

NOTICE OF MEETING
TAKE NOTICE THAT A MEETING OF
the Board of Directors of
SENNA HILLS MUNICIPAL UTILITY DISTRICT
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (**SEE NOTES BELOW**)
commencing at 7:10 a.m. on September 25, 2020 to consider and act upon the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 857 2724 9132 AND PASSWORD: 139097.

PLEASE SEE THE DISTRICT'S WEBSITE AT WWW.SENNAHILLSMUD.ORG FOR THE MEETING PACKET.

AGENDA

1. Call to Order.
2. Roll Call of Directors.
3. Public Comments.

This is an opportunity for members of the public to address the Board of Directors concerning any issue that is not on the agenda. The response of the Board to any comment under this heading is limited to making a statement of specific factual information in response to the inquiry, or, reciting existing policy in response to the inquiry. Any deliberation of the issues is limited to a proposal to place it on the agenda for a later meeting. Each speaker shall be limited to 3 minutes, unless more than 10 members of the public wish to speak during this meeting. In such case, speakers offering public comment shall be limited to 1 minute each.

Note: Members of the public wishing to address the Board of Directors on specific agenda items will be required to indicate the agenda items on which they wish to speak. They will be given an opportunity to speak when the item is called and prior to consideration by the Board. Such comments shall be limited to 3 minutes per speaker for each agenda item. If more than 10 members of the public wish to speak, all speakers shall be limited to 1 minute each per item per person.

4. Minutes of prior meetings.
5. Engagement of McCall Gibson for annual audit.
6. Public Hearing on tax rate.
7. Order Approving Budget for 2020/2021.
8. Order Approving District's Appraisal Roll and Setting the District's Tax Rate for 2020
9. Payment plans for District customers during COVID-19 virus crisis.


10. All matters related to West Travis County Public Utility Agency.
11. Engineer's Report on some or all of the agenda items.
12. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.
13. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA pool drain facilities.
14. Bookkeeper's report, including authorization of payment of bills; builder deposits.
15. Amended Information Form.
16. District Manager's Report on operations.
 - a. Customer Requests
 - b. Landscape Maintenance Contracts; Additional landscaping services
 - c. Inspections of HOA effluent irrigation system
 - d. Drum screens; waste disposal process
 - e. Replacement of control components at Lift Station # 1
 - f. Purchase of a flow meter for the sludge box at the WWTP
 - g. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission.
17. Order Establishing Water and Wastewater Service Rates, Charges and Tap Fees, and Adopting General Policies and Rules with Respect to the District's Water, Wastewater and Drainage Systems.
18. Amended Resolution Adopting Board Policy on Maintenance of Greenbelt Areas owned by Senna Hills Municipal Utility District.
19. Electronic Meters.
20. Billing Adjustments.
21. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
22. Dates for future board meetings.
23. Inframark Contract.
24. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.

25. Administration of Contract by and among the District, Senna Hills Homeowners Association, Inc.; Senna Hills, Ltd. and The Senna Hills Trust; Additional Amendment to Contract; Storage of SHL materials on property near sheds; possible damage to District's irrigation system; damage to HOA effluent irrigation system by SHL contractors; Replacement of electrical submeter to SHL buildings and reimbursement by SHL for electricity expenses.

26. Adjourn.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

(SEAL)



Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Kristi Hester, INFRAMARK, LLC, Manager for the District at (512) 246-0498, for information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may call (512) 272-9116, or may utilize the statewide Relay Texas program, 1-800-735-2988.

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on August 28, 2020 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

Chet A. Palesko - President
David I. Perl – Vice President
Lisa S. McKenzie – Secretary
Joe Szoo – Assistant Secretary
Corey Newhouse – Assistant Secretary

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Jesse Kennis and Makenzi Scales of Inframark and Allen Douthitt of Bott & Douthitt, PLLC.

3. CITIZEN COMMENTS

No citizens were present.

4. MINUTES OF PRIOR MEETINGS

President Chet Palesko entertained a motion for approval of the Minutes. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the Minutes of the July 31, 2020 meeting as presented. The motion carried unanimously.

5. TEMPORARY MORATORIUM ON DISCONNECTION OF WATER SERVICE FOR NON-PAYMENT DURING COVID-19 VIRUS CRISIS

The Board discussed the current delinquencies and if it was time to lift the moratorium.

There was also discussion of a renter that never completed the Service Agreement with the District for service. Lisa McKenzie wants to propose disconnect procedures in this case. This resident has not paid for any services or provided the required deposit, despite taking possession of the property about 4 months ago.

After discussion, motion was made by President Chet Palesko and seconded by Corey Newhouse to lift the moratorium on disconnection of water service for non-payment during COVID-19 virus crisis. The motion carried unanimously.

6. PAYMENT PLANS FOR DISTRICT CUSTOMERS DURING COVID-19 VIRUS CRISIS

Manager Jesse Kennis advised that he still has not received any requests for payment plans.

7. REPORT FROM MR. RIP MILLER ON PROGRESS OF APPROVALS FOR AND DEVELOPMENT OF THE 11.73-ACRE TRACT OWNED BY SENNA HILLS, LTD.

This item will be discussed below under Item No. 25.

8. ALL MATTERS RELATED TO WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

The consultants discussed the status of the Stage 4 Emergency Watering Restrictions issued by the PUA. The alert was due to a raw water line break caused by a contractor working on Bee Cave Road. The leak is about 3,000 gpm. This is a critical situation. Engineer Robert Ferguson advised it might take some time to repair the pipe, as this is not a standard repair piece. There was discussion of where the water will come from if the PUA tanks run out. Mr. Ferguson reported that there are emergency interconnects with other entities, such as Travis County WCID No. 20 and possibly the City of Austin. It is important that all residents conserve water at this time and absolutely no sprinklers are to be used.

During the discussion, Mr. Ferguson received an update that the PUA hopes to have service back to normal by the end of the day.

Bookkeeper Allen Douthitt reported on another note that the PUA will not be increasing the wholesale rate to the District, as it has for other Districts.

9. ENGINEER'S REPORT ON SOME OR ALL OF THE AGENDA ITEMS

Engineer Robert Ferguson discussed his report as included in the agenda package.

The irrigation control wiring project is complete.

Mr. Ferguson reported that the District's landscaper Zane Furr will mark all the sprinkler heads so that the surveying of the irrigation fields can begin.

Merrigan Electric completed the electrical sub-meter installation for Rip Miller's buildings. The sub-meter has been installed on District property on the power pole near the District's electrical connection. The District can now initiate a conversation regarding the open permits to see what actions may be necessary to resolve this through Austin Energy.

Murfee Engineering is putting the pond liner project together. This project will be put out for bid next year for summer construction. Lisa McKenzie inquired about the different color of liners available for the pond, such as white, black or green. Mr. Ferguson has only seen the black liners for wastewater installations. However, Mr. Ferguson will check with the supplier on different options. It was reported that Zane Furr has a client that has a white liner installed in the effluent pond. There was discussion of how the different sediments would show up on the differently colored liners. Mr. Ferguson will obtain pictures of the colored liners for review.

Mr. Ferguson reported that Rip Miller's engineer called about the site plan requirement for the District. SHL's engineer would like to have it submitted by the end of the month. Mr. Ferguson provided information to him on the site utilities. There was discussion of the site review fee in the District's rate order. Attorney Bill Flickinger advised that since the District has a separate agreement with SHL, that fee will not be required. The Board agreed that the fee will not be required. Mr. Ferguson also reported that the TxDOT driveway permit application is in process for the office complex.

Mr. Ferguson confirmed that no permit applications relating to SHL have been filed yet.

10. CONSTRUCTION PROJECTS WITHIN THE DISTRICT, INCLUDING ADVERTISEMENT FOR BIDS AND APPROVAL, AWARD, RECOMMENDATION, ADMINISTRATION OF CONSTRUCTION CONTRACTS, CHANGE ORDERS AND PAY ESTIMATES

This item was not discussed.

11. MS4 PERMIT; MAINTENANCE OF DRAINAGE EASEMENTS AND PONDS

This item was not discussed.

12. BOOKKEEPER'S REPORT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS; BUILDER DEPOSITS

Bookkeeper Allen Douthitt discussed the financials with the Board. The District's budget year to date is \$60,000 to the good. Corey Newhouse asked if the new electric meters were received. Manager Jesse Kennis confirmed that they were received. After discussion, motion was made by Lisa McKenzie and seconded by Joe Szoo to approve payment of the invoices, per diems and authorize two fund transfers as presented. The motion carried unanimously.

13. BUDGET FOR FY 2020-2021

14. ORDER SETTING THE DISTRICT'S PROPOSED TAX RATE FOR 2020 AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

Items 13 and 14 were discussed together.

Bookkeeper Allen Douthitt discussed the proposed budget with the Board. Mr. Douthitt outlined three scenarios, a 10% reduction, no capital rate and a parity rate. All three of those scenarios decrease the overall tax rate. Attorney Bill Flickinger discussed the procedural steps to adopt the budget and set the proposed tax rate. The budget can be adopted at the September meeting. However, the proposed budget must be adopted today. For next month's consideration, Lisa McKenzie asked that another 10-15% further reduction be submitted for review. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Corey Newhouse to adopt the Order Setting the District's Proposed Tax Rate for 2020 and Providing for Publication of Notice Thereof with rates of \$0.13 for O&M and \$0.32 for debt service, bringing the overall rate to \$0.45 per \$100 of valuation. The motion carried unanimously.

15. DISTRICT MANAGER'S REPORT ON OPERATIONS

- a. Customer Requests
- b. Landscape Maintenance Contracts; Additional landscaping services
- c. Inspections of HOA effluent irrigation system
- d. Drum screens; waste disposal process
- e. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission
- f. Change Order and financial invoice from Pios for spray irrigation field repairs

Manager Jesse Kennis discussed his Executive Summary of the Manager's Report.

The wastewater plant is running at 78% capacity. Mr. Kennis reported that the sludge box meter was ordered and will hopefully be installed by next month's meeting. As Engineer Robert Ferguson reported, the electrical sub-meter was installed for Rip Miller's buildings. Inframark will read the meter and provide the information to Bookkeeper Allen Douthitt for billing to SHL.

Pios submitted a final invoice and change order. Mr. Kennis stated that they did a good job on this project. All the over-saturation is gone. Lisa McKenzie agreed that they did a lot of work on this project and supports the change order. The change order is in the amount of \$2,850, bringing the contract total to \$26,350. President Chet Palesko entertained a motion. Motion was made by Lisa McKenzie and seconded by David I. Perl to approve the Change Order submitted by Pios for the spray irrigation field repair project. The motion carried unanimously.

Mr. Kennis reported on the District's 11% water loss for July. Mr. Kennis stated that the daily read of the master meter does not appear to be the issue. He is hopeful that when the mechanical meters are replaced with the electronic meters, that the water loss will improve. Lisa McKenzie asked if Inframark hangs a door tag when replacing a meter. Mr. Kennis advised that they do. David I. Perl asked if it is possible that there is still a leak in the District. Mr. Kennis does not believe that this is the case. Mrs. McKenzie asked if there is an installation schedule for the replacement of the meters. Mr. Kennis stated that he would be able to produce a schedule in another week or so. There are 200 old meters left to replace that have registered over 1 million gallons. Mr. Kennis reported that 26 meters have been replaced so far.

Pump #1 at Lift Station #3 failed. The spare pump was installed. The broken pump cannot be repaired. The District will need to purchase a new pump. The quote for the new pump is \$8,337.96 plus freight. David I. Perl inquired about the age of the pump. Mr. Kennis will have to look it up. After discussion, motion was made by Corey Newhouse and seconded by President Chet Palesko to authorize purchase of a new pump, not to exceed \$9,500 with installation. The motion carried unanimously.

The installation of the auto dialers at the wastewater treatment plant, Lift Station #1 and the Lemon Mint Lift is almost complete. Mr. Kennis stated that Inframark has reduced the water use at the drum screens, so the cleanup is not so messy. This fix is not ideal, so Mr. Kennis continues to pursue a cleaner way to handle the waste removed by the drum screens but does not want to spend a lot more money on this project. Another idea would be a chute system where the screened out waste is bagged immediately and can then be transported to the dumpster.

Mrs. McKenzie asked when the bundle of wires and other junk at the wastewater plant will be removed. Mr. Kennis advised that he will go assess the area next week and will get it all disposed of.

16. AMENDMENT TO RESOLUTION ADOPTING BOARD POLICY ON MAINTENANCE OF GREENBELT AREA OWNED BY SENNA HILLS MUNICIPAL UTILITY DISTRICT
17. ORDER ESTABLISHING WATER AND WASTEWATER SERVICE RATES, CHARGES AND TAP FEES, AND ADOPTING GENERAL POLICIES AND RULES WITH RESPECT TO THE DISTRICT'S WATER, WASTEWATER AND DRAINAGE SYSTEMS

Items 16 and 17 were discussed together.

Lisa McKenzie and David I. Perl reported that they met with landscaper Zane Furr to review the landscaping in the District. Mr. Furr trimmed some trees on Indigo Broom Loop, at the top of the Lemon Mint Park, that were in need of maintenance.

There was discussion of a resident that was going to have a tree removed due to its obscuring his view. The only reason that did not happen is the arborist said he would need HOA approval. The recent Board Policy should be amended to include a provision that trees cannot be removed without approval and if so, there will be a fine assessed and a new tree will need to be planted. There was further discussion on owners that have planted vegetation on District property.

Once again, there appear to be owners or their contractors dumping yard waste on District property near the Strawflower lift station. There was also a homeowner who had a large dumpster delivered on MUD property at the Milagro pond area, and whose workers parked on that grassy area as well.

The Board discussed appropriate fines for these violations. Attorney Bill Flickinger will prepare a draft of the Amended Board Policy and get with the committee to review. The fines will also need to be included in the rate order.

18. ELECTRONIC METERS

There was discussion of allowing the owners to decide if they want to pay for the endpoints so that they can use the electronic functions of the new meters. Attorney Bill Flickinger reminded the Board that the software contract has not yet been approved.

19. BILLING ADJUSTMENTS

Manager Jesse Kennis and the Board discussed the billing adjustment for 1320 Milagro. The Board indicated that this is a very generous adjustment. The adjustment used the lowest billing tier for all of the water used in the months of May, June and July, in accordance with the leak adjustment policy. Back in November, the resident had a running toilet for an extended amount of time. Lisa McKenzie worked with this resident to figure out the current issue. In this instance, it was an underground leak in the irrigation system. The owners have repaired the leak and submitted the plumber's invoice as requested. There was discussion of considering some changes to the leak adjustment policy, such as the number of months used to calculate the adjustment. The Board agreed that late fees should not be waived on any adjustment. After discussion, motion was made by President Chet Palesko and seconded by Lisa McKenzie to approve the leak adjustment in the amount of \$2,721 for the account at 1320 Milagro as presented. The motion carried unanimously.

There was further discussion on the use of electronic meters. If that system was used throughout the District, this owner may have caught the issue sooner. Other districts that use electronic meters do not offer leak adjustments.

Joe Szoo left the meeting at 8:57.

Attorney Bill Flickinger reminded the Board that if they wish to go with the electronic options, the Board will need to consider the software agreement. Both David I. Perl and Lisa McKenzie would like to move forward with this option.

20. TAYLOR LAKE EFFLUENT POND, THE DISTRICT'S EFFLUENT DISPOSAL SYSTEM; EFFLUENT DISPOSAL CONTRACT BETWEEN THE DISTRICT AND HOA

This item was discussed under the Engineer's Report.

21. RESOLUTION REGARDING ANNUAL REVIEW OF DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES

Attorney Bill Flickinger stated that the District's Investment Policy needs to be reviewed on an annual basis. Mr. Flickinger is not recommending any changes to the policy. After discussion, motion was made by David I. Perl and seconded by President Chet Palesko to adopt the Resolution Regarding Annual Review of the District's Investment Policy and Investment Strategies as presented. The motion carried unanimously.

22. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: September 25th, October 30th, November 20th and December 18th.

23. DIRECTORS ELECTION

- a. Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors' Election

Attorney Bill Flickinger advised that the directors' election may now be cancelled due to no contest and that the incumbents Lisa McKenzie, Joe Szoo and Corey Newhouse will be elected to another four-year term of office. After discussion, motion was made by David I. Perl and seconded by President Chet Palesko to approve the Order Declaring Unopposed Candidates Elected to Office and Cancelling Directors' Election as presented. The motion carried unanimously.

24. INFRAMARK CONTRACT

Manager Jesse Kennis advised that he will be meeting with the subcommittee, along with Kristi Hester on the amendment to the Inframark contract, to be effective in the new fiscal year.

22. ADMINISTRATION OF CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC., SENNA HILLS, LTD. AND THE SENNA HILLS TRUST; STORAGE OF SHL MATERIALS ON PROPERTY NEAR SHEDS; POSSIBLE DAMAGE TO DISTRICT'S IRRIGATION SYSTEM; DAMAGE TO HOA EFFLUENT IRRIGATION SYSTEM BY SHL CONTRACTORS; REPLACEMENT OF ELECTRICAL SUBMETER TO SHL BUILDINGS AND REIMBURSEMENT BY SHL FOR ELECTRICITY EXPENSES; SITE PLAN REVISION FEE – SECTION 9 OF THE ORDER ESTABLISHING WATER AND WASTEWATER RATES, CHARGES AND TAP FEES, AND ADOPTING GENERAL POLICIES AND RULES WITH RESPECT TO THE DISTRICT'S WATER, WASTEWATER AND DRAINAGE SYSTEM

Attorney Bill Flickinger reported that there is not a lot of activity right now. The site plan review will be the next step. Rip Miller's team is currently working on it. The District will share that information with the HOA when it is received. Lisa McKenzie discussed the driveway review at TxDOT. This has been going on for about four months. Mrs. McKenzie asked if the pile of rocks and rubbish in the vicinity of SHL's garages near the WWTP are on any sprinkler heads. Engineer Robert Ferguson was not sure, but he will review the area. Manager Jesse Kennis stated one of the sprinkler heads was located under the concrete apron in front of one garage. Mr. Kennis will also look around with Zane Furr.

26. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

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September 25, 2020

Board of Directors
Senna Hills Municipal Utility District
Travis County, Texas

We are pleased to confirm our understanding of the services we are to provide Senna Hills Municipal Utility District (the "District") for the years ended September 30, 2020, and September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2020, and September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund

The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will not be subjected to the auditing procedures applied in our audit of the financial statements. We will apply certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America; however, our report will not provide an opinion or any assurance on this information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, consultants, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01(e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the services included in this engagement letter.

- Fees for the audit of the District's financial statements as of and for the year September 30, 2020, to range between \$10,000 and \$11,000
- Fees for the audit of the District's financial statements as of and for the year September 30, 2021, to range between \$10,000 and \$11,000

Engagement Administration, Fees and Other (Continued)

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The District will be obligated to compensate us for our time expended through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

As required by Chapter 2270, Government Code, we hereby verify that our firm does not boycott Israel and will not boycott Israel through the term of our engagement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Pursuant to Chapter 2252, Texas Government Code, we represent and certify that, at the time of execution of this Agreement neither our firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely,



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

This letter correctly sets forth the understanding of the District.

Signature	Title	Date
-----------	-------	------

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

McCall Gibson Swedlund Barfoot PLLC
Houston, TX United States

Certificate Number:
2020-668879

Date Filed:
09/17/2020

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Senna Hills Municipal Utility District

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Senna-2020-0034
Auditing Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Barfoot, Noel	Houston, TX United States	X	
	Swedlund, Chris	Houston, TX United States	X	
	Ellis, Joseph	Houston, TX United States	X	

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is Chris Swedlund, and my date of birth is 4/22/70.

My address is 13100 Wortham Center Drive, Houston, TX, 77065, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 17th day of September, 2020.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708
E-Mail: mgsb@mgsbpllc.com

9600 Great Hills Trail
Suite 150W
Austin, Texas 78759
(512) 610-2209
www.mgsbpllc.com

September 25, 2020

Dear Board Member:

We will soon begin the audit field work for the audit of **Senna Hills Municipal Utility District** for the fiscal year ending **September 30, 2020**. Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS.

The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment. This involves a commitment to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

The distribution of this questionnaire to you will be documented in our planning process of this audit. Please answer the following questions with a **yes** or **no** answer. **We are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above.** Your response should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential.

