbriar restroom project that the Board will not be undertaking. Director Dowling moved to approve the transfers and Director Rockwell seconded. The motion passed unanimously. Director Rockwell moved to transfer \$100,000.00 from the operating account to the District's savings account and Director Dowling seconded. The motion passed unanimously.

Item 10 – Discuss and consider updates regarding Forest Fest and other community events. Regarding Forest Fest, Director Dowling provided the budget and a copy of the flyer for the Fest to the Board. Nicky Krueger provided an update on Fest planning and stated that four bands will be playing from noon to 6:00 p.m. Director McCoy will oversee the kid's activities. There will be a raffle for pool passes and the raffle drawing will be at 3:00 p.m. and 6:00 p.m. Ms. Kreuger stated the Fest committee expects to come in under budget. Roppolo's Pizza will provide pizza. Roppolo's has a \$1,500.00 minimum and for any amount sold over the minimum, Rppolo's Pizza will donate 15% to the District. The stage pick-up is on Friday and the return date is Sunday after the Fest. Director Alvarez will help with the stage.

Item 11 – Discuss and consider polling questions for residents regarding pool and park usage. Director McCoy discussed polling questions for the pool users. The topics for questions proposed are: preferred use times; swimming lesson interest; preferred days of the week and times for lessons; preference for adult only swim times and/or exercise classes; whether the pool user is a resident; interest in pool cabanas for rent; and interest in renting the pool house for functions. Director McCoy suggests compiling the feedback from pool users and perhaps creating a Survey Monkey for residents. Mr. Garcia suggested a sign on pool house door regarding the pool house being available for rent. Director Rockwell moved to approve the polling questions as Director McCoy suggested and Director Alvarez seconded. The motion passed unanimously.

Item 12 – Discuss and consider development of standardized RFQ form and procurement policy. No action. Tabled, to be discussed at the May meeting.

Item 13 – Discuss and consider a business Gmail account for director email. No action. Tabled, to be discussed at the May meeting.

Item 14 – Discuss and consider landscaping services contract and possible renewal with TexaScapes. Director Dowling and the Park Committee discussed a contract addendum with TexaScapes, and Richard Fadal sent over a proposed month-to-month contract addendum just before the meeting. The addendum extends the contract on a month-to-month basis with a 90-day notice of cancellation by the Board. Ms. DeWilde stated that TexaScapes has a landscape architect on staff who could help with redesigning or designing flower beds. No action; the addendum will be on the May agenda for consideration.

Item 16 – Receive restrictive covenants report and consider any action regarding restrictive covenant enforcement, land use compliance, proposed land use and litigation matters, including District's process for legal action and legal action on covenant enforcement. The report was in the packet. No action.

Item 17 – Receive General Counsel report, including, but not limited to, pending contract issues, open records requests, litigation matters, and other legal issues, if any. Ms. Carlton discussed issues with Board as noted in the agenda items above. No additional report.

Item 19 – Discuss and consider time, date, and agenda items for the next Board meeting. The next regular Board meeting will be May 15, 2019 at 6:00 p.m. All tabled items will be added to future agendas as noted above.

Item 18 – Receive committee reports from Directors. At 7:30 p.m., Director Rockwell called an executive session for legal advice at the request of Director Alvarez and relating to a recent committee meeting. Executive session ended at 7:39 p.m. No action was taken during executive session.

Meeting adjourned at 7:40 p.m.

(Seal)



Enrique Alvarez, Secretary
Board of Directors

Date: May 15, 2019

Exhibit A

**CERTIFICATE OF POSTING FOR
TANGLEWOOD FOREST LIMITED DISTRICT
AT
THE CARLTON LAW FIRM, P.L.L.C.
4301 WESTBANK DRIVE, SUITE B-130
AUSTIN, TEXAS 78746**

**STATE OF TEXAS §
 §
COUNTY OF TRAVIS §**

I, Destiny Leon, hereby certify that at 2:10 p.m. on April 11, 2019, I posted a copy of the attached notice of meeting of the Board of Directors at a place readily accessible and convenient to the public.

I understand that the notice was posted in order to comply with the Open Meetings provision of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 11th day of April, 2019.



