

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 December 18, 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: 896 1267 1518 AND PASSWORD: 270782.

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. Payment plans for District customers during COVID-19 virus crisis.

6. All matters related to West Travis County Public Utility Agency.

7. Engineer's Report on some or all of the agenda items.

8. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.

9. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA amenity center drainage facilities.

10. Bookkeeper's report, including authorization of payment of bills; builder deposits.

11. District Manager's Report on operations.
 - a. Customer Requests
 - b. Landscape Maintenance Contracts; Additional landscaping services
 - c. Inspections of HOA effluent irrigation system
 - d. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission
12. 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
13. Electronic Meters.
14. Billing Adjustments.
15. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
16. District Insurance and Surety Bonds.
17. Dates for future board meetings.
18. Inframark Contract.
19. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
20. 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.
21. 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

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 November 20, 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 of Inframark and resident John Chamblee.

3. CITIZEN COMMENTS

No citizens commented under this section.

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 Corey Newhouse to approve the Minutes of the October 30, 2020 meeting as presented. The motion carried unanimously.

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

This item will be discussed under the Manager's Report.

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

President Chet Palesko reported that the PUA will have an impact fee meeting in December.

President Chet Palesko moved to Item No. 11 at this time.

11. DISTRICT MANAGER'S REPORT ON OPERATIONS

- a. Customer Requests
- b. Landscape Maintenance Contracts; Additional landscaping services
- c. Inspections of HOA effluent irrigation system
- d. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission

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

The wastewater plant is running at 82% capacity with no issues. Mr. Kennis reported that the new influent flow meter was installed.

Mr. Kennis stated that he is at a complete loss regarding the origin of the reported 18.9% water loss. Last month, as the Board is aware, there was a 21% water gain. David I. Perl asked what needs to be done regarding this issue. Mr. Kennis stated that he will continue to monitor the situation as it is too inconsistent. There was discussion of the possibility of the residential meter change-outs being the issue. Mr. Kennis noted that the water loss would likely be trending down, not up, if new residential meters were causing an issue. David I. Perl asked if a report can be generated on water usage, as the error may be caused by inputting the information into the system. Mr. Kennis advised he would run an exception report.

It was reported that 13 delinquent letters were mailed out and there was one disconnection of water service. That service has now been restored due to payment.

Mr. Kennis reported on the status of the electronic meter installation. As of November 13th, 100 electronic meters have been installed.

Mr. Kennis was happy to report that TML reimbursed the District \$9,131.49 for repair of the lift station control panel as a result of lightning damage.

The “No Dumping” and “No Parking” signs still need to be ordered and installed in various areas in the District.

Mr. Kennis reported on his meeting with the homeowner that removed the yard waste from the Lemon Mint Park. The homeowner reported that Japanese beetles have damaged some of the District’s trees. David I. Perl asked if the District should have someone go look at the trees. President Chet Palesko asked that Zane Furr go take a look. John Chamblee mentioned that he has a contact for an arborist that did some work for the HOA. Mr. Chamblee provided the contact number to Mr. Kennis.

There was discussion regarding the potable water leak at the HOA amenity center. Mr. Kennis believed the leak was repaired, and Lisa McKenzie commented that the water was just turned off and the leak has not yet been repaired. There was some talk about the storm drain and leak possibly being connected. Mr. Kennis is not sure that is accurate. This cannot be determined until excavation has been done. Mr. Chamblee asked about the funding of this project, whether it is solely the HOA’s responsibility. Attorney Bill Flickinger and HOA Attorney Lance Lackey have been in contact with each other on this matter.

President Chet Palesko moved to Item No. 13 at this time.

13. BILLING ADJUSTMENTS

Lisa McKenzie advised that she looked at the delinquent accounts with Manager Jesse Kennis due to a significant increase in the over-120-days accounts on the current report. There was one regular bill for service returned undeliverable in February and the uncollected account has not been pursued since that time. Mrs. McKenzie understands that COVID took a part in that delay. However, she found a new address for the prior resident. Mr. Kennis reported that the resident moved out and he will send a certified letter to the new address for payment. Mrs. McKenzie advised that a new resident moved into the home in July. With processing, what should be done differently to keep on top of these accounts? David I. Perl inquired about owners leasing their property to tenants and then not being held responsible for them. Attorney Bill Flickinger stated that owners cannot be held responsible for past due amounts owed by a tenant. The only person responsible is the person who signed the service application. The Board then discussed deposits for renters. President Chet Palesko asked at what point the water gets cut off for non-payment. Mr. Kennis advised at the 60-day mark. Mrs. McKenzie would like to see these types of issues come before the Board in a quicker manner. David I. Perl suggested Inframark get together and propose a different process for delinquent accounts. President Palesko requested a breakdown of anything over 90 days in the monthly reports. The report should include the amounts owed and only the street names associated with those amounts for privacy reasons.

President Chet Palesko moved to Item No. 10 at this time.

10. BOOKKEEPER’S REPORT, INCLUDING AUTHORIZATION OF PAYMENT OF BILLS; BUILDER DEPOSITS

Bookkeeper Allen Douthitt discussed the financials, invoices and fund transfers with the Board. The District’s budget is \$1,000 to the good. Mr. Douthitt discussed the meter reads and

billing from Rip Miller's new electric meter. The new billings have increased. Mr. Douthitt will continue to calculate the electric bill and send it to Rip Miller for payment. After discussion, motion was made by Lisa McKenzie and seconded by David I. Perl to approve the financials and payment of the invoices and per diems and authorize two fund transfers. The motion carried unanimously.

****President Chet Palesko moved to Item No. 7 at this time.****

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

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

Mr. Ferguson reported on the mapping of the irrigation fields. There has been a bit of a delay in completing the base drawing. It will most likely be pushed to the end of the month. Once complete, they will provide it to Manager Jesse Kennis to locate the sprinkler heads and see if anything is missing.

Mr. Ferguson discussed the effluent pond liner. Some site assessments have been done and they are working on staging and spoil areas. This will be a tight space to work in due to the slopes. Mr. Ferguson intends to meet with the committee, President Chet Palesko and David I. Perl, to get some of these matters worked out. There was discussion of the boulders in the landscaping around the pond. Those will need to be removed at least temporarily to get the new liner anchored in place. That will be an expensive operation. Those boulders will need to be stored and then put back in place. There was discussion of the history of the boulders and if the Board wants them to stay around the pond or not. This will be discussed further with the committee and then the full Board.

8. 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.

9. MS4 PERMIT; MAINTENANCE OF DRAINAGE EASEMENTS AND PONDS; ISSUES WITH THE HOA AMENITY CENTER DRAINAGE FACILITIES

This item was not discussed.

12. ELECTRONIC METERS

This item was not discussed.

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

This item was not discussed.

15. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: December 18th, January 29th, February 26th and March 26, 2021.

16. INFRAMARK CONTRACT

Manager Jesse Kennis reported that Kristi Hester stills needs to get with Attorney Bill Flickinger to review the proposed contract.

17. DIRECTORS ELECTION

- a. Certificates of Election, Statements of Election Officer and Oaths of Office
- b. Election of Officers

Attorney Bill Flickinger reported on the directors' election. All the directors have signed the required documentation and have been sworn in for another four years. President Chet Palesko has presented each of them with the Certificates of Election.

Mr. Flickinger stated that due to the election, the Board will need to elect officers. As they are aware, the positions can stay the same or be switched up. President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Lisa McKenzie to leave the current officer positions the same. The motion carried unanimously.

18. 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 was not discussed.

19. ADMINISTRATION OF CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC., SENNA HILLS, LTD. AND THE SENNA HILLS TRUST; ADDITIONAL AMENDMENT TO THE 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

President Chet Palesko announced that the Board of Directors will go into closed session for consultation with the District's attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 19. The Board went into closed session at 8:04 a.m.

Corey Newhouse left the meeting at 8:11 a.m.

At 8:18 a.m., President Palesko announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

20. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[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: December 08, 2020

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of December 18, 2020

MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: Status remains the same.... We are transitioning away from "Working from Home" and will be adjusting the schedule....*The schedule for having a base drawing with the surveyed irrigation data points overlaid is pushed to later in this month or next. We are coordinating with InfraMark to have the eastern most reaches of the irrigation areas staked after we get them a plot of what information we have. The field verification of the valve and head locations as plotted with the survey information to on the ground observations will follow.*

Stormwater System and the Amenity Center: We do not have any new information regarding the site plan and existing infrastructure and appurtenances.

Taylor Lake Pond Liner:

We are contacting vendors and suppliers to ascertain what options are available as to liner material and colors keeping durability a top priority. The preliminary assessment for the actual liner replacement is that the boulders around the pond would have to be removed and in doing so, most if not all of, the landscaping would come out too. We are still in the process of assessing the site conditions identifying constraining elements.

Site Plans and Development Activity:

We provided comments to the initial plan submittal... have not received any response from their engineer. The City, while they did respond to the initial email, has not provided any further communications regarding the site plan to us. We are monitoring what is posted to the website.

Senna Hills Municipal Utility District

Accounting Report

December 18, 2020

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

2020 Senna Hills M.U.D.

January						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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February						
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March						
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29	30	31				

April						
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May						
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31						

June						
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July						
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August						
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30	31					

September						
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27	28	29	30			

October						
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25	26	27	28	29	30	31

November						
Su	M	Tu	W	Th	F	Sa
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29	30					

December						
Su	M	Tu	W	Th	F	Sa
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6	7	8	9	10	11	12
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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 25	Board Meeting
Jul 31	Board Meeting
Aug 15	Bond Payments
Aug 28	Board Meeting
Sep 25	Board Meeting
Oct 30	Board Meeting
Nov 20	Board Meeting
Dec 18	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
November 30, 2020 - December 18, 2020**

	<u>ABC Bank</u>	<u>ABC Bank</u>
	<u>Operating</u>	<u>Bookkeeper's</u>
Reconciled Cash Balance - November 30, 2020	\$ 119,486.18	47,841.57
Subsequent Activity Through December 18, 2020	-	(32,812.17)
David Perl	5663 Director Fees - November 13, 2020 Meeting (138.52)	
Lisa S. McKenzie	5664 Director Fees - November 13, 2020 Meeting (138.52)	
TCEQ	5665 Permit Fees (992.25)	
Time Warner Cable	5666 Internet - November 2020 (115.11)	
LCRA	5667 Raw Water - November 2020 (3,576.65)	
Waste Management of Texas, Inc.	5668 Garbage Service - November 2020 (298.91)	
City of Austin	5669 Utilities - November 2020 (567.35)	
West Travis County PUA	5670 Potable Water - November 2020 (26,984.86)	
	Subtotal - ABC Bookkeeper's Account (32,812.17)	
Expenditures to be approved at December 18, 2020 Meeting	-	(52,832.23)
Vendor	Ck #	Amount
Chet Palesko	5671 Director Fees - December 18, 2020	(138.52)
Corey Newhouse	5672 Director Fees - December 18, 2020	(138.53)
David Perl	5673 Director Fees - December 18, 2020	(138.53)
Joe Szoo	5674 Director Fees - December 18, 2020	(138.53)
Lisa S. McKenzie	5675 Director Fees - December 18, 2020	(138.53)
David Perl	5676 Director Fees - December 3, 2020 Meeting	(138.52)
Lisa S. McKenzie	5677 Director Fees - December 3, 2020 Meeting	(138.52)
Badger Meter	5678 Orion Cellular Lte Service Unit	(30.00)
Bott & Douthitt, P.L.L.C.	5679 Accounting Fees - November 2020	(1,950.00)
Hot Dog Marketing, LLC	5680 Monthly Hosting and Maintenance	(200.00)
Inframark, LLC	5681 Operations & Maintenance - November 2020	(22,872.80)
Murfee Engineering Company	5682 Engineering Fees - November 2020	(9,291.25)
Sheridan Environmental, LLC	5683 Sludge Hauling - November 2020	(1,080.00)
Wastewater Transport Services, LLC	5684 Sludge Hauling/Cleaning	(5,880.00)
Willatt & Flickinger, PLLC	5685 Legal Fees - November 2020	(5,378.50)
Zane Furr	5686 Landscape Maintenance - December 2020	(5,180.00)
	Total Expenditures - ABC Operating Account (52,832.23)	
Transfer Requests to be approved at December 18, 2020 Meeting	(87,732.23)	87,732.23
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	34,900.00
Transfer for Expenditures Approved December 18, 2020	From ABC Operating to ABC Bookkeeper's Account	52,832.23
		<u>87,732.23</u>
Projected Ending Cash Balance as of December 18, 2020	\$ 31,753.95	\$ 49,929.40

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
November 30, 2020 - December 18, 2020**

	Interest Rate	Balance 11/30/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 12/18/2020
General Fund -							
ABC Bank - Operating Account	n/a	119,486.18	-	-	(87,732.23)	(1), (2)	31,753.95
ABC Bank - Bookkeeper's Account	n/a	47,841.57	-	(85,644.40)	87,732.23	(1), (2)	49,929.40
Logic Operating Account	0.1442%	2,791,098.13	-	-	10,965.12	(3)	2,802,063.25
Total - General Fund		2,958,425.88	-	(85,644.40)	10,965.12		2,883,746.60
Debt Service Fund -							
Logic - Debt Service Account	0.1442%	511,659.50	-	-	30,000.00	(4)	541,659.50
Logic - Tax Account	0.1442%	41,246.03	-	-	(40,965.12)	(3), (4)	280.91
Total - Debt Service Fund		552,905.53	-	-	(10,965.12)		541,940.41
Total - All Funds		3,511,331.41	-	(85,644.40)	(0.00)		3,425,687.01

Transfer Information:

- ⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$34,900.00
- ⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$52,832.23
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$10,965.12
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$30,000.00

Senna Hills M.U.D. Collateral Analysis Schedule November 30, 2020
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 118,689.18		
Bookkeeper's Account (General Fund)	<u>99,451.66</u>		
Total GF Funds ABC Bank	<u>218,140.84</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>417,209.16</u>	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 218,140.84</u>	<u>\$ 667,209.16</u>	<u>\$ 449,068.32</u>

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 11/30/2020

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	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	402,380.66	417,209.16
1 Securities Pledged To: 6195 - SENNA HILLS MUD								400,000.00	400,000.00	402,380.66	417,209.16

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
11/24/2020 7:16 PM - RBM / WOLF

Tax Collection Report

TXDIST1A

RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
 OVERALL COLL/DIST REPORT
 FROM 10/01/2020 TO 11/30/2020
 ALL OTHERS

DATE 12/01/2020 PAGE 126

YEAR FROM 0000 TO 2020

USE -- SENNA HILLS MUD

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	388.47	.00	.00	.00	.00	.00 %	388.47	.00	.00	.00	.00	.00	
2019	3220.45	.00	2112.30	.00	2112.30	65.59 %	1108.15	444.52	.00	166.98	.00	2723.80	
TOTL	6010.20	.00	2112.30	.00	2112.30	35.15 %	3897.90	444.52	.00	166.98	.00	2723.80	
2020	1427132.59	413.16-	35014.73	.00	35014.73	2.45 %	1391704.70	.00	.00	.00	.00	35014.73	
ENTITY	TOTL	1433142.79	413.16-	37127.03	.00	37127.03	2.59 %	1395602.60	444.52	.00	166.98	.00	37738.53

SENNA HILLS M.U.D.
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2020 - 2021

TAX YEAR	2020			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	\$ 0.1300	\$ 0.3200	\$ 0.4500				\$ -				\$ -
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	629.79	1,388.93	0.00	2,018.72	629.79	1,388.93	0.00	2,018.72
PENALTY	0.00	0.00	0.00	184.35	406.56	0.00	590.91	184.35	406.56	0.00	590.91
NOV											
TAX ADJUSTMENTS	(119.36)	(293.80)	(413.16)	0.00	0.00	0.00	0.00	(119.36)	(293.80)	0.00	(413.16)
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	10,115.37	24,899.36	35,014.73	29.19	64.39	0.00	93.58	10,144.56	24,963.75	0.00	35,108.31
PENALTY	0.00	0.00	0.00	6.42	14.17	0.00	20.59	6.42	14.17	0.00	20.59
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	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
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	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
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	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
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	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
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	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
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	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
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	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
JUL											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP											
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL											
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	10,115.37	24,899.36	35,014.73	658.99	1,453.31	0.00	2,112.30	10,774.35	26,352.68	0.00	37,127.03
PENALTY	0.00	0.00	0.00	190.77	420.73	0.00	611.50	190.77	420.73	0.00	611.50
TOTAL DISTRIBUTION	10,115.37	24,899.36	35,014.73	849.76	1,874.04	0.00	2,723.80	10,965.13	26,773.40	0.00	37,738.53
BEGINNING											
TAXES RECEIVABLE	412,282.75	1,014,849.84	1,427,132.59	1,900.78	4,023.16	86.26	6,010.20	414,183.53	1,018,873.00	86.26	1,433,142.79
TAX ADJUSTMENTS	(119.36)	(293.80)	(413.16)	0.00	0.00	0.00	0.00	(119.36)	(293.80)	0.00	(413.16)
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	(10,115.37)	(24,899.36)	(35,014.73)	(658.99)	(1,453.31)	0.00	(2,112.30)	(10,774.35)	(26,352.68)	0.00	(37,127.03)
TAX REC @ END OF PERIOD	402,048.02	989,656.68	1,391,704.70	1,241.79	2,569.85	86.26	3,897.90	403,289.82	992,226.52	86.26	1,395,602.60

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

November 30, 2020

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

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

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

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

Supplementary Information

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

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



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

December 9, 2020
Round Rock, TX

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

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 167,327.75	\$ -	\$ -	\$ 167,327.75
Cash Equivalents	2,791,098.13	552,905.53	-	3,344,003.66
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	84,807.24	-	-	84,807.24
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	403,289.83	992,312.77	-	1,395,602.60
Interfund	10,965.12	-	-	10,965.12
Total Assets	\$ 3,491,653.59	\$ 1,545,218.30	\$ -	\$ 5,036,871.89
Liabilities				
Accounts Payable	\$ 78,918.77	\$ -	\$ -	\$ 78,918.77
Accrued Expenses	20,296.45	-	-	20,296.45
Due to TCEQ	4,147.30	-	-	4,147.30
Customer Deposits	52,804.30	-	-	52,804.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	390.14	-	-	390.14
Interfund	-	10,965.12	-	10,965.12
Total Liabilities	157,346.04	10,965.12	-	168,311.16
Deferred Inflows of Resources				
Property Taxes	403,289.83	992,312.77	-	1,395,602.60
Total Deferred Inflows of Resources	403,289.83	992,312.77	-	1,395,602.60
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	541,940.41	-	541,940.41
Capital Projects	-	-	-	-
Unassigned	2,931,017.72	-	-	2,931,017.72
Total Fund Balances	2,931,017.72	541,940.41	-	3,472,958.13
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,491,653.59	\$ 1,545,218.30	\$ -	\$ 5,036,871.89

See Accountants' Report.

