



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, October 14, 2026

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

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

REPORTS & UPDATES

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

[Attachments: Monthly Staff Reports](#)

CONSENT AGENDA

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

2. Consider and act to approve the Consent Agenda.
 - a. September 16, 2026, Regular Meeting Minutes
 - b. September 23, 2026, Special Meeting Minutes

[Attachments: September 16, 2026, Regular Meeting Minutes](#)

[September 23, 2026, Special Meeting Minutes](#)

REGULAR SESSION

3. Discussion and possible action regarding approval of an Interlocal Agreement for Emergency Water Services between the Trophy Club Municipal Utility District No. 1 and the City of Southlake, Texas.

[Attachment: Interlocal Agreement](#)

4. Presentation, discussion and possible action regarding financial transparency on the FY 2027 Trophy Club Fire Department budget and its impact on the District's 2026 tax rate of \$0.07803 per \$100 valuation, including the fire component (\$0.06363) and its share of the total rate and of the change from the 2025 and 2024 rates; and direction to staff regarding publication of a public explainer.

5. Consider and act to approve repairs to the Combination Sewer Truck.

[Attachment: Staff Report and quote](#)

EXECUTIVE SESSION

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

A. Declaratory Action Cause No. D-1-GN-26-008831, Trophy Club Municipal Utility District No. 1, Plaintiff v. Town of Trophy Club, Texas, Defendant v. Texas Commission on Environmental Quality as a Necessary Party, 459th District Court of Travis County, Texas.

B. Notice of Application of Town of Westlake to Amend Uncertificated Area to its Certificates of Convenience and Necessity to Provide Water and Sewer Utility Service in Denton and Tarrant Counties, Texas, PUC Docket No. 58935.

REGULAR SESSION

7. Consider and act to take any necessary actions as a result of executive session items.

FUTURE AGENDA ITEMS

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

8. Items for future agendas:
9. Set next meeting date: November 18, 2026

[Attachment: November Meeting Calendar](#)

ADJOURN

Capital Improvement Projects

October 2026



BUILD



FY26 Water Line Replacement

Oakmont Dr | Creekmere Dr/Ct | Edgemere Dr/Ct



● IN PROGRESS ● NEAR COMPLETION ● COMPLETED

- The temporary line on Edgemere Dr/Ct passed tests for pressure and quality and has been connected to homes.
- The crew is currently boring underneath driveways on the northern end of Edgemere Dr and are working south
- Once driveways are bored, they will begin to excavate front yards
- Monthly updates are being posted at www.tcmud.org/water_projects



Wastewater Line Rehabilitation Project

- The project has been slightly postponed due to a shipping delay
- Work is tentatively scheduled to start at the end of October pending golf course coordination
- The golf course section will be pipe burst
- A temporary bypass line will be used during the project so the work will not disrupt wastewater service



PLAN

DESIGN

3 of 51

BUILD

COMPLETE

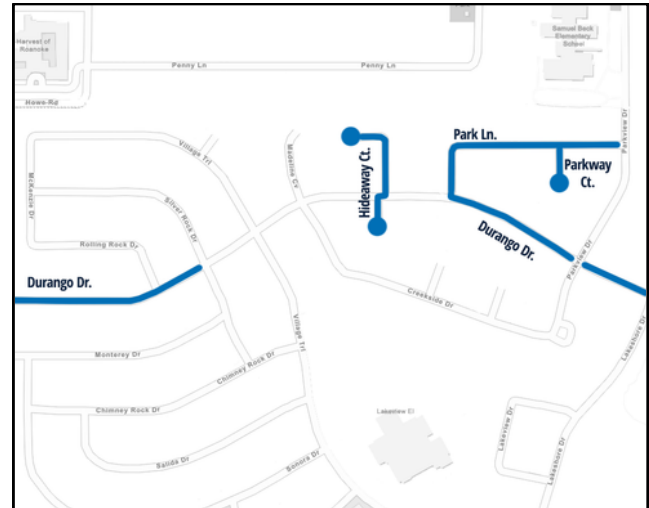


BUILD



Water Meter End Point Upgrades

- The District is upgrading 5,125 water meter end points from drive-by radio technology to cellular enabled technology
- Texas Meter & Device (TMD) started end point upgrades on Oct. 5
- The map reflects 100 pilot homes that will receive the new end points first in order to troubleshoot issues that may arise.
- Letters were mailed to these homeowners informing them of the project
- The remainder of the Town will be upgraded in November and December
- Upgrades will not take place during billing, typically the last week of the month

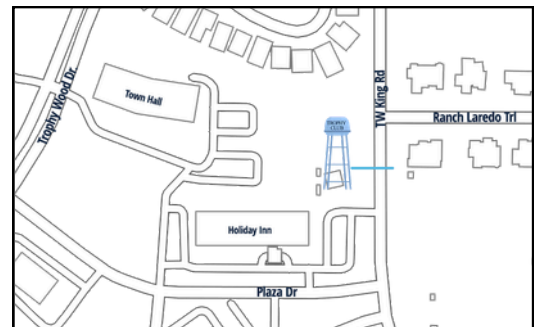


DESIGN



Emergency Connection via Southlake water system

- The conceptual design and draft Interlocal Agreement have been received and are under legal review
- Following legal review, the design will be evaluated by the cities of Fort Worth and Southlake and TCEQ



PLAN

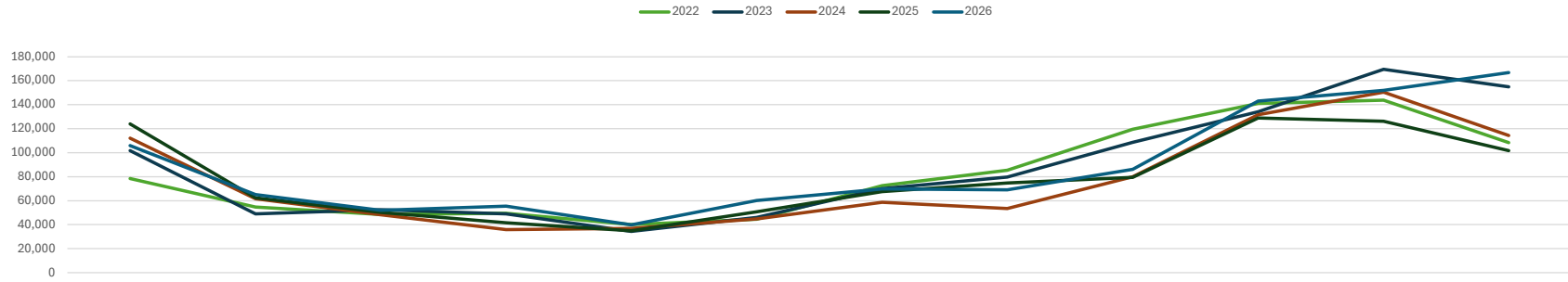
DESIGN

4 of 51

BUILD

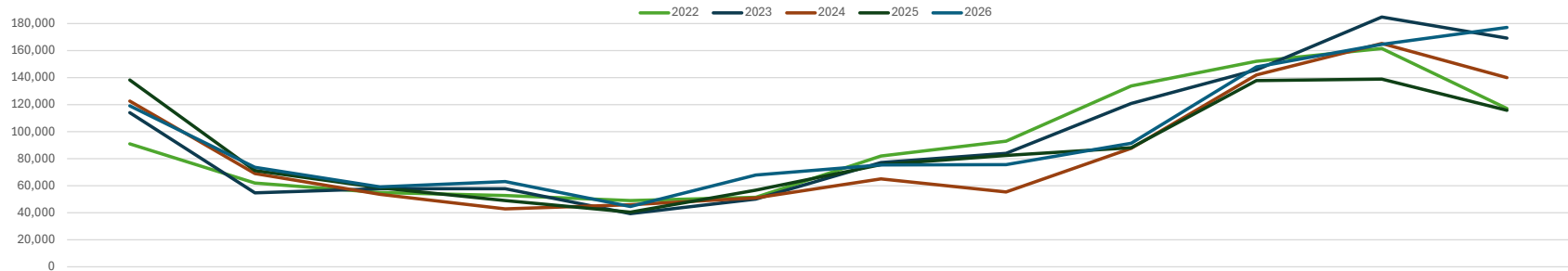
COMPLETE

Water Billed

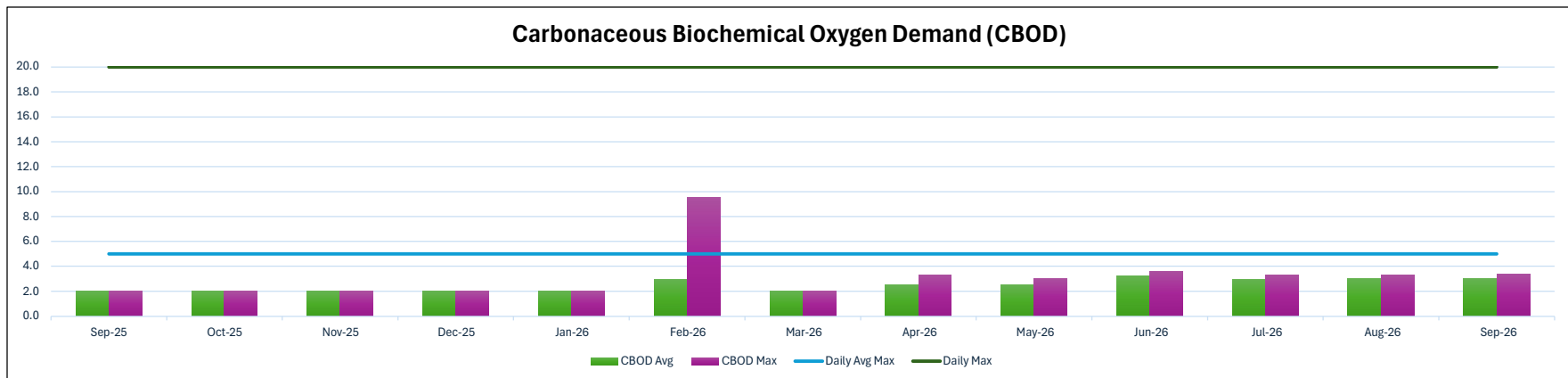
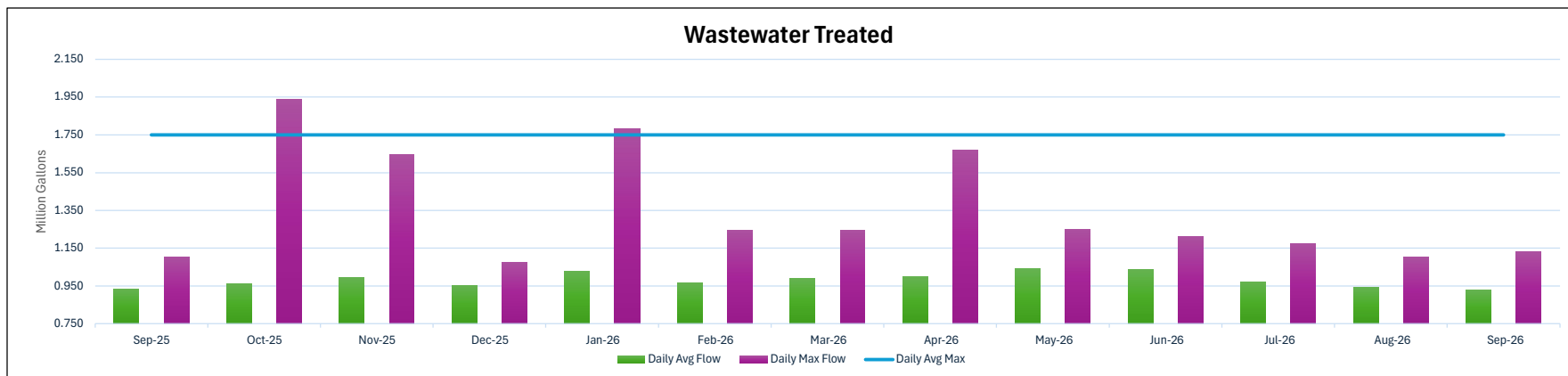
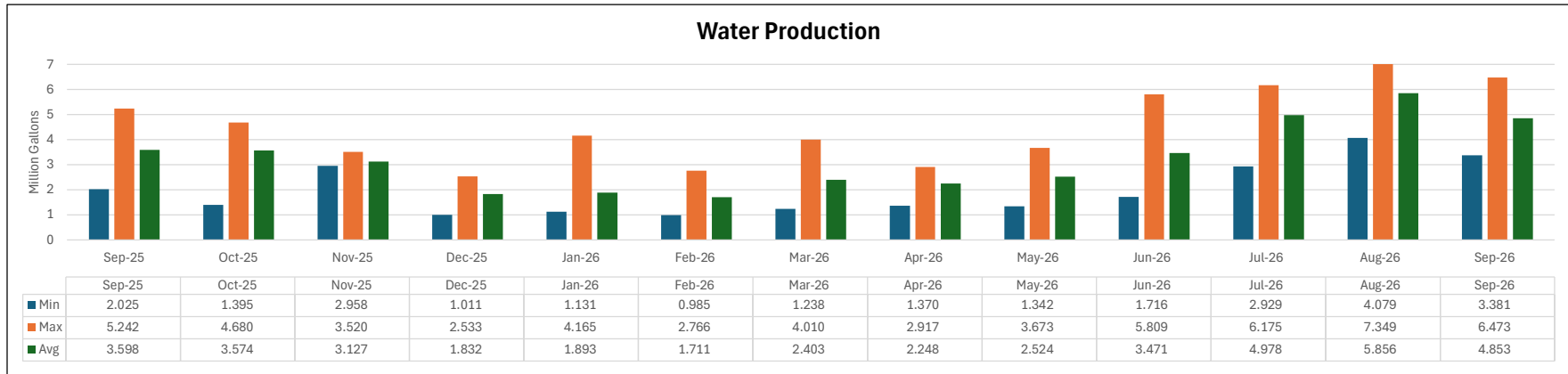


