

# **Senna Hills Municipal Utility District**

## **Accounting Report**

**January 29, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of vendor payments
    - Approval of fund transfers
    - Approval of bond payments
- Review December 31, 2020 Financial Statements



## **Cash Activity Report**

**Senna Hills Municipal Utility District  
Cash Activity Report  
December 31, 2020 - January 29, 2021**

		<u>ABC Bank</u>	<u>ABC Bank</u>
		<u>Operating</u>	<u>Bookkeeper's</u>
<b>Reconciled Cash Balance - December 31, 2020</b>		<b>\$ 114,357.41</b>	<b>55,217.56</b>
<b>Subsequent Activity Through January 29, 2021</b>		<b>7,695.00</b>	<b>(30,636.17)</b>
Deposit	SH, Ltd	<u>7,695.00</u>	
Subtotal - ABC Operating Account		<u>7,695.00</u>	
Time Warner Cable	5692 Internet - December 2020	(115.11)	
Waste Management of Texas, Inc.	5693 Garbage Service - January 2021	(301.89)	
City of Austin	5694 Utilities - December 2020	(634.24)	
West Travis County PUA	5695 Potable Water - December 2020	(17,531.72)	
A T & T	5696 Telephone - January 2021	(591.84)	
LCRA	5697 Raw Water - December 2020	(3,895.22)	
City of Austin	5698 Utilities - December 2020	(3,080.77)	
TCEQ	5699 2020 Regulatory Assessment	<u>(4,485.38)</u>	
Subtotal - ABC Bookkeeper's Account		<u>(30,636.17)</u>	
<b>Expenditures to be approved at January 29, 2021 Meeting</b>		<b>-</b>	<b>(67,292.26)</b>
<b>Vendor</b>	<b>Clk #</b>	<b>Amount</b>	
Chet Palesko	5700 Director Fees - January 29, 2021	(138.52)	
Corey Newhouse	5701 Director Fees - January 29, 2021	(138.52)	
David Perl	5702 Director Fees - January 29, 2021	(138.52)	
Joe Szoo	5703 Director Fees - January 29, 2021	(138.52)	
Lisa S. McKenzie	5704 Director Fees - January 29, 2021	(138.52)	
Lisa S. McKenzie	5705 Director Fees - December 30, 2020	(138.53)	
Badger Meter	5706 Orion Cellular Lte Service Unit	(30.00)	
Bank of Texas	5707 Paying Agent Fees	(500.00)	
Bott & Douthitt, P.L.L.C.	5708 Accounting Fees/Check Printing - December 2020	(2,118.71)	
Fluid Meter Service	5709 WWTP Meter	(7,750.00)	
Hot Dog Marketing, LLC	5710 Monthly Hosting and Maintenance	(200.00)	
Inframark, LLC	5711 Operations & Maintenance - December 2020	(31,330.41)	
McCall Gibson Swedlund Barfoot PLLC	5712 Audit Fees	(8,500.00)	
Murfee Engineering Company	5713 Engineering Fees - December 2020	(4,215.33)	
Sheridan Environmental, LLC	5714 Sludge Hauling	(1,080.00)	
Wastewater Transport Services, LLC	5715 WWTP Cleaning	(2,338.88)	
Willatt & Flickinger, PLLC	5716 Legal Fees - December 2020	(5,229.30)	
Zane Furr	5717 Landscape Maintenance - January 2021	<u>(3,168.50)</u>	
Total Expenditures - ABC Operating Account		<u>(67,292.26)</u>	
<b>Transfer Requests to be approved at January 29, 2021 Meeting</b>		<b>(92,292.26)</b>	<b>92,292.26</b>
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	25,000.00	
Transfer for Expenditures Approved January 29, 2021	From ABC Operating to ABC Bookkeeper's Account	<u>67,292.26</u>	
		92,292.26	
<b>Projected Ending Cash Balance as of January 29, 2021</b>		<b>\$ 29,760.15</b>	<b>\$ 49,581.39</b>

**Senna Hills Municipal Utility District  
Cash/Investment Activity Report  
December 31, 2020 - January 29, 2021**

	Interest Rate	Balance 12/31/2020	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 1/29/2021
<b>General Fund -</b>							
ABC Bank - Operating Account	n/a	114,357.41	7,695.00	-	(92,292.26)	(1), (2)	29,760.15
ABC Bank - Bookkeeper's Account	n/a	55,217.56	-	(97,928.43)	92,292.26	(1), (2)	49,581.39
Logic Operating Account	0.1173%	2,802,420.20	-	-	243,591.44	(3)	3,046,011.64
<b>Total - General Fund</b>		<b>2,971,995.17</b>	<b>7,695.00</b>	<b>(97,928.43)</b>	<b>243,591.44</b>		<b>3,125,353.18</b>
<b>Debt Service Fund -</b>							
Logic - Debt Service Account	0.1173%	541,726.26	-	-	590,000.00	(4)	1,131,726.26
Logic - Tax Account	0.1173%	838,280.17	-	-	(833,591.44)	(3), (4)	4,688.73
<b>Total - Debt Service Fund</b>		<b>1,380,006.43</b>	<b>-</b>	<b>-</b>	<b>(243,591.44)</b>		<b>1,136,414.99</b>
<b>Total - All Funds</b>		<b>4,352,001.60</b>	<b>7,695.00</b>	<b>(97,928.43)</b>	<b>-</b>		<b>4,261,768.17</b>

**Transfer Information:**

- <sup>(1)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$25,000.00
- <sup>(2)</sup> - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$67,292.26
- <sup>(3)</sup> - To transfer funds from Logic Tax Account to Logic Operating Account: \$243,591.44
- <sup>(4)</sup> - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$590,000.00

Senna Hills M.U.D.  
 SCHEDULE OF TEMPORARY INVESTMENTS  
 OCT 1, 2020 to DEC 31, 2020

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 10/1-12/31	BEG. BK VAL 10/1/2020	END. BK VAL 12/31/2020	BEG MKT VAL 10/1/2020	END MKT VAL 12/31/2020	TRADE DATE	MATURITY DATE	DAYS	G/I ACCOUNT
GENERAL FUND:	<u>Logic - Operating Account</u>										
	Texas Local Government Investment Pool	0.1614%	\$ 1,169.37	\$ 2,787,816.68	\$ 2,802,420.20	\$ 2,787,816.68	\$ 2,802,420.20				1055
<b>TOTAL GENERAL OPERATING FUND</b>			<b>1,169.37</b>	<b>2,787,816.68</b>	<b>2,802,420.20</b>	<b>2,787,816.68</b>	<b>2,802,420.20</b>				
DEBT SERVICE FUND:	<u>Logic - Debt Service Account</u>										
	Texas Local Government Investment Pool	0.1614%	215.75	511,510.51	541,726.26	511,510.51	541,726.26				1002
	<u>Logic - Tax Account DSE</u>										
	Texas Local Government Investment Pool	0.1614%	25.41	5,974.24	838,280.17	5,974.24	838,280.17				1005
<b>TOTAL DEBT SERVICE FUND</b>			<b>241.16</b>	<b>517,484.75</b>	<b>1,380,006.43</b>	<b>517,484.75</b>	<b>1,380,006.43</b>				
<b>TOTAL ALL FUNDS</b>			<b>\$ 1,410.53</b>	<b>\$ 3,305,301.43</b>	<b>\$ 4,182,426.63</b>	<b>\$ 3,305,301.43</b>	<b>\$ 4,182,426.63</b>				

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

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<b>Senna Hills M.U.D.</b> <b>Collateral Analysis Schedule</b> <b>December 31, 2020</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>ABC Bank -</b>			
Operating Account (General Fund)	\$ 114,357.41		
Bookkeeper's Account (General Fund)	89,144.61		
<b>Total GF Funds ABC Bank</b>	<b>203,502.02</b>		
FDIC Coverage		250,000.00	
Pledged Collateral ABC Bank (Market Value)		417,442.64	
<b>Total Collateral -ABC Bank</b>			
<b>Total Collateral/Funds ABC Bank</b>	<b>\$ 203,502.02</b>	<b>\$ 667,442.64</b>	<b>\$ 463,940.62</b>

### Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 12/31/2020

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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	402,295.25	417,442.64
<b>1 Securities Pledged To: 6195 - SENNA HILLS MUD</b>							<b>400,000.00</b>	<b>400,000.00</b>	<b>402,295.25</b>	<b>417,442.64</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.  
12/24/2020 8:10 AM - RBM / WOLF



# **Tax Collection Report**

TXDIST1A  
RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE  
OVERALL COLL/DIST REPORT  
FROM 10/01/2020 TO 12/31/2020  
ALL OTHERS

DATE 01/04/2021 PAGE 126  
YEAR FROM 0000 TO 2020

USE	-- SENNA HILLS MDD		-----									
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	2390.75	.00	2390.75	74.24 %	829.70	508.56	.00	166.98	.00	3066.29
TOTL	6010.20	.00	2390.75	.00	2390.75	39.78 %	3619.45	508.56	.00	166.98	.00	3066.29
2020	1427132.59	1517.47-	873564.47	104.51	873459.96	61.27 %	552155.16	.00	.00	.00	.00	873459.96
ENTITY	TOTL	1433142.79	1517.47-	875955.22	104.51	875050.71	61.18 %	555774.61	508.56	.00	166.98	876526.25

