

Municipal Development District Board Meeting

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
August 11, 2026
5:30 PM



**(Notice of Potential Quorum for City Council, Planning and Zoning Commission, Board of Adjustment, Library Board, and Parks and Recreation Board - even though a quorum of the members of these boards may or may not be present, no official action will be taken by their members.)*

Notice Regarding Remote Participation of Board Members

Pursuant to Section 551.127, Texas Government Code, one or more Board Members may attend this meeting remotely using videoconferencing technology. A quorum of the Board will be physically present at the location provided above.

Call to Order - Determine if a Quorum is Present:

Invocation & Pledge of Allegiance: Pledge of Allegiance to the Texas Flag - "Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one, and indivisible."

Community Announcements: Items of community interest may include recognizing Citizens and Staff for outstanding contributions to the community, a reminder about an upcoming event that is organized or sponsored by the governing body, and announcements of an imminent threat to public safety that has arisen after the posting of this agenda.

Citizen Input: Any person may address the Board. If your comments are concerning an agenda item, you may wait until the discussion on that item if you prefer. Once recognized by the chairperson, please step forward to the speaker's podium, state your name and address and speak directly into the microphone so that people in the room can hear comments and see presentations. Citizen comments are limited to three (3) minutes per individual unless additional time is otherwise required by law. No discussion or action may be taken at this meeting on any item not listed on the agenda, other than to make statements of factual information or recite existing policy in response to a citizen's inquiry.

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be

removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of the July 14, 2026 meeting.
2. Approve the June 2026 Financial Report

New Business: New items requested for consideration.

3. Receive a presentation from Bill Krueger with CSL International and hold a discussion on the Feasibility Study for an Indoor Sports Facility and a Hotel Development.
4. Receive an update and final review from Parkhill and Fransen Pittman on the 204-208 S. Main Street Development Project.

Staff Report

5. Receive overview of July 2026 Staff Activity Report; Discussion of same.

Future Agenda Requests: Council or Board Members, City Staff, and Citizens may request items to be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

*****EXECUTIVE SESSION***** In accordance with Texas Government Code, Section 551.001, et seq., the Board will recess into Executive Session (closed meeting) to discuss the following:

6. Section 551.087 Economic Development Negotiations. To discuss or deliberate regarding commercial or financial information that the City has received from a business. The Aubrey Municipal Development District may convene in executive session to discuss or deliberate regarding commercial or financial information that the Board has received from a business prospect that the Board seeks to have locate, stay, or expand in or near the City and with which the Board is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described above, including the following items:
 - 204-208 S. Main Street Development
7. Section 551.072 - Real Property. 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 government body in negotiations with a third person:
 - 916 US 377
8. Section 551.071 - Consultation with Attorney. The Aubrey Municipal Development District reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any

of the matters listed on this document. The Aubrey Municipal Development District may conduct a private consultation with the City Attorney to seek advice about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State of Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

- Grant Policy and Enforcement

Motion to Recess into Executive Session.

Reconvene into Open Session: In accordance with Texas Government Code, Chapter 551, the Board will reconvene into Regular Session to consider and take appropriate action, if any, regarding any items discussed in Executive Session.

-ADJOURN-

I, Jenny Hicks, City Secretary, certify that this Notice of Meeting was posted, per the Open Meetings Act, on the official bulletin board at the City Hall of the City of Aubrey, Texas and on the City's website at www.aubreytx.gov in accordance with Chapter 551, Texas Government Code, and shall remain posted until the meeting is adjourned.

I certify that the attached notice and agenda of items to be considered by the Aubrey Municipal Development District, Texas was removed by me from the official bulletin board of the City of Aubrey, Texas, 107 South Main St, Aubrey, Texas on the ____ day of _____, 2026.

(The Municipal Development District reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any of the matters listed on this document, as authorized by Texas Government Code Section 551.071 Consultation with Attorney.)

This facility is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, need to contact the ADA Coordinator at least 48-hours prior to the meeting. Please e-mail your request to: swilliams@aubreytx.gov or call (940) 440-9343 ext 106. BRAILLE IS NOT AVAILABLE.



**Municipal Development District Board Meeting
Staff Report
August 11, 2026**

Agenda Item

Approve minutes of the July 14, 2026 meeting.

Staff Contact

Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary

The minutes of the July 14, 2026, MDD meeting are attached for review and consideration in the Consent Agenda.

Financial Summary

N/A

Staff Recommended Action

Staff Recommended Motion

The Board may approve; approve with conditions; table; or deny the item.

Municipal Development District Board Meeting

Aubrey Municipal Development Building
226 Countryside Drive
Aubrey, TX 76227
July 14, 2026
6:00 PM



Call to Order - Determine if a Quorum is Present:

Vice President Davis called the meeting to order at 6:00 p.m.

Present:

Vice President – Todd Davis (Place 1)
Secretary - Erin Bogar (Place 3)
Director Place 4 – Brooks Stoy
Director Place 5 – Tammy De Wet

Absent:

President - Holly Drew (Place 6)
Director Place 2 – Jamie Osmanovic
Director Place 7 - Tim Heitman

Guests:

Tarsha Hearn – EG Strategies; Mike Browning

Other Present: Christine Gossett, Executive Director MDD; Kacey Hagen, Asst. to City Manager

Invocation & Pledge of Allegiance:

Tammy De Wet led the pledge of allegiance and Tammy De Wet led the invocation.

Community Announcements:

Vice President Davis announced the following upcoming events -

- The next Aubrey 380 Area Chamber of Commerce Luncheon is on Wednesday, July 15th, at 11:30 am at the La Rustica Restaurant.
- The Summer Music Series will have its next concert this Saturday, July 18th, at Veteran's Park in downtown Aubrey.
- The next Fruit Jar Junction Farmers' Market is Saturday, August 1st at Veteran's Park in downtown Aubrey at Veterans' Park and vendors can sign up to sell by contacting the City's Parks & Recreation Department.
- Main Street Motor Fest is August 1st in Downtown Aubrey at Veteran's Park.
- Businesses can sign up for vendor spaces at any upcoming concert, special event, or the farmers' market by contacting the City Parks & Recreation Department via the City website or get details on their Facebook page.