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Revenues:				
Property taxes, including penalties	\$ 10,965.12	\$ 26,773.41	\$ -	\$ 37,738.53
Service revenues, including penalties	159,996.36	-	-	159,996.36
Interest Income	812.42	151.28	-	963.70
Total Revenues	<u>171,773.90</u>	<u>26,924.69</u>	<u>-</u>	<u>198,698.59</u>
Expenditures:				
District Facilities -				
Bulk Water Purchases	54,581.53	-	-	54,581.53
Operations Fees	12,505.58	-	-	12,505.58
Repair & Maintenance	41,066.98	-	-	41,066.98
Sludge Hauling	1,620.00	-	-	1,620.00
Chemicals/Lab Fees	6,178.48	-	-	6,178.48
Landscaping	15,741.00	-	-	15,741.00
Utilities & Telephone	11,038.15	-	-	11,038.15
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	2,745.07	-	-	2,745.07
Insurance	4,257.32	-	-	4,257.32
Website	450.00	-	-	450.00
Miscellaneous Expense	366.00	-	-	366.00
Professional Fees -				
Legal fees	15,390.70	-	-	15,390.70
Accounting fees	3,900.00	-	-	3,900.00
Engineering fees	14,573.97	-	-	14,573.97
Capital Outlay	9,638.09	-	-	9,638.09
Total Expenditures	<u>196,295.12</u>	<u>-</u>	<u>-</u>	<u>196,295.12</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>(24,521.22)</u>	<u>26,924.69</u>	<u>-</u>	<u>2,403.47</u>
Fund Balance, October 1, 2020	<u>2,955,538.94</u>	<u>515,015.72</u>	<u>-</u>	<u>3,470,554.66</u>
Fund Balance, November 30, 2020	<u>\$ 2,931,017.72</u>	<u>\$ 541,940.41</u>	<u>\$ -</u>	<u>\$ 3,472,958.13</u>

See Accountants' Report.

Supplementary Information Index

General Fund

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

Debt Service Fund

- Debt Service Schedule
- Adjustments Journal
- General Ledger

General Fund

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

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 10,150.98	\$ 10,259.00	\$ (108.02)	\$ 10,965.12	\$ 10,259.00	\$ 706.12
Service Accounts -						
Basic Service Fees	11,867.63	11,876.00	(8.37)	23,733.60	23,752.00	(18.40)
Water Service Fees	37,360.01	24,301.00	13,059.01	72,403.22	62,777.00	9,626.22
Sewer Service Fees	29,800.13	28,070.00	1,730.13	59,558.55	56,140.00	3,418.55
Drainage Service Fees	1,624.00	1,625.00	(1.00)	3,248.00	3,250.00	(2.00)
Service Accounts Penalties	395.33	321.00	74.33	1,002.99	713.00	289.99
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	365.04	1,000.00	(634.96)	812.42	2,000.00	(1,187.58)
Total Revenues	91,563.12	77,452.00	14,111.12	171,773.90	158,891.00	12,882.90
Expenditures:						
District Facilities -						
Bulk Water Purchases	26,984.86	17,393.00	(9,591.86)	46,965.58	39,745.00	(7,220.58)
LCRA Raw Water	1,135.82	1,262.00	126.18	2,734.29	3,261.00	526.71
LCRA Reservation	2,440.83	2,441.00	0.17	4,881.66	4,882.00	0.34
Operations Fees	6,412.60	7,750.00	1,337.40	12,505.58	15,500.00	2,994.42
Repairs & Maintenance - Water	468.12	3,000.00	2,531.88	4,553.12	6,000.00	1,446.88
Repairs & Maintenance - WWTP	6,116.41	9,000.00	2,883.59	13,873.22	18,000.00	4,126.78
Repairs & Maintenance - L/S	12,502.82	2,000.00	(10,502.82)	22,266.27	11,800.00	(10,466.27)
Repairs & Maintenance - Drainage	314.37	300.00	(14.37)	314.37	300.00	(14.37)
Meter Replacement	30.00	200.00	170.00	60.00	400.00	340.00
Sludge Hauling	1,080.00	2,450.00	1,370.00	1,620.00	4,900.00	3,280.00
Lab Fees	2,105.43	2,750.00	644.57	4,805.43	5,500.00	694.57
Chemicals	833.05	1,250.00	416.95	1,373.05	2,500.00	1,126.95
Landscaping	6,032.00	5,100.00	(932.00)	15,741.00	10,200.00	(5,541.00)
Utilities	4,720.98	4,000.00	(720.98)	9,627.67	8,000.00	(1,627.67)
Telephone	716.35	775.00	58.65	1,410.48	1,550.00	139.52
Permit Fees	992.25	1,000.00	7.75	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	4,245.00	4,250.00	5.00	7,228.75	7,250.00	21.25
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	1,453.28	1,134.00	(319.28)	2,745.07	2,268.00	(477.07)
Insurance	-	-	-	4,257.32	4,250.00	(7.32)
Website	200.00	250.00	50.00	450.00	500.00	50.00
Miscellaneous	183.00	250.00	67.00	366.00	500.00	134.00
Professional Fees -						
Legal Fees	12,807.00	6,500.00	(6,307.00)	15,390.70	13,000.00	(2,390.70)
Accounting Fees	1,950.00	1,950.00	-	3,900.00	3,900.00	-
Engineering Fees	5,046.25	3,000.00	(2,046.25)	14,573.97	6,000.00	(8,573.97)
Total Expenditures	98,770.42	78,005.00	(20,765.42)	196,295.12	174,856.00	(21,439.12)
Excess/(Deficiency) of Revenues over Expenditures	\$ (7,207.30)	\$ (553.00)	\$ (6,654.30)	\$ (24,521.22)	\$ (15,965.00)	\$ (8,556.22)

See Accountants' Report.

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

	ABC Bank		
	Operating	Bookkeeper's	Total
Beginning Bank Balance 11/01/2020	\$ 233,936.54	\$ 12,705.55	\$ 246,642.09
Cleared Transactions			
Checks and Payments	(207,000.73)	(119,050.28)	(326,051.01)
Deposits and Credits	91,753.37	205,796.39	297,549.76
Total Cleared Transactions	(115,247.36)	86,746.11	(28,501.25)
Ending Bank Balance 11/30/2020	118,689.18	99,451.66	218,140.84
Transfers in Transit	797.00	-	797.00
Ousting Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Customer Refund	-	(35.89)	(35.89)
5616 10/14/2020 Customer Refund	-	(7.08)	(7.08)
5648 11/09/2020 Customer Refund	-	(1.29)	(1.29)
5650 11/20/2020 Chet Palesko	-	(138.53)	(138.53)
5655 11/20/2020 Badger Meter	-	(30.00)	(30.00)
5658 11/20/2020 Inframark, LLC	-	(51,362.45)	(51,362.45)
Register Balance as of 11/30/2020	\$ 119,486.18	\$ 47,841.57	\$ 167,327.75

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	567.35	0.00	0.00	0.00	0.00	567.35
Hot Dog Marketing, LLC	200.00	0.00	0.00	0.00	0.00	200.00
Inframark, LLC	22,872.80	0.00	0.00	0.00	0.00	22,872.80
LCRA	3,576.65	0.00	0.00	0.00	0.00	3,576.65
Murfee Engineering Company	9,291.25	0.00	0.00	0.00	0.00	9,291.25
Sheridan Environmental, LLC	1,080.00	0.00	0.00	0.00	0.00	1,080.00
TCEQ	992.25	0.00	0.00	0.00	0.00	992.25
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
Wastewater Transport Services, LLC	0.00	5,880.00	0.00	0.00	0.00	5,880.00
West Travis County PUA	26,984.86	0.00	0.00	0.00	0.00	26,984.86
Willatt & Flickinger, PLLC	5,378.50	0.00	0.00	0.00	0.00	5,378.50
TOTAL	73,038.77	5,880.00	0.00	0.00	0.00	78,918.77

See Accountants' Report.

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

November 2020

Date	Num	Memo	Account	Debit	Credit
11/30/2020	11.1	Record B&C reports	1150 · Accounts Receivable - Service	81,765.65	
		Record B&C reports	1150 · Accounts Receivable - Service		23.00
		Record B&C reports	4330 · Service Account Penalties		305.33
		Record B&C reports	4100 · Water Service Revenue		37,255.00
		Record B&C reports	4200 · Sewer Service Revenue		29,800.13
		Record B&C reports	4120 · Basic Service Revenue		11,867.63
		Record B&C reports	2139 · TCEQ Liability		395.56
		Record B&C reports	4250 · Drainage Revenue		1,624.00
		Record B&C reports	2161 · Customer Deposits		300.00
		Record B&C reports	4100 · Water Service Revenue		5.00
		Record B&C reports	4330 · Service Account Penalties		90.00
		Record B&C reports	4100 · Water Service Revenue		100.00
				<u>81,765.65</u>	<u>81,765.65</u>
11/30/2020	11.2	Record deposit adjustment	2161 · Customer Deposits	100.00	
		Record deposit adjustment	4100 · Water Service Revenue		100.00
				<u>100.00</u>	<u>100.00</u>
11/30/2020	11.3	Record returned items	1150 · Accounts Receivable - Service	577.96	
		Record returned items	1010 · Cash - Checking ABC Bank		577.96
		Record returned items	1150 · Accounts Receivable - Service	443.38	
		Record returned items	1010 · Cash - Checking ABC Bank		443.38
				<u>1,021.34</u>	<u>1,021.34</u>
11/30/2020	11.4	Record adjustment for deposits applied/refund...	1150 · Accounts Receivable - Service		98.70
		Record adjustment for deposits applied/refund...	4100 · Water Service Revenue	98.70	
				<u>98.70</u>	<u>98.70</u>
11/30/2020	11.5	Record tax collections	1173 · Due from Debt Service	10,150.98	
		Record tax collections	1410 · A/R - Property Taxes		10,144.56
		Record tax collections	2410 · Deferred Revenue	10,144.56	
		Record tax collections	4320 · Property Tax		10,144.56
		Record tax collections	4325 · Property Tax Penalty		6.42
				<u>20,295.54</u>	<u>20,295.54</u>
11/30/2020	11.6	Record tax adjustment	1410 · A/R - Property Taxes		119.36
		Record tax adjustment	2410 · Deferred Revenue	119.36	
				<u>119.36</u>	<u>119.36</u>
11/30/2020	11.7	Record accrued expense	6100 · Utilities	4,000.00	
		Record accrued expense	2020 · Accrued Expense		4,000.00
				<u>4,000.00</u>	<u>4,000.00</u>
TOTAL				<u>107,400.59</u>	<u>107,400.59</u>

See Accountants' Report.

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

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						
Deposit	11/01/2020			Bankcard	1,124.90	134,937.20
Deposit	11/01/2020			Echecks	180.38	136,062.10
Deposit	11/02/2020			Bankcard	213.84	136,242.48
Deposit	11/02/2020			Echecks	426.08	136,456.32
Deposit	11/03/2020			Bankcard	332.06	136,882.40
Deposit	11/03/2020			Echecks	189.72	137,214.46
Deposit	11/03/2020			Electronic LBX	2,039.18	137,404.18
Deposit	11/04/2020			Deposit	143.97	139,443.36
Deposit	11/04/2020			Electronic LBX	1,015.33	139,587.33
Deposit	11/05/2020			Bankcard	202.19	140,602.66
Deposit	11/05/2020			Electronic LBX	838.28	140,804.85
Deposit	11/06/2020			Bankcard	448.41	141,643.13
Deposit	11/06/2020			Deposit UsScan	187.11	142,091.54
Deposit	11/06/2020			Echecks	226.31	142,278.65
Deposit	11/06/2020			Electronic LBX	1,022.46	142,504.96
Deposit	11/08/2020			Bankcard	846.56	143,527.42
Deposit	11/09/2020			Deposit UsScan	403.89	144,373.98
Deposit	11/09/2020			Echecks	124.40	144,777.87
Deposit	11/09/2020			Electronic LBX	2,983.78	144,902.27
Deposit	11/10/2020			Bankcard	219.27	147,886.05
Deposit	11/10/2020			Deposit UsScan	57.16	148,105.32
Deposit	11/10/2020			Electronic LBX	4,851.29	148,162.48
Deposit	11/11/2020			Bankcard	213.84	153,013.77
Deposit	11/12/2020			Deposit	9,131.49	153,227.61
Deposit	11/12/2020			Bankcard	1,288.84	162,359.10
Deposit	11/12/2020			Deposit UsScan	2,456.03	163,647.94
Deposit	11/12/2020			Electronic LBX	2,604.23	166,103.97
Deposit	11/13/2020			Bankcard	434.71	168,708.20
Deposit	11/13/2020			Deposit	2,652.65	169,142.91
Deposit	11/13/2020			Deposit UsScan	1,938.27	171,795.56
Deposit	11/13/2020			Echecks	149.52	173,733.83
Deposit	11/13/2020			Electronic LBX	1,575.93	173,883.35
Deposit	11/14/2020			Echecks	196.86	175,459.28
Deposit	11/14/2020			Echecks	334.22	175,656.14
Deposit	11/15/2020			Bankcard	461.05	175,990.36
Deposit	11/15/2020			Echecks	307.06	176,451.41
Deposit	11/16/2020			Bankcard	134.45	176,758.47
Deposit	11/16/2020			Deposit UsScan	518.72	176,892.92
Deposit	11/16/2020			Electronic LBX	2,109.74	177,411.64
Deposit	11/17/2020			Bankcard	149.52	179,521.38
Deposit	11/17/2020			Deposit UsScan	618.02	179,670.90
Deposit	11/17/2020			Echecks	467.24	180,288.92
Deposit	11/17/2020			Electronic LBX	2,874.45	180,756.16
Deposit	11/18/2020			Electronic LBX	2,042.58	183,630.61
Deposit	11/19/2020			Deposit UsScan	179.67	185,673.19
Deposit	11/19/2020			Echecks	1,021.34	185,852.86
Deposit	11/19/2020			Monthly ACH Draft	31,312.05	186,874.20
Deposit	11/19/2020			Electronic LBX	1,841.94	218,186.25
Transfer	11/20/2020			Funds Transfer	(26,000.00)	220,028.19
Transfer	11/20/2020			Funds Transfer	(80,797.05)	194,028.19
Deposit	11/20/2020			Bankcard	5,446.62	113,231.14
Deposit	11/20/2020			Electronic LBX	341.66	118,677.76
Deposit	11/23/2020			Deposit UsScan	150.48	119,019.42
Deposit	11/23/2020			Electronic LBX	125.73	119,169.90
Deposit	11/24/2020			Electronic LBX	397.89	119,295.63
Deposit	11/27/2020			Electronic LBX	200.00	119,693.52
Deposit	11/30/2020			Deposit UsScan	297.00	119,893.52
Deposit	11/30/2020			Electronic LBX	500.00	120,190.52
General Jour...	11/30/2020	11.3		Record returned items	(1,021.34)	119,669.18
Check	11/30/2020			Service Charge	(183.00)	119,486.18
Total 1010 · Cash - Checking ABC Bank					(15,451.02)	119,486.18
1011 · Cash - ABC Bookkeeper's Account						
Bill Pmt -Ch...	11/01/2020	5639	Waste Management of Texas, Inc.	Garbage Service - November 2020	(297.60)	49,766.25
Paycheck	11/03/2020	5640	Chet Palesko	Director Fees - October 29, 2020 Meet...	(138.52)	49,468.65
Paycheck	11/03/2020	5641	Corey Newhouse	Director Fees - October 29, 2020 Meet...	(138.53)	49,330.13
Paycheck	11/03/2020	5642	David Perl	Director Fees - October 29, 2020 Meet...	(138.52)	49,191.60
Paycheck	11/03/2020	5643	Lisa S. McKenzie	Director Fees - October 29, 2020 Meet...	(138.52)	49,053.08
Bill Pmt -Ch...	11/03/2020	5644	West Travis County PUA	Potable Water - October 2020	(19,980.72)	48,914.56
Bill Pmt -Ch...	11/05/2020	5645	City of Austin		(615.36)	28,933.84
Bill Pmt -Ch...	11/05/2020	5646	LCRA	Raw Water - October 2020	(4,039.30)	28,318.48
Bill Pmt -Ch...	11/09/2020	5647	A T & T	Telephone - November 2020	(601.24)	24,279.18
Bill Pmt -Ch...	11/09/2020	5648			(1.29)	23,677.94
Bill Pmt -Ch...	11/17/2020	5649	City of Austin		(1,835.08)	23,676.65
Paycheck	11/20/2020	5650	Chet Palesko		(138.53)	21,841.57
Paycheck	11/20/2020	5651	Corey Newhouse		(138.52)	21,703.04
Paycheck	11/20/2020	5652	David Perl		(138.53)	21,564.52
Paycheck	11/20/2020	5653	Joe Szoo		(138.52)	21,425.99
Paycheck	11/20/2020	5654	Lisa S. McKenzie		(138.53)	21,287.47
Bill Pmt -Ch...	11/20/2020	5655	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	21,148.94
Bill Pmt -Ch...	11/20/2020	5656	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	(1,950.00)	21,118.94
Bill Pmt -Ch...	11/20/2020	5657	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(250.00)	19,168.94
Bill Pmt -Ch...	11/20/2020	5658	Inframark, LLC		(51,362.45)	18,918.94
Bill Pmt -Ch...	11/20/2020	5659	Murfee Engineering Company		(12,511.47)	(32,443.51)
Bill Pmt -Ch...	11/20/2020	5660	Sheridan Environmental, LLC	Sludge Hauling - October 2020	(540.00)	(44,954.98)
Bill Pmt -Ch...	11/20/2020	5661	Willatt & Flickinger, PLLC	Legal Fees - November 2020	(7,428.50)	(45,494.98)
Bill Pmt -Ch...	11/20/2020	5662	Zane Furr	Landscape Maintenance - November 2...	(6,032.00)	(52,923.48)
Transfer	11/20/2020			Funds Transfer	26,000.00	(58,955.48)
						(32,955.48)

See Accountants' Report.

