

Senna Hills Municipal Utility District

Accounting Report

July 31, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
 - Approval of bond payments
- Review June 30, 2020 Financial Statements

2020 Senna Hills M.U.D.

January							
Su	M	Tu	W	Th	F	Sa	
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29		

March						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

April						
Su	M	Tu	W	Th	F	Sa
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30			

May						
Su	M	Tu	W	Th	F	Sa
					1	2
	3	4	5	6	7	8
	9	10	11	12	13	14
	15	16	17	18	19	20
	21	22	23	24	25	26
	27	28	29	30	31	

June						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30

July						
Su	M	Tu	W	Th	F	Sa
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30	31		

August						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30			

October						
Su	M	Tu	W	Th	F	Sa
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	

December						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

Notes

Jan 31	Board Meeting
Feb 15	Bond Payments
Feb 28	Board Meeting
Mar 27	Board Meeting
Apr 24	Board Meeting
May 29	Board Meeting
Jun 26	Board Meeting
Jul 31	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
June 30, 2020 - July 31, 2020**

ABC Bank	ABC Bank
Operating	Bookkeeper's

Reconciled Cash Balance - June 30, 2020	\$ 208,386.83	46,585.35
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Subsequent Activity Through July 31, 2020	1,275.19	(29,218.21)
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Deposit	Senna Hills, Ltd.		1,256.90
Deposit	Senna Hills, Ltd. (Utilities)		18.29
	Subtotal - ABC Operating Account		1,275.19

Time Warner Cable	5520	Internet - June 2020	(115.11)
Waste Management of Texas, Inc.	5521	Garbage Service - July 2020	(260.79)
A T & T	5522	Telephone - July 2020	(570.63)
City of Austin	5523	Utilities - June 2020	(579.83)
LCRA	5524	Raw Water - June 2020	(3,978.44)
West Travis County PUA	5525	Potable Water - June 2020	(19,550.96)
Customer Refund	5526	Customer Refund	(56.49)
Customer Refund	5527	Customer Refund	(151.54)
City of Austin	5528	Utilities - June 2020	(3,311.84)
U S Treasury	EFTPS	Payroll Tax - 2nd Quarter 2020	(642.58)
	Subtotal - ABC Bookkeeper's Account		(29,218.21)

Expenditures to be approved at July 31, 2020 Meeting	-	(42,975.07)
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<u>Vendor</u>	<u>Ck #</u>		<u>Amount</u>
Chet Palesko	5529	Director Fees - July 31, 2020	(138.52)
Corey Newhouse	5530	Director Fees - July 31, 2020	(138.53)
David Perl	5531	Director Fees - July 31, 2020	(138.52)
Joe Szoo	5532	Director Fees - July 31, 2020	(138.53)
Lisa S. McKenzie	5533	Director Fees - July 31, 2020	(138.52)
Badger Meter	5534	Orion Cellular Lte Service Unit	(30.00)
Bank of Texas	5535	Paying Agent Fees	(500.00)
Bott & Douthitt, P.L.L.C.	5536	Accounting Fees - June 2020	(1,950.00)
Inframark, LLC	5537	Operations and Maintenance - June 2020	(15,977.10)
Murfee Engineering Company	5538	Engineering Fees - June 2020	(4,836.25)
Samco Leak Detection Services, Inc.	5539	Leak Detection Survey	(5,875.00)
Sheridan Environmental, LLC	5540	Sludge Hauling	(540.00)
Willatt & Flickinger, PLLC	5541	Legal Fees - through July 17, 2020	(7,244.10)
Zane Furr	5542	Landscape Maintenance - July 2020	(5,180.00)
Travis County Clerk	5543	Election Expense	(150.00)
	Total Expenditures - ABC Operating Account		(42,975.07)

Transfer Requests to be approved at July 31, 2020 Meeting	(75,475.07)	75,475.07
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Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	32,500.00
Transfer for Expenditures Approved July 31, 2020	From ABC Operating to ABC Bookkeeper's Account	42,975.07
		75,475.07

Projected Ending Cash Balance as of July 31, 2020	\$ 134,186.95	\$ 49,867.14
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Senna Hills Municipal Utility District Cash/Investment Activity Report June 30, 2020 - July 31, 2020

	Interest Rate	Balance 6/30/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 7/31/2020
General Fund -						
ABC Bank - Operating Account	n/a	208,386.83	1,275.19	-	(75,475.07)	134,186.95
ABC Bank - Bookkeeper's Account	n/a	46,585.35	-	(72,193.28)	75,475.07	49,867.14
Logic Operating Account	0.4031%	2,779,918.16	-	-	4,141.47	2,784,059.63
Total - General Fund		3,034,890.34	1,275.19	(72,193.28)	4,141.47	2,968,113.72
Debt Service Fund -						
Logic - Debt Service Account	0.4031%	1,360,121.69	5,597.76	(61,965.63)	-	1,303,753.82
Logic - Tax Account	0.4031%	9,424.48	-	-	(4,141.47)	5,283.01
Total - Debt Service Fund		1,369,546.17	5,597.76	(61,965.63)	(4,141.47)	1,309,036.83
Total - All Funds		4,404,436.51	6,872.95	(134,158.91)	-	4,277,150.55

Transfer Information:

- (1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$32,500.00
- (2) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$42,975.07
- (3) - To transfer funds from Logic Tax Account to Logic Operating Account: \$4,141.47

Serina Hills M.U.D.
SCHEDULE OF TEMPORARY INVESTMENTS
APR 1, 2020 to JUN 30, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/1-6/30	BEG. BK VAL 4/1/2020	END. BK VAL 6/30/2020	BEG MKT VAL 4/1/2020	END MKT VAL 6/30/2020	TRADE DATE	MATURITY DATE	DAYS	GA ACCOUNT
GENERAL FUND:	Logic - Operating Account										
	Texas Local Government Investment Pool	0.5586%	\$ 5,781.00	\$ 2,758,700.96	\$ 2,781,348.48	\$ 2,758,700.96	\$ 2,781,348.48				1055
TOTAL GENERAL OPERATING FUND			5,781.00	2,758,700.96	2,781,348.48	2,758,700.96	2,781,348.48				
DEBT SERVICE FUND:	Logic - Debt Service Account										
	Texas Local Government Investment Pool	0.5586%	2,814.10	1,357,307.59	1,360,121.69	1,357,307.59	1,360,121.69				1002
	Logic - Tax Account DSF										
	Texas Local Government Investment Pool	0.5586%	15.61	6,723.38	9,424.48	6,723.38	9,424.48				1005
TOTAL DEBT SERVICE FUND			2,829.71	1,364,030.97	1,369,546.17	1,364,030.97	1,369,546.17				
TOTAL ALL FUNDS			\$ 8,610.71	\$ 4,122,731.93	\$ 4,160,894.66	\$ 4,122,731.93	\$ 4,160,894.66				

This quarterly report is in full compliance with the Investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District.

Senna Hills M.U.D. Collateral Analysis Schedule June 30, 2020
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 208,386.83		
Bookkeeper's Account (General Fund)	155,906.50		
Total GF Funds ABC Bank	364,293.33		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		419,028.05	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	\$ 364,293.33	\$ 669,028.05	\$ 304,734.72

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

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As Of 6/30/2020

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
TIB: TIB	313382AX1	AFS	FHLB AGENCY 03/10/23		2.13	Aaa AA+	5,000,000.00 8.00%	400,000.00	400,000.00	419,028.05
1 Securities Pledged To: 6195 - SENNA HILLS MUD								400,000.00	400,000.00	419,028.05

402,807.04

402,807.04

419,028.05

Tax Collection Report

TXDIST1A TRAVIS COUNTY TAX OFFICE
 OVERALL COLL/DIST REPORT
 FROM 10/01/2019 TO 06/30/2020 YEAR FROM 0000 TO 2019

ALL OTHERS

USE -- SENNA HILLS MUD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	155.78	.00	.00	.00	.00	.00	155.78	.00	.00	.00	.00	.00
2008	151.05	.00	.00	.00	.00	.00	151.05	.00	.00	.00	.00	.00
2009	169.93	.00	.00	.00	.00	.00	169.93	.00	.00	.00	.00	.00
2010	170.29	.00	.00	.00	.00	.00	170.29	.00	.00	.00	.00	.00
2011	157.07	.00	.00	.00	.00	.00	157.07	.00	.00	.00	.00	.00
2012	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00	.00
2013	249.24	.00	.00	.00	.00	.00	249.24	.00	.00	.00	.00	.00
2014	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00	.00
2015	245.65	.00	.00	.00	.00	.00	245.65	.00	.00	.00	.00	.00
2016	282.50	.00	.00	.00	.00	.00	282.50	.00	.00	.00	.00	.00
2017	324.88	.00	.00	.00	.00	.00	324.88	.00	.00	.00	.00	.00
2018	2972.49	.00	2584.02	.00	2584.02	86.93	388.47	542.64	.00	.00	.00	3126.66
TOTL	5373.77	.00	2584.02	.00	2584.02	48.09	2789.75	542.64	.00	.00	.00	3126.66
2019	1480668.59	.00	1476870.08	.00	1476870.08	99.74	3798.51	1236.09	.00	.00	.00	1478106.17
ENTITY	1486042.36	.00	1479454.10	.00	1479454.10	99.56	6588.26	1778.73	.00	.00	.00	1481232.83

SENNA HILLS M. U. D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2019 - 2020

TAX YEAR	2019			Prior Years				TOTAL			
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total	General Fund	Debt Service Fund	I & S Fund	Total
PERCENTAGE	\$ 0.1451	\$ 0.3200	\$ 0.4651				\$ -				\$ -
COLLECTIONS:											
OCT											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	986.48	1,597.54	0.00	2,584.02	986.48	1,597.54	0.00	2,584.02
PENALTY	0.00	0.00	0.00	207.16	335.48	0.00	542.64	207.16	335.48	0.00	542.64
NOV											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	30,347.27	66,927.12	97,274.39	0.00	0.00	0.00	0.00	30,347.27	66,927.12	0.00	97,274.39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	263,275.79	580,622.01	843,897.80	0.00	0.00	0.00	0.00	263,275.79	580,622.01	0.00	843,897.80
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	151,725.20	334,611.07	486,336.27	0.00	0.00	0.00	0.00	151,725.20	334,611.07	0.00	486,336.27
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	12,572.77	27,727.69	40,300.46	0.00	0.00	0.00	0.00	12,572.77	27,727.69	0.00	40,300.46
PENALTY	111.44	245.78	357.22	0.00	0.00	0.00	0.00	111.44	245.78	0.00	357.22
MAR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,586.63	3,499.11	5,085.74	0.00	0.00	0.00	0.00	1,586.63	3,499.11	0.00	5,085.74
PENALTY	113.03	249.26	362.29	0.00	0.00	0.00	0.00	113.03	249.26	0.00	362.29
APR											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	96.26	212.30	308.56	0.00	0.00	0.00	0.00	96.26	212.30	0.00	308.56
PENALTY	10.59	23.35	33.94	0.00	0.00	0.00	0.00	10.59	23.35	0.00	33.94
MAY											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,051.06	2,317.98	3,369.04	0.00	0.00	0.00	0.00	1,051.06	2,317.98	0.00	3,369.04
PENALTY	136.64	301.33	437.97	0.00	0.00	0.00	0.00	136.64	301.33	0.00	437.97
JUN											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	92.91	204.91	297.82	0.00	0.00	0.00	0.00	92.91	204.91	0.00	297.82
PENALTY	13.94	30.73	44.67	0.00	0.00	0.00	0.00	13.94	30.73	0.00	44.67
JUL											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL											
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	460,747.90	1,016,122.18	1,476,870.08	986.48	1,597.54	0.00	2,584.02	461,734.38	1,017,719.72	0.00	1,479,454.10
PENALTY	385.63	850.46	1,236.09	207.16	335.48	0.00	542.64	592.79	1,185.94	0.00	1,778.73
TOTAL DISTRIBUTION	461,133.53	1,016,972.64	1,478,106.17	1,193.64	1,933.02	0.00	3,126.66	462,327.17	1,018,905.66	0.00	1,481,232.83
BEGINNING											
TAXES RECEIVABLE	461,932.94	1,018,735.65	1,480,668.59	1,882.56	3,404.95	86.26	5,373.77	463,815.50	1,022,140.60	86.26	1,486,042.36
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(460,747.90)	(1,016,122.18)	(1,476,870.08)	(986.48)	(1,597.54)	0.00	(2,584.02)	(461,734.38)	(1,017,719.72)	0.00	(1,479,454.10)
TAX REC @ END OF PERIOD	1,185.04	2,613.47	3,798.51	896.08	1,807.41	86.26	2,789.75	2,081.12	4,420.88	86.26	6,588.26

Tax Collections as of 2/29/20	462,327.17	1,018,905.66	0.00	1,481,232.83
Less: 60 day subsequent adjustment	(986.48)	(1,597.54)	0.00	(2,584.02)
Total Distribution	461,340.69	1,017,308.12	0.00	1,478,648.81

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

June 30, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the nine months ended June 30, 2020, which collectively comprise the District's basic financial statements - governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Senna Hills M.U.D.



BOTT & DOUTHITT, P.L.L.C.

July 22, 2020
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
June 30, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 254,972.18	\$ -	\$ -	\$ 254,972.18
Cash Equivalents	2,781,348.49	1,369,546.17	-	4,150,894.66
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	83,434.56	-	-	83,434.56
Accrued Service Revenue	43,103.34	-	-	43,103.34
Property Taxes	2,081.13	4,507.13	-	6,588.26
Interfund	3,641.47	-	-	3,641.47
Total Assets	\$ 3,168,581.17	\$ 1,374,053.30	\$ -	\$ 4,542,634.47
Liabilities				
Accounts Payable	\$ 58,113.63	\$ -	\$ -	\$ 58,113.63
Accrued Expenses	13,116.63	-	-	13,116.63
Due to TCEQ	1,927.65	-	-	1,927.65
Customer Deposits	51,754.30	-	-	51,754.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	642.58	-	-	642.58
Interfund	-	3,641.47	-	3,641.47
Total Liabilities	126,343.87	3,641.47	-	129,985.34
Deferred Inflows of Resources				
Property Taxes	2,081.13	4,507.13	-	6,588.26
Total Deferred Inflows of Resources	2,081.13	4,507.13	-	6,588.26
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,365,904.70	-	1,365,904.70
Capital Projects	-	-	-	-
Unassigned	3,040,156.17	-	-	3,040,156.17
Total Fund Balances	3,040,156.17	1,365,904.70	-	4,406,060.87
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,168,581.17	\$ 1,374,053.30	\$ -	\$ 4,542,634.47

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - June 30, 2020**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Revenues:				
Property taxes, including penalties	\$ 461,340.69	\$ 1,017,308.12	\$ -	\$ 1,478,648.81
Service revenues, including penalties	622,645.88	-	-	622,645.88
Interest Income	27,841.69	11,803.43	-	39,645.12
Miscellaneous Income	13,172.83	-	-	13,172.83
Total Revenues	<u>1,125,001.09</u>	<u>1,029,111.55</u>	<u>-</u>	<u>2,154,112.64</u>
Expenditures:				
District Facilities -				
Bulk Water Purchases	182,056.29	-	-	182,056.29
Operations Fees	54,801.10	-	-	54,801.10
Repair & Maintenance	119,741.01	-	-	119,741.01
Sludge Hauling	27,240.00	-	-	27,240.00
Chemicals/Lab Fees	23,078.62	-	-	23,078.62
Landscaping	50,529.47	-	-	50,529.47
Irrigation Expense	8,521.50	-	-	8,521.50
Utilities & Telephone	41,163.54	-	-	41,163.54
Permit Fees	2,354.50	-	-	2,354.50
Administrative Services -				
Director Fees	10,818.85	-	-	10,818.85
Insurance	4,812.78	-	-	4,812.78
Tax Assessor/Collector Fees	1,745.92	3,850.43	-	5,596.35
Website	3,050.00	-	-	3,050.00
Miscellaneous Expense	1,935.71	40.00	-	1,975.71
Bond Issue Expense	-	1,250.00	-	1,250.00
Professional Fees -				
Legal fees	70,287.30	-	-	70,287.30
Accounting fees	18,300.00	-	-	18,300.00
Engineering fees	21,361.97	-	-	21,361.97
Audit Fees	10,750.00	-	-	10,750.00
Debt Service				
Fiscal Agent Fees	-	1,000.00	-	1,000.00
Bond Interest	-	185,006.27	-	185,006.27
Capital Outlay	631.26	-	-	631.26
Total Expenditures	<u>653,179.82</u>	<u>191,146.70</u>	<u>-</u>	<u>844,326.52</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>471,821.27</u>	<u>837,964.85</u>	<u>-</u>	<u>1,309,786.12</u>
Fund Balance, October 1, 2019	<u>2,568,334.90</u>	<u>527,939.85</u>	<u>-</u>	<u>3,096,274.75</u>
Fund Balance, June 30, 2020	<u>\$ 3,040,156.17</u>	<u>\$ 1,365,904.70</u>	<u>\$ -</u>	<u>\$ 4,406,060.87</u>

See Accountants' Report.