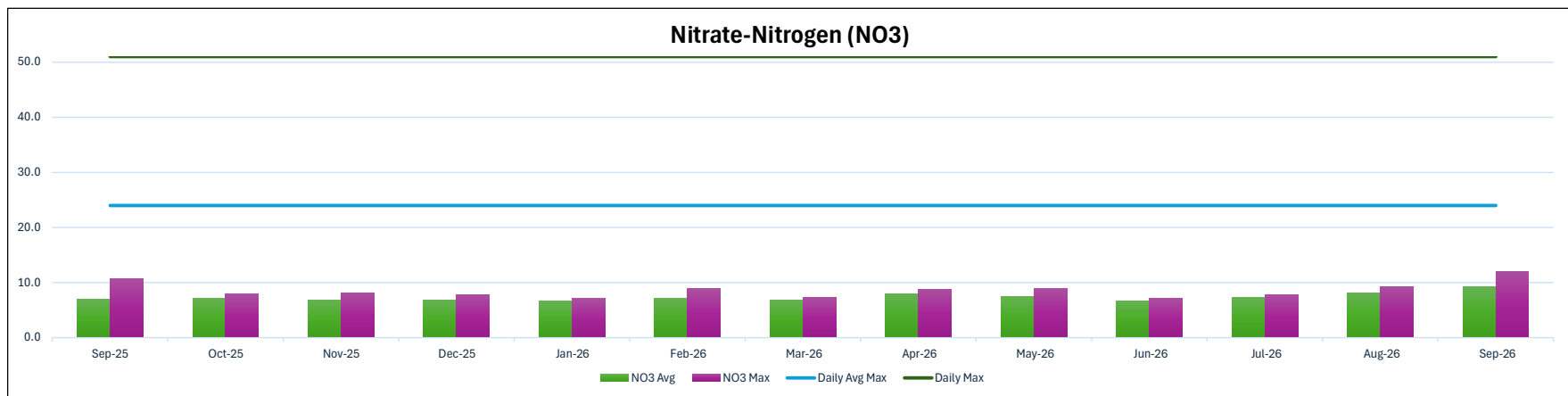
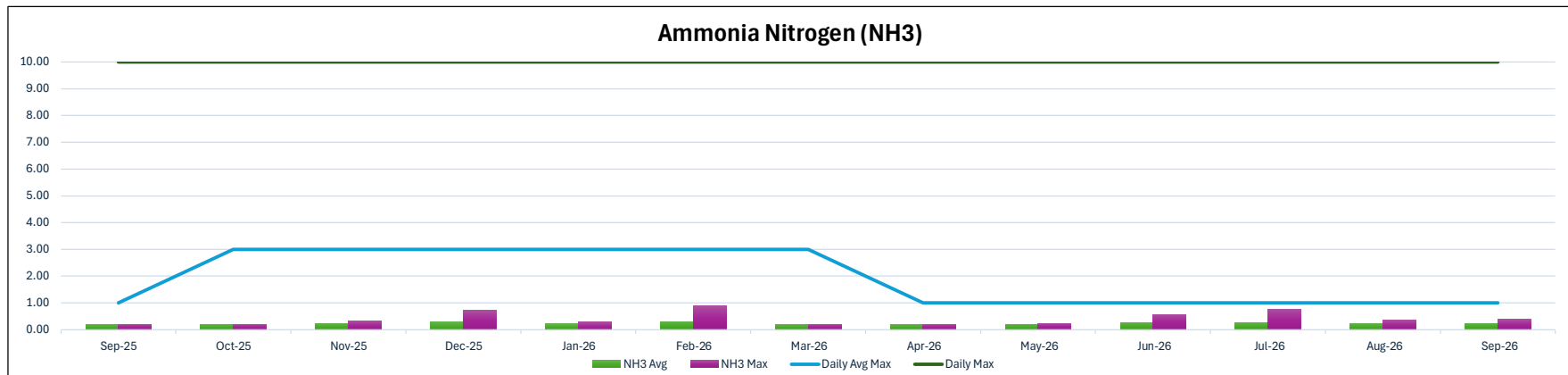
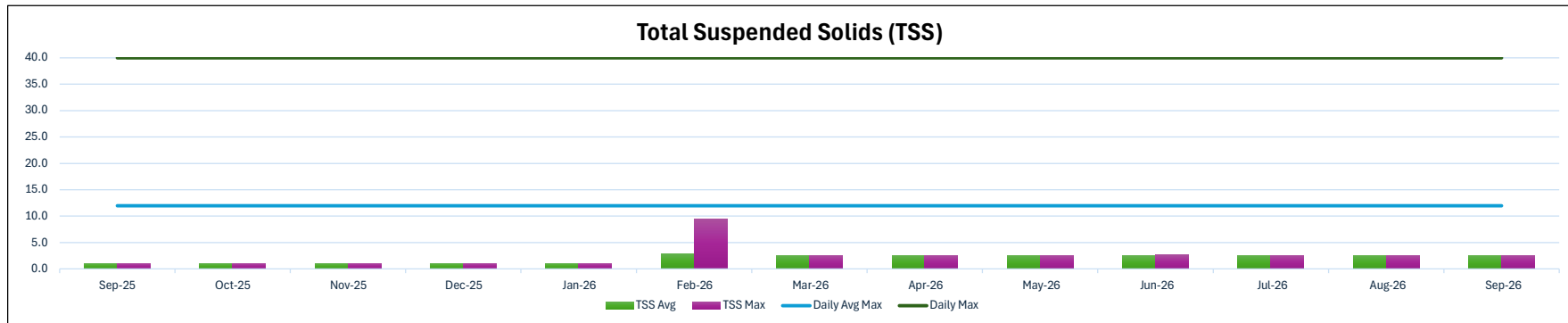
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711	141,177	143,845	108,377	986,476
2023	101,683	49,007	52,466	49,082	34,501	46,119	70,083	79,654	108,707	134,083	169,549	154,971	1,049,905
2024	112,006	61,555	48,355	35,861	36,716	44,722	58,565	53,386	79,766	131,629	150,584	114,340	927,485
2025	123,983	62,527	50,288	41,686	34,777	50,717	67,512	74,779	79,376	129,096	126,163	101,795	942,699
2026	105,876	65,044	51,927	55,493	39,834	60,011	69,769	68,947	86,106	142,907	151,818	166,737	1,064,469

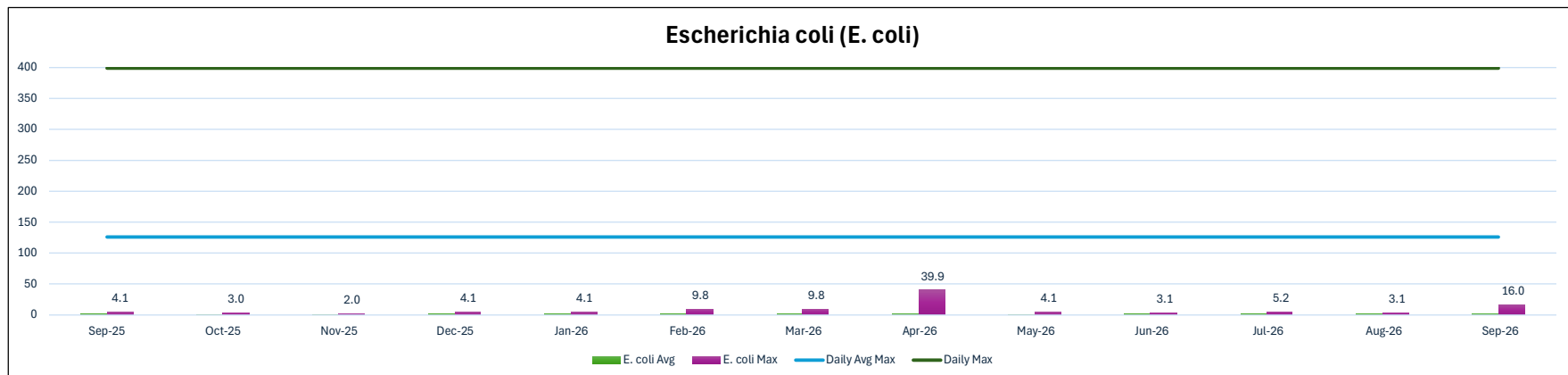
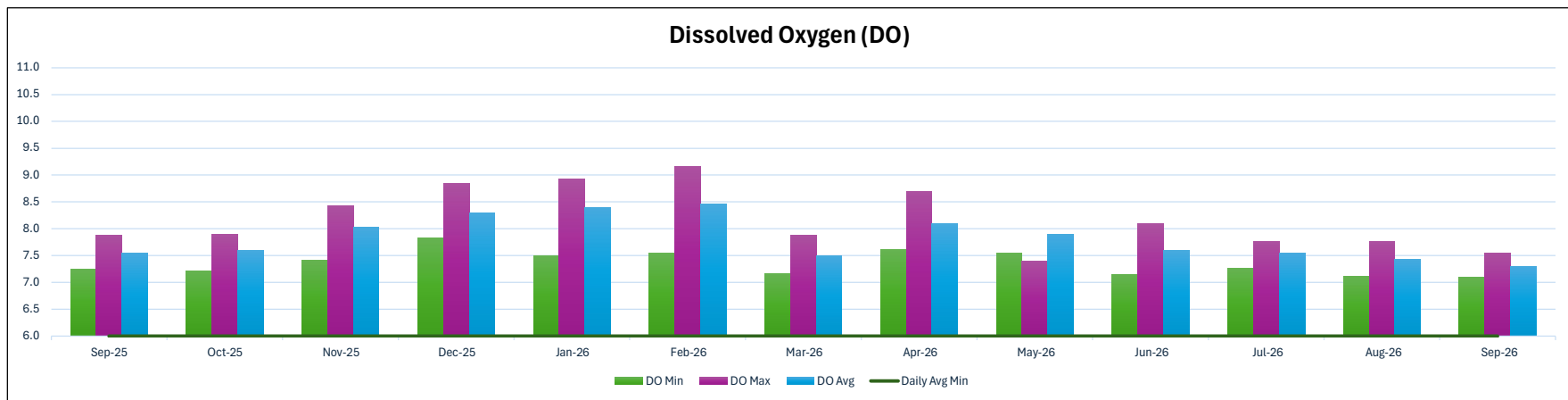
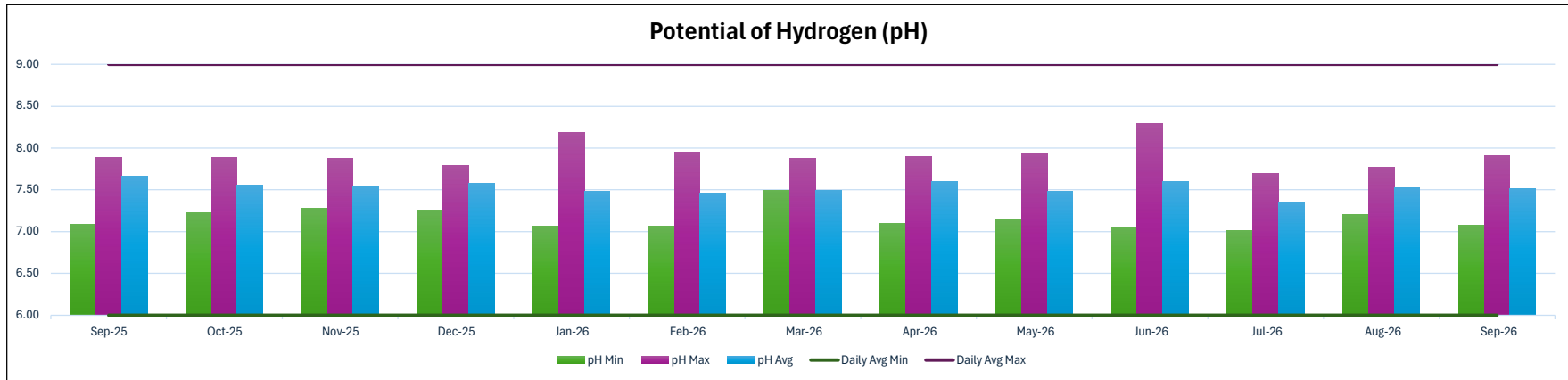
Water Pumped



FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915	133,828	152,199	161,534	117,252	1,101,020
2023	114,089	54,777	57,827	57,758	39,309	50,124	77,261	84,019	120,932	145,657	184,972	169,227	1,155,952
2024	122,699	69,114	53,685	42,905	45,875	51,064	65,014	55,365	87,845	141,966	165,240	140,082	1,040,854
2025	138,130	71,155	58,502	49,040	40,414	56,730	75,530	82,360	88,130	137,840	138,870	115,950	1,052,651
2026	119,010	73,710	59,100	63,212	44,590	67,970	75,470	75,620	91,560	147,970	164,650	177,210	1,160,072









Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
1001	Town of Trophy Club	09/03/2026	EFT	0.00	1,188,861.96	5
1005	Atlas Utility Supply Co.	09/03/2026	Regular	0.00	879,335.00	12201
4018	BP Energy Holding Company LLC	09/03/2026	Regular	0.00	53,573.37	12202
2655	Core & Main LP	09/03/2026	Regular	0.00	611.00	12203
4003	CW Janitorial Services	09/03/2026	Regular	0.00	1,600.00	12204
2862	Data Business Equipment	09/03/2026	Regular	0.00	351.88	12205
2812	Employees Retirement System of Texas	09/03/2026	Regular	0.00	35.00	12206
2635	Halff Associates Inc.	09/03/2026	Regular	0.00	4,500.00	12207
4033	Health Care Service Corporation	09/03/2026	Regular	0.00	25,090.85	12208
4004	Insituform Technologies LLC	09/03/2026	Regular	0.00	122,571.00	12209
2783	JJ HVAC LLC	09/03/2026	Regular	0.00	3,105.00	12210
2943	JP Morgan Chase Bank NA	09/03/2026	Regular	0.00	8,432.56	12211
4089	Mas Talent LLC	09/03/2026	Regular	0.00	4,545.56	12212
3179	NewGen Strategies & Solutions	09/03/2026	Regular	0.00	3,250.50	12213
3111	North Texas Groundwater	09/03/2026	Regular	0.00	10,721.67	12214
4112	Norton Rose Fulbright US LLP	09/03/2026	Regular	0.00	4,347.00	12215
4103	Pacific Life & Annuity Company	09/03/2026	Regular	0.00	1,444.14	12216
1737	PVS DX INC	09/03/2026	Regular	0.00	1,586.36	12217
1578	Smith Pump Company, Inc.	09/03/2026	Regular	0.00	8,150.00	12218
3156	Southern Petroleum Lab Inc	09/03/2026	Regular	0.00	3,468.60	12219
4107	Sun Life Assurance Company of Canada	09/03/2026	Regular	0.00	599.38	12220
2440	Tarrant County Public Health Laboratory	09/03/2026	Regular	0.00	660.00	12221
2696	Texas Excavation Safety System	09/03/2026	Regular	0.00	219.65	12222
4108	Trinity Miller Utility and Construction LLC	09/03/2026	Regular	0.00	125,900.13	12223
2798	Tyler Technologies Inc	09/03/2026	Regular	0.00	5,360.75	12224
4027	Univar Solutions USA LLC	09/03/2026	Regular	0.00	1,280.20	12225
3225	US Bank Voyager Fleet Systems	09/03/2026	Regular	0.00	2,851.89	12226
3280	Watts Ellison LLC	09/03/2026	Regular	0.00	2,620.00	12227
4113	Accela Inc	09/16/2026	Regular	0.00	11,254.81	12228
2772	Allied Waste Industries	09/16/2026	Regular	0.00	6,735.80	12229
4102	Andritz Separation, Inc.	09/16/2026	Regular	0.00	40,763.64	12230
1005	Atlas Utility Supply Co.	09/16/2026	Regular	0.00	2,601.06	12231
1926	Badger Meter, Inc	09/16/2026	Regular	0.00	264.78	12232
1030	City of Fort Worth	09/16/2026	Regular	0.00	420,557.84	12233
3184	Dataprose LLC	09/16/2026	Regular	0.00	3,344.53	12234
2807	Denton Record-Chronicle	09/16/2026	Regular	0.00	1,265.00	12235
2606	Fiserv Solutions LLC	09/16/2026	Regular	0.00	50.00	12236
2635	Halff Associates Inc.	09/16/2026	Regular	0.00	3,720.68	12237
4109	Landia Inc	09/16/2026	Regular	0.00	24,273.60	12238
4096	Mather & Strohl Administrative Services	09/16/2026	Regular	0.00	90.00	12239
4019	Peterson Pump & Motor Service LLC	09/16/2026	Regular	0.00	615.00	12240
1578	Smith Pump Company, Inc.	09/16/2026	Regular	0.00	4,700.00	12241
3156	Southern Petroleum Lab Inc	09/16/2026	Regular	0.00	1,524.60	12242
3118	Toby Wayne Zachary	09/16/2026	Regular	0.00	690.00	12243
1081	Tri County Electric	09/16/2026	Regular	0.00	896.90	12244
4001	Vector Controls LLC	09/16/2026	Regular	0.00	18,218.11	12245
1058	Verizon Wireless	09/16/2026	Regular	0.00	592.35	12246
1002	MissionSquare Plan Services	09/11/2026	Bank Draft	0.00	150.00	DFT0000447
3197	BenefitMall	09/11/2026	Bank Draft	0.00	487.68	DFT0000448
3113	TCDRS	09/30/2026	Bank Draft	0.00	9,781.50	DFT0000449
3124	IRS Tax Payment	09/11/2026	Bank Draft	0.00	13,324.12	DFT0000450
1002	MissionSquare Plan Services	09/25/2026	Bank Draft	0.00	150.00	DFT0000451
3197	BenefitMall	09/25/2026	Bank Draft	0.00	487.68	DFT0000452
3113	TCDRS	09/30/2026	Bank Draft	0.00	9,872.67	DFT0000453

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3124	IRS Tax Payment	09/25/2026	Bank Draft	0.00	13,391.41	DFT0000454

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	46	0.00	1,818,370.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	47,645.06
EFT's	2	1	0.00	1,188,861.96
	75	55	0.00	3,054,877.21

All Bank Codes Check Summary

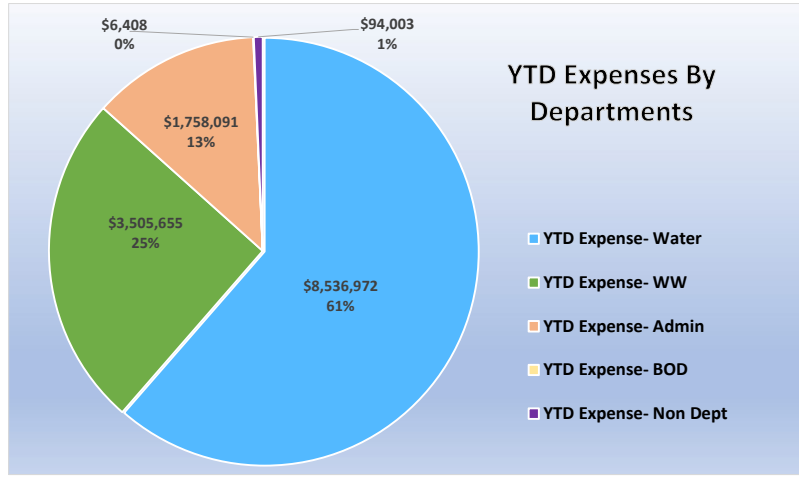
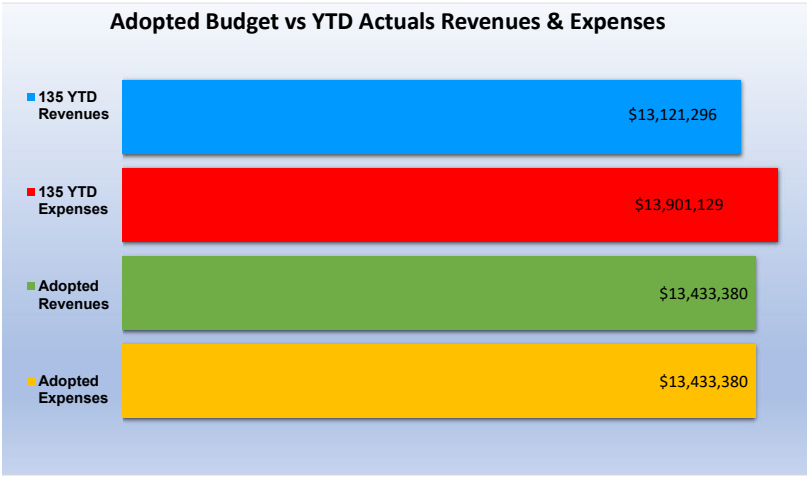
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	46	0.00	1,818,370.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	47,645.06
EFT's	2	1	0.00	1,188,861.96
	75	55	0.00	3,054,877.21

Fund Summary

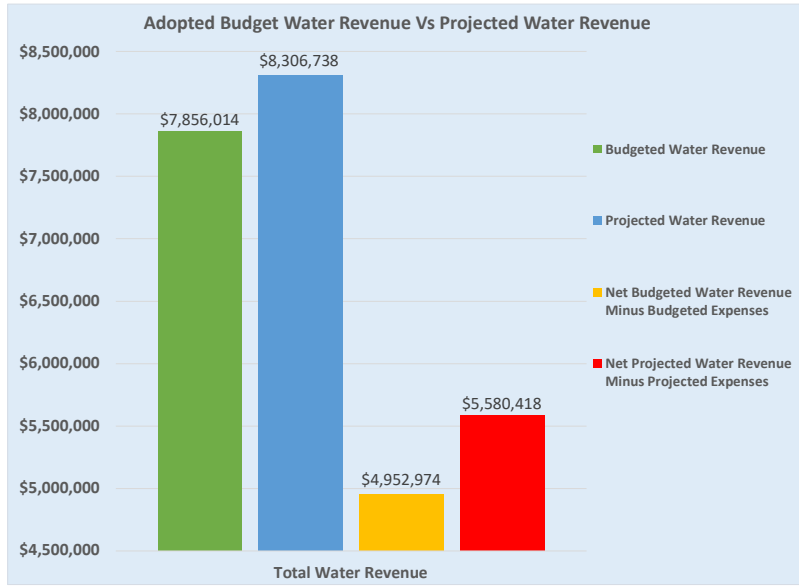
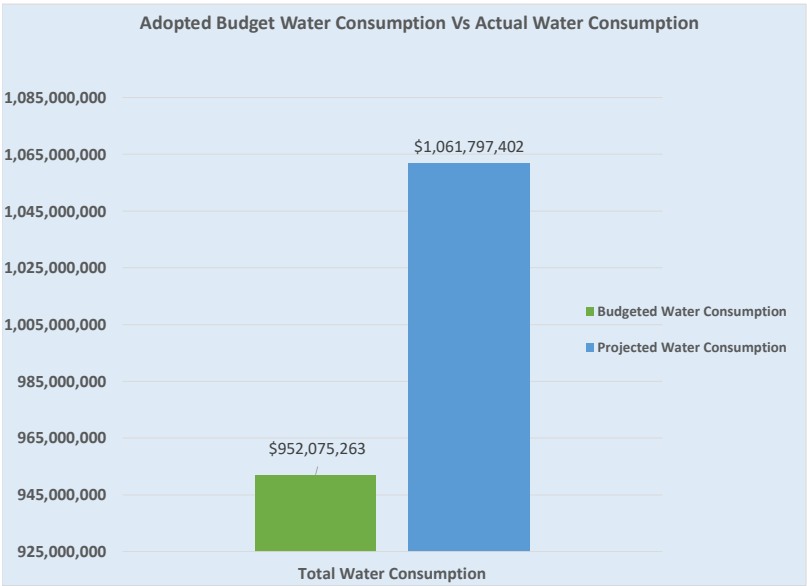
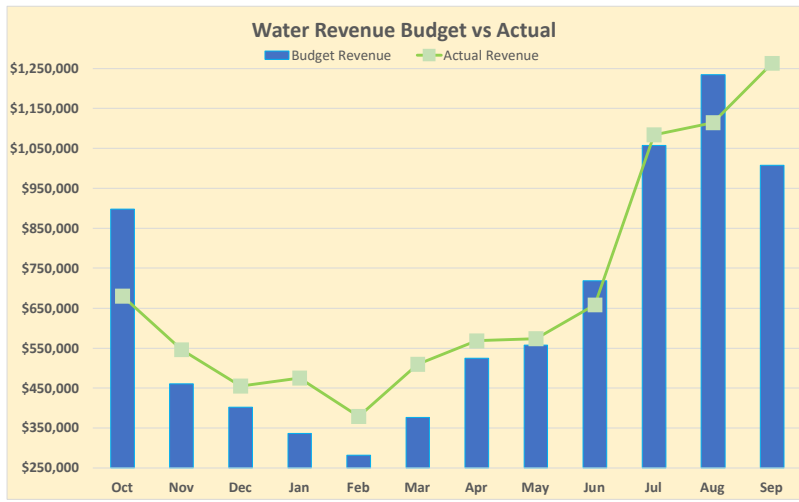
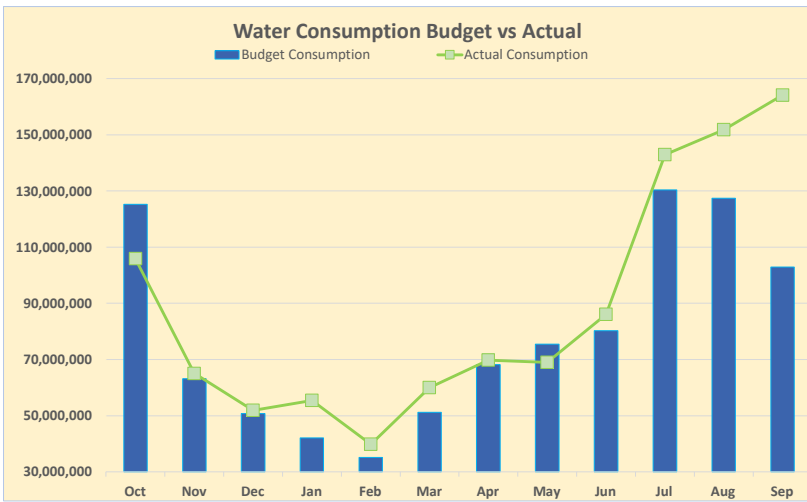
Fund	Name	Period	Amount
996	Consolidated Cash	9/2026	3,054,877.21
			3,054,877.21