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	(319.02)	(785.29)	(1,104.31)	0.00	0.00	0.00	0.00	(319.02)	(785.29)	0.00	(1,104.31)
BASE TAX REV	(30.19)	(74.32)	(104.51)	0.00	0.00	0.00	0.00	(30.19)	(74.32)	0.00	(104.51)
TAXES	242,247.70	596,302.04	838,549.74	86.87	191.58	0.00	278.45	242,334.57	596,493.62	0.00	838,828.19
PENALTY	0.00	0.00	0.00	19.98	44.06	0.00	64.04	19.98	44.06	0.00	64.04
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	(30.19)	(74.32)	(104.51)	0.00	0.00	0.00	0.00	(30.19)	(74.32)	0.00	(104.51)
TAXES	252,363.07	621,201.40	873,564.47	745.86	1,644.89	0.00	2,390.75	253,108.93	622,846.29	0.00	875,955.22
PENALTY	0.00	0.00	0.00	210.75	464.79	0.00	675.54	210.75	464.79	0.00	675.54
TOTAL DISTRIBUTION	252,363.07	621,201.40	873,564.47	956.61	2,109.68	0.00	3,066.29	253,289.49	623,236.76	0.00	876,526.25
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	(438.38)	(1,079.09)	(1,517.47)	0.00	0.00	0.00	0.00	(438.38)	(1,079.09)	0.00	(1,517.47)
BASE TAX REV	30.19	74.32	104.51	0.00	0.00	0.00	0.00	30.19	74.32	0.00	104.51
LESS: COLLECTIONS	(252,363.07)	(621,201.40)	(873,564.47)	(745.86)	(1,644.89)	0.00	(2,390.75)	(253,108.93)	(622,846.29)	0.00	(875,955.22)
TAX REC @ END OF PERIOD	159,511.49	392,643.67	552,155.16	1,154.92	2,378.27	86.26	3,619.45	160,666.41	395,021.94	86.26	555,774.61

Tax Collection as of 9/30/20 253,289.49 623,236.76 0.00 876,526.25  
Less: 60 day subsequent adjustment (658.98) (1,453.32) 0.00 (2,112.30)  
Total Distribution 252,630.51 621,783.44 0.00 874,413.95

# Financial Statements

**Senna Hills M.U.D.**

**Accountant's Compilation Report**

**December 31, 2020**

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the three months ended December 31, 2020, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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



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

January 20, 2021  
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 169,574.97	\$ -	\$ -	\$ 169,574.97
Cash Equivalents	2,802,420.20	1,380,006.43	-	4,182,426.63
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	68,490.42	-	-	68,490.42
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	160,666.43	39,108.18	-	199,774.61
Interfund	243,091.44	-	-	243,091.44
<b>Total Assets</b>	<b>\$ 3,478,408.98</b>	<b>\$ 1,419,114.61</b>	<b>\$ -</b>	<b>\$ 4,897,523.59</b>
<b>Liabilities</b>				
Accounts Payable	\$ 77,210.81	\$ -	\$ -	\$ 77,210.81
Accrued Expenses	14,296.45	-	-	14,296.45
Accrued Interest Payable	-	4,241.67	-	4,241.67
Due to TCEQ	4,485.38	-	-	4,485.38
Customer Deposits	53,204.30	-	-	53,204.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	596.70	-	-	596.70
Interfund	-	243,091.44	-	243,091.44
<b>Total Liabilities</b>	<b>150,582.72</b>	<b>247,333.11</b>	<b>-</b>	<b>397,915.83</b>
<b>Deferred Inflows of Resources</b>				
Property Taxes	160,666.43	39,108.18	-	199,774.61
<b>Total Deferred Inflows of Resources</b>	<b>160,666.43</b>	<b>39,108.18</b>	<b>-</b>	<b>199,774.61</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,132,673.32	-	1,132,673.32
Capital Projects	-	-	-	-
Unassigned	3,167,159.83	-	-	3,167,159.83
<b>Total Fund Balances</b>	<b>3,167,159.83</b>	<b>1,132,673.32</b>	<b>-</b>	<b>4,299,833.15</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 3,478,408.98</b>	<b>\$ 1,419,114.61</b>	<b>\$ -</b>	<b>\$ 4,897,523.59</b>

See Accountants' Report.

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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property taxes, including penalties	\$ 252,630.50	\$ 621,783.45	\$ -	\$ 874,413.95
Service revenues, including penalties	229,860.13	-	-	229,860.13
Interest Income	1,169.37	241.16	-	1,410.53
<b>Total Revenues</b>	<b>483,660.00</b>	<b>622,024.61</b>	<b>-</b>	<b>1,105,684.61</b>
<b>Expenditures:</b>				
District Facilities -				
Bulk Water Purchases	76,008.47	-	-	76,008.47
Operations Fees	18,465.53	-	-	18,465.53
Repair & Maintenance	68,080.97	-	-	68,080.97
Sludge Hauling	2,700.00	-	-	2,700.00
Chemicals/Lab Fees	6,541.91	-	-	6,541.91
Landscaping	20,921.00	-	-	20,921.00
Utilities & Telephone	12,109.86	-	-	12,109.86
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	4,198.35	-	-	4,198.35
Insurance	4,507.32	-	-	4,507.32
Tax Assessor/Collector Fees	641.33	1,578.66	-	2,219.99
Website	650.00	-	-	650.00
Miscellaneous Expense	733.71	-	-	733.71
Professional Fees -				
Legal fees	20,620.00	-	-	20,620.00
Accounting fees	5,850.00	-	-	5,850.00
Engineering fees	15,763.97	-	-	15,763.97
Capital Outlay	12,663.42	-	-	12,663.42
<b>Total Expenditures</b>	<b>272,698.09</b>	<b>1,578.66</b>	<b>-</b>	<b>274,276.75</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>210,961.91</b>	<b>620,445.95</b>	<b>-</b>	<b>831,407.86</b>
<b>Fund Balance, October 1, 2020</b>	<b>2,956,197.92</b>	<b>512,227.37</b>	<b>-</b>	<b>3,468,425.29</b>
<b>Fund Balance, December 31, 2020</b>	<b>\$ 3,167,159.83</b>	<b>\$ 1,132,673.32</b>	<b>\$ -</b>	<b>\$ 4,299,833.15</b>

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  
December 31, 2020**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property taxes, including penalties	\$ 242,324.36	\$ 242,076.00	\$ 248.36	\$ 252,630.50	\$ 252,335.00	\$ 295.50
Service Accounts -						
Basic Service Fees	11,818.44	11,876.00	(57.56)	35,552.04	35,628.00	(75.96)
Water Service Fees	26,434.94	18,225.00	8,209.94	98,838.16	81,002.00	17,836.16
Sewer Service Fees	29,514.79	28,070.00	1,444.79	89,073.34	84,210.00	4,863.34
Drainage Service Fees	1,616.00	1,625.00	(9.00)	4,864.00	4,875.00	(11.00)
Service Accounts Penalties	479.60	291.00	188.60	1,482.59	1,004.00	478.59
Tap and Inspection Fees	-	-	-	50.00	-	50.00
Interest income	356.95	1,000.00	(643.05)	1,169.37	3,000.00	(1,830.63)
<b>Total Revenues</b>	<b>312,545.08</b>	<b>303,163.00</b>	<b>9,382.08</b>	<b>483,660.00</b>	<b>462,054.00</b>	<b>21,606.00</b>
<b>Expenditures:</b>						
District Facilities -						
Bulk Water Purchases	17,531.72	15,268.00	(2,263.72)	64,497.30	55,013.00	(9,484.30)
LCRA Raw Water	1,454.39	947.00	(507.39)	4,188.68	4,208.00	19.32
LCRA Reservation	2,440.83	2,441.00	0.17	7,322.49	7,323.00	0.51
Operations Fees	5,959.95	7,750.00	1,790.05	18,465.53	23,250.00	4,784.47
Repairs & Maintenance - Water	2,744.78	3,000.00	255.22	7,297.90	9,000.00	1,702.10
Repairs & Maintenance - WWTP	14,113.69	9,000.00	(5,113.69)	27,986.91	27,000.00	(986.91)
Repairs & Maintenance - L/S	14,610.29	2,000.00	(12,610.29)	30,996.56	13,800.00	(17,196.56)
Repairs & Maintenance - Drainage	-	-	-	314.37	300.00	(14.37)
Meter Replacement	1,425.23	200.00	(1,225.23)	1,485.23	600.00	(885.23)
Sludge Hauling	1,080.00	2,450.00	1,370.00	2,700.00	7,350.00	4,650.00
Lab Fees	363.43	2,750.00	2,386.57	5,168.86	8,250.00	3,081.14
Chemicals	-	1,250.00	1,250.00	1,373.05	3,750.00	2,376.95
Landscaping	5,180.00	5,100.00	(80.00)	20,921.00	15,300.00	(5,621.00)
Utilities	2,364.76	4,000.00	1,635.24	9,992.43	12,000.00	2,007.57
Telephone	706.95	775.00	68.05	2,117.43	2,325.00	207.57
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	3,025.33	3,000.00	(25.33)	10,254.08	10,250.00	(4.08)
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	1,453.28	1,134.00	(319.28)	4,198.35	3,402.00	(796.35)
Insurance	250.00	250.00	-	4,507.32	4,500.00	(7.32)
Tax Appraisal/Collection Fees	641.33	1,300.00	658.67	641.33	1,300.00	658.67
Website	200.00	250.00	50.00	650.00	750.00	100.00
Miscellaneous	367.71	250.00	(117.71)	733.71	750.00	16.29
Professional Fees -						
Legal Fees	5,229.30	6,500.00	1,270.70	20,620.00	19,500.00	(1,120.00)
Accounting Fees	1,950.00	1,950.00	-	5,850.00	5,850.00	-
Engineering Fees	1,190.00	3,000.00	1,810.00	15,763.97	9,000.00	(6,763.97)
<b>Total Expenditures</b>	<b>84,282.97</b>	<b>74,565.00</b>	<b>(9,717.97)</b>	<b>272,698.09</b>	<b>249,421.00</b>	<b>(23,277.09)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ 228,262.11</b>	<b>\$ 228,598.00</b>	<b>\$ (335.89)</b>	<b>\$ 210,961.91</b>	<b>\$ 212,633.00</b>	<b>\$ (1,671.09)</b>