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- Cash Reconciliations
- A/P Aging Summary
- Adjustments Journal
- General Ledger

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

General Fund

Senna Hills Municipal Utility District
Budgetary Comparison Schedule-General Fund
June 30, 2020

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 106.85	\$ -	\$ 106.85	\$ 461,340.69	\$ 461,615.00	\$ (274.31)
Service Accounts -						
Basic Service Fees	11,869.68	12,129.00	(259.32)	106,603.03	109,161.00	(2,557.97)
Water Service Fees	40,715.00	20,705.00	20,010.00	237,308.19	200,840.00	36,468.19
Sewer Service Fees	29,853.79	28,700.00	1,153.79	262,015.39	258,300.00	3,715.39
Drainage Service Fees	1,636.00	1,625.00	11.00	14,600.78	14,625.00	(24.22)
Service Accounts Penalties	222.63	369.00	(146.37)	2,068.49	3,409.00	(1,340.51)
Tap and Inspection Fees	50.00	-	50.00	50.00	-	50.00
Interest income	1,430.33	3,750.00	(2,319.67)	27,841.69	33,750.00	(5,908.31)
Miscellaneous Income	832.34	-	832.34	13,172.83	-	13,172.83
Total Revenues	86,716.62	67,278.00	19,438.62	1,125,001.09	1,081,700.00	43,301.09
Expenditures:						
District Facilities -						
Bulk Water Purchases	19,550.96	15,935.00	(3,615.96)	149,885.93	148,488.00	(1,397.93)
LCRA Raw Water	1,537.61	1,076.00	(461.61)	10,202.89	10,436.00	233.11
LCRA Reservation	2,440.83	2,441.00	0.17	21,967.47	21,969.00	1.53
Operations Fees	6,056.61	7,750.00	1,693.39	54,801.10	69,750.00	14,948.90
Repairs & Maintenance - Water	2,949.85	3,000.00	50.15	7,593.25	27,000.00	19,406.75
Repairs & Maintenance - WWTP	3,120.56	9,000.00	5,879.44	90,535.05	81,000.00	(9,535.05)
Repairs & Maintenance - L/S	1,343.60	2,000.00	656.40	19,647.53	18,000.00	(1,647.53)
Repairs & Maintenance - Drainage	-	-	-	1,725.18	850.00	(875.18)
Meter Replacement	30.00	200.00	170.00	240.00	1,800.00	1,560.00
Sludge Hauling	540.00	3,500.00	2,960.00	27,240.00	31,500.00	4,260.00
Lab Fees	256.45	3,000.00	2,743.55	16,197.28	27,000.00	10,802.72
Chemicals	1,710.03	1,250.00	(460.03)	6,881.34	11,250.00	4,368.66
Landscaping	5,255.00	5,100.00	(155.00)	50,529.47	50,900.00	370.53
Irrigation Expense	-	1,500.00	1,500.00	8,521.50	13,500.00	4,978.50
Utilities	4,151.82	4,000.00	(151.82)	34,910.82	36,000.00	1,089.18
Telephone	695.30	775.00	79.70	6,252.72	6,975.00	722.28
Permit Fees	-	-	-	2,354.50	2,350.00	(4.50)
Capital Outlay - WWTP Expansion	-	-	-	631.26	-	(631.26)
Administrative Services -						
Director Fees	807.37	1,134.00	326.63	10,818.85	8,910.00	(1,908.85)
Insurance	-	-	-	4,812.78	4,500.00	(312.78)
Tax Appraisal/Collection Fees	497.38	1,000.00	502.62	1,745.92	3,300.00	1,554.08
Website	250.00	200.00	(50.00)	3,050.00	2,150.00	(900.00)
Miscellaneous	186.00	250.00	64.00	1,935.71	2,250.00	314.29
Professional Fees -						
Legal Fees	7,244.10	6,500.00	(744.10)	70,287.30	58,500.00	(11,787.30)
Accounting Fees	1,950.00	1,950.00	-	18,300.00	18,300.00	-
Engineering Fees	3,586.25	3,000.00	(586.25)	21,361.97	27,000.00	5,638.03
Audit Fees	-	-	-	10,750.00	11,000.00	250.00
Total Expenditures	64,159.72	74,561.00	10,401.28	653,179.82	694,678.00	41,498.18
Excess/(Deficiency) of Revenues over Expenditures	\$ 22,556.90	\$ (7,283.00)	\$ 29,839.90	\$ 471,821.27	\$ 387,022.00	\$ 84,799.27

See Accountants' Report.

**Senna Hills M.U.D.
Revenues and Expenditures - General Fund: Actual + Budgeted
Fiscal Year 2019-2020**

FY 2020 Budget Approved 9/20/2019	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Budget Jul-20	Budget Aug-20	Budget Sep-20	Projected Actual	Projected Variance
REVENUES:														
Property Tax Revenues	\$ 397	\$ 30,347	\$ 263,276	\$ 151,725	\$ 12,684	\$ 1,780	\$ 107	\$ 1,188	\$ 107	\$ -	\$ -	\$ -	\$ 461,341	\$ (272)
Service Accounts -														
Basic Service Fees	145,550	11,747	11,845	11,849	11,846	11,865	11,867	11,866	11,870	12,129	12,129	12,131	142,952	(2,558)
Water Service Fees	356,753	47,780	28,328	22,120	17,337	14,482	19,947	19,947	40,715	45,936	54,989	54,988	393,232	36,468
Sewer Service Fees	344,400	20,572	28,714	28,614	28,554	29,317	29,581	29,827	29,854	28,700	28,700	28,700	346,116	3,715
Drainage Service Fees	19,500	1,617	1,596	1,624	1,624	1,628	1,632	1,624	1,636	1,625	1,625	1,625	19,476	(24)
Service Accounts Penalties	5,000	794	(173)	402	409	-	25	146	223	521	575	575	3,739	(1,341)
Tap/Inspection Fees	871,264	91,022	70,069	64,942	59,627	56,659	57,382	63,052	84,347	88,911	98,018	98,020	907,595	36,311
Interest Income	45,000	4,127	3,545	3,639	3,653	3,713	2,399	1,932	1,630	3,750	3,750	3,750	39,092	(5,908)
Miscellaneous Income	-	-	1,177	984	-	546	5,661	3,774	832	-	-	-	13,173	13,173
Total Revenues	1,377,898	105,138	332,842	215,005	73,056	64,932	71,418	82,538	86,717	92,661	101,768	101,770	1,421,200	43,302
EXPENDITURES:														
District Facilities -														
Water Purchases -														
Potable Water - PWA	228,165	22,512	18,238	15,095	15,634	15,522	15,222	16,112	19,551	24,627	27,525	27,525	229,563	(1,398)
Raw Water - LCRA	18,394	1,352	907	752	700	684	925	1,334	1,538	2,366	2,796	2,796	18,161	233
Reservations Fee - LCRA	29,200	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,288	2
Operations & Management	93,000	6,320	6,036	6,030	6,001	6,095	6,182	6,012	6,057	7,750	7,750	7,750	78,051	14,949
Repairs & Maint. - Water	36,000	82	197	514	1,796	631	707	81	2,950	3,000	3,000	3,000	16,583	13,407
Repairs & Maint. - WWT	130,000	3,502	2,795	9,454	12,807	2,980	13,986	32,781	31,121	9,000	9,000	31,000	136,535	(9,535)
Repairs & Maint. - Lift Station	67,000	2,076	8,569	1,190	24	1,379	4,632	863	1,344	2,000	2,000	2,000	66,648	(1,648)
Repairs & Maint. - Drainage	30,000	-	-	305	557	-	-	-	-	-	-	-	30,875	(875)
Water Replacement	2,400	-	30	30	30	30	30	30	30	200	200	200	840	1,560
Sludge Hauling	42,000	1,863	875	4,920	1,680	1,680	4,320	10,983	540	3,500	3,500	3,500	37,740	4,260
Lab Fees	36,000	3,000	2,531	1,150	795	181	375	7,652	235	3,000	3,000	3,000	25,197	10,803
Chemicals	15,000	540	540	540	2,462	540	323	427	1,710	1,250	1,250	1,250	4,369	4,369
Landscaping	66,200	6,025	5,416	5,426	3,191	2,850	5,656	11,576	5,255	5,100	5,100	5,100	65,829	371
Irrigation Expense	18,000	-	-	-	-	-	-	8,522	-	1,500	1,500	1,500	13,022	4,979
Utilities	48,000	3,474	3,621	3,991	3,745	3,912	3,987	4,069	4,152	4,000	4,000	4,000	46,911	1,089
Telephone	9,300	663	703	699	691	696	696	694	695	775	775	775	8,578	722
Permit Fees	2,500	1,250	1,005	100	-	-	-	-	-	-	-	150	2,505	(5)
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
Capital Outlay-WWTP Expansion	-	631	-	-	-	-	-	-	-	-	-	-	631	(631)
Capital Outlay-Pond Liner	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-
Capital Outlay-Water Meters	206,000	-	-	-	-	-	-	-	-	-	-	-	206,000	-
Capital Outlay-Road Improvements	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Subtotal-District Facilities	1,392,249	55,281	46,320	60,045	48,615	40,723	54,070	110,118	49,639	70,599	73,836	689,136	1,343,588	48,651
Administrative Services -														
Director Fees	11,988	-	1,938	1,130	646	1,130	1,938	1,776	807	610	1,134	1,134	13,897	(1,909)
Legal Fees	4,500	-	4,013	-	-	-	-	-	-	-	-	-	4,813	(313)
Insurance	4,300	254	497	-	-	497	-	-	497	-	-	1,000	2,746	1,554
Tax Appraisal/Collection Fees	2,000	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
Public Notices	6,000	550	450	550	250	250	250	250	250	200	200	3,450	6,900	(900)
WebSite	3,000	1,68	194	186	180	198	355	194	186	250	250	250	2,686	314
Miscellaneous	31,788	718	2,197	2,195	1,092	1,083	2,842	2,230	1,741	1,260	1,584	7,834	33,041	(1,253)
Subtotal-Admin. Services	78,000	7,358	7,235	6,447	11,407	10,325	7,819	6,755	7,244	6,500	6,500	6,500	89,787	(11,787)
Legal Fees	24,150	1,950	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Accounting Fees	41,000	1,524	1,034	1,012	2,074	1,331	3,387	4,086	3,586	3,000	3,000	8,000	35,362	5,638
Engineering Fees	11,000	-	-	8,000	-	-	-	-	-	-	-	-	10,750	250
Audit Fees	154,150	10,832	10,210	16,258	11,620	17,438	15,662	13,107	12,780	11,450	11,450	16,450	160,049	(5,899)
Subtotal-Professional Fees	1,578,187	66,831	59,437	83,487	61,328	58,460	70,119	125,130	64,160	83,219	86,830	713,620	1,536,689	41,498
Total Expenditures	(200,289)	28,525	45,701	249,354	153,677	8,828	6,471	(42,591)	22,557	9,442	14,898	(611,650)	(115,489)	84,800
Excess/(Deficiency) of Revenue over Expenditures														

See Accountant's Report.

**Senna Hills Municipal Utility District
Cash Account Reconciliations
June 30, 2020**

	ABC Bank		Total
	Operating	Bookkeeper's	
Beginning Bank Balance 6/01/2020	\$ 249,122.01	\$ 102,422.89	\$ 351,544.90
Cleared Transactions			
Checks and Payments	(116,327.89)	(62,658.28)	(178,986.17)
Deposits and Credits	75,592.71	116,141.89	191,734.60
Total Cleared Transactions	(40,735.18)	53,483.61	12,748.43
Ending Bank Balance 6/30/2020	208,386.83	155,906.50	364,293.33
Ousting Checks			
5499 06/16/2020 West Travis County PUA	-	(15,209.37)	(15,209.37)
5500 06/26/2020 Chet Palesko	-	(138.53)	(138.53)
5501 06/26/2020 Corey Newhouse	-	(138.52)	(138.52)
5502 06/26/2020 David Perl	-	(138.53)	(138.53)
5503 06/26/2020 Joe Szoo	-	(138.52)	(138.52)
5504 06/26/2020 Lisa S. McKenzie	-	(138.53)	(138.53)
5505 06/26/2020 Badger Meter	-	(30.00)	(30.00)
5506 06/26/2020 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5507 06/26/2020 DSHS	-	(106.96)	(106.96)
5508 06/26/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5509 06/26/2020 Inframark, LLC	-	(60,147.33)	(60,147.33)
5510 06/26/2020 Murfee Engineering Company	-	(4,086.47)	(4,086.47)
5511 06/26/2020 Sheridan Environmental, LLC	-	(5,940.00)	(5,940.00)
5512 06/26/2020 Wastewater Transport Services	-	(4,962.50)	(4,962.50)
5513 06/26/2020 Willatt & Flickinger, PLLC	-	(6,755.30)	(6,755.30)
5514 06/26/2020 WIN-911 Software	-	(600.00)	(600.00)
5515 06/26/2020 Zane Furr	-	(5,255.00)	(5,255.00)
5516 06/26/2020 DSHS	-	(115.70)	(115.70)
5517 06/26/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5518 06/29/2020 Texas State Comptroller	-	(67.68)	(67.68)
5519 06/30/2020 West Travis County PUA	-	(2,902.21)	(2,902.21)
Register Balance as of 6/30/2020	\$ 208,386.83	\$ 46,585.35	\$ 254,972.18

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of June 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	3,891.67	0.00	0.00	0.00	0.00	3,891.67
Inframark, LLC	15,977.10	0.00	0.00	0.00	0.00	15,977.10
LCRA	3,978.44	0.00	0.00	0.00	0.00	3,978.44
Murfee Engineering Company	4,836.25	0.00	0.00	0.00	0.00	4,836.25
Sheridan Environmental, LLC	540.00	0.00	0.00	0.00	0.00	540.00
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
West Travis County PUA	19,550.96	0.00	0.00	0.00	0.00	19,550.96
Willatt & Flickinger, PLLC	7,244.10	0.00	0.00	0.00	0.00	7,244.10
TOTAL	58,113.63	0.00	0.00	0.00	0.00	58,113.63

See Accountants' Report.

Senna Hills M.U.D. - GF
Adjustments Journal

June 2020

Date	Num	Memo	Account	Debit	Credit
06/01/2020	2.7R	Reverse of GJE 2.7 -- Record accrued expense Record accrued expense	6360 · Chemicals 2020 · Accrued Expense	540.00	540.00
				540.00	540.00
06/01/2020	9.102R	Reverse of GJE 9.102 -- Record SHL receivable Record SHL receivable Record SHL receivable Record SHL receivable	1212 · A/R - Other 4800 · Miscellaneous Income 4800 · Miscellaneous Income 1212 · A/R - Other	1,276.66 100.00	1,276.66 100.00
				1,376.66	1,376.66
06/30/2020	6.1	Record tax collections Record tax collections Record tax collections Record tax collections	1173 · Due from Debt Service 1410 · A/R - Property Taxes 2410 · Deferred Revenue 4320 · Property Tax 4325 · Property Tax Penalty	106.85 92.91	92.91 92.91 13.94
				199.76	199.76
06/30/2020	6.2	Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports Record B&C reports	1150 · Accounts Receivable - Service 4330 · Service Account Penalties 4100 · Water Service Revenue 4200 · Sewer Service Revenue 4120 · Basic Service Revenue 2139 · TCEQ Liability 4250 · Drainage Revenue 2161 · Customer Deposits 4100 · Water Service Revenue	85,509.01	222.63 40,695.00 29,853.79 11,869.68 411.91 1,636.00 800.00 20.00
				85,509.01	85,509.01
06/30/2020	6.3	Record deposit adjustment Record deposit adjustment	2161 · Customer Deposits 4100 · Water Service Revenue	200.00	200.00
				200.00	200.00
06/30/2020	6.4	Record adjustment for deposits applied/refund... Record adjustment for deposits applied/refund...	4100 · Water Service Revenue 1150 · Accounts Receivable - Service	154.80	154.80
				154.80	154.80
TOTAL				87,980.23	87,980.23