Destiny Leon

**CERTIFICATE OF POSTING FOR
TANGLEWOOD FOREST LIMITED DISTRICT
AT
TRAVIS COUNTY COURTHOUSE
5501 AIRPORT BLVD.
AUSTIN, TEXAS 78751**

**STATE OF TEXAS §
 §
COUNTY OF TRAVIS §**

I, Destiny Leon, hereby certify that at 2:06 p.m. on April 11, 2019, I delivered the attached notice of meeting of the Board of Directors to the Travis County Clerk's Office for subsequent posting with Travis County.

I understand that the notice was posted in order to comply with the Open Meetings provision of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 11th day of April, 2019.



Destiny Leon


**CERTIFICATE OF POSTING FOR
TANGLEWOOD FOREST LIMITED DISTRICT
AT
POOL AND TENNIS COURTS
NEAR SLAUGHTER AND CURLEW
AUSTIN, TEXAS 78748**

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

I, Tommy J. White, hereby certify that at 3:37 p.m. on April 11, 2019, I posted a copy of the attached notice of meeting of the Board of Directors at a place readily accessible and convenient to the public.

I understand that the notice was posted in order to comply with the Open Meetings provision of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 11th day of April, 2019.



Name Printed: Tommy J. White
Company: Corporate Courier

TANGLEWOOD FOREST LIMITED DISTRICT

Agenda

April 17, 2019

TO: THE BOARD OF DIRECTORS OF TANGLEWOOD FOREST LIMITED DISTRICT
AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Tanglewood Forest Limited District will hold a regular meeting on **Wednesday, April 17, 2019**, at **6:00 p.m.**, at the Tanglewood Pool House, 9809 Curlew Drive, Austin, Texas, for the following purposes:

CITIZEN COMMUNICATIONS

1. Receive citizen communications; *[Members of the public may sign up to speak for three (3) minutes regarding general topics or specific agenda items. If speaking on specific agenda items, citizens may speak one time per agenda topic. Those desiring to speak must complete the citizen communication form supplied by the District so they may be recognized by the Board President. In accordance with the Texas Open Meetings Act, any response to a public comment that is made on an item that is not on the published final agenda will be limited to a statement of factual information or a statement of existing policy given in response to the public comment. Any deliberation or decision by the Board must be limited to a proposal to place the subject on a future agenda.]*

MINUTES

2. Consider approval of the March 28, 2019, regular meeting minutes, and April 4, 2019, Town Hall special meeting minutes;

PARK/RECREATION FACILITIES

3. Review pool operations report and consider any action regarding pool operator and pool maintenance/lifeguard contract, leak repairs, maintenance, general repairs and upkeep, schedule, funding, lifeguards, and rates and fees for pool;
4. Receive landscape maintenance report and consider any action regarding landscape maintenance contract, proposals, estimates for additional work, maintenance, repairs and improvements, irrigation, and tree trimming;
5. Receive reports on park and restroom cleaning and services from cleaning contractor and on pond cleaning and services from Aquatic Features and take any related action on the services or contracts for those services;
6. Discuss and consider repair, maintenance, inspection, and improvements of District property, including, but not limited to, parks, playscapes, tennis courts, pond, restrooms, electrical systems, lighting, and parking areas;

ADMINISTRATIVE MATTERS

7. Discuss and consider FY2019 budget amendments, if any;
8. Discuss and consider approval of payment of bills, per diems, and invoices relating to operational and maintenance or repair expenses;
9. Discuss and consider quarterly investment report for 1st Quarter 2019;
10. Discuss and consider updates regarding Forest Fest and other community events;
11. Discuss and consider polling questions for residents regarding pool and park usage;
12. Discuss and consider development of standardized RFQ form and procurement policy;
13. Discuss and consider a business Gmail account for director email;
14. Discuss and consider landscaping services contract and possible renewal with TexaScapes;
15. Receive General Management report, including, but not limited to, restrictive covenant enforcement, and the use, maintenance, repair and improvement of District facilities and District parks and take any related action;
16. Receive restrictive covenants report and consider any action regarding restrictive covenant enforcement, land use compliance, proposed land use and litigation matters, including District's process for legal action and legal action on covenant enforcement;
17. Receive General Counsel report, including, but not limited to, pending contract issues, open records requests, litigation matters, and other legal issues, if any;
18. Receive committee reports from Directors; and
19. Discuss and consider time, date, and agenda items for the next Board meeting.