Citizen Input: None

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of June 9, 2026, MDD Board Meeting.
2. Approve the May 2026 Financial Report.
3. Approve the proposal for the Aubrey MDD video update for \$12,186.00 and authorize the City Manager to sign a contract.

No requests to remove any item from Consent.

Director De Wet motioned to approve the consent agenda.

Director Stoy seconded the motion. All in favor. No Opposed. Motion carried 4 to 0.

New Business: New items requested for consideration.

4. Aubrey Local Accelerator Program Re-Cap and Program Recommendations for 2026-27.

Tarsha Hearn presented the survey results, explained the Business Model Canvas approach, and options for the next program. Mike Browning participated in the program and provided feedback. Board asked questions and had discussion. No action taken.

5. Consider and take action on the Proposed MDD 2026-27 Fiscal Year Budget to be presented to City Council for approval.

Executive Director presented the Proposed 2026-27 MDD Fiscal Year Budget with the updates and recommendations for increases and decreases.

Director De Wet called for a motion to approve the Proposed 2026-27 MDD Fiscal Year Budget.

Director Stoy seconded the motion. All in Favor. No Opposed. Motion carried 4 to 0.

Staff Report:

5. Receive overview of June 2026 Staff Activity Report; Discussion of same.

The Executive Director gave a brief overview of staff activity highlights, project updates, and events/activities.

Future Agenda Requests:

Vice President Davis asked if there were any requests for Future Agenda Items.

Requests for future items: Board appointments; officer elections; building concepts; feasibility study presentation.

-ADJOURN-

Vice President Davis asked for a motion to adjourn the meeting at 6:40 pm.

Secretary Bogar motioned to adjourn the meeting. Director De Wet seconded the motion. All in Favor. No Opposed. Motion carried 4 to 0.

Meeting adjourned at 6:40 pm.

PASSED and APPROVED by the Aubrey Municipal Development District of the City of Aubrey, Texas

this __ day of _____, 2026.

Holly Drew, President

ATTEST:

Erin Bogar, Secretary



**Municipal Development District Board Meeting
Staff Report
August 11, 2026**

Agenda Item

Approve the June 2026 Financial Report

Staff Contact

Mike English, Finance Director
menglish@aubreytx.gov
940-440-9343

Summary

The June 2026 Financial Statements are attached for review and consideration on the Consent Agenda.

Financial Summary

The sales tax income received in June 2026 was \$102,675.76.

Staff Recommended Action

Staff Recommended Motion

The Board may approve; approve with conditions; table; or deny the item.



Aubrey, TX

Balance Sheet

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 701 - MDD		
Assets		
701-1-1-000-00	MDD Cash	2,703,141.76
701-1-1-000-84	Claim on Cash MDD	-49,253.04
701-1-1-000-90	Investment Account	1,751,771.78
701-1-1-013-37	Sales Tax Receivable	203,710.56
701-1-1-088-41	EDC cash	0.00
701-1-2-015-00	Land	1,046,886.75
701-1-2-015-10	Buildings and improvements	1,537,614.48
701-1-2-017-00	Accumulated Depreciation	-94,025.00
	Total Assets:	7,099,847.29
		<u>7,099,847.29</u>
Liability		
701-2-1-010-00	Accounts Payable Pooled	25,752.57
701-2-1-010-12	Accounts Payable -MDD	0.00
701-2-1-021-01	Payroll tax liabilities	0.00
701-2-1-021-02	Payroll Benefits Liability	0.00
701-2-1-021-08	MDD HSA Bank	0.00
701-2-1-021-09	Deferred Comp - 457	0.00
701-2-1-021-10	Accrued Vacation	944.23
701-2-1-022-10	Wages Payable	0.00
701-2-1-023-00	MDD Fund TMRS due to state	0.00
701-2-1-029-10	Bank Note Payable 2025	1,292,607.73
701-2-3-000-00	Due to other funds	0.00
	Total Liability:	1,319,304.53
Equity		
701-3-1-040-10	Fund Balance - MDD	5,119,492.62
	Total Beginning Equity:	5,119,492.62
Total Revenue		1,090,218.17
Total Expense		429,168.03
Revenues Over/Under Expenses		661,050.14
	Total Equity and Current Surplus (Deficit):	5,780,542.76
		Total Liabilities, Equity and Current Surplus (Deficit): <u>7,099,847.29</u>



Aubrey, TX

Detail Report Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 701 - MDD								
701-1-1-000-00		MDD Cash				2,614,738.98	88,402.78	2,703,141.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/09/2026	GLPKT01026	JN00775		PY Cash Transfer PPE 06-05-26			-3,212.79	2,611,526.19
06/09/2026	GLPKT01026	JN00775		PY Cash Transfer PPE 06-05-26			-454.74	2,611,071.45
06/12/2026	GLPKT01072	JN00802		MDD Sales Tax			102,675.76	2,713,747.21
06/15/2026	GLPKT00959	JN00739		2606 MDD Bank Loan 2025			-15,060.46	2,698,686.75
06/23/2026	GLPKT01114	JN00821		PY Cash Transfer			-279.74	2,698,407.01
06/23/2026	GLPKT01114	JN00821		PY Cash Transfer			-3,212.79	2,695,194.22
06/30/2026	GLPKT01168	JN00851		INTEREST INCOME			7,947.54	2,703,141.76