Senna Hills M.U.D. - GF

General Ledger

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Transfer	11/20/2020			Funds Transfer	80,797.05	47,841.57
Total 1011 · Cash - ABC Bookkeeper's Account					(1,924.68)	47,841.57
1055 · Logic - Operating						2,790,733.09
Deposit	11/30/2020			Interest	365.04	2,791,098.13
Total 1055 · Logic - Operating					365.04	2,791,098.13
1150 · Accounts Receivable - Service						86,416.86
Deposit	11/01/2020			Bankcard	(1,124.90)	85,291.96
Deposit	11/01/2020			Echecks	(180.38)	85,111.58
Deposit	11/02/2020			Bankcard	(213.84)	84,897.74
Deposit	11/02/2020			Echecks	(426.08)	84,471.66
Deposit	11/03/2020			Bankcard	(332.06)	84,139.60
Deposit	11/03/2020			Echecks	(189.72)	83,949.88
Deposit	11/03/2020			Electronic LBX	(2,039.18)	81,910.70
Deposit	11/04/2020			Electronic LBX	(1,015.33)	80,895.37
Deposit	11/05/2020			Bankcard	(202.19)	80,693.18
Deposit	11/05/2020			Electronic LBX	(838.28)	79,854.90
Deposit	11/06/2020			Bankcard	(448.41)	79,406.49
Deposit	11/06/2020			Deposit UsScan	(187.11)	79,219.38
Deposit	11/06/2020			Echecks	(226.31)	78,993.07
Deposit	11/06/2020			Electronic LBX	(1,022.46)	77,970.61
Deposit	11/08/2020			Bankcard	(846.56)	77,124.05
Deposit	11/09/2020			Deposit UsScan	(403.89)	76,720.16
Deposit	11/09/2020			Echecks	(124.40)	76,595.76
Deposit	11/09/2020			Electronic LBX	(2,983.78)	73,611.98
Deposit	11/10/2020			Bankcard	(219.27)	73,392.71
Deposit	11/10/2020			Deposit UsScan	(57.16)	73,335.55
Deposit	11/10/2020			Electronic LBX	(4,851.29)	68,484.26
Deposit	11/11/2020			Bankcard	(213.84)	68,270.42
Deposit	11/12/2020			Bankcard	(1,288.84)	66,981.58
Deposit	11/12/2020			Deposit UsScan	(2,456.03)	64,525.55
Deposit	11/12/2020			Electronic LBX	(2,604.23)	61,921.32
Deposit	11/13/2020			Bankcard	(434.71)	61,486.61
Deposit	11/13/2020			Deposit	(2,652.65)	58,833.96
Deposit	11/13/2020			Deposit UsScan	(1,938.27)	56,895.69
Deposit	11/13/2020			Echecks	(149.52)	56,746.17
Deposit	11/13/2020			Electronic LBX	(1,575.93)	55,170.24
Deposit	11/14/2020			Echecks	(196.86)	54,973.38
Deposit	11/14/2020			Echecks	(334.22)	54,639.16
Deposit	11/15/2020			Bankcard	(461.05)	54,178.11
Deposit	11/15/2020			Echecks	(307.06)	53,871.05
Deposit	11/16/2020			Bankcard	(134.45)	53,736.60
Deposit	11/16/2020			Deposit UsScan	(518.72)	53,217.88
Deposit	11/16/2020			Electronic LBX	(2,109.74)	51,108.14
Deposit	11/17/2020			Bankcard	(149.52)	50,958.62
Deposit	11/17/2020			Deposit UsScan	(618.02)	50,340.60
Deposit	11/17/2020			Echecks	(467.24)	49,873.36
Deposit	11/17/2020			Electronic LBX	(2,874.45)	46,998.91
Deposit	11/18/2020			Electronic LBX	(2,042.58)	44,956.33
Deposit	11/19/2020			Deposit UsScan	(179.67)	44,776.66
Deposit	11/19/2020			Echecks	(1,021.34)	43,755.32
Deposit	11/19/2020			Monthly ACH Draft	(31,312.05)	12,443.27
Deposit	11/19/2020			Electronic LBX	(1,841.94)	10,601.33
Deposit	11/20/2020			Bankcard	(5,446.62)	5,154.71
Deposit	11/20/2020			Electronic LBX	(341.66)	4,813.05
Deposit	11/23/2020			Deposit UsScan	(150.48)	4,662.57
Deposit	11/23/2020			Electronic LBX	(125.73)	4,536.84
Deposit	11/24/2020			Electronic LBX	(397.89)	4,138.95
Deposit	11/27/2020			Electronic LBX	(200.00)	3,938.95
Deposit	11/30/2020			Deposit UsScan	(297.00)	3,641.95
Deposit	11/30/2020			Electronic LBX	(500.00)	3,141.95
General Jour...	11/30/2020	11.1		Record B&C reports	81,765.65	84,907.60
General Jour...	11/30/2020	11.1		Record B&C reports	(23.00)	84,884.60
General Jour...	11/30/2020	11.3		Record returned items	1,021.34	85,905.94
General Jour...	11/30/2020	11.4		Record adjustment for deposits applie...	(98.70)	85,807.24
Total 1150 · Accounts Receivable - Service					(609.62)	85,807.24
1301 · Allowance for Doubtful Accounts						(1,000.00)
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						34,165.52
Total 1220 · Accrued Service Revenue						34,165.52
1410 · A/R - Property Taxes						413,553.75
General Jour...	11/30/2020	11.5		Record tax collections	(10,144.56)	403,409.19
General Jour...	11/30/2020	11.6		Record tax adjustment	(119.36)	403,289.83
Total 1410 · A/R - Property Taxes					(10,263.92)	403,289.83
1212 · A/R - Other						9,131.49
Deposit	11/12/2020	9033623		TML	(9,131.49)	0.00
Total 1212 · A/R - Other					(9,131.49)	0.00
1173 · Due from Debt Service						814.14
General Jour...	11/30/2020	11.5		Record tax collections	10,150.98	10,965.12

See Accountants' Report.

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

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1173 · Due from Debt Service					10,150.98	10,965.12
2000 · Accounts Payable						(93,114.38)
Bill	11/01/2020	0100057-216...	Waste Management of Texas, Inc.	Garbage Service - November 2020	(297.60)	(93,411.98)
Bill Pmt -Ch...	11/01/2020	5639	Waste Management of Texas, Inc.	Garbage Service - November 2020	297.60	(93,114.38)
Bill	11/01/2020	512A8560574...	A T & T	Telephone - November 2020	(601.24)	(93,715.62)
Bill Pmt -Ch...	11/03/2020	5644	West Travis County PUA	Potable Water - October 2020	19,980.72	(73,734.90)
Bill Pmt -Ch...	11/05/2020	5645	City of Austin		615.36	(73,119.54)
Bill Pmt -Ch...	11/05/2020	5646	LCRA	Raw Water - October 2020	4,039.30	(69,080.24)
Bill	11/06/2020	736-00037-02			(1.29)	(69,081.53)
Bill Pmt -Ch...	11/09/2020	5647	A T & T	Telephone - November 2020	601.24	(68,480.29)
Bill Pmt -Ch...	11/09/2020	5648			1.29	(68,479.00)
Bill	11/09/2020	November 2020	Willatt & Flickinger, PLLC	Legal Fees - November 2020	(7,428.50)	(75,907.50)
Bill	11/11/2020	ZF 2020-11	Zane Furr	Landscape Maintenance - November 2...	(6,032.00)	(81,939.50)
Bill Pmt -Ch...	11/17/2020	5649	City of Austin		1,835.08	(80,104.42)
Bill	11/18/2020	11108411	Wastewater Transport Services, ...	Clean LS #4	(1,320.00)	(81,424.42)
Bill	11/18/2020	11108409	Wastewater Transport Services, ...	Clean LS #5	(1,680.00)	(83,104.42)
Bill	11/18/2020	11108407	Wastewater Transport Services, ...	Clean LS #1	(1,680.00)	(84,784.42)
Bill	11/18/2020	11108413	Wastewater Transport Services, ...	Clean LS #6	(1,200.00)	(85,984.42)
Bill Pmt -Ch...	11/20/2020	5655	Badger Meter	Orion Cellular Lte Service Unit	30.00	(85,954.42)
Bill Pmt -Ch...	11/20/2020	5656	Bott & Douthitt, P.L.L.C.	Accounting Fees - October 2020	1,950.00	(84,004.42)
Bill Pmt -Ch...	11/20/2020	5657	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	250.00	(83,754.42)
Bill Pmt -Ch...	11/20/2020	5658	Inframark, LLC		51,362.45	(32,391.97)
Bill Pmt -Ch...	11/20/2020	5659	Murfee Engineering Company		12,511.47	(19,880.50)
Bill Pmt -Ch...	11/20/2020	5660	Sheridan Environmental, LLC	Sludge Hauling - October 2020	540.00	(19,340.50)
Bill Pmt -Ch...	11/20/2020	5661	Willatt & Flickinger, PLLC	Legal Fees - November 2020	7,428.50	(11,912.00)
Bill Pmt -Ch...	11/20/2020	5662	Zane Furr	Landscape Maintenance - November 2...	6,032.00	(5,880.00)
Bill	11/25/2020	7543	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(6,080.00)
Bill	11/30/2020	9723	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	(1,950.00)	(8,030.00)
Bill	11/30/2020	01433771120...	Time Warner Cable	Internet - November 2020	(115.11)	(8,145.11)
Bill	11/30/2020	PHS0198409	TCEQ	Permit Fees FY20 #2270316	(992.25)	(9,137.36)
Bill	11/30/2020	522869-Nov ...	LCRA	Raw Water - November 2020	(3,576.65)	(12,714.01)
Bill	11/30/2020	17200030	Sheridan Environmental, LLC	Sludge Hauling - November 2020	(1,080.00)	(13,794.01)
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	(16,859.85)	(30,653.86)
Bill	11/30/2020	07152300001...	West Travis County PUA	Potable Water - November 2020	(26,984.86)	(57,638.72)
Bill	11/30/2020	606502775717	City of Austin	Utilities - November 2020	(129.42)	(57,768.14)
Bill	11/30/2020	612859168010	City of Austin	Utilities - November 2020	(166.80)	(57,934.94)
Bill	11/30/2020	462950284924	City of Austin	Utilities - November 2020	(52.81)	(57,987.75)
Bill	11/30/2020	359916975446	City of Austin	Utilities - November 2020	(120.41)	(58,108.16)
Bill	11/30/2020	353110835551	City of Austin	Utilities - November 2020	(97.91)	(58,206.07)
Bill	11/30/2020	57907	Inframark, LLC	Operations - November 2020	(6,012.95)	(64,219.02)
Bill	11/30/2020	80064074	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(64,249.02)
Bill	11/30/2020	43608	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(4,245.00)	(68,494.02)
Bill	11/30/2020	43610	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(522.50)	(69,016.52)
Bill	11/30/2020	43609	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(671.25)	(69,687.77)
Bill	11/30/2020	43605	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(1,000.00)	(70,687.77)
Bill	11/30/2020	43606	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(750.00)	(71,437.77)
Bill	11/30/2020	43607	Murfee Engineering Company	Engineering Fees - November 2020 (T...	(2,102.50)	(73,540.27)
Bill	11/30/2020	Nov 2020	Willatt & Flickinger, PLLC	Legal Fees - November 2020	(5,378.50)	(78,918.77)
Total 2000 · Accounts Payable					14,195.61	(78,918.77)
2020 · Accrued Expense						(16,296.45)
General Jour...	11/30/2020	11.7		Record accrued expense	(4,000.00)	(20,296.45)
Total 2020 · Accrued Expense					(4,000.00)	(20,296.45)
2139 · TCEQ Liability						(3,751.74)
General Jour...	11/30/2020	11.1		Record B&C reports	(395.56)	(4,147.30)
Total 2139 · TCEQ Liability					(395.56)	(4,147.30)
2161 · Customer Deposits						(52,604.30)
General Jour...	11/30/2020	11.1		Record B&C reports	(300.00)	(52,904.30)
General Jour...	11/30/2020	11.2		Record deposit adjustment	100.00	(52,804.30)
Total 2161 · Customer Deposits					(200.00)	(52,804.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(183.58)
Paycheck	11/03/2020	5640	Chet Palesko	Director Fees - October 29, 2020 Meet...	0.00	(183.58)
Paycheck	11/03/2020	5640	Chet Palesko	Director Fees - October 29, 2020 Meet...	(22.96)	(206.54)
Paycheck	11/03/2020	5641	Corey Newhouse	Director Fees - October 29, 2020 Meet...	0.00	(206.54)
Paycheck	11/03/2020	5641	Corey Newhouse	Director Fees - October 29, 2020 Meet...	(22.94)	(229.48)
Paycheck	11/03/2020	5642	David Perl	Director Fees - October 29, 2020 Meet...	0.00	(229.48)
Paycheck	11/03/2020	5642	David Perl	Director Fees - October 29, 2020 Meet...	(22.96)	(252.44)
Paycheck	11/03/2020	5643	Lisa S. McKenzie	Director Fees - October 29, 2020 Meet...	0.00	(252.44)
Paycheck	11/03/2020	5643	Lisa S. McKenzie	Director Fees - October 29, 2020 Meet...	(22.96)	(275.40)
Paycheck	11/20/2020	5650	Chet Palesko		0.00	(275.40)
Paycheck	11/20/2020	5650	Chet Palesko		(22.94)	(298.34)
Paycheck	11/20/2020	5651	Corey Newhouse		0.00	(298.34)
Paycheck	11/20/2020	5651	Corey Newhouse		(22.96)	(321.30)
Paycheck	11/20/2020	5652	David Perl		0.00	(321.30)
Paycheck	11/20/2020	5652	David Perl		(22.94)	(344.24)
Paycheck	11/20/2020	5653	Joe Szoo		0.00	(344.24)
Paycheck	11/20/2020	5653	Joe Szoo		(22.96)	(367.20)
Paycheck	11/20/2020	5654	Lisa S. McKenzie		0.00	(367.20)
Paycheck	11/20/2020	5654	Lisa S. McKenzie		(22.94)	(390.14)

See Accountants' Report.

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

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 2400 · Payroll Liabilities					(206.56)	(390.14)
2410 · Deferred Revenue						(413,553.75)
General Jour...	11/30/2020	11.5		Record tax collections	10,144.56	(403,409.19)
General Jour...	11/30/2020	11.6		Record tax adjustment	119.36	(403,289.83)
Total 2410 · Deferred Revenue					10,263.92	(403,289.83)
3200 · Retained Earnings						(2955538.94)
Total 3200 · Retained Earnings						(2955538.94)
Property Tax Revenue						(814.14)
4320 · Property Tax						(629.79)
General Jour...	11/30/2020	11.5		Record tax collections	(10,144.56)	(10,774.35)
Total 4320 · Property Tax					(10,144.56)	(10,774.35)
4325 · Property Tax Penalty						(184.35)
General Jour...	11/30/2020	11.5		Record tax collections	(6.42)	(190.77)
Total 4325 · Property Tax Penalty					(6.42)	(190.77)
Total Property Tax Revenue					(10,150.98)	(10,965.12)
Service Revenue						(78,949.26)
4120 · Basic Service Revenue						(11,865.97)
General Jour...	11/30/2020	11.1		Record B&C reports	(11,867.63)	(23,733.60)
Total 4120 · Basic Service Revenue					(11,867.63)	(23,733.60)
4100 · Water Service Revenue						(35,043.21)
Bill	11/06/2020	736-00037-02			1.29	(35,041.92)
General Jour...	11/30/2020	11.1		Record B&C reports	(37,360.00)	(72,401.92)
General Jour...	11/30/2020	11.2		Record deposit adjustment	(100.00)	(72,501.92)
General Jour...	11/30/2020	11.4		Record adjustment for deposits applie...	98.70	(72,403.22)
Total 4100 · Water Service Revenue					(37,360.01)	(72,403.22)
4200 · Sewer Service Revenue						(29,758.42)
General Jour...	11/30/2020	11.1		Record B&C reports	(29,800.13)	(59,558.55)
Total 4200 · Sewer Service Revenue					(29,800.13)	(59,558.55)
4250 · Drainage Revenue						(1,624.00)
General Jour...	11/30/2020	11.1		Record B&C reports	(1,624.00)	(3,248.00)
Total 4250 · Drainage Revenue					(1,624.00)	(3,248.00)
4330 · Service Account Penalties						(607.66)
General Jour...	11/30/2020	11.1		Record B&C reports	(395.33)	(1,002.99)
Total 4330 · Service Account Penalties					(395.33)	(1,002.99)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(81,047.10)	(159,996.36)
Other Income						(447.38)
5391 · Interest Earned on Temp. Invest						(447.38)
Deposit	11/30/2020			Interest	(365.04)	(812.42)
Total 5391 · Interest Earned on Temp. Invest					(365.04)	(812.42)
Total Other Income					(365.04)	(812.42)
District Facilities						77,481.17
Water Purchase						24,020.02
6200 · Potable Water - PUA						19,980.72
Bill	11/30/2020	07152300001...	West Travis County PUA	Potable Water - November 2020	26,984.86	46,965.58
Total 6200 · Potable Water - PUA					26,984.86	46,965.58
6203 · Raw Water - LCRA						1,598.47
Bill	11/30/2020	522869-Nov ...	LCRA	Raw Water - November 2020	1,135.82	2,734.29
Total 6203 · Raw Water - LCRA					1,135.82	2,734.29
6201 · Bulk Water - LCRA						2,440.83
Bill	11/30/2020	522869-Nov ...	LCRA	Raw Water - November 2020	2,440.83	4,881.66
Total 6201 · Bulk Water - LCRA					2,440.83	4,881.66
Total Water Purchase					30,561.51	54,581.53
6000 · Operations & Management						6,092.98
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	399.65	6,492.63
Bill	11/30/2020	57907	Inframark, LLC	Operations - November 2020	6,012.95	12,505.58
Total 6000 · Operations & Management					6,412.60	12,505.58
6250 · Repairs & Maintenance - Water						4,085.00
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	468.12	4,553.12
Total 6250 · Repairs & Maintenance - Water					468.12	4,553.12

See Accountants' Report.