FY 2026 Combined Financials

September 30, 2026



Water Budget vs Actual





Trophy Club Municipal Utility District No. 1

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund							
Revenue							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	118,420.00	118,420.00	202.04	117,073.71	-1,346.29	1.14 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	2.03	547.60	-2.40	0.44 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	36.14	744.99	244.99	149.00 %
135-000-47000-000	Water	7,856,015.00	7,856,015.00	1,262,928.09	8,306,738.46	450,723.46	105.74 %
135-000-47005-000	Sewer	3,851,440.00	3,851,440.00	329,167.45	3,754,755.80	-96,684.20	2.51 %
135-000-47025-000	Penalties	115,800.00	115,800.00	18,501.18	139,452.70	23,652.70	120.43 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	425.00	1,215.42	-2,134.58	63.72 %
135-000-47035-000	Plumbing Inspections	1,950.00	1,950.00	0.00	900.00	-1,050.00	53.85 %
135-000-47045-000	Sewer Inspections	650.00	650.00	0.00	200.00	-450.00	69.23 %
135-000-47070-000	TCCC Effluent Charges	132,156.00	132,156.00	27,058.15	133,488.49	1,332.49	101.01 %
135-000-49011-000	Interest Income	525,000.00	525,000.00	42,821.59	474,150.43	-50,849.57	9.69 %
135-000-49015-000	Lease/Rental Income	0.00	0.00	800.00	8,000.00	8,000.00	0.00 %
135-000-49016-000	Cell Tower Revenue	52,450.00	52,450.00	8,741.82	52,450.92	0.92	100.00 %
135-000-49026-000	Proceeds from Sale of Assets	15,000.00	15,000.00	0.00	23,270.00	8,270.00	155.13 %
135-000-49036-000	GASB Reserves	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
135-000-49075-000	Meter Fees	7,670.00	7,670.00	0.00	2,690.00	-4,980.00	64.93 %
135-000-49141-000	Interfund Transfer In	700,429.00	700,429.00	0.00	0.00	-700,429.00	100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	0.00	60,617.28	53,617.28	865.96 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,433,380.00	13,433,380.00	1,690,683.49	13,121,295.80	-312,084.20	2.32%
Revenue Total:		13,433,380.00	13,433,380.00	1,690,683.49	13,121,295.80	-312,084.20	2.32%
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	408,810.00	408,810.00	44,232.36	415,395.21	-6,585.21	-1.61 %
135-010-50010-000	Overtime	17,000.00	17,000.00	1,655.98	15,848.04	1,151.96	6.78 %
135-010-50016-000	Longevity	4,790.00	4,790.00	0.00	6,770.00	-1,980.00	-41.34 %
135-010-50017-000	Certification	3,000.00	3,000.00	325.00	1,875.00	1,125.00	37.50 %
135-010-50020-000	Retirement	52,030.00	52,030.00	5,545.58	53,986.67	-1,956.67	-3.76 %
135-010-50026-000	Medical Insurance	123,030.00	123,030.00	10,440.16	99,663.89	23,366.11	18.99 %
135-010-50027-000	Dental Insurance	7,990.00	7,990.00	542.00	5,694.06	2,295.94	28.74 %
135-010-50028-000	Vision Insurance	1,240.00	1,240.00	89.81	917.66	322.34	26.00 %
135-010-50029-000	Life Insurance & Other	5,300.00	5,300.00	248.67	4,523.20	776.80	14.66 %
135-010-50030-000	Social Security Taxes	26,880.00	26,880.00	2,811.94	26,748.97	131.03	0.49 %
135-010-50035-000	Medicare Taxes	6,300.00	6,300.00	657.63	6,255.74	44.26	0.70 %
135-010-50040-000	Unemployment Taxes	320.00	320.00	0.00	1,067.22	-747.22	-233.51 %
135-010-50045-000	Workers' Compensation	13,650.00	13,650.00	1,438.99	17,267.33	-3,617.33	-26.50 %
135-010-50060-000	Pre-employment Physicals/Testing	400.00	400.00	0.00	75.00	325.00	81.25 %
135-010-50070-000	Employee Relations	300.00	300.00	0.00	1,011.80	-711.80	-237.27 %
135-010-55030-000	Software & Support	18,470.00	18,470.00	0.00	24,755.85	-6,285.85	-34.03 %
135-010-55080-000	Maintenance & Repairs	184,000.00	184,000.00	915.00	239,736.82	-55,736.82	-30.29 %
135-010-55085-000	Generator Maintenance & Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
135-010-55090-000	Vehicle Maintenance & Repairs	5,620.00	5,620.00	0.00	19,284.65	-13,664.65	-243.14 %
135-010-55105-000	Equipment Maintenance & Repairs	1,000.00	1,000.00	0.00	3,059.13	-2,059.13	-205.91 %
135-010-55135-000	Lab Analysis- District	12,500.00	12,500.00	0.00	18,730.27	-6,230.27	-49.84 %
135-010-60010-000	Communications	5,460.00	5,460.00	340.08	6,352.68	-892.68	-16.35 %
135-010-60020-000	Electricity	214,750.00	214,750.00	0.00	195,354.59	19,395.41	9.03 %
135-010-60080-000	Schools & Training	3,335.00	3,335.00	0.00	5,823.39	-2,488.39	-74.61 %
135-010-60100-000	Travel & per diem	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
135-010-60135-000	TCEQ Fees & Permits	30,000.00	30,000.00	0.00	36,574.42	-6,574.42	-21.91 %
135-010-60150-000	Wholesale Water	2,903,040.00	2,903,040.00	0.00	2,425,769.14	477,270.86	16.44 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60285-000	Lawn Services	10,500.00	10,500.00	0.00	8,460.00	2,040.00	19.43 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	565,880.00	565,880.00	0.00	565,875.39	4.61	0.00 %
135-010-65005-000	Fuel & Lube	20,000.00	20,000.00	0.00	11,443.67	8,556.33	42.78 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	0.00	3,507.87	852.13	19.54 %
135-010-65030-000	Chemicals	28,100.00	28,100.00	0.00	35,195.34	-7,095.34	-25.25 %
135-010-65053-000	Meter Change Out	215,000.00	215,000.00	2,465.00	250,454.01	-35,454.01	-16.49 %
135-010-69005-000	Capital Outlays	2,695,000.00	2,695,000.00	0.00	3,647,145.19	-952,145.19	-35.33 %
135-010-69195-000	GASB34 Reserves	382,350.00	382,350.00	0.00	382,350.00	0.00	0.00 %
Department: 010 - Water Total:		7,975,755.00	7,975,755.00	71,708.20	8,536,972.20	-561,217.20	-7.04%

Department: 020 - Wastewater

135-020-50005-000	Salaries & Wages	216,270.00	216,270.00	20,472.71	214,157.70	2,112.30	0.98 %
135-020-50010-000	Overtime	15,000.00	15,000.00	1,125.97	5,734.90	9,265.10	61.77 %
135-020-50016-000	Longevity	2,270.00	2,270.00	0.00	2,230.00	40.00	1.76 %
135-020-50017-000	Certification	3,900.00	3,900.00	350.00	2,300.00	1,600.00	41.03 %
135-020-50020-000	Retirement	28,490.00	28,490.00	2,633.83	27,617.97	872.03	3.06 %
135-020-50026-000	Medical Insurance	87,880.00	87,880.00	7,891.40	81,029.42	6,850.58	7.80 %
135-020-50027-000	Dental Insurance	4,260.00	4,260.00	245.71	2,920.39	1,339.61	31.45 %
135-020-50028-000	Vision Insurance	740.00	740.00	40.25	488.86	251.14	33.94 %
135-020-50029-000	Life Insurance & Other	4,100.00	4,100.00	70.52	2,244.38	1,855.62	45.26 %
135-020-50030-000	Social Security Taxes	14,720.00	14,720.00	1,361.77	13,845.84	874.16	5.94 %
135-020-50035-000	Medicare Taxes	3,450.00	3,450.00	318.49	3,238.14	211.86	6.14 %
135-020-50040-000	Unemployment Taxes	190.00	190.00	21.33	708.50	-518.50	-272.89 %
135-020-50045-000	Workers' Compensation	8,730.00	8,730.00	787.92	9,455.59	-725.59	-8.31 %
135-020-50060-000	Pre-employment Physicals/Testing	400.00	400.00	0.00	250.00	150.00	37.50 %
135-020-50070-000	Employee Relations	300.00	300.00	0.00	622.08	-322.08	-107.36 %
135-020-55030-000	Software & Support	23,470.00	23,470.00	0.00	28,427.23	-4,957.23	-21.12 %
135-020-55080-000	Maintenance & Repairs- WWTP	132,970.00	132,970.00	24,544.66	140,416.85	-7,446.85	-5.60 %
135-020-55081-000	Maintenance & Repairs- Collections	300,000.00	300,000.00	0.00	234,110.62	65,889.38	21.96 %
135-020-55085-000	Generator Maintenance & Repairs	11,000.00	11,000.00	0.00	17,554.06	-6,554.06	-59.58 %
135-020-55090-000	Vehicle Maintenance- WWTP	3,630.00	3,630.00	0.00	481.34	3,148.66	86.74 %
135-020-55105-000	Equipment Maintenance & Repairs	3,000.00	3,000.00	0.00	714.11	2,285.89	76.20 %
135-020-55125-000	Dumpster Services	103,000.00	103,000.00	0.00	94,299.97	8,700.03	8.45 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	1,524.60	71,716.20	-11,716.20	-19.53 %
135-020-60010-000	Communications	4,700.00	4,700.00	202.46	2,484.39	2,215.61	47.14 %
135-020-60020-000	Electricity	274,500.00	274,500.00	896.90	260,064.83	14,435.17	5.26 %
135-020-60080-000	Schools & Training	1,040.00	1,040.00	0.00	4,119.73	-3,079.73	-296.13 %
135-020-60100-000	Travel & per diem	850.00	850.00	0.00	0.00	850.00	100.00 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	10,088.02	1,911.98	15.93 %
135-020-60285-000	Lawn Services	16,000.00	16,000.00	0.00	6,010.00	9,990.00	62.44 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,640.00	704,640.00	0.00	704,637.11	2.89	0.00 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	0.00	10,275.06	2,724.94	20.96 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	0.00	3,547.71	-27.71	-0.79 %
135-020-65030-000	Chemicals- WWTP	42,500.00	42,500.00	0.00	39,502.36	2,997.64	7.05 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	0.00	26,566.52	6,433.48	19.50 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	18,218.11	1,219,045.17	-79,045.17	-6.93 %
135-020-69195-000	GASB Reserve for Replacement	264,750.00	264,750.00	0.00	264,750.00	0.00	0.00 %
Department: 020 - Wastewater Total:		3,538,270.00	3,538,270.00	80,706.63	3,505,655.05	32,614.95	0.92%

Department: 026 - Board of Directors

135-026-50045-000	Workman's Compensation	20.00	20.00	0.93	10.83	9.17	45.85 %
135-026-60070-000	Dues & Memberships	750.00	750.00	0.00	750.00	0.00	0.00 %
135-026-60075-000	Meetings	1,500.00	1,500.00	0.00	1,298.87	201.13	13.41 %
135-026-60080-000	Schools & Training	2,000.00	2,000.00	0.00	915.00	1,085.00	54.25 %
135-026-60100-000	Travel & per diem	3,000.00	3,000.00	0.00	91.74	2,908.26	96.94 %
135-026-60245-000	Miscellaneous Expenses	6,000.00	6,000.00	0.00	3,341.51	2,658.49	44.31 %
Department: 026 - Board of Directors Total:		13,270.00	13,270.00	0.93	6,407.95	6,862.05	51.71%

Department: 030 - Administration

135-030-50005-000	Salaries & Wages	715,050.00	715,050.00	75,380.11	711,219.44	3,830.56	0.54 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-030-50010-000	Overtime	2,000.00	2,000.00	752.01	2,046.96	-46.96	-2.35 %
135-030-50016-000	Longevity	2,800.00	2,800.00	0.00	2,797.50	2.50	0.09 %
135-030-50020-000	Retirement	86,390.00	86,390.00	9,097.48	87,574.11	-1,184.11	-1.37 %
135-030-50026-000	Medical Insurance	105,450.00	105,450.00	13,132.94	118,482.35	-13,032.35	-12.36 %
135-030-50027-000	Dental Insurance	4,000.00	4,000.00	373.04	3,643.59	356.41	8.91 %
135-030-50028-000	Vision Insurance	760.00	760.00	68.73	680.49	79.51	10.46 %
135-030-50029-000	Life Insurance & Other	6,930.00	6,930.00	634.11	6,317.33	612.67	8.84 %
135-030-50030-000	Social Security Taxes	44,630.00	44,630.00	4,673.14	42,483.11	2,146.89	4.81 %
135-030-50035-000	Medicare Taxes	10,440.00	10,440.00	1,092.93	10,196.40	243.60	2.33 %
135-030-50040-000	Unemployment Taxes	440.00	440.00	0.00	1,243.53	-803.53	-182.62 %
135-030-50045-000	Workers' Compensation	1,840.00	1,840.00	203.84	2,445.75	-605.75	-32.92 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	75.00	325.00	81.25 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	0.00	1,623.67	2,376.33	59.41 %
135-030-55030-000	Software & Support	91,190.00	91,190.00	5,360.75	98,693.29	-7,503.29	-8.23 %
135-030-55080-000	Maintenance & Repairs	25,000.00	25,000.00	255.00	21,168.50	3,831.50	15.33 %
135-030-55085-000	Generator Maintenance & Repairs	1,000.00	1,000.00	0.00	2,076.79	-1,076.79	-107.68 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	0.00	19,800.00	200.00	1.00 %
135-030-55160-000	Professional Outside Services	125,080.00	125,080.00	0.00	125,960.11	-880.11	-0.70 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	7,853.45	1,146.55	12.74 %
135-030-60010-000	Communications	19,240.00	19,240.00	49.81	18,671.53	568.47	2.95 %
135-030-60020-000	Electricity	23,000.00	23,000.00	0.00	20,751.61	2,248.39	9.78 %
135-030-60035-000	Postage	30,000.00	30,000.00	0.00	29,405.04	594.96	1.98 %
135-030-60040-000	Bank Service Charges & Fees	179,240.00	179,240.00	13,228.62	164,513.44	14,726.56	8.22 %
135-030-60050-000	Bad Debt Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
135-030-60055-000	Insurance	170,450.00	170,450.00	13,285.66	159,427.81	11,022.19	6.47 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	35.00	3,022.00	-462.00	-18.05 %
135-030-60080-000	Schools & Training	3,850.00	3,850.00	0.00	590.00	3,260.00	84.68 %
135-030-60100-000	Travel & per diem	4,725.00	4,725.00	0.00	2,277.36	2,447.64	51.80 %
135-030-60115-000	Elections	17,000.00	17,000.00	0.00	10,566.00	6,434.00	37.85 %
135-030-60285-000	Lawn Services	6,000.00	6,000.00	0.00	5,742.86	257.14	4.29 %
135-030-65055-000	Hardware IT	22,000.00	22,000.00	0.00	9,754.75	12,245.25	55.66 %
135-030-65085-000	Office Supplies	7,500.00	7,500.00	0.00	8,080.00	-580.00	-7.73 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	0.00	3,045.91	2,954.09	49.23 %
135-030-69005-000	Capital Outlays	0.00	0.00	0.00	29,928.87	-29,928.87	0.00 %
135-030-69170-000	Copier Lease	4,000.00	4,000.00	0.00	3,232.36	767.64	19.19 %
135-030-69195-000	GASB Reserve for Replacement	22,700.00	22,700.00	0.00	22,700.00	0.00	0.00 %
Department: 030 - Administration Total:		1,787,665.00	1,787,665.00	137,623.17	1,758,090.91	29,574.09	1.65%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	46,650.54	18,349.46	28.23 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	23,006.68	6,993.32	23.31 %
135-039-55060-000	Appraisal	14,570.00	14,570.00	0.00	18,746.34	-4,176.34	-28.66 %
135-039-55065-000	Tax Admin Fees	8,850.00	8,850.00	0.00	5,599.11	3,250.89	36.73 %
Department: 039 - Non Departmental Total:		118,420.00	118,420.00	0.00	94,002.67	24,417.33	20.62%
Expense Total:		13,433,380.00	13,433,380.00	290,038.93	13,901,128.78	-467,748.78	-3.48%
Fund: 135 - General Fund Surplus (Deficit):		0.00	0.00	1,400,644.56	-779,832.98	-779,832.98	0.00%
Report Surplus (Deficit):		0.00	0.00	1,400,644.56	-779,832.98	-779,832.98	0.00%

