

WHITE OAK CREEK CONSORTIUM SUMMARY

Audit ending 6/30/2022

Plat	Total Acreage	# Units	Water CRFs Paid	Water Acreage Fees Paid	Potential Water Acreage Fees	Sewer CRFs Paid	Sewer Acreage Fees Paid	Potential Sewer Acreage Fees	Date Acreage Fees Paid	Date W/S CRF's Paid	Applicable Acreage Fee for Each Water & Sewer	Date Plat Recorded
CASTLEBERRY ESTATES												
	18.232	19	\$ 33,877.00		\$ 32,816.70	\$ 69,825.00		\$ 32,816.70		At Permit	\$ 1,800.00	1/25/2022
Totals	18.2315	19	\$ 33,877.00	\$ -	\$ 32,816.70	\$ 69,825.00	\$ -	\$ 32,816.70	\$ -			
CASTLEBERRY TRAILS												
	11.952	19	\$ 33,877.00		\$ 20,437.92	\$ 69,825.00		\$ 20,437.92		7/24/2020	\$ 1,710.00	10/21/2020
Totals	11.952	19	\$ 33,877.00	\$ -	\$ 20,437.92	\$ 69,825.00	\$ -	\$ 20,437.92				
CRESTMONT (WOCC)												
Ph 1A	8.54	30	\$ 87,440.00	\$ 16,268.70		\$ 96,900.00	\$ 16,268.70		5/27/2016	At Permit	\$ 1,905.00	6/30/2016
Ph 1B	5.37	18	\$ 56,792.00	\$ 10,283.55		\$ 57,290.00	\$ 10,283.55		7/22/2016	At Permit	\$ 1,915.00	9/22/2016
Ph 2A	5.3	15	\$ 49,020.00	\$ 4,959.85		\$ 52,755.00	\$ 4,959.85		1/27/2017	10/2/2017	\$ 1,915.00	12/20/2017
Ph 2B	7.83	32	\$ 104,576.00	\$ -	\$ 15,307.65	\$ 112,544.00	\$ -	\$ 15,307.65		10/2/2017	\$ 1,955.00	1/9/2018
Ph 3	7.87	34	\$ 109,487.00	\$ 15,071.05		\$ 114,616.00	\$ 15,071.05		11/4/2016	At Permit	\$ 1,915.00	2/20/2017
Ph 4	19.4	22	\$ 71,896.00	\$ 37,151.00		\$ 77,374.00	\$ 37,151.00		6/21/2017	10/2/2017	\$ 1,915.00	11/9/2017
Ph 5	11.6	12	\$ 39,216.00	\$ -	\$ 22,678.00	\$ 42,204.00	\$ -	\$ 22,678.00		11/13/2017	\$ 1,955.00	3/23/2018
Totals	65.91	163	\$ 518,427.00	\$ 83,734.15	\$ 37,985.65	\$ -	\$ 553,683.00	\$ 37,985.65				
ELLSWORTH												
Totals	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GREEN LEVEL ESTATES												
	18.79	29	\$ 65,072.00		\$ 30,439.80	\$ 105,153.00		\$ 30,439.80		Various Dates	\$ 1,620.00	9/29/2017
Totals	18.79	29	\$ 65,072.00		\$ 30,439.80	\$ 105,153.00	\$ -	\$ 30,439.80				
GREENMOOR (WOCC)												
Ph 1A	22.1	49	\$ 143,338.00	\$ 49,283.00		\$ 163,603.00	\$ 49,283.00		12/21/2016	At Permit	\$ 2,230.00	12/22/2016
Ph 1B	12.89	34	\$ 107,634.00	\$ 28,873.60		\$ 118,390.00	\$ 28,873.60		4/27/2017	At Permit	\$ 2,240.00	5/30/2017
Ph 1C	10.14	15	\$ 43,080.00		\$ 22,713.60	\$ 53,387.00		\$ 22,713.60		At Permit	\$ 2,240.00	8/25/2017
Ph 2A	10.88	37	\$ 120,916.00		\$ 24,860.80	\$ 130,129.00		\$ 24,860.80		12/20/2017	\$ 2,285.00	1/3/2018
Ph 2B	6.43	21	\$ 68,628.00		\$ 14,692.55	\$ 73,857.00		\$ 14,692.55		12/20/2017	\$ 2,285.00	1/19/2018
Ph 2C & 2D	20.72	67	\$ 218,956.00		\$ 48,174.00	\$ 235,639.00		\$ 48,174.00		3/29/2018	\$ 2,325.00	3/29/2018
Ph 2E	21.54	52	\$ 169,936.00		\$ 49,218.90	\$ 182,884.00		\$ 49,218.90		10/26/2017	\$ 2,285.00	10/26/2017
Ph 2F & 2H	16.58	35	\$ 65,360.00		\$ 38,548.50	\$ 70,340.00		\$ 38,548.50		5/2/2018	\$ 2,325.00	10/2/2018
Ph 2G & 2I	17.2	44	\$ 143,792.00		\$ 39,990.00	\$ 154,748.00		\$ 39,990.00		5/2/2018	\$ 2,325.00	6/28/2018