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney pursuant to §551.071 of the Texas Government Code; discussing real property matters pursuant to §551.072 of the Texas Government Code; discussing gifts and donations pursuant to §551.073 of the Texas Government Code; discussing personnel matters pursuant to §551.074 of the Texas Government Code; discussing security personnel or devices pursuant to §551.076 of the Texas Government Code. If the Board determines to enter executive session regarding any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision from the Open Meetings Act that authorizes the closed or executive session.

(SEAL)



Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Kelli Carlton at (512) 614-0901 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program by dialing 7-1-1 or 1-800-735-2988.

Exhibit B

Check Register Detail Report

Property: Tanglewood Forest Limited District - 9805 Curlew Drive Austin, TX 78748

Bank Accounts: Tanglewood Forest Limited District

Payees: All

Date Range: 03/28/2019 - 04/11/2019

Include Voided Payments: No

Show ACH Payments Only: No

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Tanglewood Forest Limited District	Enrique Alvarez	1618		Jan/Feb per diems	03/28/2019	277.04	Tanglewood Forest Limited District	6117	Board Per Diem	277.04	2 requested
Tanglewood Forest Limited District	Katrina Dowling	1619		Reimbursement for tacos on My Park Day	03/28/2019	60.00	Tanglewood Forest Limited District	6196	Refund	60.00	For tacos on My Park Day
Tanglewood Forest Limited District	Bonnie McCalister	1620		March per diems	03/28/2019	415.58	Tanglewood Forest Limited District	6117	Board Per Diem	415.58	3 requested
Tanglewood Forest Limited District	Susan McCoy	1621		March per diem	03/28/2019	277.04	Tanglewood Forest Limited District	6117	Board Per Diem	277.04	2 requested
Tanglewood Forest Limited District	Nerd Nest Media LLC	1622		Invoice# 1487	03/28/2019	600.00	Tanglewood Forest Limited District	6195	Website	600.00	
Tanglewood Forest Limited District	Stratus Building Solutions of Austin	1623		Invoice# 27944	03/28/2019	595.00					

Check Register Detail Report

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Tanglewood Forest Limited District	6072	Janitorial Expense	595.00	April
Tanglewood Forest Limited District	Stratus Building Solutions of Austin	1624		Invoice# 27943	03/28/2019	494.31					
							Tanglewood Forest Limited District	6072	Janitorial Expense	494.31	
Tanglewood Forest Limited District	Time Warner Cable	1625		Acct# 8260 16 158 4715401	03/28/2019	74.99					
							Tanglewood Forest Limited District	6176	Internet	74.99	
Tanglewood Forest Limited District	Katrina Dowling	1626		March per diems	03/29/2019	831.15					
							Tanglewood Forest Limited District	6117	Board Per Diem	831.15	Requested 6 per diems
Tanglewood Forest Limited District	Katrina Dowling	1627		Reimbursement for My Park Day supplies	03/29/2019	47.23					
							Tanglewood Forest Limited District	6196	Refund	47.23	
Tanglewood Forest Limited District	Horizon HOA Management	114E-67D6			03/31/2019	1,140.70					
							Tanglewood Forest Limited District	6073	General Maintenance Labor	1,140.70	Mutt mitts, trashbags, extra meetings and mileage
Tanglewood Forest Limited District	Absolute Pest Management	1628			04/02/2019	50.00					
							Tanglewood Forest Limited District	6077	Pest Control	50.00	
Tanglewood Forest Limited District	Aquatic Features Inc.	1629			04/02/2019	600.00					