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

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
6325 · Repairs & Maintenance - WWTP						7,756.81
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	6,116.41	13,873.22
Total 6325 · Repairs & Maintenance - WWTP					6,116.41	13,873.22
6350 · Repairs & Maintenance - L/S						9,763.45
Bill	11/18/2020	11108411	Wastewater Transport Services, ...	Clean LS #4	1,320.00	11,083.45
Bill	11/18/2020	11108409	Wastewater Transport Services, ...	Clean LS #5	1,680.00	12,763.45
Bill	11/18/2020	11108407	Wastewater Transport Services, ...	Clean LS #1	1,680.00	14,443.45
Bill	11/18/2020	11108413	Wastewater Transport Services, ...	Clean LS #6	1,200.00	15,643.45
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	6,622.82	22,266.27
Total 6350 · Repairs & Maintenance - L/S					12,502.82	22,266.27
6351 · Repairs & Maintenance-Drainage						0.00
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	314.37	314.37
Total 6351 · Repairs & Maintenance-Drainage					314.37	314.37
6358 · Meter Replacement						30.00
Bill	11/30/2020	80064074	Badger Meter	Orion Cellular Lte Service Unit	30.00	60.00
Total 6358 · Meter Replacement					30.00	60.00
6600 · Sludge Hauling						540.00
Bill	11/30/2020	17200030	Sheridan Environmental, LLC	Sludge Hauling - November 2020	1,080.00	1,620.00
Total 6600 · Sludge Hauling					1,080.00	1,620.00
6550 · Lab Fees						2,700.00
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	2,105.43	4,805.43
Total 6550 · Lab Fees					2,105.43	4,805.43
6360 · Chemicals						540.00
Bill	11/30/2020	1131437	Inframark, LLC	Maintenance - November 2020	833.05	1,373.05
Total 6360 · Chemicals					833.05	1,373.05
6725 · Landscaping						9,709.00
Bill	11/11/2020	ZF 2020-11	Zane Furr	-MULTIPLE-	6,032.00	15,741.00
Total 6725 · Landscaping					6,032.00	15,741.00
6100 · Utilities						4,906.69
Bill	11/01/2020	0100057-216...	Waste Management of Texas, Inc.	Garbage Service - November 2020	297.60	5,204.29
Deposit	11/04/2020	3683		SH Ltd	(143.97)	5,060.32
Bill	11/30/2020	606502775717	City of Austin	Utilities - November 2020	129.42	5,189.74
Bill	11/30/2020	612859168010	City of Austin	Utilities - November 2020	166.80	5,356.54
Bill	11/30/2020	462950284924	City of Austin	Utilities - November 2020	52.81	5,409.35
Bill	11/30/2020	359916975446	City of Austin	Utilities - November 2020	120.41	5,529.76
Bill	11/30/2020	353110835551	City of Austin	Utilities - November 2020	97.91	5,627.67
General Jour...	11/30/2020	11.7		Record accrued expense	4,000.00	9,627.67
Total 6100 · Utilities					4,720.98	9,627.67
6125 · Telephone/Internet						694.13
Bill	11/01/2020	512A8560574...	A T & T	Telephone - November 2020	601.24	1,295.37
Bill	11/30/2020	01433771120...	Time Warner Cable	Internet - November 2020	115.11	1,410.48
Total 6125 · Telephone/Internet					716.35	1,410.48
6140 · Permit Fees						1,250.00
Bill	11/30/2020	PHS0198409	TCEQ	Permit Fees FY20 #2270316	992.25	2,242.25
Total 6140 · Permit Fees					992.25	2,242.25
7006 · Capital Outlay-Pond Liner						2,983.75
Bill	11/30/2020	43608	Murfee Engineering Company	Engineering Fees - November 2020 (T...	4,245.00	7,228.75
Total 7006 · Capital Outlay-Pond Liner					4,245.00	7,228.75
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					77,130.89	154,612.06
Administrative Services						5,982.11
6410 · Director Fees						1,291.79
Paycheck	11/03/2020	5640	Chet Palesko	Director Fees - October 29, 2020 Meet...	161.48	1,453.27
Paycheck	11/03/2020	5641	Corey Newhouse	Director Fees - October 29, 2020 Meet...	161.47	1,614.74
Paycheck	11/03/2020	5642	David Perl	Director Fees - October 29, 2020 Meet...	161.48	1,776.22
Paycheck	11/03/2020	5643	Lisa S. McKenzie	Director Fees - October 29, 2020 Meet...	161.48	1,937.70
Paycheck	11/20/2020	5650	Chet Palesko		161.47	2,099.17
Paycheck	11/20/2020	5651	Corey Newhouse		161.48	2,260.65
Paycheck	11/20/2020	5652	David Perl		161.47	2,422.12
Paycheck	11/20/2020	5653	Joe Szoo		161.48	2,583.60
Paycheck	11/20/2020	5654	Lisa S. McKenzie		161.47	2,745.07
Total 6410 · Director Fees					1,453.28	2,745.07
6420 · Insurance						4,257.32
Total 6420 · Insurance						4,257.32
6980 · Website						250.00

See Accountants' Report.

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

As of November 30, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	11/25/2020	7543	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	450.00
Total 6980 · Website					200.00	450.00
6999 · Miscellaneous Expense						183.00
Check	11/30/2020			Service Charge	183.00	366.00
Total 6999 · Miscellaneous Expense					183.00	366.00
Total Administrative Services					1,836.28	7,818.39
Professional Fees						14,061.42
6320 · Legal Fees						2,583.70
Bill	11/09/2020	November 2020	Willatt & Flickinger, PLLC	Legal Fees - November 2020	7,428.50	10,012.20
Bill	11/30/2020	Nov 2020	Willatt & Flickinger, PLLC	Legal Fees - November 2020	5,378.50	15,390.70
Total 6320 · Legal Fees					12,807.00	15,390.70
6330 · Accounting Fees						1,950.00
Bill	11/30/2020	9723	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	1,950.00	3,900.00
Total 6330 · Accounting Fees					1,950.00	3,900.00
6850 · Engineering Fees						9,527.72
Bill	11/30/2020	43610	Murfee Engineering Company	Engineering Fees - November 2020 (T...	522.50	10,050.22
Bill	11/30/2020	43609	Murfee Engineering Company	Engineering Fees - November 2020 (T...	671.25	10,721.47
Bill	11/30/2020	43605	Murfee Engineering Company	Engineering Fees - November 2020 (T...	1,000.00	11,721.47
Bill	11/30/2020	43606	Murfee Engineering Company	Engineering Fees - November 2020 (T...	750.00	12,471.47
Bill	11/30/2020	43607	Murfee Engineering Company	Engineering Fees - November 2020 (T...	2,102.50	14,573.97
Total 6850 · Engineering Fees					5,046.25	14,573.97
Total Professional Fees					19,803.25	33,864.67
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	215,706
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
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	-	-	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	-	-	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	-	-	80,000	3,200
Total - All Series	\$ 415,000	\$ 75,972	\$ 5,570,000	\$ 1,771,656	\$ 1,015,000	\$ 367,250	\$ 3,130,000	\$ 454,242	\$ 10,130,000	\$ 2,669,120

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

November 2020

Date	Num	Memo	Account	Debit	Credit
11/30/2020	11.1	Record tax collections	2171 · Due to General Fund		10,150.98
		Record tax collections	1150 · A/R - Property Taxes		24,963.75
		Record tax collections	2740 · Deferred Revenue-Property Taxes	24,963.75	
		Record tax collections	4320 · Property Taxes		24,963.75
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		14.17
		Record tax collections	1005 · Logic - Tax Account	35,128.90	
				60,092.65	60,092.65
11/30/2020	11.2	Record tax adjustment	1150 · A/R - Property Taxes		293.80
		Record tax adjustment	2740 · Deferred Revenue-Property Taxes	293.80	
				293.80	293.80
TOTAL				60,386.45	60,386.45

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					511,592.59
Deposit	11/30/2020		Interest	66.91	511,659.50
Total 1002 · Logic - Debt Service Account				66.91	511,659.50
1005 · Logic - Tax Account					6,115.88
General Journal	11/30/2020	11.1	Record tax collections	35,128.90	41,244.78
Deposit	11/30/2020		Interest	1.25	41,246.03
Total 1005 · Logic - Tax Account				35,130.15	41,246.03
1150 · A/R - Property Taxes					1,017,484.06
General Journal	11/30/2020	11.1	Record tax collections	(24,963.75)	992,520.31
General Journal	11/30/2020	11.2	Record tax adjustment	(293.80)	992,226.51
Total 1150 · A/R - Property Taxes				(25,257.55)	992,226.51
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(814.14)
General Journal	11/30/2020	11.1	Record tax collections	(10,150.98)	(10,965.12)
Total 2171 · Due to General Fund				(10,150.98)	(10,965.12)
2740 · Deferred Revenue-Property Taxes					(1,017,484.06)
General Journal	11/30/2020	11.1	Record tax collections	24,963.75	(992,520.31)
General Journal	11/30/2020	11.2	Record tax adjustment	293.80	(992,226.51)
Total 2740 · Deferred Revenue-Property Taxes				25,257.55	(992,226.51)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(515,015.72)
Total 3000 · Fund Balance					(515,015.72)
Property Tax					(1,795.49)
4320 · Property Taxes					(1,388.93)
General Journal	11/30/2020	11.1	Record tax collections	(24,963.75)	(26,352.68)
Total 4320 · Property Taxes				(24,963.75)	(26,352.68)
4325 · Penalties & Interest-Tax Accts.					(406.56)
General Journal	11/30/2020	11.1	Record tax collections	(14.17)	(420.73)
Total 4325 · Penalties & Interest-Tax Accts.				(14.17)	(420.73)
Total Property Tax				(24,977.92)	(26,773.41)
5391 · Interest on Temp Investments					(83.12)
Deposit	11/30/2020		Interest	(66.91)	(150.03)
Deposit	11/30/2020		Interest	(1.25)	(151.28)
Total 5391 · Interest on Temp Investments				(68.16)	(151.28)
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 December 18, 2020

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
12/18/2020		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
					138.52
12/18/2020		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
					138.53
12/18/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
					138.53
12/18/2020		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
					138.53
12/18/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17)
					138.53
12/18/2020		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
					138.52
12/18/2020		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18)
					138.52
TOTAL					969.68

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80064074	11/30/20
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
11/30/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 698981

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 NOVEMBER 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723 By/Date Received: <u>12-7-20</u> By/Date Posted: <u>12-18</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6358</u>			

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

Invoice



Date	Invoice #
11/30/2020	9723

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>DA 11/30/20</u> By/Date Posted: <u>DA 12-1-20</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

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

Hot Dog Marketing, LLC
 100 East Main Street Ste 201-202
 Round Rock, TX 78664 US
 (512) 537-6575
 info@hotdogpr.com
 http://holdogmarketing.net



INVOICE

BILL TO
 Lisa Wald
 Senna Hills MUD
 P.O. Box 2445
 Round Rock, TX 78680

SHIP TO
 Lisa Wald
 Senna Hills MUD
 P.O. Box 2445
 Round Rock, TX 78680

INVOICE # 7543
DATE 11/25/2020
DUE DATE 12/10/2020
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Hosting and Maintenance Monthly hosting, maintenance & support.	1	200.00	200.00

Creative Department, Foundational SEO and Multimedia projects are billed according to your project schedule. Typical billing schedule is 50% deposit due before we begin work. 25% due before development or post-production phase. Remaining project bill + final billables due after the project is completed. According to Texas state law, we charge sales tax on projects related to video, photography, websites, graphic design, and printing.

BALANCE DUE **\$200.00**

Monthly clients will have credit cards on file charged on the 10th of each month with a Sales Receipt emailed. New clients must pay one month upfront for a deposit. Your deposit will be applied to your final month of services should you cancel. Please give us 60 days notice that you wish to cancel.

By/Date Received: 11-30-20
 By/Date Posted: 12/3
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6980



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

Invoice: 57907
 Invoice Date: 12/3/2020
 Due Date: 1/2/2021
 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: November 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	\$173.20	\$173.20
Stationary	1	Ea	\$71.75	\$71.75
Delinquent Letters	13	Ea	\$7.50	\$97.50
Service Transfers	1	Ea	\$7.50	\$7.50
Confidentiality Letters	1	Ea	\$10.00	\$10.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$379.95
			Subtotal	\$6,012.95
			Tax (0%)	\$0.00
			Total Due	\$6,012.95

By/Date Received: [Signature]
 By/Date Posted: [Signature]
 Approved for Payment: _____
 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	1131437
Invoice Date	11/24/2020
Due Date	12/24/2020

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$16,859.85

By/Date Received: 12/11/20 ✓
 By/Date Posted: 12/13
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: see detail

Subtotal	\$16,859.85
Sales Tax	\$0.00
Total	\$16,859.85

Please Pay This Amount

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

Please include the Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1131437 - SUMMARY
INVOICE DATE: 11/24/2020

24 Nov 2020 05:18:05PM CST
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$123.25	\$276.40	\$0.00	\$0.00	\$399.65
AD Total	\$123.25	\$276.40	\$0.00	\$0.00	\$399.65
Detention Pond Maintenance					
General Maintenance & Repairs	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37
DP Total	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$491.00	\$1,076.85	\$100.46	\$0.00	\$1,668.31
LS1 Total	\$491.00	\$1,076.85	\$100.46	\$0.00	\$1,668.31
LS3					
General Maintenance & Repairs	\$291.00	\$771.14	\$1.08	\$0.00	\$1,063.22
LS3 Total	\$291.00	\$771.14	\$1.08	\$0.00	\$1,063.22
LS4					
General Maintenance & Repairs	\$261.00	\$650.69	\$28.38	\$0.00	\$940.07
LS4 Total	\$261.00	\$650.69	\$28.38	\$0.00	\$940.07
LS5					
General Maintenance & Repairs	\$507.50	\$1,326.61	\$0.00	\$0.00	\$1,834.11
LS5 Total	\$507.50	\$1,326.61	\$0.00	\$0.00	\$1,834.11

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1131437 - SUMMARY
INVOICE DATE: 11/24/2020

24 Nov 2020 05:18:05PM CST
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
LS6					
General Maintenance & Repairs	\$262.50	\$854.61	\$0.00	\$0.00	\$1,117.11
LS6 Total	\$262.50	\$854.61	\$0.00	\$0.00	\$1,117.11
LS Total	\$1,613.00	\$4,679.90	\$129.92	\$0.00	\$6,622.82
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$833.06	\$0.00	\$833.06
General Maintenance & Repairs	\$687.00	\$2,326.19	\$2,550.47	\$0.00	\$5,563.66
Lab Fees or Laboratory Sampling	\$40.50	\$150.58	\$1,657.90	\$0.00	\$1,848.98
Preventative Maintenance	\$141.00	\$409.53	\$2.22	\$0.00	\$552.75
SP1 Total	\$868.50	\$2,886.30	\$5,043.64	\$0.00	\$8,798.44
SP Total	\$868.50	\$2,886.30	\$5,043.64	\$0.00	\$8,798.44
Maintenance, Water					
General Maintenance & Repairs	\$143.00	\$325.12	\$0.00	\$0.00	\$468.12
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW Total	\$143.00	\$325.12	\$256.45	\$0.00	\$724.57
Invoice Total	\$3,049.25	\$8,380.59	\$5,430.01	\$0.00	\$16,859.85

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1131437 - DETAIL
 INVOICE DATE: 11/24/2020

24 Nov 2020 06:18:06PM CST
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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
Administrative										
Administrative Services										
	10/6/2020	2358998	SENNA District Area	Miscellaneous Administrative Duties for a District; CONDUCT SECURITY AUDIT AT ALL LOCATIONS THAT APPLY (WWTP, LS, IPS, BPS, V/P). COMPLETE ONE FORM FOR EACH LOCATION DateSched: 10/06/20	\$101.50	\$234.28	\$0.00	\$0.00	\$335.76	N
	10/23/2020	2376684	SENNA District Area	Deliver or Post Notices in a District Area; POST AGENDA AT AMENITY CENTER POSTING BOARD DateSched: 10/23/20	\$21.75	\$42.14	\$0.00	\$0.00	\$63.89	N
				Administrative Services Total	\$123.25	\$276.40	\$0.00	\$0.00	\$399.65	
				AD Total	\$123.25	\$276.40	\$0.00	\$0.00	\$399.65	
Detention Pond Maintenance										
General Maintenance & Repairs										
	10/26/2020	2356244	SENNA District Area	Erosion Control (Inspect New Home Building Areas); POND INSPECTIONS FOR OCTOBER DateSched: 10/01/20	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37	N
				General Maintenance & Repairs Total	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37	
				DP Total	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37	