Sincerely,



Ashlee Martin

AM:jg

Do you understand that there are risks of fraud within the District's Records, as there are within the records of any organization?

From your position as a Director of the District are you aware of any fraud or suspected fraud affecting the District? (if yes, call the auditor)

From your position as a Director of the District are you aware of any allegations of fraud or suspected fraud affecting the District from sources outside of the District's Management? (if yes, call the auditor)

To your knowledge, has the District's Management including consultants expressed an understanding of the risk of fraud in the District, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist?

To your knowledge, has the District's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor)

To your knowledge, is the District in compliance with the laws and regulations to which it is subject? (if no, call the auditor)

Do you from time to time communicate to the other Directors of the District and respective consultants of the District the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the District to follow ethical behavior in its business practices? (if no to the second question, please call the auditor)

SENNA HILLS MUNICIPAL UTILITY DISTRICT

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Senna Hills Municipal Utility District to adopt a budget for the fiscal year beginning October 1, 2020.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

1. The budget for the fiscal year beginning October 1, 2020, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 25th day of September, 2020.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

NOTICE OF PUBLIC HEARING ON TAX RATE

The Senna Hills Municipal Utility District will hold a public hearing on a proposed tax rate for the tax year 2020 on September 25, 2020 at 7:10 AM. The hearing will be held by remote access only in accordance with the March 16, 2020 Order by Governor Greg Abbott. suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. Members of the public may access this hearing by telephone and participate in the hearing by calling one of the following toll-free numbers: (877) 853-5247 or (888) 788-0099 and entering the following information: Meeting ID: 857 2724 9132 and Password: 139097.

Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in taxable value of your property in relation to the change in the taxable value of all other property. The change in taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal: Chet A. Palesko, David I. Perl, Lisa S. McKenzie, Joe Szoo and Corey Newhouse

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total Tax Rate (per \$100 value)	<u>\$ 0.4651 /\$100</u> Adopted	<u>\$ 0.4500 /\$100</u> Proposed
Difference in rates per \$100 of value		<u>(\$0.0151)</u>
Percentage increase/decrease in rates (+/-)		<u>-3.25%</u>
Average appraised Value	<u>\$ 785,859</u>	<u>\$ 786,020</u>
General exemptions available (excluding senior citizen's or disabled person's exemptions)	\$1,541	\$584
Average taxable value	<u>\$ 784,318</u>	<u>\$ 785,436</u>
Tax on average residence homestead	<u>\$3,647.86</u>	<u>\$3,534.46</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)		<u>\$ (113.40)</u> <u>-3.11%</u>

NOTICE OF VOTE ON TAX RATE

If the District adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate growth of property taxes in the state.

SENNA HILLS MUNICIPAL UTILITY DISTRICT

**ORDER APPROVING THE DISTRICT'S APPRAISAL ROLL AND
SETTING THE DISTRICT'S TAX RATE FOR 2020**

WHEREAS, the Chief Appraiser of the Travis Central Appraisal District has certified the appraisal roll for all taxable property within the District for 2020 pursuant to Section 26.01 of the Property Tax Code; and

WHEREAS, the Board has determined that it is necessary to levy and collect ad valorem taxes for the 2020 tax year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SENNA HILLS MUNICIPAL UTILITY DISTRICT THAT:

1. The Certified Appraisal Roll prepared by the Travis Central Appraisal District in a total amount of \$311,683,992 is hereby approved and adopted as the 2020 tax roll of the District.

2. The following tax rate shall be levied for the 2020 tax year:

\$0. _____ per \$100 of taxable value for the purposes
of maintenance and operation

\$0. _____ per \$100 of taxable value for debt service

\$0. _____ total tax rate per \$100 of taxable value

3. The District's Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the District employing the above tax rate for the 2020 year.

PASSED AND APPROVED this 25th day of September 2020.

Chet A. Palesko,
President, Board of Directors

ATTEST:

Lisa S. McKenzie,
Secretary, Board of Directors

[SEAL]

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: September 17, 2020

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of September 25, 2020

MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Irrigation Control Wiring: We understand the system is functioning.

Mapping of Irrigation Fields: We met with the surveyor on site to review the markers, valves and sprinkler layout to establish the basis and scope of the requested surveying location services. The surveyor has accomplished an initial effort and is now waiting for the eastern most parts across Senna Hills Drive to be walked and staked to facilitate the surveying. Short of all this is that the mapping efforts are under way with the field surveying efforts in process....

Plant Operations: We understand there was a communication line failure resulting in a drum screen overflow and spill.

Plant Site Electric Service- Austin Energy and Open Permits: The sub-meter for electric service to the buildings is installed. We are waiting to initiate conversation regarding the open electric permits to see what actions may be necessary to resolve this through Austin Energy.

Water System & Meters:

Taylor Lake Pond Liner:

We will begin the compilation of information and preparation of the replacement specifications going into this fall.....

Site Plans and Development Activity:

Status remains the same: *We are monitoring the GIS site administered by the City and have received alerts of the filing of permits within the proximity of the west entrance. To date, we*

have received notifications of permits mostly for electrical and plumbing for residential addresses, none for the office site.

Senna Hills Municipal Utility District

Accounting Report

September 25, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review August 31, 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
Aug 15	Bond Payments
Aug 28	Board Meeting
Sep 25	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
August 31, 2020 - September 25, 2020**

		ABC Bank Operating	ABC Bank Bookkeeper's
Reconciled Cash Balance - August 31, 2020		\$ 124,576.40	49,064.24
Subsequent Activity Through September 25, 2020		-	(35,607.80)
Voided Check	5576	-	
Time Warner Cable	5577	(115.11)	
Waste Management of Texas, Inc.	5578	(298.34)	
City of Austin	5579	(542.28)	
LCRA	5580	(5,018.29)	
West Travis County PUA	5581	(26,894.80)	
Customer Refund	5582	(12.94)	
Customer Refund	5583	(87.97)	
A T & T	5584	(581.75)	
City of Austin	5585	(2,056.32)	
Subtotal - ABC Bookkeeper's Account		<u>(35,607.80)</u>	
Expenditures to be approved at September 25, 2020 Meeting		-	(54,796.98)
<u>Vendor</u>	<u>Ck #</u>	<u>Amount</u>	
Chet Palesko	5586	(138.52)	
Corey Newhouse	5587	(138.53)	
David Perl	5588	(138.53)	
Joe Szoo	5589	(138.53)	
Lisa S. McKenzie	5590	(138.53)	
David Perl	5591	(277.05)	
Lisa S. McKenzie	5592	(277.05)	
Badger Meter	5593	(30.00)	
Bott & Douthitt, P.L.L.C.	5594	(1,950.00)	
DSHS	5595	(55.33)	
F & F Techniques, LLC	5596	(540.00)	
Inframark, LLC	5597	(27,265.51)	
Murfee Engineering Company	5598	(2,413.75)	
Pio's Wastewater Services, LLC	5599	(2,850.00)	
Sheridan Environmental, LLC	5600	(540.00)	
Travis Central Appraisal District	5601	(1,594.30)	
Wastewater Transport Services, LLC	5602	(2,288.75)	
Willatt & Flickinger, PLLC	5603	(5,305.10)	
Zane Furr	5604	(8,717.50)	
Total Expenditures - ABC Operating Account		<u>(54,796.98)</u>	
Transfer Requests to be approved at September 25, 2020 Meeting		(90,796.98)	90,796.98
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	36,000.00	
Transfer for Expenditures Approved September 25, 2020	From ABC Operating to ABC Bookkeeper's Account	<u>54,796.98</u>	
		90,796.98	
Projected Ending Cash Balance as of September 25, 2020		\$ 33,779.42	\$ 49,456.44

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
August 31, 2020 - September 25, 2020**

	Interest Rate	Balance 8/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 9/25/2020
General Fund -							
ABC Bank - Operating Account	n/a	124,576.40	-	-	(90,796.98)	(1), (2)	33,779.42
ABC Bank - Bookkeeper's Account	n/a	49,064.24	-	(90,404.78)	90,796.98	(1), (2)	49,456.44
Logic Operating Account	0.2639%	2,787,229.04	-	-	-		2,787,229.04
Total - General Fund		2,960,869.68	-	(90,404.78)	-		2,870,464.90
Debt Service Fund -							
Logic - Debt Service Account	0.2639%	511,402.67	-	-	-		511,402.67
Logic - Tax Account	0.2639%	5,973.00	-	-	-		5,973.00
Total - Debt Service Fund		517,375.67	-	-	-		517,375.67
Total - All Funds		3,478,245.35	-	(90,404.78)	-		3,387,840.57

Transfer Information:

⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$36,000.00

⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$54,796.98

Senna Hills M.U.D. Collateral Analysis Schedule August 31, 2020

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 124,576.40		
Bookkeeper's Account (General Fund)	208,242.60		
Total GF Funds ABC Bank	332,819.00		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		419,535.82	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	\$ 332,819.00	\$ 669,535.82	\$ 336,716.82

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 8/31/2020

Page 14 of 35

Receipt#	CUSIP	ASC 320	Description	Maturity	Prerfund	Pool/Type	Moody S&P	Original Face Pledged Percent	Pledged			
									Original Face	Par	Book Value	Market Value
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	402,640.68	419,535.82
1 Securities Pledged To: 6195 - SENNA HILLS MUD									400,000.00	400,000.00	402,640.68	419,535.82

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/25/2020 1:13 PM - RBM / WOLF

Tax Collection Report

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT
FROM 10/01/2019 TO 08/31/2020
ALL OTHERS

DATE 09/01/2020 PAGE 126

YEAR FROM 0000 TO 2019

USE	-- SENNA HILLS MUD		ALL OTHERS									
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	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	1477448.14	.00	1477448.14	99.78 %	3220.45	1343.01	.00	.00	.00	1478791.15
ENTITY												
TOTL	1486042.36	.00	1480032.16	.00	1480032.16	99.60 %	6010.20	1885.65	.00	.00	.00	1481917.81

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	90.55	199.70	290.25	0.00	0.00	0.00	0.00	90.55	199.70	0.00	290.25
PENALTY	16.30	35.94	52.24	0.00	0.00	0.00	0.00	16.30	35.94	0.00	52.24
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	89.79	198.02	287.81	0.00	0.00	0.00	0.00	89.79	198.02	0.00	287.81
PENALTY	17.06	37.62	54.68	0.00	0.00	0.00	0.00	17.06	37.62	0.00	54.68
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	460,928.24	1,016,519.90	1,477,448.14	986.48	1,597.54	0.00	2,584.02	461,914.72	1,018,117.44	0.00	1,480,032.16
PENALTY	418.99	924.02	1,343.01	207.16	335.48	0.00	542.64	626.15	1,259.50	0.00	1,885.65
TOTAL DISTRIBUTION	461,347.23	1,017,443.92	1,478,791.15	1,193.64	1,933.02	0.00	3,126.66	462,540.87	1,019,376.94	0.00	1,481,917.81
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	(460,928.24)	(1,016,519.90)	(1,477,448.14)	(986.48)	(1,597.54)	0.00	(2,584.02)	(461,914.72)	(1,018,117.44)	0.00	(1,480,032.16)
TAX REC @ END OF PERIOD	1,004.70	2,215.75	3,220.45	896.08	1,807.41	86.26	2,789.75	1,900.78	4,023.16	86.26	6,010.20

Tax Collection as of 2/29/20	462,540.87	1,019,376.94	0.00	1,481,917.81
Less: 60 day subsequent adjustment	(986.48)	(1,597.54)	0.00	(2,584.02)
Total Distribution	461,554.39	1,017,779.40	0.00	1,479,333.79

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

August 31, 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 ten months ended August 31, 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.

September 15, 2020
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
August 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 173,640.64	\$ -	\$ -	\$ 173,640.64
Cash Equivalents	2,787,229.04	517,375.67	-	3,304,604.71
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	117,423.64	-	-	117,423.64
Accrued Service Revenue	43,103.34	-	-	43,103.34
Property Taxes	1,900.79	4,109.41	-	6,010.20
Interfund	213.70	-	-	213.70
Total Assets	\$ 3,123,511.15	\$ 521,485.08	\$ -	\$ 3,644,996.23
Liabilities				
Accounts Payable	\$ 75,036.49	\$ -	\$ -	\$ 75,036.49
Accrued Expenses	13,116.63	-	-	13,116.63
Due to TCEQ	2,938.22	-	-	2,938.22
Customer Deposits	53,029.30	-	-	53,029.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	275.42	-	-	275.42
Interfund	-	213.70	-	213.70
Total Liabilities	145,185.14	213.70	-	145,398.84
Deferred Inflows of Resources				
Property Taxes	1,900.79	4,109.41	-	6,010.20
Total Deferred Inflows of Resources	1,900.79	4,109.41	-	6,010.20
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	517,161.97	-	517,161.97
Capital Projects	-	-	-	-
Unassigned	2,976,425.22	-	-	2,976,425.22
Total Fund Balances	2,976,425.22	517,161.97	-	3,493,587.19
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,123,511.15	\$ 521,485.08	\$ -	\$ 3,644,996.23

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - August 31, 2020**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 461,554.39	\$ 1,017,779.40	\$ -	\$ 1,479,333.79
Service revenues, including penalties	828,968.61	-	-	828,968.61
Interest Income	29,580.77	12,497.93	-	42,078.70
Miscellaneous Income	14,649.73	-	-	14,649.73
Total Revenues	1,334,753.50	1,030,277.33	-	2,365,030.83
Expenditures:				
District Facilities -				
Bulk Water Purchases	239,491.89	-	-	239,491.89
Operations Fees	67,817.91	-	-	67,817.91
Repair & Maintenance	187,310.52	-	-	187,310.52
Sludge Hauling	25,020.00	-	-	25,020.00
Chemicals/Lab Fees	32,327.01	-	-	32,327.01
Landscaping	63,116.47	-	-	63,116.47
Irrigation Expense	34,892.73	-	-	34,892.73
Utilities & Telephone	48,797.56	-	-	48,797.56
Permit Fees	2,407.00	-	-	2,407.00
Administrative Services -				
Director Fees	12,756.56	-	-	12,756.56
Insurance	4,812.78	-	-	4,812.78
Tax Assessor/Collector Fees	1,745.92	3,850.43	-	5,596.35
Website	3,550.00	-	-	3,550.00
Miscellaneous Expense	2,500.71	40.00	-	2,540.71
Bond Issue Expense	-	176,246.36	-	176,246.36
Professional Fees -				
Legal fees	83,502.70	-	-	83,502.70
Accounting fees	22,200.00	-	-	22,200.00
Engineering fees	28,517.14	-	-	28,517.14
Audit Fees	10,750.00	-	-	10,750.00
Debt Service				
Fiscal Agent Fees	-	1,500.00	-	1,500.00
Bond Interest	-	303,805.24	-	303,805.24
Bond Principal	-	670,000.00	-	670,000.00
Capital Outlay	55,146.28	-	-	55,146.28
Total Expenditures	926,663.18	1,155,442.03	-	2,082,105.21
Excess/(Deficiency) of Revenues over Expenditures	408,090.32	(125,164.70)	-	282,925.62
Other Financing Sources/(Uses):				
Payments to Refunding Agent	-	(3,196,965.63)	-	(3,196,965.63)
Bond Premium	-	181,352.45	-	181,352.45
Bond Proceeds	-	3,130,000.00	-	3,130,000.00
Total Other Financing Sources/(Uses)	-	114,386.82	-	114,386.82
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	408,090.32	(10,777.88)	-	397,312.44
Fund Balance, October 1, 2019	2,568,334.90	527,939.85	-	3,096,274.75
Fund Balance, August 31, 2020	\$ 2,976,425.22	\$ 517,161.97	\$ -	\$ 3,493,587.19

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
August 31, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 106.85	\$ -	\$ 106.85	\$ 461,554.39	\$ 461,615.00	\$ (60.61)
Service Accounts -						
Basic Service Fees	11,873.41	12,129.00	(255.59)	130,343.24	133,419.00	(3,075.76)
Water Service Fees	67,640.09	54,989.00	12,651.09	355,424.19	301,765.00	53,659.19
Sewer Service Fees	30,248.37	28,700.00	1,548.37	322,363.66	315,700.00	6,663.66
Drainage Service Fees	1,644.00	1,625.00	19.00	17,892.78	17,875.00	17.78
Service Accounts Penalties	494.18	575.00	(80.82)	2,894.74	4,505.00	(1,610.26)
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	746.29	3,750.00	(3,003.71)	29,580.77	41,250.00	(11,669.23)
Miscellaneous Income	220.00	-	220.00	14,649.73	-	14,649.73
Total Revenues	112,973.19	101,768.00	11,205.19	1,334,753.50	1,276,129.00	58,624.50
Expenditures:						
District Facilities -						
Bulk Water Purchases	26,894.80	27,525.00	630.20	198,077.59	200,640.00	2,562.41
LCRA Raw Water	2,577.46	2,796.00	218.54	14,565.17	15,598.00	1,032.83
LCRA Reservation	2,440.83	2,440.00	(0.83)	26,849.13	26,850.00	0.87
Operations Fees	6,429.96	7,750.00	1,320.04	67,817.91	85,250.00	17,432.09
Repairs & Maintenance - Water	2,593.68	3,000.00	406.32	27,550.92	33,000.00	5,449.08
Repairs & Maintenance - WWTP	6,633.36	9,000.00	2,366.64	106,470.83	99,000.00	(7,470.83)
Repairs & Maintenance - L/S	7,517.40	2,000.00	(5,517.40)	49,573.92	22,000.00	(27,573.92)
Repairs & Maintenance - Drainage	-	-	-	3,384.85	850.00	(2,534.85)
Meter Replacement	30.00	200.00	170.00	330.00	2,200.00	1,870.00
Sludge Hauling	540.00	3,500.00	2,960.00	25,020.00	38,500.00	13,480.00
Lab Fees	2,123.00	3,000.00	877.00	22,720.17	33,000.00	10,279.83
Chemicals	2,541.50	1,250.00	(1,291.50)	9,606.84	13,750.00	4,143.16
Landscaping	7,407.00	5,100.00	(2,307.00)	63,116.47	61,100.00	(2,016.47)
Irrigation Expense	26,350.00	1,500.00	(24,850.00)	34,892.73	16,500.00	(18,392.73)
Utilities	2,850.77	4,000.00	1,149.23	41,156.16	44,000.00	2,843.84
Telephone	702.94	775.00	72.06	7,641.40	8,525.00	883.60
Permit Fees	-	-	-	2,407.00	2,350.00	(57.00)
Capital Outlay - Pond Liner	200.00	-	(200.00)	200.00	-	(200.00)
Capital Outlay - Water Meters	21,520.55	21,500.00	(20.55)	54,315.02	54,500.00	184.98
Capital Outlay - WWTP Expansion	-	-	-	631.26	-	(631.26)
Administrative Services -						
Director Fees	1,130.33	1,134.00	3.67	12,756.56	10,854.00	(1,902.56)
Insurance	-	-	-	4,812.78	4,500.00	(312.78)
Tax Appraisal/Collection Fees	-	-	-	1,745.92	3,300.00	1,554.08
Website	250.00	200.00	(50.00)	3,550.00	2,550.00	(1,000.00)
Miscellaneous	189.00	250.00	61.00	2,500.71	2,750.00	249.29
Professional Fees -						
Legal Fees	5,305.10	6,500.00	1,194.90	83,502.70	71,500.00	(12,002.70)
Accounting Fees	1,950.00	1,950.00	-	22,200.00	22,200.00	-
Engineering Fees	2,213.75	3,000.00	786.25	28,517.14	33,000.00	4,482.86
Audit Fees	-	-	-	10,750.00	11,000.00	250.00
Total Expenditures	130,391.43	108,370.00	(22,021.43)	926,663.18	919,267.00	(7,396.18)
Excess/(Deficiency) of Revenues over Expenditures	\$ (17,418.24)	\$ (6,602.00)	\$ (10,816.24)	\$ 408,090.32	\$ 356,862.00	\$ 51,228.32

See Accountants' Report.