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Plat	Total Acreage	# Units	Water CRFs Paid	Water Acreage Fees Paid	Potential Water Acreage Fees	Sewer CRFs Paid	Sewer Acreage Fees Paid	Potential Sewer Acreage Fees	Date Acreage Fees Paid	Date W/S CRF's Paid	Applicable Acreage Fee for Each Water & Sewer	Date Plat Recorded
Ph 2J	4.16	16	\$ 52,288.00		\$ 9,672.00	\$ 56,272.00		\$ 9,672.00		4/26/2018	\$ 2,325.00	5/7/2018
Totals	142.64	370	\$ 1,133,928.00	\$ 78,156.60	\$ 247,870.35	\$ 1,239,249.00	\$ 78,156.60	\$ 247,870.35				
JAINIX GREEN												
			\$ -	\$ -	\$ -	\$ -	0	\$ -			\$ -	
Totals	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LAKE CASTLEBERRY (WOCC)												
Ph 1-2 #1	73.485	55	\$ 131,546.00	\$ 116,106.30		\$ 191,941.00	\$ 116,106.30		3/4/2016	At Permit	\$ 1,590.00	8/17/2016
Ph 1-2 #2	13.495	32	\$ 64,481.00		\$ 21,457.05	\$ 116,810.00		\$ 21,457.05		at Permit	\$ 1,590.00	8/11/2017
Ph 1-2 #3	9.346	15	\$ 39,856.00	\$ 14,860.14		\$ 52,951.00	\$ 14,860.14		9/13/2016	Various Dates	\$ 1,590.00	5/8/2017
Ph 3	11.47	25	\$ 81,700.00		\$ 18,581.40	\$ 87,925.00		\$ 18,581.40		4/16/2018	\$ 1,620.00	11/26/2018
Ph 4	25.716	20	\$ 35,660.00		\$ 42,302.82	\$ 73,500.00		\$ 42,302.82		10/14/2019	\$ 1,645.00	10/24/2019
Totals	133.512	147	\$ 353,243.00	\$ 130,966.44	\$ 82,341.27	\$ 523,127.00	\$ 130,966.44	\$ 82,341.27				
POETRY FIELDS												
Totals	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
REAMS GROVE												
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Totals	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ROBERTS CROSSING												
Ph 1&2	24.3457	110	\$ 162,253.00	\$ -	\$ 59,525.24	\$ 334,425.00	\$ -	\$ 59,525.24		Various Dates	\$ 2,445.00	5/3/2021
Totals	24.3457	110	\$ 162,253.00	\$ -	\$ 59,525.24	\$ 334,425.00	\$ -	\$ 59,525.24				
THE GLEN AT GREEN LEVEL CROSSING												
	6.856	13	\$ 40,960.00	\$ 11,330.18		\$ 41,209.00	\$ 11,330.18		4/28/2016	At Permit	\$ 1,580.00	8/26/2016
Totals	6.856	13	\$ 40,960.00	\$ 11,330.18	\$ -	\$ 41,209.00	\$ 11,330.18	\$ -				
THE PARK AT WIMBERLY												
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Totals	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