Budget Report

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
Revenue						
000 - Revenue, Asset, Liability, & Equity	13,433,380.00	13,433,380.00	1,690,683.49	13,121,295.80	-312,084.20	2.32%
Revenue Total:	13,433,380.00	13,433,380.00	1,690,683.49	13,121,295.80	-312,084.20	2.32%
Expense						
010 - Water	7,975,755.00	7,975,755.00	71,708.20	8,536,972.20	-561,217.20	-7.04%
020 - Wastewater	3,538,270.00	3,538,270.00	80,706.63	3,505,655.05	32,614.95	0.92%
026 - Board of Directors	13,270.00	13,270.00	0.93	6,407.95	6,862.05	51.71%
030 - Administration	1,787,665.00	1,787,665.00	137,623.17	1,758,090.91	29,574.09	1.65%
039 - Non Departmental	118,420.00	118,420.00	0.00	94,002.67	24,417.33	20.62%
Expense Total:	13,433,380.00	13,433,380.00	290,038.93	13,901,128.78	-467,748.78	-3.48%
Fund: 135 - General Fund Surplus (Deficit):	0.00	0.00	1,400,644.56	-779,832.98	-779,832.98	0.00%
Report Surplus (Deficit):	0.00	0.00	1,400,644.56	-779,832.98	-779,832.98	0.00%

CASH STATUS AS OF SEPTEMBER 2026		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool Operating Reserve (XXXXX0002)	\$170,411	\$5,210,019	\$5,380,430
135-10251	TexPool Rehab & Replacement Reserve (XXXXX0022)	2,117,211	0	2,117,211
135-10300	Prosperity Bank General Fund Operating (XXXXX2660)	0	389,857	389,857
137-10253	TexPool Equip Replacement Reserve (XXXXX0023)	7,040,617	0	7,040,617
519-10300	Prosperity Bank (XXXXX7724) SWIFT	85,052	0	85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	909,758	0	909,758
528-10250	TexPool Revenue Bond Reserve WWTP (XXXXX0014)	867,877	0	867,877
533-10250	TexPool Tax Bond 2014 & 2020 (XXXXX0003)	128,661	0	128,661
534-10250	TexPool Revenue Bond WWTP 2015 (XXXXX0013)	73,639	0	73,639
535-10250	TexPool Revenue Bond SWIFT 2016 (XXXXX0017)	27,375	0	27,375
536-10250	TexPool Revenue Bond W&WW 2019 (XXXXX0020)	21,810	0	21,810
	Balance - General Fund	\$11,442,411	\$5,599,876	\$17,042,287
122-10252	TexPool Fire Fund (XXXXX0021)	\$0	\$839,044	\$839,044
122-10300	Prosperity Bank Fire Operating (XXXXX2660)	0	0	0
	Balance - Fire	\$0	\$839,044	\$839,044

Utility Billing Report FY 2025 - 2026

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026
ebills	1,667	1,672	1,680	1,689	1,682	1,683	1,693	1,690	1,699	1,704	1,704	1,699	1,697
Bills Mailed	3,861	3,855	3,864	3,852	3,847	3,855	3,857	3,855	3,863	3,876	3,853	3,857	3,691
Bank Draft	552	551	548	537	529	529	530	525	524	523	523	525	526
Online Payments	3,270	3,435	3,437	3,277	3,341	3,481	3,519	3,392	3,483	3,657	3,611	3,551	3,545
Late Notices	278	301	301	275	308	338	322	325	320	342	453	344	334
Disconnects	7	11	6	10	3	6	5	6	2	10	7	7	8
Total Connections	4,889	4,890	4,885	4,890	4,891	4,891	4,891	4,892	4,892	4,892	4,895	4,896	4,896

Permits

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Meter Fee	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Submitted by: Andrew Brink

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

October 2026

2025 TAX YEAR ANALYSIS

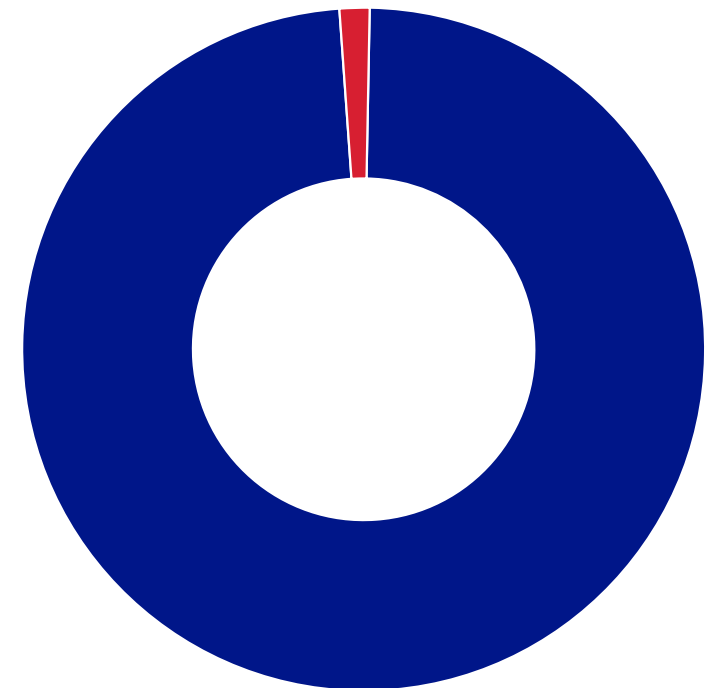
Delinquent Turnover

**Original Tax
Levy**

• \$2,816,311

**Adj.
Delinquent
July 1, 2026
Turnover**

• \$39,626
• 1.41%



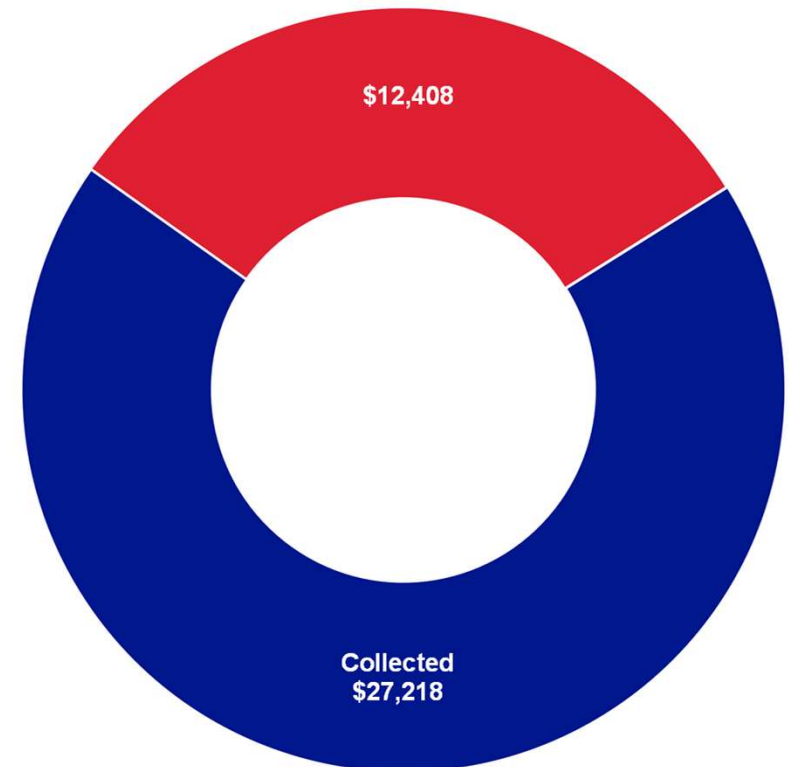
■ Collected 98.59% ■ Delinquent 1.41%

2025 TAX YEAR – DELINQUENT COLLECTIONS

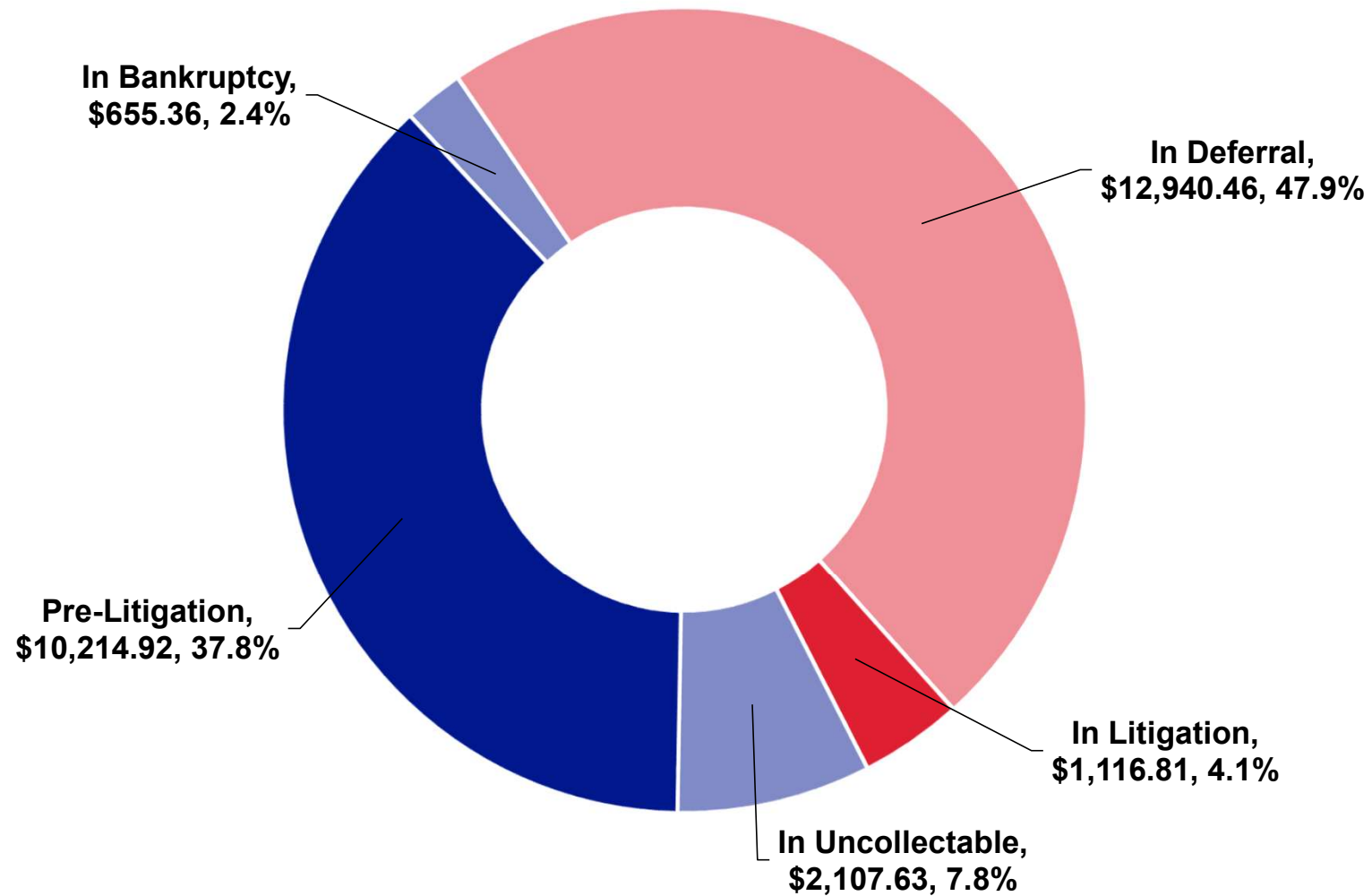
July 1, 2026 – September 30, 2026

Adj. July 1 Turnover	• \$39,626
Base Tax Collected	• \$27,218 • 68.69%
Base Tax Remaining	• \$12,408

Base Tax Only - No Penalties or Interest Added



ACCOUNT BREAKDOWN CHART



Total Base Tax: \$27,035

Pre-Litigation Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 9/19/2026 from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 10/1/2026, Tax Years Between 2005 And 2025

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	4	3.57%	\$655.36	2.42%
In Deferral	7	6.25%	\$12,940.46	47.87%
In Litigation	4	3.57%	\$1,116.81	4.13%
In Uncollectible	20	17.86%	\$2,107.63	7.80%
Pre-Litigation	77	68.75%	\$10,214.92	37.78%
Totals	112	100.00%	\$27,035.18	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	72	66.06%	\$2,199.78	8.14%
\$100.01 - \$250.00	18	16.51%	\$3,095.44	11.45%
\$250.01 - \$500.00	9	8.26%	\$3,253.72	12.04%
\$500.01 - \$1000.00	3	2.75%	\$1,815.77	6.72%
\$1000.01 - \$2500.00	5	4.59%	\$7,437.40	27.51%
\$2500.01 - \$5000.00	1	0.92%	\$3,361.32	12.43%
\$5000.01 - \$10,000.00	1	0.92%	\$5,871.75	21.72%
Totals	109	100.00%	\$27,035.18	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	1	0.53%	\$414.60	1.53%
2011	1	0.53%	\$378.65	1.40%
2012	1	0.53%	\$295.79	1.09%
2013	2	1.05%	\$517.47	1.91%
2014	2	1.05%	\$563.90	2.09%
2015	10	5.26%	\$502.72	1.86%
2016	6	3.16%	\$485.70	1.80%
2017	8	4.21%	\$865.42	3.20%
2018	8	4.21%	\$1,283.95	4.75%
2019	10	5.26%	\$1,400.46	5.18%
2020	10	5.26%	\$1,265.72	4.68%
2021	11	5.79%	\$1,486.14	5.50%
2022	10	5.26%	\$1,521.63	5.63%
2023	15	7.89%	\$1,272.19	4.71%
2024	21	11.05%	\$2,069.28	7.65%
2025	74	38.95%	\$12,711.56	47.02%
Totals	190	100.00%	\$27,035.18	100.00%