6000

6351

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131437 - DETAIL

INVOICE DATE: 11/24/2020

24 Nov 2020 05:18:06PM CST

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Work Type/Sub-Category	Date Complete	Work Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	10/28/2020	2373263	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; LS 1 Pump 2 HAS NO RUN TIME DateSched: 10/22/20	\$491.00	\$1,076.85	\$100.46	\$0.00	\$1,668.31	N
				General Maintenance & Repairs Total	\$491.00	\$1,076.85	\$100.46	\$0.00	\$1,668.31	
				LS1 Total	\$491.00	\$1,076.85	\$100.46	\$0.00	\$1,668.31	
LS3										
General Maintenance & Repairs										
	10/28/2020	2380166	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; LIFT PUMP #2 WILL NOT RESET DateSched: 10/28/20	\$175.00	\$341.27	\$1.08	\$0.00	\$517.35	N
	10/28/2020	2380255	SENNA District Area	Investigate a Problem at a Lift Station; PUMP FAILURE CALL OUT DateSched: 10/27/20	\$116.00	\$429.87	\$0.00	\$0.00	\$545.87	N
				General Maintenance & Repairs Total	\$291.00	\$771.14	\$1.08	\$0.00	\$1,063.22	
				LS3 Total	\$291.00	\$771.14	\$1.08	\$0.00	\$1,063.22	

INFRAMARK, LLC

24 Nov 2020 05:18:06PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1131437 - DETAIL

INVOICE DATE: 11/24/2020

Work Type/Sub-Category	Date Complete	AWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
LS4										
General Maintenance & Repairs										
	10/30/2020	2010763	10502 Prickly Poppy Cove	Relocate, Repair, Replace or Recondition Water System Asset; INSTALL RPZ & FREEZE PROTECTION (3/4" METER) DateScheduled: 10/28/20	\$281.00	\$850.69	\$28.38	\$0.00	\$940.07	N
				General Maintenance & Repairs Total	\$281.00	\$850.69	\$28.38	\$0.00	\$940.07	
				LS4 Total	\$281.00	\$850.69	\$28.38	\$0.00	\$940.07	
LS5										
General Maintenance & Repairs										
	10/29/2020	2010769	10724 1/2 Strawflower Dr	Relocate, Repair, Replace or Recondition Water System Asset; INSTALL RPZ & FREEZE PROTECTION (3/4" METER) DateScheduled: 10/28/20	\$507.60	\$1,326.61	\$0.00	\$0.00	\$1,834.11	N
				General Maintenance & Repairs Total	\$507.60	\$1,326.61	\$0.00	\$0.00	\$1,834.11	
				LS5 Total	\$507.60	\$1,326.61	\$0.00	\$0.00	\$1,834.11	
LS6										
General Maintenance & Repairs										
	10/29/2020	2010763	10628 1/2 Senna Hills Blvd	Relocate, Repair, Replace or Recondition Water System Asset; INSTALL RPZ & FREEZE PROTECTION (3/4" METER) DateScheduled: 10/28/20	\$217.50	\$603.62	\$0.00	\$0.00	\$821.12	N

INFRAMARK, LLC

24 Nov 2020 05:18:06PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1131437 - DETAIL

INVOICE DATE: 11/24/2020

Work Type / Sub Category	Date Complete	W/O Number	Address	Task Details	Equipment Costs	Labor Cost	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/31/2020	2385181	10828 1/2 Senna Hills Blvd	Investigate a Problem at a Lift Station; ALARM CALL OUT / HIGH ALARM DateSched: 10/31/20	\$46.00	\$250.99	\$0.00	\$0.00	\$295.89	N
				General Maintenance & Repairs Total	\$262.50	\$854.61	\$0.00	\$0.00	\$1,117.11	
				LS# Total	\$262.50	\$854.61	\$0.00	\$0.00	\$1,117.11	
				LS Total	\$1,813.00	\$4,679.90	\$129.92	\$0.00	\$6,622.82	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	10/28/2020	2366382	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 10/01/20	\$0.00	\$0.00	\$741.06	\$0.00	\$741.06	N
	10/31/2020	2382488	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 11/01/20	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	N
				Chemicals Total	\$0.00	\$0.00	\$833.06	\$0.00	\$833.06	
General Maintenance & Repairs										
	10/9/2020	2257802	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PURCHASE AND INSTALL CELL BASED OMNISITE AUTO DIALER AS BACK-UP TO SCADA DateSched: 05/26/20	\$232.00	\$701.56	\$2,444.27	\$0.00	\$3,377.83	N
	11/3/2020	2298694	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; FIRE EXTINGUISHER INSPECTION DateSched: 07/21/20	\$72.50	\$167.32	\$9.20	\$0.00	\$249.02	N

6350

6360

INFRAMARK, LLC

24 Nov 2020 05:18:06PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1131437 - DETAIL

INVOICE DATE: 11/24/2020

Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	10/31/2020	2358371	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5180 SchedType: DateSched: 10/01/20	\$132.00	\$710.64	\$0.00	\$0.00	\$842.64	N
	10/30/2020	2358392	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 10/01/20	\$52.50	\$167.24	\$0.00	\$0.00	\$219.74	N
	10/27/2020	2362941	10500 FM 2244	Winterize a Sewer Treatment Plant; INSULATE REUSE LINE GOING TO FIELDS DateSched: 10/15/20	\$140.00	\$273.01	\$97.00	\$0.00	\$510.01	N
	10/27/2020	2379719	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; Investigate blower #3 failure	\$58.00	\$308.42	\$0.00	\$0.00	\$366.42	N
				General Maintenance & Repairs Total	\$687.00	\$2,326.19	\$2,550.47	\$0.00	\$5,563.66	
Lab Fees or Laboratory Sampling										
	10/21/2020	2368320	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 10/01/20	\$40.50	\$150.58	\$1,657.90	\$0.00	\$1,848.98	N
				Lab Fees or Laboratory Sampling Total	\$40.50	\$150.58	\$1,657.90	\$0.00	\$1,848.98	
Preventative Maintenance										
	10/22/2020	2358408	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6588 SchedType: CHLR DateSched: 10/20/20	\$58.75	\$170.64	\$1.10	\$0.00	\$230.49	N
	10/22/2020	2358411	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6578 SchedType: MECH DateSched: 10/20/20	\$62.25	\$238.89	\$1.12	\$0.00	\$322.26	N
				Preventative Maintenance Total	\$141.00	\$409.53	\$2.22	\$0.00	\$562.75	
				SP1 Total	\$668.50	\$2,886.30	\$5,043.64	\$0.00	\$8,798.44	
				SP Total	\$668.50	\$2,886.30	\$5,043.64	\$0.00	\$8,798.44	

6325

6500

6325

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1131437 - DETAIL
 INVOICE DATE: 11/24/2020

24 Nov 2020 06:18:06PM 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										
	10/23/2020	2376136	1712 Acacia Bud Dr	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER NOT REGISTERING, PLEASE CHANGE OUT DateSched: 10/23/20	\$108.75	\$254.88	\$0.00	\$0.00	\$361.53	N
	10/23/2020	2376142	10607 Plucheas Cove	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); METER NOT REGISTERING, PLEASE CHANGE OUT DateSched: 10/23/20	\$29.00	\$56.19	\$0.00	\$0.00	\$85.19	N
	10/23/2020	2376144	10325 Indigo Broom Loop	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG SERVICE AGREEMENT WITH NOTICE DateSched: 10/23/20	\$7.25	\$14.05	\$0.00	\$0.00	\$21.30	N
				General Maintenance & Repairs Total	\$143.00	\$325.12	\$0.00	\$0.00	\$468.12	
Lab Fees or Laboratory Sampling										
	10/22/2020	2377042	SENNA District Area	Purchase Laboratory Services for Water System Asses; copper and lead sample. DateSched: 10/23/20	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				MW Total	\$143.00	\$325.12	\$256.45	\$0.00	\$724.57	
				Invoice Total	\$3,048.25	\$8,380.59	\$5,430.01	\$0.00	\$16,859.85	

6250
6550



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 43607
Date 12/08/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through November 30, 2020

Description

EFFLUENT IRRIGATION SYSTEM MAPPING

Bring survey data into drawing - begin confirming with field observations.

Total

PROFESSIONAL FEES

11033-70 Effluent Irrigation System Mapping

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	1.50	250.00	375.00
Engineering Technician I			
Simone N. Guidry	17.75	95.00	1,686.25
Senior CAD Design Technician			
Harrison B. Scott	0.25	165.00	41.25
PROFESSIONAL FEES subtotal	19.50		2,102.50
		Invoice total	2,102.50

By/Date Received: 12-8-20
 By/Date Posted: 12-19
 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 43606
Date 12/08/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through November 30, 2020

Description

OFFICE SITE PERMIT APPLICATIONS

Finalize review comments; discuss with committee.

Total

PROFESSIONAL FEES

11033-62 Office Site Permit Applications

	Hours	Rate	Billed Amount
Managing Engineer			
James F. Scaief	0.50	250.00	125.00
John R. Ferguson	2.50	250.00	625.00
PROFESSIONAL FEES subtotal	3.00		750.00
		Invoice total	750.00

By/Date Received: DA 12-8-20
By/Date Posted: 12/9/20
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 43605
Date 12/08/2020
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through November 30, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	1,000.00	1,000.00
Total	12,000.00	1,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 12/8/20
By/Date Posted: 12/19
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 43609
Date 12/08/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through November 30, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/21

Root blockage and general policy discussion; research extent of purple pipe for effluent forcemain into far ends of the district.

Total

PROFESSIONAL FEES

11033-75 Wastewater System O&M FYE 9/30/21

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	0.50	250.00	125.00
Engineering Technician I			
Simone N. Guidry	5.75	95.00	546.25
PROFESSIONAL FEES subtotal	6.25		671.25
		Invoice total	671.25

By/Date Received: 12/18/20
By/Date Posted: 12/19
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfée Engineering Company

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

Invoice number 43610
Date 12/08/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through November 30, 2020

Description

DRAINAGE SYSTEM O&M FYE 9/30/21

Assist with amenity center drainage issue; site visits; plan retrievals and assessment of pond operation.

Total

PROFESSIONAL FEES

11033-76 Drainage System O&M FYE 9/30/21

Table with 4 columns: Description, Hours, Rate, Billed Amount. Includes rows for Engineering Technician I Simone N. Guidry, PROFESSIONAL FEES subtotal, and Invoice total.

By/Date Received: DL 12-8-20
By/Date Posted: JW 12/9
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 2446
Round Rock, TX 78680

Invoice number 43608
Date 12/08/2020
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through November 30, 2020

Preliminary review and site assessment.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	0.75	250.00	187.50
Senior Project Manager			
Eelhard E. Meneses	11.50	200.00	2,300.00
Engineering Technician I			
Philip E. Parker	18.50	95.00	1,757.50
Professional Fees subtotal	30.75		4,245.00
		Invoice total	4,245.00

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	7,682.20	3,437.20	4,245.00
Total	115,000.00	7,682.20	3,437.20	4,245.00

By/Date Received: DA 12-8-20
 By/Date Posted: AW 12/19
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7006



Invoice

#17200030

3600 N Farm to Market Rd 973
Austin, TX 78725
(512) 927-1977

11/30/2020

Bill To:

INFRAMARK, LLC
2002 West Grand Parkway North Suite 100
Katy TX 77449
United States

Service Location:

Senna Hills
109915 Bee Caves Rd
Austin TX 78733
United States

Terms	Due Date	PO #	Sales Rep.
Net 30	12/30/2020		House

Service Date	Manifest	Quantity	Item	Rate	Amount
11/02/2020	37367	11.88	Haul and Disposal of WWTP sludge cake		\$540.00
11/19/2020	37936	14.1	Haul and Disposal of WWTP sludge cake		\$540.00

Pay your bill online at:

www.s-enviro.com

Customer ID: 126331

Invoice Total \$1,080.00

Invoice Balance \$1,080.00

Please Remit Payments To: 3600 N Farm to Market Rd 973, Austin, TX 78725

By/Date Received: 12/12

By/Date Posted: 12/13

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

GL#: 6600





Invoice

#11108411

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

11/18/2020

Bill To:

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

Service Location:

Senna Hills - Lift Station # 4
Prickley Poppy Cove
Austin TX 78733
United States

Terms	Due Date	PO #	Sales Rep
Net 30	12/23/2020		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
11/18/2020	RM/JM	1.75	Hours Unit 138 - Vac-con Vector Truck: Service for cleaning lift station to the floor and wall power washing to remove solids, rags, grease and grit.	\$295.00	\$516.25
11/18/2020	MB	1.75	Hours Unit 108 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$323.75
11/18/2020	1135898 MB	1,000	Disposal Site: Austin WW Processing Facility	\$0.48	\$480.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116889

Invoice Total \$1,320.00

Invoice Balance \$1,320.00

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

By/Date Received: 11/24/20
 By/Date Posted: 11/23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6350





Invoice

#11108409

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

11/18/2020

Bill To:

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

Service Location:

Senna Hills - Lift Station # 5
10724 1/2 Straw Flower Rd.
Austin TX 78738
United States

Terms	Due Date	PO #	Sales Rep
Net 30	12/23/2020		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
11/18/2020	RM/JM	2	Hours Unit 138 - Vac-con Vector Truck: Service for cleaning lift station to the floor and wall power washing to remove solids, rags, grease and grit.	\$295.00	\$590.00
11/18/2020	MB	2	Hours Unit 108 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$370.00
11/18/2020	1135897 MB	1,500	Disposal Site: Austin WW Processing Facility	\$0.48	\$720.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 110595

Invoice Total \$1,680.00

Invoice Balance \$1,680.00

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

By/Date Received: DL 11/24/20

By/Date Posted: lw 12/13

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6350





Invoice

#11108407

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

11/18/2020

Bill To:

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

Service Location:

Senna Hills - Lift Station # 1
10425 Senna Hills Drive
Austin TX 78738
United States

Terms	Due Date	PO #	Sales Rep
Net 30	12/23/2020		Austin

Service Date:	Manifest	Quantity	Item	Rate	Amount
11/18/2020	RM/JM	2.5	Hours Unit 138 - Vac-con Vector Truck; Service for cleaning lift station to the floor and wall power washing to remove solids, rags, grease and grit.	\$295.00	\$737.50
11/18/2020	MB	2.5	Hours Unit 108 - Bobtail Vacuum Truck; Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$462.50
11/18/2020	1135896 MB	1,000	Disposal Site: Austin WW Processing Facility	\$0.48	\$480.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 110593

Invoice Total \$1,680.00

Invoice Balance \$1,680.00

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

By/Date Received: 11-24-20

By/Date Posted: 11/23

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6350



1 of 1



Invoice

#11108413

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

11/18/2020

Bill To:

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

Service Location:

Senna Hills - Lift Station # 6
10828 1/2 Senna Hills Dr.
Austin TX 78738
United States

Terms	Due Date	PO #	Sales Rep
Net 30	12/23/2020		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
11/18/2020	RM/JM	1.75	Hours Unit 138 - Vac-con Vector Truck: Service for cleaning lift station to the floor and wall power washing to remove solids, rags, grease and grit.	\$295.00	\$516.25
11/18/2020	MB	1.75	Hours Unit 108 - Bobtail Vacuum Truck: Service for pumping wastewater during cleaning, offloading Vector Truck and transportation for off-site disposal.	\$185.00	\$323.75
11/18/2020	1135899 MB	750	Disposal Site: Austin WW Processing Facility	\$0.48	\$360.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 116890

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

Invoice Total \$1,200.00

Invoice Balance \$1,200.00

By/Date Received: 11-24-20

By/Date Posted: 11/24/20

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6350



1 of 1

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

December 8, 2020

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

By/Date Received: DA 12.8.20
By/Date Posted: W 12-19
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 11/12/20 Continue revising agenda for next regular board meeting. (0.2 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 11/13/20 Conference with committee on various issues. (0.3 Hours).
- 11/16/20 Continue reviewing notice of amended rules. (0.5 Hours). Continue revising minutes from last board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.5 Hours).
- 11/19/20 Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 11/20/20 Complete preparation for and attend board meeting. (1.5 Hours).
- 12/03/20 Continue revising draft agenda for next board meeting. (0.2 Hours). Attend committee meeting on rate order and waterline repairs. (0.4 Hours).