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Audit ending 6/30/2022

Plat	Total Acreage	# Units	Water CRFs Paid	Water Acreage Fees Paid	Potential Water Acreage Fees	Sewer CRFs Paid	Sewer Acreage Fees Paid	Potential Sewer Acreage Fees	Date Acreage Fees Paid	Date W/S CRF's Paid	Applicable Acreage Fee for Each Water & Sewer	Date Plat Recorded
THE PINES AT WAKE CROSSING												
Ph 1A	8.759	22	\$ 56,411.00	\$ 13,926.81		\$ 20,816.00	\$ 13,926.81		2/10/2017	At Permit	\$ 1,590.00	4/18/2017
Ph 1B	16.715	49	\$ 143,243.00	\$ 26,409.70		\$ 34,209.00	\$ 26,409.70		2/11/2016	At Permit	\$ 1,580.00	6/6/2016
Ph 2	18.119	20	\$ 44,570.00		\$ 29,352.78	\$ 21,552.00		\$ 29,352.78		1/24/2018	\$ 1,620.00	8/23/2017
Ph 3-4	22.871	49	\$ 160,132.00		\$ 37,737.15	\$ 47,383.00		\$ 37,737.15			\$ 1,650.00	1/31/2018
PREPAID CREDITS						\$ 357,000.00						
Totals	66.464	140	\$ 404,356.00	\$ 40,336.51	\$ 67,089.93	\$ 480,960.00	\$ 40,336.51	\$ 67,089.93				
THE POINT AT LAKE CASTLEBERRY												
	36.3	47	\$ 83,801.00		\$ 59,713.50	\$ 172,725.00		\$ 59,713.50		11/13/2019	\$ 1,645.00	11/13/2019
Totals	36.3	47	\$ 83,801.00	\$ -	\$ 59,713.50	\$ 172,725.00	\$ -	\$ 59,713.50				
THE PRESERVE AT WHITE OAK CREEK (WOCC)												
Ph 1A	18.8228	50	\$ 155,350.00	\$ 42,163.07		\$ 161,126.00	\$ 42,163.07		11/9/2016	At Permit	\$ 2,240.00	11/17/2016
Ph 1B & 2A	22.6296	40	\$ 118,713.00	\$ 50,690.30		\$ 141,568.00	\$ 50,690.30		7/7/2017	At Permit	\$ 2,240.00	7/13/2017
Ph 2B	20.8224	51	\$ 166,668.00		\$ 47,579.18	\$ 179,367.00		\$ 47,579.18		12/28/2017	\$ 2,285.00	1/9/2018
Ph 2C & 3C	15.7099	33	\$ 107,844.00		\$ 36,525.52	\$ 116,061.00		\$ 36,525.52		4/6/2018	\$ 2,325.00	5/21/2018
Ph 3A	9.3664	51	\$ 166,033.00	\$ 21,008.96		\$ 177,487.00	\$ 21,008.96		7/7/2017	At Permit	\$ 2,240.00	8/18/2017
Ph 3B	10.9929	34	\$ 60,622.00		\$ 25,558.49	\$ 124,950.00		\$ 25,558.49		11/16/2018	\$ 2,325.00	2/21/2018
Ph 3D	3.4423	17	\$ 30,311.00		\$ 8,003.35	\$ 62,475.00		\$ 8,003.35		7/11/2018	\$ 2,325.00	8/1/2018
Ph 4A	15.9896	19	\$ 17,830.00		\$ 40,053.95	\$ 36,750.00		\$ 40,053.95		At Permit	\$ 2,505.00	6/6/2022
Ph 4B	12.7981	36	\$ -		\$ 32,059.24	\$ -		\$ 32,059.24		At Permit	\$ 2,505.00	6/23/2022
Totals	130.574	331	\$ 823,371.00	\$ 113,862.33	\$ 189,779.73	\$ 999,784.00	\$ 113,862.33	\$ 189,779.73				
WEDDINGTON												
Ph 1	8.731	16	\$ 52,288.00		\$ 19,950.34	\$ 56,272.00		\$ 19,950.34		4/5/2018	\$ 2,285.00	4/6/2018
Ph 2	23.733	67	\$ 218,956.00		\$ 55,179.23	\$ 235,639.00		\$ 55,179.23		6/5/2018	\$ 2,325.00	6/11/2018
Ph 3	15.545	15	\$ 26,745.00		\$ 36,142.13	\$ 55,125.00		\$ 36,142.13		11/26/2018	\$ 2,325.00	12/13/2018
Ph 4A	5.09	18	\$ 32,094.00		\$ 12,012.40	\$ 66,150.00		\$ 12,012.40		5/14/2019	\$ 2,360.00	5/31/2019
Ph 4B	5.149	18	\$ 32,094.00		\$ 12,151.64	\$ 66,150.00		\$ 12,151.64		8/16/2019	\$ 2,360.00	8/21/2019
Ph 5	76.847	0	\$ -			\$ -				N/A	RCA Plat	
Ph 6	16.975	56	\$ 99,848.00		\$ 19,950.34	\$ 205,800.00		\$ 19,950.34		9/20/2019	\$ 2,360.00	9/27/2019
Totals	152.07	190	\$ 462,025.00	\$ -	\$ 155,386.06	\$ 685,136.00	\$ -	\$ 155,386.06				