**Senna Hills M.U.D.  
Revenues and Expenditures - General Fund: Actual + Budgeted  
Fiscal Year 2020-2021**

	PVE 2021 Budget Approved 4/23/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
<b>Revenues:</b>															
Property Tax Revenue	\$ 483,190	\$ 558	\$ 16,151	\$ 243,334	\$ 92,876	\$ 48,318	\$ 26,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,488	\$ 296
<b>Service Accounts -</b>															
Basic Service Fees	143,513	11,868	11,868	11,818	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,877	143,437	(76)
Water Service Fees	346,922	35,043	27,360	26,435	16,300	16,700	18,225	24,301	20,251	20,251	44,028	53,782	53,782	366,758	17,836
Sewer Service Fees	336,840	29,758	29,800	29,515	28,070	28,070	28,070	28,070	28,070	28,070	28,070	28,070	28,070	341,703	4,863
Drainage Service Fees	19,500	1,824	1,824	1,816	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	19,489	(11)
Service Accounts Penalties	4,141	608	585	480	281	281	291	321	301	301	424	468	468	4,620	478
Tap/Inspection Fees	-	50	-	-	-	-	-	-	-	-	-	-	-	50	50
	<u>851,916</u>	<u>78,949</u>	<u>81,047</u>	<u>69,864</u>	<u>58,052</u>	<u>58,052</u>	<u>60,087</u>	<u>66,193</u>	<u>62,123</u>	<u>62,123</u>	<u>86,623</u>	<u>95,832</u>	<u>95,832</u>	<u>875,057</u>	<u>23,141</u>
Interest Income	13,000	447	386	357	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,169	(1,631)
<b>Total Revenues</b>	<b>1,269,106</b>	<b>79,552</b>	<b>81,593</b>	<b>312,545</b>	<b>151,128</b>	<b>59,571</b>	<b>61,347</b>	<b>67,193</b>	<b>63,123</b>	<b>63,123</b>	<b>87,923</b>	<b>96,832</b>	<b>96,832</b>	<b>1,290,712</b>	<b>21,606</b>
<b>Expenditures:</b>															
<b>District Facilities -</b>															
<b>Water Purchases -</b>															
Potable Water - PUA	237,846	19,991	26,985	17,532	14,559	14,859	16,248	17,393	18,976	18,976	24,478	27,311	27,311	237,330	(514)
Raw Water - LCRA	17,990	1,998	1,136	1,454	842	842	947	1,282	1,032	1,032	2,314	2,735	2,735	17,971	19
Reservation Fee - LCRA	28,280	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	28,289	9
Operations & Management	93,000	6,083	6,413	5,980	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	88,216	4,784
Repairs & Maint. - Water	36,000	4,085	468	2,745	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	34,288	1,712
Repairs & Maint. - WWTP	120,000	7,757	6,116	14,114	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	130,987	(887)
Repairs & Maint. - Lift Station	67,000	9,763	6,623	14,610	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	84,197	(17,197)
Repairs & Maint. - Drainage	30,000	-	314	-	-	-	-	-	-	-	-	-	-	29,700	30,014
Water Replacement	2,400	30	30	1,425	200	200	200	200	200	200	200	200	200	3,285	(885)
Sludge Hauling	29,400	540	1,080	1,080	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	34,750	4,650
Lab Fees	33,000	2,700	2,109	363	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	29,619	3,081
Chemicals	15,000	540	825	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,628	2,977
Landscaping	68,208	9,709	6,032	5,180	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	10,100	(5,821)
Irrigation Expense	18,000	-	-	-	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	-
Utilities	48,000	4,507	2,721	3,385	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,892	2,008
Telephone	9,300	694	718	707	775	775	775	775	775	775	775	775	775	9,052	208
Permit Fees	2,750	1,250	992	-	-	-	-	-	-	-	-	-	-	508	2,742
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Capital Outlay-Pond Liner	1,000,000	2,884	4,245	3,025	-	-	-	-	-	-	-	-	-	989,750	1,000,004
Capital Outlay-Water Meters	30,000	2,409	-	-	-	-	-	-	-	-	-	-	-	27,600	30,000
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Capital Outlay-Control Panel (Pond)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Capital Outlay-Water Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
<b>Subtotal-District Facilities</b>	<b>2,050,176</b>	<b>77,481</b>	<b>69,251</b>	<b>73,001</b>	<b>59,117</b>	<b>57,617</b>	<b>58,421</b>	<b>60,871</b>	<b>59,244</b>	<b>59,244</b>	<b>69,008</b>	<b>72,261</b>	<b>1,250,014</b>	<b>2,065,540</b>	<b>(15,364)</b>
<b>Administrative Services -</b>															
Director Fees	13,608	1,293	1,452	1,453	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	14,404	(796)
Insurance	8,000	4,357	-	250	-	-	-	-	-	-	-	-	-	800	8,007
Tax Appraisal/Collection Fees	4,300	-	-	641	-	-	1,000	-	-	1,000	-	-	-	1,000	3,641
Public Notices	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Website	4,000	250	200	200	250	250	250	250	250	250	250	250	250	2,980	100
Miscellaneous	3,000	183	189	308	250	250	250	250	250	250	250	250	250	2,984	16
<b>Subtotal-Admin. Services</b>	<b>31,908</b>	<b>5,983</b>	<b>1,836</b>	<b>2,912</b>	<b>1,634</b>	<b>1,634</b>	<b>2,634</b>	<b>1,634</b>	<b>1,634</b>	<b>1,634</b>	<b>1,634</b>	<b>1,634</b>	<b>1,634</b>	<b>31,937</b>	<b>(29)</b>
<b>Professional Fees -</b>															
Legal Fees	78,000	2,984	17,807	8,729	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,120	(1,120)
Accounting Fees	24,150	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	9,528	5,046	1,180	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	47,764	(6,764)
Audit Fees	11,000	-	-	-	8,000	3,000	-	-	-	-	-	-	-	11,000	-
<b>Subtotal-Professional Fees</b>	<b>154,150</b>	<b>14,462</b>	<b>19,803</b>	<b>13,859</b>	<b>19,450</b>	<b>19,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>11,450</b>	<b>162,034</b>	<b>(7,884)</b>
<b>Total Expenditures</b>	<b>3,238,234</b>	<b>97,523</b>	<b>80,880</b>	<b>84,283</b>	<b>80,201</b>	<b>74,451</b>	<b>72,615</b>	<b>73,493</b>	<b>72,228</b>	<b>72,228</b>	<b>82,082</b>	<b>85,345</b>	<b>1,372,508</b>	<b>2,259,511</b>	<b>(23,277)</b>
<b>Excess/(Deficiency) of Revenue over Expenditures</b>															
	\$ (897,128)	\$ (17,973)	\$ 673	\$ 228,262	\$ 70,927	\$ 35,120	\$ 8,822	\$ (6,763)	\$ (6,205)	\$ (10,265)	\$ 5,821	\$ 11,477	\$ (1,275,776)	\$ (868,748)	\$ (1,871)

See AccountBook Report

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

	<b>ABC Bank</b>		<b>Total</b>
	<b>Operating</b>	<b>Bookkeeper's</b>	
Beginning Bank Balance 12/01/2020	\$ 118,689.18	\$ 99,451.66	\$ 218,140.84
Cleared Transactions			
Checks and Payments	(92,299.00)	(102,407.05)	(194,706.05)
Deposits and Credits	87,967.23	92,100.00	180,067.23
Total Cleared Transactions	<u>(4,331.77)</u>	<u>(10,307.05)</u>	<u>(14,638.82)</u>
Ending Bank Balance 12/31/2020	114,357.41	89,144.61	203,502.02
Transfers in Transit	-	-	-
Outstanding Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Carl Myers	-	(35.89)	(35.89)
5616 10/14/2020 Jeff Farney	-	(7.08)	(7.08)
5648 11/09/2020 David Turnquest	-	(1.29)	(1.29)
5672 12/18/2020 Chet Palesko	-	(138.52)	(138.52)
5679 12/18/2020 Badger Meter	-	(30.00)	(30.00)
5682 12/18/2020 Inframark, LLC	-	(22,872.80)	(22,872.80)
5683 12/18/2020 Murfee Engineering Company	-	(9,291.25)	(9,291.25)
5690 12/18/2020 DSHS	-	(106.96)	(106.96)
5691 12/18/2020 Travis Central Appraisal District	-	(1,408.41)	(1,408.41)
Register Balance as of 12/31/2020	<u>\$ 114,357.41</u>	<u>\$ 55,217.56</u>	<u>\$ 169,574.97</u>

See Accountants' Report.