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-1-1-000-84		Claim on Cash MDD				-9,371.90		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00034	DFT0000097		TMRS SEC REI PMT	0273 - TMRS		-1,001.34	-10,373.24
06/02/2026	GLPKT00966	JN00746		MDD Admin Fee			-1,450.00	-11,823.24
06/04/2026	APPKT00149	25020		Aubrey 380 Area Chamber of Commerce..	1757 - Aubrey 380 Area Chamber of Comm...		-1,350.00	-13,173.24
06/04/2026	APPKT00149	25031		INTEGRITY FACILITY SOLUTIONS SEC REI ...	0187 - INTEGRITY FACILITY SOLUTIONS		-349.00	-13,522.24
06/04/2026	APPKT00149	25046		Voonami, Inc. SEC REI PMT	1747 - Voonami, Inc.		-109.95	-13,632.19
06/09/2026	GLPKT01026	JN00775		PY Cash Transfer PPE 06-05-26			3,667.53	-9,964.66
06/11/2026	APPKT00159	25097		ARROW EXTERMINATORS, INC SEC REI ...	1368 - ARROW EXTERMINATORS, INC		-120.00	-10,084.66
06/11/2026	APPKT00159	25099		Bisnow LLC SEC REI PMT	1787 - Bisnow LLC		-3,700.00	-13,784.66
06/11/2026	APPKT00159	25104		GRAHAMSON INC SEC REI PMT	1043 - GRAHAMSON INC		-285.00	-14,069.66
06/11/2026	APPKT00159	25104		GRAHAMSON INC SEC REI PMT	1043 - GRAHAMSON INC		-285.00	-14,354.66
06/11/2026	APPKT00159	25110		MESSER, FORT & McDONALD, PLLC SEC ...	0602 - MESSER FORT		-1,530.50	-15,885.16
06/11/2026	APPKT00159	25121		VERIZON WIRELESS SEC REI PMT	0277 - VERIZON WIRELESS		-34.80	-15,919.96
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		Packet PYPKT00177: PR 05/23/2026-06/...			-3,638.90	-19,558.86
06/12/2026	APPKT00155	DFT0000592		VANTAGEPOINT TRANSFER AGENTS-307...	0554 - VANTAGEPOINT TRANSFER AGENTS-...		-475.00	-20,033.86
06/12/2026	APPKT00155	DFT0000603		INTERNAL REVENUE SERVICE SEC REI P...	0116 - INTERNAL REVENUE SERVICE		-239.07	-20,272.93
06/12/2026	APPKT00155	DFT0000604		INTERNAL REVENUE SERVICE SEC REI P...	0116 - INTERNAL REVENUE SERVICE		-127.78	-20,400.71
06/12/2026	APPKT00156	DFT0000601		HSA BANK SEC REI PMT	0117 - HSA BANK		-374.47	-20,775.18
06/12/2026	APPKT00156	DFT0000602		TMRS SEC REI PMT	0273 - TMRS		-1,001.34	-21,776.52
06/15/2026	APPKT00049	DFT0000142		TMRS SEC REI PMT	0273 - TMRS		-1,001.34	-22,777.86
06/15/2026	APPKT00145	DFT0000578		UBEO BUSINESS SERVICES SEC REI PMT	0594 - UBEO BUSINESS SERVICES		-65.00	-22,842.86
06/18/2026	APPKT00167	25124		380Guide SEC REI PMT	1791 - 380Guide		-1,270.75	-24,113.61
06/18/2026	APPKT00167	25143		GRANULAWN SEC REI PMT	0896 - GRANULAWN		-83.50	-24,197.11
06/18/2026	APPKT00167	25160		TAYLOR, OLSON, ADKINS, SRALLA & EL...	0775 - TAYLOR, OLSON, ADKINS, SRALLA & ...		-8,696.80	-32,893.91
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-600.00	-33,493.91
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-90.80	-33,584.71
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-100.00	-33,684.71
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-55.96	-33,740.67
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-95.45	-33,836.12
06/18/2026	APPKT00168	DFT0000666		US Bank SEC REI PMT	1713 - US Bank		-398.32	-34,234.44
06/19/2026	APPKT00152	DFT0000618		ATMOS ENERGY SEC REI PMT	0126 - ATMOS ENERGY		-107.20	-34,341.64
06/23/2026	GLPKT01114	JN00821		PY Cash Transfer			3,492.53	-30,849.11
06/25/2026	APPKT00177	25171		CATALYST COMMERCIAL, INC SEC REI P...	1344 - CATALYST COMMERCIAL, INC		-250.00	-31,099.11
06/25/2026	APPKT00177	25182		Legends Global SEC REI PMT	1795 - Conventions, Sports & Leisure Intern...		-7,000.00	-38,099.11
06/25/2026	APPKT00177	25187		PARKHILL SMITH & COOPER SEC REI PMT	0762 - PARKHILL SMITH & COOPER		-4,296.03	-42,395.14
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		Packet PYPKT00186: PR 06/06/2026-06/...			-3,638.90	-46,034.04
06/26/2026	APPKT00171	DFT0000669		VANTAGEPOINT TRANSFER AGENTS-307...	0554 - VANTAGEPOINT TRANSFER AGENTS-...		-475.00	-46,509.04
06/26/2026	APPKT00171	DFT0000681		INTERNAL REVENUE SERVICE SEC REI P...	0116 - INTERNAL REVENUE SERVICE		-239.07	-46,748.11
06/26/2026	APPKT00171	DFT0000682		INTERNAL REVENUE SERVICE SEC REI P...	0116 - INTERNAL REVENUE SERVICE		-127.78	-46,875.89
06/26/2026	APPKT00156	DFT0000679		HSA BANK SEC REI PMT	0117 - HSA BANK		-374.47	-47,250.36
06/26/2026	APPKT00156	DFT0000680		TMRS SEC REI PMT	0273 - TMRS		-1,001.34	-48,251.70
06/29/2026	APPKT00060	DFT0000228		TMRS SEC REI PMT	0273 - TMRS		-1,001.34	-49,253.04

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-1-1-000-90		Investment Account				1,746,384.49	5,387.29	1,751,771.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	GLPKT01168	JN00851		INTEREST INCOME			5,872.66	1,752,257.15
06/30/2026	GLPKT01169	JN00854		INTEREST INCOME			-5,872.66	1,746,384.49
06/30/2026	GLPKT01169	JN00856		INTEREST INCOME			5,387.29	1,751,771.78
701-1-2-015-10		Buildings and improvements				1,533,318.45	4,296.03	1,537,614.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2026	APPKT00169	04650925.00-6	25187	PARKHILL	0762 - PARKHILL SMITH & COOPER		4,296.03	1,537,614.48