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Plat	Total Acreage	# Units	Water CRFs Paid	Water Acreage Fees Paid	Potential Water Acreage Fees	Sewer CRFs Paid	Sewer Acreage Fees Paid	Potential Sewer Acreage Fees	Date Acreage Fees Paid	Date W/S CRF's Paid	Applicable Acreage Fee for Each Water & Sewer	Date Plat Recorded
WHITE OAK CREEK, REGENCY & ENCLAVE												
Ph 1 Encl	19.015	40	\$ 121,345.00	\$ 20,702.18		\$ 35,485.00	\$ 20,702.18		7/28/2015	At Permit	\$ 1,420.00	3/22/2016
Ph 1A	14.316	18	\$ 56,250.00	\$ 8,825.00		\$ 10,368.00	\$ 8,825.00		7/28/2015	At Permit	\$ 1,420.00	9/24/2015
Ph 1B	11.031	31	\$ 97,138.00	\$ 15,664.02		\$ 18,337.00	\$ 15,664.02		12/7/2015	At Permit	\$ 1,420.00	1/28/2016
Ph 1C	12.849	11	\$ 34,491.00	\$ 20,301.42		\$ 6,441.00	\$ 20,301.42		3/11/2016	At Permit	\$ 1,580.00	3/22/2016
Ph 2 Encl	10.173	21	\$ 64,857.00	\$ 16,073.34		\$ 16,089.00	\$ 16,073.34		8/25/2016	At Permit	\$ 1,580.00	12/15/2016
Ph 3 Encl	38.412	32	\$ 89,853.00	\$ 61,075.08		\$ 40,294.00	\$ 61,075.08		12/15/2016	At Permit	\$ 1,590.00	4/12/2017
Ph 3A	6.020	15	\$ 47,496.00	\$ 9,511.60		\$ 9,993.00	\$ 9,511.60		8/25/2016	At Permit	\$ 1,580.00	1/10/2017
Ph 3B	10.382	34	\$ 82,599.00		\$ 16,818.84	\$ 82,889.00		\$ 16,818.84		At Permit	\$ 1,620.00	9/9/2017
Ph 4	11.709	33	\$ 87,308.00	\$ 18,617.31		\$ 52,153.00	\$ 18,617.31		3/8/2017	At Permit	\$ 1,590.00	4/6/2017
Ph 5	21.210	41	\$ 73,103.00		\$ 34,360.20	\$ 143,025.00		\$ 34,360.20		11/7/2018	\$ 1,620.00	11/8/2018
Ph 6	37.824	31	\$ 101,308.00		\$ 61,274.88	\$ 10,200.00	\$ 29,977.00	\$ 31,297.88		3/27/2018	\$ 1,620.00	3/29/2018
PREPAID CREDITS			\$ -			\$ 510,000.00						
Missed CRF and Over Credits			-\$10,400.00			-\$81,967.00						
Totals	193	307	\$ 855,748.00	\$ 170,769.95	\$ 112,453.92	\$ 935,274.00	\$ 200,746.95	\$ 82,476.92				

GRAND TOTALS	1,000.6	1,885	\$ 4,970,938.00	\$ 629,156.16	\$ 1,095,840.07	\$ 5,656,692.00	\$ 1,129,082.01	\$ 1,065,863.07
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20% OF TOTAL \$ 994,187.60

\$ 1,131,338.40

CREDITS TO DATE SUMMARY:

DESCRIPTION	WATER	SEWER	TOTAL
White Oak Creek Consortium Maximum Credit	\$ 735,937.57	\$ 3,259,407.70	\$ 3,995,345.27
Total Acreage Fees (Paid + Potential)	\$ 1,724,996.23	\$ 2,194,945.08	\$ 3,919,941.30
Total Reimbursement Eligible	\$ 735,937.57	\$ 2,194,945.08	\$ 2,930,882.65
1st Reimbursment Payment (10/16/20)	\$ (459,980.41)	\$ (2,037,215.86)	\$ (2,497,196.27)
Reimbursement Due through 6/30/2022	\$ 275,957.16	\$ 157,729.22	\$ 433,686.38
BALANCE OF REMAINING CREDITS AFTER THIS REIMBURSEMENT	\$ -	\$ 1,064,462.62	\$ 1,064,462.62