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 - Cash - Checking ABC Bank						
Deposit	06/01/2020			Credit Card	409.47	249,122.01
Deposit	06/01/2020			Credit Card	167.01	249,698.49
Deposit	06/01/2020			Credit Card	473.87	250,172.36
Deposit	06/01/2020			Credit Card	508.06	250,680.42
Deposit	06/01/2020			UScan	109.32	250,789.74
Deposit	06/01/2020			ECheck	167.01	250,956.75
Deposit	06/02/2020			Credit Card	188.97	251,145.72
Deposit	06/02/2020			Lockbox	1,758.54	252,904.26
Deposit	06/03/2020			Credit Card	119.37	253,023.63
Deposit	06/03/2020			ECheck	129.42	253,153.05
Deposit	06/03/2020			ECheck	275.85	253,428.90
Deposit	06/03/2020			Lockbox	693.34	254,122.24
Deposit	06/05/2020			Lockbox	294.62	254,416.86
Deposit	06/06/2020			ECheck	114.35	254,531.21
Deposit	06/07/2020			Credit Card	427.27	254,958.48
Deposit	06/07/2020			ECheck	212.59	255,171.07
Deposit	06/08/2020			Credit Card	428.31	255,599.38
Deposit	06/08/2020			UScan	311.51	255,910.89
Deposit	06/08/2020			ECheck	139.47	256,050.36
Deposit	06/08/2020			Lockbox	674.12	256,724.48
Deposit	06/09/2020			Credit Card	70.35	256,794.83
Deposit	06/09/2020			UScan	1,502.90	258,297.73
Deposit	06/09/2020			Lockbox	3,694.84	261,992.57
Deposit	06/10/2020			ECheck	161.99	262,154.56
Deposit	06/10/2020			Lockbox	4,442.10	266,596.66
Deposit	06/11/2020			UScan	824.62	267,421.28
Deposit	06/11/2020			ECheck	164.60	267,585.88
Deposit	06/11/2020			Lockbox	938.49	268,524.37
Deposit	06/12/2020			UScan	1,088.89	269,613.26
Deposit	06/12/2020			ECheck	265.69	269,878.95
Deposit	06/12/2020			Lockbox	1,481.96	271,360.91
Deposit	06/14/2020			Credit Card	391.89	271,752.80
Deposit	06/15/2020			Credit Card	315.08	272,067.88
Deposit	06/15/2020			UScan	1,474.52	273,542.40
Deposit	06/15/2020			ECheck	286.39	273,828.79
Deposit	06/15/2020			Lockbox	3,082.85	276,911.64
Deposit	06/16/2020			UScan	957.02	277,868.66
Deposit	06/16/2020			ECheck	159.57	278,028.23
Deposit	06/16/2020			Lockbox	2,299.89	280,328.12
Deposit	06/17/2020			Credit Card	356.42	280,684.54
Deposit	06/17/2020			ECheck	164.60	280,849.14
Deposit	06/17/2020			Lockbox	2,603.83	283,452.97
Deposit	06/18/2020			Credit Card	119.37	283,572.34
Deposit	06/18/2020			UScan	404.98	283,977.32
Deposit	06/18/2020			ECheck	288.57	284,265.89
Deposit	06/18/2020			Lockbox	1,131.97	285,397.86
Deposit	06/19/2020			Deposit	2,009.00	287,406.86
Deposit	06/19/2020			Deposit	50.00	287,456.86
Deposit	06/19/2020			Credit Card	121.79	287,578.65
Deposit	06/19/2020			ECheck	330.73	287,909.38
Deposit	06/19/2020			Monthly ACH Draft	29,163.06	317,072.44
Deposit	06/19/2020			Lockbox	2,667.84	319,740.28
Deposit	06/21/2020			Credit Card	4,315.30	324,055.58
Deposit	06/22/2020			ECheck	125.73	324,181.31
Deposit	06/23/2020			UScan	237.76	324,419.07
Deposit	06/23/2020			Lockbox	131.25	324,550.32
Deposit	06/28/2020			ECheck	164.40	324,714.72
Transfer	06/30/2020			Funds Transfer	(91,141.89)	233,572.83
Transfer	06/30/2020			Funds Transfer	(25,000.00)	208,572.83
Check	06/30/2020			Service Charge	(186.00)	208,386.83
Total 1010 - Cash - Checking ABC Bank					(40,735.18)	208,386.83
1011 - Cash - ABC Bookkeeper's Account						
Bill Prmt -Ch...	06/01/2020	5491	Time Warner Cable	Internet - May 2020	(115.11)	49,941.59
Bill Prmt -Ch...	06/01/2020	5492	Waste Management of Texas, Inc.	Garbage Service - June 2020	(260.15)	49,566.33
Bill Prmt -Ch...	06/03/2020	5493	City of Austin		(634.48)	48,931.85
Bill Prmt -Ch...	06/03/2020	5494	LCRA	Raw Water - May 2020	(3,774.64)	45,157.21
Bill Prmt -Ch...	06/15/2020	5495	City of Austin		(3,172.91)	41,984.30
Bill Prmt -Ch...	06/15/2020	5496	A T & T	Telephone - June 2020	(580.19)	41,404.11
Bill Prmt -Ch...	06/15/2020	5497	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2020	(1,594.30)	39,809.81
Bill Prmt -Ch...	06/16/2020	5498		Customer Refund	(45.20)	39,764.61
Bill Prmt -Ch...	06/16/2020	5499	West Travis County PUA	Potable Water - May 2020	(15,209.37)	24,555.24
Paycheck	06/26/2020	5500	Chet Palesko		(138.53)	24,416.71
Paycheck	06/26/2020	5501	Corey Newhouse		(138.52)	24,278.19
Paycheck	06/26/2020	5502	David Perl		(138.53)	24,139.66
Paycheck	06/26/2020	5503	Joe Szoo		(138.52)	24,001.14
Paycheck	06/26/2020	5504	Lisa S. McKenzie		(138.53)	23,862.61
Bill Prmt -Ch...	06/26/2020	5505	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	23,832.61
Bill Prmt -Ch...	06/26/2020	5506	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	(1,950.00)	21,882.61
Bill Prmt -Ch...	06/26/2020	5507	DSHS	Lab Fees ID #2270316	(106.96)	21,775.65
Bill Prmt -Ch...	06/26/2020	5508	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	21,525.65
Bill Prmt -Ch...	06/26/2020	5509	Inframark, LLC		(60,147.33)	(38,621.68)
Bill Prmt -Ch...	06/26/2020	5510	Murfee Engineering Company		(4,086.47)	(42,708.15)
Bill Prmt -Ch...	06/26/2020	5511	Sheridan Environmental, LLC		(5,940.00)	(48,648.15)
Bill Prmt -Ch...	06/26/2020	5512	Wastewater Transport Services, ...	Sludge Hauling	(4,962.50)	(53,610.65)
Bill Prmt -Ch...	06/26/2020	5513	Willatt & Flickinger, PLLC	Legal Fees through June 15, 2020	(6,755.30)	(60,365.95)
Bill Prmt -Ch...	06/26/2020	5514	WIN-911 Software	SCADA Annual Maintenance Renewal	(600.00)	(60,965.95)
Bill Prmt -Ch...	06/26/2020	5515	Zane Furr	Landscape Maintenance - June 2020	(5,255.00)	(66,220.95)

See Accountants' Report.

Senna Hills M.U.D. - GF

General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	06/26/2020	5516	DSHS	Lab Fees ID #2270316	(115.70)	(66,336.65)
Bill Pmt -Ch...	06/26/2020	5517	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(66,586.65)
Bill Pmt -Ch...	06/29/2020	5518	Texas State Comptroller	Escheat 2020 - Core Report ID 625185	(67.68)	(66,654.33)
Bill Pmt -Ch...	06/30/2020	5519	West Travis County PUA	Potable Water - May 2020-Balance Due	(2,902.21)	(69,556.54)
Transfer	06/30/2020			Funds Transfer	91,141.89	21,585.35
Transfer	06/30/2020			Funds Transfer	25,000.00	46,585.35
Total 1011 · Cash - ABC Bookkeeper's Account					(3,356.24)	46,585.35
1055 · Logic - Operating						2,779,918.16
Deposit	06/30/2020			Interest	1,430.33	2,781,348.49
Total 1055 · Logic - Operating					1,430.33	2,781,348.49
1150 · Accounts Receivable - Service						72,614.06
Deposit	06/01/2020			Credit Card	(409.47)	72,204.59
Deposit	06/01/2020			Credit Card	(167.01)	72,037.58
Deposit	06/01/2020			Credit Card	(473.87)	71,563.71
Deposit	06/01/2020			Credit Card	(508.06)	71,055.65
Deposit	06/01/2020			UScan	(109.32)	70,946.33
Deposit	06/01/2020			ECheck	(167.01)	70,779.32
Deposit	06/02/2020			Credit Card	(188.97)	70,590.35
Deposit	06/02/2020			Lockbox	(1,758.54)	68,831.81
Deposit	06/03/2020			Credit Card	(119.37)	68,712.44
Deposit	06/03/2020			ECheck	(129.42)	68,583.02
Deposit	06/03/2020			ECheck	(275.85)	68,307.17
Deposit	06/03/2020			Lockbox	(693.34)	67,613.83
Deposit	06/05/2020			Lockbox	(294.62)	67,319.21
Deposit	06/06/2020			ECheck	(114.35)	67,204.86
Deposit	06/07/2020			Credit Card	(427.27)	66,777.59
Deposit	06/07/2020			ECheck	(212.59)	66,565.00
Deposit	06/08/2020			Credit Card	(428.31)	66,136.69
Deposit	06/08/2020			UScan	(311.51)	65,825.18
Deposit	06/08/2020			ECheck	(139.47)	65,685.71
Deposit	06/08/2020			Lockbox	(674.12)	65,011.59
Deposit	06/09/2020			Credit Card	(70.35)	64,941.24
Deposit	06/09/2020			UScan	(1,502.90)	63,438.34
Deposit	06/09/2020			Lockbox	(3,694.84)	59,743.50
Deposit	06/10/2020			ECheck	(161.99)	59,581.51
Deposit	06/10/2020			Lockbox	(4,442.10)	55,139.41
Deposit	06/11/2020			UScan	(824.62)	54,314.79
Deposit	06/11/2020			ECheck	(164.60)	54,150.19
Deposit	06/11/2020			Lockbox	(938.49)	53,211.70
Deposit	06/12/2020			UScan	(1,088.89)	52,122.81
Deposit	06/12/2020			ECheck	(265.69)	51,857.12
Deposit	06/12/2020			Lockbox	(1,481.96)	50,375.16
Deposit	06/14/2020			Credit Card	(391.89)	49,983.27
Deposit	06/15/2020			Credit Card	(315.08)	49,668.19
Deposit	06/15/2020			UScan	(1,474.52)	48,193.67
Deposit	06/15/2020			ECheck	(286.39)	47,907.28
Deposit	06/15/2020			Lockbox	(3,082.85)	44,824.43
Deposit	06/16/2020			UScan	(957.02)	43,867.41
Deposit	06/16/2020			ECheck	(159.57)	43,707.84
Deposit	06/16/2020			Lockbox	(2,299.89)	41,407.95
Deposit	06/17/2020			Credit Card	(356.42)	41,051.53
Deposit	06/17/2020			ECheck	(164.60)	40,886.93
Deposit	06/17/2020			Lockbox	(2,603.83)	38,283.10
Deposit	06/18/2020			Credit Card	(119.37)	38,163.73
Deposit	06/18/2020			UScan	(404.98)	37,758.75
Deposit	06/18/2020			ECheck	(288.57)	37,470.18
Deposit	06/18/2020			Lockbox	(1,131.97)	36,338.21
Deposit	06/19/2020			Credit Card	(121.79)	36,216.42
Deposit	06/19/2020			ECheck	(330.73)	35,885.69
Deposit	06/19/2020			Monthly ACH Draft	(29,163.06)	6,722.63
Deposit	06/19/2020			Lockbox	(2,667.84)	4,054.79
Deposit	06/21/2020			Credit Card	(4,315.30)	(260.51)
Deposit	06/22/2020			ECheck	(125.73)	(386.24)
Deposit	06/23/2020			UScan	(237.76)	(624.00)
Deposit	06/23/2020			Lockbox	(131.25)	(755.25)
Deposit	06/28/2020			ECheck	(164.40)	(919.65)
General Jour...	06/30/2020	6.2		Record B&C reports	85,509.01	84,589.36
General Jour...	06/30/2020	6.4		Record adjustment for deposits applie...	(154.80)	84,434.56
Total 1150 · Accounts Receivable - Service					11,820.50	84,434.56
1301 · Allowance for Doubtful Accounts						(1,000.00)
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						43,103.34
Total 1220 · Accrued Service Revenue						43,103.34
1410 · A/R - Property Taxes						2,174.04
General Jour...	06/30/2020	6.1		Record tax collections	(92.91)	2,081.13
Total 1410 · A/R - Property Taxes					(92.91)	2,081.13
1212 · A/R - Other						1,176.66
General Jour...	06/01/2020	9.102R		Reverse of GJE 9.102 -- Record SHL re...	(1,276.66)	(100.00)
General Jour...	06/01/2020	9.102R		Record SHL receivable	100.00	0.00
Total 1212 · A/R - Other					(1,176.66)	0.00

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1173 · Due from Debt Service						
Bill	06/01/2020	5616	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2020	1,096.92	1,187.70
Bill	06/30/2020	42865	Murfee Engineering Company	Engineering Fees - June 2020 (Task 7...	1,250.00	2,284.62
General Jour...	06/30/2020	6.1		Record tax collections	106.85	3,641.47
Total 1173 · Due from Debt Service					2,453.77	3,641.47
2000 · Accounts Payable						
Bill	06/01/2020	0085144-221...	Waste Management of Texas, Inc.	Garbage Service - June 2020	(260.15)	(110,752.98)
Bill Pmt -Ch...	06/01/2020	5491	Time Warner Cable	Internet - May 2020	115.11	(110,898.02)
Bill Pmt -Ch...	06/01/2020	5492	Waste Management of Texas, Inc.	Garbage Service - June 2020	260.15	(110,637.87)
Bill	06/01/2020	512A8560574...	A T & T	Telephone - June 2020	(580.19)	(111,218.06)
Bill	06/01/2020	5616	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2020	(1,594.30)	(112,812.36)
Bill Pmt -Ch...	06/03/2020	5493	City of Austin		634.48	(112,177.88)
Bill Pmt -Ch...	06/03/2020	5494	LCRA	Raw Water - May 2020	3,774.64	(108,403.24)
Bill Pmt -Ch...	06/15/2020	5495	City of Austin		3,172.91	(105,230.33)
Bill Pmt -Ch...	06/15/2020	5496	A T & T	Telephone - June 2020	580.19	(104,650.14)
Bill Pmt -Ch...	06/15/2020	5497	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2020	1,594.30	(103,055.84)
Bill	06/15/2020	ZE 2020-6	Zane Furr	Landscape Maintenance - June 2020	(5,255.00)	(108,310.84)
Bill	06/15/2020			Customer Refund	(45.20)	(108,356.04)
Bill Pmt -Ch...	06/16/2020	5498		Customer Refund	45.20	(108,310.84)
Bill Pmt -Ch...	06/16/2020	5499	West Travis County PUA	Potable Water - May 2020	15,209.37	(93,101.47)
Bill	06/25/2020	6775	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(93,351.47)
Bill Pmt -Ch...	06/26/2020	5505	Badger Meter	Orion Cellular Lte Service Unit	30.00	(93,321.47)
Bill Pmt -Ch...	06/26/2020	5506	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2020	1,950.00	(91,371.47)
Bill Pmt -Ch...	06/26/2020	5507	DSHS	Lab Fees ID #2270316	106.96	(91,264.51)
Bill Pmt -Ch...	06/26/2020	5508	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(91,014.51)
Bill Pmt -Ch...	06/26/2020	5509	Inframark, LLC		60,147.33	(30,867.18)
Bill Pmt -Ch...	06/26/2020	5510	Murfee Engineering Company		4,086.47	(26,780.71)
Bill Pmt -Ch...	06/26/2020	5511	Sheridan Environmental, LLC		5,940.00	(20,840.71)
Bill Pmt -Ch...	06/26/2020	5512	Wastewater Transport Services, ...	Sludge Hauling	4,962.50	(15,878.21)
Bill Pmt -Ch...	06/26/2020	5513	Willatt & Flickinger, PLLC	Legal Fees through June 15, 2020	6,755.30	(9,122.91)
Bill Pmt -Ch...	06/26/2020	5514	WIN-911 Software	SCADA Annual Maintenance Renewal	600.00	(8,522.91)
Bill Pmt -Ch...	06/26/2020	5515	Zane Furr	Landscape Maintenance - June 2020	5,255.00	(3,267.91)
Bill Pmt -Ch...	06/26/2020	5516	DSHS	Lab Fees ID #2270316	115.70	(3,152.21)
Bill Pmt -Ch...	06/26/2020	5517	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(2,902.21)
Bill	06/29/2020	2020 Escheat	Texas State Comptroller	Escheat 2020 - Core Report ID 625185	(67.68)	(2,969.89)
Bill Pmt -Ch...	06/29/2020	5518	Texas State Comptroller	Escheat 2020 - Core Report ID 625185	67.68	(2,902.21)
Bill Pmt -Ch...	06/30/2020	5519	West Travis County PUA	Potable Water - May 2020-Balance Due	2,902.21	0.00
Bill	06/30/2020	9152	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	(1,950.00)	(1,950.00)
Bill	06/30/2020	01433770620...	Time Warner Cable	Internet - June 2020	(115.11)	(2,065.11)
Bill	06/30/2020	522869-Jun 2...	LCRA	Raw Water - June 2020	(3,978.44)	(6,043.55)
Bill	06/30/2020	10097	West Travis County PUA	Potable Water - June 2020	(19,550.96)	(25,594.51)
Bill	06/30/2020	7353	Sheridan Environmental, LLC	Sludge Hauling	(540.00)	(26,134.51)
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	(9,975.46)	(36,109.97)
Bill	06/30/2020	42864	Murfee Engineering Company	Engineering Fees - June 2020 (Task 70)	(1,586.25)	(37,696.22)
Bill	06/30/2020	42865	Murfee Engineering Company	Engineering Fees - June 2020 (Task 7...	(1,250.00)	(38,946.22)
Bill	06/30/2020	42862	Murfee Engineering Company	Engineering Fees - June 2020 (Task 67)	(187.50)	(39,133.72)
Bill	06/30/2020	42863	Murfee Engineering Company	Engineering Fees - June 2020 (Task 68)	(812.50)	(39,946.22)
Bill	06/30/2020	42861	Murfee Engineering Company	Engineering Fees - June 2020 (Task 65)	(1,000.00)	(40,946.22)
Bill	06/30/2020	52928	Inframark, LLC	Operations - June 2020	(6,001.64)	(46,947.86)
Bill	06/30/2020	353341629073	City of Austin	Utilities - June 2020	(90.19)	(47,038.05)
Bill	06/30/2020	462049421686	City of Austin	Utilities - June 2020	(55.84)	(47,093.89)
Bill	06/30/2020	359035312885	City of Austin	Utilities - June 2020	(118.12)	(47,212.01)
Bill	06/30/2020	612403396865	City of Austin	Utilities - June 2020	(176.44)	(47,388.45)
Bill	06/30/2020	606820222503	City of Austin	Utilities - June 2020	(139.24)	(47,527.69)
Bill	06/30/2020	80055870	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(47,557.69)
Bill	06/30/2020	205530830070	City of Austin	Utilities - June 2020	(1,199.95)	(48,757.64)
Bill	06/30/2020	014291751684	City of Austin	Utilities - June 2020	(107.74)	(48,865.38)
Bill	06/30/2020	656608347197	City of Austin	Utilities - June 2020	(2,004.15)	(50,869.53)
Bill	06/30/2020	July 21, 2020	Willatt & Flickinger, PLLC	Legal Fees through July 21, 2020	(7,244.10)	(58,113.63)
Total 2000 · Accounts Payable					52,639.35	(58,113.63)
2020 · Accrued Expense						
General Jour...	06/01/2020	2.7R		Record accrued expense	540.00	(13,656.63)
Total 2020 · Accrued Expense					540.00	(13,116.63)
2139 · TCEQ Liability						
General Jour...	06/30/2020	6.2		Record B&C reports	(411.91)	(1,515.74)
Total 2139 · TCEQ Liability					(411.91)	(1,927.65)
2161 · Customer Deposits						
General Jour...	06/30/2020	6.2		Record B&C reports	(800.00)	(51,154.30)
General Jour...	06/30/2020	6.3		Record deposit adjustment	200.00	(51,954.30)
Total 2161 · Customer Deposits					(600.00)	(51,754.30)
2005 · Unclaimed Property						
Bill	06/29/2020	2020 Escheat	Texas State Comptroller	Escheat 2020 - Core Report ID 625185	67.68	(856.76)
Total 2005 · Unclaimed Property					67.68	(789.08)
2400 · Payroll Liabilities						
Paycheck	06/26/2020	5500	Chet Palesko		0.00	(527.84)
Paycheck	06/26/2020	5500	Chet Palesko		(22.94)	(550.78)
Paycheck	06/26/2020	5501	Corey Newhouse		0.00	(550.78)
Paycheck	06/26/2020	5501	Corey Newhouse		(22.96)	(573.74)
Paycheck	06/26/2020	5502	David Perl		0.00	(573.74)
Paycheck	06/26/2020	5502	David Perl		(22.94)	(596.68)