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-2-1-010-00		Accounts Payable Pooled				-6,102.25	-19,650.32	-25,752.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00034	DFT0000097		TMRS SEC PMT	0273 - TMRS		1,001.34	-5,100.91
06/01/2026	APPKT00145	42078554	DFT0000578	MDD SEC PBL	0594 - UBEO BUSINESS SERVICES		-65.00	-5,165.91
06/01/2026	APPKT00144	2026-03	25020	Special Services Agreement SEC PBL	1757 - Aubrey 380 Area Chamber of Comm...		-1,350.00	-6,515.91
06/01/2026	APPKT00144	INV-9619-148791	25046	22280 - 205 S Main St SEC PBL	1747 - Voonami, Inc.		-109.95	-6,625.86
06/01/2026	APPKT00144	R-633636	25031	MDD SEC PBL	0187 - INTEGRITY FACILITY SOLUTIONS		-349.00	-6,974.86
06/01/2026	APPKT00150	SI-52408	25099	Bisnow LLC SEC PBL	1787 - Bisnow LLC		-3,700.00	-10,674.86
06/02/2026	APPKT00150	13088	25104	Grahamson Inc SEC PBL	1043 - GRAHAMSON INC		-285.00	-10,959.86
06/02/2026	APPKT00150	13090	25104	Grahamson Inc SEC PBL	1043 - GRAHAMSON INC		-285.00	-11,244.86
06/02/2026	APPKT00150	6145008599	25121	Verizon Wireless SEC PBL	0277 - VERIZON WIRELESS		-34.80	-11,279.66
06/04/2026	APPKT00149	25020		Aubrey 380 Area Chamber of Commerce...	1757 - Aubrey 380 Area Chamber of Comm...		1,350.00	-9,929.66
06/04/2026	APPKT00149	25031		INTEGRITY FACILITY SOLUTIONS SEC PMT	0187 - INTEGRITY FACILITY SOLUTIONS		349.00	-9,580.66
06/04/2026	APPKT00149	25046		Voonami, Inc. SEC PMT	1747 - Voonami, Inc.		109.95	-9,470.71
06/05/2026	APPKT00160	Statement No. 46	25160	Statement No. 46 SEC PBL	0775 - TAYLOR, OLSON, ADKINS, SRALLA & ...		-8,696.80	-18,167.51
06/10/2026	APPKT00160	2092	25124	380Guide SEC PBL	1791 - 380Guide		-1,270.75	-19,438.26
06/11/2026	APPKT00159	25097		ARROW EXTERMINATORS, INC SEC PMT	1368 - ARROW EXTERMINATORS, INC		120.00	-19,318.26
06/11/2026	APPKT00159	25099		Bisnow LLC SEC PMT	1787 - Bisnow LLC		3,700.00	-15,618.26
06/11/2026	APPKT00159	25104		GRAHAMSON INC SEC PMT	1043 - GRAHAMSON INC		285.00	-15,333.26
06/11/2026	APPKT00159	25104		GRAHAMSON INC SEC PMT	1043 - GRAHAMSON INC		285.00	-15,048.26
06/11/2026	APPKT00159	25110		MESSER, FORT & McDONALD, PLLC SEC ...	0602 - MESSER FORT		1,530.50	-13,517.76
06/11/2026	APPKT00159	25121		VERIZON WIRELESS SEC PMT	0277 - VERIZON WIRELESS		34.80	-13,482.96
06/12/2026	APPKT00155	DFT0000592		VANTAGEPOINT TRANSFER AGENTS-307...	0554 - VANTAGEPOINT TRANSFER AGENTS-...		475.00	-13,007.96
06/12/2026	APPKT00155	DFT0000603		INTERNAL REVENUE SERVICE SEC PMT	0116 - INTERNAL REVENUE SERVICE		239.07	-12,768.89
06/12/2026	APPKT00155	DFT0000604		INTERNAL REVENUE SERVICE SEC PMT	0116 - INTERNAL REVENUE SERVICE		127.78	-12,641.11
06/12/2026	APPKT00155	INV0000872	DFT0000592	457 Withholding SEC PBL	0554 - VANTAGEPOINT TRANSFER AGENTS-...		-475.00	-13,116.11
06/12/2026	APPKT00155	INV0000883	DFT0000603	Federal W/H Payable SEC PBL	0116 - INTERNAL REVENUE SERVICE		-239.07	-13,355.18
06/12/2026	APPKT00155	INV0000884	DFT0000604	Medicare Payable SEC PBL	0116 - INTERNAL REVENUE SERVICE		-127.78	-13,482.96
06/12/2026	APPKT00156	DFT0000601		HSA BANK SEC PMT	0117 - HSA BANK		374.47	-13,108.49
06/12/2026	APPKT00156	DFT0000602		TMRS SEC PMT	0273 - TMRS		1,001.34	-12,107.15
06/12/2026	APPKT00156	INV0000881	DFT0000601	HSA Contributions SEC PBL	0117 - HSA BANK		-374.47	-12,481.62
06/12/2026	APPKT00156	INV0000882	DFT0000602	TMRS Payable SEC PBL	0273 - TMRS		-1,001.34	-13,482.96
06/15/2026	APPKT00049	DFT0000142		TMRS SEC PMT	0273 - TMRS		1,001.34	-12,481.62
06/15/2026	APPKT00145	DFT0000578		UBEO BUSINESS SERVICES SEC PMT	0594 - UBEO BUSINESS SERVICES		65.00	-12,416.62
06/16/2026	APPKT00160	146283	25143	GranuLawn SEC PBL	0896 - GRANULAWN		-83.50	-12,500.12
06/18/2026	APPKT00167	25124		380Guide SEC PMT	1791 - 380Guide		1,270.75	-11,229.37
06/18/2026	APPKT00167	25143		GRANULAWN SEC PMT	0896 - GRANULAWN		83.50	-11,145.87
06/18/2026	APPKT00167	25160		TAYLOR, OLSON, ADKINS, SRALLA & EL...	0775 - TAYLOR, OLSON, ADKINS, SRALLA & ...		8,696.80	-2,449.07
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		95.45	-2,353.62
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		90.80	-2,262.82
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		100.00	-2,162.82
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		600.00	-1,562.82
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		55.96	-1,506.86
06/18/2026	APPKT00168	DFT0000666		US Bank SEC PMT	1713 - US Bank		398.32	-1,108.54