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

FY 2020 Budget Approved 8/28/2019	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	April Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Budget Sep-20	Projected Actual	Projected Variance
Revenues:														
Property Tax Revenues	\$ 461,814	\$ 397	\$ 10,347	\$ 261,336	\$ 151,725	\$ 13,484	\$ 1,780	\$ 107	\$ 1,188	\$ 187	\$ 187	\$ 187	\$ 461,554	\$ (80)
Service Accounts -														
Basic Service Fees	145,550	11,848	11,747	11,845	11,848	11,846	11,865	11,867	11,866	11,870	11,867	11,873	12,131	142,474 (3,075)
Water Service Fees	356,783	47,780	38,228	22,120	17,337	14,426	14,493	19,847	32,163	40,715	50,476	67,640	54,988	410,413 52,659
Sewer Service Fees	344,400	38,983	38,572	38,714	38,614	38,554	29,317	29,581	29,827	29,854	30,089	30,248	30,700	351,063 6,663
Drainage Service Fees	19,500	1,517	1,595	1,620	1,624	1,624	1,628	1,624	1,626	1,626	1,648	1,644	1,625	19,518 18
Service Accounts Penalties	5,000	794	(173)	643	303	308	-	25	146	323	332	484	575	3,470 (1,610)
Tap/Inspection Fees	-	-	-	-	-	-	-	-	-	50	-	-	50	50
Total Revenues	871,284	91,022	70,666	64,842	58,627	36,659	67,302	63,652	75,625	64,347	64,422	111,900	99,020	926,988 50,704
Interest Income	45,000	4,127	3,545	3,839	3,853	3,713	3,384	3,399	1,952	1,430	903	746	3,750	33,331 (11,669)
Miscellaneous Income	-	-	1,177	884	-	-	848	3,861	3,774	832	1,287	210	-	14,650 14,650
Total Revenues	1,377,988	95,356	105,198	332,641	319,095	73,056	82,032	71,418	87,528	86,717	86,728	112,973	101,770	1,496,523 58,635
Expenditures:														
District Facilities -														
Water Purchases -														
Potable Water - PUA	228,105	22,512	18,228	19,095	14,000	13,634	15,523	15,222	18,112	19,551	21,267	26,895	27,525	225,603 2,562
Raw Water - LCRA	18,384	2,013	1,352	907	752	700	684	928	1,334	1,539	1,785	2,577	2,786	17,361 1,035
Reservation Fee - LCRA	39,280	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	39,288 3
Operations & Management	93,000	6,320	6,036	6,068	6,030	6,001	6,085	6,182	6,013	6,057	6,587	6,430	7,750	75,568 17,432
Repairs & Maint. - Water	38,000	82	197	514	1,798	821	707	837	81	2,950	17,073	3,594	3,000	30,260 5,740
Repairs & Maint. - WWTP	130,000	3,502	7,785	9,601	9,454	13,807	3,980	13,586	32,781	3,111	9,302	6,633	31,900	137,471 (7,471)
Repairs & Maint. - Lift Station	87,000	2,076	-	8,569	1,190	24	1,379	423	4,632	1,244	22,409	7,517	45,000	94,574 (27,574)
Repairs & Maint. - Drainage	30,000	-	-	-	305	557	-	883	-	1,951	-	19,150	33,826	33,826 (2,826)
Motor Replacement	2,400	-	30	30	30	30	30	30	30	30	30	30	30	30
Sludge Hauling	47,000	1,383	875	4,830	1,660	-	2,840	4,320	7,123	540	1,020	540	100	530 1,870
Lab Fees	35,000	3,000	2,821	1,150	755	264	181	378	7,652	258	4,400	2,123	3,000	26,230 13,800
Chemicals	15,000	540	540	540	2,263	540	322	-	427	1,710	184	2,542	1,210	10,857 4,143
Landscaping	64,200	6,025	8,418	5,428	3,181	2,820	3,135	5,856	11,576	5,285	5,180	7,407	5,100	68,214 (2,616)
Irrigation Expense	18,000	-	-	-	-	-	-	-	8,533	-	21	26,250	1,500	38,383 (18,293)
Utilities	48,000	3,474	3,621	3,980	3,981	3,745	3,812	3,967	4,060	4,192	3,395	2,891	4,000	49,156 2,444
Telephone	9,300	893	703	694	699	681	685	696	694	695	688	703	775	8,416 884
Permit Fees	2,500	1,150	1,005	100	-	-	-	-	-	-	53	-	150	2,557 (57)
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Capital Outlay-WWTP Expansion	-	-	821	-	-	-	-	-	-	-	-	-	-	821 (821)
Capital Outlay-Pond Liner	250,000	-	-	-	-	-	-	-	-	-	-	200	350,000	250,200 (300)
Capital Outlay-Water Meters	200,000	-	-	-	-	-	-	-	-	-	12,784	21,521	151,500	205,813 185
Capital Outlay-Road Improvements	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Subtotal-District Facilities	1,392,249	55,281	48,320	60,045	48,815	44,897	40,723	54,478	105,338	49,638	130,637	119,252	624,636	1,390,643 1,286
Administrative Services -														
Director Fees	11,988	-	1,938	1,130	848	1,453	1,130	1,028	1,778	807	807	1,130	1,124	13,881 (1,993)
Insurance	4,500	-	-	4,813	-	-	-	-	-	-	-	-	-	4,813 (313)
Tax Appraisal/Collection Fees	4,300	-	254	497	-	-	497	-	-	497	-	-	1,008	2,746 1,594
Public Notices	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Wabatec	6,000	550	450	550	250	250	250	250	250	250	250	250	3,450	7,000 (1,000)
Miscellaneous	3,000	169	266	194	166	180	198	355	184	186	376	188	750	2,721 249
Subtotal-Admin. Services	31,788	718	3,007	7,185	1,092	1,883	2,075	2,642	2,220	1,741	1,492	1,589	7,834	33,200 (1,412)
Professional Fees -														
Legal Fees	78,000	7,228	7,225	5,286	6,847	11,407	10,323	7,810	6,755	7,244	7,810	9,305	6,500	90,903 (12,093)
Accounting Fees	24,150	1,950	1,980	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150
Engineering Fees	41,000	1,224	1,024	1,612	2,074	1,231	2,587	3,338	4,086	3,586	4,841	2,214	8,000	26,517 4,483
Audit Fees	11,000	-	-	8,000	-	2,758	-	-	-	-	-	-	-	10,758 258
Subtotal-Professional Fees	154,150	10,422	10,210	16,258	11,620	17,438	15,663	13,107	12,783	12,780	14,602	9,469	16,450	161,438 (7,270)
Total Expenditures	1,578,187	66,831	59,437	82,487	61,328	64,228	58,460	70,110	121,350	64,160	146,872	130,381	658,920	1,585,562 (7,385)
Excess/(Deficiency) of Revenues over Expenditures	\$ (200,280)	\$ 28,525	\$ 45,761	\$ 246,354	\$ 157,077	\$ 8,828	\$ 4,471	\$ 1,289	\$ (38,811)	\$ 22,557	\$ (50,094)	\$ (17,417)	\$ (397,150)	\$ (149,068) 51,228

(See Accounts Payable)

**Senna Hills Municipal Utility District
Cash Account Reconciliations
August 31, 2020**

	ABC Bank		Total
	Operating	Bookkeeper's	
Beginning Bank Balance 8/01/2020	\$ 290,687.92	\$ 36,918.10	\$ 327,606.02
Cleared Transactions			
Checks and Payments	(263,984.64)	(92,294.08)	(356,278.72)
Deposits and Credits	97,873.12	263,618.58	361,491.70
Total Cleared Transactions	(166,111.52)	171,324.50	5,212.98
Ending Bank Balance 8/31/2020	124,576.40	208,242.60	332,819.00
Ousting Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5555 08/28/2020 Chet Palesko	-	(138.53)	(138.53)
5556 08/28/2020 Corey Newhouse	-	(138.52)	(138.52)
5557 08/28/2020 David Perl	-	(138.53)	(138.53)
5558 08/28/2020 Joe Szoo	-	(138.52)	(138.52)
5559 08/28/2020 Lisa S. McKenzie	-	(138.53)	(138.53)
5560 08/28/2020 David Perl	-	(138.52)	(138.52)
5561 08/28/2020 Lisa S. McKenzie	-	(138.52)	(138.52)
5562 08/28/2020 Atlas Utility Supply Company	-	(52,453.08)	(52,453.08)
5563 08/28/2020 Badger Meter	-	(60.00)	(60.00)
5564 08/28/2020 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5565 08/28/2020 DSHS	-	(51.63)	(51.63)
5566 08/28/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5567 08/28/2020 Inframark, LLC	-	(56,000.41)	(56,000.41)
5568 08/28/2020 Murfee Engineering Company	-	(4,941.42)	(4,941.42)
5570 08/28/2020 Sheridan Environmental, LLC	-	(1,020.00)	(1,020.00)
5571 08/28/2020 Willatt & Flickinger, PLLC	-	(7,910.30)	(7,910.30)
5572 08/28/2020 Zane Furr	-	(7,407.00)	(7,407.00)
5573 08/28/2020 Hot Dog Marketing, LLC	-	(250.00)	(250.00)
5574 08/28/2020 Merrigan Electric, LLC	-	(2,380.00)	(2,380.00)
5575 08/28/2020 Pio's Wastewater Services, LLC	-	(23,500.00)	(23,500.00)
Register Balance as of 8/31/2020	<u>\$ 124,576.40</u>	<u>\$ 49,064.24</u>	<u>\$ 173,640.64</u>

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of August 31, 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	2,598.60	0.00	0.00	0.00	0.00	2,598.60
DSHS	55.33	0.00	0.00	0.00	0.00	55.33
Inframark, LLC	27,265.51	0.00	0.00	0.00	0.00	27,265.51
LCRA	5,018.29	0.00	0.00	0.00	0.00	5,018.29
Murfee Engineering Company	2,413.75	0.00	0.00	0.00	0.00	2,413.75
Pio's Wastewater Services, LLC	2,850.00	0.00	0.00	0.00	0.00	2,850.00
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	26,894.80	0.00	0.00	0.00	0.00	26,894.80
Willatt & Flickinger, PLLC	5,305.10	0.00	0.00	0.00	0.00	5,305.10
TOTAL	75,036.49	0.00	0.00	0.00	0.00	75,036.49

See Accountants' Report.

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

August 2020

Date	Num	Memo	Account	Debit	Credit	
08/31/2020	8.1	Record B&C reports	1150 · Accounts Receivable - Service	113,373.88		
		Record B&C reports	1150 · Accounts Receivable - Service	7.38		
		Record B&C reports	4330 · Service Account Penalties			469.18
		Record B&C reports	4100 · Water Service Revenue			67,543.00
		Record B&C reports	4200 · Sewer Service Revenue			30,248.37
		Record B&C reports	4120 · Basic Service Revenue			11,873.41
		Record B&C reports	2139 · TCEQ Liability			548.30
		Record B&C reports	4250 · Drainage Revenue			1,644.00
		Record B&C reports	2161 · Customer Deposits			1,000.00
		Record B&C reports	4330 · Service Account Penalties			25.00
		Record B&C reports	4100 · Water Service Revenue			30.00
						113,381.26
08/31/2020	8.2	Record adjustment for deposits applied/refund...	4100 · Water Service Revenue	857.91		
		Record adjustment for deposits applied/refund...	1150 · Accounts Receivable - Service		857.91	
				857.91	857.91	
08/31/2020	8.3	Record adjustment for returned check	1150 · Accounts Receivable - Service	177.06		
		Record adjustment for returned check	1010 · Cash - Checking ABC Bank		178.06	
		Record adjustment for returned check	6999 · Miscellaneous Expense		1.00	
				178.06	178.06	
08/31/2020	8.4	Record deposit adjustment	2161 · Customer Deposits	925.00		
		Record deposit adjustment	4100 · Water Service Revenue		925.00	
				925.00	925.00	
08/31/2020	8.5	Record tax collections	1173 · Due from Debt Service	106.85		
		Record tax collections	1410 · A/R - Property Taxes		89.79	
		Record tax collections	2410 · Deferred Revenue	89.79		
		Record tax collections	4320 · Property Tax		89.79	
		Record tax collections	4325 · Property Tax Penalty		17.06	
				196.64	196.64	
TOTAL				115,538.87	115,538.87	

See Accountants' Report.

Senna Hills M.U.D. - GF
General Ledger
As of August 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						215,417.85
Deposit	08/01/2020			Credit Card	202.06	215,619.91
Deposit	08/01/2020			Credit Card	1,293.36	216,913.27
Deposit	08/01/2020			ECheck	177.06	217,090.33
Deposit	08/01/2020			ECheck	190.43	217,280.76
Deposit	08/02/2020			Credit Card	6,450.24	223,731.00
Deposit	08/03/2020			ECheck	182.09	223,913.09
Deposit	08/03/2020			Lockbox	1,021.41	224,934.50
Deposit	08/04/2020			Credit Card	129.42	225,063.92
Deposit	08/04/2020			ECheck	249.02	225,312.94
Deposit	08/04/2020			Lockbox	1,515.84	226,828.78
Deposit	08/05/2020			Lockbox	4,651.06	231,479.84
Deposit	08/06/2020			Deposit	228.62	231,708.46
Deposit	08/06/2020			Credit Card	423.02	232,131.48
Deposit	08/06/2020			ECheck	535.78	232,667.26
Deposit	08/06/2020			Lockbox	1,956.67	234,623.93
Deposit	08/07/2020			Credit Card	187.11	234,811.04
Deposit	08/07/2020			Usdan	1,784.74	236,595.78
Deposit	08/07/2020			Lockbox	1,473.20	238,068.98
Deposit	08/08/2020			Credit Card	141.89	238,210.87
Deposit	08/10/2020			Usdan	1,930.84	240,141.71
Deposit	08/10/2020			ECheck	261.48	240,403.19
Deposit	08/10/2020			Lockbox	2,788.28	243,191.47
Deposit	08/11/2020			Usdan	900.80	244,092.27
Deposit	08/11/2020			Lockbox	2,513.29	246,605.56
Deposit	08/12/2020			Credit Card	324.39	246,929.95
Deposit	08/12/2020			Usdan	169.62	247,099.57
Deposit	08/12/2020			ECheck	209.77	247,309.34
Deposit	08/12/2020			Lockbox	2,541.88	249,851.22
Deposit	08/13/2020			Deposit	3,780.00	253,631.22
Deposit	08/13/2020			Usdan	1,005.11	254,636.33
Deposit	08/13/2020			Lockbox	233.34	254,869.67
Deposit	08/14/2020			Credit Card	657.63	255,527.30
Deposit	08/14/2020			Usdan	565.15	256,092.45
Deposit	08/14/2020			ECheck	697.33	256,789.78
Deposit	08/14/2020			Lockbox	2,338.12	259,127.90
Deposit	08/15/2020			ECheck	815.14	259,943.04
Deposit	08/16/2020			Credit Card	70.35	260,013.39
Deposit	08/17/2020			Credit Card	330.38	260,343.77
Deposit	08/17/2020			Usdan	2,727.75	263,071.52
Deposit	08/17/2020			ECheck	546.28	263,617.80
Deposit	08/17/2020			Lockbox	4,039.38	267,657.18
Deposit	08/18/2020			Usdan	294.04	267,951.22
Deposit	08/18/2020			ECheck	134.41	268,085.63
Deposit	08/18/2020			Lockbox	805.35	268,890.98
Deposit	08/19/2020			Credit Card	241.98	269,132.96
Deposit	08/19/2020			Credit Card	1,002.12	270,135.08
Deposit	08/19/2020			ECheck	109.32	270,244.40
Deposit	08/19/2020			Monthly ACH Draft	37,007.68	307,252.08
Deposit	08/19/2020			Lockbox	2,393.34	309,645.42
Deposit	08/20/2020			Credit Card	854.71	310,500.13
Deposit	08/20/2020			ECheck	234.95	310,735.08
Deposit	08/20/2020			Lockbox	801.53	311,536.61
Deposit	08/24/2020			Deposit	121.45	311,658.06
Deposit	08/24/2020			Usdan	141.89	311,799.95
Deposit	08/25/2020			Usdan	275.18	312,075.13
Deposit	08/25/2020			ECheck	250.59	312,325.72
Deposit	08/26/2020			Usdan	197.55	312,523.27
Deposit	08/27/2020			ECheck	295.16	312,818.43
Transfer	08/28/2020			Funds Transfer	(29,000.00)	283,818.43
Transfer	08/28/2020			Funds Transfer	(159,143.51)	124,674.92
Deposit	08/28/2020			Usdan	258.33	124,933.25
Deposit	08/30/2020			Deposit	9.21	124,942.46
General Jour...	08/31/2020	8.3		Record adjustment for returned check	(178.06)	124,764.40
Check	08/31/2020			Service Charge	(188.00)	124,576.40
Bill Pmt -Ch...	08/31/2020		Inframark, LLC	QuickBooks generated zero amount tr...	0.00	124,576.40
Total 1010 · Cash - Checking ABC Bank					(90,841.45)	124,576.40
1011 · Cash - ABC Bookkeeper's Account						49,867.14
Bill Pmt -Ch...	08/03/2020	5544		Customer Refund	(34.85)	49,832.29
Bill Pmt -Ch...	08/03/2020	5545		Customer Refund	(32.24)	49,800.05
Bill Pmt -Ch...	08/03/2020	5546	LanguageUSA, Inc.	Translation Services	(45.00)	49,755.05
Bill Pmt -Ch...	08/03/2020	5547	Time Warner Cable	Internet - July 2020	(115.11)	49,639.94
Bill Pmt -Ch...	08/03/2020	5548	Waste Management of Texas, Inc.	Garbage Service - August 2020	(260.79)	49,379.15
Bill Pmt -Ch...	08/10/2020	5549	City of Austin		(632.08)	48,747.07
Bill Pmt -Ch...	08/10/2020	5550	LCRA	Raw Water - July 2020	(4,225.65)	44,521.42
Bill Pmt -Ch...	08/10/2020	5551	West Travis County PUA	Potable Water - July 2020	(21,296.86)	23,224.56
Bill Pmt -Ch...	08/12/2020	5552	A T & T	Telephone - August 2020	(587.83)	22,636.73
Bill Pmt -Ch...	08/13/2020	5553	TCEQ	Volume of Chemic Acct #0644099E	(52.50)	22,584.23
Bill Pmt -Ch...	08/18/2020	5554	City of Austin		(2,519.99)	20,064.24
Paycheck	08/28/2020	5555	Chet Palesko		(138.53)	19,925.71
Paycheck	08/28/2020	5556	Corey Newhouse		(138.52)	19,787.19
Paycheck	08/28/2020	5557	David Perl		(138.53)	19,648.66
Paycheck	08/28/2020	5558	Joe Szoo		(138.52)	19,510.14
Paycheck	08/28/2020	5559	Lisa S. McKenzie		(138.53)	19,371.61
Paycheck	08/28/2020	5560	David Perl	Director Fee - August 5, 2020 Meeting	(138.52)	19,233.09
Paycheck	08/28/2020	5561	Lisa S. McKenzie	Director Fee - August 5, 2020 Meeting	(138.52)	19,094.57
Bill Pmt -Ch...	08/28/2020	5562	Atlas Utility Supply Company		(52,453.08)	(33,358.51)
Bill Pmt -Ch...	08/28/2020	5563	Badger Meter		(60.00)	(33,418.51)

See Accountants' Report.