Senna Hills M.U.D. - GF  
A/P Aging Summary  
As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	2,118.71	0.00	0.00	0.00	0.00	2,118.71
City of Austin	3,715.01	0.00	0.00	0.00	0.00	3,715.01
Fluid Meter Service	0.00	7,750.00	0.00	0.00	0.00	7,750.00
Hot Dog Marketing, LLC	200.00	0.00	0.00	0.00	0.00	200.00
Inframark, LLC	31,330.41	0.00	0.00	0.00	0.00	31,330.41
LCRA	3,895.22	0.00	0.00	0.00	0.00	3,895.22
Murfee Engineering Company	4,215.33	0.00	0.00	0.00	0.00	4,215.33
Sheridan Environmental, LLC	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
West Travis County PUA	17,531.72	0.00	0.00	0.00	0.00	17,531.72
Willatt & Flickinger, PLLC	5,229.30	0.00	0.00	0.00	0.00	5,229.30
<b>TOTAL</b>	<b>69,460.81</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,210.81</b>

See Accountants' Report.



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

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						119,486.18
Deposit	12/01/2020			Echecks	125.73	119,611.91
Deposit	12/02/2020			Bankcard	660.47	120,272.38
Deposit	12/03/2020			Bankcard	1,406.65	121,679.03
Deposit	12/03/2020			Echecks	156.96	121,835.99
Deposit	12/03/2020			Electronic LBX	1,329.15	123,165.14
Deposit	12/04/2020			Bankcard	637.05	123,802.19
Deposit	12/04/2020			Echecks	249.02	124,051.21
Deposit	12/04/2020			Echecks	329.90	124,381.11
Deposit	12/04/2020			Electronic LBX	1,312.61	125,693.72
Deposit	12/07/2020			Echecks	124.40	125,818.12
Deposit	12/07/2020			Electronic LBX	576.43	126,394.55
Deposit	12/08/2020			Deposit UsScan	684.52	127,079.07
Deposit	12/08/2020			Echecks	220.88	127,299.95
Deposit	12/08/2020			Electronic LBX	5,096.10	132,396.05
Deposit	12/09/2020			Electronic LBX	1,570.37	133,966.42
Deposit	12/10/2020			Deposit UsScan	167.01	134,133.43
Deposit	12/10/2020			Echecks	179.67	134,313.10
Deposit	12/10/2020			Electronic LBX	2,202.66	136,515.76
Deposit	12/11/2020			Deposit UsScan	2,456.36	138,972.12
Deposit	12/11/2020			Echecks	167.06	139,139.18
Deposit	12/11/2020			Electronic LBX	380.40	139,519.58
Deposit	12/12/2020			Echecks	545.63	140,065.21
Deposit	12/14/2020			Bankcard	169.62	140,234.83
Deposit	12/14/2020			Deposit UsScan	1,921.32	142,156.15
Deposit	12/14/2020			Echecks	428.09	142,584.24
Deposit	12/14/2020			Electronic LBX	829.60	143,413.84
Deposit	12/15/2020			Bankcard	233.34	143,647.18
Deposit	12/15/2020			Deposit UsScan	286.39	143,933.57
Deposit	12/15/2020			Electronic LBX	2,882.38	146,815.95
Deposit	12/16/2020			Bankcard	157.41	146,973.36
Deposit	12/16/2020			Deposit UsScan	448.41	147,421.77
Deposit	12/16/2020			Echecks	1,122.45	148,544.22
Deposit	12/16/2020			Electronic LBX	3,020.46	151,564.68
Deposit	12/17/2020			Deposit UsScan	489.03	152,053.71
Deposit	12/17/2020			Electronic LBX	2,010.06	154,063.77
Transfer	12/18/2020			Funds Transfer	(57,200.00)	96,863.77
Transfer	12/18/2020			Funds Transfer	(34,900.00)	61,963.77
Deposit	12/18/2020			Bankcard	247.41	62,211.18
Deposit	12/18/2020			Deposit UsScan	714.09	62,925.27
Deposit	12/18/2020			Electronic LBX	2,227.08	65,152.35
Deposit	12/19/2020			Echecks	450.00	65,602.35
Deposit	12/20/2020			Bankcard	654.07	66,256.42
Deposit	12/20/2020			Echecks	161.99	66,418.41
Deposit	12/21/2020			Deposit UsScan	559.52	66,977.93
Deposit	12/21/2020			Echecks - ACH	31,431.91	98,409.84
Deposit	12/21/2020			Electronic LBX	1,933.80	100,343.64
Deposit	12/22/2020			Bankcard	6,921.36	107,265.00
Deposit	12/22/2020			Deposit UsScan	222.07	107,487.07
Deposit	12/22/2020			Echecks	174.65	107,661.72
Deposit	12/24/2020			Bankcard	1,463.49	109,125.21
Deposit	12/26/2020			Echecks	402.36	109,527.57
Deposit	12/28/2020			Deposit UsScan	5.54	109,533.11
Deposit	12/29/2020			Electronic LBX	356.28	109,889.39
Deposit	12/31/2020			Deposit	251.56	110,140.95
Deposit	12/31/2020			Lockbox	136.78	110,277.73
Deposit	12/31/2020			ECheck	672.34	110,950.07
Deposit	12/31/2020			Credit Card	3,606.34	114,556.41
Check	12/31/2020			Service Charge	(199.00)	114,357.41
Total 1010 · Cash - Checking ABC Bank					(5,128.77)	114,357.41
1011 · Cash - ABC Bookkeeper's Account						47,841.57
Paycheck	12/01/2020	5663	David Perl	Director Fees - November 13, 2020 Co...	(138.52)	47,703.05
Paycheck	12/01/2020	5664	Lisa S. McKenzie	Director Fees - November 13, 2020 Co...	(138.52)	47,564.53
Bill Pmt -Ch...	12/01/2020	5665	TCEQ	Permit Fees FY20 #2270316	(992.25)	46,572.28
Bill Pmt -Ch...	12/01/2020	5666	Time Warner Cable	Internet - November 2020	(115.11)	46,457.17
Bill Pmt -Ch...	12/04/2020	5667	LCRA	Raw Water - November 2020	(3,576.65)	42,880.52
Bill Pmt -Ch...	12/04/2020	5668	Waste Management of Texas, Inc.	Garbage Service - December 2020	(298.91)	42,581.61
Bill Pmt -Ch...	12/08/2020	5669	City of Austin		(567.35)	42,014.26
Bill Pmt -Ch...	12/08/2020	5670	West Travis County PUA	Potable Water - November 2020	(26,984.86)	15,029.40
Bill Pmt -Ch...	12/14/2020	5671	A T & T	Telephone - December 2020	(591.84)	14,437.56
Paycheck	12/18/2020	5672	Chet Palesko		(138.52)	14,299.04
Paycheck	12/18/2020	5673	Corey Newhouse		(138.53)	14,160.51
Paycheck	12/18/2020	5674	David Perl		(138.53)	14,021.98
Paycheck	12/18/2020	5675	Joe Szoo		(138.53)	13,883.45
Paycheck	12/18/2020	5676	Lisa S. McKenzie		(138.53)	13,744.92
Paycheck	12/18/2020	5677	David Perl	Director Fees - December 3, 2020 Mee...	(138.52)	13,606.40
Paycheck	12/18/2020	5678	Lisa S. McKenzie	Director Fees - December 3, 2020 Mee...	(138.52)	13,467.88
Bill Pmt -Ch...	12/18/2020	5679	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	13,437.88
Bill Pmt -Ch...	12/18/2020	5680	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	(1,950.00)	11,487.88
Bill Pmt -Ch...	12/18/2020	5681	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	11,287.88
Bill Pmt -Ch...	12/18/2020	5682	Inframark, LLC		(22,872.80)	(11,584.92)
Bill Pmt -Ch...	12/18/2020	5683	Murfee Engineering Company		(9,291.25)	(20,876.17)
Bill Pmt -Ch...	12/18/2020	5684	Sheridan Environmental, LLC	Sludge Hauling - November 2020	(1,080.00)	(21,956.17)
Bill Pmt -Ch...	12/18/2020	5685	Wastewater Transport Services, ...	VOID:	0.00	(21,956.17)
Bill Pmt -Ch...	12/18/2020	5686	Willatt & Flickinger, PLLC	Legal Fees - November 2020	(5,378.50)	(27,334.67)
Bill Pmt -Ch...	12/18/2020	5687	Zane Furr	Landscape Maintenance - December 2...	(5,180.00)	(32,514.67)
Bill Pmt -Ch...	12/18/2020	5688	Arthur J. Gallagher & Co.	Director Bond	(250.00)	(32,764.67)
Bill Pmt -Ch...	12/18/2020	5689	City of Austin		(2,602.40)	(35,367.07)

See Accountants' Report.