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-2-1-010-00		Accounts Payable Pooled - Continued				-6,102.25	-19,650.32	-25,752.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	APPKT00152	DFT0000618		ATMOS ENERGY SEC PMT	0126 - ATMOS ENERGY		107.20	-1,001.34
06/23/2026	APPKT00169	1400-PC-000000113	25182	Legends Global SEC PBL	1795 - Conventions, Sports & Leisure Intern...		-7,000.00	-8,001.34
06/23/2026	APPKT00187	1400-PINV-0153	DFT0000786	Feasibility Contract SEC PBL	1795 - Conventions, Sports & Leisure Intern...		-7,000.00	-15,001.34
06/24/2026	APPKT00169	04650925.00-6	25187	PARKHILL SEC PBL	0762 - PARKHILL SMITH & COOPER		-4,296.03	-19,297.37
06/24/2026	APPKT00169	5284	25171	CATALYST SEC PBL	1344 - CATALYST COMMERCIAL, INC		-250.00	-19,547.37
06/25/2026	APPKT00177	25171		CATALYST COMMERCIAL, INC SEC PMT	1344 - CATALYST COMMERCIAL, INC		250.00	-19,297.37
06/25/2026	APPKT00177	25182		Legends Global SEC PMT	1795 - Conventions, Sports & Leisure Intern...		7,000.00	-12,297.37
06/25/2026	APPKT00177	25187		PARKHILL SMITH & COOPER SEC PMT	0762 - PARKHILL SMITH & COOPER		4,296.03	-8,001.34
06/26/2026	APPKT00171	DFT0000669		VANTAGEPOINT TRANSFER AGENTS-307...	0554 - VANTAGEPOINT TRANSFER AGENTS-...		475.00	-7,526.34
06/26/2026	APPKT00171	DFT0000681		INTERNAL REVENUE SERVICE SEC PMT	0116 - INTERNAL REVENUE SERVICE		239.07	-7,287.27
06/26/2026	APPKT00171	DFT0000682		INTERNAL REVENUE SERVICE SEC PMT	0116 - INTERNAL REVENUE SERVICE		127.78	-7,159.49
06/26/2026	APPKT00171	INV0000886	DFT0000669	457 Withholding SEC PBL	0554 - VANTAGEPOINT TRANSFER AGENTS-...		-475.00	-7,634.49
06/26/2026	APPKT00171	INV0000898	DFT0000681	Federal W/H Payable SEC PBL	0116 - INTERNAL REVENUE SERVICE		-239.07	-7,873.56
06/26/2026	APPKT00171	INV0000899	DFT0000682	Medicare Payable SEC PBL	0116 - INTERNAL REVENUE SERVICE		-127.78	-8,001.34
06/26/2026	APPKT00156	DFT0000679		HSA BANK SEC PMT	0117 - HSA BANK		374.47	-7,626.87
06/26/2026	APPKT00156	DFT0000680		TMRS SEC PMT	0273 - TMRS		1,001.34	-6,625.53
06/26/2026	APPKT00156	INV0000896	DFT0000679	HSA Contributions SEC PBL	0117 - HSA BANK		-374.47	-7,000.00
06/26/2026	APPKT00156	INV0000897	DFT0000680	TMRS Payable SEC PBL	0273 - TMRS		-1,001.34	-8,001.34
06/26/2026	APPKT00192	13202	25276	GRAHAMSON INC SEC PBL	1043 - GRAHAMSON INC		-285.00	-8,286.34
06/29/2026	APPKT00060	DFT0000228		TMRS SEC PMT	0273 - TMRS		1,001.34	-7,285.00
06/29/2026	APPKT00181	C0000773	25204	CSLI SEC PBL	1795 - Conventions, Sports & Leisure Intern...		-17,000.00	-24,285.00
06/29/2026	APPKT00181	INV2805640	25228	UBEO SEC PBL	0594 - UBEO BUSINESS SERVICES		-33.98	-24,318.98
06/29/2026	APPKT00178	634090	25214	MDD SEC PBL	0187 - INTEGRITY FACILITY SOLUTIONS		-349.00	-24,667.98
06/30/2026	APPKT00187	3064561863	DFT0000750	209 S Main St Atmos SEC PBL	0126 - ATMOS ENERGY		-107.19	-24,775.17
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-232.13	-25,007.30
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-452.58	-25,459.88
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-71.76	-25,531.64
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-55.94	-25,587.58
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-100.00	-25,687.58
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026 SEC PBL	1713 - US Bank		-64.99	-25,752.57
701-2-1-021-01		Payroll tax liabilities				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			-366.85	-366.85
06/12/2026	APPKT00155	INV0000883	DFT0000603	Federal W/H Payable	0116 - INTERNAL REVENUE SERVICE		239.07	-127.78
06/12/2026	APPKT00155	INV0000884	DFT0000604	Medicare Payable	0116 - INTERNAL REVENUE SERVICE		127.78	0.00
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			-366.85	-366.85
06/26/2026	APPKT00171	INV0000898	DFT0000681	Federal W/H Payable	0116 - INTERNAL REVENUE SERVICE		239.07	-127.78
06/26/2026	APPKT00171	INV0000899	DFT0000682	Medicare Payable	0116 - INTERNAL REVENUE SERVICE		127.78	0.00