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

As of August 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	08/28/2020	5564	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	(1,950.00)	(35,368.51)
Bill Pmt -Ch...	08/28/2020	5565	DSHS	Lab Fees ID #2270316	(51.63)	(35,420.14)
Bill Pmt -Ch...	08/28/2020	5566	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(35,670.14)
Bill Pmt -Ch...	08/28/2020	5567	Inframark, LLC		(56,000.41)	(91,670.55)
Bill Pmt -Ch...	08/28/2020	5568	Murfee Engineering Company		(4,941.42)	(96,611.97)
Bill Pmt -Ch...	08/28/2020	5569	Pio's Wastewater Services, LLC	VOID: Spray Field Repairs - WWTP	0.00	(96,611.97)
Bill Pmt -Ch...	08/28/2020	5570	Sheridan Environmental, LLC	Sludge Hauling	(1,020.00)	(97,631.97)
Bill Pmt -Ch...	08/28/2020	5571	Willatt & Flickinger, PLLC	Legal Fees through August 19, 2020	(7,910.30)	(105,542.27)
Bill Pmt -Ch...	08/28/2020	5572	Zane Furr	Landscape Maintenance - August 2020	(7,407.00)	(112,949.27)
Bill Pmt -Ch...	08/28/2020	5573	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(113,199.27)
Bill Pmt -Ch...	08/28/2020	5574	Merrigan Electric, LLC	Installed New Electric Meter Kit	(2,380.00)	(115,579.27)
Bill Pmt -Ch...	08/28/2020	5575	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	(23,500.00)	(139,079.27)
Transfer	08/28/2020			Funds Transfer	29,000.00	(110,079.27)
Transfer	08/28/2020			Funds Transfer	159,143.51	49,064.24
Total 1011 · Cash - ABC Bookkeeper's Account					(802.90)	49,064.24
1055 · Logic - Operating						2,786,482.75
Deposit	08/31/2020			Interest	746.29	2,787,229.04
Total 1055 · Logic - Operating					746.29	2,787,229.04
1150 · Accounts Receivable - Service						99,382.73
Deposit	08/01/2020			Credit Card	(202.06)	99,180.67
Deposit	08/01/2020			Credit Card	(1,293.36)	97,887.31
Deposit	08/01/2020			ECheck	(177.06)	97,710.25
Deposit	08/01/2020			ECheck	(190.43)	97,519.82
Deposit	08/02/2020			Credit Card	(6,450.24)	91,069.58
Deposit	08/03/2020			ECheck	(182.09)	90,887.49
Deposit	08/03/2020			Lockbox	(1,021.41)	89,866.08
Deposit	08/04/2020			Credit Card	(129.42)	89,736.66
Deposit	08/04/2020			ECheck	(249.02)	89,487.64
Deposit	08/04/2020			Lockbox	(1,515.84)	87,971.80
Deposit	08/05/2020			Lockbox	(4,651.06)	83,320.74
Deposit	08/06/2020			Credit Card	(423.02)	82,897.72
Deposit	08/06/2020			ECheck	(535.78)	82,361.94
Deposit	08/06/2020			Lockbox	(1,956.67)	80,405.27
Deposit	08/07/2020			Credit Card	(187.11)	80,218.16
Deposit	08/07/2020			Usan	(1,784.74)	78,433.42
Deposit	08/07/2020			Lockbox	(1,473.20)	76,960.22
Deposit	08/08/2020			Credit Card	(141.89)	76,818.33
Deposit	08/10/2020			Usan	(1,930.84)	74,887.49
Deposit	08/10/2020			ECheck	(261.48)	74,626.01
Deposit	08/10/2020			Lockbox	(2,788.28)	71,837.73
Deposit	08/11/2020			Usan	(900.80)	70,936.93
Deposit	08/11/2020			Lockbox	(2,513.29)	68,423.64
Deposit	08/12/2020			Credit Card	(324.39)	68,099.25
Deposit	08/12/2020			Usan	(169.62)	67,929.63
Deposit	08/12/2020			ECheck	(209.77)	67,719.86
Deposit	08/12/2020			Lockbox	(2,541.88)	65,177.98
Deposit	08/13/2020			Usan	(1,005.11)	64,172.87
Deposit	08/13/2020			Lockbox	(233.34)	63,939.53
Deposit	08/14/2020			Credit Card	(657.63)	63,281.90
Deposit	08/14/2020			Usan	(565.15)	62,716.75
Deposit	08/14/2020			ECheck	(697.33)	62,019.42
Deposit	08/14/2020			Lockbox	(2,338.12)	59,681.30
Deposit	08/15/2020			ECheck	(815.14)	58,866.16
Deposit	08/16/2020			Credit Card	(70.35)	58,795.81
Deposit	08/17/2020			Credit Card	(330.38)	58,465.43
Deposit	08/17/2020			Usan	(2,727.75)	55,737.68
Deposit	08/17/2020			ECheck	(546.28)	55,191.40
Deposit	08/17/2020			Lockbox	(4,039.38)	51,152.02
Deposit	08/18/2020			Usan	(294.04)	50,857.98
Deposit	08/18/2020			ECheck	(134.41)	50,723.57
Deposit	08/18/2020			Lockbox	(805.35)	49,918.22
Deposit	08/19/2020			Credit Card	(241.98)	49,676.24
Deposit	08/19/2020			Credit Card	(1,002.12)	48,674.12
Deposit	08/19/2020			ECheck	(109.32)	48,564.80
Deposit	08/19/2020			Monthly ACH Draft	(37,007.68)	11,557.12
Deposit	08/19/2020			Lockbox	(2,393.34)	9,163.78
Deposit	08/20/2020			Credit Card	(854.71)	8,309.07
Deposit	08/20/2020			ECheck	(234.95)	8,074.12
Deposit	08/20/2020			Lockbox	(801.53)	7,272.59
Deposit	08/24/2020			Deposit	(121.45)	7,151.14
Deposit	08/24/2020			Usan	(141.89)	7,009.25
Deposit	08/25/2020			Usan	(275.18)	6,734.07
Deposit	08/25/2020			ECheck	(250.59)	6,483.48
Deposit	08/26/2020			Usan	(197.55)	6,285.93
Deposit	08/27/2020			ECheck	(295.16)	5,990.77
Deposit	08/28/2020			Usan	(258.33)	5,732.44
Deposit	08/30/2020			Deposit	(9.21)	5,723.23
General Jour...	08/31/2020	8.1		Record B&C reports	113,381.26	119,104.49
General Jour...	08/31/2020	8.2		Record adjustment for deposits applie...	(857.91)	118,246.58
General Jour...	08/31/2020	8.3		Record adjustment for returned check	177.06	118,423.64
Total 1150 · Accounts Receivable - Service					19,040.91	118,423.64
1301 · Allowance for Doubtful Accounts						(1,000.00)
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						43,103.34

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Senna Hills M.U.D. - GF
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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1220 · Accrued Service Revenue						43,103.34
1410 · A/R - Property Taxes						1,990.58
General Jour...	08/31/2020	8.5		Record tax collections	(89.79)	1,900.79
Total 1410 · A/R - Property Taxes					(89.79)	1,900.79
1212 · A/R - Other						3,780.00
Deposit	08/13/2020	3540		Sheridan Environmental	(3,780.00)	0.00
Total 1212 · A/R - Other					(3,780.00)	0.00
1173 · Due from Debt Service						106.85
General Jour...	08/31/2020	8.5		Record tax collections	106.85	213.70
Total 1173 · Due from Debt Service					106.85	213.70
2000 · Accounts Payable						(133,932.51)
Bill	08/01/2020	0091388-216...	Waste Management of Texas, Inc.	Garbage Service - August 2020	(260.79)	(134,193.30)
Bill	08/01/2020	512A8560574...	A T & T	Telephone - August 2020	(587.83)	(134,781.13)
Bill Pmt -Ch...	08/03/2020	5544		Customer Refund	34.85	(134,746.28)
Bill Pmt -Ch...	08/03/2020	5545		Customer Refund	32.24	(134,714.04)
Bill Pmt -Ch...	08/03/2020	5546	LanguageUSA, Inc.	Translation Services	45.00	(134,669.04)
Bill Pmt -Ch...	08/03/2020	5547	Time Warner Cable	Internet - July 2020	115.11	(134,553.93)
Bill Pmt -Ch...	08/03/2020	5548	Waste Management of Texas, Inc.	Garbage Service - August 2020	260.79	(134,293.14)
Bill	08/04/2020	08-04-20	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	(23,500.00)	(157,793.14)
Bill	08/06/2020	13685B	Atlas Utility Supply Company	Badger Meters - 113	(19,658.61)	(177,451.75)
Bill Pmt -Ch...	08/10/2020	5549	City of Austin		632.08	(176,819.67)
Bill Pmt -Ch...	08/10/2020	5550	LCRA	Raw Water - July 2020	4,225.65	(172,594.02)
Bill Pmt -Ch...	08/10/2020	5551	West Travis County PUA	Potable Water - July 2020	21,296.86	(151,297.16)
Bill Pmt -Ch...	08/12/2020	5552	A T & T	Telephone - August 2020	587.83	(150,709.33)
Bill Pmt -Ch...	08/13/2020	5553	TCEQ	Volume of Chemic Acct #0644099E	52.50	(150,656.83)
Bill Pmt -Ch...	08/18/2020	5554	City of Austin		2,519.99	(148,136.84)
Bill	08/19/2020	ZF 2020-8	Zane Furr	Landscape Maintenance - August 2020	(7,407.00)	(155,543.84)
Bill	08/25/2020	7062	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	(155,793.84)
Bill	08/26/2020	6291	Merrigan Electric, LLC	Installed New Electric Meter Kit	(2,380.00)	(158,173.84)
Bill Pmt -Ch...	08/28/2020	5562	Atlas Utility Supply Company		52,453.08	(105,720.76)
Bill Pmt -Ch...	08/28/2020	5563	Badger Meter		60.00	(105,660.76)
Bill Pmt -Ch...	08/28/2020	5564	Bott & Douthitt, P.L.L.C.	Accounting Fees - July 2020	1,950.00	(103,710.76)
Bill Pmt -Ch...	08/28/2020	5565	DSHS	Lab Fees ID #2270316	51.63	(103,659.13)
Bill Pmt -Ch...	08/28/2020	5566	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(103,409.13)
Bill Pmt -Ch...	08/28/2020	5567	Inframark, LLC		56,000.41	(47,408.72)
Bill Pmt -Ch...	08/28/2020	5568	Murfee Engineering Company		4,941.42	(42,467.30)
Bill Pmt -Ch...	08/28/2020	5569	Pio's Wastewater Services, LLC	VOID: Spray Field Repairs - WWTP	0.00	(42,467.30)
Bill Pmt -Ch...	08/28/2020	5570	Sheridan Environmental, LLC	Sludge Hauling	1,020.00	(41,447.30)
Bill Pmt -Ch...	08/28/2020	5571	Willatt & Flickinger, PLLC	Legal Fees through August 19, 2020	7,910.30	(33,537.00)
Bill Pmt -Ch...	08/28/2020	5572	Zane Furr	Landscape Maintenance - August 2020	7,407.00	(26,130.00)
Bill Pmt -Ch...	08/28/2020	5573	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(25,880.00)
Bill Pmt -Ch...	08/28/2020	5574	Merrigan Electric, LLC	Installed New Electric Meter Kit	2,380.00	(23,500.00)
Bill Pmt -Ch...	08/28/2020	5575	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	23,500.00	0.00
Bill	08/31/2020	9388	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	(1,950.00)	(1,950.00)
Bill	08/31/2020	01433770820...	Time Warner Cable	Internet - August 2020	(115.11)	(2,065.11)
Bill	08/31/2020	Change Order	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	(2,850.00)	(4,915.11)
Bill	08/31/2020	612234549167	City of Austin	Utilities - August 2020	(158.26)	(5,073.37)
Bill	08/31/2020	606567951517	City of Austin	Utilities - August 2020	(129.51)	(5,202.88)
Bill	08/31/2020	462839674248	City of Austin	Utilities - August 2020	(47.21)	(5,250.09)
Bill	08/31/2020	359997208394	City of Austin	Utilities - August 2020	(119.68)	(5,369.77)
Bill	08/31/2020	353762705719	City of Austin	Utilities - August 2020	(87.62)	(5,457.39)
Bill	08/31/2020	071523-0000...	West Travis County PUA	Potable Water - August 2020	(26,894.80)	(32,352.19)
Bill	08/31/2020	522869-Aug ...	LCRA	Raw Water - August 2020	(5,018.29)	(37,370.48)
Bill	08/31/2020	43151	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(187.50)	(37,557.98)
Bill	08/31/2020	43152	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(375.00)	(37,932.98)
Bill	08/31/2020	43154	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(125.00)	(38,057.98)
Bill	08/31/2020	43155	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(526.25)	(38,584.23)
Bill	08/31/2020	43156	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(200.00)	(38,784.23)
Bill	08/31/2020	43153	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	(1,000.00)	(39,784.23)
Bill	08/31/2020	7542-Senna	Sheridan Environmental, LLC	Sludge Hauling	(540.00)	(40,324.23)
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	(21,451.70)	(61,775.93)
Bill	08/31/2020	80059047	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(61,805.93)
Bill	08/31/2020	55090	Inframark, LLC	Operations - August 2020	(6,104.72)	(67,910.65)
Bill	08/31/2020	September 20...	Willatt & Flickinger, PLLC	Legal Fees through September 14, 2020	(5,305.10)	(73,215.75)
Bill	08/31/2020	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	(55.33)	(73,271.08)
Credit	08/31/2020	CM WO#2284...	Inframark, LLC	CM WO 228489	290.91	(72,980.17)
Bill Pmt -Ch...	08/31/2020		Inframark, LLC	QuickBooks generated zero amount tr...	0.00	(72,980.17)
Bill	08/31/2020	014456649191	City of Austin	Utilities - August 2020	(86.33)	(73,066.50)
Bill	08/31/2020	205997974620	City of Austin	Utilities - August 2020	(273.14)	(73,339.64)
Bill	08/31/2020	656862793725	City of Austin	Utilities - August 2020	(1,696.85)	(75,036.49)
Total 2000 · Accounts Payable					58,896.02	(75,036.49)
2020 · Accrued Expense						(13,116.63)
Total 2020 · Accrued Expense						(13,116.63)
2139 · TCEQ Liability						(2,389.92)
General Jour...	08/31/2020	8.1		Record B&C reports	(548.30)	(2,938.22)
Total 2139 · TCEQ Liability					(548.30)	(2,938.22)
2161 · Customer Deposits						(52,954.30)
General Jour...	08/31/2020	8.1		Record B&C reports	(1,000.00)	(53,954.30)
General Jour...	08/31/2020	8.4		Record deposit adjustment	925.00	(53,029.30)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 2161 · Customer Deposits					(75.00)	(53,029.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(114.76)
Paycheck	08/28/2020	5555	Chet Palesko		0.00	(114.76)
Paycheck	08/28/2020	5555	Chet Palesko		(22.94)	(137.70)
Paycheck	08/28/2020	5556	Corey Newhouse		0.00	(137.70)
Paycheck	08/28/2020	5556	Corey Newhouse		(22.96)	(160.66)
Paycheck	08/28/2020	5557	David Perl		0.00	(160.66)
Paycheck	08/28/2020	5557	David Perl		(22.94)	(183.60)
Paycheck	08/28/2020	5558	Joe Szoo		0.00	(183.60)
Paycheck	08/28/2020	5558	Joe Szoo		(22.96)	(206.56)
Paycheck	08/28/2020	5559	Lisa S. McKenzie		0.00	(206.56)
Paycheck	08/28/2020	5559	Lisa S. McKenzie		(22.94)	(229.50)
Paycheck	08/28/2020	5560	David Perl	Director Fee - August 5, 2020 Meeting	0.00	(229.50)
Paycheck	08/28/2020	5560	David Perl	Director Fee - August 5, 2020 Meeting	(22.96)	(252.46)
Paycheck	08/28/2020	5561	Lisa S. McKenzie	Director Fee - August 5, 2020 Meeting	0.00	(252.46)
Paycheck	08/28/2020	5561	Lisa S. McKenzie	Director Fee - August 5, 2020 Meeting	(22.96)	(275.42)
Total 2400 · Payroll Liabilities					(160.66)	(275.42)
2410 · Deferred Revenue						(1,990.58)
General Jour...	08/31/2020	8.5		Record tax collections	89.79	(1,900.79)
Total 2410 · Deferred Revenue					89.79	(1,900.79)
3200 · Retained Earnings						(2568334.90)
Total 3200 · Retained Earnings						(2568334.90)
Property Tax Revenue						(461,447.54)
4320 · Property Tax						(460,838.44)
General Jour...	08/31/2020	8.5		Record tax collections	(89.79)	(460,928.23)
Total 4320 · Property Tax					(89.79)	(460,928.23)
4325 · Property Tax Penalty						(609.10)
General Jour...	08/31/2020	8.5		Record tax collections	(17.06)	(626.16)
Total 4325 · Property Tax Penalty					(17.06)	(626.16)
Total Property Tax Revenue					(106.85)	(461,554.39)
Service Revenue						(717,068.56)
4120 · Basic Service Revenue						(118,469.83)
General Jour...	08/31/2020	8.1		Record B&C reports	(11,873.41)	(130,343.24)
Total 4120 · Basic Service Revenue					(11,873.41)	(130,343.24)
4100 · Water Service Revenue						(287,784.10)
General Jour...	08/31/2020	8.1		Record B&C reports	(67,573.00)	(355,357.10)
General Jour...	08/31/2020	8.2		Record adjustment for deposits applie...	857.91	(354,499.19)
General Jour...	08/31/2020	8.4		Record deposit adjustment	(925.00)	(355,424.19)
Total 4100 · Water Service Revenue					(67,640.09)	(355,424.19)
4200 · Sewer Service Revenue						(292,115.29)
General Jour...	08/31/2020	8.1		Record B&C reports	(30,248.37)	(322,363.66)
Total 4200 · Sewer Service Revenue					(30,248.37)	(322,363.66)
4250 · Drainage Revenue						(16,248.78)
General Jour...	08/31/2020	8.1		Record B&C reports	(1,644.00)	(17,892.78)
Total 4250 · Drainage Revenue					(1,644.00)	(17,892.78)
4330 · Service Account Penalties						(2,400.56)
General Jour...	08/31/2020	8.1		Record B&C reports	(494.18)	(2,894.74)
Total 4330 · Service Account Penalties					(494.18)	(2,894.74)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(111,900.05)	(828,968.61)
Other Income						(43,264.21)
5391 · Interest Earned on Temp. Invest						(28,834.48)
Deposit	08/31/2020			Interest	(746.29)	(29,580.77)
Total 5391 · Interest Earned on Temp. Invest					(746.29)	(29,580.77)
4800 · Miscellaneous Income						(14,429.73)
Deposit	08/06/2020	3666		Senna Hills Ltd	(220.00)	(14,649.73)
Total 4800 · Miscellaneous Income					(220.00)	(14,649.73)
Total Other Income					(966.29)	(44,230.50)
District Facilities						636,974.12
Water Purchase						207,578.80
6200 · Potable Water - PUA						171,182.79
Bill	08/31/2020	071523-0000...	West Travis County PUA	Potable Water - August 2020	26,894.80	198,077.59