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

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	12/18/2020	5690	DSHS	Lab Fees ID #2270316	(106.96)	(35,474.03)
Bill Pmt -Ch...	12/18/2020	5691	Travis Central Appraisal District	Appraisal Fees - 1st Quarter 2021	(1,408.41)	(36,882.44)
Transfer	12/18/2020			Funds Transfer	57,200.00	20,317.56
Transfer	12/18/2020			Funds Transfer	34,900.00	55,217.56
Total 1011 · Cash - ABC Bookkeeper's Account					7,375.99	55,217.56
1055 · Logic - Operating						2,791,098.13
General Jour...	12/31/2020	12.1		Record funds transfer	10,965.12	2,802,063.25
Deposit	12/31/2020			Interest	356.95	2,802,420.20
Total 1055 · Logic - Operating					11,322.07	2,802,420.20
1150 · Accounts Receivable - Service						85,807.24
Deposit	12/01/2020			Echecks	(125.73)	85,681.51
Deposit	12/02/2020			Bankcard	(660.47)	85,021.04
Deposit	12/03/2020			Bankcard	(1,406.65)	83,614.39
Deposit	12/03/2020			Echecks	(156.96)	83,457.43
Deposit	12/03/2020			Electronic LBX	(1,329.15)	82,128.28
Deposit	12/04/2020			Bankcard	(637.05)	81,491.23
Deposit	12/04/2020			Echecks	(249.02)	81,242.21
Deposit	12/04/2020			Echecks	(329.90)	80,912.31
Deposit	12/04/2020			Electronic LBX	(1,312.61)	79,599.70
Deposit	12/07/2020			Echecks	(124.40)	79,475.30
Deposit	12/07/2020			Electronic LBX	(576.43)	78,898.87
Deposit	12/08/2020			Deposit UsScan	(684.52)	78,214.35
Deposit	12/08/2020			Echecks	(220.88)	77,993.47
Deposit	12/08/2020			Electronic LBX	(5,096.10)	72,897.37
Deposit	12/09/2020			Electronic LBX	(1,570.37)	71,327.00
Deposit	12/10/2020			Deposit UsScan	(167.01)	71,159.99
Deposit	12/10/2020			Echecks	(179.67)	70,980.32
Deposit	12/10/2020			Electronic LBX	(2,202.66)	68,777.66
Deposit	12/11/2020			Deposit UsScan	(2,456.36)	66,321.30
Deposit	12/11/2020			Echecks	(167.06)	66,154.24
Deposit	12/11/2020			Electronic LBX	(380.40)	65,773.84
Deposit	12/12/2020			Echecks	(545.63)	65,228.21
Deposit	12/14/2020			Bankcard	(169.62)	65,058.59
Deposit	12/14/2020			Deposit UsScan	(1,921.32)	63,137.27
Deposit	12/14/2020			Echecks	(428.09)	62,709.18
Deposit	12/14/2020			Electronic LBX	(829.60)	61,879.58
Deposit	12/15/2020			Bankcard	(233.34)	61,646.24
Deposit	12/15/2020			Deposit UsScan	(286.39)	61,359.85
Deposit	12/15/2020			Electronic LBX	(2,882.38)	58,477.47
Deposit	12/16/2020			Bankcard	(157.41)	58,320.06
Deposit	12/16/2020			Deposit UsScan	(448.41)	57,871.65
Deposit	12/16/2020			Echecks	(1,122.45)	56,749.20
Deposit	12/16/2020			Electronic LBX	(3,020.46)	53,728.74
Deposit	12/17/2020			Deposit UsScan	(489.03)	53,239.71
Deposit	12/17/2020			Electronic LBX	(2,010.06)	51,229.65
Deposit	12/18/2020			Bankcard	(247.41)	50,982.24
Deposit	12/18/2020			Deposit UsScan	(714.09)	50,268.15
Deposit	12/18/2020			Electronic LBX	(2,227.08)	48,041.07
Deposit	12/19/2020			Echecks	(450.00)	47,591.07
Deposit	12/20/2020			Bankcard	(654.07)	46,937.00
Deposit	12/20/2020			Echecks	(161.99)	46,775.01
Deposit	12/21/2020			Deposit UsScan	(559.52)	46,215.49
Deposit	12/21/2020			Echecks - ACH	(31,431.91)	14,783.58
Deposit	12/21/2020			Electronic LBX	(1,933.80)	12,849.78
Deposit	12/22/2020			Bankcard	(6,921.36)	5,928.42
Deposit	12/22/2020			Deposit UsScan	(222.07)	5,706.35
Deposit	12/22/2020			Echecks	(174.65)	5,531.70
Deposit	12/24/2020			Bankcard	(1,463.49)	4,068.21
Deposit	12/26/2020			Echecks	(402.36)	3,665.85
Deposit	12/28/2020			Deposit UsScan	(5.54)	3,660.31
Deposit	12/29/2020			Electronic LBX	(356.28)	3,304.03
General Jour...	12/31/2020	12.2		Record B&C reports	70,701.85	74,005.88
General Jour...	12/31/2020	12.3		Record deposit adjustment	(100.00)	73,905.88
Deposit	12/31/2020			Lockbox	(136.78)	73,769.10
Deposit	12/31/2020			ECheck	(672.34)	73,096.76
Deposit	12/31/2020			Credit Card	(3,606.34)	69,490.42
Total 1150 · Accounts Receivable - Service					(16,316.82)	69,490.42
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						403,289.83
General Jour...	12/31/2020	12.4		Record tax collections	(242,334.57)	160,955.26
General Jour...	12/31/2020	12.5		Record tax adjustment	(319.02)	160,636.24
General Jour...	12/31/2020	12.5		Record tax adjustment	30.19	160,666.43
Total 1410 · A/R - Property Taxes					(242,623.40)	160,666.43
1173 · Due from Debt Service						10,965.12
Bill	12/01/2020	6271	Travis Central Appraisal District	Appraisal Fees - 1st Quarter 2021	1,001.54	11,966.66
General Jour...	12/31/2020	12.1		Record funds transfer	(10,965.12)	1,001.54
General Jour...	12/31/2020	12.4		Record tax collections	242,089.90	243,091.44