****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.**

Deferral Detail Report

October 14, 2026 Regular Meeting Agenda Packet

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	CHARLES & SYLVIA PARKER								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	40758281TAR	Trophy Club MUD 1	2023	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$260.59
	40758281TAR	Trophy Club MUD 1	2024	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$243.94
	40758281TAR	Trophy Club MUD 1	2025	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$265.96
									Property Base Due
									\$1,107.53
									Taxpayer Base Due
									\$1,107.53
895	SEAY MARK SR & TERRI								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	526096DEN	Trophy Club MUD 1	2023	DEFE	TAX	01/23/2026	12/01/2099	pre	\$56.95
	526096DEN	Trophy Club MUD 1	2025	DEFE	TAX	01/23/2026	12/01/2099	pre	\$566.43
									Property Base Due
									\$623.38
									Taxpayer Base Due
									\$623.38
94968	MCCOLLOUGH KEVIN L & DONNA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	564765DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$786.96
	564765DEN	Trophy Club MUD 1	2025	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$945.48
									Property Base Due
									\$1,732.44
									Taxpayer Base Due
									\$1,732.44
95718	NARON DON W								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	70051DEN	Trophy Club MUD 1	2025	DEFE	TAX	02/10/2025	12/01/2099	Defer	\$243.97
									Property Base Due
									\$243.97
									Taxpayer Base Due
									\$243.97
968	BOREN BENJAMIN C & BEVERLY C								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60
	71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65
	71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79
	71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56
	71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30
	71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07
	71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89
	71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38
	71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30
	71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59
	71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84
	71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04
	71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01
	71012DEN	Trophy Club MUD 1	2023	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$322.05
	71012DEN	Trophy Club MUD 1	2024	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$344.60
	71012DEN	Trophy Club MUD 1	2025	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$341.08
									Property Base Due
									\$5,871.75
									Taxpayer Base Due
									\$5,871.75
95053	SOUTHERLAND FAMILY TRUST								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71501DEN	Trophy Club MUD 1	2024	DEFE	TAX	05/30/2008	12/01/2099	Defer	\$0.07
									Property Base Due
									\$0.07
									Taxpayer Base Due
									\$0.07
91176	PARROW JAMES J & ELENA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$276.37
	71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53
	71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50
	71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55
	71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13
	71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91
	71779DEN	Trophy Club MUD 1	2023	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$310.45
	71779DEN	Trophy Club MUD 1	2024	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$327.82
	71779DEN	Trophy Club MUD 1	2025	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$390.06
									Property Base Due
									\$3,361.32
									Taxpayer Base Due
									\$3,361.32
									Total Base Due
									\$12,940.46

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

pre

\$623.38

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

Defer

\$12,317.08

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1, 2025 Tax Year October 14, 2026 Regular Meeting Agenda Packet

GEO Code	Legal Description	Status	LPBD			
42894229TAR	WESTLAKE ENTRADA BLOCK G LOT 1R8 ACRES: 0.153000	<none>,,SEL				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94434	36 CARDONA DEVELOPMENT LLC	N/A	2025	\$1,539.74	\$2,217.23	
207966DEN	THE ESTATES OF HOGANS GLEN LOT 19 ACRES: 0.401100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90653	BUSH CHARLES J	N/A	2025	\$1,037.29	\$1,493.70	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2025	\$945.48	\$973.09	
42400455TAR	WESTLAKE ENTRADA BLOCK P LOT 4X OPEN SPACE SCHOOL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94423	WESTLAKE ENTRADA OWNERS ASSOCIATION	N/A	2025	\$667.77	\$961.59	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,,DEFE,EMP,PPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2025	\$566.43	\$582.97	
533399DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOODS 3 & 4 PH 1B BLK K	TPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95661	DOUGLAS CHRISTOPHER & GINA		2025	\$524.62	\$755.45	
583414DEN	THE HIGHLANDS AT TROPHY CLUB NEIGHBORHOOD1 PH 1C1 BLK C LOT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95678	RUTH ANDREW RAYMOND		2025	\$452.55	\$651.67	
187343DEN	EAGLES RIDGE PH I LOT 15 ACRES: 0.569800	<none>,,BKR				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94851	PACHECO ROBERTO F & KIMBERLY W		2025	\$416.76	\$600.13	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2025	\$390.06	\$401.45	
70998DEN	TROPHY CLUB # 8 LOT 619 ACRES: 0.247900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95726	LAKEVIEW HOMES LP		2025	\$343.43	\$494.54	
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2025	\$341.08	\$351.04	
42874040TAR	WESTLAKE ENTRADA BLOCK H LOT 1R3 ACRES: 0.192000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95634	DAVID FORD BUILDER LLC		2025	\$340.70	\$490.61	
72033DEN	TROPHY CLUB # 4 LOT 332 ACRES: 0.361600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95059	CARR FRANCESCA G		2025	\$339.46	\$488.82	
71390DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 967 ACRES: 0.207000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95730	JANIS GULDE MANAGEMENT LLC		2025	\$312.08	\$449.40	
70367DEN	LAKE FOREST VILLAGE PH 2 LOT 49 ACRES: 0.220800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91164	CLARK KATHERINE & SMITH TYLER	N/A	2025	\$296.11	\$426.40	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	CHARLES & SYLVIA PARKER	N/A	2025	\$265.96	\$273.73	
70051DEN	TROPHY CLUB # 5 LOT 406 ACRES: 0.330100	DEFE				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95718	NARON DON W		2025	\$243.97	\$251.09	
71854DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1159 ACRES: 0.230800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93813	70B GROUP HOLDINGS LLC- CHIMNEY SERIES	N/A	2025	\$242.58	\$349.32	
43052251TAR	WESTLAKE ENTRADA BLOCK H LOT 6R ACRES: 0.157000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95781	LIMITLESS VALUE LLC	N/A	2025	\$238.49	\$343.43	
43052269TAR	WESTLAKE ENTRADA BLOCK H LOT 7R ACRES: 0.313000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95781	LIMITLESS VALUE LLC	N/A	2025	\$214.64	\$309.08	
43052277TAR	WESTLAKE ENTRADA BLOCK H LOT 8R ACRES: 0.246000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95783	BA DEVELOPERS LLC	N/A	2025	\$214.64	\$309.08	
1055094DEN	PERSONAL PROPERTY - SPA CLUB LOCATION: 2240 SH 114 #610 TROPHY	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95461	BEEM LIGHT SAUNA		2025	\$197.13	\$283.87	

20649IDEN	THE VILLAS OF HOGANS GLEN BLK B LOT 3 ACRES: 0.186900	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90652	STANHOUSE DONALD J & KYLE F	N/A	2025	\$165.66	\$226.62	
42616733TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2025	\$146.18	\$210.50	
42447117TAR	WESTLAKE ENTRADA BLOCK O LOT 3RX OPEN SPACE ACRES: 0.500800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94423	WESTLAKE ENTRADA OWNERS ASSOCIATION	N/A	2025	\$118.93	\$171.26	
70211IDEN	TROPHY CLUB OAK HILL LOT 30 ACRES: 0.282000	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93485	NICHOLSON RUFUS A	N/A	2025	\$116.93	\$159.96	
696405DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 91 TROPHY CLUB DR	<none>,BKR		B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91156	MEAT U ANYWHERE LLC - TROPHY CLUB	N/A	2025	\$113.78	\$163.84	
72183DEN	TROPHY CLUB # 3 LOT 158 ACRES: 0.373000	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90955	BATES KARREN P	N/A	2025	\$113.40	\$155.13	
43178173TAR	WESTLAKE ENTRADA BLOCK M LOT 1 ACRES: 0.039000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178181TAR	WESTLAKE ENTRADA BLOCK M LOT 2 ACRES: 0.030000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178190TAR	WESTLAKE ENTRADA BLOCK M LOT 3 ACRES: 0.030100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178203TAR	WESTLAKE ENTRADA BLOCK M LOT 4 ACRES: 0.028800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178211TAR	WESTLAKE ENTRADA BLOCK M LOT 5 ACRES: 0.037700	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178220TAR	WESTLAKE ENTRADA BLOCK M LOT 6 ACRES: 0.035900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178238TAR	WESTLAKE ENTRADA BLOCK M LOT 7 ACRES: 0.043900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178246TAR	WESTLAKE ENTRADA BLOCK M LOT 8 ACRES: 0.031800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178254TAR	WESTLAKE ENTRADA BLOCK M LOT 9 ACRES: 0.033000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178262TAR	WESTLAKE ENTRADA BLOCK M LOT 10 ACRES: 0.032400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178271TAR	WESTLAKE ENTRADA BLOCK M LOT 11 ACRES: 0.029200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178289TAR	WESTLAKE ENTRADA BLOCK M LOT 12 ACRES: 0.032200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178297TAR	WESTLAKE ENTRADA BLOCK M LOT 13 ACRES: 0.034300	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178301TAR	WESTLAKE ENTRADA BLOCK M LOT 14 ACRES: 0.036700	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178319TAR	WESTLAKE ENTRADA BLOCK M LOT 15 ACRES: 0.032900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178327TAR	WESTLAKE ENTRADA BLOCK M LOT 16 ACRES: 0.036000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178335TAR	WESTLAKE ENTRADA BLOCK M LOT 17 ACRES: 0.036600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	
43178343TAR	WESTLAKE ENTRADA BLOCK M LOT 18 ACRES: 0.033600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95635	BG FOX LLC		2025	\$78.71	\$113.34	

15055892TAR	COPA CLUB PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95534	COPA CLUB			\$67.22	\$96.80	
14836420TAR	OLDCASTLE APG PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94320	OLDCASTLE APG	N/A	2025	\$57.19	\$82.35	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2025	\$46.78	\$67.36	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2025	\$37.10	\$53.42	
14838074TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93912	INTEGRATED PRESCRIPTION MANAGEMENT	N/A	2025	\$34.12	\$49.13	
1055055DEN	PERSONAL PROPERTY - JAPANESE RESTAURANT LOCATION: 2220 SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95456	POKI BOWL		2025	\$18.89	\$27.20	
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC	N/A	2025	\$17.41	\$25.07	
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS	N/A	2025	\$17.24	\$24.83	
15096459TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2025	\$16.52	\$23.79	
748397DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91681	DAWSON SUMER & PAUL	N/A	2025	\$15.14	\$21.80	
753393DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94541	SANDERS DAVID	N/A	2025	\$11.99	\$17.27	
722625DEN	PERSONAL PROPERTY - FOOT SPA LOCATION: 2003 SH 114 STE 400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95733	CHI KUNG FOOT SPA		2025	\$11.37	\$16.37	
722702DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91432	JOHN HOUSE GROUP	N/A	2025	\$9.67	\$13.92	
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC	N/A	2025	\$8.09	\$11.65	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2025	\$4.28	\$6.16	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	N/A	2025	\$3.85	\$5.54	
656969DEN	PERSONAL PROPERTY - MASSAGE & SPA LOCATION: 301 TROPHY LAKE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90369	FOOT PALACE SPA	N/A	2025	\$3.75	\$5.40	
748395DEN	PERSONAL PROPERTY - RETAIL LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91680	ART Z	N/A	2025	\$3.75	\$5.40	
41499484TAR	TROPHY CLUB # 3 LOT 221 BALANCE IN DENTON CO ACRES: 0.052400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94419	WEGMANN MARCIE	N/A	2025	\$2.04	\$2.94	
14671013TAR	VITALITY FOOD SERVICE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91524	VITALITY FOODSERVICE INC	N/A	2025	\$0.88	\$1.26	
15110371TAR	VITALITY FOOD SERVICE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91524	VITALITY FOODSERVICE INC	N/A	2025	\$0.83	\$1.19	
241590DEN	TROPHY CLUB INDIAN CREEK TOWNHOMES LOT ALL LOTS (DENTON CO	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93897	TC INDIAN CK LTD P/S	N/A	2025	\$0.47	\$0.68	
109403DEN	TROPHY CLUB INDIAN CREEK TOWNHOMES LOT 1 (PT) (DENTON CO	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93897	TC INDIAN CK LTD P/S	N/A	2025	\$0.25	\$0.36	
198579DEN	LAKES OF TROPHY CLUB PH 1 BLK 16 LOT 13 ACRES: 0.206800	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91729	GATLIN JEANNE K	N/A	2025	\$0.05	\$0.07	

203802DEN	LAKES OF TROPHY CLUB PH 3 BLK 7 LOT 5 ACRES: 0.175900	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95826	PARK WILLIAM & COLETTE REV LIV TR		2025	\$0.02	\$0.03	
70627DEN	LAKE FOREST VILLAGE PH 3 LOT 91 ACRES: 0.280100	<none>, QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94068	FRANKLIN G HOYT JR & WANDA	N/A	2025	\$0.01	\$0.01	
71934DEN	TROPHY CLUB # 1 LOT 5 6(PT) ACRES 1.0155 ACRES: 1.015500	<none>, QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90425	MONTGOMERY RON L & SHARON A	N/A	2025	\$0.01	\$0.01	
245708DEN	THE KNOLL BLK 1 LOT 4R ACRES: 0.381000	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90684	WOMBLE MARK & JO ANN REVOCABLE LIVING TR	N/A	2025	\$0.01	\$0.01	

October 14, 2026 Regular Meeting Agenda Packet

Top Tax Due Report

October 14, 2026 Regular Meeting Agenda Packet

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1, Tax Years 2024 & Prior

GEO Code	Legal Description	Status	LPBD			
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE	D			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2010-2024	\$5,530.67	\$8,161.92	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE	D			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2017-2024	\$2,971.26	\$3,730.72	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR	UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	N/A	2018-2023	\$2,020.40	\$4,273.81	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE	D			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	CHARLES & SYLVIA PARKER	N/A	2022-2024	\$841.57	\$954.89	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE	D			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2024	\$786.96	\$849.29	
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE	BKR,SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
59	SUMMERS, JAMES M	N/A	2013-2014	\$455.51	\$1,408.70	
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE	<none>,>SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
58	WEINBERGER DELI TWO LLC	N/A	2016-2019	\$297.12	\$733.12	
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB	<none>,>SUIT,UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1242	FORD LESLIE	N/A	2015-2017	\$193.67	\$528.03	
116514DEN	TROPHY CLUB #12 LOT 1559 ACRES: 0.262600	<none>,>EMP,PPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1626	GARD JEFFERY L & MARGARET PONIG	N/A	2024	\$192.14	\$304.35	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : SUIT		L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
759	MORRISON AVIATION LLC	N/A	2015-2021	\$189.95	\$468.61	
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390	<none>,>SUIT	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90856	J.A.E.H.K. INC	N/A	2018-2021	\$139.49	\$311.12	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600	<none>,>BKR,EMP	B			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1219	BINGHAM GENE & DEDE TRUST	N/A	2021	\$120.37	\$242.67	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2023-2024	\$86.71	\$143.66	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,>DEFE,EMP,PPAY	D			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2023	\$56.95	\$94.93	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2021-2024	\$44.93	\$86.34	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2024	\$41.75	\$66.13	
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92920	DYNAMIC ACTION INC	N/A	2021	\$36.66	\$73.91	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2022-2023	\$34.67	\$62.85	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2020-2024	\$29.04	\$55.64	
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1164	WALJI SHANIF M	N/A	2015	\$24.93	\$71.80	
14924281TAR	TXRE PROPERTIES PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94325	TXRE LLC	N/A	2023	\$24.39	\$42.15	
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91433	MILLER CRAIG	N/A	2019-2024	\$24.10	\$48.12	
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1711	STYLES OF INDIA	N/A	2015-2016	\$20.23	\$56.70	