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6200 · Potable Water - PUA					26,894.80	198,077.59
6203 · Raw Water - LCRA						11,987.71
Bill	08/31/2020	522869-Aug ...	LCRA	Raw Water - August 2020	2,577.46	14,565.17
Total 6203 · Raw Water - LCRA					2,577.46	14,565.17
6201 · Bulk Water - LCRA						24,408.30
Bill	08/31/2020	522869-Aug ...	LCRA	Raw Water - August 2020	2,440.83	26,849.13
Total 6201 · Bulk Water - LCRA					2,440.83	26,849.13
Total Water Purchase					31,913.09	239,491.89
6000 · Operations & Management						61,387.95
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	325.24	61,713.19
Bill	08/31/2020	55090	Inframark, LLC	Operations - August 2020	6,104.72	67,817.91
Total 6000 · Operations & Management					6,429.96	67,817.91
6250 · Repairs & Maintenance - Water						24,666.33
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	2,884.59	27,550.92
Total 6250 · Repairs & Maintenance - Water					2,884.59	27,550.92
6300 · Repairs & Maintenance - Sewer						4,907.18
Total 6300 · Repairs & Maintenance - Sewer						4,907.18
6325 · Repairs & Maintenance - WWTP						94,930.29
Bill	08/26/2020	6291	Merrigan Electric, LLC	Installed New Electric Meter Kit	2,380.00	97,310.29
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	4,253.36	101,563.65
Total 6325 · Repairs & Maintenance - WWTP					6,633.36	101,563.65
6350 · Repairs & Maintenance - L/S						42,056.52
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	7,517.40	49,573.92
Total 6350 · Repairs & Maintenance - L/S					7,517.40	49,573.92
6351 · Repairs & Maintenance-Drainage						3,675.76
Credit	08/31/2020	CM WO#2284...	Inframark, LLC	CM WO 228489	(290.91)	3,384.85
Total 6351 · Repairs & Maintenance-Drainage					(290.91)	3,384.85
6358 · Meter Replacement						300.00
Bill	08/31/2020	80059047	Badger Meter	Orion Cellular Lte Service Unit	30.00	330.00
Total 6358 · Meter Replacement					30.00	330.00
6600 · Sludge Hauling						24,480.00
Bill	08/31/2020	7542-Senna	Sheridan Environmental, LLC	Sludge Hauling	540.00	25,020.00
Total 6600 · Sludge Hauling					540.00	25,020.00
6550 · Lab Fees						20,597.17
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	2,067.67	22,664.84
Bill	08/31/2020	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	55.33	22,720.17
Total 6550 · Lab Fees					2,123.00	22,720.17
6360 · Chemicals						7,065.34
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	2,541.50	9,606.84
Total 6360 · Chemicals					2,541.50	9,606.84
6725 · Landscaping						55,709.47
Bill	08/19/2020	ZF 2020-8	Zane Furr	-MULTIPLE-	7,407.00	63,116.47
Total 6725 · Landscaping					7,407.00	63,116.47
6700 · Irrigation Expense						8,542.73
Bill	08/04/2020	08-04-20	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	23,500.00	32,042.73
Bill	08/31/2020	Change Order	Pio's Wastewater Services, LLC	Spray Field Repairs - WWTP	2,850.00	34,892.73
Total 6700 · Irrigation Expense					26,350.00	34,892.73
6100 · Utilities						38,305.39
Bill	08/01/2020	0091388-216...	Waste Management of Texas, Inc.	Garbage Service - August 2020	260.79	38,566.18
Deposit	08/06/2020	3667		Senna Hills Ltd	(8.62)	38,557.56
Bill	08/31/2020	612234549167	City of Austin	Utilities - August 2020	158.26	38,715.82
Bill	08/31/2020	606567951517	City of Austin	Utilities - August 2020	129.51	38,845.33
Bill	08/31/2020	462839674248	City of Austin	Utilities - August 2020	47.21	38,892.54
Bill	08/31/2020	359997208394	City of Austin	Utilities - August 2020	119.68	39,012.22
Bill	08/31/2020	353762705719	City of Austin	Utilities - August 2020	87.62	39,099.84
Bill	08/31/2020	014456649191	City of Austin	Utilities - August 2020	86.33	39,186.17
Bill	08/31/2020	205997974620	City of Austin	Utilities - August 2020	273.14	39,459.31
Bill	08/31/2020	656862793725	City of Austin	Utilities - August 2020	1,696.85	41,156.16
Total 6100 · Utilities					2,850.77	41,156.16
6125 · Telephone/Internet						6,938.46
Bill	08/01/2020	512A8560574...	A T & T	Telephone - August 2020	587.83	7,526.29
Bill	08/31/2020	01433770820...	Time Warner Cable	Internet - August 2020	115.11	7,641.40
Total 6125 · Telephone/Internet					702.94	7,641.40

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Type	Date	Num	Source Name	Memo	Amount	Balance
6140 · Permit Fees						2,407.00
Total 6140 · Permit Fees						2,407.00
7006 · Capital Outlay-Pond Liner						0.00
Bill	08/31/2020	43156	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	200.00	200.00
Total 7006 · Capital Outlay-Pond Liner					200.00	200.00
7010 · Capital Outlay - WWTP Expansion						631.26
Total 7010 · Capital Outlay - WWTP Expansion						631.26
7025 · Capital Outlay - Water Meters						32,794.47
Bill	08/06/2020	136858	Atlas Utility Supply Company	Badger Meters - 113	19,658.61	52,453.08
Bill	08/31/2020	1130651	Inframark, LLC	Maintenance - August 2020	1,861.94	54,315.02
Total 7025 · Capital Outlay - Water Meters					21,520.55	54,315.02
Total District Facilities					119,353.25	756,327.37
Administrative Services						23,796.64
6410 · Director Fees						11,626.23
Paycheck	08/28/2020	5555	Chet Palesko		161.47	11,787.70
Paycheck	08/28/2020	5556	Corey Newhouse		161.48	11,949.18
Paycheck	08/28/2020	5557	David Perl		161.47	12,110.65
Paycheck	08/28/2020	5558	Joe Szoo		161.48	12,272.13
Paycheck	08/28/2020	5559	Lisa S. McKenzie		161.47	12,433.60
Paycheck	08/28/2020	5560	David Perl	Director Fee - August 5, 2020 Meeting	161.48	12,595.08
Paycheck	08/28/2020	5561	Lisa S. McKenzie	Director Fee - August 5, 2020 Meeting	161.48	12,756.56
Total 6410 · Director Fees					1,130.33	12,756.56
6420 · Insurance						4,812.78
Total 6420 · Insurance						4,812.78
6400 · Tax Assessor/Collector Fees						1,745.92
Total 6400 · Tax Assessor/Collector Fees						1,745.92
6980 · Website						3,300.00
Bill	08/25/2020	7062	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	3,550.00
Total 6980 · Website					250.00	3,550.00
6999 · Miscellaneous Expense						2,311.71
Check	08/31/2020			Service Charge	188.00	2,499.71
General Jour...	08/31/2020	8.3		Record adjustment for returned check	1.00	2,500.71
Total 6999 · Miscellaneous Expense					189.00	2,500.71
Total Administrative Services					1,569.33	25,365.97
Professional Fees						135,500.99
6320 · Legal Fees						78,197.60
Bill	08/31/2020	September 20...	Willatt & Flickinger, PLLC	Legal Fees through September 14, 2020	5,305.10	83,502.70
Total 6320 · Legal Fees					5,305.10	83,502.70
6330 · Accounting Fees						20,250.00
Bill	08/31/2020	9388	Bott & Douthitt, P.L.L.C.	Accounting Fees - August 2020	1,950.00	22,200.00
Total 6330 · Accounting Fees					1,950.00	22,200.00
6850 · Engineering Fees						26,303.39
Bill	08/31/2020	43151	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	187.50	26,490.89
Bill	08/31/2020	43152	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	375.00	26,865.89
Bill	08/31/2020	43154	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	125.00	26,990.89
Bill	08/31/2020	43155	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	526.25	27,517.14
Bill	08/31/2020	43153	Murfee Engineering Company	Engineering Fees - August 2020 (Task...	1,000.00	28,517.14
Total 6850 · Engineering Fees					2,213.75	28,517.14
6340 · Audit Fees						10,750.00
Total 6340 · Audit Fees						10,750.00
Total Professional Fees					9,468.85	144,969.84
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

Due Date	2.00% - 4.00%									
	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	-	-	-	4,500	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	-	-	-	3,100
8/15/2035	-	-	-	3,100	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	-	-	-	1,600
8/15/2036	-	-	-	1,600	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

August 2020

Date	Num	Memo	Account	Debit	Credit
08/31/2020	8.1	Record bond payments	7360 · Bond Interest Expense	123,040.64	
		Record bond payments	7395 · Bond Principal	670,000.00	
		Record bond payments	1002 · Logic - Debt Service Account		793,040.64
				793,040.64	793,040.64
08/31/2020	8.2	Reclass accrued interest	7360 · Bond Interest Expense		4,241.67
		Reclass accrued interest	2135 · Accrued Bond Interest Payable	4,241.67	
				4,241.67	4,241.67
08/31/2020	8.3	Record tax collections	2171 · Due to General Fund		106.85
		Record tax collections	1150 · A/R - Property Taxes		198.02
		Record tax collections	2740 · Deferred Revenue-Property Taxes	198.02	
		Record tax collections	4320 · Property Taxes		198.02
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		37.62
		Record tax collections	1005 · Logic - Tax Account	342.49	
				540.51	540.51
TOTAL				797,822.82	797,822.82

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of August 31, 2020

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,304,228.40
General Journal	08/31/2020	8.1	Record bond payments	(793,040.64)	511,187.76
Deposit	08/31/2020		Interest	214.91	511,402.67
Total 1002 · Logic - Debt Service Account				(792,825.73)	511,402.67
1005 · Logic - Tax Account					5,628.85
General Journal	08/31/2020	8.3	Record tax collections	342.49	5,971.34
Deposit	08/31/2020		Interest	1.66	5,973.00
Total 1005 · Logic - Tax Account				344.15	5,973.00
1150 · A/R - Property Taxes					4,221.17
General Journal	08/31/2020	8.3	Record tax collections	(198.02)	4,023.15
Total 1150 · A/R - Property Taxes				(198.02)	4,023.15
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2135 · Accrued Bond Interest Payable					(4,241.67)
General Journal	08/31/2020	8.2	Reclass accrued interest	4,241.67	0.00
Total 2135 · Accrued Bond Interest Payable				4,241.67	0.00
2171 · Due to General Fund					(106.85)
General Journal	08/31/2020	8.3	Record tax collections	(106.85)	(213.70)
Total 2171 · Due to General Fund				(106.85)	(213.70)
2740 · Deferred Revenue-Property Taxes					(4,221.17)
General Journal	08/31/2020	8.3	Record tax collections	198.02	(4,023.15)
Total 2740 · Deferred Revenue-Property Taxes				198.02	(4,023.15)
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					(1,017,543.76)
4320 · Property Taxes					(1,016,321.89)
General Journal	08/31/2020	8.3	Record tax collections	(198.02)	(1,016,519.91)
Total 4320 · Property Taxes				(198.02)	(1,016,519.91)
4325 · Penalties & Interest-Tax Accts.					(1,221.87)
General Journal	08/31/2020	8.3	Record tax collections	(37.62)	(1,259.49)
Total 4325 · Penalties & Interest-Tax Accts.				(37.62)	(1,259.49)
Total Property Tax				(235.64)	(1,017,779.40)
5391 · Interest on Temp Investments					(12,281.36)
Deposit	08/31/2020		Interest	(214.91)	(12,496.27)
Deposit	08/31/2020		Interest	(1.66)	(12,497.93)
Total 5391 · Interest on Temp Investments				(216.57)	(12,497.93)
6330 · Tax Collector/Appraisal Fees					3,850.43
Total 6330 · Tax Collector/Appraisal Fees					3,850.43
6359 · Miscellaneous Expense					40.00
Total 6359 · Miscellaneous Expense					40.00

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of August 31, 2020

Type	Date	Num	Memo	Amount	Balance
7360 · Bond Interest Expense					185,006.27
General Journal	08/31/2020	8.1	Record bond payments	123,040.64	308,046.91
General Journal	08/31/2020	8.2	Reclass accrued interest	(4,241.67)	303,805.24
Total 7360 · Bond Interest Expense				118,798.97	303,805.24
7363 · Fiscal Agent Fees					1,500.00
Total 7363 · Fiscal Agent Fees					1,500.00
7364 · Bond Issue Expense					176,246.36
Total 7364 · Bond Issue Expense					176,246.36
7395 · Bond Principal					0.00
General Journal	08/31/2020	8.1	Record bond payments	670,000.00	670,000.00
Total 7395 · Bond Principal				670,000.00	670,000.00
7410 · Bond Premium					(181,352.45)
Total 7410 · Bond Premium					(181,352.45)
8000 · Proceeds from Bond Refunding					(3,130,000.00)
Total 8000 · Proceeds from Bond Refunding					(3,130,000.00)
8002 · Payments to Refunding Agent					3,196,965.63
Total 8002 · Payments to Refunding Agent					3,196,965.63
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
September 25, 2020

Date	Num	Type	Source Name	Payroll Item	Amount
09/25/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
09/25/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
09/25/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
09/25/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
09/25/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
09/25/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	300.00 (18.60) (4.35) <hr/> 277.05
09/25/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	300.00 (18.60) (4.35) <hr/> 277.05
TOTAL					<hr/> <hr/> 1,246.74

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80059047	08/31/20
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
08/31/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 674088

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 A4 SERVICES FOR AUGUST 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>10/9-8-20</u>		
	By/Date Posted: <u>10/9/20</u>		
	Approved for Payment: <u>[Signature]</u>		
	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.

Invoice



Date	Invoice #
8/31/2020	9388

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>08 31 20</u> By/Date Posted: <u>08 31 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

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (082020)
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_082020 PWS ID#2270316 Date: 09/02/2020 Page:

This is your statement for 2020

DESCRIPTION	Amount
-------------	--------

Charges this period ----->	55.33
Total Balance Due ----->	55.33

Account# CEN.CD3509_082020

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have any questions concerning your statement. Thank you!

By/Date Received: LP 9/15
By/Date Posted: LP 9/15
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6550

DSHS CENTRAL LAB MC2004
05:50:28 02 Sep 20 Page 1

Client Monthly Statement

Account # CEN.CD3509_082020

Date: 09/02/2020

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCRQ ID:2047138/ID#						
07/20/20	EZZ00	EZZ0088A				
		DOB		SSN#		
		AF19802	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
					TOTAL	55.33

001167

F & F TECHNIQUES, LLC

2308 W. 10th
PLAINVIEW, TX 79072
Main Cell: (806) 292-5400
ibarrafrank94@gmail.com

Customer's Order No. Número De Pedido Del Cliente		Date/Fecha <u>09/01/20</u>	
Name / Nombre <u>Senna Hills Mud.</u>		Address / Dirección <u>PO Box 2445</u>	
<u>Round Rock TX 78680</u>		Phone / Teléfono	
SOLD BY/ VENIDOR POR	CASH/ EFECTIVO	C.O.D./ PAGO EN LA ENTREGA	CHARGE/ COSTA
ON ACCT./ EN CUENTA	MISE. RETO./ LAS MERCANCIAS VOLVIDAS	PAID OUT/ PAGADO	
QUANTITY/ CANTIDAD	DESCRIPTION / DESCRIPCIÓN	PRICE / PRECIO	AMOUNT / SUMA
	<u>6 gal Byo Gon PX 009</u>	<u>90.00</u>	<u>540.00</u>
<p style="text-align: center;"><i>Thank You Frank</i></p> <p>All claims and returned goods MUST be accompanied by this bill. Todas las reclamaciones y las mercancías volvidas tienen que ser acompañadas por esta cuenta.</p>		TAX/ IMPUESTO	
		TOTAL / TOTAL	<u>540.00</u>
Received By/ Recibido Por			

OSCC 532-3
PRINTED IN USA /
IMPRESO EN LOS ESTADOS UNIDOS DE AMERICA

By/Date Received: 09/01/20

Thank You Frank By/Date Posted: 09/01/20

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6360



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

Invoice: 55090
 Invoice Date: 9/4/2020
 Due Date: 10/4/2020
 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: August 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	\$174.27	\$174.27
Stationary	1	Ea	\$72.45	\$72.45
Delinquent Letters	12	Ea	\$7.50	\$90.00
Service Transfers	6	Ea	\$7.50	\$45.00
Confidentiality Letters	6	Ea	\$10.00	\$60.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
Total Administration Charges				\$471.72
Subtotal				\$6,104.72
Tax (0%)				\$0.00
Total Due				\$6,104.72

By/Date Received: 9-8-20
 By/Date Posted: 9/10
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 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	1130651
Invoice Date	8/31/2020
Due Date	9/30/2020

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$21,451.70

By/Date Received: 10/8/31/20
 By/Date Posted: 10/9/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: see detail

Subtotal	\$21,451.70
Sales Tax	\$0.00
Total	\$21,451.70

Please Pay This Amount

Remit To: **Inframark, LLC** *less Cm-WO #228489 <290.91>*
 P.O. Box 733778
 Dallas, Texas 75373-3778 *Bal due \$21,160.79*

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. 1130651 - SUMMARY
INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Detention Pond Maintenance					
General Maintenance & Repairs	\$72.00	\$248.75	\$4.49	\$0.00	\$325.24
DP Total	\$72.00	\$248.75	\$4.49	\$0.00	\$325.24
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$283.50	\$1,465.35	\$0.00	\$0.00	\$1,748.85
LS1 Total	\$283.50	\$1,465.35	\$0.00	\$0.00	\$1,748.85
LS2					
General Maintenance & Repairs	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Utility Services	\$0.00	\$0.00	\$188.55	\$0.00	\$188.55
LS2 Total	\$0.00	\$0.00	\$3,688.55	\$0.00	\$3,688.55
LS3					
General Maintenance & Repairs	\$588.75	\$1,434.17	\$57.08	\$0.00	\$2,080.00
LS3 Total	\$588.75	\$1,434.17	\$57.08	\$0.00	\$2,080.00
LS Total	\$872.25	\$2,899.52	\$3,745.64	\$0.00	\$7,517.41
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$2,541.50	\$0.00	\$2,541.50
General Maintenance & Repairs	\$401.25	\$844.51	\$2,137.32	\$0.00	\$3,383.08
Lab Fees or Laboratory Sampling	\$90.00	\$334.64	\$1,386.58	\$0.00	\$1,811.22

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130651 - SUMMARY
INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
 Go Green! Think before you print.

Work Type/Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$289.00	\$581.28	\$0.00	\$0.00	\$870.28
SP1 Total	\$780.25	\$1,760.43	\$6,065.40	\$0.00	\$8,606.08
SP Total	\$780.25	\$1,760.43	\$6,065.40	\$0.00	\$8,606.08
Maintenance, Water					
General Maintenance & Repairs	\$587.00	\$2,073.97	\$223.62	\$0.00	\$2,884.59
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
Meter Replacement Program	\$609.00	\$1,227.96	\$24.98	\$0.00	\$1,861.94
MW Total	\$1,196.00	\$3,301.92	\$505.05	\$0.00	\$5,002.97
Invoice Total	\$2,920.50	\$8,210.62	\$10,320.57	\$0.00	\$21,451.70

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130651 - DETAIL
INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
Go Green! Think before you print.

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
Detention Pond Maintenance										
General Maintenance & Repairs										
	8/3/2020	2310461	SENNA District Area	General Repairs of an Asset at a Detention Pond; REPLACE SIGN THAT WAS KNOCKED OVER AT MILAGRO POND Date Sched: 08/03/20	\$72.00	\$248.75	\$4.49	\$0.00	\$325.24	N
				General Maintenance & Repairs Total	\$72.00	\$248.75	\$4.49	\$0.00	\$325.24	
				DP Total	\$72.00	\$248.75	\$4.49	\$0.00	\$325.24	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	5/16/2020	2253366	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; Channel 15 Alarm	\$274.50	\$1,431.89	\$0.00	\$0.00	\$1,706.39	N
	7/28/2020	2305944	10425 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; Channel 11 and 12 VFD fault Pump #1 and #2	\$9.00	\$33.46	\$0.00	\$0.00	\$42.46	N
				General Maintenance & Repairs Total	\$283.50	\$1,465.35	\$0.00	\$0.00	\$1,748.85	
				LS1 Total	\$283.50	\$1,465.35	\$0.00	\$0.00	\$1,748.85	

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130651 - DETAIL
 INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
 Go Green! Think before you print.

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
LS2										
General Maintenance & Repairs										
	8/10/2020	2257789	1709 1/2 Lemon Mint Ct	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE AND REPLACE OMNISITE AUTO DIALER DateSched: 05/26/20	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
Utility Services										
	7/20/2020	2303251	1709 1/2 Lemon Mint Ct	Payment of Utility Services Bills for a Lift Station; OmniSite 1 Year wireless service	\$0.00	\$0.00	\$188.55	\$0.00	\$188.55	N
				Utility Services Total	\$0.00	\$0.00	\$188.55	\$0.00	\$188.55	
				LS2 Total	\$0.00	\$0.00	\$3,688.55	\$0.00	\$3,688.55	
LS3										
General Maintenance & Repairs										
	8/6/2020	2311569	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; PUMP #2 TROUBLE ALARM CALL OUTHamilton DateSched: 08/05/20	\$557.25	\$1,166.05	\$57.08	\$0.00	\$1,780.38	N
	8/5/2020	2313008	SENNA District Area	Investigate a Problem at a Lift Station; Investigate lift pump # 2 failure	\$31.50	\$288.12	\$0.00	\$0.00	\$299.62	N
				General Maintenance & Repairs Total	\$588.75	\$1,434.17	\$57.08	\$0.00	\$2,080.00	
				LS3 Total	\$588.75	\$1,434.17	\$57.08	\$0.00	\$2,080.00	
				LS Total	\$672.25	\$2,899.52	\$3,745.64	\$0.00	\$7,517.41	

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1130651 - DETAIL

INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST

Go Green! Think before you print.