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-2-1-021-08		MDD HSA Bank				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			-374.47	-374.47
06/12/2026	APPKT00156	INV0000881	DFT0000601	HSA Contributions	0117 - HSA BANK		374.47	0.00
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			-374.47	-374.47
06/26/2026	APPKT00156	INV0000896	DFT0000679	HSA Contributions	0117 - HSA BANK		374.47	0.00
701-2-1-021-09		Deferred Comp - 457				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			-475.00	-475.00
06/12/2026	APPKT00155	INV0000872	DFT0000592	457 Withholding	0554 - VANTAGEPOINT TRANSFER AGENTS-...		475.00	0.00
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			-475.00	-475.00
06/26/2026	APPKT00171	INV0000886	DFT0000669	457 Withholding	0554 - VANTAGEPOINT TRANSFER AGENTS-...		475.00	0.00
701-2-1-023-00		MDD Fund TMRS due to state				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			-1,001.34	-1,001.34
06/12/2026	APPKT00156	INV0000882	DFT0000602	TMRS Payable	0273 - TMRS		1,001.34	0.00
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			-1,001.34	-1,001.34
06/26/2026	APPKT00156	INV0000897	DFT0000680	TMRS Payable	0273 - TMRS		1,001.34	0.00
701-4-000-02-4130		Sales Taxes				-867,410.99	-102,675.76	-970,086.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	GLPKT01072	JN00802		MDD Sales Tax Correction			-102,675.76	-970,086.75
701-4-000-09-4500		Interest Income				-106,796.59	-13,334.83	-120,131.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	GLPKT01168	JN00851		INTEREST INCOME			-5,872.66	-112,669.25
06/30/2026	GLPKT01168	JN00851		INTEREST INCOME			-7,947.54	-120,616.79
06/30/2026	GLPKT01169	JN00854		INTEREST INCOME			5,872.66	-114,744.13
06/30/2026	GLPKT01169	JN00856		INTEREST INCOME			-5,387.29	-120,131.42
701-5-176-01-5101		Salaries				79,639.21	9,509.16	89,148.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			4,754.58	84,393.79
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			4,754.58	89,148.37
701-5-176-01-5107		TMRS Contribution				11,033.26	1,239.76	12,273.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			619.88	11,653.14
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			619.88	12,273.02

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
701-5-176-01-5108		Payroll Tax Expense (medicare)				1,167.28	127.78	1,295.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			63.89	1,231.17
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			63.89	1,295.06
701-5-176-01-5109		Group Health Insurance				11,767.36	836.42	12,603.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT00177	PYPKT00177 - PR 05/2...		PYPKT00177 - PR 05/23/2026-06/05/20...			418.21	12,185.57
06/26/2026	PYPKT00186	PYPKT00186 - PR 06/0...		PYPKT00186 - PR 06/06/2026-06/19/20...			418.21	12,603.78
701-5-176-01-5621		Travel/training				6,840.74	232.13	7,072.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank		232.13	7,072.87
701-5-176-03-5050		Office Supplies				376.65	64.99	441.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank		64.99	441.64
701-5-176-04-5120		Building Maintenance				10,337.70	2,089.08	12,426.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00144	R-633636	25031	MDD	0187 - INTEGRITY FACILITY SOLUTIONS		349.00	10,686.70
06/02/2026	APPKT00150	13088	25104	Grahamson Inc	1043 - GRAHAMSON INC		285.00	10,971.70
06/02/2026	APPKT00150	13090	25104	Grahamson Inc	1043 - GRAHAMSON INC		285.00	11,256.70
06/16/2026	APPKT00160	146283	25143	GranuLawn	0896 - GRANULAWN		83.50	11,340.20
06/26/2026	APPKT00192	13202	25276	GRAHAMSON INC	1043 - GRAHAMSON INC		285.00	11,625.20
06/29/2026	APPKT00178	634090	25214	MDD	0187 - INTEGRITY FACILITY SOLUTIONS		349.00	11,974.20
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank		452.58	12,426.78
701-5-176-05-5616		Utilities - Electricity				969.52	107.19	1,076.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	APPKT00187	3064561863	DFT0000750	209 S Main St Atmos	0126 - ATMOS ENERGY		107.19	1,076.71
701-5-176-05-5618		Telephone				530.11	144.75	674.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00144	INV-9619-148791	25046	22280 - 205 S Main St	1747 - Voonami, Inc.		109.95	640.06
06/02/2026	APPKT00150	6145008599	25121	Verizon Wireless	0277 - VERIZON WIRELESS		34.80	674.86
701-5-176-06-5620		Legal & Professional				37,321.65	8,946.80	46,268.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2026	APPKT00160	Statement No. 46	25160	Statement No. 46	0775 - TAYLOR, OLSON, ADKINS, SRALLA & ...		8,696.80	46,018.45
06/24/2026	APPKT00169	5284	25171	CATALYST	1344 - CATALYST COMMERCIAL, INC		250.00	46,268.45
701-5-176-06-5764		Special Services				1,758.84	1,350.00	3,108.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	APPKT00144	2026-03	25020	Special Services Agreement	1757 - Aubrey 380 Area Chamber of Comm...		1,350.00	3,108.84

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account						Name			Beginning Balance	Total Activity	Ending Balance
701-5-176-07-5150						Printing			421.48		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank				71.76	493.24	
701-5-176-07-5280						Copier Maintenance Contract			575.98		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/01/2026	APPKT00145	42078554	DFT0000578	MDD	0594 - UBEO BUSINESS SERVICES				65.00	640.98	
06/29/2026	APPKT00181	INV2805640	25228	UBEO	0594 - UBEO BUSINESS SERVICES				33.98	674.96	
701-5-176-07-5665						Technology/Promotional Video			10,632.79		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank				55.94	10,688.73	
701-5-176-07-5667						Marketing and Advertising			11,542.60		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/01/2026	APPKT00150	SI-52408	25099	Bisnow LLC	1787 - Bisnow LLC				3,700.00	15,242.60	
06/10/2026	APPKT00160	2092	25124	380Guide	1791 - 380Guide				1,270.75	16,513.35	
06/30/2026	APPKT00198	June 2026	DFT0000797	June 2026	1713 - US Bank				100.00	16,613.35	
701-5-176-09-5134						Feasibility Studies			0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/23/2026	APPKT00169	1400-PC-000000113	25182	Legends Global	1795 - Conventions, Sports & Leisure Intern...				7,000.00	7,000.00	
06/23/2026	APPKT00187	1400-PINV-0153	DFT0000786	Feasibility Contract	1795 - Conventions, Sports & Leisure Intern...				7,000.00	14,000.00	
06/29/2026	APPKT00181	C0000773	25204	CSLI	1795 - Conventions, Sports & Leisure Intern...				17,000.00	31,000.00	
701-5-176-98-5801						Principal Bank Note 2025			62,196.50		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/15/2026	GLPKT00959	JN00739		2606 MDD Bank Loan 2025					7,802.75	69,999.25	
701-5-176-98-5802						Interest Bank Note 2025			58,287.18		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/15/2026	GLPKT00959	JN00739		2606 MDD Bank Loan 2025					7,257.71	65,544.89	
701-5-176-99-4091						Administrative fee			11,600.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
06/02/2026	GLPKT00966	JN00746		MDD Admin Fee					1,450.00	13,050.00	
Total Fund: 701 - MDD:						Beginning Balance: 5,221,759.04		Total Activity: 0.00		Ending Balance: 5,221,759.04	
Grand Totals:						Beginning Balance: 5,221,759.04		Total Activity: 0.00		Ending Balance: 5,221,759.04	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
701 - MDD	5,221,759.04	0.00	5,221,759.04
Grand Total:	5,221,759.04	0.00	5,221,759.04