633172	DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
1730		EARCARE HEARING AIDS		N/A	2015	\$19.04	\$54.84	
722632	DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550 BOBCAT	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91431		IMAX MORTGAGE LLC		N/A	2024	\$15.97	\$25.30	
929538	DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
112		HOT & CREAMY DONUTS		N/A	2024	\$15.82	\$25.06	
682747	DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91619		7 MILES TASTE GROUP INC		N/A	2019	\$14.43	\$33.25	
748397	DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT BLVD	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91681		DAWSON SUMER & PAUL		N/A	2024	\$13.89	\$22.00	
13442112	TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91068		HEART TEST LABORATORIES INC		N/A	2017-2019	\$12.32	\$29.29	
753393	DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94541		SANDERS DAVID		N/A	2024	\$11.00	\$17.42	
676473	DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90855		THE FORCE BY LUKE		N/A	2022-2024	\$9.35	\$15.97	
72303	DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91664		TABER JOHN K		N/A	2020	\$9.15	\$19.11	
722702	DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 2550 BOBCAT	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91432		JOHN HOUSE GROUP		N/A	2024	\$8.06	\$12.77	
14345060	TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
93904		BROKER ONLINE EXCHANGE LLC		N/A	2024	\$7.43	\$11.77	
659388	DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91141		CHIP MUNDY INC		N/A	2017	\$4.85	\$12.57	
1030803	DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94223		REDBOX AUTOMATED RETAIL LLC		N/A	2022-2024	\$4.45	\$7.20	
679913	DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91389		SMITH CLINICAL SERVICES PLLC		N/A	2019	\$4.31	\$9.93	
659398	DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90372		RAY DERSTEIN		N/A	2015	\$3.61	\$10.40	
727270	DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 99 TROPHY	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
92609		FOLEY BEVERLY		N/A	2020-2021	\$1.98	\$4.14	
13730967	TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
90303		RANDSTAD US LP		N/A	2015	\$1.30	\$3.74	
14838074	TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY TANGIBLE	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
93912		INTEGRATED PRESCRIPTION MANAGEMENT		N/A	2024	\$1.05	\$1.66	
314763	DEN	PERSONAL PROPERTY - LEASED EQUIPMENT	<none>,UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
298		NORTHERN LEASING SYSTEMS INC		N/A	2020	\$0.68	\$1.47	
14461451	TAR	DELL MARKETING LP VARX COMMERCIAL	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91207		DELL MARKETING LP		N/A	2016	\$0.61	\$1.57	
42345560	TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
91351		JJP TREVI LLC		N/A	2018	\$0.19	\$0.47	
14924302	TAR	GKN AEROSPACE PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94326		GKN AEROSPACE		N/A	2023	\$0.16	\$0.28	
14381350	TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL	UP					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
1290		SONIFI SOLUTIONS INC		N/A	2015	\$0.15	\$0.40	
42641541	TAR	KNOLLS AT SOLANA BLOCK B LOT 20 ACRES: 0.257400	<none>					
Taxpayer #		Taxpayer Name		Primary Phone	Years	Tax Due	Total Due	
94939		RAJ & KALPANA PATEL			2024	\$0.10	\$0.16	

1028287DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94609	HUNTINGTON NATIONAL BANK (EQUIPMENT FINA		2023	\$0.07	\$0.12	
71501DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 997 ACRES: 0.216900	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95053	SOUTHERLAND FAMILY TRUST		2024	\$0.07	\$0.08	
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1638	NATIONAL DEFAULT TITLE SERVICE	N/A	2017	\$0.07	\$0.18	
14448870TAR	NEOPOST USA INC VARX COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91049	NEOPOST USA INC	N/A	2015	\$0.04	\$0.11	

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

For Quarter Ending September 30, 2026

Restricted/ Unrestricted	Investment Type	Account Number	Sec Type	Yield %	Beginning Value 6/30/2026	Deposits	Withdrawals	Interest	Ending Market 9/30/2026	Maturity
Restricted- 122	PF	XXXXXX0021	TexPool Fire Fund	3.83%	1,820,394	25,478	(1,020,093)	13,264	839,043.88	N/A
Unrestricted- 135	CK	XXXXX2660	Prosperity Bank Consolidated Cash-General Fund	0.45%	1,300,241	4,519,069	(5,431,537)	2,085	389,856.86	N/A
Unrestricted- 135	PF	XXXXXX0002	TexPool Municipal Fund-Operating Reserve	3.83%	4,882,738	1,016,046	(693,779)	175,426	5,380,430.41	N/A
Restricted- 135	PF	XXXXXX0022	TexPool Rehab & Replacement Fund	3.83%	2,097,330	-	-	19,881	2,117,211.41	N/A
Restricted- 137	PF	XXXXXX00023	TexPool Equipment Replacement Reserve	3.83%	7,106,496	-	-	(65,880)	7,040,616.58	N/A
Restricted- 519	SA	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	3.35%	85,052	-	-	-	85,052.00	N/A
Restricted- 519	ES	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	2.76%	903,796	-	-	5,963	909,758.54	
Restricted- 528	PF	XXXXXX00014	TexPool Revenue Bond Reserve WWTP	3.83%	859,845	-	-	8,032	867,876.94	N/A
Restricted- 533	PF	XXXXXX0003	TexPool Tax Bond 2014 & 2020	3.83%	595,077	3,523	(473,821)	3,883	128,661.14	N/A
Restricted- 534	PF	XXXXXX00013	TexPool Revenue Bond WWTP 2015	3.83%	273,306	336,770	(538,706)	2,269	73,639.22	N/A
Restricted- 535	PF	XXXXXX00017	TexPool Revenue Bond SWIFT 2016	3.83%	126,409	149,380	(249,431)	1,017	27,374.73	N/A
Restricted- 536	PF	XXXXXX00020	TexPool Revenue Bond W&WW 2019	3.83%	93,686	206,857	(279,619)	885	21,809.72	N/A

CK Checking
MM Money Market
PF Pools & Funds
SA Savings Accounts
ES Escrow/ Treasuries
CD Certificate of Deposit

\$ 20,144,371 \$ 6,257,122 \$ (8,686,986) \$ 166,824 \$ 17,881,331

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

Prepared By

Regina Van Dyke

DATE

Investment Officer

Alan Fourmentin

DATE

**PUBLIC HEARING AND REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
September 16, 2026, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular meeting on September 16, 2026, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr	President
Neil Twomey	Vice President
Bert Cooper	Secretary/Treasurer
William C. Rose	Director
Jim Thomas	Director

STAFF PRESENT:

Alan Fourmentin	General Manager
Mike McMahon	Operations Manager
Regina Van Dyke	Finance Manager
Pam Liston	General Legal Counsel

GUESTS PRESENT:

Ryan Langan	Tradition Energy
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CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of September 16, 2026, called the meeting to order and announced a quorum present at 6:40 p.m.

PUBLIC HEARING

1. Trophy Club Municipal Utility District No. 1 will conduct a Public Hearing regarding adoption of proposed District Tax rate of \$0.07803 for the 2026 Tax Year.

President Carr opened the Public Hearing at 6:41 p.m. and closed the Public Hearing at 6:42 p.m.

CITIZEN COMMENTS – There were no citizen comments.

REPORTS & UPDATES

2. Monthly Staff Reports

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

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

CONSENT AGENDA

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

- 3. Consider and act to approve the Consent Agenda.
 - a. August 19, 2026, Regular Meeting Minutes
 - b. September 3, 2026, Special Meeting Minutes

Motion made by Director Twomey and seconded by Director Thomas to approve the consent agenda that includes the August 19, 2026, Regular Meeting Minutes and the September 3, 2026, Special Meeting Minutes.

Motion carried unanimously.

REGULAR SESSION

- 4. Consider and act to adopt Resolution No. 2026-0916A approving Budget for Fiscal Year 2027.

Motion made by Director Rose and seconded by Director Twomey to approve Resolution No. 2026-0916A of Trophy Club Municipal Utility District No. 1, of Denton and Tarrant counties, Texas; adopting a budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

Amendment:

Motion by Director Twomey and seconded by Director Carr to approve the budget as presented with the exception of the fire budget.

For: Carr, Cooper, Thomas and Twomey

Oppose: Rose

Amendment passes

For: Carr, Cooper, Thomas and Twomey

Oppose: Rose

Main Motion as amended passes

- 5. Consider and act to adopt Rate Order No. 2026-0916A Establishing Policies, Procedures and Rates,

and Fees and Charges for Water Services and setting an effective date of October 1, 2026.

Motion made by Director Twomey and seconded by Director Cooper to adopt Rate Order No. 2026-0916A amending water rates and setting an effective date of October 1, 2026.

Motion carried unanimously

6. Consider and act to adopt Order No. 2026-0916B amending the Effluent Rate and setting an effective date of October 1, 2026.

Motion made by Director Twomey and seconded by Director Rose to adopt Order No. 2026-0916B, amending the Effluent Rate Order by increasing the cost by 10% from \$.97 per 1,000 gallons to \$1.07 per 1,000 gallons and setting an effective date of October 1, 2026.

Motion carried unanimously

7. Consider and adopt Order No. 2026-0916C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service Tax Rate and Operations and Maintenance Tax Rate for 2026 Tax Year.

Motion made by Director Twomey and seconded by Director Thomas to adopt Order No. 2026-0916C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.00803 per \$100 on all taxable property within the District and Operations and Maintenance tax rate at \$0.07000 per \$100 of taxable value for the 2026 tax year.

Motion carried unanimously

8. Consider and act to adopt Resolution 2026-0916B approving 2026 Tax Roll for Trophy Club Municipal Utility District No. 1.

Motion made by Director Rose and seconded by Director Twomey adopt Resolution 2026-0916B approving the 2026 tax roll for Trophy Club Municipal Utility District No. 1. The Board of Directors approved tax rate of \$0.07803/\$100 assessed value, being imposed on each property included on the certified appraisal rolls for the District for the 2026 tax year, totaling \$3,287,534 tax levy. The Board hereby declares that the appraisal rolls with amounts of tax entered shall constitute the District's tax roll for the 2026 tax year.

Motion carried unanimously

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

Motion made by Director Rose and seconded by Director Thomas to approve the Amendment to District

Information Form, including Notice to Purchaser Form showing that the most recent rate of District-wide taxes on property located within the District for maintenance and operations purposes is \$0.0700 on each \$100 of assessed valuation and that the most recent rate of District-wide property located within the District for debt service is \$0.00803 on each \$100 of assessed valuation.

Motion carried unanimously

10. Consider and act regarding annual review of District Investment Policy and Investment Strategies including:

- a. Adopt Order No. 2026-0916D Approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Investment Officer(s).

Motion made by Director Cooper and seconded by Director Rose to adopt Order No. 2026-0916D approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Alan Fourmentin and Regina Van Dyke as Investment Officers.

Motion carried unanimously

11. Discussion and possible action regarding electricity rates.

Ryan Langan with Tradition Energy presented the Board with an outlook on the cost of electricity.

Motion by Director Rose and seconded by Director Twomey approval of the electricity contract renewal with Tradition Energy that includes an approximate rate of .05733 per kWh, allowing for a 10% rate fluctuation, with a term of 48 (forty eight) months and authorize the General Manager to execute the necessary documents to implement Board action.

Motion carried unanimously

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

Motion made by Director Cooper and seconded by Director Twomey to approve work order agreement with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system at a total cost not to exceed \$170,923.60 and authorize the General Manager to execute the necessary documents as part of FY 2027 budget.

Motion carried unanimously

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

Motion made by Director Twomey and seconded by Director Rose to approve task order agreement with Halff Associates for professional engineering services for the replacement of the existing water lines as part of the FY 2027 Capital Improvement Projects at a total cost not to exceed \$132,425 and authorize the General Manager to execute the necessary documents to implement Board action.

Motion carried unanimously

14. Consider and act to approve appointments to Fort Worth Water Wholesale Customer Advisory Committee members.

Motion made by Director Cooper and seconded by Director Thomas to approve the appointment of Mike McMahon and Alan Fourmentin to the Fort Worth Water Wholesale Customer Advisory Committee for fiscal year beginning October 1, 2026, through September 30, 2027.

Motion carried unanimously

15. Discussion of Town of Trophy Club representative's comments at September 3, 2026, Special Meeting and provide clarity of information.

Discussion only, no action taken.

The Board convened into Executive Session at 8:18 p.m. and reconvened into Regular Session at 9:33 p.m.

EXECUTIVE SESSION

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

- a. Determination of District and Water System Assets.
- b. Fire Department discoveries including salaries.

17. Pursuant to Section 551.072 of the Texas Open Meetings Act, the Board may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person: District and Water System Assets.

REGULAR SESSION

18. Consider and act to take any necessary actions as a result of executive session items.

No action was taken

FUTURE AGENDA ITEMS

19. Items for future agendas:

20. Set next meeting date:

September 23, 2026, Special Session at 2 p.m.

October 14, 2026, Regular Meeting

ADJOURN

President Carr called the meeting adjourned at 9:35 p.m.

Kevin R. Carr, President

Bert Cooper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL CALLED MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
September 23, 2026, at 2:00 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special called meeting on September 23, 2026, at 2:00 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr	President
Neil Twomey	Vice President
Bert Cooper	Secretary/Treasurer
William C. Rose	Director

BOARD MEMBERS ABSENT:

Jim Thomas	Director
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STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary
Pam Liston	General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of September 23, 2026, called the meeting to order and announced a quorum present at 2:00 p.m.

CITIZEN COMMENTS

There were no comments

REGULAR SESSION

1. Consider and act to approve fire services portion of Fiscal Year 2027 Budget.

Motion made by Director Twomey and seconded by Director Cooper to approve the fire services portion of the Fiscal Year 2027 Budget.

Motion carried unanimously

2. Consider and act to adopt Resolution No. 2026-0916A approving Budget for Fiscal Year 2027.

Motion made by Director Twomey and seconded by Director Rose to rescind Resolution No. 2026-0916A and approve Resolution No. 2026-0923A of Trophy Club Municipal Utility District No. 1, of Denton and Tarrant counties, Texas; adopting a budget for the fiscal year beginning October 1, 2026, and ending

September 30, 2027.

Motion carried unanimously

3. Ratify adoption of Order No. 1016-0916C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service Tax Rate and Operations and Maintenance Tax Rate for 2026 Tax Year.