Attorney BF: 4.9 Hours

JENIFFER CONCIENNE

- 11/11/12 Review executed documents received by Chet Palesko. Send Rate Order and Board Policy to Inframark for their files. (0.4 Hours). Receive 2020 tax levy from TCTAC. (0.2 Hours). Begin drafting summary of rules for publication. (1.0 Hours). Send e-mail to all parties on committee meeting. (0.2 Hours). Begin preparing minutes of last meeting. (0.5 Hours).
- 11/12/20 Continue drafting summary of rules for publication. (0.5 Hours). Receive lab report; forward to Jesse Kennis. (0.2 Hours). Continue preparing minutes of last meeting. (1.2 Hours). Finalize agenda for posting. Arrange to post with Travis

December 8, 2020

Page 2

- County Clerk. Send agenda to Inframark for posting within the District. Receive engineer's report. (0.9 Hours). Continue drafting election documentation. Send e-mail to Lisa McKenzie, Joe Szoo and Corey Newhouse on same. Send e-mail to Chet Palesko on election procedures. (0.7 Hours).
- 11/16/20 Continue preparing agenda package. Receive and review bookkeeper's report. Send e-mail to Jesse Kennis on manager's report. Receive and review same. Arrange to send package to all parties and post on District website. (2.7 Hours). Office conference with Lisa McKenzie on election documentation. (0.2 Hours). Continue preparing Summary of Rules to be published. Send same to Westlake Picayune. (0.5 Hours). Proceed to meet with Joe Szoo and Corey Newhouse on execution of election documentation. (0.5 Hours).
- 11/17/20 Continue review of Election Advisories from the Secretary of State. Draft and send letter to Secretary of State enclosing Oaths of Office for filing in connection with directors election. (0.7 Hours). Receive and review e-mail from Jalen Rocha attaching proof of Summary of Rules. Begin reviewing same. (0.5 Hours). Send e-mail to Kristi Hester on insurance coverage. (0.2 Hours).
- 11/18/20 Telephone conference with Beth at Hot Dog Marketing on status of website postings. Review website and send e-mail to Beth advising uploads were not complete. Send additional changes to Hot Dog Marketing for website. (1.0 Hour). E-mails with Jalen Rocha on Summary of Rules. (0.2 Hours). Continue preparing for Friday's board meeting. (0.4 Hours).
- 11/19/20 Telephone conference with Cheri Reed at Victor Insurance on directors and consultants' bonds. (0.2 Hours). Telephone conference with Chet Palesko on same. (0.2 Hours). Review e-mails on delinquent accounts. (0.2 Hours). Review e-mails on water leak at amenity center. (0.2 Hours). Research insurance companies for District insurance; send e-mail to Makenzi Scales on same. (0.4 Hours). Continue preparing for tomorrow's board meeting. Review updated cash activity report; arrange to post on website. (0.9 Hours).
- 11/20/20 Complete preparation for and participate in board meeting. Send e-mail to Lisa Wald on per diems. Arrange to post recording link on website. (2.2 Hours).
- 11/23/20 Receive and review updated Divestment List from Texas Comptroller. (0.2 Hours).
- 11/24/20 Telephone conference with Cheri Reed at Victor Insurance on directors and consultants' bonds. (0.2 Hours). Send e-mail to Julie Collett on insurance proposal. (0.2 Hours). Review e-mails on PRV repairs and adjustment for next board meeting. (0.2 Hours).

December 8, 2020

Page 3

- 11/30/20 Receive and review e-mail from Lisa McKenzie on item for agenda. Begin drafting agenda for December 18th board meeting. (0.5 Hours).
- 12/01/20 Revise District Registration Form and send to TCEQ for filing. (0.5 Hours). Send e-mail to Julie Collette providing information for insurance quote. Receive and review replies from Julie Collette on coverages. Send e-mail to Jesse Kennis on same. Review reply. (0.6 Hours).
- 12/02/20 Receive lab report; send same to Jesse Kennis. (0.2 Hours).
- 12/03/20 Send e-mail to Inframark on TML documentation. (0.2 Hours). Continue drafting next meeting agenda and preparing for same. (0.3 Hours). Prepare for and participate in committee meeting on rate order. (0.4 Hours). Send draft agenda to all parties for review. (0.2 Hours). Telephone conference with Hartford Insurance on surety bonds. (0.2 Hours).
- 12/07/20 Telephone conference with Hartford Insurance on directors' bond. Review e-mail from Shari Ruff on Application. Respond to her on same. (0.5 Hours). Telephone conference with Lisa Wald on TML coverage. (0.2 Hours). Telephone conference with TML on loss runs for last five years. (0.2 Hours). Begin drafting minutes of November 20th meeting. (0.5 Hours).
- 12/08/20 Receive and review e-mails on delinquent accounts. Continue preparing for next board meeting. (0.6 Hours). Continue drafting minutes of November 20th meeting. (0.8 Hours).

Legal Assistant JC: 23.7 Hours

CHANCE MURDOCK

- 11/16/20 Review and revise as necessary the Minutes of the October Board Meeting. (0.4 Hours).

Legal Assistant CM: 0.4 Hours

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

BILL FLICKINGER

- 11/13/20 Complete preparation for and attend joint committee meeting on SHL contract issues. (1.4 Hours).

December 8, 2020

Page 4

11/19/20 Review draft letter to Kemp Gorthey on SHL contract issues. (0.2 Hours).
Emails with Lance Lackey on same. (0.2 Hours).

12/03/20 Attend committee meeting on SHL contract issues. (0.5 Hours).

Attorney BF: 2.3 Hours

JENIFFER CONCIENNE

11/10/20 Receive Murfee Engineering invoice for SHL. Prepare and send invoice to Rip
Miller. (0.5 Hours).

11/30/20 Review e-mail sent by Kemp Gorthey with attachments. (0.3 Hours).

12/01/20 Receive and review e-mail from David I. Perl on committee meeting to discuss
SHL matters. (0.2 Hours).

12/03/20 Prepare for and participate in committee meeting on SHL matters. (0.5 Hours).

Legal Assistant JC: 1.5 Hours

Attorney BF: 4.9 Hours @ \$325.00 per hour \$1,592.50

Attorney MM: 0 Hours @ \$325.00 per hour

Legal Assistant JC: 23.7 Hours @ \$115.00 per hour \$2,725.50

Legal Assistant CM: 0.4 Hours @ \$115.00 per hour \$46.00

Attorney BF: 2.3 Hours @ \$325.00 per hour – Administration of Contract \$747.50

Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract

Legal Assistant JC: 1.5 Hours @ \$115.00 per hour – Administration of Contract \$172.50

CLIENT EXPENSES

315 Photocopies @ \$.20 each \$63.00

57 Color Photocopies @ \$.50 each \$28.50

Travis County Clerk \$3.00

WILLATT & FLICKINGER, PLLC

December 8, 2020

Page 5

Total Client Expenses \$94.50

TOTAL AMOUNT DUE \$5,378.50

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
12/9/2020

Invoice #
ZF 2020-12

Customer ID #
Senna

Service Date	Description	Price	Total
12/1/20-12/31/20	Mowing/Trimming Services Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Gilla Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
12/4/2020	Mowing Services Mow Irrigation Fields		\$2,250.00
12/8/2020	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: lu 12/9
By/Date Posted: lu 12/9
Approved for Payment: MVF

TOTAL DUE UPON RECEIPT \$5,180.00

Hand Delivered to: _____
All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 1/8/2021
Mailed By/Date: _____
GL#: 625

Expenditures – Bookkeeper's Account

Senna Hills M.U.D. - GF
Director Fees
 December 1, 2020

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
12/01/2020	5663	Paycheck	David Perl	Director Fees	150.00
			David Perl	Social Security Employee	(9.30)
			David Perl	Medicare Employee	(2.18)
					138.52
12/01/2020	5664	Paycheck	Lisa S. McKenzie	Director Fees	150.00
			Lisa S. McKenzie	Social Security Employee	(9.30)
			Lisa S. McKenzie	Medicare Employee	(2.18)
					138.52
TOTAL					277.04

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

Date Type Reference
11/30/2020 Bill PHS0198409

Original Amt.
992.25

Balance Due
992.25

12/1/2020
Discount
Check Amount

5665

Payment
992.25
992.25

Cash - ABC Bookkeep Permit Fees FY20 #2270316

992.25

[L81064M18] 0270195



INVOICE

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH:	COLL COST RECOVERY	LATE FEES	BALANCE DUE
92270316	NOV09, 20	0.00	0.00	992.25

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 20	PHS0198409	REG_NUMBER 2270316 FY21 WATER SYSTEM FEE	992.25	992.25

By/Date Received: DL 11-30-20
 By/Date Posted: lw 12/1
 Approved for Payment: MNY
 Hand Delivered to: _____
 Mailed By/Date: lw 12/2
 GL#: 6140

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee.

992.25

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT 
INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AB41A.02-12-2011

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

5666

Date Type Reference
11/30/2020 Bill 0143377112020

Original Amt.
115.11

Balance Due
115.11

12/1/2020
Discount
Check Amount

Payment
115.11
115.11

Cash - ABC Bookkeep Internet - November 2020

115.11

[L61064M1B] 8270195

November 20, 2020
 Invoice Number: 0143377112020
 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 11/20/20 through 12/19/20
 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 12/07/20	\$115.11



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

By/Date Received: Dec 11 30 20
 By/Date Posted: Jan 12/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: Jan 12/21
 GL#: 6125



Invoice Number: SENNA HILLS MUD
 Account Number: 0143377112020
 Security Code: 8260 16 011 0143377
 3550

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

8260 1600 NO RP 20 11212020 NNNNNNNYNN 01 007934 0027

Charge Details

Previous Balance		115.11
Payment - Thank You	11/09	-115.11
Remaining Balance		\$0.00

Payments received after 11/20/20 will appear on your next bill.
 Service from 11/20/20 through 12/19/20

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 12/07/20	\$115.11

Billing Information

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

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

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

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

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

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

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



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

5667

Date Type Reference
11/30/2020 Bill 522869-Nov 2020

Original Amt.
3,576.65

Balance Due
3,576.65

12/4/2020
Discount
Check Amount

Payment
3,576.65
3,576.65

Cash - ABC Bookkeep Raw Water - November 2020

3,576.65

[L81064M18] 8270195



Lower Colorado River Authority
 Questions for firm raw water service, call (612) 730-6757
 www.lcra.org

Previous Balance	\$4,039.30
Payments	\$(4,039.30)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,576.65
Account Balance	\$3,576.65

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

By/Date Received: 10/12/20
 By/Date Posted: 11/12/20
 Approved for Payment: [Signature]
 Hand Delivered to: [Signature]
 Mailed By/Date: 11/24
 GL#: 6203=1135.82 / 6201=2440.83

Page 2 of 3

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

Account	Customer	Statement Date	Due Date
00522869	00500969	11/30/20	12/30/20

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$4,039.30
Payment - Thank You			\$(4,039.30)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	15.67	\$72.50	\$1,135.82
Current Charges			\$3,576.65
Account Balance			\$3,576.65

MAQ = 404.00 AF

Month	Consumption History	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
Sep 2020		28.04
Oct 2020		22.05
Nov 2020		15.67
TOTAL		207.74

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.

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

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



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

Previous Balance	\$4,039.30
Payments	\$(4,039.30)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,576.65
Account Balance	\$3,576.65

|||||

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

Page 1 of 3

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

Account	Customer	Statement Date	Due Date
00522869	00500969	11/30/20	12/30/20

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
10/13/20	11/12/20	56506845	30	261739.00	265822.00	4,083,000.00
10/13/20	11/12/20	56520955	30	65772.00	66766.00	994,000.00
10/13/20	11/12/20	LOSS-56506	30	261739.00	265822.00	22,456.50
10/13/20	11/12/20	LOSS-56520	30	65772.00	66766.00	5,467.00

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
lcra.org/paywaterbill

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	11/30/20	12/30/20	\$3,576.65

|||||

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

Waste Management of Texas, Inc.

5668

Date	Type	Reference
12/1/2020	Bill	0102724-2161-0

Original Amt.
298.91

Balance Due
298.91

12/4/2020
Discount
Check Amount

Payment
298.91
298.91

Cash - ABC Bookkeep Garbage Service - December 2020

298.91

[LB1064M1B] 8270199



INVOICE

Customer ID:

2-56760-05068

Customer Name:

SENNA HILLS MUD

Service Period:

12/01/20-12/31/20

Invoice Date:

11/24/2020

Invoice Number:

0102724-2161-0

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

Dec 24, 2020

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

Your Total Due

\$298.91

If payment is received after 12/24/2020: **\$ 306.38**

See Reverse for Important Messages

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
297.60		(297.60)		0.00		298.91		298.91

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	12/01/20		1.00	222.38
Fuel / environmental charge				66.14
Regulatory cost recovery charge				10.39
Non taxable 0.00%				0.00
Total Current Charges				298.91

By/Date Received: 10/12-1-20
 By/Date Posted: 11/2/20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: 11/24
 GL#: 6100

Please detach and send to the collection department (no cash or staples)

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

City of Austin

5669

Date	Type	Reference	Original Amt.	Balance Due	12/8/2020 Discount	Payment
11/30/2020	Bill	606502775717	129.42	129.42		129.42
11/30/2020	Bill	612859168010	166.80	166.80		166.80
11/30/2020	Bill	462950284924	52.81	52.81		52.81
11/30/2020	Bill	359916975446	120.41	120.41		120.41
11/30/2020	Bill	353110835551	97.91	97.91		97.91
					Check Amount	567.35

Cash - ABC Bookkeep

567.35

[L81064M1B] 8270195



Utility News

Bill Cycle: 19

Read Dates

Next meter read date will be on or about 12/23/2020

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Your entire utility bill is now available in Spanish. If you would like to receive the bill in Spanish, please call a City of Austin Utilities customer service representative at 512-494-9400.

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

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: 353110835551

Bill Print Date

Nov 30, 2020

Due Date

Dec 17, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$106.82

Payment received - Thank you -\$106.82

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$97.91

Current Balance \$97.91

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

Total Amount Due \$97.91



By/Date Received: 12-8-20

By/Date Posted: 12/18

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 12/19

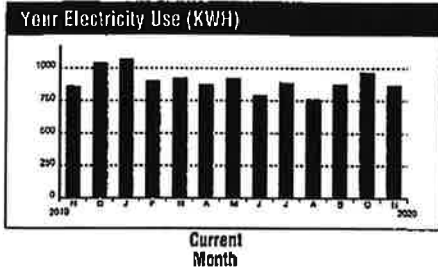
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	10/26/2020	11/23/2020	Consumption
Read	11007	11877	870
	Reading Difference		870
	Total Consumption in KWH		870
	Demand Usage		7.57
	Power Factor		0.84

Days of service 28
 kWh Used 870
 Avg. kWh per day 31.1
 Avg. cost per day \$3.50
 13 month avg. consumption: 900.00

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 870 kWh at \$0.04802 per kWh	\$41.78
Community Benefit Charges	\$2.57
Regulatory Charges 870 kWh at \$0.01009 per kWh	\$8.78
Power Supply Adjustment 870 kWh at \$0.03078 per kWh (winter)	\$26.78
Total Current Charges	\$97.91
Commercial Sales Tax	
Taxable Amount	\$97.91
TOTAL CURRENT CHARGES	\$97.91



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: 19

Read Dates

Next meter read date will be on or about 12/23/2020.

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Stop utility scammers. Don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cash or gift cards. Discover tips to protect yourself against scams: austinenergy.com/00/stopscams.

Contact Information

View or Pay online: www.coautilities.com

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

To report an electrical **OUTAGE** call 512-322-8100 or visit outagemap.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: 359916975446

Bill Print Date

Nov 30, 2020

Due Date

Dec 17, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$130.97

Payment received - Thank you -\$130.97

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$120.41

Current Balance \$120.41

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

Total Amount Due \$120.41

By/Date Received: 12-8-20

By/Date Posted: 12/8

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

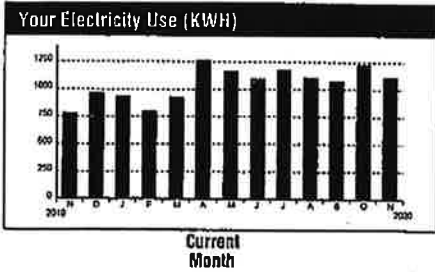
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 19
 kWh Used 1115
 Avg. kWh per day 58.7
 Avg. cost per day \$6.34
 13 month avg. consumption: 1045.85



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 4007193

Read Date	10/26/2020	11/14/2020	Consumption
Read	24467	25250	783
		Reading Difference	783
		Total Consumption in KWH	783
		Demand Usage	6.55
		Power Factor	0.75

Meter # 6173211

Read Date	11/14/2020	11/23/2020	Consumption
Read	0	332	332
		Reading Difference	332
		Total Consumption in KWH	332
		Demand Usage	6.18
		Power Factor	0.75



COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,115 kWh at \$0.04802 per kWh	\$53.54
Community Benefit Charges	\$3.30
Regulatory Charges 1,115 kWh at \$0.01009 per kWh	\$11.25
Power Supply Adjustment 1,115 kWh at \$0.03078 per kWh (winter)	\$34.32
Total Current Charges	\$120.41
Commercial Sales Tax	
Taxable Amount	\$120.41
TOTAL CURRENT CHARGES	\$120.41

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/qc/summer.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 12/23/2020

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Stop utility scammers! Don't fall for the call! Austin Energy does not threaten to disconnect your utilities or demand payment with cashier checks. Discover tips to protect yourself against scams. austinenergy.com/go/stopscams

Contact Information

View or Pay online: www.aoutilities.com

Customer Service: 512-494-9400

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

TDD: 512-477-9868

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: 462950284924

Bill Print Date

Nov 30, 2020

Due Date

Dec 17, 2020

Previous Activity/Charges

Total Amount Due at Last Bill \$51.98

Payment received - Thank you -\$51.98

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$52.81

Current Balance \$52.81

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

Total Amount Due \$52.81

By/Date Received: 12-8-20

By/Date Posted: 12/8

Approved for Payment:

Hand Delivered to:

Mailed By/Date:

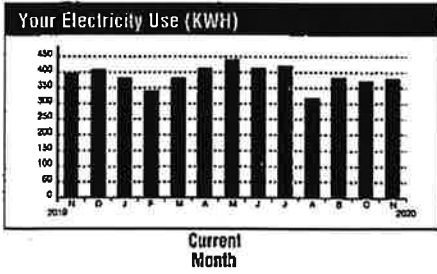
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 28
KWh Used 379
Avg. kWh per day 13.5
Avg. cost per day \$1.89
13 month avg. consumption: 397.85



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	10/26/2020	11/23/2020	Consumption
Read	4871	5250	379
	Reading Difference		379
	Total Consumption in KWH		379
	Demand Usage		3.60
	Power Factor		0.84

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 379 kWh at \$0.04802 per kWh	\$18.20
Community Benefit Charges	\$1.12
Regulatory Charges 379 kWh at \$0.01009 per kWh	\$3.82
Power Supply Adjustment 379 kWh at \$0.03078 per kWh (winter)	\$11.67
Total Current Charges	\$52.81
Commercial Sales Tax	
Taxable Amount	\$52.81
TOTAL CURRENT CHARGES	\$52.81

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 19

Read Dates

Next meter read date will be on or about 12/23/2020.