Aubrey, TX

Income Statement Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - MDD						
Revenue						
701-4-000-02-4130	Sales Taxes	1,116,000.00	1,116,000.00	102,675.76	970,086.75	145,913.25
701-4-000-09-4500	Interest Income	150,000.00	150,000.00	13,334.83	120,131.42	29,868.58
701-4-000-09-4730	Property Rental Income	18,020.00	18,020.00	0.00	0.00	18,020.00
	Revenue Total:	1,284,020.00	1,284,020.00	116,010.59	1,090,218.17	193,801.83
Expense						
701-5-176-01-5101	Salaries	121,000.00	121,000.00	9,509.16	89,148.37	31,851.63
701-5-176-01-5106	Longevity	100.00	100.00	0.00	100.00	0.00
701-5-176-01-5107	TMRS Contribution	18,129.00	18,129.00	1,239.76	12,273.02	5,855.98
701-5-176-01-5108	Payroll Tax Expense (medicare)	1,756.00	1,756.00	127.78	1,295.06	460.94
701-5-176-01-5109	Group Health Insurance	11,878.00	11,878.00	836.42	12,603.78	-725.78
701-5-176-01-5110	Workmens Comp TML	300.00	300.00	0.00	177.50	122.50
701-5-176-01-5621	Travel/training	15,500.00	15,500.00	232.13	7,072.87	8,427.13
701-5-176-03-5050	Office Supplies	2,000.00	2,000.00	64.99	441.64	1,558.36
701-5-176-03-5060	Promotional Materials	5,000.00	5,000.00	0.00	2,783.76	2,216.24
701-5-176-04-5120	Building Maintenance	41,000.00	41,000.00	2,089.08	12,426.78	28,573.22
701-5-176-05-5616	Utilities - Electricity	4,500.00	4,500.00	107.19	1,076.71	3,423.29
701-5-176-05-5618	Telephone	820.00	820.00	144.75	674.86	145.14
701-5-176-06-5620	Legal & Professional	65,500.00	65,500.00	8,946.80	46,268.45	19,231.55
701-5-176-06-5764	Special Services	1,500.00	1,500.00	1,350.00	3,108.84	-1,608.84
701-5-176-06-7862	Maps	5,000.00	5,000.00	0.00	4,398.32	601.68
701-5-176-07-5150	Printing	4,000.00	4,000.00	71.76	493.24	3,506.76
701-5-176-07-5190	Insurance - TML	1,570.00	1,570.00	0.00	5,418.46	-3,848.46
701-5-176-07-5260	Dues & Memberships	15,100.00	15,100.00	0.00	13,391.97	1,708.03
701-5-176-07-5280	Copier Maintenance Contract	1,400.00	1,400.00	98.98	674.96	725.04
701-5-176-07-5665	Technology/Promotional Video	25,000.00	25,000.00	55.94	10,688.73	14,311.27
701-5-176-07-5667	Marketing and Advertising	25,000.00	25,000.00	5,070.75	16,613.35	8,386.65
701-5-176-09-5131	Meetings	1,500.00	1,500.00	0.00	1,327.37	172.63
701-5-176-09-5134	Feasibility Studies	150,000.00	150,000.00	31,000.00	31,000.00	119,000.00
701-5-176-09-5630	Property Purchase	150,000.00	150,000.00	0.00	7,115.85	142,884.15
701-5-176-98-5801	Principal Bank Note 2025	93,784.00	93,784.00	7,802.75	69,999.25	23,784.75
701-5-176-98-5802	Interest Bank Note 2025	86,142.00	86,142.00	7,257.71	65,544.89	20,597.11
701-5-176-99-4091	Administrative fee	17,400.00	17,400.00	1,450.00	13,050.00	4,350.00
701-5-176-99-5700	Grant Match	200,000.00	200,000.00	0.00	0.00	200,000.00
701-5-176-99-5750	Economic Incentives	100,000.00	100,000.00	0.00	0.00	100,000.00
701-5-176-99-5800	Municipal Projects	50,000.00	50,000.00	0.00	0.00	50,000.00
	Expense Total:	1,214,879.00	1,214,879.00	77,455.95	429,168.03	785,710.97
	Fund: 701 - MDD Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14	
	Total Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14	

Income Statement

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - MDD					
Revenue	1,284,020.00	1,284,020.00	116,010.59	1,090,218.17	193,801.83
Expense	1,214,879.00	1,214,879.00	77,455.95	429,168.03	785,710.97
Fund: 701 - MDD Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14	-591,909.14
Total Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
701 - MDD	69,141.00	69,141.00	38,554.64	661,050.14	-591,909.14
Total Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14	