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	06/26/2020	5503	Joe Szoo		0.00	(596.68)
Paycheck	06/26/2020	5503	Joe Szoo		(22.96)	(619.64)
Paycheck	06/26/2020	5504	Lisa S. McKenzie		0.00	(619.64)
Paycheck	06/26/2020	5504	Lisa S. McKenzie		(22.94)	(642.58)
Total 2400 · Payroll Liabilities					(114.74)	(642.58)
2410 · Deferred Revenue						(2,174.04)
General Jour...	06/30/2020	6.1		Record tax collections	92.91	(2,081.13)
Total 2410 · Deferred Revenue					92.91	(2,081.13)
3200 · Retained Earnings						(2568334.90)
Total 3200 · Retained Earnings						(2568334.90)
Property Tax Revenue						(461,233.84)
4320 · Property Tax						(460,654.98)
General Jour...	06/30/2020	6.1		Record tax collections	(92.91)	(460,747.89)
Total 4320 · Property Tax					(92.91)	(460,747.89)
4325 · Property Tax Penalty						(578.86)
General Jour...	06/30/2020	6.1		Record tax collections	(13.94)	(592.80)
Total 4325 · Property Tax Penalty					(13.94)	(592.80)
Total Property Tax Revenue					(106.85)	(461,340.69)
Service Revenue						(538,298.78)
4120 · Basic Service Revenue						(94,733.35)
General Jour...	06/30/2020	6.2		Record B&C reports	(11,869.68)	(106,603.03)
Total 4120 · Basic Service Revenue					(11,869.68)	(106,603.03)
4100 · Water Service Revenue						(196,593.19)
Bill	06/15/2020	7.3		Customer Refund	45.20	(196,547.99)
General Jour...	06/30/2020	6.2		Record B&C reports	(40,715.00)	(237,262.99)
General Jour...	06/30/2020	6.3		Record deposit adjustment	(200.00)	(237,462.99)
General Jour...	06/30/2020	6.4		Record adjustment for deposits applie...	154.80	(237,308.19)
Total 4100 · Water Service Revenue					(40,715.00)	(237,308.19)
4200 · Sewer Service Revenue						(232,161.60)
General Jour...	06/30/2020	6.2		Record B&C reports	(29,853.79)	(262,015.39)
Total 4200 · Sewer Service Revenue					(29,853.79)	(262,015.39)
4250 · Drainage Revenue						(12,964.78)
General Jour...	06/30/2020	6.2		Record B&C reports	(1,636.00)	(14,600.78)
Total 4250 · Drainage Revenue					(1,636.00)	(14,600.78)
4330 · Service Account Penalties						(1,845.86)
General Jour...	06/30/2020	6.2		Record B&C reports	(222.63)	(2,068.49)
Total 4330 · Service Account Penalties					(222.63)	(2,068.49)
4400 · Water Tap and Inspection Fees						0.00
Deposit	06/19/2020	2123		Pool inspection fees-10608 Coreopsis	(50.00)	(50.00)
Total 4400 · Water Tap and Inspection Fees					(50.00)	(50.00)
Total Service Revenue					(84,347.10)	(622,645.88)
Other Income						(38,751.85)
5391 · Interest Earned on Temp. Invest						(26,411.36)
Deposit	06/30/2020			Interest	(1,430.33)	(27,841.69)
Total 5391 · Interest Earned on Temp. Invest					(1,430.33)	(27,841.69)
4800 · Miscellaneous Income						(12,340.49)
General Jour...	06/01/2020	9.102R		Record SHL receivable	1,276.66	(11,063.83)
General Jour...	06/01/2020	9.102R		Record SHL receivable	(100.00)	(11,163.83)
Deposit	06/19/2020	3661		Senna Hills Ltd	(2,009.00)	(13,172.83)
Total 4800 · Miscellaneous Income					(832.34)	(13,172.83)
Total Other Income					(2,262.67)	(41,014.52)
District Facilities						460,478.67
Water Purchase						158,526.89
6200 · Potable Water - PUA						130,334.97
Bill	06/30/2020	10097	West Travis County PUA	Potable Water - June 2020	19,550.96	149,885.93
Total 6200 · Potable Water - PUA					19,550.96	149,885.93
6203 · Raw Water - LCRA						8,665.28
Bill	06/30/2020	522869-Jun 2...	LCRA	Raw Water - June 2020	1,537.61	10,202.89
Total 6203 · Raw Water - LCRA					1,537.61	10,202.89
6201 · Bulk Water - LCRA						19,526.64
Bill	06/30/2020	522869-Jun 2...	LCRA	Raw Water - June 2020	2,440.83	21,967.47
Total 6201 · Bulk Water - LCRA					2,440.83	21,967.47

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total Water Purchase					23,529.40	182,056.29
6000 · Operations & Management						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	54.97	48,744.49
Bill	06/30/2020	52928	Inframark, LLC	Operations - June 2020	6,001.64	48,799.46
Total 6000 · Operations & Management					6,056.61	54,801.10
6250 · Repairs & Maintenance - Water						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	2,949.85	4,643.40
Total 6250 · Repairs & Maintenance - Water					2,949.85	7,593.25
6300 · Repairs & Maintenance - Sewer						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	82.01	2,994.07
Total 6300 · Repairs & Maintenance - Sewer					82.01	3,076.08
6325 · Repairs & Maintenance - WWTP						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	3,038.55	84,420.42
Total 6325 · Repairs & Maintenance - WWTP					3,038.55	87,458.97
6350 · Repairs & Maintenance - L/S						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	1,343.60	18,303.93
Total 6350 · Repairs & Maintenance - L/S					1,343.60	19,647.53
6351 · Repairs & Maintenance-Drainage						
Total 6351 · Repairs & Maintenance-Drainage						1,725.18
6358 · Meter Replacement						
Bill	06/30/2020	80055870	Badger Meter	Orion Cellular Lte Service Unit	30.00	210.00
Total 6358 · Meter Replacement					30.00	240.00
6600 · Sludge Hauling						
Bill	06/30/2020	7353	Sheridan Environmental, LLC	Sludge Hauling	540.00	26,700.00
Total 6600 · Sludge Hauling					540.00	27,240.00
6550 · Lab Fees						
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	256.45	15,940.83
Total 6550 · Lab Fees					256.45	16,197.28
6360 · Chemicals						
General Jour...	06/01/2020	2.7R		Reverse of GJE 2.7 -- Record accrued ...	(540.00)	5,171.31
Bill	06/30/2020	1130020	Inframark, LLC	Maintenance - June 2020	2,250.03	4,631.31
Total 6360 · Chemicals					1,710.03	6,881.34
6725 · Landscaping						
Bill	06/15/2020	ZF 2020-6	Zane Furr	Landscape Maintenance - June 2020	5,255.00	45,274.47
Total 6725 · Landscaping					5,255.00	50,529.47
6700 · Irrigation Expense						
Total 6700 · Irrigation Expense						8,521.50
6100 · Utilities						
Bill	06/01/2020	0085144-221...	Waste Management of Texas, Inc.	Garbage Service - June 2020	260.15	30,759.00
Bill	06/30/2020	353341629073	City of Austin	Utilities - June 2020	90.19	31,019.15
Bill	06/30/2020	462049421686	City of Austin	Utilities - June 2020	55.84	31,109.34
Bill	06/30/2020	359035312885	City of Austin	Utilities - June 2020	118.12	31,165.18
Bill	06/30/2020	612403396865	City of Austin	Utilities - June 2020	176.44	31,283.30
Bill	06/30/2020	606820222503	City of Austin	Utilities - June 2020	139.24	31,459.74
Bill	06/30/2020	205530830070	City of Austin	Utilities - June 2020	1,199.95	31,598.98
Bill	06/30/2020	014291751684	City of Austin	Utilities - June 2020	107.74	31,798.93
Bill	06/30/2020	656608347197	City of Austin	Utilities - June 2020	2,004.15	32,906.67
Total 6100 · Utilities					4,151.82	34,910.82
6125 · Telephone/Internet						
Bill	06/01/2020	512A8560574...	A T & T	Telephone - June 2020	580.19	6,137.61
Bill	06/30/2020	01433770620...	Time Warner Cable	Internet - June 2020	115.11	6,252.72
Total 6125 · Telephone/Internet					695.30	6,252.72
6140 · Permit Fees						
Total 6140 · Permit Fees						2,354.50
7010 · Capital Outlay - WWTP Expansion						
Total 7010 · Capital Outlay - WWTP Expansion						631.26
Total District Facilities					49,638.62	510,117.29
Administrative Services						
6410 · Director Fees						
Paycheck	06/26/2020	5500	Chet Palesko		161.47	10,011.48
Paycheck	06/26/2020	5501	Corey Newhouse		161.48	10,172.95
Paycheck	06/26/2020	5502	David Perl		161.47	10,334.43
Paycheck	06/26/2020	5503	Joe Szoo		161.48	10,495.90
Paycheck	06/26/2020	5504	Lisa S. McKenzie		161.47	10,657.38
					161.47	10,818.85

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger

As of June 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6410 · Director Fees					807.37	10,818.85
6420 · Insurance						4,812.78
Total 6420 · Insurance						4,812.78
6400 · Tax Assessor/Collector Fees						1,248.54
Bill	06/01/2020	5616	Travis Central Appraisal District	Appraisal Fees - 3rd Quarter 2020	497.38	1,745.92
Total 6400 · Tax Assessor/Collector Fees					497.38	1,745.92
6980 · Website						2,800.00
Bill	06/25/2020	6775	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	3,050.00
Total 6980 · Website					250.00	3,050.00
6999 · Miscellaneous Expense						1,749.71
Check	06/30/2020			Service Charge	186.00	1,935.71
Total 6999 · Miscellaneous Expense					186.00	1,935.71
Total Administrative Services					1,740.75	22,363.26
Professional Fees						107,918.92
6320 · Legal Fees						63,043.20
Bill	06/30/2020	July 21, 2020	Willatt & Flickinger, PLLC	Legal Fees through July 21, 2020	7,244.10	70,287.30
Total 6320 · Legal Fees					7,244.10	70,287.30
6330 · Accounting Fees						16,350.00
Bill	06/30/2020	9152	Bott & Douthitt, P.L.L.C.	Accounting Fees - June 2020	1,950.00	18,300.00
Total 6330 · Accounting Fees					1,950.00	18,300.00
6850 · Engineering Fees						17,775.72
Bill	06/30/2020	42864	Murfee Engineering Company	Engineering Fees - June 2020 (Task 70)	1,586.25	19,361.97
Bill	06/30/2020	42862	Murfee Engineering Company	Engineering Fees - June 2020 (Task 67)	187.50	19,549.47
Bill	06/30/2020	42863	Murfee Engineering Company	Engineering Fees - June 2020 (Task 68)	812.50	20,361.97
Bill	06/30/2020	42861	Murfee Engineering Company	Engineering Fees - June 2020 (Task 65)	1,000.00	21,361.97
Total 6850 · Engineering Fees					3,586.25	21,361.97
6340 · Audit Fees						10,750.00
Total 6340 · Audit Fees						10,750.00
Total Professional Fees					12,780.35	120,699.27
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

**Senna Hills M.U.D.
Debt Service Schedule**

2.00% - 4.00%

Due Date	Series 2010		Series 2014 Refunding		Series 2016		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2020	-	68,969	-	98,178	-	17,859	-	-	-	185,006
8/15/2020	415,000	7,003	210,000	98,178	45,000	17,859	-	-	670,000	123,041
FY 2020	415,000	75,972	210,000	196,356	45,000	35,719	-	-	670,000	308,047
2/15/2021	-	-	-	95,816	-	17,184	-	63,342	-	176,342
8/15/2021	-	-	210,000	95,816	45,000	17,184	430,000	50,900	685,000	163,900
FY 2021	-	-	210,000	191,631	45,000	34,369	430,000	114,242	685,000	340,242
2/15/2022	-	-	-	93,059	-	16,509	-	42,300	-	151,869
8/15/2022	-	-	210,000	93,059	50,000	16,509	460,000	42,300	720,000	151,869
FY 2022	-	-	210,000	186,119	50,000	33,019	460,000	84,600	720,000	303,738
2/15/2023	-	-	-	90,172	-	15,759	-	33,100	-	139,031
8/15/2023	-	-	220,000	90,172	50,000	15,759	475,000	33,100	745,000	139,031
FY 2023	-	-	220,000	180,344	50,000	31,519	475,000	66,200	745,000	278,063
2/15/2024	-	-	-	86,872	-	15,009	-	23,600	-	125,481
8/15/2024	-	-	225,000	86,872	50,000	15,009	415,000	23,600	690,000	125,481
FY 2024	-	-	225,000	173,744	50,000	30,019	415,000	47,200	690,000	250,963
2/15/2025	-	-	-	83,356	-	14,197	-	15,300	-	112,853
8/15/2025	-	-	515,000	83,356	55,000	14,197	145,000	15,300	715,000	112,853
FY 2025	-	-	515,000	166,713	55,000	28,394	145,000	30,600	715,000	225,706
2/15/2026	-	-	-	74,988	-	13,269	-	12,400	-	100,656
8/15/2026	-	-	545,000	74,988	55,000	13,269	140,000	12,400	740,000	100,656
FY 2026	-	-	545,000	149,975	55,000	26,538	140,000	24,800	740,000	201,313
2/15/2027	-	-	-	66,131	-	12,306	-	10,650	-	89,088
8/15/2027	-	-	570,000	66,131	55,000	12,306	140,000	10,650	765,000	89,088
FY 2027	-	-	570,000	132,263	55,000	24,613	140,000	21,300	765,000	178,175
2/15/2028	-	-	-	56,156	-	11,413	-	9,250	-	76,819
8/15/2028	-	-	610,000	56,156	60,000	11,413	120,000	9,250	790,000	76,819
FY 2028	-	-	610,000	112,313	60,000	22,825	120,000	18,500	790,000	153,638
2/15/2029	-	-	-	45,100	-	10,438	-	8,050	-	63,588
8/15/2029	-	-	395,000	45,100	60,000	10,438	175,000	8,050	630,000	63,588
FY 2029	-	-	395,000	90,200	60,000	20,875	175,000	16,100	630,000	127,175
2/15/2030	-	-	-	37,200	-	9,388	-	6,300	-	52,888
8/15/2030	-	-	420,000	37,200	65,000	9,388	170,000	6,300	655,000	52,888
FY 2030	-	-	420,000	74,400	65,000	18,775	170,000	12,600	655,000	105,775
2/15/2031	-	-	-	28,800	-	8,250	-	4,600	-	41,650
8/15/2031	-	-	450,000	28,800	65,000	8,250	160,000	4,600	675,000	41,650
FY 2031	-	-	450,000	57,600	65,000	16,500	160,000	9,200	675,000	83,300
2/15/2032	-	-	-	19,800	-	7,031	-	3,000	-	29,831
8/15/2032	-	-	480,000	19,800	65,000	7,031	155,000	3,000	700,000	29,831
FY 2032	-	-	480,000	39,600	65,000	14,063	155,000	6,000	700,000	59,663
2/15/2033	-	-	-	10,200	-	5,813	-	1,450	-	17,463
8/15/2033	-	-	510,000	10,200	70,000	5,813	145,000	1,450	725,000	17,463
FY 2033	-	-	510,000	20,400	70,000	11,625	145,000	2,900	725,000	34,925
2/15/2034	-	-	-	4,500	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	-	-	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	-	-	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	-	-	80,000	3,200
Total - All Series	\$ 415,000	\$ 75,972	\$ 5,570,000	\$ 1,771,656	\$ 1,015,000	\$ 367,250	\$ 3,130,000	\$ 454,242	\$ 10,130,000	\$ 2,669,120

Senna Hills M.U.D. - DSF
Adjustments Journal

June 2020

Date	Num	Memo	Account	Debit	Credit
06/30/2020	6.1	Record 3rd quarter appraisal fees Record 3rd quarter appraisal fees	6330 · Tax Collector/Appraisal Fees 2171 · Due to General Fund	1,096.92	1,096.92
				1,096.92	1,096.92
06/30/2020	6.2	Record SR2020 refunding expense-Murfee Record SR2020 refunding expense-Murfee	7364 · Bond Issue Expense 2171 · Due to General Fund	1,250.00	1,250.00
				1,250.00	1,250.00
06/30/2020	6.3	Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections	2171 · Due to General Fund 1150 · A/R - Property Taxes 2740 · Deferred Revenue-Property Taxes 4320 · Property Taxes 4325 · Penalties & Interest-Tax Accts. 1005 · Logic - Tax Account	204.91	106.85 204.91 204.91 30.73
				342.49	
				547.40	547.40
TOTAL				2,894.32	2,894.32