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, Sewer Plant										
SP1										
Chemicals										
	7/31/2020	2285409	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 07/01/20	\$0.00	\$0.00	\$2,449.50	\$0.00	\$2,449.50	N
	7/31/2020	2309195	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 08/01/20	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	N
				Chemicals Total	\$0.00	\$0.00	\$2,541.50	\$0.00	\$2,541.50	
General Maintenance & Repairs										
	8/5/2020	2159982	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Purchase pressure transmitter from Kubota for the wastewater plant. 2/21 PURCHASE CHEMICAL TRANSFER PUMP FOR CIP MEMBRANES (CHEM-EQUIP \$1,500.00) DateSched: 02/28/20	\$0.00	\$0.00	\$2,135.55	\$0.00	\$2,135.55	N
	7/14/2020	2283741	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; BLOWER #3 ENCLOSURE COOLING FAN NOT WORKING DateSched: 07/14/20	\$104.00	\$133.86	\$0.00	\$0.00	\$237.86	N
	7/28/2020	2303885	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; PHONE NOT ANSWERING DURING ROUTINE WEEKEND ALARM CHECK DateSched: 07/28/20	\$36.25	\$108.29	\$0.52	\$0.00	\$145.06	N
	7/31/2020	2308926	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SCADA PHONE NOT ANSWERING DateSched: 07/31/20	\$72.50	\$167.32	\$0.52	\$0.00	\$240.34	N

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130661 - DETAIL
 INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
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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
	8/17/2020	2318009	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Install floats on chlorine contact chamber.	\$188.50	\$435.04	\$0.73	\$0.00	\$624.27	N
				General Maintenance & Repairs Total	\$401.28	\$844.61	\$2,137.32	\$0.00	\$3,383.08	
Lab Fees or Laboratory Sampling										
	7/29/2020	2285355	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 07/01/20	\$90.00	\$334.64	\$1,386.58	\$0.00	\$1,811.22	N
				Lab Fees or Laboratory Sampling Total	\$90.00	\$334.64	\$1,386.58	\$0.00	\$1,811.22	
Preventative Maintenance										
	7/31/2020	2283592	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 07/25/20	\$78.50	\$131.68	\$0.00	\$0.00	\$210.18	N
	8/17/2020	2283593	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 07/25/20	\$145.00	\$334.65	\$0.00	\$0.00	\$479.65	N
	7/31/2020	2283610	10500 FM 2244	Two Month Mechanical Lubrication PM (Mechanical); Sched#: 6577 SchedType: MECH DateSched: 07/25/20	\$65.50	\$114.95	\$0.00	\$0.00	\$180.45	N
				Preventative Maintenance Total	\$289.00	\$581.28	\$0.00	\$0.00	\$870.28	
				SP1 Total	\$789.25	\$1,760.43	\$6,085.40	\$0.00	\$8,606.08	
				SP Total	\$789.25	\$1,760.43	\$6,085.40	\$0.00	\$8,606.08	

6325

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INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1130651 - DETAIL
INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
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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
Maintenance, Water										
General Maintenance & Repairs										
	7/30/2020	2287225	SENNA District Area	Create a Survey for Water System Asset; DAILY MASTER METER READING FOR MONTH OF JULY	\$306.00	\$1,263.32	\$0.00	\$0.00	\$1,569.32	N
	7/24/2020	2298210	11109 Muddler Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/24/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/5/2020	2298786	10308 Indigo Broom Loop	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace meter - leak detection works but numbers are stuck and will not roll over. DateSched: 08/05/20	\$29.00	\$55.29	\$0.00	\$0.00	\$84.29	N
	7/24/2020	2301484	10421 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/24/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/23/2020	2301639	SENNA District Area	Investigate Water System Leak; INVESTIGATE CALL ABOUT A LEAK IN OR NEAR THE DISTRICT DateSched: 07/23/20	\$103.00	\$394.96	\$3.62	\$0.00	\$501.58	N
	7/24/2020	2302450	11109 Muddler Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/24/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/31/2020	2304930	2312 Gilla Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/31/2020	2308770	10701 Purslane Cv	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/31/2020	2308771	10837 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 07/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	7/31/2020	2308874	10701 Purslane Cv	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130851 - DETAIL
 INVOICE DATE: 8/31/2020

31 Aug 2020 02:06:44PM CST
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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
	7/31/2020	2308875	10837 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 07/31/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/17/2020	2309368	SENNA District Area	Purchase Supplies for a Water System; PICK UP METERS AT SUMMIT OFFICE AND TAKE TO SENNA STORAGE DateSched: 07/31/20	\$149.00	\$360.40	\$0.00	\$0.00	\$509.40	N
	8/7/2020	2314830	10843 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/7/2020	2315700	10843 Indigo Broom Loop	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	8/14/2020	2319990	10421 Indigo Broom Loop	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
				General Maintenance & Repairs Total	\$587.00	\$2,073.97	\$223.62	\$0.00	\$2,884.59	
Lab Fees or Laboratory Sampling										
	7/23/2020	2304036	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	
Meter Replacement Program										
	8/7/2020	2309401	1704 Lemon Mint Ct	Automatic Meter (AMR) Replacement Program;	\$36.25	\$89.11	\$0.73	\$0.00	\$108.09	N
	8/7/2020	2309403	10608 Pluchea Cv	Automatic Meter (AMR) Replacement Program;	\$29.00	\$55.29	\$0.73	\$0.00	\$85.02	N
	8/19/2020	2309405	10713 Galliardia Dr	Automatic Meter (AMR) Replacement Program;	\$29.00	\$64.02	\$1.47	\$0.00	\$94.49	N
	8/7/2020	2309408	10612 Pluchea Cv	Automatic Meter (AMR) Replacement Program;	\$29.00	\$55.29	\$1.47	\$0.00	\$85.76	N
	8/19/2020	2309411	10717 Galliardia Dr	Automatic Meter (AMR) Replacement Program;	\$14.60	\$30.66	\$1.47	\$0.00	\$46.52	N

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1130651 - DETAIL
 INVOICE DATE: 8/31/2020

31 Aug 2020 02:08:44PM CST
 Go Green! Think before you print.

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
	8/19/2020	2308413	2024 Vervain Ct	Automatic Meter (AMR) Replacement Program;	\$43.50	\$94.57	\$1.47	\$0.00	\$139.54	N
	8/7/2020	2308416	10640 Indigo Broom Loop	Automatic Meter (AMR) Replacement Program;	\$21.75	\$41.46	\$1.47	\$0.00	\$64.68	N
	8/7/2020	2308417	10611 Indigo Broom Loop	Automatic Meter (AMR) Replacement Program;	\$29.00	\$55.29	\$1.47	\$0.00	\$85.76	N
	8/7/2020	2308418	10636 Indigo Broom Loop	Automatic Meter (AMR) Replacement Program;	\$29.00	\$55.29	\$0.73	\$0.00	\$85.02	N
	8/11/2020	2308420	10500 Prezla Dr	Automatic Meter (AMR) Replacement Program;	\$14.50	\$27.64	\$0.73	\$0.00	\$42.87	N
	8/19/2020	2308423	2321 Rivina Dr	Automatic Meter (AMR) Replacement Program;	\$36.25	\$77.84	\$1.47	\$0.00	\$115.56	N
	8/19/2020	2308424	2313 Gilla Dr	Automatic Meter (AMR) Replacement Program;	\$29.00	\$61.10	\$1.47	\$0.00	\$91.57	N
	8/11/2020	2308430	2220 Gilla Dr	Automatic Meter (AMR) Replacement Program;	\$50.75	\$68.78	\$1.47	\$0.00	\$148.88	N
	8/11/2020	2308432	2224 Rivina Dr	Automatic Meter (AMR) Replacement Program;	\$29.00	\$55.29	\$1.47	\$0.00	\$85.76	N
	8/11/2020	2308433	1812 Heliotrope Ct	Automatic Meter (AMR) Replacement Program;	\$43.50	\$82.93	\$1.47	\$0.00	\$127.90	N
	8/19/2020	2308434	10623 Senna Hills Dr	Automatic Meter (AMR) Replacement Program;	\$29.00	\$61.10	\$1.47	\$0.00	\$91.57	N
	8/19/2020	2308436	1705 Datura Ct	Automatic Meter (AMR) Replacement Program;	\$36.25	\$77.84	\$1.47	\$0.00	\$115.56	N
	8/19/2020	2308439	2001 Vervain Ct	Automatic Meter (AMR) Replacement Program;	\$29.00	\$61.10	\$1.47	\$0.00	\$91.57	N
	8/19/2020	2308440	2023 Vervain Ct	Automatic Meter (AMR) Replacement Program;	\$50.75	\$105.49	\$1.47	\$0.00	\$167.71	N
				Meter Replacement Program Total	\$609.00	\$1,227.96	\$24.88	\$0.00	\$1,861.84	
				MW Total	\$1,198.00	\$3,301.92	\$605.05	\$0.00	\$6,002.97	
				Invoice Total	\$2,920.50	\$8,210.62	\$10,320.57	\$0.00	\$21,451.70	

7025



Murfée Engineering Company

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

Invoice number 43156
Date 09/02/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through August 30, 2020

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
Senior Project Manager Eelhard E. Meneses	1.00	200.00	200.00
		Invoice total	200.00

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	200.00	0.00	200.00
<i>Project set-up.</i>				
Total	115,000.00	200.00	0.00	200.00

By/Date Received: DL 9/3-20
 By/Date Posted: Lu 9/3
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7006



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 43153
Date 09/02/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through August 30, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-65 District Engineering FYE 9/30/20	12,000.00	10,000.00	1,000.00
Total	12,000.00	10,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: DL 9-3-20
By/Date Posted: M 9/3
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 43155
Date 09/02/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through August 30, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Note status of repairs; organize file information on zones.

			Total
PROFESSIONAL FEES			
11033-70 Effluent Irrigation System Mapping			
	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
Managing Engineer			
John R. Ferguson	1.25	250.00	312.50
Engineering Technician I			
Simone N. Guidry	2.25	95.00	213.75
PROFESSIONAL FEES subtotal	<u>3.50</u>		<u>526.25</u>
		Invoice total	<u><u>526.25</u></u>

Date Received: 09-09-20
 By/Date Posted: M 9/13
 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 43154
Date 09/02/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through August 30, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/20

Review work and request for payment from PIOS irrigation on effluent field repairs.

Total

PROFESSIONAL FEES

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

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	0.50	250.00	125.00
PROFESSIONAL FEES subtotal	0.50		125.00
		Invoice total	125.00

By/Date Received: 09/03/20
By/Date Posted: lu 9/3
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 43152
Date 09/02/2020

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through August 30, 2020

Description

OFFICE SITE PERMIT APPLICATIONS

Call from engineer on site plan process at the MUD; retrieved and provided pdfs of utility drawings on Senna Hills Drive and vicinity.

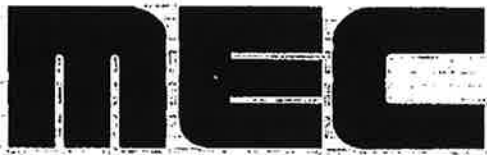
Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	1.50	250.00	375.00
PROFESSIONAL FEES subtotal	1.50		375.00
		Invoice total	375.00

By/Date Received: 09.3.20
 By/Date Posted: 8/13
 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 43151
Date 09/02/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through August 30, 2020

Description

WASTEWATER TREATMENT PLANT ISSUES

Review status of Electric sub metering.

Total

PROFESSIONAL FEES

11033-24 Wastewater Treatment Plant Issues

	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: 9.3.20
 By/Date Posted: 9/3
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



P.O. Box 1604 Bastrop, TX 78602
512.718.2325 | 737.333.1859
www.pioswastewater.com

Invoice

Inframark
Site: Senna Hills WWTP

Date: 08-04-20

The following is an invoice for the following items.

1. We are proposing installing new 12awg direct buried wire.
2. We will run a white and red wire individually per each zone.
3. We are proposing installing a Hunter HCC2 controller for better operating performance and diagnostics.
4. We are proposing installing a sub panel for the individual common wires to land.
5. We are proposing installing new hunter I-25 spray heads to replace the broken or malfunctioning ones.
6. We are proposing installing Hunter diaphragms and solenoid to replace the bad ones.

Additional Cost

10 loads of sandy loam- \$2,850.00 ✎

Amount Due: \$26,350.00

Please make checks payable to Pio's Wastewater Services LLC.

By/Date Received: lu 8/31
By/Date Posted: lu 9/31
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6700

Invoice



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

Date	Due Date	Invoice #
8/31/2020	9/30/2020	7542-Senna
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
10.81	Haul and Disposal of WWTP sludge cake	36406	08/14/2020	540.00

By/Date Received: 10/9/20
 By/Date Posted: 10/9/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600

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

Please make checks payable to Sheridan Environmental LLC

Payments/Credits	\$0.00
Balance Due	\$540.00

TRAVIS CENTRAL APPRAISAL DISTRICT

8314 Cross Park Dr.
 P.O. Box 149012
 Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	9/1/2020	5749

Jurisdiction ID: 5E

Senna Hills MUD
 P.O. Box 2445
 Round Rock, TX 78680

You may remit via ACH to Wells Fargo Bank, N.A.,
 account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
9/1/2020	Appraisal Revenue	Appraisal Fees	\$1,594.30
By/Date Received: <u>DL 9-8-20</u> By/Date Posted: <u>in 8/10</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6400 = 497.38</u> <u>1173 = 1096.92</u>			
Due Date:	10/1/2020	Total:	\$1,594.30

5749 9/1/2020

Invoice Date	Charge Code	Description	Amount
9/1/2020	Appraisal Revenue	Appraisal Fees	\$1,594.30

5E Senna Hills MUD

Total Due: \$1,594.30

Due Date: 10/1/2020

Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.



Invoice

#11107310

826 Linger Ln
Austin TX 78721
(512) 973-8484

9/11/2020

Bill To:

Bott & Douthitt, P.L.L.C.
P.O. Box 2445
Round Rock TX 78680
United States

Service Location:

10528 Senna Hills Drive
Austin TX 78733
United States

Terms	Due Date	PO #	Sales Rep
Net 30	10/15/2020	2338028	Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
9/11/2020	RM/JM	4.25	Hours Unit 146 - Vac-con Vactor Truck: Service for hydro-jetting an 18" main sewer line to clear blockage. (1:00 PM - 5:15 PM)	\$295.00	\$1,253.75
9/11/2020	MB	3	Hours Unit 101 - Bobtail Vacuum Truck: Service for pumping wastewater and mud during hydro-jetting with transportation for off-site disposal. (2:45 PM - 5:45 PM)	\$185.00	\$555.00
9/11/2020	1125975 MB	1,000	Disposal Site: JV Dirt & Loam	\$0.48	\$480.00

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 113552

Invoice Total \$2,288.75

Invoice Balance \$2,288.75

Please Remit Payments To: 826 Linger Ln, Austin, TX 78721

By/Date Received: lw 9/15
 By/Date Posted: lw 9/17
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GI.#: 6300



WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

September 14, 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

- 08/20/20 Continue revising minutes from last Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.9 Hours). Continue revising agenda for next Board meeting. (0.2 Hours).
- 08/21/20 Continue revising agenda for next Board meeting. (0.2 Hours). Continue preparation for next Board meeting. (0.7 Hours).
- 08/23/20 Continue preparation for next Board meeting. (0.3 Hours).
- 08/27/20 Continue preparation for tomorrow's board meeting. (0.9 Hours).
- 08/28/20 Complete preparation for and attend board meeting. (2.7 Hours). Continue revising notice of proposed tax rate and hearing. (0.3 Hours).
- 09/01/20 Continue review of tax rate hearing notice. (0.2 Hours).
- 09/02/20 Telephone conference with Lisa McKenzie on billing adjustment. (0.2 Hours).
- 09/11/20 Continue revising draft agenda for next Board meeting. (0.3 Hours).
- 09/12/20 Review email from Jesse Kennis on malfunction at wastewater treatment plant this morning. (0.2 Hours).

Attorney BF: 7.3 Hours

JENIFFER CONCIENNE

- 08/20/20 Receive, review and respond to e-mails from Lisa McKenzie and Missy Roberts on website updates. (0.3 Hours). Receive and review engineer's report. Review

By/Date Received: lw 9/15

By/Date Posted: lw 9/15

Mailed By/Date: _____

GL#: 6320

September 14, 2020

Page 2

- comments to draft minutes and continue preparation for next week's board meeting. Begin drafting Order Cancelling Directors Election and annual review of District Investment Policy. Send e-mail to Allen Douthitt and Chet Palesko regarding proposed budget. (1.0 Hours). Review e-mails from Lisa McKenzie, consultants and resident on tax information and upcoming hearing. (0.2 Hours).
- 08/21/20 Review e-mails from Jessica Scanlon on website updates. (0.2 Hours). Review e-mails from Chet Palesko and Allen Douthitt on budget preparation. (0.2 Hours). Receive, review and respond to Jesse Kennis on website contact information. (0.2 Hours). Receive and review bookkeeper's report. Review e-mail from Lisa McKenzie on smart meters and respond to same. Finalize agenda for posting with Travis County. Continue compiling agenda package. Arrange to post agenda with Travis County and in the District. Send e-mail to Jesse Kennis on Manager's Report; review reply. Arrange to send package to all parties. Arrange to post required documentation to website. (2.1 Hours).
- 08/25/20 Receive and review Secretary of State Election Advisory. Send e-mail to Andrew Dillard on cancellation of directors' election. Receive, review and respond to e-mail from Andrew Dillard on additional posting requirements. (0.5 Hours). Review Manager's Report for Friday's board meeting. Receive and review e-mail from Lisa McKenzie on current debt service. Arrange to post on supplement to agenda package and current debt service to District's website. (0.4 Hours). Continue preparing for Friday's board meeting. (0.7 Hours).
- 08/26/20 Receive, review and respond to Lisa McKenzie on draft budget. Send e-mail to Allen Douthitt on same. (0.2 Hours). Receive and review e-mail from Travis County Elections on ballot language and Notices of Cancellation. (0.2 Hours). Receive and review e-mails from Andrew Dillard on new posting requirements and updated language for Order Calling Election. (0.4 Hours). Receive and review e-mails from Lisa McKenzie on delinquent accounts. (0.3 Hours). Receive, review and respond to Hot Dog Marketing on updates to website. (0.2 Hours).
- 08/27/20 Continue preparing for tomorrow's board meeting. Receive and review e-mails from Lisa McKenzie and Jesse Kennis on smart meter descriptions for rate order. Review e-mail on greenbelt areas. Continue reviewing details on 10508 Coreopsis delinquent account. Send e-mail to Missy Roberts on same. Review reply. (1.4 Hours). Receive, review and respond to e-mail from Allen Douthitt providing draft budget. Review revised Cash Activity Report. Review Stage 4 Emergency Watering Restrictions from Chet Palesko. Arrange to send to post on District's website. Review Drought Contingency Plan on Stage 4 Water Restrictions. (1.1 Hours).

September 14, 2020

Page 3

- 08/28/20 Continue preparing for today's board meeting and participate in same. (3.0 Hours). Review action items and prepare package for Chet Palesko and Lisa McKenzie for execution. (0.5 Hours).
- 09/01/20 Receive, review and respond to e-mails from Kate Alexander with Travis County on insertion of proposed tax rate and technical difficulties with site. Review confirmation from Kate Alexander on updates to taxing portal. (0.4 Hours). Review updates to WTCPUA Stage 4 water restrictions. (0.2 Hours). Receive and review e-mail from Truth-In-Taxation on prior years of tax rate worksheets. (0.2 Hours). Continue drafting Notice of Public Hearing on Tax Rate. (0.2 Hours). Arrange to post recording of last week's board meeting and various updates to website. (0.4 Hours). Send e-mail to Inframark on winter averaging. Receive reply. (0.2 Hours). Send e-mail to Travis County on general exemptions. Telephone conference with Veronica Ruiz at Travis County on same. (0.3 Hours). Receive and review e-mail from Lisa McKenzie on car parked on District land. Telephone conference with Lisa McKenzie on same. (0.2 Hours).
- 09/02/20 Receive executed documentation from Chet Palesko. Begin processing same. Arrange for posting of documents on District website. (0.6 Hours). Send Notice of Public Hearing on Tax Rate to Westlake Picayune for publication. Receive and review response from Jalen Rocha. Respond to him on publication date. (0.4 Hours). Update Travis County Taxing portal with Notice of Public Hearing. (0.2 Hours). Send election order to Drew Dillard on cancellation of directors' election for posting. (0.2 Hours). Receive and review e-mail from Lisa McKenzie on dumping yard debris near Strawflower pond. Respond to all on prior cases and sending letter on same. (0.2 Hours). Receive, review and respond to Beth Youmans on updates to District website. Telephone conference with her on same. Resend documentation to her. (0.4 Hours).
- 09/03/20 Review proof of Notice of Public Hearing on Tax Rate sent by Jalen Rocha. Telephone conference with him on same and need for revisions. (0.3 Hours). Receive and review e-mails from Lisa McKenzie and David I. Perl on Inframark amendment. Review file and respond to them. (0.4 Hours). Receive and review revised Notice; make additional changes and send back for publication. (0.3 Hours). Receive, review and respond to Jan Gibson regarding annual audit. Add same to agenda. (0.2 Hours).
- 09/08/20 Review e-mails regarding another vehicle parked on District property. (0.2 Hours). Receive and review e-mails from committee and Jesse Kennis on dumping near Strawflower and purchasing signs for the District. (0.4 Hours).
- 09/09/20 Provide director information to Truth-In-Taxation as requested. (0.2 Hours). Prepare for committee meeting on dumping, parking and other items. (0.3 Hours).