Income Statement

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	Percent Remaining
Fund: 701 - MDD							
Revenue							
701-4-000-02-4130	Sales Taxes	1,116,000.00	1,116,000.00	102,675.76	970,086.75	145,913.25	13.1%
701-4-000-09-4500	Interest Income	150,000.00	150,000.00	13,334.83	120,131.42	29,868.58	19.9%
701-4-000-09-4730	Property Rental Income	18,020.00	18,020.00	-	-	18,020.00	100.0%
	Revenue Total:	1,284,020.00	1,284,020.00	116,010.59	1,090,218.17	193,801.83	15.1%
Expense							
701-5-176-01-5101	Salaries	121,000.00	121,000.00	9,509.16	89,148.37	31,851.63	26.3%
701-5-176-01-5106	Longevity	100.00	100.00	-	100.00	-	0.0%
701-5-176-01-5107	TMRS Contribution	18,129.00	18,129.00	1,239.76	12,273.02	5,855.98	32.3%
701-5-176-01-5108	Payroll Tax Expense (medicare)	1,756.00	1,756.00	127.78	1,295.06	460.94	26.2%
701-5-176-01-5109	Group Health Insurance	11,878.00	11,878.00	836.42	12,603.78	(725.78)	-6.1%
701-5-176-01-5110	Workmens Comp TML	300.00	300.00	-	177.50	122.50	40.8%
701-5-176-01-5621	Travel/training	15,500.00	15,500.00	232.13	7,072.87	8,427.13	54.4%
701-5-176-03-5050	Office Supplies	2,000.00	2,000.00	64.99	441.64	1,558.36	77.9%
701-5-176-03-5060	Promotional Materials	5,000.00	5,000.00	-	2,783.76	2,216.24	44.3%
701-5-176-04-5120	Building Maintenance	41,000.00	41,000.00	2,089.08	12,426.78	28,573.22	69.7%
701-5-176-05-5616	Utilities - Electricity	4,500.00	4,500.00	107.19	1,076.71	3,423.29	76.1%
701-5-176-05-5618	Telephone	820.00	820.00	144.75	674.86	145.14	17.7%
701-5-176-06-5620	Legal & Professional	65,500.00	65,500.00	8,946.80	46,268.45	19,231.55	29.4%
701-5-176-06-5764	Special Services	1,500.00	1,500.00	1,350.00	3,108.84	(1,608.84)	-107.3%
701-5-176-06-7862	Maps	5,000.00	5,000.00	-	4,398.32	601.68	12.0%
701-5-176-07-5150	Printing	4,000.00	4,000.00	71.76	493.24	3,506.76	87.7%
701-5-176-07-5190	Insurance - TML	1,570.00	1,570.00	-	5,418.46	(3,848.46)	-245.1%
701-5-176-07-5260	Dues & Memberships	15,100.00	15,100.00	-	13,391.97	1,708.03	11.3%
701-5-176-07-5280	Copier Maintenance Contract	1,400.00	1,400.00	98.98	674.96	725.04	51.8%
701-5-176-07-5665	Technology/Promotional Video	25,000.00	25,000.00	55.94	10,688.73	14,311.27	57.2%
701-5-176-07-5667	Marketing and Advertising	25,000.00	25,000.00	5,070.75	16,613.35	8,386.65	33.5%
701-5-176-09-5131	Meetings	1,500.00	1,500.00	-	1,327.37	172.63	11.5%
701-5-176-09-5134	Feasibility Studies	150,000.00	150,000.00	31,000.00	31,000.00	119,000.00	79.3%
701-5-176-09-5630	Property Purchase	150,000.00	150,000.00	-	7,115.85	142,884.15	95.3%
701-5-176-98-5801	Principal Bank Note 2025	93,784.00	93,784.00	7,802.75	69,999.25	23,784.75	25.4%
701-5-176-98-5802	Interest Bank Note 2025	86,142.00	86,142.00	7,257.71	65,544.89	20,597.11	23.9%
701-5-176-99-4091	Administrative fee	17,400.00	17,400.00	1,450.00	13,050.00	4,350.00	25.0%
701-5-176-99-5700	Grant Match	200,000.00	200,000.00	-	-	200,000.00	100.0%
701-5-176-99-5750	Economic Incentives	100,000.00	100,000.00	-	-	100,000.00	100.0%
701-5-176-99-5800	Municipal Projects	50,000.00	50,000.00	-	-	50,000.00	100.0%
	Expense Total:	1,214,879.00	1,214,879.00	77,455.95	429,168.03	785,710.97	64.7%

Fund: 701 - MDD Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14
Total Surplus (Deficit):	69,141.00	69,141.00	38,554.64	661,050.14



Municipal Development District Board Meeting
Staff Report
August 11, 2026

Agenda Item

Receive a presentation from Bill Krueger with CSL International and hold a discussion on the Feasibility Study for an Indoor Sports Facility and a Hotel Development.

Staff Contact

Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary

Background: In the January 13, 2026, MDD Board meeting, the board reviewed and approved a proposal from CSL Legends to conduct a feasibility study for both an indoor amateur sports facility and hotel development. The feasibility study was an objective of the Aubrey MDD's Economic Development Strategic Plan. In the plan, Goal 5 is "Expand tourism in Aubrey." The first objective of Goal 5 is to "Leverage the existing tourism economy in Aubrey to expand local and non-local tourist business." Based on this goal, the MDD Board determined that an analysis/feasibility study of the hospitality and amateur sports market was needed to determine both market's supply and demand and the potential for these types of developments in Aubrey.

In this meeting, Bill Krueger of CSL Legends will present the findings from the feasibility study for both an indoor amateur sports facility and hotel development. The goal of each study was to provide the MDD with information on the types of projects, brands, financial projections, economic impact, and potential and current market demand for each type of facility. The Board will hear the presentation and discuss the findings with the consultant.

Financial Summary

N/A

Staff Recommended Action

Staff Recommended Motion

N/A



**Municipal Development District Board Meeting
Staff Report
August 11, 2026**

Agenda Item

Receive an update and final review from Parkhill and Fransen Pittman on the 204-208 S. Main Street Development Project.

Staff Contact

Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary

Representatives from Parkhill and Fransen Pittman will present the final review of the repairs made on the 204-208 S. Main Street Development Project. The general contractor will review the costs of the project and the architect will provide an overview of the building conditions after this first phase of the construction and repairs. The board may ask question and discuss the project.

Financial Summary

In the April 2026 Board meeting, the MDD Board approved a Gross Maximum Price of \$337,651.00 for the construction project and scope of work for the 204-208 S. Main Street development project.

Staff Recommended Action

Staff Recommended Motion

N/A



Municipal Development District Board Meeting
Staff Report
August 11, 2026

Agenda Item

Receive overview of July 2026 Staff Activity Report; Discussion of same.

Staff Contact

Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary

Executive Director will provide an overview of the July Staff Activity Report, upcoming events/meetings, and other activities as it pertains to the MDD program.

Financial Summary

N/A

Staff Recommended Action

Staff Recommended Motion

N/A