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of June 30, 2020

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,359,422.23
Deposit	06/30/2020		Interest	699.46	1,360,121.69
Total 1002 · Logic - Debt Service Account				699.46	1,360,121.69
1005 · Logic - Tax Account					9,077.33
General Journal	06/30/2020	6.3	Record tax collections	342.49	9,419.82
Deposit	06/30/2020		Interest	4.66	9,424.48
Total 1005 · Logic - Tax Account				347.15	9,424.48
1150 · A/R - Property Taxes					4,625.78
General Journal	06/30/2020	6.3	Record tax collections	(204.91)	4,420.87
Total 1150 · A/R - Property Taxes				(204.91)	4,420.87
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(1,187.70)
General Journal	06/30/2020	6.1	Record 3rd quarter appraisal fees	(1,096.92)	(2,284.62)
General Journal	06/30/2020	6.2	Record SR2020 refunding expe...	(1,250.00)	(3,534.62)
General Journal	06/30/2020	6.3	Record tax collections	(106.85)	(3,641.47)
Total 2171 · Due to General Fund				(2,453.77)	(3,641.47)
2740 · Deferred Revenue-Property Taxes					(4,625.78)
General Journal	06/30/2020	6.3	Record tax collections	204.91	(4,420.87)
Total 2740 · Deferred Revenue-Property Taxes				204.91	(4,420.87)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(527,939.85)
Total 3000 · Fund Balance					(527,939.85)
Property Tax					(1,017,072.48)
4320 · Property Taxes					(1,015,917.28)
General Journal	06/30/2020	6.3	Record tax collections	(204.91)	(1,016,122.19)
Total 4320 · Property Taxes				(204.91)	(1,016,122.19)
4325 · Penalties & Interest-Tax Accts.					(1,155.20)
General Journal	06/30/2020	6.3	Record tax collections	(30.73)	(1,185.93)
Total 4325 · Penalties & Interest-Tax Accts.				(30.73)	(1,185.93)
Total Property Tax				(235.64)	(1,017,308.12)
5391 · Interest on Temp Investments					(11,099.31)
Deposit	06/30/2020		Interest	(699.46)	(11,798.77)
Deposit	06/30/2020		Interest	(4.66)	(11,803.43)
Total 5391 · Interest on Temp Investments				(704.12)	(11,803.43)
6330 · Tax Collector/Appraisal Fees					2,753.51
General Journal	06/30/2020	6.1	Record 3rd quarter appraisal fees	1,096.92	3,850.43
Total 6330 · Tax Collector/Appraisal Fees				1,096.92	3,850.43
6359 · Miscellaneous Expense					40.00
Total 6359 · Miscellaneous Expense					40.00
7360 · Bond Interest Expense					185,006.27
Total 7360 · Bond Interest Expense					185,006.27
7363 · Fiscal Agent Fees					1,000.00
Total 7363 · Fiscal Agent Fees					1,000.00

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
 As of June 30, 2020

Type	Date	Num	Memo	Amount	Balance
7364 · Bond Issue Expense					0.00
General Journal	06/30/2020	6.2	Record SR2020 refunding expe...	1,250.00	1,250.00
Total 7364 · Bond Issue Expense				1,250.00	1,250.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 July 31, 2020

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
07/31/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
07/31/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
07/31/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
07/31/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
07/31/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
TOTAL					<hr/> <hr/> 692.62

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
80055870	06/29/20
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25341
 SENNA HILLS MUD
 P O BOX 2445
 ROUND ROCK, TX 78728

SHIP TO CUSTOMER: 1
 SENNA HILLS MUD
 14050 SUMMIT DR SUITE 103
 AUSTIN, TX 78728

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/29/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 660759

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 10.000 Shipped: 10.000 7723 ATLAS UTILITY SUPPLY 7723 12 0 AA AP SERVICES FOR JUNE 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>06/29/20</u>		
	By/Date Posted: <u>Jul 7/20</u>		
	Approved for Payment: _____		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6358</u>		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.



BOK FINANCIAL 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Senna Hills Municipal Utility District Unlimited Tax and
 Waterworks and Sewer System Revenue Bonds, Series
 2016 \$1,105,000

Senna Hills MUD
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : SENN1216WSS

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

\$250.00

TOTAL AMOUNT DUE:

By/Date Received: DA 7-9-20

By/Date Posted: 7/12

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 1173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Senna Hills Municipal Utility District Unlimited
 Tax and Waterworks and Sewer System
 Revenue Bonds, Series 2016 \$1,105,000

DUE DATE 8/15/2020

Reference Number:	SENN1216WSS
Net Amount Due:	\$250.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$250.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).



BOK FINANCIAL 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Senna Hills Municipal Utility District Unlimited Tax and
 Waterworks and Sewer System Revenue Refunding
 Bonds, Series 2014 \$6,210,000

Senna Hills MUD
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock TX 78680

Ref. Number : SENN414UTWSR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/15/2020

***** FEE ONLY INVOICE *****

Semi Annual Paying Agent Fee :

TOTAL AMOUNT DUE:

By/Date Received: DA 9.20 ^{\$250.00}
 By/Date: 9/13 ~~\$250.00~~
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1173

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:
 Senna Hills Municipal Utility District Unlimited
 Tax and Waterworks and Sewer System
 Revenue Refunding Bonds, Series 2014
 \$6,210,000

DUE DATE 8/15/2020	
Reference Number:	SENN414UTWSR
Net Amount Due:	\$250.00
Current Debt Service:	\$0.00
Paying Agent Fee:	\$250.00
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Anthony Orozco (aorozco@bokf.com/972-892-9973) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

Invoice



Date	Invoice #
6/30/2020	9152

Bill To
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>7-1-20</u> By/Date Posted: <u>7-1-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

PO Box 2445 • Round Rock, TX • 78680
 Phone (512) 733-0700 • Fax (512) 733-0704



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 52928
 Invoice Date: 7/6/2020
 Due Date: 8/5/2020
 Terms: Net 30
 Project ID: SENNA
 PO #:

Bill To:
 Senna Hills MUD
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: June 2020				
Operations Charges				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
Total Operations Charges				\$5,633.00
Administration Charges				
Postage	1	Ea	\$169.21	\$169.21
Stationary	1	Ea	\$71.93	\$71.93
Delinquent Letters	5	Ea	\$7.50	\$37.50
Service Transfers	4	Ea	\$7.50	\$30.00
Confidentiality Letters	4	Ea	\$10.00	\$40.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$368.64
			Subtotal	\$6,001.64
			Tax (0%)	\$0.00
			Total Due	\$6,001.64

By/Date Received: 10/7/20
 By/Date Posted: [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: _____ 1 of 2
 Mailed By/Date: _____
 GL#: 6000



Inframark, LLC
 2002 West Grand Parkway North, Suite 100
 Katy, Texas 77449
 (281) 578-4200

Client ID Number	1-02375
------------------	---------

Invoice Number	1130020
Invoice Date	6/23/2020
Due Date	7/23/2020

To: Senna Hills MUD
 Douthitt & Bott
 P O Box 2445

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$9,975.46

By/Date Received: 07/16/2020
 By/Date Posted: 7/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$9,975.46
Sales Tax	\$0.00
Total	\$9,975.46

Please Pay This Amount

Remit To: Inframark, LLC
 P.O. Box 733778
 Dallas, Texas 75373-3778

*Please note our lockbox address has changed.
 Please include the Project ID and the Invoice Number on the check stub of your payment.*

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130020 - SUMMARY
INVOICE DATE: 6/23/2020

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$13.50	\$41.47	\$0.00	\$0.00	\$54.97
AD Total	\$13.50	\$41.47	\$0.00	\$0.00	\$54.97
Detention Pond Maintenance					
General Maintenance & Repairs	\$691.75	\$1,794.73	\$0.00	\$0.00	\$2,486.48
DP Total	\$691.75	\$1,794.73	\$0.00	\$0.00	\$2,486.48
Maintenance, Lift Station					
LS4					
General Maintenance & Repairs	\$123.25	\$368.18	\$550.74	\$0.00	\$1,042.17
LS4 Total	\$123.25	\$368.18	\$550.74	\$0.00	\$1,042.17
LS6					
Preventative Maintenance	\$105.00	\$196.43	\$0.00	\$0.00	\$301.43
LS6 Total	\$105.00	\$196.43	\$0.00	\$0.00	\$301.43
LS Total	\$228.25	\$564.61	\$550.74	\$0.00	\$1,343.60
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$2,250.03	\$0.00	\$2,250.03
General Maintenance & Repairs	\$447.00	\$1,590.90	\$188.80	\$0.00	\$2,226.70
Preventative Maintenance	\$235.00	\$576.85	\$0.00	\$0.00	\$811.85
SP1 Total	\$682.00	\$2,167.75	\$2,438.83	\$0.00	\$5,288.58
SP Total	\$682.00	\$2,167.75	\$2,438.83	\$0.00	\$5,288.58

23 Jun 2020 05:11:04PM CST
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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130020 - SUMMARY
 INVOICE DATE: 6/23/2020

Work Type / Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Water					
General Maintenance & Repairs	\$76.50	\$246.63	\$140.24	\$0.00	\$463.37
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW Total	\$76.50	\$246.63	\$396.69	\$0.00	\$719.82
Storm Water System					
General Maintenance & Repairs	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02
SW Total	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02
Invoice Total	\$1,710.00	\$4,879.21	\$3,386.25	\$0.00	\$9,975.46

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130020 - DETAIL
INVOICE DATE: 6/23/2020

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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	5/21/2020	2256113	SENNA District Area	Deliver or Post Notices in a District Area: POST AGENDA POOL POSTING BOARD DateSched: 05/21/20	\$13.50	\$41.47	\$0.00	\$0.00	\$54.97	N
				Administrative Services Total	\$13.50	\$41.47	\$0.00	\$0.00	\$54.97	
				AD Total	\$13.50	\$41.47	\$0.00	\$0.00	\$54.97	
Detention Pond Maintenance										
General Maintenance & Repairs										
	3/27/2020	2191456	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTIONS FOR MARCH DateSched: 04/25/20	\$53.00	\$203.70	\$0.00	\$0.00	\$266.70	N
	4/24/2020	2218642	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EROSION CONTROL & POND INSPECTIONS FOR APRIL	\$108.00	\$349.20	\$0.00	\$0.00	\$457.20	N
	5/27/2020	2256451	SENNA District Area	General Repairs of an Asset at a Detention Pond: FOUNTAIN TRIPPED AND WILL NOT RESET / TAKE BOAT & PULL FOUNTAIN PUMP TO DIAGNOSE ISSUE DateSched: 05/27/20	\$396.00	\$890.45	\$0.00	\$0.00	\$1,286.45	N

6000

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130020 - DETAIL

INVOICE DATE: 6/23/2020

Work Type/ Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/4/2020	2263595	SENNA District Area	General Repairs of an Asset at a Detention Pond; PER BOARD REQUEST, PULL BOTH AERATORS FROM POND AND PUT IN STORAGE UNTIL AFTER THE POND LINER HAS BEEN REPLACED DateSched: 06/04/20	\$124.75	\$351.38	\$0.00	\$0.00	\$476.13	N
				General Maintenance & Repairs Total	\$691.75	\$1,794.73	\$0.00	\$0.00	\$2,486.48	
				DP Total	\$691.75	\$1,794.73	\$0.00	\$0.00	\$2,486.48	
Maintenance, Lift Station LS4										
General Maintenance & Repairs										
	5/18/2020	2205571	10502 Pricky Poppy Cv	General Repair or Maintenance of an Asset at a Lift Station; TRANSDUCER NOT WORKING. RESEARCH, ORDER AND REPLACE DateSched: 05/18/20	\$123.25	\$368.18	√ \$550.74	\$0.00	\$1,042.17	N
				General Maintenance & Repairs Total	\$123.25	\$368.18	\$550.74	\$0.00	\$1,042.17	
				LS4 Total	\$123.25	\$368.18	\$550.74	\$0.00	\$1,042.17	

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130020 - DETAIL

INVOICE DATE: 6/23/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS6										
Preventative Maintenance										
	5/27/2020	2218040	10828 1/2 Senna Hills Blvd	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6566 SchedType: MECH DateSched: 04/29/20	\$105.00	\$196.43	\$0.00	\$0.00	\$301.43	N
				Preventative Maintenance Total	\$105.00	\$196.43	\$0.00	\$0.00	\$301.43	
				LS6 Total	\$105.00	\$196.43	\$0.00	\$0.00	\$301.43	
				LS Total	\$228.25	\$564.61	\$550.74	\$0.00	\$1,343.60	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	3/31/2020	2191523	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 03/01/20	\$0.00	\$0.00	J \$974.28	\$0.00	\$974.28	N
	5/13/2020	2218746	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 04/01/20	\$0.00	\$0.00	J \$1,275.75	\$0.00	\$1,275.75	N
				Chemicals Total	\$0.00	\$0.00	\$2,250.03	\$0.00	\$2,250.03	
General Maintenance & Repairs										
	3/20/2020	2209613	10500 FM 2244	General Operations, Repair or Maintenance of an Asset at a Park; PURCHASE CHAIN TO SECURE GATE GOING TO WWTP UNTIL VIKING FENCE CAN GET BACK OVER TO REPAIR. DateSched: 03/20/20	\$36.00	\$128.04	\$0.00	\$0.00	\$164.04	N

6360

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130020 - DETAIL

INVOICE DATE: 6/23/2020

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Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/31/2020	2241661	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 05/01/20	\$126.00	\$760.10	\$0.00	\$0.00	\$886.10	N
	5/21/2020	2255526	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; GRINDER PUMP AT PLANT NOT WORKING DateSched: 05/21/20	\$169.00	\$435.04	\$0.00	\$0.00	\$604.04	N
	5/7/2020	2259440	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Purchase new sign for facility	\$0.00	\$0.00	✓ \$96.60	\$0.00	\$96.60	N
	6/5/2020	2266739	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; RESTROOM IS BACKING UP / NEED TO PURCHASE REPLACEMENT FLOAT DateSched: 06/05/20	\$116.00	\$267.72	✓ \$92.20	\$0.00	\$475.92	N
				General Maintenance & Repairs Total	\$447.00	\$1,590.90	\$188.80	\$0.00	\$2,226.70	
Preventative Maintenance										
	5/22/2020	2218739	10500 FM 2244	Weekly Mechanical Lubrication PM (Mechanical); Sched#: 5852 SchedType: MECH DateSched: 04/01/20	\$27.00	\$95.24	\$0.00	\$0.00	\$122.24	N
	5/26/2020	2239466	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 05/26/20	\$65.00	\$144.77	\$0.00	\$0.00	\$209.77	N
	5/26/2020	2239467	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 05/26/20	\$143.00	\$336.84	\$0.00	\$0.00	\$479.84	N
				Preventative Maintenance Total	\$235.00	\$576.85	\$0.00	\$0.00	\$811.85	
				SP1 Total	\$682.00	\$2,167.75	\$2,438.83	\$0.00	\$5,288.58	
				SP Total	\$682.00	\$2,167.75	\$2,438.83	\$0.00	\$5,288.58	

5269

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130020 - DETAIL

INVOICE DATE: 6/23/2020

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
General Maintenance & Repairs										
	5/14/2020	2251041	2301 Gillia Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/14/2020	2251063	2301 Gillia Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/14/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/19/2020	2254175	10640 Indigo Broom Loop	Read Meter, Check For Leaks, Customer Requested; DateSched: 05/19/20	\$18.00	\$58.20	\$0.00	\$0.00	\$76.20	N
	5/27/2020	2256820	1709 Milagro Dr	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace meter - not working. DateSched: 05/26/20	\$27.00	\$82.94	\$0.00	\$0.00	\$109.94	N
	5/27/2020	2256705	2325 Gillia Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/27/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/27/2020	2256725	2325 Gillia Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/27/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/2/2020	2261655	10421 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/02/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/2/2020	2263182	10425 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 06/02/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/2/2020	2264292	10421 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 06/02/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

23 Jun 2020 05:11:04PM CST

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130020 - DETAIL

INVOICE DATE: 6/23/2020

Work Type/Stub Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	6/3/2020	2265610	10600 Prezia Dr	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG LETTER TO HOMEOWNER REGARDING SAND & DEBRIS IN STREET DateSched: 06/03/20	\$13.50	\$41.47	\$0.24	\$0.00	\$55.21	N
	6/5/2020	2267734	SENNA District Area	Investigate Water System Leak; INVESTIGATE POSSIBLE LEAK ON REUSE LINE AT INDIGO BROOM LOOP AND SENNA HILLS DateSched: 06/05/20	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02	N
				General Maintenance & Repairs Total	\$76.50	\$246.63	\$140.24	\$0.00	\$463.37	
Lab Fees or Laboratory Sampling	5/22/2020	2258097	SENNA District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				MW Total	\$76.50	\$246.63	\$396.69	\$0.00	\$719.82	

2267734
2258097

23 Jun 2020 05:11:04PM CST

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130020 - DETAIL
 INVOICE DATE: 6/23/2020

Work Type/Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Storm Water System										
General Maintenance & Repairs	4/30/2020	2238213	SENNA District Area	Cleaning at a Storm Water System Asset, CLEAN DRAINAGE AREA & STORM INLET ON SENNA HILLS DRIVE (SEE ATTACHED MAP) ***please provide after photos and send with paperwork*** DateSched: 04/29/20	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02	N
				General Maintenance & Repairs Total	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02	
				SW Total	\$18.00	\$64.02	\$0.00	\$0.00	\$82.02	
				Invoice Total	\$1,710.00	\$4,879.21	\$3,386.25	\$0.00	\$9,975.46	

2238213



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42861
Date 07/07/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through June 28, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-65 District Engineering FYE 9/30/20	12,000.00	8,000.00	1,000.00
Total	12,000.00	8,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 07/08/20
 By/Date Posted: 7/18
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

Senna Hills M.U.D.
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, TX 78680

Invoice number 42863
Date 07/07/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 28, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/20

Note status of effluent irrigation system repairs; coordinate with PIOS and InfraMark. discuss remote operations for irrigation pump; refresh effluent irrigation area maps.