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

As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1173 - Due from Debt Service					232,126.32	243,091.44
2000 - Accounts Payable						(73,038.77)
Bill Pmt -Ch...	12/01/2020	5665	TCEQ	Permit Fees FY20 #2270316	992.25	(72,046.52)
Bill Pmt -Ch...	12/01/2020	5666	Time Warner Cable	Internet - November 2020	115.11	(71,931.41)
Bill	12/01/2020	0102724-216...	Waste Management of Texas, Inc.	Garbage Service - December 2020	(298.91)	(72,230.32)
Bill	12/01/2020	512A8560574...	A T & T	Telephone - December 2020	(591.84)	(72,822.16)
Bill	12/01/2020	CDN.CD3509...	DSHS	Lab Fees ID #2270316	(106.96)	(72,929.12)
Bill	12/01/2020	6271	Travis Central Appraisal District	Appraisal Fees - 1st Quarter 2021	(1,408.41)	(74,337.53)
Bill	12/01/2020	014156496377	City of Austin	Utilities - November 2020	(102.50)	(74,440.03)
Bill	12/01/2020	656699913301	City of Austin	Utilities - November 2020	(1,730.51)	(76,170.54)
Bill	12/01/2020	205929368814	City of Austin	Utilities - November 2020	(769.39)	(76,939.93)
Bill	12/01/2020	SENNHIL-02	Arthur J. Gallagher & Co.	Director Bond	(250.00)	(77,189.93)
Bill	12/01/2020	501768	Fluid Meter Service	WWTP Meter to Measure Influent Flows	(7,750.00)	(84,939.93)
Bill Pmt -Ch...	12/04/2020	5667	LCRA	Raw Water - November 2020	3,576.65	(81,363.28)
Bill Pmt -Ch...	12/04/2020	5668	Waste Management of Texas, Inc.	Garbage Service - December 2020	298.91	(81,064.37)
Bill Pmt -Ch...	12/08/2020	5669	City of Austin		567.35	(80,497.02)
Bill Pmt -Ch...	12/08/2020	5670	West Travis County PUA	Potable Water - November 2020	26,984.86	(53,512.16)
Bill	12/09/2020	ZF 2020-12	Zane Furr	Landscape Maintenance - December 2...	(5,180.00)	(58,692.16)
Bill Pmt -Ch...	12/14/2020	5671	A T & T	Telephone - December 2020	591.84	(58,100.32)
Bill Pmt -Ch...	12/18/2020	5679	Badger Meter	Orion Cellular Lte Service Unit	30.00	(58,070.32)
Bill Pmt -Ch...	12/18/2020	5680	Bott & Douthitt, P.L.L.C.	Accounting Fees - November 2020	1,950.00	(56,120.32)
Bill Pmt -Ch...	12/18/2020	5681	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(55,920.32)
Bill Pmt -Ch...	12/18/2020	5682	Inframark, LLC		22,872.80	(33,047.52)
Bill Pmt -Ch...	12/18/2020	5683	Murfee Engineering Company		9,291.25	(23,756.27)
Bill Pmt -Ch...	12/18/2020	5684	Sheridan Environmental, LLC	Sludge Hauling - November 2020	1,080.00	(22,676.27)
Bill Pmt -Ch...	12/18/2020	5685	Wastewater Transport Services, ...	VOID:	0.00	(22,676.27)
Bill Pmt -Ch...	12/18/2020	5686	Willatt & Flickinger, PLLC	Legal Fees - November 2020	5,378.50	(17,297.77)
Bill Pmt -Ch...	12/18/2020	5687	Zane Furr	Landscape Maintenance - December 2...	5,180.00	(12,117.77)
Bill Pmt -Ch...	12/18/2020	5688	Arthur J. Gallagher & Co.	Director Bond	250.00	(11,867.77)
Bill Pmt -Ch...	12/18/2020	5689	City of Austin		2,602.40	(9,265.37)
Bill Pmt -Ch...	12/18/2020	5690	DSHS		106.96	(9,158.41)
Bill Pmt -Ch...	12/18/2020	5691	Travis Central Appraisal District	Appraisal Fees - 1st Quarter 2021	1,408.41	(7,750.00)
Bill	12/25/2020	7674A	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(7,950.00)
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	(25,355.76)	(33,305.76)
Bill	12/29/2020	80065709	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(33,335.76)
Bill	12/31/2020	01433771220...	Time Warner Cable	Internet - December 2020	(115.11)	(33,450.87)
Bill	12/31/2020	9854	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	(2,118.71)	(35,569.58)
Bill	12/31/2020	07152300001...	West Travis County PUA	Potable Water - December 2020	(17,531.72)	(53,101.30)
Bill	12/31/2020	61268859204	City of Austin	Utilities - December 2020	(184.16)	(53,285.46)
Bill	12/31/2020	606703821009	City of Austin	Utilities - December 2020	(141.17)	(53,426.63)
Bill	12/31/2020	462554209127	City of Austin	Utilities - December 2020	(55.31)	(53,481.94)
Bill	12/31/2020	359814620156	City of Austin	Utilities - December 2020	(134.65)	(53,616.59)
Bill	12/31/2020	353780980643	City of Austin	Utilities - December 2020	(118.95)	(53,735.54)
Bill	12/31/2020	522869-Dec ...	LCRA	Raw Water - December 2020	(3,895.22)	(57,630.76)
Bill	12/31/2020	17200139	Sheridan Environmental, LLC	Sludge Hauling - December 2020	(1,080.00)	(58,710.76)
Bill	12/31/2020	656265889365	City of Austin	Utilities - December 2020	(1,855.96)	(60,566.72)
Bill	12/31/2020	205656306301	City of Austin	Utilities - December 2020	(1,106.23)	(61,672.95)
Bill	12/31/2020	014958620068	City of Austin	Utilities - December 2020	(118.58)	(61,791.53)
Bill	12/31/2020	59220	Inframark, LLC	Operations - December 2020	(5,974.65)	(67,766.18)
Bill	12/31/2020	438646	Murfee Engineering Company	Engineering Fees - December 2020 (T...	(190.00)	(67,956.18)
Bill	12/31/2020	43845	Murfee Engineering Company	Engineering Fees - December 2020 (T...	(3,025.33)	(70,981.51)
Bill	12/31/2020	43844	Murfee Engineering Company	Engineering Fees - December 2020 (T...	(1,000.00)	(71,981.51)
Bill	12/31/2020	December 2020	Willatt & Flickinger, PLLC	Legal Fees - December 2020	(5,229.30)	(77,210.81)
Total 2000 - Accounts Payable					(4,172.04)	(77,210.81)
2020 - Accrued Expense						(18,296.45)
General Jour...	12/01/2020	11.7R		Record accrued expense	4,000.00	(14,296.45)
Total 2020 - Accrued Expense					4,000.00	(14,296.45)
2139 - TCEQ Liability						(4,147.30)
General Jour...	12/31/2020	12.2		Record B&C reports	(338.75)	(4,486.05)
General Jour...	12/31/2020	12.2		Record B&C reports	0.67	(4,485.38)
Total 2139 - TCEQ Liability					(338.08)	(4,485.38)
2161 - Customer Deposits						(52,804.30)
General Jour...	12/31/2020	12.2		Record B&C reports	(500.00)	(53,304.30)
General Jour...	12/31/2020	12.3		Record deposit adjustment	100.00	(53,204.30)
Total 2161 - Customer Deposits					(400.00)	(53,204.30)
2005 - Unclaimed Property						(789.08)
Total 2005 - Unclaimed Property						(789.08)
2400 - Payroll Liabilities						(390.14)
Paycheck	12/01/2020	5663	David Perl	Director Fees - November 13, 2020 Co...	0.00	(390.14)
Paycheck	12/01/2020	5663	David Perl	Director Fees - November 13, 2020 Co...	(22.96)	(413.10)
Paycheck	12/01/2020	5664	Lisa S. McKenzie	Director Fees - November 13, 2020 Co...	0.00	(413.10)
Paycheck	12/01/2020	5664	Lisa S. McKenzie	Director Fees - November 13, 2020 Co...	(22.96)	(436.06)
Paycheck	12/18/2020	5672	Chet Palesko		0.00	(436.06)
Paycheck	12/18/2020	5672	Chet Palesko		(22.96)	(459.02)
Paycheck	12/18/2020	5673	Corey Newhouse		0.00	(459.02)
Paycheck	12/18/2020	5673	Corey Newhouse		(22.94)	(481.96)
Paycheck	12/18/2020	5674	David Perl		0.00	(481.96)
Paycheck	12/18/2020	5674	David Perl		(22.94)	(504.90)
Paycheck	12/18/2020	5675	Joe Szoo		0.00	(504.90)
Paycheck	12/18/2020	5675	Joe Szoo		(22.94)	(527.84)
Paycheck	12/18/2020	5676	Lisa S. McKenzie		0.00	(527.84)

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As of December 31, 2020

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	12/18/2020	5676	Lisa S. McKenzie		(22.94)	(550.78)
Paycheck	12/18/2020	5677	David Perl	Director Fees - December 3, 2020 Mee...	0.00	(550.78)
Paycheck	12/18/2020	5677	David Perl	Director Fees - December 3, 2020 Mee...	(22.96)	(573.74)
Paycheck	12/18/2020	5678	Lisa S. McKenzie	Director Fees - December 3, 2020 Mee...	0.00	(573.74)
Paycheck	12/18/2020	5678	Lisa S. McKenzie	Director Fees - December 3, 2020 Mee...	(22.96)	(596.70)
Total 2400 · Payroll Liabilities					(206.56)	(596.70)
2410 · Deferred Revenue						(403,289.83)
General Jour...	12/31/2020	12.4		Record tax collections	242,334.57	(160,955.26)
General Jour...	12/31/2020	12.5		Record tax adjustment	319.02	(160,636.24)
General Jour...	12/31/2020	12.5		Record tax adjustment	(30.19)	(160,666.43)
Total 2410 · Deferred Revenue					242,623.40	(160,666.43)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)
Property Tax Revenue						(10,306.14)
4320 · Property Tax						(10,115.37)
General Jour...	12/31/2020	12.4		Record tax collections	(242,304.38)	(252,419.75)
Total 4320 · Property Tax					(242,304.38)	(252,419.75)
4325 · Property Tax Penalty						(190.77)
General Jour...	12/31/2020	12.4		Record tax collections	(19.98)	(210.75)
Total 4325 · Property Tax Penalty					(19.98)	(210.75)
Total Property Tax Revenue					(242,324.36)	(252,630.50)
Service Revenue						(159,996.36)
4120 · Basic Service Revenue						(23,733.60)
General Jour...	12/31/2020	12.2		Record B&C reports	(11,843.24)	(35,576.84)
General Jour...	12/31/2020	12.2		Record B&C reports	24.80	(35,552.04)
Total 4120 · Basic Service Revenue					(11,818.44)	(35,552.04)
4100 · Water Service Revenue						(72,403.22)
General Jour...	12/31/2020	12.2		Record B&C reports	(26,434.94)	(98,838.16)
Total 4100 · Water Service Revenue					(26,434.94)	(98,838.16)
4200 · Sewer Service Revenue						(59,558.55)
General Jour...	12/31/2020	12.2		Record B&C reports	(29,584.79)	(89,143.34)
General Jour...	12/31/2020	12.2		Record B&C reports	70.00	(89,073.34)
Total 4200 · Sewer Service Revenue					(29,514.79)	(89,073.34)
4250 · Drainage Revenue						(3,248.00)
General Jour...	12/31/2020	12.2		Record B&C reports	(1,620.00)	(4,868.00)
General Jour...	12/31/2020	12.2		Record B&C reports	4.00	(4,864.00)
Total 4250 · Drainage Revenue					(1,616.00)	(4,864.00)
4330 · Service Account Penalties						(1,002.99)
General Jour...	12/31/2020	12.2		Record B&C reports	(479.60)	(1,482.59)
Total 4330 · Service Account Penalties					(479.60)	(1,482.59)
4400 · Water Tap and Inspection Fees						(50.00)
Total 4400 · Water Tap and Inspection Fees						(50.00)
Total Service Revenue					(69,863.77)	(229,860.13)
Other Income						(812.42)
5391 · Interest Earned on Temp. Invest						(812.42)
Deposit	12/31/2020			Interest	(356.95)	(1,169.37)
Total 5391 · Interest Earned on Temp. Invest					(356.95)	(1,169.37)
Total Other Income					(356.95)	(1,169.37)
District Facilities						146,732.06
Water Purchase						54,581.53
6200 · Potable Water - PUA						46,965.58
Bill	12/31/2020	07152300001...	West Travis County PUA	Potable Water - December 2020	17,531.72	64,497.30
Total 6200 · Potable Water - PUA					17,531.72	64,497.30
6203 · Raw Water - LCRA						2,734.29
Bill	12/31/2020	522869-Dec ...	LCRA	Raw Water - December 2020	1,454.39	4,188.68
Total 6203 · Raw Water - LCRA					1,454.39	4,188.68
6201 · Bulk Water - LCRA						4,881.66
Bill	12/31/2020	522869-Dec ...	LCRA	Raw Water - December 2020	2,440.83	7,322.49
Total 6201 · Bulk Water - LCRA					2,440.83	7,322.49
Total Water Purchase					21,426.94	76,008.47
6000 · Operations & Management						12,505.58
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	(14.70)	12,490.88
Bill	12/31/2020	59220	Inframark, LLC	Operations - December 2020	5,974.65	18,465.53