Check Register Detail Report

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Tanglewood Forest Limited District	6083	Pond Maintenance	600.00	
Tanglewood Forest Limited District	Leslie Boykin	1630			04/02/2019	3,590.65					
							Tanglewood Forest Limited District	6117	Board Per Diem	3,590.65	
Tanglewood Forest Limited District	City of Austin	1631			04/02/2019	15,602.00					
							Tanglewood Forest Limited District	6173	Water	15,602.00	10/1-12/31/17 Water Usage
Tanglewood Forest Limited District	Clean Etc.	1632			04/02/2019	4,172.69					
							Tanglewood Forest Limited District	6072	Janitorial Expense	4,172.69	
Tanglewood Forest Limited District	Goss Installations	1633			04/02/2019	6,762.77					
							Tanglewood Forest Limited District	6073	General Maintenance Labor	6,762.77	
Tanglewood Forest Limited District	Inframark	1634			04/02/2019	15,125.32					
							Tanglewood Forest Limited District	6109	Administrative Services	10,165.54	
							Tanglewood Forest Limited District	6103	Other	4,959.78	
Tanglewood Forest Limited District	Lifeguard4hire	1635			04/02/2019	6,180.00					
							Tanglewood Forest Limited District	6085	Extra Lifeguards	6,180.00	

Check Register Detail Report

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Tanglewood Forest Limited District	Precision Electric	1636			04/02/2019	9,550.00	Tanglewood Forest Limited District	6086	Electrical Repairs	9,550.00	
Tanglewood Forest Limited District	Texascapex	1637			04/02/2019	19,180.00	Tanglewood Forest Limited District	6074	Landscaping	19,180.00	
Tanglewood Forest Limited District	The Carlton Law Firm	1638			04/02/2019	8,160.21	Tanglewood Forest Limited District	6101	Legal	7,660.21	10/1-12/31/17 Legal
Tanglewood Forest Limited District	Travis County Sheriff's Office	1639			04/02/2019	7,850.00	Tanglewood Forest Limited District	6106	Special Projects/ Elections	500.00	
Tanglewood Forest Limited District	United States Treasury	1640			04/02/2019	1,667.00	Tanglewood Forest Limited District	6191	Security Service	7,850.00	
Tanglewood Forest Limited District	Waste Management of Texas, Inc	1641			04/02/2019	331.28	Tanglewood Forest Limited District	6116	Payroll Tax	1,667.00	
Tanglewood Forest Limited District	Aquatic Features Inc.	1642		Invoice# 201902223	04/04/2019	543.56	Tanglewood Forest Limited District	6175	Garbage and Recycling	331.28	

Check Register Detail Report

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
							Tanglewood Forest Limited District	6083	Pond Maintenance	300.00	Monthly maintenance
							Tanglewood Forest Limited District	6083	Pond Maintenance	243.56	Water testing
Tanglewood Forest Limited District	Aquatic Features Inc.	1643		Invoice# 201904256	04/04/2019	300.00					
							Tanglewood Forest Limited District	6083	Pond Maintenance	300.00	
Tanglewood Forest Limited District	At Home Net, Inc.	1644		Invoice# 215812	04/04/2019	271.80					
							Tanglewood Forest Limited District	6195	Website	271.80	
Tanglewood Forest Limited District	Texascapes	1645		Invoice# 24594	04/04/2019	9,365.00					
							Tanglewood Forest Limited District	6074	Landscaping	8,800.00	April
							Tanglewood Forest Limited District	6078	Irrigation	565.00	April
Tanglewood Forest Limited District	Texascapes	1646		Invoice# 24519	04/04/2019	8,947.50					
							Tanglewood Forest Limited District	6084	Landscape Extras	8,947.50	Mulching each park
Tanglewood Forest Limited District	Safeguard Aquatics	1647		Invoice# 121144	04/04/2019	3,950.25					
							Tanglewood Forest Limited District	6079	Pool Cleaning Contract Maint	3,950.25	
Tanglewood Forest Limited District	Patriot Fence & Roofing	1648		Invoice# QU-9838	04/10/2019	921.00					

Check Register Detail Report

Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
Tanglewood Forest Limited District	Patriot Fence & Roofing	1649		Invoice# QU-9927	04/10/2019	972.00	Tanglewood Forest Limited District	6073	General Maintenance Labor	921.00	
Tanglewood Forest Limited District	Roppolo's Pizza	1650		Forest Fest vendor	04/10/2019	1,500.00	Tanglewood Forest Limited District	6194	Homeowner Activities	1,500.00	
Total						130,406.07					