Total

PROFESSIONAL FEES

11033-68 Wastewater System O&M FYE 9/30/20

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	3.25	250.00	812.50
PROFESSIONAL FEES subtotal	3.25		812.50
		Invoice total	812.50

By/Date Received: 07/08/20
 By/Date Posted: 07/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

Senna Hills M U D
VIA EMAIL
c/o Bott & Douthitt, PLLC
P O Box 2445
Round Rock TX 78680

Invoice number 42862
Date 07/07/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 28, 2020

Description

WATER SYSTEM O&M FYE 9/30/20

Note reports on leak detection.

Total

PROFESSIONAL FEES

11033-67 Water System O&M FYE 9/30/20

	Hours	Rate	Billed Amount
Managing Engineer John R Ferguson	0.75	250.00	187.50
PROFESSIONAL FEES subtotal	0.75		187.50
		Invoice total	187.50

By/Date Received: 07/08/20
 By/Date Posted: 7/8
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

Senna Hills M.U D
VIA EMAIL
c/o Bott & Douthitt, PLLC
P.O Box 2445
Round Rock, TX 78680

Invoice number 42865
Date 07/07/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 28, 2020

Description

2020 REFUNDING BOND ISSUE

Assist with refunding issue. review POS and OS; provide Engineer's letter of Representation.

Total

PROFESSIONAL FEES

11033-71 2020 Refunding Bond Issue

	Hours	Rate	Billed Amount
Managing Engineer			
John R Ferguson	5.00	250.00	1,250.00
PROFESSIONAL FEES subtotal	5.00		1,250.00
		Invoice total	1,250.00

By/Date Received: DL 7-8-20
By/Date Posted: [Signature]
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1173



Murfee Engineering Company

Senna Hills M U D
VIA EMAIL
c/o Bott & Douthitt, PLLC
P O Box 2445
Round Rock TX 78680

Invoice number 42864
Date 07/07/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through June 28, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Pull records from files; get surveying quote; put PIOS on notice for flagging system layout.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	2.25	250.00	562.50
Senior Project Manager			
Eelhard E. Meneses	0.25	200.00	50.00
Engineering Technician I			
Simone N. Gundry	10.25	95.00	973.75
PROFESSIONAL FEES subtotal	12.75		1,586.25

Invoice total 1,586.25

By/Date Received: 07/28/20
 By/Date Posted: 07/28
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850

SAMCO Leak Detection Services, Inc.
 901 Mopac Expressway South Bldg 1 Ste
 300
 Austin, TX 78746 US
 512.751.5325
 sgodfrey@samco-leakservice.com
 samco-leakservice.com



BILL TO
 Inframark
 Robert Sibole
 14050 Summit Dr. Suite 103
 Austin, TX 78728

SHIP TO
 Inframark
 Inframark Water & Infrastructure
 Services
 32259 Morton Road
 Brookshire, TX 77423

INVOICE 4126A54

DATE 07/15/2020 TERMS Net 30

DUE DATE 08/14/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/15/2020	Leak Survey	Complete leak detection survey of Senna Hills MUD water distribution system during June 2-4, 2020.	4.70	1,250.00	5,875.00

Robert:

The fire hydrant @ 1912 Trillium Court was resounded and no leaks exist in the area and the project is completed.

TOTAL DUE \$5,875.00

By/Date Received: lu 7/17
 By/Date Posted: lu 7/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6250

Please note our new mailing address

Invoice



Brittany@S-Enviro.com
 3600 FM 973 North
 Austin, TX 78725

Date	Due Date	Invoice #
6/30/2020	7/30/2020	7353
Bill To		
INFRAMARK,LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449		
Service Address		
Senna Hills WWTP 109915 Bee Caves Rd Austin TX 78733		
P.O. No.	Terms	
	Net 30	

Quantity	Description	Manifest #	Date	Amount
10.64	Haul and Disposal of WWTP sludge cake	35624	06/04/2020	540.00

By/Date Received: 06/12/20
 By/Date Posted: 6/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600

	Total	\$540.00
--	--------------	-----------------

Please make checks payable to Sheridan Enviromental LLC

Payments/Credits	\$0.00
Balance Due	\$540.00

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

12912 HILL COUNTRY BLVD., SUITE F-232 · AUSTIN, TEXAS 78738 · (512) 476-6604 · FAX (512) 469-9148

July 21, 2020

Senna Hills Municipal Utility District
% Bott & Douthitt, PLLC
P.O. Box 2445
Round Rock, Texas 78680-2445

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 06/16/20 Telephone conference with Jerry Kyle on refunding bond issue. (0.3 Hours).
- 06/18/20 Continue preparation for next board meeting. (0.5 Hours). Continue finalizing agenda and agenda package for next board meeting. (0.5 Hours). Continue revising minutes of last board meeting. (0.2 Hours). Review email from Jesse Kennis on mistake in calculation of water loss. (0.2 Hours).
- 06/23/20 Continue preparation for next board meeting. (0.5 Hours).
- 06/26/20 Completion preparation for and attend board meeting. (1.7 Hours). Telephone conference with Robert Ferguson on today's board meeting. (0.2 Hours).
- 07/03/20 Review action items from last Board meeting. (0.3 Hours).
- 07/07/20 Conference call on bond closing. (0.3 Hours).
- 07/17/20 Continue revising draft agenda for next Board meeting. (0.3 Hours). Continue preparation for next Board meeting. (0.5 Hours).

Attorney BF: 5.5 Hours

MATTHEW MCPHAIL

- 06/18/20 Review of POS. (0.9 Hours).
- 06/22/20 Continue review of POS. (1.1 Hours).

By/Date Received: 10/7/21-20
By/Date Posted: lu 7/21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

July 21, 2020

Page 2

06/26/20 Continue preparation for and attend Board meeting. (1.3 Hours).

Attorney MM: 3.3 Hours

JENIFFER CONCIENNE

06/16/20 Receive and review e-mail from Hot Dog Marketing on election documentation. Respond to same. Telephone conference with Melissa Klepner on same. (0.5 Hours). Receive and review e-mails from Doug Whitt and committee on refunding bond issue. (0.4 Hours). Send additional documentation to be posted on District's website. (0.2 Hours). Continue drafting minutes of last meeting. (1.2 Hours). Participate in Zoom meeting with Hot Dog Marketing to go over website postings and election documentation. (0.2 Hours).

06/17/20 Receive, review and respond to e-mail from Robert Ferguson on proposal and engineering report. (0.4 Hours). Continue drafting proposed agenda for next week's meeting. (0.2 Hours). Receive and review Form 1295 from BAM in connection with refunding bonds. Acknowledge same with TEC and update database. (0.4 Hours). Receive and review various e-mails from Jerry Kyle on refunding bonds. (0.2 Hours). Receive and review e-mail from Robert White on same. (0.2 Hours). Receive and review e-mail from Greg Shields on execution of commitment letter. Send same to Chet Palesko. Receive signed commitment. (0.5 Hours). Continue drafting minutes of last meeting. (1.0 Hours).

06/18/20 Continue drafting minutes of last meeting and send to committee for review. (0.3 Hours). Receive and review e-mail from Lisa McKenzie on irrigation leak. (0.2 Hours). Review Purchase and Sale Agreement from Richland Acquisitions LLC for 10.1-acre lot. Send same to Chet Palesko. (0.2 Hours). Begin reviewing Official Statement for refunding bond issue sent by Cristi Stephenson. Reply to her on same. (1.0 Hour). Receive and review e-mail from Ashlee Martin requesting representation letter in connection with refunding bond issue. Add same to agenda. (0.3 Hours). Receive and review e-mail from Jesse Kennis on incorrect information logged, which resulted in erroneous highwater loss. (0.2 Hours). Receive and review manager's report for package. Finalize agenda for posting. Arrange to post with Travis County Clerk. Send agenda to Inframark for posting within the District. Continue preparing agenda package and arrange for distribution. Send e-mail to Lisa Wald on bookkeeper's report; receive same. Arrange to post agenda and agenda package on website. Receive posting confirmation. (1.8 Hours). Receive and review e-mail from Jesse Kennis on irrigation report. (0.2 Hours).

06/22/20 Send e-mail to Cristi Stephenson on refunding bond issue. (0.2 Hours). Receive and review Election Services Contract and Equipment Order from Travis County

July 21, 2020

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- Election Division. Begin reviewing same. (0.5 Hours). Receive and review Election Advisory from the Secretary of State regarding in person voting. (0.3 Hours). Receive and review Truth-In-Taxation from Travis County. Review new requirements for same. Send e-mail to Allen Douthitt on same. (0.5 Hours). Receive and review lab invoice; send to Allen Douthitt for payment. (0.2 Hours).
- 06/23/20 Receive, review and respond to e-mails from Cristi Stephenson on closing call and copies of OS and various refunding bond matters. (0.7 Hours). Begin preparing for Friday's board meeting. (0.6 Hours). Continue reviewing election materials as sent by Travis County Election Division. (0.3 Hours).
- 06/24/20 Receive and review e-mails from Lisa McKenzie and Jesse Kennis on delinquent accounts. Continue preparing for Friday's board meeting. (0.5 Hours).
- 06/25/20 Receive and review updated cash activity report for tomorrow's board meeting. Arrange to send to website for posting. Continue preparing for tomorrow's board meeting. (0.7 Hours).
- 06/26/20 Review e-mail from Corey Newhouse and Jesse Kennis regarding today's meeting. Complete preparation for and participate in board meeting. (2.2 Hours).
- 06/29/20 Receive video link from Friday's board meeting. Arrange to post on District's website. (0.2 Hours). Receive and review e-mail from Chet Palesko on execution of bond documents. Review Jerry Kyle's reply. (0.3 Hours). Continue review of new guidelines in connection with SB 2. Send e-mail to Allen Douthitt on completion of Truth-In-Taxation. (0.4 Hours).
- 07/01/30 Continue reviewing election materials as sent by Travis County Election Division. (0.6 Hours).
- 07/02/20 Send e-mail to Allen Douthitt on Truth-In-Taxation survey. (0.2 Hours). Receive and review e-mail from Cathleen Chang on District's EIN. Forward to Lisa Wald. Receive reply. (0.3 Hours). Review closing memorandum sent by Cristi Stephenson. Forward to Allen Douthitt. (0.4 Hours). Compile execution package for Chet Palesko and Lisa McKenzie. Arrange to deliver same. (0.4 Hours).
- 07/07/20 Receive executed documents from Chet Palesko. Send executed representation letter to Ashlee Martin. (0.2 Hours). Receive and review information provided by Allen Douthitt for 2020 Tax Rate Survey. Complete same and submit to Travis County TAC. (0.4 Hours). Continue reviewing election deadlines. (0.3 Hours). Receive and review e-mails from bond counsel on execution of documents. (0.2 Hours). Receive and review e-mail from TCTAC regarding submission of Tax

July 21, 2020

Page 4

- Rate Survey. (0.2 Hours). Receive and review e-mail from SOS attaching Annual Voting Systems Report. Complete same and file. (0.3 Hours). Send e-mail to Cristi Stephenson in connection with closing memorandum. Receive and review various documentation for today's call with SAMCO. Receive Form 1295 from SAMCO. Acknowledge same with TEC. Update database. (1.0 Hour). Receive and review e-mail from Lisa McKenzie on irrigation lots. (0.2 Hours). Receive, review and respond to Jesse Kennis on repairs to fuel gauge. (0.2 Hours). Participate in closing call with SAMCO. (0.4 Hours).
- 07/08/20 Receive, review and respond to e-mail from bond counsel on District's current rate order. (0.2 Hours). Arrange to post minutes of last meeting of District's website. (0.2 Hours).
- 07/09/20 Continue preparing for upcoming directors' election and drafting documentation for same. (1.3 Hours). Receive and review e-mail from Lisa McKenzie on sub-meter payments. (0.2 Hours). Receive and review closing memorandum from SAMCO. (0.2 Hours).
- 07/14/20 Review e-mails from Robert Ferguson and Lisa McKenzie on replacing sub-meter. (0.3 Hours). Receive, review and respond to Robert Ferguson on next meeting. (0.2 Hours). Receive, review and respond to Christi Stephenson on this week's bond closing. (0.2 Hours). Receive lab invoice; forward to Cel Ryan. (0.2 Hours).
- 07/15/20 Receive and review e-mail from TCAD on 2020 parcel fee. (0.2 Hours). Receive and review e-mail from TCAD on new SB 2 deadlines and requirements. (0.2 Hours). Continue preparing for upcoming board meeting. (0.3 Hours).
- 07/16/20 Receive and review e-mails from all parties on today's refunding bond closing and wire transfers. (0.3 Hours). Receive, review and respond to Chet Palesko on Southwestern Travis County Management Plan. (0.2 Hours). Begin drafting minutes of last meeting. (1.7 Hours). Begin drafting proposed agenda for July. Send e-mail to Robert Ferguson on same. (0.4 Hours). Receive and review Truth-In-Taxation information from Travis County. (0.2 Hours). Send election language for translation and continue drafting documents for directors' election. Telephone conference with Drew Dillard at Travis County Elections on Joint Election Agreement. (0.7 Hours).
- 07/17/20 Begin drafting Board Policy on maintenance of greenbelt areas. (0.4 Hours). Receive, review and respond to Jesse Kennis on Zane Furr's mowing contract. (0.2 Hours). Participate in TCAD meeting on calculation of tax rates and SB 2 requirements. (1.5 Hours). Continue drafting minutes of last meeting. (1.0 Hours). Send e-mail to Lisa McKenzie, Joe Szoo and Corey Newhouse attaching

July 21, 2020

Page 5

election documentation for completion. (0.3 Hours). Continue drafting proposed agenda and send to all parties for review. (0.4 Hours). Receive and review translated election language. Update agenda for same. (0.2 Hours). Receive and review e-mail from Jesse Kennis on need for purchase of flow meter at sludge box. Add same to agenda. (0.2 Hours). Receive and review e-mail from Corey Newhouse on status of electronic meter purchase. Review reply from Jeff Watson. (0.2 Hours). Receive and review final refunding bond package from SAMCO. (0.2 Hours). Receive and review updated values from TCAD. (0.2 Hours).

07/21/20 Continue drafting minutes of last meeting. (0.4 Hours). Receive, review and respond to Lisa McKenzie on election documentation. (0.2 Hours). Receive, review and respond to Kate Alexander on taxing portal for the District's annual tax rate. (0.2 Hours).

Legal Assistant JC: 35.3 Hours

ADMINISTRATION OF CONTRACT BETWEEN THE DISTRICT,
SENNA HILLS HOA, SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

BILL FLICKINGER

06/16/20 Telephone conference with Robert Ferguson on Kemp Gorthey's questions regarding anticipated permit amendment. (0.3 Hours).

06/25/20 Telephone conferences with Kemp Gorthey on status of removal of temporary paint shed and stone on site. (0.2 Hours).

Attorney BF: 0.5 Hours

JENIFFER CONCIENNE

06/18/20 Receive engineering invoices for SHL. Prepare and send monthly billing to Rip Miller. (0.5 Hours).

Legal Assistant JC: 0.5 Hours

Attorney BF: 5.5 Hours @ \$325.00 per hour	\$1,787.50
Attorney MM: 3.3 Hours @ \$325.00 per hour	\$1,072.50
Legal Assistant JC: 35.3 Hours @ \$115.00 per hour	\$4,059.50

WILLATT & FLICKINGER, PLLC

July 21, 2020

Page 6

Attorney BF: 0.5 Hours @ \$325.00 per hour – Administration of Contract	\$162.50
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0.5 Hours @ \$115.00 per hour – Administration of Contract	\$57.50

CLIENT EXPENSES

268 Photocopies @ \$.20 each	\$53.60	
96 Color Photocopies @ \$.50 each	\$48.00	
Travis County Clerk	\$3.00	
	Total Client Expenses	\$104.60
	TOTAL AMOUNT DUE	\$7,244.10

PLEASE REMIT TO:

Zane Furr
 906 Madrone Drive
 Georgetown, Texas 78628
 (512) 825-7162

Senna Hills MUD
 P.O.Box 2445
 Round Rock, Texas 78681
 ATTN: Allen Douthitt

Invoice Date
 7/16/2020

Invoice #
 ZF 2020-7

Customer ID #
 Senna

Service Date	Description	Price	Total
7/1/20-7/31/20	Mowing/Trimming Services Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Gilia Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
7/16/2020	Mowing Services Mow Irrigation Fields		\$2,250.00
7/16/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: lu 7/17
 By/Date Posted: lu 7/17
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6925

TOTAL DUE UPON RECEIPT \$5,180.00

Lisa Wald

From: Jeniffer Concienne [REDACTED]
Sent: Wednesday, July 22, 2020 12:46 PM
To: Lisa Wald
Cc: Allen Douthitt
Subject: SENNA HILLS MUD - TRAVIS COUNTY CLERK PAYMENT

Hello Lisa,

Please prepare a check to the Travis County Clerk – Elections Division in the amount of \$150 for the upcoming directors' election for consideration at the July 31st board meeting. Thank you.

Jeniffer Concienne

Legal Assistant
Willatt & Flickinger, PLLC
Attorneys at Law



CONFIDENTIALITY NOTICE: This e-mail transmission (and/or the attachments accompanying it) may contain confidential information belonging to the sender which is protected by the attorney-client privilege. The information is intended only for the use of the intended recipient. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. Any unauthorized interception of this transmission is illegal under the law. If you have received this transmission in error, please promptly notify the sender by reply e-mail, and then destroy all copies of the transmission.