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6000 · Operations & Management					5,959.95	18,465.53
6250 · Repairs & Maintenance - Water						4,553.12
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	2,744.78	7,297.90
Total 6250 · Repairs & Maintenance - Water					2,744.78	7,297.90
6325 · Repairs & Maintenance - WWTP						13,873.22
Bill	12/01/2020	501768	Fluid Meter Service	WWTP Meter to Measure Influent Flows	7,750.00	21,623.22
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	6,363.69	27,986.91
Total 6325 · Repairs & Maintenance - WWTP					14,113.69	27,986.91
6350 · Repairs & Maintenance - L/S						16,386.27
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	14,610.29	30,996.56
Total 6350 · Repairs & Maintenance - L/S					14,610.29	30,996.56
6351 · Repairs & Maintenance-Drainage						314.37
Total 6351 · Repairs & Maintenance-Drainage						314.37
6358 · Meter Replacement						60.00
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	1,395.23	1,455.23
Bill	12/29/2020	80065709	Badger Meter	Orion Cellular Lte Service Unit	30.00	1,485.23
Total 6358 · Meter Replacement					1,425.23	1,485.23
6600 · Sludge Hauling						1,620.00
Bill	12/31/2020	17200139	Sheridan Environmental, LLC	Sludge Hauling - December 2020	1,080.00	2,700.00
Total 6600 · Sludge Hauling					1,080.00	2,700.00
6550 · Lab Fees						4,805.43
Bill	12/01/2020	CDN.CD3509...	DSHS	Lab Fees ID #2270316	106.96	4,912.39
Bill	12/29/2020	1131739	Inframark, LLC	Maintenance - December 2020	256.47	5,168.86
Total 6550 · Lab Fees					363.43	5,168.86
6360 · Chemicals						1,373.05
Total 6360 · Chemicals						1,373.05
6725 · Landscaping						15,741.00
Bill	12/09/2020	ZF 2020-12	Zane Furr	Landscape Maintenance - December 2...	5,180.00	20,921.00
Total 6725 · Landscaping					5,180.00	20,921.00
6100 · Utilities						7,627.67
Bill	12/01/2020	0102724-216...	Waste Management of Texas, Inc.	Garbage Service - December 2020	298.91	7,926.58
General Jour...	12/01/2020	11.7R		Reverse of GJE 11.7 -- Record accrued...	(4,000.00)	3,926.58
Bill	12/01/2020	014156496377	City of Austin	Utilities - November 2020	102.50	4,029.08
Bill	12/01/2020	656699913301	City of Austin	Utilities - November 2020	1,730.51	5,759.59
Bill	12/01/2020	205929368814	City of Austin	Utilities - November 2020	769.39	6,528.98
Deposit	12/31/2020	3688		SH, Ltd	(251.56)	6,277.42
Bill	12/31/2020	61268859204	City of Austin	Utilities - December 2020	184.16	6,461.58
Bill	12/31/2020	606703821009	City of Austin	Utilities - December 2020	141.17	6,602.75
Bill	12/31/2020	462554209127	City of Austin	Utilities - December 2020	55.31	6,658.06
Bill	12/31/2020	359814620156	City of Austin	Utilities - December 2020	134.65	6,792.71
Bill	12/31/2020	353780980643	City of Austin	Utilities - December 2020	118.95	6,911.66
Bill	12/31/2020	656265889365	City of Austin	Utilities - December 2020	1,855.96	8,767.62
Bill	12/31/2020	205656306301	City of Austin	Utilities - December 2020	1,106.23	9,873.85
Bill	12/31/2020	014958620068	City of Austin	Utilities - December 2020	118.58	9,992.43
Total 6100 · Utilities					2,364.76	9,992.43
6125 · Telephone/Internet						1,410.48
Bill	12/01/2020	512A8560574...	A T & T	Telephone - December 2020	591.84	2,002.32
Bill	12/31/2020	01433771220...	Time Warner Cable	Internet - December 2020	115.11	2,117.43
Total 6125 · Telephone/Internet					706.95	2,117.43
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						7,228.75
Bill	12/31/2020	43845	Murfee Engineering Company	Engineering Fees - December 2020 (T...	3,025.33	10,254.08
Total 7006 · Capital Outlay-Pond Liner					3,025.33	10,254.08
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					73,001.35	219,733.41
Administrative Services						7,818.39
6410 · Director Fees						2,745.07
Paycheck	12/01/2020	5663	David Perl	Director Fees - November 13, 2020 Co...	161.48	2,906.55
Paycheck	12/01/2020	5664	Lisa S. McKenzie	Director Fees - November 13, 2020 Co...	161.48	3,068.03
Paycheck	12/18/2020	5672	Chet Palesko		161.48	3,229.51
Paycheck	12/18/2020	5673	Corey Newhouse		161.47	3,390.98
Paycheck	12/18/2020	5674	David Perl		161.47	3,552.45
Paycheck	12/18/2020	5675	Joe Szoo		161.47	3,713.92
Paycheck	12/18/2020	5676	Lisa S. McKenzie		161.47	3,875.39
Paycheck	12/18/2020	5677	David Perl	Director Fees - December 3, 2020 Mee...	161.48	4,036.87
Paycheck	12/18/2020	5678	Lisa S. McKenzie	Director Fees - December 3, 2020 Mee...	161.48	4,198.35

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Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6410 · Director Fees					1,453.28	4,198.35
6420 · Insurance						4,257.32
Bill	12/01/2020	SENNHIL-02	Arthur J. Gallagher & Co.	Director Bond	250.00	4,507.32
Total 6420 · Insurance					250.00	4,507.32
6400 · Tax Assessor/Collector Fees						0.00
Bill	12/01/2020	6271	Travis Central Appraisal District	Appraisal Fees - 1st Quarter 2021	406.87	406.87
General Jour...	12/31/2020	12.4		Record tax collections	234.46	641.33
Total 6400 · Tax Assessor/Collector Fees					641.33	641.33
6980 · Website						450.00
Bill	12/25/2020	7674A	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	650.00
Total 6980 · Website					200.00	650.00
6999 · Miscellaneous Expense						366.00
Bill	12/31/2020	9854	Bott & Douthitt, P.L.L.C.	Check Printing Charge	168.71	534.71
Check	12/31/2020			Service Charge	199.00	733.71
Total 6999 · Miscellaneous Expense					367.71	733.71
Total Administrative Services					2,912.32	10,730.71
Professional Fees						33,864.67
6320 · Legal Fees						15,390.70
Bill	12/31/2020	December 2020	Willatt & Flickinger, PLLC	Legal Fees - December 2020	5,229.30	20,620.00
Total 6320 · Legal Fees					5,229.30	20,620.00
6330 · Accounting Fees						3,900.00
Bill	12/31/2020	9854	Bott & Douthitt, P.L.L.C.	Accounting Fees - December 2020	1,950.00	5,850.00
Total 6330 · Accounting Fees					1,950.00	5,850.00
6850 · Engineering Fees						14,573.97
Bill	12/31/2020	438646	Murfee Engineering Company	Engineering Fees - December 2020 (T...	190.00	14,763.97
Bill	12/31/2020	43844	Murfee Engineering Company	Engineering Fees - December 2020 (T...	1,000.00	15,763.97
Total 6850 · Engineering Fees					1,190.00	15,763.97
Total Professional Fees					8,369.30	42,233.97
TOTAL					0.00	0.00

