

WWS BOARD PACKET - JUNE 14, 2016

ITEM VII

**WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE**

REQUESTING COMMITTEE:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input checked="" type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |

DESCRIPTION OF EXPENDITURE:

Paving Chaney's Crossing Hill

Install one course of Chip and seal - \$17,464

Install cold mix (approx 1 and 1/4" compacted) as an overlay - \$58,941

EXPENDITURE AMOUNT: 76405

NAME OF CONTRACTOR: V&Y CONTRACTING AND PAVING (Attach Bid or Invoice)

ESTIMATED DATE TO COMMENCE: June 1, 2016

ESTIMATED DATE TO COMPLETE: July 1, 2016

BUDGET LINE ITEM: Property Expenses-Capital Improvements - Road

Submitted by:

Mar 23, 2016 BILL HIERS
Date Committee Head

APPROVALS:

Date President

Date Responsible Director

Management Company Action:

- Pay Invoice
- Remit reimbursement check to: _____

**WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE**

REQUESTING COMMITTEE:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input checked="" type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |

DESCRIPTION OF EXPENDITURE:

Pave 500 linear feet of Holis Trail x 12 foot wide Add appro 100 ton road base - \$2500. Pave with 2 couse paving - \$6000
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EXPENDITURE AMOUNT: _____ **\$8500**

NAME OF CONTRACTOR: _____ **V&Y CONTRACTING AND PAVING** (Attach Bid or Invoice)

ESTIMATED DATE TO COMMENCE: _____ **June 1, 2016**

ESTIMATED DATE TO COMPLETE: _____ **July 1, 2016**

BUDGET LINE ITEM: _____ **Property Expenses-Street Repair/Cleaning**

Submitted by:

_____ Mar 23, 2016	_____ BILL HIERS
Date	Committee Head

APPROVALS:

_____	_____
Date	President

_____	_____
Date	Responsible Director

Management Company Action:

- Pay Invoice
- Remit reimbursement check to: _____
- _____
- _____

WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE

In order to request expenditure by the Whitewater Springs Property Owners Association, committee leaders or other authorized persons should obtain a copy of the "Request For Expenditure" form, revised September 2012, either in hardcopy or Microsoft Excel template.

Complete the form as follows:

REQUESTING COMMITTEE

Select the appropriate POA Team committee.

DESCRIPTION OF EXPENDITURE

Provide a complete, but concise, description of the requested expenditure.

ESTIMATED EXPENDITURE

Provide the estimate or actual expenditure requested.

NAME OF CONTRACTOR

Provide the name of the company or contractor associated with this expenditure and attached either the company's bid or invoice.

ESTIMATED DATE TO COMMENCE

Enter the date that the work is to begin.

ESTIMATED DATE TO COMPLETE

Enter the date that the work is to be completed.

BUDGET LINE ITEM

Enter the committee's budget line item name that the expenditure is to be charged.

Management Company Action

Select whether the management company is to pay the invoice or remit a reimbursement check. If the request is for reimbursement, provide the name and mailing address of the individual to be reimbursed.

RFEs and Invoices will be submitted to the POA Board Member responsible for reviewing and submitting the information to Goodwin Management. After review and approval, the RFE and Invoice will be mailed to Goodwin Management for review and payment. Once reviewed and accepted the reimbursement checks will be sent to the address shown on the RFE.

WHITEWATER SPRINGS POA, INC. REQUEST FOR EXPENDITURE

REQUESTING COMMITTEE:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input checked="" type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |
-

DESCRIPTION OF EXPENDITURE:

Paving Murphy Drive
Install one course of Chip and seal.

EXPENDITURE AMOUNT: _____ \$28,720

NAME OF CONTRACTOR: _____ V&Y CONTRACTING AND PAVING (Attach Bid or Invoice)

ESTIMATED DATE TO COMMENCE: _____ June 1, 2016

ESTIMATED DATE TO COMPLETE: _____ July 1, 2016

BUDGET LINE ITEM: _____ Property Expenses-Capital Improvements - Road

Submitted by:

_____ <u>Mar 23, 2016</u>	_____ <u>BILL HIERS</u>
Date	Committee Head

APPROVALS:

_____	_____
Date	President
_____	_____
Date	Responsible Director

Management Company Action:

- Pay Invoice
- Remit reimbursement check to: _____

**WHITEWATER SPRINGS POA, INC.
REQUEST FOR EXPENDITURE**

REQUESTING COMMITTEE:

- | | | |
|--|---|-------------------------------------|
| <input type="checkbox"/> Administration | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Security |
| <input type="checkbox"/> Architectural Control | <input type="checkbox"/> Pool | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Firewise | <input checked="" type="checkbox"/> Roads | <input type="checkbox"/> Wildlife |

DESCRIPTION OF EXPENDITURE:

Road Edge repair Approx 10 Days at \$2000 per day Material Estimate - \$1750
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EXPENDITURE AMOUNT:

~~\$21,700~~ \$3,750.00

NAME OF CONTRACTOR:

V&Y CONTRACTING AND PAVING (Attach Bid or Invoice)

ESTIMATED DATE TO COMMENCE:

June 1, 2016

ESTIMATED DATE TO COMPLETE:

July 1, 2016

BUDGET LINE ITEM:

Property Expenses-Street Repair/Cleaning

Submitted by:

Mar 23, 2016
Date

BILL HIERS
Committee Head

APPROVALS:

Date

President

Date

Responsible Director

Management Company Action:

- Pay Invoice
 Remit reimbursement check to: _____

Niemann & Heyer, L.L.P.
 1122 Colorado Street
 Suite 313
 Austin TX 78701
 United States



Whitewater Springs Property Owners Association, Inc.
 Don Rauschuber
 c/o Goodwin Management, Inc.
 AP@goodwintx.com

Invoice #	18095
Invoice Date	June 7, 2016
Balance Due (USD)	\$1,463.00

Task	Time Entry Notes	Rate	Hours	Line Total
Attorney Time -- CH	4-27-16 review governing docs and TC with Erin	385.00	1.4	539.00
Attorney Time -- CH	5-5-16 review docs for conf call; attend conf call	385.00	2.4	924.00
Total				1,463.00
Amount Paid				0.00
Balance Due (USD)				\$1,463.00

Terms

Per our Letter of Engagement, payment is due net 30 days.

LATE FEE NOTICE: If an invoice remains unpaid for 30 days, a late fee of 5% be posted to the account, with additional late fees posted every 30 days until paid.

Effective January 1, 2016 Connie Heyer's hourly rate and William Heyer's hourly rate will be \$385.

Please avoid Late Fees by paying in a timely manner or call our office if you have a question about the invoice or the services rendered.

This invoice was sent using FRESHBOOKS

[Sign in](#)

Cooper Design LLC

INVOICE 1455 | DUE DATE July 10, 2016

BALANCE DUE
\$103.94

This business isn't accepting online payment for this invoice.

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Cooper Design LLC
707 Cottonwood Creek Rd.
Dripping Springs, TX 78620
jason@coopdesign.com
www.coopdesign.com



Have a question?

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INVOICE

BILL TO
Don Rauschuber
Whitewater Springs Property
Owners Assoc.
PO Box 203310
Austin, TX 78720

INVOICE # 1455
DATE 06/10/2016
DUE DATE 07/10/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Web Development www.wvspoa.com - Misc. edits on different dates	1.50	65.00	97.50T
SUBTOTAL			97.50
TAX (6.6%)			6.44
TOTAL			103.94