By/Date Received: Jul 22
By/Date Posted: Jul 23
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6999

Expenditures – Bookkeeper's Account

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Time Warner Cable

Date **Type** **Reference**
6/30/2020 Bill 0143377062020

Original Amt.
115.11

Balance Due
115.11

7/2/2020
Discount
Check Amount

5520
Payment
115.11 ✓
115.11

Cash - ABC Bookkeep Internet - June 2020

115.11



June 20, 2020
Invoice Number: 0143377062020
Account Number: 8260 16 011 0143377
Security Code: 3550
Service At: 10500 BEE CAVES RD
AUSTIN TX 78733-5914

SPECTRUM BUSINESS NEWS

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary *Service from 06/20/20 through 07/19/20
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
Total Due by 07/07/20	\$115.11 ✓



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

By/Date Received: 06-29-20
By/Date Posted: 07/12
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: 07/12
GL#: 0125

June 20, 2020

Invoice Number: SENNA HILLS MUD
 Account Number: 0143377062020
 Security Code: 8260 16 011 0143377
 3550



Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8260 1600 NO RP 20 06212020 NNNNNYNN 01 008319 0033

Charge Details

Previous Balance		115.11
Payment - Thank You	06/09	-115.11
Remaining Balance		\$0.00

Payments received after 06/20/20 will appear on your next bill.

Service from 06/20/20 through 07/19/20

Spectrum Business™ Internet

B Internet	119.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Desktop Security	0.00
Spectrum Domain Name	0.00
Spectrum Vanity Email	0.00
Static IP 5	24.99
	\$114.98

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

State Cost Recovery Fee	0.13
Taxes, Fees and Charges Total	\$0.13

Current Charges	\$115.11
Total Due by 07/07/20	\$115.11

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Recovery Fee - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrums Texas Margins Tax liability.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.



SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
Waste Management of Texas, Inc.

Date **Type** **Reference**
7/1/2020 Bill 0088518-2161-4

Original Amt.
260.79

Balance Due
260.79

7/2/2020
Discount
Check Amount

5521
Payment
260.79 ✓
260.79

Cash - ABC Bookkeep Garbage Service - July 2020

260.79



INVOICE

Customer ID: 2-56760-05068
Customer Name: SENNA HILLS MUD
Service Period: 07/01/20-07/31/20
Invoice Date: 06/24/2020
Invoice Number: 0088518-2161-4

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 800-5804

Your Payment Is Due

Jul 24, 2020

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$260.79

If payment is received after 07/24/2020: \$ 267.31

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
260.15		(260.15)		0.00		260.79		260.79

Details for Service Location: Severn Trent Service, 10500 Fm 2244, Austin TX 78733

Customer ID: 2-56760-05068

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	07/01/20		1.00	194.39
Fuel / environmental charge				57.34
Regulatory cost recovery charge				9.06
Non taxable 0.00%				0.00
Total Current Charges				260.79

By/Date Received: 06-29-20
 By/Date Posted: July 7/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: July 7/20
 GL#: 6100 71 of 104

**SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
A T & T**

Date Type Reference
7/1/2020 Bill 512A8560574754-7/20

Original Amt.
570.63

Balance Due
570.63

7/8/2020
Discount
Check Amount

5522
Payment
570.63
570.63

Cash - ABC Bookkeep Telephone - July 2020

570.63



AT&T

SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680 - 2445

Page 1 of 2
Account Number 512 A85-6057 475 4
Billing Date Jun 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	580.19
Payment Received 6-19 Thank you!	580.19CR
Adjustments	.00
Balance	.00
Current Charges	570.63
Total Amount Due	\$570.63
Amount Due in Full By	Jul 24, 2020

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 263-0191 479	158.77	.00	.00	158.77
512 263-0347 259	81.84	.00	.00	81.84
512 263-4640 075	81.84	3.68	.00	85.30
512 263-9209 900	81.84	.00	.00	81.84
512 263-9211 946	81.84	.00	.00	81.84
512 402-1142 911	81.84	.00	.00	81.84
Totals	668.97	3.68	.00	570.63

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-9313		
Individual Account Summary	1	570.63
Total Current Charges		570.63

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$570.62. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

News You Can Use Summary

- PREVENT DISCONNECT
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

By/Date Received: 10/17/18-20

By/Date Posted: 10/17/18

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 10/18

GL#: 6125

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



SENNA HILLS MUD
ACCTS PAYABLE 105
1106 CLAYTON LN STE 400W
AUSTIN TX 78723

Page 1 of 2
Account Number 512 402-1142 911 3
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-A-t-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		81.64

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jun 29 thru Jul 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate) Caller ID Name Delivery Caller ID Number Delivery Expanded Local Calling Service Touchtone Unlimited Local Usage	85.00
--	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020			
Order No. C388017			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)			
2. Bus Local Calling Unlimited B	1	.00	.00
Services Added			
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C388017			.00
Total Additions and Changes to Service			.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.04
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	1.83
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: 15

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	158.77
Total Applied to 512 A85-6057	\$158.77
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	158.77
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 246-8464		
Total Current Charges		158.77

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jun 29 thru Jul 28

Charges for 512 263-0161

1. Bus Local Calling Unlimited B	85.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Charges for 512 263-5499

2. Bus Local Calling Unlimited B	85.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Total Monthly Service 130.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020			
Order No. C388011			
Charges for 512 263-0161			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)			
3. Bus Local Calling Unlimited A	1	70.00CR	63.00CR
4. Bus Local Calling Unlimited B	1	.00	.00
Services Added			
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)			
5. Bus Local Calling Unlimited B	1	85.00	58.50
Total Charges for 512 263-0161			4.50CR
Total Order No. C388011			4.50CR
Total Additions and Changes to Service			4.50CR

Surcharges and Other Fees

6. Federal Subscriber Line Charge	16.08
7. 911 Fee	1.00
8. State Cost-Recovery Fee	.29
9. Federal Universal Service Fee	3.68

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 2 of 2
Account Number 512 263-0161 479 7
Billing Date Jun 29, 2020

Plans and Services

— Surcharges and Other Fees - Continued

1. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	39.27

Taxes

2. Federal	.00
3. State and Local	.00
Total Taxes	.00

Total Plans and Services **158.77**

Amount Subject to Sales Tax: .29

News You Can Use

LONG DIST. PROVIDERS

Our records show that you have selected AT&T Local Services or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

HURRICANE GUIDELINES

Hurricane Preparedness
Hurricane Season is June 1- Nov. 30.
Preparedness Checklist

Make an Evacuation Plan. Find activated evacuation routes here: DriveTexas.org or by dialing 800.452.9292. Call 2-1-1 to find out if you live in an evacuation zone.
Sign-up for Emergency Alerts. Make sure your device is enabled to receive Wireless Emergency Alerts (WEAs). Prepare an Emergency Supply Kit. Learn how to build an emergency kit here: <https://www.ready.gov/build-a-kit>
Review Your Home Insurance Policy. Register with State of Texas Emergency Assistance Registry (STEAR): <https://STEAR.dps.texas.gov> or by dialing 2-1-1 if you live in evacuation zone and: -have a disability or medical needs and do not have a car or other vehicle to use in an evacuation. -have a disability or medical needs and do not have friends or family to help in an evacuation. **STEAR Registry information collected is confidential**

Hurricane Preparedness Online Resources:

Texas Division of Emergency Management Website: www.tdem.texas.gov
Texas Department of State Health Services: www.texasready.gov
American Red Cross: www.redcross.org
U.S. Department of Homeland Security: www.ready.gov
Office of the Texas Governor Greg Abbott: www.gov.texas.gov

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/txppa>.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

LOCAL TOLL INCREASE

Effective September 1, 2020, the in-state (intrastate intraLATA) local toll per minute rate will increase from \$4.22 to \$4.65 for all mileage bands. You have the right to cancel your service without penalty. If you have any questions on this change or on discount calling plans that could save you money, please call the toll-free number listed on your bill or visit www.att.com.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7138. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms





SENNA HILLS MUD LSI
ATTN DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 246-8464		
Total Current Charges		81.64

Plans and Services

Monthly Service - Jun 29 thru Jul 28

1. Bus Local Calling Unjimited B	65.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020				
Order No. C388009				
Services Removed				
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)				
2	Bus Local Calling Unlimited B	1	.00	.00
Services Added				
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)				
3	Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C388009				.00
Total Additions and Changes to Service				.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.04
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	1.83
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
STE 105
1421 W WELLS BRANCH PKWY
PFLUGERVILLE TX 79660

Page 1 of 3
Account Number 512 263-4640 075 6
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	85.30
Total Applied to 512 A85-6057	\$85.30

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 266-8313		
AT&T Long Distance	2	3.68
1 800 321-2000		
Total Current Charges		85.30

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See 'News You Can Use' for additional information

Plans and Services

Monthly Service - Jun 29 thru Jul 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	85.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020			
Order No. C388013			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)			
2. Bus Local Calling Unlimited B	1	.00	.00
Services Added			
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C388013			.00
Total Additions and Changes to Service			.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge			8.04
5. 911 Fee			.50
6. State Cost-Recovery Fee			.15
7. Federal Universal Service Fee			1.83
8. Cost Assessment Charge			6.12
Total Surcharges and Other Fees			16.64

Taxes

9. Federal			.00
10. State and Local			.00
Total Taxes			.00

Total Plans and Services

Amount Subject to Sales Tax: .15

81.64

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD LSI
 STE 105
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78660

Page 2 of 3
 Account Number 512 263-4640 075 6
 Billing Date Jun 29, 2020

AT&T Long Distance

News You Can Use

Important Information

NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective August 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of June 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.45
Taxes	.21

Total Invoice Summary 3.66

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	08/15-07/14	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.28
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.45

Taxes

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
Total Taxes	.21

Total AT&T Long Distance 3.66

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

HURRICANE GUIDELINES

Hurricane Preparedness

Hurricane Season is June 1- Nov. 30.

Preparedness Checklist:

Make an Evacuation Plan. Find activated evacuation routes here: DriveTexas.org or by dialing 800.452.9292. Call 2-1-1 to find out if you live in an evacuation zone. Sign-up for Emergency Alerts. Make sure your device is enabled to receive Wireless Emergency Alerts (WEAs). Prepare an Emergency Supply Kit. Learn how to build an emergency kit here: <https://www.ready.gov/build-a-kit> Review Your Home Insurance Policy. Register with State of Texas Emergency Assistance Registry (STEAR): <https://STEAR.dps.texas.gov> or by dialing 2-1-1 if you live in evacuation zone and: -have a disability or medical needs and do not have a car or other vehicle to use in an evacuation. -have a disability or medical needs and do not have friends or family to help in an evacuation. **STEAR Registry information collected is confidential**

Hurricane Preparedness Online Resources:

Texas Division of Emergency Management Website: www.tdem.texas.gov
 Texas Department of State Health Services: www.texasready.gov
 American Red Cross: www.redcross.org
 U.S. Department of Homeland Security: www.ready.gov
 Office of the Texas Governor Greg Abbott: www.gov.texas.gov

PROMPT PAYMENT ACT

Texas' Prompt Payment Act (PPA) applies to AT&T's service to governmental entities of the State of Texas and establishes requirements related to purchases by a governmental entity, including the time for payment, the accrual and payment of interest on overdue payments, and disputed payments. If you are a governmental entity, promptly contact AT&T at the following URL to advise AT&T of your PPA eligibility: <http://att.com/bppa>.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.





SENNA HILLS MUD LSI
ATTN: DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-9209 900 7
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Payment Arrangements:		
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 246-8464		
Total Current Charges		81.64

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jun 29 thru Jul 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	65.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020			
Order No. C388015			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)			
2. Bus Local Calling Unlimited B	1	.00	.00
Services Added			
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C388015			.00
Total Additions and Changes to Service			.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.04
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	1.83
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



SENNA HILLS MUD L51
PER AQUA SOURCE INC
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 283-9211 948 6
Billing Date Jun 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	81.64
Total Applied to 512 A85-6057	\$81.64

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	81.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		81.64

Plans and Services

Monthly Service - Jun 29 thru Jul 28

1. Bus Local Calling Unlimited B	85.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Jun 1, 2020			
Order No. C388016			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Jun 2, 2020 through Jun 28, 2020)			
2. Bus Local Calling Unlimited B	1	.00	.00
Services Added			
(Monthly Charges are Prorated from Jun 2, 2020 through Jun 28, 2020)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C388016			.00
Total Additions and Changes to Service			.00

Surcharges and Other Fees

4. Federal Subscriber Line Charge	8.04
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	1.83
8. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	16.64

Taxes

9. Federal	.00
10. State and Local	.00
Total Taxes	.00

Total Plans and Services

81.64

Amount Subject to Sales Tax: .15

News You Can Use Summary

- LONG DIST. PROVIDERS
- PROMPT PAYMENT ACT
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- HURRICANE GUIDELINES
- PAPERLESS BILLING
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
 City of Austin

5523

Date	Type	Reference	Original Amt.	Balance Due	7/8/2020 Discount	Payment
6/30/2020	Bill	353341629073	90.19	90.19		90.19
6/30/2020	Bill	462049421686	55.84	55.84		55.84
6/30/2020	Bill	359035312885	118.12	118.12		118.12
6/30/2020	Bill	612403396865	176.44	176.44		176.44
6/30/2020	Bill	606820222503	139.24	139.24		139.24
Check Amount						579.83

Cash - ABC Bookkeep

579.83



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 7/27/2020.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinbillhelp.com or call 512-765-9721.

Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at coautilities.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams.

Austin Transportation Dept. has opened streets for walking, biking, wheelchairs, scooters and other physical activity (Healthy Streets) to maintain safe physical distance while making essential trips. Visit AustinTexas.gov/HealthyStreets.

Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10724 1/2 STRAW FLOWER DR,
ZIP: 78733
Account Number: 60663 30000
Invoice Number: 606820222503

Bill Print Date Jun 29, 2020
Due Date Jul 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$152.83
Payment received - Thank you	-\$152.83
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$139.24
Current Balance	\$139.24

If Payment is received after due date, a late fee will be assessed.

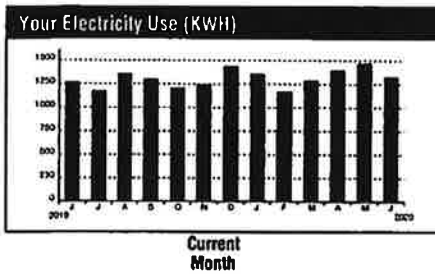
Total Amount Due \$139.24

By/Date Received: 07/16/20
 By/Date Posted: 7/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: 7/18
 GL#: 6100

Continued On Next Page



Service Details



Days of service 29
kWh Used 1320
Avg. kWh per day 45.5
Avg. cost per day \$4.80
 13 month avg. consumption: 1304.54



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	05/26/2020	06/24/2020	Consumption
Read	9974	11294	1320
	Reading Difference		1320
	Total Consumption in KWH		1320
	Demand Usage		7.00
	Power Factor		0.62

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,320 kWh at \$0.04802 per kWh	\$63.39
Community Benefit Charges	\$5.19
Regulatory Charges 1,320 kWh at \$0.00851 per kWh	\$11.23
Power Supply Adjustment 1,320 kWh at \$0.03139 per kWh (summer)	\$41.43
Total Current Charges	\$139.24
Commercial Sales Tax	
Taxable Amount	\$139.24
TOTAL CURRENT CHARGES	\$139.24

Save Energy - Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at austenergy.com/go/tips.





Utility News

Bill Cycle: 19

Read Dates:

Next meter read date will be on or about 7/27/2020.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinbillhelp.com or call 512-765-9721.

Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at coutilities.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/go/stopscams.

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Your safety is our priority. As our community comes together to respond to COVID-19, the City has taken steps to ensure customers have continuous access to needed services. Access City updates here: <http://austintexas.gov/COVID19>.

Contact Information

View or Pay online: www.coutilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-8668
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10425 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 61251 00000
Invoice Number: 612403396865

Bill Print Date Jun 29, 2020
Due Date Jul 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$196.74
Payment received - Thank you	-\$196.74
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$176.44
Current Balance	\$176.44

If Payment is received after due date, a late fee will be assessed.