September 14, 2020

Page 4

Receive and review e-mail from Christina Cerda at Travis County on taxing information. (0.2 Hours). Begin drafting letter to 1805 Lemon Mint regarding plantings and yard debris. (0.5 Hours). Review what is needed for appendix to budget on all outstanding bonds. (0.4 Hours). Begin drafting minutes of last board meeting. (1.1 Hours).

09/10/20 Continue drafting minutes of last meeting. (1.0 Hour). Send e-mail to committee on scheduling meeting for next week. (0.2 Hours).

09/11/20 Continue drafting proposed agenda and send to all parties for review. Begin preparing for next board meeting. (0.6 Hours).

09/14/20 Receive and review e-mail from Jesse Kennis on overflow at the drum screens. (0.2 Hours). Review TCEQ report on same. (0.2 Hours). Review e-mails from Lisa McKenzie and Robert Ferguson on amenity center drainage repairs. (0.2 Hours).

Legal Assistant JC: 24.1 Hours

SARAH WATTS

09/08/20 Research information on vehicle parked at 10900 Gaillardia. (0.3 Hours).

Legal Assistant SW: 0.3 Hours

CHANCE MURDOCK

08/20/20 Reviewed and revised Minutes of July Board Meeting. (0.2 Hours).

Legal Assistant CM: 0.2 Hours

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

Attorney BF: 7.3 Hours @ \$325.00 per hour	\$2,372.50
Attorney MM: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 24.1 Hours @ \$115.00 per hour	\$2,771.50
Legal Assistant SW: 0.3 Hours @ \$115.00 per hour	\$34.50
Legal Assistant CM: 0.2 Hours @ \$115.00 per hour	\$23.00

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

CLIENT EXPENSES

338 Photocopies @ \$.20 each	\$67.60	
66 Color Photocopies @ \$.50 each	\$33.00	
Travis County Clerk	\$3.00	
	Total Client Expenses	\$103.60
	TOTAL AMOUNT DUE	\$5,305.10

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
9/18/2020

Invoice #
ZF 2020-9

Customer ID #
Senna

Service Date	Description	Price	Total
9/1/20-9/30/20	Mowing/Trimming Services		\$2,430.00
	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 Gillia 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		

9/1/2020	Mowing Services Mow Irrigation Fields		\$2,250.00
----------	------------------------------------------	--	------------

9/1/2020	Locating Services Irrigation Fields-West of Senna Hills Drive Locate and Stake Spray Irrigation Heads and Control Boxes 2 Men @ 3 hrs each		\$450.00
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By/Date Received: AW 9/18
 By/Date Posted: AW 9/18
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6725

9/2/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields	\$500.00
9/2/2020	Locating Services Irrigation Fields-East of Senna Hills Drive Locate and Stake Spray Irrigation Heads and Control Boxes 2 Men @ 2 hrs each	\$300.00
9/2/2020	Clearing Services Front Area of Irrigation Pond Pick-up and Haul to WWTP Discarded Yard Waste 2 Men @ .25 hrs each	\$37.50
9/18/2020	Mowing Services Mow Irrigation Fields	\$2,250.00
9/18/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields	\$500.00
TOTAL DUE UPON RECEIPT		<u>\$8,717.50</u>

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After

10/18/2020

Expenditures – Bookkeeper’s Account

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

5577

Date	Type	Reference	Original Amt.	Balance Due	9/1/2020 Discount	Payment
8/31/2020	Bill	0143377082020	115.11	115.11	Check Amount	115.11

Cash - ABC Bookkeep Internet - August 2020

115.11



August 20, 2020
Invoice Number: 0143377082020
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 08/20/20 through 09/19/20
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 09/06/20	\$115.11



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

By/Date Received: 08 31 20
By/Date Posted: 8/31
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: 8/11
GL#: 6125



Invoice Number: SENNA HILLS MUD
 Account Number: 0143377082020
 Security Code: 8260 16 011 0143377
 3660

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

8260 1600 NO RP 20 D8222020 NNNNNYNN 01 010184 0037

Charge Details

Previous Balance		115.11
Payment - Thank You	08/11	-115.11
Remaining Balance		\$0.00

Payments received after 08/20/20 will appear on your next bill.

Service from 08/20/20 through 09/19/20

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 09/06/20	\$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.

5578

Date	Type	Reference	Original Amt.	Balance Due	9/1/2020 Discount	Payment
9/1/2020	Bill	0094064-2161-1	298.34	298.34		298.34
					Check Amount	298.34

Cash - ABC Bookkeep Garbage Service - September 2020

298.34



INVOICE

Customer ID: 2-56760-05068
Customer Name: SENNA HILLS MUD
Service Period: 09/01/20-09/30/20
Invoice Date: 08/24/2020
Invoice Number: 0094064-2161-1

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

Sep 23, 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

\$298.34

If payment is received after 09/23/2020: **\$ 305.80**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
260.79		(260.79)		0.00		298.34		298.34

Details for Service Location: **Customer ID: 2-56760-05068**
Severn Trent Service, 10500 Fm 2244, Austin TX 78733

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	09/01/20		1.00	222.38
Fuel / environmental charge				65.59
Regulatory cost recovery charge				10.37
Non taxable 0.00%				0.00
Total Current Charges				298.34

By/Date Received: DL 8-31-20
 By/Date Posted: TL 8/31
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: TL 9/1
 GL#: 6100

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

5579

Date	Type	Reference	Original Amt.	Balance Due	9/4/2020 Discount	Payment
8/31/2020	Bill	612234549167	158.26	158.26		158.26
8/31/2020	Bill	606567951517	129.51	129.51		129.51
8/31/2020	Bill	462839674248	47.21	47.21		47.21
8/31/2020	Bill	359997208394	119.68	119.68		119.68
8/31/2020	Bill	353762705719	87.62	87.62		87.62
Check Amount						542.28

Cash - ABC Bookkeep

542.28



Utility News

Bill Cycle: 19

Read Dates

Next meter read date will be on or about 9/24/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectatx.org.

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.

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.

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: 353762705719

Bill Print Date Aug 28, 2020
Due Date Sep 14, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$98.92
Payment received - Thank you	-\$98.92
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$87.62
Current Balance	\$87.62

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

Total Amount Due \$87.62

By/Date Received: 9-2-20

By/Date Posted: 9/13

Approved for Payment: _____

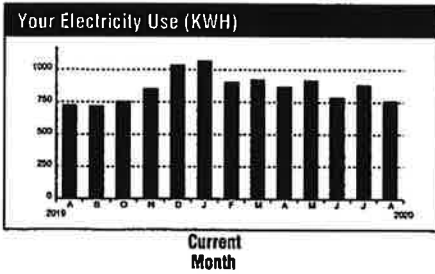
Hand Delivered to: _____

Mailed By/Date: 9/18

GL#: 6100

Continued On Next Page 75

Service Details



Days of service 29
kWh Used 758
Avg. kWh per day 26.1
Avg. cost per day \$3.02
 13 month avg. consumption: 860.23



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	07/27/2020	08/25/2020	Consumption
Read	8407	9165	758
		Reading Difference	758
		Total Consumption in KWH	758
		Demand Usage	2.82
		Power Factor	0.83

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 758 kWh at \$0.04802 per kWh	\$36.40
Community Benefit Charges	\$2.98
Regulatory Charges 758 kWh at \$0.00851 per kWh	\$6.45
Power Supply Adjustment 758 kWh at \$0.03139 per kWh (summer)	\$23.79
Total Current Charges	\$87.62
Commercial Sales Tax	
Taxable Amount	\$87.62
TOTAL CURRENT CHARGES	\$87.62

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





Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 9/24/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectatx.org.

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.

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.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3863
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: 10502 PRICKLY POPPY CV, ZIP: 78733

Account Number: 35983 10000

Invoice Number: 359997208394

Bill Print Date

Aug 28, 2020

Due Date

Sep 14, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$125.83

Payment received - Thank you -\$125.83

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$119.68

Current Balance \$119.68

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

Total Amount Due \$119.68



By/Date Received: 10/9/20

By/Date Posted: 9/13

Approved for Payment: _____

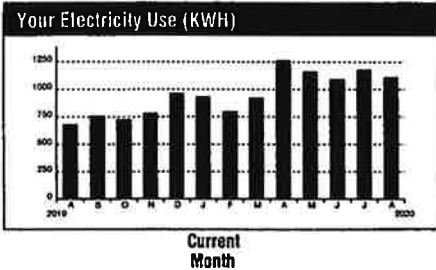
Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

Continued On Next Page 77 185

Service Details



Days of service 29
kWh Used 1107
Avg. kWh per day 38.2
Avg. cost per day \$4.13
 13 month avg. consumption: 948.85



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	07/27/2020	08/25/2020	Consumption
Read	21057	22164	1107
			Reading Difference
			Total Consumption in KWH
			Demand Usage
			Power Factor

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,107 kWh at \$0.04802 per kWh	\$53.16
Community Benefit Charges	\$4.35
Regulatory Charges 1,107 kWh at \$0.00851 per kWh	\$9.42
Power Supply Adjustment 1,107 kWh at \$0.03139 per kWh (summer)	\$34.75
Total Current Charges	\$119.68
Commercial Sales Tax	
Taxable Amount	\$119.68
TOTAL CURRENT CHARGES	\$119.68

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 19

Read Dates

Next meter read date will be on or about 9/24/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectatx.org.

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.

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

Account Number: 46251 00000
Invoice Number: 462839674248

Bill Print Date Aug 28, 2020
Due Date Sep 14, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$56.75
Payment received - Thank you	-\$56.75
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+ \$47.21
Current Balance	\$47.21

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

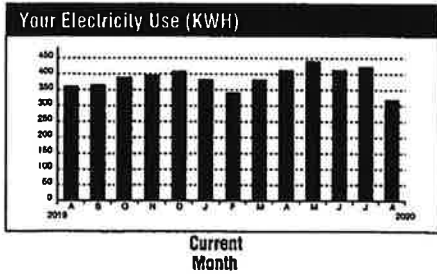
Total Amount Due \$47.21



By/Date Received: 9.2.20
 By/Date Posted: 9/3
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page

Service Details



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	07/27/2020	08/25/2020	Consumption
Read	3800	4118	318
Reading Difference			318
Total Consumption in KWH			318
Demand Usage			3.00
Power Factor			0.84

Days of service 29
kWh Used 318
Avg. kWh per day 11.0
Avg. cost per day \$1.63
 13 month avg. consumption: 386.54

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 318 kWh at \$0.04802 per kWh	\$15.27
Community Benefit Charges	\$1.25
Regulatory Charges 318 kWh at \$0.00851 per kWh	\$2.71
Power Supply Adjustment 318 kWh at \$0.03139 per kWh (summer)	\$9.98
Total Current Charges	\$47.21
Commercial Sales Tax	
Taxable Amount	\$47.21
TOTAL CURRENT CHARGES	\$47.21



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



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 9/24/2020.

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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: 10724 1/2 STRAW FLOWER DR,
ZIP: 78733

Account Number: 60663 30000
Invoice Number: 606567951517

Bill Print Date Aug 28, 2020
Due Date Sep 14, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$150.44
Payment received - Thank you	-\$150.44
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$129.51
Current Balance	\$129.51

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

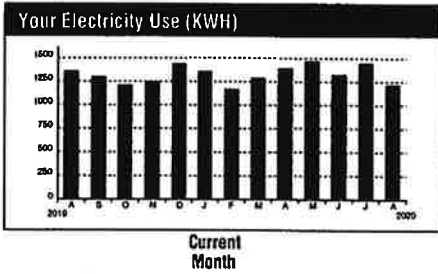
Total Amount Due \$129.51



By/Date Received: 10/9-2-20
 By/Date Posted: 10/9/20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6100

Continued On Next Page

Service Details



Days of service 29
kWh Used 1214
Avg. kWh per day 41.9
Avg. cost per day \$4.47
 13 month avg. consumption: 1321.69



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	07/27/2020	08/25/2020	Consumption
Read	12736	13950	1214
Reading Difference			1214
Total Consumption in KWH			1214
Demand Usage			4.46
Power Factor			0.58

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,214 kWh at \$0.04802 per kWh	\$58.30
Community Benefit Charges	\$4.77
Regulatory Charges 1,214 kWh at \$0.00851 per kWh	\$10.33
Power Supply Adjustment 1,214 kWh at \$0.03139 per kWh (summer)	\$38.11
Total Current Charges	\$129.51
Commercial Sales Tax	
Taxable Amount	\$129.51
TOTAL CURRENT CHARGES	\$129.51



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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: 10425 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 61251 00000

Invoice Number: 612234549167

Bill Print Date

Aug 28, 2020

Due Date

Sep 14, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$200.14

Payment received - Thank you -\$200.14

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$158.26

Current Balance \$158.26

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

Total Amount Due \$158.26



By/Date Received: 029.2.20

By/Date Posted: 9/3

Approved for Payment: _____

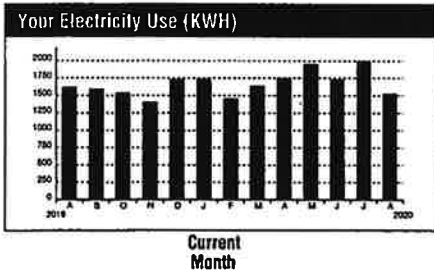
Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

Continued On Next Page 83 735

Service Details



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	07/27/2020	08/25/2020	Consumption
Read	2514	4041	1527
Reading Difference			1527
Total Consumption in KWH			1527
Demand Usage			9.14
Power Factor			0.64

Days of service 29
 kWh Used 1527
 Avg. kWh per day 52.7
 Avg. cost per day \$5.46
 13 month avg. consumption: 1663.92

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,527 kWh at \$0.04802 per kWh	\$73.33
Community Benefit Charges	\$6.01
Regulatory Charges 1,527 kWh at \$0.00851 per kWh	\$12.99
Power Supply Adjustment 1,527 kWh at \$0.03139 per kWh (summer)	\$47.93
Total Current Charges	\$158.26
Commercial Sales Tax	
Taxable Amount	\$158.26
TOTAL CURRENT CHARGES	\$158.26



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

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

5580

Date	Type	Reference	Original Amt.	Balance Due	9/4/2020 Discount	Payment
8/31/2020	Bill	522869-Aug 2020	5,018.29	5,018.29	Check Amount	5,018.29

Cash - ABC Bookkeep Raw Water - August 2020 5,018.29



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

Previous Balance	\$4,225.65
Payments	\$(4,225.65)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,018.29
Account Balance	\$5,018.29

|||||

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

By/Date Received: DA 9.3-20
 By/Date Posted: W 9/8
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: W 9/8

GL#: 6203 = 2577.46 / 6201 = 2440.83

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

Account	Customer	Statement Date	Due Date
00522869	00500969	08/31/20	09/30/20

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,225.65
Payment - Thank You			\$(4,225.65)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	35.55	\$72.50	\$2,577.46
Current Charges			\$5,018.29
Account Balance			\$5,018.29

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
Jul 2020	24.62
Aug 2020	35.55
TOTAL	141.98

1 AF = 325,851 gallons

LCRA is offering water conservation rebates, including mulch/compost, rainwater harvesting and irrigation evaluations. To get more detailed information and see how to apply, check out WaterSmart.org.

WaterMyYard can help your water users maintain healthy lawns while conserving water. The program uses local weather data to recommend how long to run outdoor irrigation systems. Learn more at WaterMyYard.org.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
watersmart.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 #09922872675 of 105

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



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

Previous Balance	\$4,225.65
Payments	\$(4,225.65)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$5,018.29
Account Balance	\$5,018.29



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

Service Address:

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

Account	Customer	Statement Date	Due Date
00522869	00500969	08/31/20	09/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
07/09/20	08/13/20	56506845	35	239723.00	248805.00	9,082,000.00
07/09/20	08/13/20	56520955	35	60035.00	62474.00	2,439,000.00
07/09/20	08/13/20	LOSS-56506	35	239723.00	248805.00	49,951.00
07/09/20	08/13/20	LOSS-56520	35	60035.00	62474.00	13,414.50

PAYMENT OPTIONS

Mall:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 watersmart.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 #09922872675

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

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00522869	00500969	08/31/20	09/30/20	\$5,018.29



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

Remit To:
 LCRA
 PO Box 301589
 Dallas, TX 75303-1589

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

5581

Date	Type	Reference	Original Amt.	Balance Due	9/4/2020 Discount	Payment
8/31/2020	Bill	071523-00001-00 8/20	26,894.80	26,894.80	Check Amount	26,894.80

Cash - ABC Bookkeep Potable Water - August 2020

26,894.80



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738
 (512) 263-0125 or www.wtcpuia.org
 Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
071523-00001-00	\$26,894.80
Due Date	After Due Date Pay
9/26/2020	\$28,575.73
Service Address	
SENNA HILLS Dr	
Amount Enclosed	

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

WTCPUA
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738

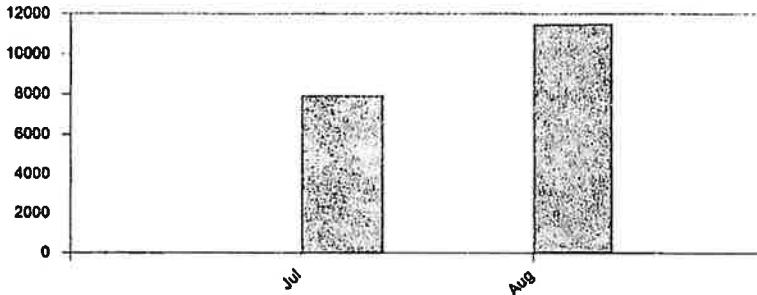
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SENNA HILLS MUD #1		SENNA HILLS Dr			071523-00001-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	7/15/2020	8/14/2020	30	9/1/2020	9/26/2020	9/27/2020

PREVIOUS BALANCE	\$21,296.86
PAYMENTS	(\$21,296.86)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
56506845	248,805	239,723	9,082	Wholesale Water	\$14,349.56
56520955	62,474	60,035	2,439	Wholesale Water	\$3,853.62
				Monthly Charge	\$8,691.62
				CURRENT BILL	\$26,894.80
				AMOUNT DUE	\$26,894.80 *
				AMOUNT DUE AFTER 09/26/2020	\$28,575.73



Hours of Operation - 8:00-12:00, 1:00-5:00 Mon-Fri

By/Date Received: DL 9.2.20
 By/Date Posted: lw 9/3
 Approved for Payment: [Signature]
 Hand Delivered to: PWA
 Mailed By/Date: _____
 GL#: 6200

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

5584

Date	Type	Reference	Original Amt.	Balance Due	9/11/2020 Discount	Payment
9/1/2020	Bill	512A8560574754-9/20	581.75	581.75	Check Amount	581.75

Cash - ABC Bookkeep Telephone - September 2020

581.75



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 Aug 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	587.83
Payment Received 8-17 Thank you!	587.83CR
Adjustments	.00
Balance	.00
Current Charges	581.75
Total Amount Due	\$581.75
Amount Due in Full By	Sep 24, 2020

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
612 283-0181 479	165.14	.00	.00	165.14
612 283-0347 269	82.67	.00	.00	82.67
612 283-4840 076	82.67	3.78	.00	86.33
612 283-9209 900	82.67	.00	.00	82.67
612 283-8211 848	82.67	.00	.00	82.67
612 402-1142 911	82.67	.00	.00	82.67
Totals	677.99	3.78	.00	681.76

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	581.75
Total Current Charges		581.75

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 \$581.75. 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.