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Your entire utility bill is now available in Spanish if you would like to receive the bill in Spanish. Please call a City of Austin Utilities customer service representative at 512-494-9400.

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

Contact Information

Pay or Pay on the: www.oautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-348-6465
TDD: 512-477-9366
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: 612859168010

Bill Print Date: Nov 30, 2020
Due Date: Dec 17, 2020

Previous Activity/Charges

Total Amount Due at Last Bill: \$181.12
Payment received - Thank you: -\$181.12

Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$166.80

Current Balance: \$166.80

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

Total Amount Due: \$166.80

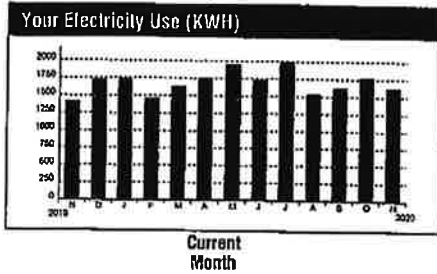
By/Date Received: DA 12/8/20
By/Date Posted: lu 12/8
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	10/26/2020	11/23/2020	Consumption
Read	7436	9056	1620
	Reading Difference		1620
	Total Consumption In KWH		1620
	Demand Usage		15.91
	Power Factor		0.78

Days of service 28
 kWh Used 1620
 Avg. kWh per day 57.9
 Avg. cost per day \$5.95
 13 month avg. consumption: 1684.92

COA - Electric Commercial Secondary Voltage <10kW	
Customer Charge	\$18.00
Energy Charge 1,620 kWh at \$0.04802 per kWh	\$77.79
Community Benefit Charges	\$4.80
Regulatory Charges 1,620 kWh at \$0.01009 per kWh	\$16.35
Power Supply Adjustment 1,620 kWh at \$0.03078 per kWh (winter)	\$49.86
Total Current Charges	\$166.80
Commercial Sales Tax	
Taxable Amount	\$166.80
TOTAL CURRENT CHARGES	\$166.80



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 austenergy.com/go/summer.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 12/23/2020.

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Contact Information

View or Pay online: www.eoautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-3669
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: 606502775717

Bill Print Date: Nov 30, 2020
Due Date: Dec 17, 2020

Previous Activity/Charges

Total Amount Due at Last Bill: \$144.47
Payment received - Thank you: -\$144.47

Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$129.42

Current Balance: \$129.42

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

Total Amount Due: \$129.42



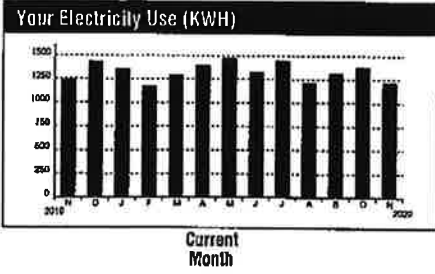
By/Date Received: DA 12-8-20
By/Date Pasted: 1/12/21
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 28
kWh Used 1213
Avg. kWh per day 43.3
Avg. cost per day \$4.62
 13 month avg. consumption: 1324.31



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	10/26/2020	11/23/2020	Consumption
Read	16632	17845	1213
	Reading Difference		1213
	Total Consumption in KWH		1213
	Demand Usage		4.62
	Power Factor		0.55

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,213 kWh at \$0.04802 per kWh	\$58.25
Community Benefit Charges	\$3.59
Regulatory Charges 1,213 kWh at \$0.01009 per kWh	\$12.24
Power Supply Adjustment 1,213 kWh at \$0.03078 per kWh (winter)	\$37.34
Total Current Charges	\$129.42
Commercial Sales Tax	
Taxable Amount	\$129.42
TOTAL CURRENT CHARGES	\$129.42

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 austineenergy.com/go/summer.



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

5670

Date	Type	Reference	Original Amt.	Balance Due	12/8/2020 Discount	Payment
11/30/2020	Bill	0715230000100-11/20	26,984.86	26,984.86		26,984.86
					Check Amount	26,984.86

Cash - ABC Bookkeep Potable Water - November 2020

26,984.86

[L:1064M1B] 8270195



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	\$26,984.86
Due Date	After Due Date Pay
12/30/2020	\$28,671.42
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

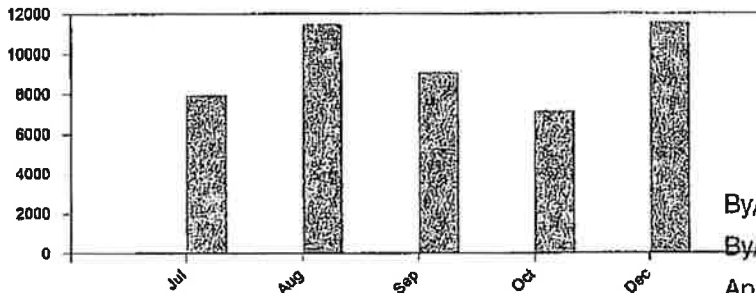
There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

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	10/15/2020	12/2/2020	48	12/4/2020	12/30/2020	12/31/2020

PREVIOUS BALANCE	\$19,980.72
PAYMENTS	(\$19,980.72)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (in 1000 Gallons)		
56506845	270,888	261,739	9,149	Wholesale Water	\$14,455.42
56520955	68,201	65,772	2,429	Wholesale Water	\$3,837.82
				Monthly Charge	\$8,691.62
				CURRENT BILL	\$26,984.86
				AMOUNT DUE	\$26,984.86 *
				AMOUNT DUE AFTER 12/30/2020	\$28,671.42



Jan 2019 to Dec 2019 Jan 2020 to Dec 2020

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

By/Date Received: DA 12-4-20
 By/Date Posted: 12/9/20
 Approved for Payment: _____
 Hand Delivered to: PUA
 Mailed By/Date: _____
 GL#: 6200

This billing period covers 6 weeks of consumption due to a transition to read meters on the first of every month. This will allow for a full month's consumption instead of the split month that was previously used. Going forward your meter will be read monthly on the first of the month.

If you have any questions, please contact Customer Service.


Senna Hills Municipal Utility District
14050 Summit Drive Suite 113A
Austin, Texas 78728
512-844-1041



**Senna Hills Municipal Utility District
General Managers Report for the Month of
November 2020
Board Meeting: December 18th, 2020**

Reviewed By: Jesse L Kennis
Date: 12/14/2020



14050 Summit Drive, #103 Austin, TX 78728
United States

T: +1 512 246 0498
F: +1 512 716 0024
www.inframark.com

Memorandum for: Senna Hills MUD Board of Directors

From: Jesse L. Kennis II

Date: December 18, 2020

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

- 1) **Wastewater Treatment Plant**
 - a) 2.27 MG for the month. 76,000 GPD average, 76% capacity.
 - b) No excursions for the month of November.
 - c) One of the DO probes in a reactor basin came loose from a bracket requiring repairs to secure it.
- 2) **Re-Use Water System**
 - a) Nothing significant irrigation controller at the WWTP.
- 3) **Distribution System – Billing**
 - a) 6.806 MG purchased for the month.
 - b) 1% water loss for November 2020.
 - c) Chlorine residuals and bacteriological samples satisfactory.
 - d) 6 delinquent letters mailed out, 6 tags hung, no disconnects.
 - e) 103 new meters replaced as of December 14, 2020.
- 4) **Collection System**
 - a) Nothing significant to report.
- 5) **Drainage/Ponds/MS4**
 - b) Nothing significant to report.

Current Items Requiring Board Approval:

Vendor	Amount	WO#	Budget Amount	Description
N/A				

SENNA HILLS LEAK ADJUSTMENT REQUEST

SENNA HILLS LEAK ADJUSTMENT REQUEST

SENNA HILLS WATER USAGE CALCULATOR			
ADDRESS: 10640 INDIGO BROOM			
LEAK MONTH: 08/18/20 TO 09/17/20 35K			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	10	\$70.00
30,001-45,000	\$9.00	5	\$45.00
45,001-60,000	\$10.00		\$0.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
Total water charges			215.00

SENNA HILLS WATER USAGE CALCULATOR			
ADDRESS: 10640 INDIGO BROOM			
LEAK MONTH: 07/16/20 TO 08/17/20 49K			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	10	\$70.00
30,001-45,000	\$9.00	15	\$135.00
45,001-60,000	\$10.00	4	\$40.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
Total water charges			345.00

SENNA HILLS WATER USAGE CALCULATOR			
ADDRESS: 10640 INDIGO BROOM			
LEAK MONTH: 06/16/20 TO 07/15/20 34K			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	10	\$70.00
30,001-45,000	\$9.00	4	\$36.00
45,001-60,000	\$10.00		\$0.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
Total water charges			206.00

AVG usage 22k

ADJUSTED WATER			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	2	\$14.00
30,001-45,000	\$9.00		\$0.00
45,001-60,000	\$10.00		\$0.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
Leak usage	\$5.00	13	\$65.00
Total water charges			179.00

ADJUSTED WATER			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	2	\$14.00
30,001-45,000	\$9.00		\$0.00
45,001-60,000	\$10.00		\$0.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
0-20,000	\$5.00	27	\$135.00
Total water charges			249.00

ADJUSTED WATER			
0-20,000	\$5.00	20	\$100.00
20,001-30,000	\$7.00	2	\$14.00
30,001-45,000	\$9.00		\$0.00
45,001-60,000	\$10.00		\$0.00
60,001-75,000	\$12.00		\$0.00
75,001-90,000	\$14.00		\$0.00
90,001-105,000	\$16.00		\$0.00
105,001 - 135,000	\$18.00		\$0.00
135,001 & above	\$20.00		\$0.00
0-20,000	\$5.00	12	\$60.00
Total water charges			174.00

36.00

96.00

32.00

TOTAL ADJUSTED CREDIT: \$164.00



Project 69334725
 Invoice Date 9/24/2020
 Completed Date 9/23/2020
 Technicians Matthew Avalos
 Mitchell Foster
 Customer PO

Billing Address
 Mark Dunlap
 10640 Indigo Broom Loop
 Austin, TX 78733 USA

Job Address
 Mark Dunlap
 10640 Indigo Broom Loop
 Austin, TX 78733 USA

Description of Work

Customer has unknown leak, needs leak detection, after doing leak detection found the leak on the first manifold, the line to the toilet was leaking under the slab, need to re-route toilet line from shower

Task #	Description	Quantity
PPMA103-1	Three Step Diagnostic Step 1 For locating problems from unknown sources. Initial step includes investigation of exposed piping, controls and fixtures. Approval for the 3 step procedure allows us to begin the process of locating the leak or other plumbing problem. If we find the problem within the first or second step, remaining step(s) will be deducted according to pricing below	1.00
PPMD303-0.55	Manifold testing per line, testing the legs of the manifolds to determine the leaking line. Does not include access or drain down of the plumbing system.	1.00
PPMA115-0.3	Sheet Rock Wall Access Knife cut a sufficient opening to gain access for repairs and fire prevention. Priced per opening	4.00
PPMA107-0.5	Basic Access Minimal obstructions or basic ladder access. Minimum crawl space clearance exceeds 18." Crawl space distance not to exceed 15 feet from access opening to work site. Maximum step ladder height up to 8 feet. Maximum extension ladder height up to 15 feet with a safe landing area	1.00
PPMA115-0.3	Sheet Rock Wall Access Knife cut a sufficient opening to gain access for repairs and fire prevention. Priced per opening	2.00
PPWR710-0.85	Must be combined with "HOT OR COLD SETUP" task. Replace only the hot OR cold piping to a single fixture or water heater	1.00
PPK226-0.1	¼ TURN SHUT OFF W/NO BURST SUPPLY RISER PER EACH ADDITIONAL ADD ON TASK	5.00
PPK226-0.1	¼ TURN SHUT OFF W/NO BURST SUPPLY RISER PER EACH ADDITIONAL ADD ON TASK	2.00

Paid On	Type	Memo	Amount
9/23/2020	Credit Card	1485	\$1,500.00
9/24/2020	Credit Card	1485	\$1,647.02
9/24/2020	Credit Card	1485	\$166.86
Sub-Total			\$3,313.88
Total Due			\$3,313.88
Payment			\$3,313.88

Balance Due \$0.00

Texas State Board of Plumbing Examiners P.O. Box 12078 Austin, TX 78711 Phone: 512.458.2145 Master License: Daniel Brad Casebier M-18951
 Texas Department of Licensing & Regulation P.O. Box 12157 Austin, TX 78711 Phone: 512.463.6599 State License: Daniel Brad Casebier TACLB76656E
 www.CallRadiant.com - 512.263.9988

I authorize Radiant to commence the work described above for the amount of \$3,313.88, & to the Terms and Conditions. I further agree, upon completion of work, to let Radiant know about any less than satisfactory experience with the staff or workmanship so we can make any necessary adjustments. We are fanatical about customer satisfaction. If there is anything we can do to make your service experience better, don't hesitate to give us a call!

All product order cancellations/returns must be approved by Radiant and will be subject to a 15% restocking fee. Product returns may also be subject to other assessed charges. Radiant does not take title to returned products until the item is received by Radiant at the applicable return location. Returned product must be in original packaging, unused, undamaged, and in saleable condition, unless otherwise indicated and agreed upon.

veb1

I hereby acknowledge the satisfactory completion of the described work of \$3,313.88.

veb1

*Thank you for using Radiant Plumbing & Air Conditioning
We appreciate your business!*

Terms & Conditions

RESPONSIBILITIES OF CUSTOMER:

Customer represents that, except as described in the request for service, all plumbing, heating, air conditioning, electrical, and drain systems are in good repair and condition and agrees to hold Seller harmless for the discovery of defective conditions, including but not limited to the following:

1. Improper or faulty plumbing
2. Rusted or defective pipes
3. Acids in the drain system
4. Lines that are settled or broken
5. Existing illegal conditions
6. Defective roofing
7. Improperly charged systems
8. Faulty air movement
9. Electrical defects
10. Improper or faulty electrical
11. Improper voltage by power company

RESPONSIBILITIES OF SELLER:

Seller shall do all work in a competent, workmanlike manner. Seller is not responsible for any existing illegal conditions.

LIMITED WARRANTY:

Company warrants its work to be free from defects in material and workmanship for the warranty prior of two (2) years from completion unless otherwise stated in writing on the face hereof. All drain stoppages are not warranted unless otherwise stated in writing on the face hereof. All warranties are void if payment is not made when due. Warranties extend only to the customer and are not transferable. If a defect in materials or workmanship covered by this warranty occurs, Seller will, with reasonable promptness during normal working hours, remedy the defect. In no event shall Seller be held liable for water or other damage caused by any delay in remedying a defect. To obtain warranty performance, notify Seller of any defect or claim for breach at the address and telephone number on the face hereof.

EXCLUSIONS and LIMITATIONS:

CUSTOMERS RIGHT TO REPAIR AND REPLACEMENT ARE CUSTOMER EXCLUSIVE REMEDIES. SELLER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Seller is not responsible for the following which are excluded from the coverage of this limited warranty:

1. Defective conditions listed under the above "Responsibilities of Customer."
2. Work performed by or materials installed by others not in this agreement.
3. Defects and failures from mistreatment or neglect or otherwise not caused by defect in Seller's materials or workmanship.
4. Mold development or mold detection of any kind.

"THE LIMITED WARRANTY STATED ABOVE IS THE ONLY WARRANTY SELLER MAKES. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR GOOD SOLD, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED."

PROTECTION OF CUSTOMER'S PROPERTY:

Customer agrees to remove or protect any personal property, inside and out, including but not limited to carpets, rugs, shrubs and planting, and Seller shall not be responsible for said items. Nor shall Seller be held responsible for the natural consequences of Seller's work which may cause damage to improvements to real property including, but not limited to, curbs, sidewalks, walks, driveways, garages, patios, lawns, shrubs, sprinkler systems, wallpaper, drywall, stucco, tile, cabinets and other appurtenances to the residence or real property. Seller shall not be held responsible for damage to personal property, real property or any improvements to real property caused by persons delivering materials or equipment, or keeping gates and doors closed for children and animals.

ENTIRE AGREEMENT:

This is the entire agreement. The parties are not bound by any oral expression or representation by any agent purporting to act for on their behalf, or by any commitment, or arrangement herein. The agreement binds jointly and severally all signing as Customer, their heirs, representations, successors and assigns. Seller will not provide an itemized breakdown of materials and labor.

WARRANTIES, AND LIMITATIONS OF WARRANTIES:

No warranty, expressed or implied, is provided for any existing systems or appliances. Any alterations, additions or repairs made by others unless authorized or agreed upon by Seller, will be cause to terminate Seller's obligation under this contract.