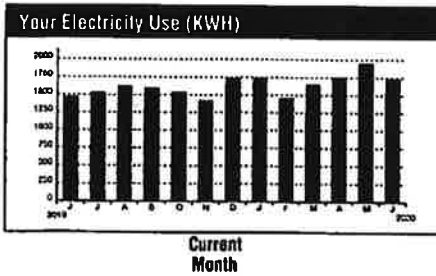
Total Amount Due \$176.44

By/Date Received: PA 7/16/20
 By/Date Posted: 7/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page



Service Details



Days of service 20
KWh Used 1725
Avg. kWh per day 86.3
Avg. cost per day \$8.82
13 month avg. consumption: 1623.77



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 5505323

Read Date	05/26/2020	06/15/2020	Consumption
Read	73641	74835	1194
	Reading Difference		1194
	Total Consumption in KWH		1194
	Demand Usage		10.48
	Power Factor		0.92

Meter # 6172533

Read Date	06/15/2020	06/24/2020	Consumption
Read	0	531	531
	Reading Difference		531
	Total Consumption in KWH		531
	Demand Usage		11.51
	Power Factor		0.65



COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,725 kWh at \$0.04802 per kWh	\$82.83
Community Benefit Charges	\$6.78
Regulatory Charges 1,725 kWh at \$0.00851 per kWh	\$14.68
Power Supply Adjustment 1,725 kWh at \$0.03139 per kWh (summer)	\$54.15
Total Current Charges	\$176.44
Commercial Sales Tax	
Taxable Amount	\$176.44
TOTAL CURRENT CHARGES	\$176.44

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Utility News

Bill Cycle 19

Read Dates

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Contact Information

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Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

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Summary of Service

SENNA HILLS M U D

Service Address: 10502 PRICKLY POPPY CV, ZIP: 78733

Account Number: 35983 10000

Invoice Number: 359035312885

Bill Print Date

Jun 29, 2020

Due Date

Jul 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$124.36

Payment received - Thank you -\$124.36

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$118.12

Current Balance \$118.12

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$118.12



By/Date Received: DL 7/16/20

By/Date Posted: MJ 7/8

Approved for Payment: _____

Hand Delivered to: _____

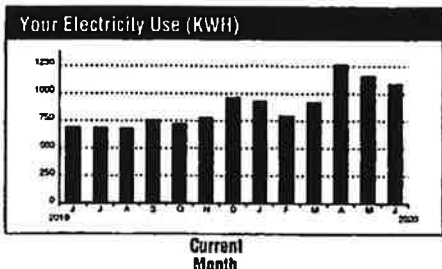
Mailed By/Date: _____

GL#: 6100

Continued On Next Page



Service Details



Days of service 29
kWh Used 1090
Avg. kWh per day 37.6
Avg. cost per day \$4.07
 13 month avg. consumption: 879.38



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	05/26/2020	06/24/2020	Consumption
Read	18793	19883	1090
	Reading Difference		1090
	Total Consumption in KWH		1090
	Demand Usage		6.06
	Power Factor		0.74

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,090 kWh at \$0.04802 per kWh	\$52.34
Community Benefit Charges	\$4.28
Regulatory Charges 1,090 kWh at \$0.00851 per kWh	\$9.28
Power Supply Adjustment 1,090 kWh at \$0.03139 per kWh (summer)	\$34.22
Total Current Charges	\$118.12
Commercial Sales Tax	
Taxable Amount	\$118.12
TOTAL CURRENT CHARGES	\$118.12



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Utility News

Bill Cycle 19

Read Dates

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Contact Information

View or Pay online: www.caautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 1709 1/2 LEMON MINT CT, ZIP: 78733

Account Number: 46251 00000

Invoice Number: 462049421686

Bill Print Date

Jun 29, 2020

Due Date

Jul 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill **\$58.41**

Payment received - Thank you **-\$58.41**

Previous Balance **\$0.00**

Current Activity/Charges

Electric Service **+ \$55.84**

Current Balance **\$55.84**

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$55.84



By/Date Received: On 7-6-20

By/Date Posted: M J

Approved for Payment: [Signature]

Hand Delivered to: _____

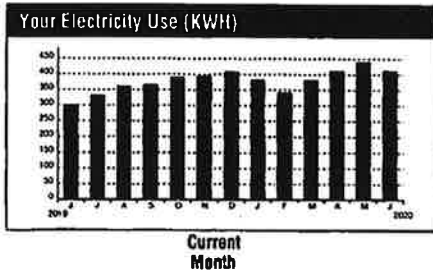
Mailed By/Date: _____

GL#: 6100

Continued On Next Page



Service Details



Days of service 29
KWh Used 412
Avg. kWh per day 14.2
Avg. cost per day \$1.93
 13 month avg. consumption: 378.23



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	05/26/2020	06/24/2020	Consumption
Read	2966	3378	412
	Reading Difference		412
	Total Consumption in KWH		412
	Demand Usage		3.61
	Power Factor		0.84

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 412 kWh at \$0.04802 per kWh	\$19.78
Community Benefit Charges	\$1.62
Regulatory Charges 412 kWh at \$0.00851 per kWh	\$3.51
Power Supply Adjustment 412 kWh at \$0.03139 per kWh (summer)	\$12.93
Total Current Charges	\$55.84
Commercial Sales Tax	
Taxable Amount	\$55.84
TOTAL CURRENT CHARGES	\$55.84

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Utility News

Bill Cycle 19

Read Dates

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10828 1/2 SENNA HILLS DR, ZIP: 78733
Account Number: 35350 40000
Invoice Number: 353341629073

Bill Print Date Jun 29, 2020
Due Date Jul 16, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$102.14
Payment received - Thank you -\$102.14
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$90.19
Current Balance \$90.19

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$90.19

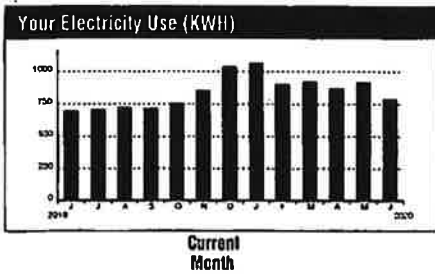


By/Date Received: DL 7-16-20
By/Date Posted: [Signature]
Approved for Payment: _____
Hand Carried to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



Service Details



Days of service 29
kWh Used 786
Avg. kWh per day 27.1
Avg. cost per day \$3.11
13 month avg. consumption: 841.85



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	05/26/2020	06/24/2020	Consumption
Read	6740	7526	786
		Reading Difference	786
		Total Consumption in KWH	786
		Demand Usage	3.40
		Power Factor	0.78

GOA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 786 kWh at \$0.04802 per kWh	\$37.74
Community Benefit Charges	\$3.09
Regulatory Charges 786 kWh at \$0.00851 per kWh	\$6.69
Power Supply Adjustment 786 kWh at \$0.03139 per kWh (summer)	\$24.67
Total Current Charges	\$90.19
Commercial Sales Tax	
Taxable Amount	\$90.19
TOTAL CURRENT CHARGES	\$90.19

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SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
LCRA

5524

Date **Type** **Reference**
6/30/2020 Bill 522869-Jun 2020

Original Amt.
3,978.44

Balance Due
3,978.44

7/8/2020

Discount

Payment
3,978.44

Check Amount

3,978.44

Cash - ABC Bookkeep Raw Water - June 2020

3,978.44



Lower Colorado River Authority
 Questions for domestic use service, call (512) 578-1535
 Questions for firm raw water service, call (512) 730-6757
 www.lcra.org

|||||

SENNA HILLS MUD #1
C/O BOTT & DOUTHITT, PLLC
ATTN: LISA WALD
PO BOX 2445
ROUND ROCK TX 78680

By/Date Received: 06/07/20
 By/Date Posted: 06/11/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 06/11/20
 GL#: 6201 = 2440.83
6203 = 1537.61

Previous Balance	\$3,774.64
Payments	\$(3,774.64)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,978.44
Account Balance	\$3,978.44

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 800-021-3940

Account	Customer	Statement Date	Due Date
00522869	00500969	06/30/20	07/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
05/12/20	06/12/20	56506845	31	228128.00	233425.00	5,297,000.00
05/12/20	06/12/20	56520955	31	56779.00	58355.00	1,576,000.00
05/12/20	06/12/20	LOSS-56506	31	228128.00	233425.00	29,133.50
05/12/20	06/12/20	LOSS-56520	31	56779.00	58355.00	8,668.00

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,774.64
Payment - Thank You			\$(3,774.64)
	Balance Forward		\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	21.21	\$72.50	\$1,537.61
	Current Charges		\$3,978.44
	Account Balance		\$3,978.44

MAQ = 404.00 AF

Consumption History	
Month	Use (AF)
Jan 2020	10.37
Feb 2020	9.65
Mar 2020	9.43
Apr 2020	12.75
May 2020	18.40
Jun 2020	21.21
TOTAL	81.81

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 www.lcra.org

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-614
 Account #09922872675

Wire:
 JPMorgan Chase Bank of Texas
 ABA #021-000-021
 Account #099228726754 of 104

Accounts may be subject to penalty charges if payment is not received by the due date

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
West Travis County PUA

5525

Date	Type	Reference	Original Amt.	Balance Due	7/8/2020 Discount	Payment
6/30/2020	Bill	10097	19,550.96	19,550.96	Check Amount	19,550.96

Cash - ABC Bookkeep Potable Water - June 2020

19,550.96



West Travis County Public Utility Agency
www.wtcpuia.org
 (512) 263-0125

Previous Balance	18,111.58
Payments	(15,209.37)
Credits/Adjustments	0.00
Balance Forward	2,902.21
Previous Interest Accrual	
Penalty Interest Accrual	(0.00)
Previous Late Fee Charges	
Late Fee (5%)	0.00
Current Charges	19,550.96
Total Amount Due	\$22,453.17

Senna Hills MUD #1
 c/o Bott & Douthitt, PLLC
 Attn: Lisa Wald
Lisa@bottdouthitt.com

Invoice Number	Account Number	Billing Date	Due Date
10097	523-00001-00	7/1/2020	7/31/2020

Service Address: NA
 Account Type: Wholesale Water

Meter Number	Previous Read Date	Current Read Date	Days	Previous Read	Current Read	Usage	Rate*
56506845	May 15, 2020	June 15, 2020	31	228128.00	233425.00	5,297,000.00	1.58
56520955	May 15, 2020	June 15, 2020	31	56779.00	58355.00	1,576,000.00	1.58
Total						6,873,000.00	

*New rates effective October 1, 2019

BILLING DETAILS

Description	Consumption	Rate	Amount
Wholesale Water			
Monthly Charge			\$8,691.62
Wholesale Treated Water	6873.00	1.58	\$10,859.34
Total Current Charges			\$19,550.96

*Per agreement the district shall pay interest on the unpaid balance at the rate of 15% per annum
 **Per agreement past due payments will require a fee of 5% of the unpaid balance

By/Date Received: OL 7-2-20
 By/Date Posted: lu 7/8
 Approved for Payment: [Signature]
 Hand Delivered to: POA
 Mailed By/Date: _____
 GL#: 6200

Accounts may be subject to penalty charges if payment is not received by the due date



Senna Hills MUD #1
 c/o Bott & Douthitt, PLLC
 Attn: Lisa Wald
Lisa@bottdouthitt.com

REMIT TO:
 West Travis County Public Utility Agency
 13215 Bee Cave Pkwy.
 Bldg. B, Ste. 110
 Bee Cave, TX 78738

Invoice Number	Account Number	Billing Date	Due Date
10097	523-00001-00	7/1/2020	7/31/2020

Amount Due
\$22,453.17

SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT
 City of Austin

5528

Date	Type	Reference	Original Amt.	Balance Due	7/21/2020 Discount	Payment
6/30/2020	Bill	205530830070	1,199.95	1,199.95		1,199.95
6/30/2020	Bill	014291751684	107.74	107.74		107.74
6/30/2020	Bill	656608347197	2,004.15	2,004.15		2,004.15
Check Amount						3,311.84

Cash - ABC Bookkeep

3,311.84



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 8/6/2020.

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Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting our water supply at waterswiseaustin.com.

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-8663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austineenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10500 1/2 FM 2244 RD Unit A, ZIP: 78733
Account Number: 65611 80000
Invoice Number: 656608347197

Bill Print Date Jul 13, 2020
Due Date Jul 30, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$1,770.99
Payment received - Thank you -\$1,770.99
Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$2,004.15
Current Balance \$2,004.15

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$2,004.15

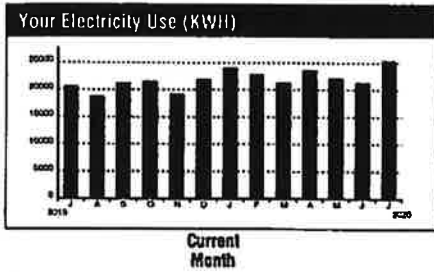
By/Date Received: 07-20-20
By/Date Posted: 7/20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: lu 7/21
GL#: 6100



Continued On Next Page



Service Details



Days of service 34
KWh Used 25275
Avg. kWh per day 743.4
Avg. cost per day \$58.95
 13 month avg. consumption: 21779.69



ELECTRIC SERVICE

10500 1/2 FM 2244 RD Unit A, ZIP: 78733

Meter # 5505367

Read Date	06/04/2020	07/06/2020	Consumption
Read	35310	60585	25275
	Reading Difference		25275
	Total Consumption In KWH		25275
	Demand Usage		41.22
	Power Factor		0.84

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 41.22 kW at \$4.50 per kW	\$185.49
Demand Charge 41.22 kW at \$4.19 per kW	\$172.71
Energy Charge 25,275 kWh at \$0.02356 per kWh	\$595.48
Community Benefit Charges	\$99.33
Regulatory Charges 41.22 kW at \$2.37 per kW	\$97.69
Power Supply Adjustment, Summer 25,275 kWh at \$0.03139 per kWh	\$793.38
Power Factor Adjustment Below 90%	\$32.57
Total Current Charges	\$2,004.15
Commercial Sales Tax	
Taxable Amount	\$2,004.15
TOTAL CURRENT CHARGES	\$2,004.15

Save Energy. Especially Now. Unplug electronics and set thermostats at 78 on hot days to save energy. Get more tips at austinenergy.com/go/summer.





Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 8/6/2020.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinbillhelp.com or call 512-765-9721.

Monitor your daily electricity usage, get personalized energy efficiency tips and receive weekly usage information and high bill alerts by email. Log in and learn more at coautilities.com.

Austin Water is currently in Conservation Stage Restrictions. You may water only on your assigned day(s) and times. Find your watering day, information on rebates and protecting our water supply at waterswiseaustin.com.

Stop utility scammers - don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenenergy.com/go/stopscams.

Austin Transportation Dept. has opened streets for walking, biking, wheelchairs, scooters and other physical activity (Healthy Streets) to maintain safe physical distance while making essential trips. Visit AustinTexas.gov/HealthyStreets.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3663
Se Habla Español

To report an electrical OUTAGE call 512-322-8100 or visit outagemap.austinenenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D
Service Address: 10500 1/2 FM 2244 RD, ZIP: 78733
Account Number: 01451 00000
Invoice Number: 014291751684

Bill Print Date Jul 13, 2020
Due Date Jul 30, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$91.95
Payment received - Thank you -\$91.95

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$107.74

Current Balance \$107.74

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$107.74

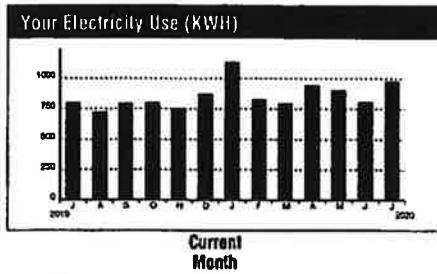


By/Date Received: DL 7-20-20
By/Date Posted: lu 7/20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



Service Details



Days of service	34
KWh Used	977
Avg. kWh per day	28.7
Avg. cost per day	\$3.17

13 month avg. consumption: 854.15



ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	06/04/2020	07/08/2020	Consumption
Read	276	1253	977
	Reading Difference		977
	Total Consumption in KWH		977
	Demand Usage		3.91
	Power Factor		0.78

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 977 kWh at \$0.04802 per kWh	\$46.92
Community Benefit Charges	\$3.84
Regulatory Charges 977 kWh at \$0.00851 per kWh	\$8.31
Power Supply Adjustment 977 kWh at \$0.03139 per kWh (summer)	\$30.67
Total Current Charges	\$107.74
Commercial Sales Tax	
Taxable Amount	\$107.74
TOTAL CURRENT CHARGES	\$107.74



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TDD: 512-477-3663
Se Habla Español

To report an electrical OUTAGE call 512-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

Service Address: 10900 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 20511 00000

Invoice Number: 205530830070

Bill Print Date Jul 13, 2020
Due Date Jul 30, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$1,309.97
Payment received - Thank you -\$1,309.97

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,199.95

Current Balance \$1,199.95

If Payment is received after due date, a late fee will be assessed.

Total Amount Due \$1,199.95



By/Date Received: 07-20-20

By/Date Posted: 7/20

Approved for Payment: _____

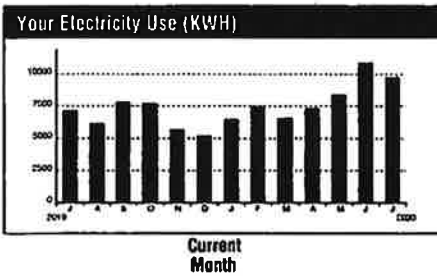
Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

Continued On Next Page

Service Details



Days of service 34
kWh Used 9740
Avg. kWh per day 286.5
Avg. cost per day \$35.29
 13 month avg. consumption: 7404.85



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	06/04/2020	07/08/2020	Consumption
Read	55573	65313	9740
		Reading Difference	9740
		Total Consumption In KWH	9740
		Demand Usage	48.74
		Power Factor	0.81

City of Austin Electric - Secondary Voltage >10kW <300kW

Customer Charge	\$27.50
Electric Delivery 48.74 kW at \$4.50 per kW	\$219.33
Demand Charge 48.74 kW at \$4.19 per kW	\$204.22
Energy Charge 9,740 kWh at \$0.02356 per kWh	\$229.47
Community Benefit Charges	\$38.28
Regulatory Charges 48.74 kW at \$2.37 per kW	\$115.51
Power Supply Adjustment, Summer 9,740 kWh at \$0.03139 per kWh	\$305.74
Power Factor Adjustment Below 90%	\$59.90
Total Current Charges	\$1,199.95
Commercial Sales Tax	
Taxable Amount	\$1,199.95
TOTAL CURRENT CHARGES	\$1,199.95

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941 for 2020: Employer's QUARTERLY Federal Tax Return

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN)

Name (not your trade name)

Trade name (if any)

Address
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2020
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 06/18/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="0"/>
2	Wages, tips, and other compensation	2	<input type="text" value="4,200.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="4,200.00"/>	<input type="text" value="520.80"/>
5a (i)	Qualified sick leave wages	<input type="text"/>	<input type="text"/>
5a (ii)	Qualified family leave wages	<input type="text"/>	<input type="text"/>
5b	Taxable social security tips	<input type="text"/>	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="4,200.00"/>	<input type="text" value="121.80"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	<input type="text" value="642.60"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text" value="642.60"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="-0.02"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="642.58"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	<input type="text"/>
11c	Nonrefundable portion of employee retention credit from Worksheet 1	11c	<input type="text"/>

You MUST complete all three pages of Form 941 and SIGN it.

Next