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

News You Can Use Summary

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

See "News You Can Use" for additional information

By/Date Received: DL 9-9-20

By/Date Posted: DL 9/10

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: DL 9/11

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 LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Aug 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	165.14
Total Applied to 512 A85-6057	\$165.14
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	165.14
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		165.14

News You Can Use Summary

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

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Aug 29 thru Sep 28

Charges for 512 263-0161

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
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

Charges for 512 263-5499

2. 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
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

Total Monthly Service 130.00

Surcharges and Other Fees

3. Federal Subscriber Line Charge	18.50
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.30
6. Federal Universal Service Fee	5.10
7. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	35.14

Taxes

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

Total Plans and Services 165.14

Amount Subject to Sales Tax: .30

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.

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
ATTN DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 283-0347 259 0
Billing Date Aug 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

News You Can Use Summary

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

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Aug 29 thru Sep 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	65.00
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
8. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	17.57

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

82.57

Amount Subject to Sales Tax: .15

News You Can Use

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.

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/tppa>.

PAPERLESS BILLING

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

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 1 of 2
Account Number 512 263-4640 075 6
Billing Date Aug 29, 2020

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	86.33
Total Applied to 512 A85-6057	\$86.33
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	3.76
1 800 321-2000		
Total Current Charges		86.33

News You Can Use Summary

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

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Aug 29 thru Sep 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
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

82.57
Amount Subject to Sales Tax: .15

AT&T Long Distance

Important Information

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 August 16, 2020)	
Current Charges	3.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.55
Taxes	.21
Total Invoice Summary	3.76

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 2
 Account Number 512 263-4640 075 6
 Billing Date Aug 29, 2020

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	08/15-09/14	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	.38
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
Total Surcharges and Other Fees	.55

Taxes

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

Total AT&T Long Distance 3.76

News You Can Use

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.

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!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider 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 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

Please contact AT&T to switch back to the provider of your choice or if you believe there are any unauthorized charges on your bill. For a complete listing of Terms and Conditions, visit us at att.com/servicepublication





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 Aug 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

News You Can Use Summary

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

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Aug 29 thru Sep 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	

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

82.57

Amount Subject to Sales Tax: .15

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.

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/tppa>.

PAPERLESS BILLING

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

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
PER AQUA SOURCE INC
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-9211 946 8
Billing Date Aug 29, 2020
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Aug 29 thru Sep 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	65.00
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Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .15

82.57

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.

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/bxppa>.

PAPERLESS BILLING

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

News You Can Use Summary

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

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

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	82.57
Total Applied to 512 A85-6057	\$82.57
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	82.57
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		82.57

Plans and Services

Monthly Service - Aug 29 thru Sep 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
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------

Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.25
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.55
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	17.57

Taxes

7. Federal	.00
8. State and Local	.00
Total Taxes	.00

Total Plans and Services

82.57

Amount Subject to Sales Tax: .15

News You Can Use

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.

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

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News You Can Use Summary

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

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

5585

Date	Type	Reference	Original Amt.	Balance Due	9/16/2020 Discount	Payment
8/31/2020	Bill	014456649191	86.33	86.33		86.33
8/31/2020	Bill	205997974620	273.14	273.14		273.14
8/31/2020	Bill	656862793725	1,696.85	1,696.85		1,696.85
					Check Amount	2,056.32

Cash - ABC Bookkeep

2,056.32

[L81064M1B] 8270195



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 10/6/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectatx.org.

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 512-768-9724.

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.

You can find savings on smart thermostats, LED light bulbs, air conditioners and whole home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenergy.com/go/summer.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400

or call toll free at 1-888-340-6465

TDD: 512-477-3668

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

Account Number: 65611 80000

Invoice Number: 656862793725

Bill Print Date

Sep 10, 2020

Due Date

Sep 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$1,803.96

Payment received - Thank you -\$1,803.96

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,696.85

Current Balance \$1,696.85

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

Total Amount Due \$1,696.85

By/Date Received: DA 9/16/20

By/Date Posted: Jan 9/16

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: Jan 9/18

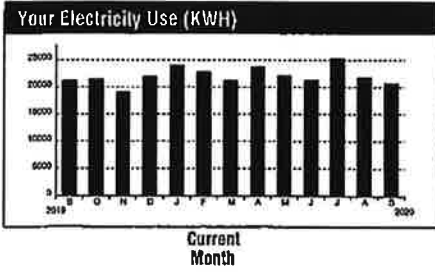
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 29
kWh Used 20754
Avg. kWh per day 715.7
Avg. cost per day \$58.51
13 month avg. consumption: 22028.85



ELECTRIC SERVICE

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

Meter # 5505367

Read Date	08/06/2020	09/04/2020	Consumption
Read	82319	3073	20754
	Reading Difference		20754
	Total Consumption in KWH		20754
	Demand Usage		38.65
	Power Factor		0.86

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

Customer Charge	\$27.50
Electric Delivery 38.65 kW at \$4.50 per kW	\$173.93
Demand Charge 38.65 kW at \$4.19 per kW	\$161.94
Energy Charge 20,754 kWh at \$0.02356 per kWh	\$488.96
Community Benefit Charges	\$81.57
Regulatory Charges 38.65 kW at \$2.37 per kW	\$91.60
Power Supply Adjustment, Summer 20,754 kWh at \$0.03139 per kWh	\$651.47
Power Factor Adjustment Below 90%	\$19.88
Total Current Charges	\$1,696.85
Commercial Sales Tax	
Taxable Amount	\$1,696.85
TOTAL CURRENT CHARGES	\$1,696.85



You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenergy.com/go/summer.



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 10/6/2020.

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectatx.org.

Facing financial hardship? City of Austin Utilities customers can now apply for emergency financial assistance with utility bills. To apply, visit austinhelphelp.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 through and learn more at co.austinites.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.

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can total about 20 percent savings on summer energy bills. More at austineenergy.com/06/summer.

Contact Information

View or Pay online www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-840-6465
TDD: 512-477-9863
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outageman.austineenergy.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: 205997974620

Bill Print Date

Sep 10, 2020

Due Date

Sep 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill	\$623.26
Payment received - Thank you	-\$623.26

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$273.14

Current Balance - \$273.14

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

Total Amount Due \$273.14



By/Date Received: DA 9-16-20

By/Date Posted: MP 9/16

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

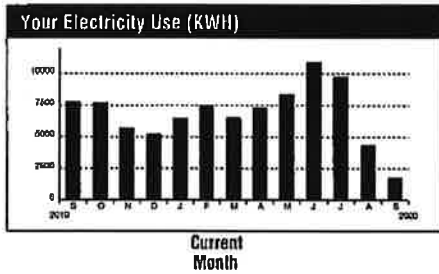
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 29
kWh Used 1776
Avg. kWh per day 61.2
Avg. cost per day \$9.42
13 month avg. consumption: 6850.15



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	08/06/2020	09/04/2020	Consumption
Read	69620	71396	1776
	Reading Difference		1776
	Total Consumption in KWH		1776
	Demand Usage		44.76
	Power Factor		0.80

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

Customer Charge	\$27.50
Electric Delivery 44.76 kW at \$4.50 per kW	\$201.42
Demand Charge 44.76 kW at \$4.19 per kW	\$187.54
Energy Charge 1,776 kWh at \$0.02356 per kWh	\$41.84
Community Benefit Charges	\$6.98
Regulatory Charges 44.76 kW at \$2.37 per kW	\$106.08
Power Supply Adjustment, Summer 1,776 kWh at \$0.03139 per kWh	\$55.75
Power Factor Adjustment Below 90%	\$61.88
Load Factor Adjustment Below 20%	-\$415.85
Total Current Charges	\$273.14
Commercial Sales Tax	
Taxable Amount	\$273.14
TOTAL CURRENT CHARGES	\$273.14

You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenenergy.com/go/summer.





Utility News

Bill Cycle: 05

Read Dates

Next meter read date will be on or about 10/6/2020

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 2-1-1 or visiting connectx.org

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. Sign up 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

You can find savings on smart thermostats, LED light bulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenergy.com/go/summer

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-497-9400

or call toll free at 1-888-340-6466

TDD: 512-477-9663

Sp. 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: 10500 1/2 FM 2244 RD, ZIP: 78733

Account Number: 01451 00000

Invoice Number: 014456649191

Bill Print Date

Sep 10, 2020

Due Date

Sep 28, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$92.77

Payment received - Thank you -\$92.77

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$86.33

Current Balance \$86.33

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

Total Amount Due \$86.33

By/Date Received: 09-10-20

By/Date Posted: 9/16

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

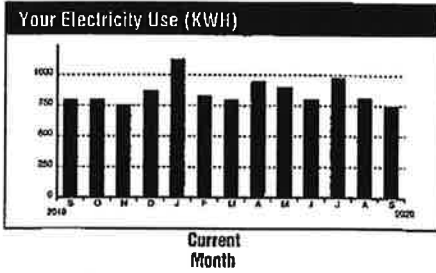
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 29
KWh Used 744
Avg. kWh per day 25.7
Avg. cost per day \$2.98
 13 month avg. consumption: 857.15



ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	08/06/2020	09/04/2020	Consumption
Read	2067	2811	744
	Reading Difference		744
	Total Consumption in KWH		744
	Demand Usage		3.74
	Power Factor		0.83

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 744 kWh at \$0.04802 per kWh	\$35.73
Community Benefit Charges	\$2.92
Regulatory Charges 744 kWh at \$0.00851 per kWh	\$6.33
Power Supply Adjustment 744 kWh at \$0.03139 per kWh (summer)	\$23.35
Total Current Charges	\$86.33
Commercial Sales Tax	
Taxable Amount	\$86.33
TOTAL CURRENT CHARGES	\$86.33



You can find savings on smart thermostats, LED lightbulbs, air conditioners and whole-home energy upgrades, which can equal about 20 percent savings on summer energy bills. More at austinenenergy.com/ge/summer.

AMENDED INFORMATION FORM FILED PURSUANT TO
SEC. 49.455 OF THE TEXAS WATER CODE FOR
SENNA HILLS MUNICIPAL UTILITY DISTRICT

1. The name of the District is Senna Hills Municipal Utility District.
2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit "A".
3. The most recent rate of District taxes on property located in the District is \$0.____ per \$100 of taxable value.
4. The total amount of bonds which have been approved by the voters and which may be issued by the District is \$16,000,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued and remain outstanding is \$16,000,000.
6. No standby fee is imposed by the District.
7. The date on which the election to confirm the creation of the District was held was January 21, 1995.
8. The functions performed or to be performed by the District are the provision of water, sewer and drainage or flood control facilities with the District.
9. The particular form of Notice to Purchasers required by Sec. 49.452 of the Texas Water Code to be furnished by a seller to a purchaser of real property in the District, completed by the District with all information required to be furnished by the District, is attached hereto as Exhibit "B".

SIGNED to be effective the 25th day of September, 2020.

Chet A. Palesko
President, Board of Directors

David I. Perl
Vice President, Board of Directors

Lisa S. McKenzie
Secretary, Board of Directors

Joe Szoo
Assistant Secretary, Board of Directors

Corey Newhouse
Assistant Secretary, Board of Directors

ATTEST:

Lisa S. McKenzie
Secretary, Board of Directors

[SEAL]

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September ____, 2020 by

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on September ____, 2020 by

[SEAL]

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We hereby certify that the above and foregoing information is true and correct.

Chet A. Palesko
President, Board of Directors

David I. Perl
Vice President, Board of Directors

Lisa S. McKenzie
Secretary, Board of Directors

Joe Szoo
Assistant Secretary, Board of Directors

Corey Newhouse
Assistant Secretary, Board of Directors

Sworn and subscribed to before me, the undersigned authority, on this ____ day of September, 2020.

Notary Public, State of Texas

Sworn and subscribed to before me, the undersigned authority, on this _____ day of September, 2020.

Notary Public, State of Texas

[SEAL]

AFTER RECORDING, RETURN TO:

**Willatt & Flickinger, PLLC
12912 Hill Country Boulevard, Ste. F-232
Austin, Texas 78738**

FIELD NOTES FOR
SENNA HILLS P.U.D.
TRACT TWO
322.68 ACRES

DESCRIBING 322.68 ACRES OF LAND OUT OF THE J.M. TEAGUE SURVEY NO. 40, JOHN MUSTAIN NO. 40, E.C. GAINES SURVEY NO. 76, J.R. WATSON SURVEY NO. 646, IN TRAVIS COUNTY, TEXAS, SAID 322.68 ACRES BEING DESCRIBED IN A DEED TO CUNNINGHAM & ASSOCIATES NUMBER III, AS RECORDED IN VOLUME 8467, PAGE 4 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, SAID 322.68 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at the Southwest corner of the said 322.68 acre tract, said corner also being in the North right-of-way line of F.M. 2244 (100' right-of-way);

THENCE with the West line of this tract the following five (5) courses:

- 1) N30°40'00"E, 399.31 feet to a point;
- 2) N30°45'00"E, 539.50 feet to a point;
- 3) S49°29'00"E, 100.89 feet to a point;
- 4) N31°11'00"E, 2085.19 feet to a point;
- 5) N30°50'00"E, 757.62 feet to a point for the Northwest corner of this tract;

THENCE with the North line of the herein described tract of land the following twelve (12) courses:

- 1) S57°20'00"E, 411.61 feet to a point;
- 2) S77°58'00"E, 35.84 feet to a point;
- 3) S59°41'00"E, 78.19 feet to a point;
- 4) S61°21'00"E, 43.39 feet to a point;
- 5) S60°26'00"E, 140.04 feet to a point;
- 6) S59°08'00"E, 91.36 feet to a point;
- 7) S58°37'00"E, 469.06 feet to a point;
- 8) S59°22'00"E, 917.22 feet to a point;
- 9) S58°59'00"E, 385.40 feet to a point;
- 10) S59°50'00"E, 587.11 feet to a point;
- 11) S59°50'55"E, 278.97 feet to a point;
- 12) S32°15'00"E, 615.80 feet to a point for the Northeast corner of this tract;

THENCE with the East line of the said 322.68 acre tract the following six (6) courses:

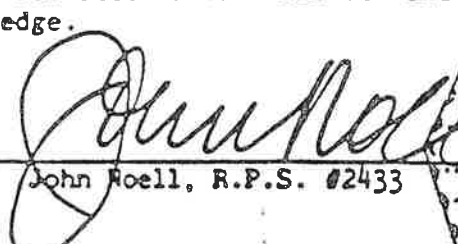
- 1) S31°40'00"W, 1094.42 feet to a point;
- 2) S30°55'00"W, 408.33 feet to a point;
- 3) S23°44'00"W, 24.73 feet to a point;
- 4) S29°04'00"W, 315.33 feet to a point;
- 5) N72°10'00"W, 178.68 feet to a point;
- 6) S18°25'00"W, 259.59 feet to a point for the Southwest

corner of this tract;

THENCE with the South line of this tract, said line also being in the North right-of-way line of the said F.M. 2244, the following six (6) courses:

- 1) S71°55'00"W, 1810.87 feet to a point;
- 2) Along a curve to the right having a radius of 495.64 feet, an arc distance of 512.98 feet and a chord which bears N78°26'00"W, 490.39 feet to a point;
- 3) N48°47'00"W, 1545.60 feet to a point;
- 4) Along a curve to the left having a radius of 1196.46 feet, an arc distance of 561.79 feet and a chord which bears N62°14'00"W, 556.65 feet to a point;
- 5) N75°41'00"W, 99.32 feet to a point;
- 6) Along a curve to the left having a radius of 1959.86 feet, an arc distance of 155.09 feet and a chord which bears N77°57'00"W, 155.05 feet to the POINT OF BEGINNING and containing 322.68 acres of land.

The foregoing Field Notes were prepared by Urban Engineering Group, Inc. from recorded information and are true and correct to the best of my knowledge.


John Roell, R.P.S. #2433

June 12, 1986
Date



FIELD NOTES

Being 0.708 acre out of the E. C. Gaines Survey (previously known as the Tyler Top Railway Company Survey Section 40) in Travis County, Texas, called 0.732 acre, Tract 2, in Document No. 2002231597, Official Public Records, Travis County, Texas, save and except that tract called 0.0337 acre in a deed recorded in Volume 7122, Page 148, Deed Records, Travis County, Texas, (hearings recited herein are based on the deed recorded in Volume 11214, Page 672, Real Property Records, Travis County, Texas) as shown on accompanying survey plat and being more particularly described as follows:

Commencing for reference at a 1/2" iron pin found at an angle point in the south line of Sanna Hills, Section 1-B, a subdivision recorded in Volume 100, Page 80, Plat Records, Travis County, Texas, at the northeast corner of Sanna Hills, Section 1-A, a subdivision recorded in Volume 93, Page 239, Plat Records, Travis County, Texas, the northwest corner of a tract called 0.50 acre, Tract 1, in a deed recorded in Document No. 2002231597, Official Public Records, Travis County, Texas, from said point, a 1/2" iron pin found bears, N 75°37'05" W, 76.34'.

THENCE, with the south line of said Sanna Hills, Section 1-B and the north line of said Tract 1, S 60°56'00" E, said course constitutes directional control for this survey, 200.09', to a 1/2" iron pin found with cap stamped "CA INC 2988", in the west line of a tract called 1403.198 acres in a deed to Leaf Lee Ranch, Ltd., recorded in Document No. 2000119521, Official Public Records, Travis County, Texas, at the southeast corner of said Sanna Hills, Section 1-B and the northeast corner of said Tract 1.

THENCE, with the west line of said Leaf Lee Ranch tract and the east line of said Tract 1, S 29°04'00" W, 97.50', to a 1/2" iron pin set with cap stamped "ARPENTEURS RPLS 4772", at the southeast corner of said Tract 1, for the northeast corner of said Tract 2 and the PLACE OF BEGINNING of this tract.

THENCE, continuing with the west line of said Leaf Lee Ranch tract, the east line of said Tract 2, and the east line of this tract, S 30°38'10" W, 141.01', to a mag nail set with aluminum washer stamped "ARPENTEURS RPLS 4772", in the curved north line of Bee Caves Road (F.M. 2244) (R.O.W. varies), at the northeast corner of said save and except tract, for the southeast corner of this tract, from said point, a concrete H.O.W. monument found at the end of said curve having a radius of 5644.58', a chord with bears N 68°05'30" E, 436.47'.

THENCE, with the curved north line of Bee Caves Road, the north line of said save and except tract and the south line of this tract, with said curve having a radius of 5644.58', a chord which bears, S 70°45'40" W, 168.57', an arc distance of 168.57', to a mag nail set with aluminum washer stamped "ARPENTEURS RPLS 4772", at the end of said curve.

THENCE, continuing with the north line of Bee Caves Road, the north line of said save and except tract, and the south line of this tract, S 71°55'01" W, 19.06', to a 1/2" iron pin set with cap stamped "ARPENTEURS RPLS 4772", at the southeast corner of said Sanna Hills, Section 1-A, for the southwest corner of this tract.

THENCE, with the east line of said subdivision, the west line of said Tract 2, and the west line of this tract, N 18°25'00" E, 250.00', to a point at the southwest corner of said Tract 1, the northwest corner of said Tract 2, for the northwest corner of this tract.

THENCE, with the south line of said Tract 1 and the north line of this tract, S 72°10'04" E, 178.63', to the PLACE OF BEGINNING, and containing 0.708 acre of land, more or less.

NOTICE TO PURCHASER

The real property, described below, which you are about to purchase is located in Senna Hills Municipal Utility District. The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the District on real property located in the District is \$0._____ on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$16,000,000, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$16,000,000.

The District has the authority to adopt and impose a standby fee on property in the District that has water, sewer, sanitary, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The District may exercise the authority without holding an election on the matter. As of this date, the amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the District stating the amount, if any, of unpaid standby fees on a tract of property in the District.

Exhibit "B"

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Austin. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed under the requirements of Texas Local Government Code Chapter 43. When a district is annexed, the district is dissolved.

The purpose of this District is to provide water, sewer and drainage or flood control facilities within the District, through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

Date

Signature of Purchaser

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on _____, 20__,
by _____.

Notary Public, State of Texas

(SEAL)

Typed or Printed Name
My Commission Expires: _____

STATE OF TEXAS §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on _____, 20__,
by _____.

Notary Public, State of Texas

(SEAL)

Typed or Printed Name
My Commission Expires: _____