Physical Address: 901 Reinli St. Austin, TX 78751

Digital Mailing Address for Payments/Correspondence: 9450 SW Gemini Dr. #54432 Beaverton, OR 97008-7105 US

Email: WeCare@CallRadiant.com • Website: www.CallRadiant.com

Phone: (512) 263-9988 • Fax: (512) 263-5950

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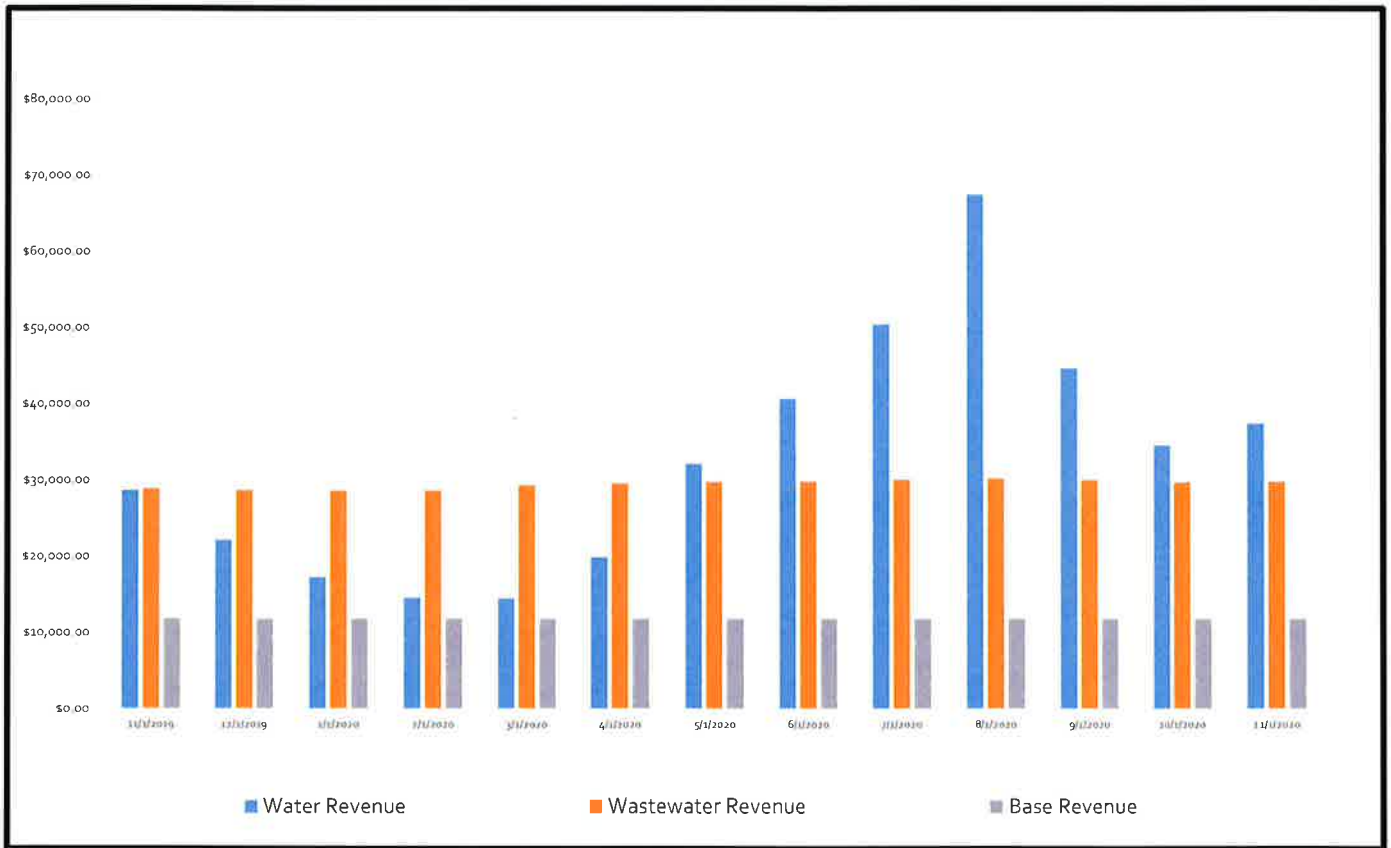


Billing Summary

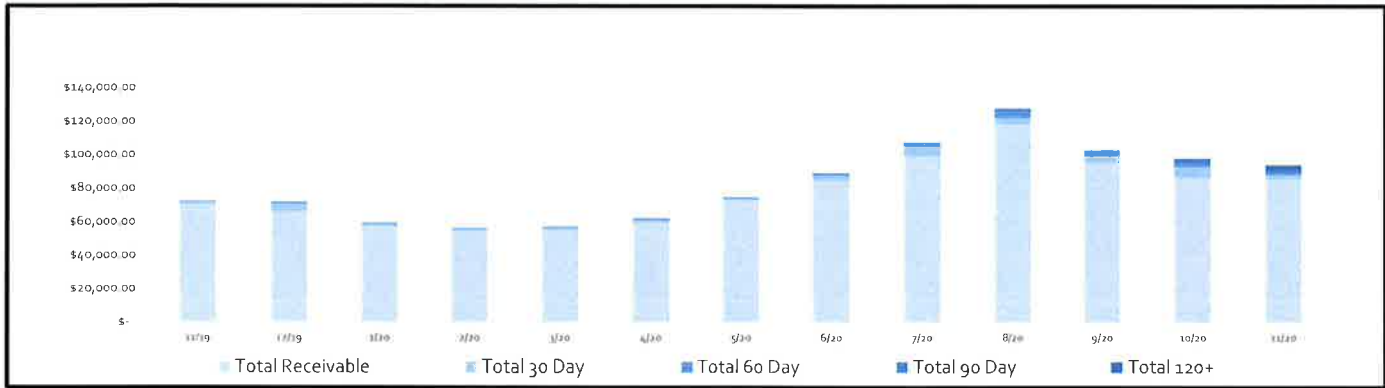


Description	Connections	
	Nov-19	Nov-20
Residential	405	405
Hydrant	-	-
Tracking	6	5
No Bill	1	1
Total Number of Accounts Billed	412	411
	Consumption	
Residential	5,146,000	6,685,000
Hydrant	-	-
Tracking Amenity Center	34,000	124,000
Total Gallons Consumed	5,180,000	6,809,000
	Average Consumption	
Residential	12,706	16,506
Hydrant	-	-
Tracking	5,667	24,800
Avg Water Use for Accounts Billed	12,573	16,567
Total Billed	\$ 71,615	\$ 81,460
Total Aged Receivables	\$ (1,416)	\$ 4,356
Total Receivables	\$ 70,199	\$ 85,816

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
11/19	\$ 70,198.78	\$ 1,460.70	\$ 115.47	\$ 165.61	\$ 66.41
12/19	\$ 66,018.39	\$ 4,610.37	\$ 886.16	\$ 90.69	\$ 232.02
1/20	\$ 57,424.55	\$ 1,249.87	\$ 195.70	\$ 10.58	\$ 244.22
2/20	\$ 54,484.68	\$ 1,101.79	\$ 394.88	\$ 31.21	\$ 66.41
3/20	\$ 54,969.25	\$ 1,363.85	\$ 455.55	\$ 125.46	\$ 87.04
4/20	\$ 59,559.19	\$ 1,510.86	\$ 479.77	\$ 161.02	\$ 206.41
5/20	\$ 72,614.06	\$ 1,022.58	\$ 666.13	\$ 149.52	\$ 66.41
6/20	\$ 84,434.56	\$ 3,263.99	\$ 739.08	\$ 284.50	\$ 215.93
7/20	\$ 99,282.73	\$ 5,564.86	\$ 1,967.41	\$ 225.05	\$ 206.41
8/20	\$ 118,432.85	\$ 3,897.91	\$ 3,574.75	\$ 1,572.95	\$ 90.03
9/20	\$ 95,241.04	\$ 4,047.31	\$ 2,481.75	\$ 949.81	\$ 81.74
10/20	\$ 86,426.07	\$ 6,598.91	\$ 1,714.63	\$ 2,077.01	\$ 868.39
11/20	\$ 85,816.45	\$ 2,329.59	\$ 1,473.47	\$ 1,359.46	\$ 2,945.40

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	6
Delinquent Tags Hung	6
Disconnects for Non Payment	N/A



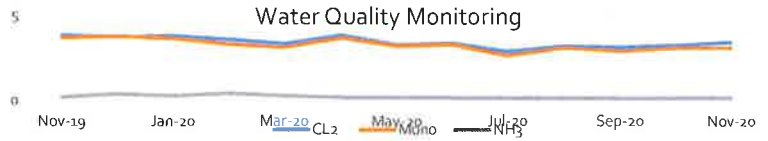
Water Production and Quality


Senna Hills Municipal Utility District
 14050 Summit Drive Suite 113A
 Austin, Texas 78728
 512-844-1041

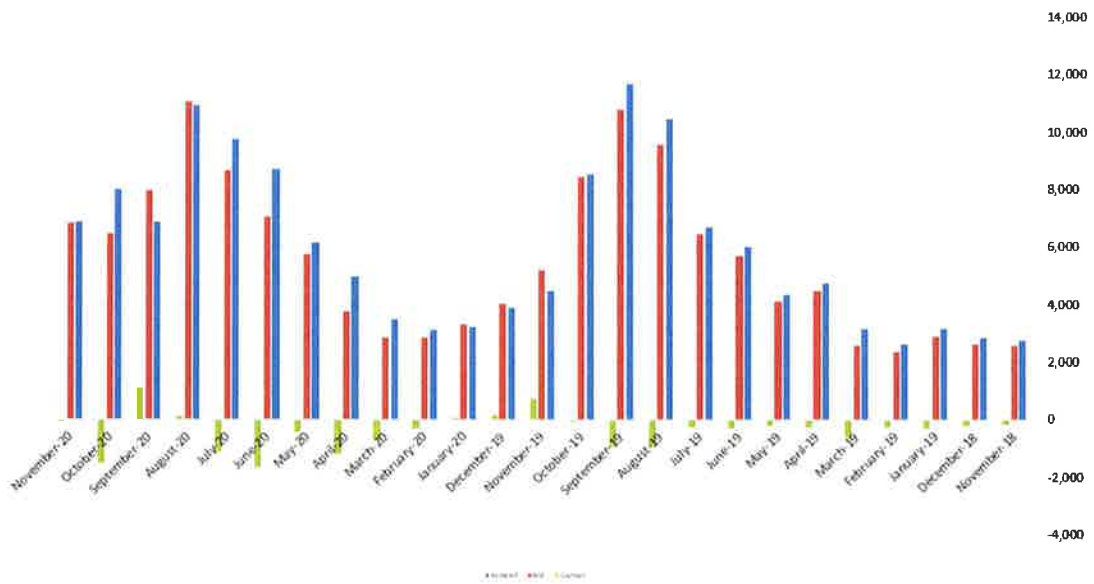
Water Quality Monitoring

Current Annual CL2 Avg

Requirements	Min .50		
Date	CL2	Mono	NH3
Nov-19	3.84	3.69	0.20
Dec-19	3.73	3.78	0.38
Jan-20	3.8	3.65	0.27
Feb-20	3.6	3.3	0.43
Mar-20	3.36	3.13	0.30
Apr-20	3.84	3.69	0.20
May-20	3.28	3.21	0.18
Jun-20	3.37	3.31	0.19
Jul-20	2.89	2.64	0.16
Aug-20	3.2	3.11	0.15
Sep-20	3.14	2.91	0.15
Oct-20	3.27	3.09	0.16
Nov-20	3.43	3.12	0.16



Water Accountability Report



Month	Read Date	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running	
							Loss %	Accounted For %
November 18	11/15/18	3,046	2,600	5	(441)	85.2%	-5.06%	94.94%
December 18	12/13/18	2,877	2,658	5	(214)	92.6%	-5.30%	94.70%
January 19	1/14/19	3,195	2,911	4	(280)	91.2%	-5.74%	94.26%
February 19	2/13/19	2,636	2,387	4	(245)	90.7%	-5.99%	94.01%
March 19	3/14/19	3,197	2,595	4	(598)	81.3%	-6.62%	93.38%
April 19	4/15/19	4,741	4,485	3	(583)	94.7%	-5.71%	94.29%
May 19	5/16/19	4,367	4,148	4	(215)	95.1%	-5.37%	94.63%
June 19	6/17/19	6,006	5,724	4	(278)	95.4%	-5.91%	94.09%
July 19	7/16/19	6,699	6,468	6	(225)	96.6%	-5.82%	94.18%
August 19	8/15/19	10,503	9,588	6	(909)	91.3%	-6.33%	93.67%
September 19	9/16/19	11,723	10,812	4	(907)	92.3%	-7.23%	92.77%
October 19	10/15/19	8,547	8,458	5	(84)	99.0%	-6.49%	93.51%
November 19	11/14/19	4,508	5,232	13	737	116.3%	-5.03%	94.97%
December 19	12/16/19	3,895	4,046	5	155	104.0%	-4.43%	95.57%
January 20	1/16/20	3,243	3,318	6	81	102.5%	-3.91%	96.09%
February 20	2/17/20	3,153	2,854	2	(297)	90.6%	-3.96%	96.04%
March 20	3/17/20	3,498	2,857	3	(637)	81.8%	-4.00%	96.00%
April 20	4/16/20	5,001	3,791	5	(1,206)	75.9%	-5.32%	94.68%
May 20	5/15/20	6,085	5,765	6	(411)	93.4%	-5.46%	94.54%
June 20	6/15/20	8,711	7,082	5	(1,624)	81.4%	-7.04%	92.96%
July 20	7/15/20	9,786	8,676	6	(1,103)	88.7%	-7.88%	92.12%
August 20	8/17/20	10,954	11,062	6	113	101.0%	-8.88%	93.46%
September 20	9/17/20	6,878	7,968	6	1,095	115.9%	0.38%	95.72%
October 20	10/16/20	7,997	6,491	5	(1,510)	81.2%	-1.13%	93.77%
November 20	11/16/20	6,863	6,820	4	(39)	99.4%	-2.01%	92.96%



Wastewater Production and Quality



Wastewater Flows for the Month of November



Wastewater Treatment Permit Summary

For the Month of November

	PERMIT	ACTUAL	COMPLIANT?	PERCENT
AVG. PERMITTED FLOW	0.1 MGD	0.076	Yes	76%
AVG. PERMITTED BOD	5 mg/L	1	Yes	
AVG. PERMITTED TSS	5 mg/L	1	Yes	
AVG. PERMITTED AMMONIA NH ₃	2.0 mg/L	0.51	Yes	
MIN. Cl ₂ RESIDUAL POND	1.0 mg/L	2.25	Yes	
PH (Min)	6.0 Std Units	6.6	Yes	
PH (Max)	9.0 Std Units	7.2	Yes	

Senna Hills MUD Wastewater Flow Historical

TOTALS	Connections	Total Effluent Flows	Average	Avg Flow Per Connection	WWTP Capacity %	ROW Flows	Pond Flows	Total Irrigation Flows
Nov-20	411	2,270,000	76,000	185	76%	508,600	1,880,000	2,388,800
Oct-20	411	2,527,000	82,000	200	82%	887,400	1,733,000	2,620,500
Sep-20	411	2,483,000	83,000	202	83%	874,900	1,697,000	2,571,400
Aug-20	411	2,419,000	78,000	190	78%	748,500	1,706,000	2,454,700
Jul-20	411	2,422,000	78,000	190	78%	593,700	1,841,000	2,234,500
Jun-20	411	2,426,000	81,000	197	81%	417,500	2,420,000	2,837,300
May-20	411	2,582,000	83,000	202	83%	287,900	2,030,000	2,298,000
Apr-20	412	2,472,000	82,000	199	82%	171,400	2,141,000	2,312,100
Mar-20	412	2,836,000	85,000	208	85%	165,800	1,918,000	2,083,800
Feb-20	412	2,011,000	69,000	167	69%	73,000	1,823,000	1,895,900
Jan-20	412	2,180,000	70,000	170	70%	118,000	1,948,000	2,066,000
TOTALS		26,428,000	78,818	192	79%	4,826,700	20,937,000	25,763,000
Dec-19	412	2,138,000	69,000	167	69%	166,000	1,851,000	2,016,800
Nov-19	412	2,132,000	71,000	172	71%	518,000	1,577,000	2,095,000
Oct-19	412	2,129,000	69,000	167	69%	710,500	1,414,000	2,124,800
Sep-19	412	2,157,000	72,000	175	72%	642,000	1,650,000	2,292,000
Aug-19	412	2,207,000	71,000	172	71%	680,000	1,463,000	2,143,000
Jul-19	412	1,895,000	61,000	148	61%	594,000	1,166,000	1,760,000
Jun-19	412	1,944,000	65,000	158	65%	276,000	1,345,000	1,621,000
May-19	412	2,108,000	76,000	184	76%	33,200	2,157,000	2,190,200
Apr-19	412	2,005,000	67,000	163	67%	32,200	728,000	760,200
Mar-19	412	1,905,000	61,000	148	61%	55,000	1,846,000	1,901,000
Feb-19	412	1,791,000	64,000	155	64%	9,000	1,781,000	1,790,000
Jan-19	412	2,303,000	74,000	180	74%	76,000	2,227,000	2,303,000
TOTALS		24,714,000	68,333	166	68%	3,791,900	19,205,000	22,996,800
Dec-18	412	2,262,000	73,000	177	73%	43,000	2,218,000	2,261,000
Nov-18	412	2,045,000	68,000	165	68%	305,000	1,740,000	2,045,000
Oct-18	412	2,353,000	76,000	184	76%	187,000	2,166,000	2,353,000
Sep-18	412	2,094,000	70,000	170	70%	233,600	1,860,000	2,093,600
Aug-18	412	2,244,000	72,000	175	72%	475,400	1,769,000	2,244,400
Jul-18	412	2,071,000	67,000	163	67%	422,400	1,315,000	1,737,400
Jun-18	412	1,983,000	66,000	160	66%	303,800	1,015,000	1,318,600
May-18	412	2,250,000	73,000	177	73%	487,000	1,236,000	1,703,000
Apr-18	412	2,058,000	69,000	167	69%	333,400	1,321,000	1,654,400
Mar-18	412	2,051,000	66,000	160	66%	145,600	1,592,000	1,737,600
Feb-18	412	1,858,000	68,000	160	68%	1,000	1,679,000	1,680,000
Jan-18	412	2,108,000	68,000	165	65%	43,000	1,892,000	1,935,000
TOTALS		25,375,000	69,500	169	72%	2,960,000	19,803,000	22,763,000