Motion made by Director Twomey and seconded by Director Rose ratify the adoption of Order No. 2026-0916C Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.00803 per \$100 on all taxable property within the District and Operations and Maintenance tax rate at \$0.07000 per \$100 of taxable value for the 2026 tax year.

Motion carried unanimously

The Board convened into Executive Session at 2:12 p.m. and reconvened into to Regular Session at 2:55 p.m.

EXECUTIVE SESSION

4. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - A. Declaratory Action Cause No. D-1-GN-26-008831, *Trophy Club Municipal Utility District No. 1, Plaintiff v. Town of Trophy Club, Texas, Defendant v. Texas Commission on Environmental Quality as a Necessary Party*, 459th District Court of Travis County, Texas.
 - B. Notice of Application of Town of Westlake to Amend Uncertificated Area to its Certificates of Convenience and Necessity to Provide Water and Sewer Utility Service in Denton and Tarrant Counties, Texas, PUC Docket No. 58935.

REGULAR SESSION

5. Consider and act to take any necessary actions as a result of executive session items.

Motion made by Director Rose and seconded by Director Twomey to direct legal counsel to hire special counsel to represent the District in Westlake PUC matters.

Motion carried unanimously

ADJOURN

President Carr called the meeting adjourned at 2:55 p.m.

Kevin R. Carr, President

Bert Cooper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**INTERLOCAL AGREEMENT FOR EMERGENCY WATER SERVICES
BETWEEN TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
AND THE CITY OF SOUTHLAKE, TEXAS**

This Interlocal Agreement for Emergency Water Services (“Agreement”) is made and entered into by and between Trophy Club Municipal Utility District No. 1 (“District”) and the City of Southlake, Texas (“Southlake”).

WHEREAS, District is a political subdivision providing water, wastewater, and fire services within the jurisdiction of the District pursuant to Chapter 54 of the Texas Water Code, and Southlake is a home-rule city providing water, wastewater, and fire services within Southlake’s jurisdiction; and

WHEREAS, both District and Southlake are governmental entities entitled to enter into interlocal agreements for the provision of governmental functions and services pursuant to Chapter 791 of the Texas Local Government Code; and

WHEREAS, District and Southlake desire to enter into an interlocal agreement at the request of District to provide Emergency Water Services in accordance with the system of appurtenances provided in the Water Distribution System Emergency Interconnection Plan, attached as **EXHIBIT A**, to be implemented within the District’s East elevated storage tank site near the intersection of T.W. King Road and Rancho Laredo Trail; and

WHEREAS, Southlake has presently sufficient capacity in its water system to accommodate District’s request; and

WHEREAS, both District and Southlake have current revenues available and allocated to cover their respective performance requirements under this Agreement; and

WHEREAS, it would be to the benefit of both parties for Southlake to provide Emergency Water Service to District under the terms of this Agreement; and

WHEREAS, it is mutually advantageous to both parties to enter into this Agreement;

W I T N E S S E T H :

NOW, THEREFORE, for and consideration of the mutual covenants, terms, and conditions set forth herein, and the mutual benefits to each party, the receipt and sufficiency of which are hereby acknowledged, District and Southlake hereby contract, covenant, warrant, and agree as follows:

I.

ADOPTION OF PREAMBLE

All of the matters stated in the preamble of this Agreement are true and correct and are hereby incorporated into the body of this Agreement as though fully set forth in their entirety herein.

II.

EMERGENCY WATER SERVICE

- A. Southlake agrees to provide Emergency Water Service to District in the manner set forth in **EXHIBIT A**, which contains the Water Distribution System Emergency Interconnection Plan, and which is attached hereto and incorporated herein. The interconnection will be located within the District's East elevated storage tank site near the intersection of T.W. King Road and Rancho Laredo Trail in _____ County, Texas.
- B. District agrees that the connection is for emergency water service only and no facilities shall be connected without the prior approval of the Southlake City Council and written amendment to this Agreement. District agrees to take reasonable measures to ensure that no person or entity shall connect to said facilities.

III.

CHARGES FOR EMERGENCY WATER SERVICE

- A. District shall be charged for the Emergency Water Service and shall pay to Southlake all charges applicable to customers within the Southlake corporate limits at a rate of _____% times the rate charges to customers within the Southlake corporate limits. The _____% rate shall apply to consumption and all other charges Southlake is required to pay.
- B. All charges shall be subject to the Southlake City Council's right and authority to change and adjust the charges, and District shall pay _____% of the charge as changed or adjusted by the Southlake City Council.

IV.

METER READING

- A. District shall install and agree to maintain one master meter to measure the amount of water used during emergency situations.

- B. District shall read the master meter on the first working day of each month and shall deliver the reading to the Southlake Utility Billing technician by 5:00 PM on the fifth (5th) day of each month or by 5:00 PM on the next working day if the fifth (5th) day is a holiday or weekend. District shall only be required to submit a reading to the Southlake Billing technician as provided in this paragraph in the month following any emergency water use under this Agreement.
- C. Southlake shall be entitled, upon prior written notice to District, to read District's master meter at any time during normal business hours. A District representative may accompany the Southlake representative when the master meter is read.

V.
BILLING

Southlake shall bill District directly for the water service provided pursuant to this Agreement.

VI.
COMPLIANCE WITH LOCAL AND FEDERAL LAWS

- A. District agrees to and shall comply with all applicable ordinances, resolutions, and other rules and regulations of Southlake that may be provided to District by Southlake and with all applicable state and federal laws.
- B. Specifically, District shall comply with all state and federal law provisions, terms, and conditions, as now exist or may hereafter be amended, relating to water supply.

VII.
REMEDIES

- A. Southlake may discontinue the emergency water service to District for any violation or breach by District of the terms of this Agreement until the violation or breach has been cured to the satisfaction of Southlake.
- B. Except for the failure to pay charges when due and payable, and except for any violation of District of any of the provisions, terms, or conditions of any state or federal law relating to water supply, prior to discontinuing the emergency water service, Southlake agrees to provide District an opportunity to remedy the violation to Southlake's satisfaction within thirty (30) days of the date written notice of the violation is mailed to District. If the violation is the failure to pay charges when due and payable, Southlake

may discontinue emergency water service immediately upon the occurrence of the violation until payment is made. If the violation is a violation of a provision, term, or condition of state or federal law relating to water supply, prior to discontinuing emergency water, Southlake agrees to provide District an opportunity to remedy the violation to Southlake's satisfaction within such period of time as Southlake determines is reasonable considering the nature and extent of the violation, which time period shall be spelled out in a written notice of the violation and which time period shall commence on the mailing of the notice of violation to District.

- C. In addition to the remedies described above, Southlake and District may pursue all legal and equitable remedies, including but not limited to, injunctive relief and the recovery of damages and civil or criminal penalties for breach of this Agreement. The rights of parties to pursue all legal and equitable remedies shall survive the termination of this Agreement.

VIII.

TERM

This Agreement shall be for a term of five (5) years commencing on the ____ day of _____, 2026. This Agreement shall automatically renew for subsequent periods of five (5) years unless terminated by either party upon twelve (12) months written notice.

IX.

NOTICES

Any notice required to be given under this Agreement shall be deemed to have been adequately given if deposited in the United States mail in an envelope with sufficient postage and properly addressed to the other party as follows:

TO SOUTHLAKE:

City of Southlake
Attn: City Manager
1400 Main St., Suite 460
Southlake, Texas 76092

TO DISTRICT:

Trophy Club Municipal Utility District No. 1
Attn: General Manager

100 Municipal Drive
Trophy Club, Texas 76262

X.
TERMINATION

A. Southlake may terminate this Agreement prior to the end of the term upon any of the following conditions:

1. Southlake has discontinued emergency water service to District on two (2) or more occasions.
2. District has violated any of the provisions, terms, or conditions of state or federal law relating to water supply which violation has not been cured to the satisfaction of Southlake within such period of time as Southlake determined reasonable considering the nature and extent of the violation, which violation was spelled out in a written notice of violation and which time period commenced to run upon the mailing of the notice of violation to District.
3. Southlake, in its sole discretion, does not have sufficient water capacity to provide emergency water service to District. It is aspirational under this sub-paragraph that Southlake provide District three (3) month's written notice that Southlake does not have sufficient water capacity to provide emergency service to District. In any event, Southlake shall provide written notice of termination to District under this sub-paragraph. If Southlake cannot provide three (3) months written notice to District under this sub-paragraph, Southlake shall communicate directly with the General Manager of District prior to termination and confirm that the General Manager has received notice of termination under this sub-paragraph.
4. The parties may terminate this Agreement at any time by mutual written consent.
5. Upon the termination of this Agreement, Southlake shall have the absolute right to terminate or discontinue the emergency water service to District and shall be entitled to take any and all action necessary to effectuate the termination and discontinuation of emergency water service.

XI.
INDEMNIFICATION AND HOLD HARMLESS

District, for ten dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledges, shall fully indemnify and hold harmless, the City of Southlake, and of its respective officers, officials, employees, and agents, from any suits, actions, claims, losses, and expenses, including court costs and attorney's fees, of any character, name, and description, brought on, for, or on account of any injuries or damages, including death, received or sustained by any person or property on account of arising out of, or in connection with, including, but not limited to the following:

- A. Southlake's failure to supply water to District pursuant to this Agreement;
- B. Southlake's failure to supply sufficient water and sufficient water pressure to District pursuant to this Agreement;
- C. District's failure to properly maintain equipment which is connected to the water line which supplies District with water pursuant to this Agreement.

As well as any such damage or injury resulting from any negligent act, omission, misconduct, or failure of Southlake or District, their officials, officers, employees, or agents, in the performance of this Agreement.

XII.

MISCELLANEOUS PROVISIONS

- A. District shall report to Southlake any leaks it may notice in the water line or equipment which provides the emergency water services.
- B. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- C. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the subject matter hereof.
- D. No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing and dated subsequent to the date hereof and duly executed by the parties.
- E. This Agreement may be executed concurrently in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

- F. In case any one or more of the provisions contained int his Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- G. The obligations and undertakings of each of the parties to this Agreement are and shall be performable in _____ County, Texas.

- H. Southlake does not guarantee, but the execution of this Agreement, adequate water supply or adequate water pressure, to the water line which shall supply District with emergency water service. This Agreement shall not be relied upon for any reason by District or any person or entity not a party hereto, for the adequate supply of water or water pressure to the water line which shall supply District with emergency water service.

- I. Signatures by the presiding officers of both parties below indicate approval of this Agreement by the governing bodies of both parties. Each party represents that it has legal authority to enter into this Agreement, and the governing bodies of both parties approved this Agreement at public meetings duly called pursuant to state law on the dates so noted.

Mayor, City of Southlake

Date: _____

President, Trophy Club Municipal
Utility District No. 1

Date: _____

City Secretary
City of Southlake

Date: _____

District Secretary
Trophy Club Municipal Utility
District No. 1

Date: _____



STAFF REPORT

October 14, 2026

AGENDA ITEM: Consider and act to approve repairs to the Combination Sewer Truck.

DESCRIPTION: The Combination Sewer Truck is an integral part of the Wastewater Department utilized for cleaning basins at the Wastewater Treatment Plant, cleaning lift station wet wells, jetting of wastewater collection lines, and utilized during emergency responses. Recently, the blower on the truck unexpectedly stopped working, which is a critical component to the truck's overall operation. Upon inspection, the blower on the truck had seized up and required complete replacement. Due to this being the sole combination truck for the District, repairs were expedited to minimize downtime and to return the truck back to service as soon as possible. Additional repairs will be made to the rear camera and to address a hydraulic hose leak while at the dealership. Repairs will be funded utilizing FY 2027 Capital Wastewater funds.

RECOMMENDATION: Staff recommends approval of the necessary repairs to the Combination Sewer Truck by Industrial Disposal Supply Co. in the amount of \$45,556.72 and authorize the General Manager to execute the necessary documents to implement Board action.

IDS

Industrial Disposal Supply

INDUSTRIAL DISPOSAL SUPPLY CO
1106 PAULSUN ST
SAN ANTONIO TX 78219

Quote

San Antonio
(210) 227-3441

Plano
800-452-1423

Houston
877-682-7289

Date	Quote #
9/8/2026	Q344229

Name / Address	Account #
Trophy Club Municipal Utility District No 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262 USA	TROPH2022

Ship To
Trophy Club Municipal Utility District No 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262 USA

P.O. No.	Terms	Due Date	Rep	FOB	Ordered by
	NET 30	10/8/2026	P-DR	Ship point	CLAYTON 682-308-3093.
Item	Description	Warehouse	Qty	Cost	Total
LABOR - SEW...	UNIT WO7570 WAS BROUGHT IN ON 08/10/26. CUST. STATES BLOWER DOES NOT ENGAGE, REAR CAMERA DOESN'T WORK, HYDRAULIC HOSE LEAK AT FRONT REEL. BLOWER IS SEIZED FROM DEBRIS AND RUST. SILENCER IS PLUGGED AND CORRODED INTERNALLY. UNIT # 304 WO7570 FREIGHTLINER VIN# 1FAG3FE9KHKK9094 11,873 miles 900 ECO 882 blwr. hrs.		28	185.00	5,180.00
53429-06-X	HYDRAULIC HOSE			223.50	223.50
SS-200	SERVICE SUPPLIES			200.00	200.00
43403-00-V	BLOWER - ROOTS		1	30,348.38	30,348.38
24321-03-V	SILENCER 12"		1	8,774.38	8,774.38
AW HVI 46	HYDRAULIC OIL HVI 46 PER GALLON		3	33.78	101.34
BLOWER OIL	BLOWER OIL PER QUART		8	21.3752	171.00
62450-00-X	CAMERA CABLE - FRONT REEL 33'		1	35.9142	35.91
PART MISC	62449-01-X CAMERA, BACK UP, MINI, BLK		1	522.21	522.21
QUOTE IS VALID FOR 30 DAYS FROM DATE OF QUOTE. ALL RETURNS ARE SUBJECT TO 20% RESTOCKING FEE AND REQUIRE PRE-AUTHORIZATION. SPECIAL ORDER PARTS MAY OR MAY NOT BE RETURNABLE.				Subtotal	\$45,556.72
				Sales Tax (8.25%)	\$0.00
				Total	\$45,556.72

November 2026

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
45	Nov 1, 2026	2	3 Election Day (Denton Co)	4	5	6	7
46	8	9	10	11	12	13	14
47	15	16	17	18 Board of Directors Reg	19	20	21
48	22	23	24	25	26 Thanksgiving Holiday - Office Closed	27	28
49	29	30	Dec 1	2	3	4	5

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