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**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
<b>FY 2020</b>	<b>415,000</b>	<b>75,972</b>	<b>210,000</b>	<b>196,356</b>	<b>45,000</b>	<b>35,719</b>	-	-	<b>670,000</b>	<b>308,047</b>
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
<b>FY 2021</b>	-	-	<b>210,000</b>	<b>191,631</b>	<b>45,000</b>	<b>34,369</b>	<b>430,000</b>	<b>114,242</b>	<b>685,000</b>	<b>340,242</b>
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
<b>FY 2022</b>	-	-	<b>210,000</b>	<b>186,119</b>	<b>50,000</b>	<b>33,019</b>	<b>460,000</b>	<b>84,600</b>	<b>720,000</b>	<b>303,738</b>
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
<b>FY 2023</b>	-	-	<b>220,000</b>	<b>180,344</b>	<b>50,000</b>	<b>31,519</b>	<b>475,000</b>	<b>66,200</b>	<b>745,000</b>	<b>278,063</b>
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
<b>FY 2024</b>	-	-	<b>225,000</b>	<b>173,744</b>	<b>50,000</b>	<b>30,019</b>	<b>415,000</b>	<b>47,200</b>	<b>690,000</b>	<b>250,963</b>
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
<b>FY 2025</b>	-	-	<b>515,000</b>	<b>166,713</b>	<b>55,000</b>	<b>28,394</b>	<b>145,000</b>	<b>30,600</b>	<b>715,000</b>	<b>225,706</b>
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
<b>FY 2026</b>	-	-	<b>545,000</b>	<b>149,975</b>	<b>55,000</b>	<b>26,538</b>	<b>140,000</b>	<b>24,800</b>	<b>740,000</b>	<b>201,313</b>
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
<b>FY 2027</b>	-	-	<b>570,000</b>	<b>132,263</b>	<b>55,000</b>	<b>24,613</b>	<b>140,000</b>	<b>21,300</b>	<b>765,000</b>	<b>178,175</b>
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
<b>FY 2028</b>	-	-	<b>610,000</b>	<b>112,313</b>	<b>60,000</b>	<b>22,825</b>	<b>120,000</b>	<b>18,500</b>	<b>790,000</b>	<b>153,638</b>
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
<b>FY 2029</b>	-	-	<b>395,000</b>	<b>90,200</b>	<b>60,000</b>	<b>20,875</b>	<b>175,000</b>	<b>16,100</b>	<b>630,000</b>	<b>127,175</b>
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
<b>FY 2030</b>	-	-	<b>420,000</b>	<b>74,400</b>	<b>65,000</b>	<b>18,775</b>	<b>170,000</b>	<b>12,600</b>	<b>655,000</b>	<b>105,775</b>
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
<b>FY 2031</b>	-	-	<b>450,000</b>	<b>57,600</b>	<b>65,000</b>	<b>16,500</b>	<b>160,000</b>	<b>9,200</b>	<b>675,000</b>	<b>83,300</b>
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
<b>FY 2032</b>	-	-	<b>480,000</b>	<b>39,600</b>	<b>65,000</b>	<b>14,063</b>	<b>155,000</b>	<b>6,000</b>	<b>700,000</b>	<b>59,663</b>
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
<b>FY 2033</b>	-	-	<b>510,000</b>	<b>20,400</b>	<b>70,000</b>	<b>11,625</b>	<b>145,000</b>	<b>2,900</b>	<b>725,000</b>	<b>34,925</b>
2/15/2034	-	-	-	-	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
<b>FY 2034</b>	-	-	-	-	<b>70,000</b>	<b>9,000</b>	-	-	<b>70,000</b>	<b>9,000</b>
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
<b>FY 2035</b>	-	-	-	-	<b>75,000</b>	<b>6,200</b>	-	-	<b>75,000</b>	<b>6,200</b>
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
<b>FY 2036</b>	-	-	-	-	<b>80,000</b>	<b>3,200</b>	-	-	<b>80,000</b>	<b>3,200</b>
<b>Total - All Series</b>	<b>\$ 415,000</b>	<b>\$ 75,972</b>	<b>\$ 5,570,000</b>	<b>\$ 1,771,656</b>	<b>\$ 1,015,000</b>	<b>\$ 367,250</b>	<b>\$ 3,130,000</b>	<b>\$ 454,242</b>	<b>\$ 10,130,000</b>	<b>\$ 2,669,120</b>

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

December 2020

Date	Num	Memo	Account	Debit	Credit
12/31/2020	12.1	Record 1st quarter appraisal fees	6330 · Tax Collector/Appraisal Fees	1,001.54	
		Record 1st quarter appraisal fees	2171 · Due to General Fund		1,001.54
				1,001.54	1,001.54
12/31/2020	12.2	Record funds transfer	2171 · Due to General Fund	10,965.12	
		Record funds transfer	1005 · Logic - Tax Account		40,965.12
		Record funds transfer	1002 · Logic - Debt Service Account	30,000.00	
				40,965.12	40,965.12
12/31/2020	12.3	Record tax collections	2171 · Due to General Fund		242,089.90
		Record tax collections	1150 · A/R - Property Taxes		596,493.62
		Record tax collections	2740 · Deferred Revenue-Property Taxes	596,493.62	
		Record tax collections	4320 · Property Taxes		596,419.30
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		44.06
		Record tax collections	6330 · Tax Collector/Appraisal Fees	577.12	
		Record tax collections	1005 · Logic - Tax Account	837,976.14	
				1435046.88	1435046.88
12/31/2020	12.4	Record tax adjustment	1150 · A/R - Property Taxes		785.29
		Record tax adjustment	2740 · Deferred Revenue-Property Taxes	785.29	
		Record tax adjustment	1150 · A/R - Property Taxes	74.32	
		Record tax adjustment	2740 · Deferred Revenue-Property Taxes		74.32
				859.61	859.61
TOTAL				<u>1477873.15</u>	<u>1477873.15</u>

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					511,659.50
General Journal	12/31/2020	12.2	Record funds transfer	30,000.00	541,659.50
Deposit	12/31/2020		Interest	66.76	541,726.26
Total 1002 · Logic - Debt Service Account				30,066.76	541,726.26
1005 · Logic - Tax Account					41,246.03
General Journal	12/31/2020	12.2	Record funds transfer	(40,965.12)	280.91
General Journal	12/31/2020	12.3	Record tax collections	837,976.14	838,257.05
Deposit	12/31/2020		Interest	23.12	838,280.17
Total 1005 · Logic - Tax Account				797,034.14	838,280.17
1150 · A/R - Property Taxes					992,226.51
General Journal	12/31/2020	12.3	Record tax collections	(596,493.62)	395,732.89
General Journal	12/31/2020	12.4	Record tax adjustment	(785.29)	394,947.60
General Journal	12/31/2020	12.4	Record tax adjustment	74.32	395,021.92
Total 1150 · A/R - Property Taxes				(597,204.59)	395,021.92
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2135 · Accrued Bond Interest Payable					(4,241.67)
Total 2135 · Accrued Bond Interest Payable					(4,241.67)
2171 · Due to General Fund					(10,965.12)
General Journal	12/31/2020	12.1	Record 1st quarter appraisal fees	(1,001.54)	(11,966.66)
General Journal	12/31/2020	12.2	Record funds transfer	10,965.12	(1,001.54)
General Journal	12/31/2020	12.3	Record tax collections	(242,089.90)	(243,091.44)
Total 2171 · Due to General Fund				(232,126.32)	(243,091.44)
2740 · Deferred Revenue-Property Taxes					(992,226.51)
General Journal	12/31/2020	12.3	Record tax collections	596,493.62	(395,732.89)
General Journal	12/31/2020	12.4	Record tax adjustment	785.29	(394,947.60)
General Journal	12/31/2020	12.4	Record tax adjustment	(74.32)	(395,021.92)
Total 2740 · Deferred Revenue-Property Taxes				597,204.59	(395,021.92)
2742 · Deferred Revenue-Prop Tax I&S					(86.26)
Total 2742 · Deferred Revenue-Prop Tax I&S					(86.26)
3000 · Fund Balance					(512,227.37)
Total 3000 · Fund Balance					(512,227.37)
Property Tax					(25,320.09)
4320 · Property Taxes					(24,899.36)
General Journal	12/31/2020	12.3	Record tax collections	(596,419.30)	(621,318.66)
Total 4320 · Property Taxes				(596,419.30)	(621,318.66)
4325 · Penalties & Interest-Tax Accts.					(420.73)
General Journal	12/31/2020	12.3	Record tax collections	(44.06)	(464.79)
Total 4325 · Penalties & Interest-Tax Accts.				(44.06)	(464.79)
Total Property Tax				(596,463.36)	(621,783.45)
5391 · Interest on Temp Investments					(151.28)
Deposit	12/31/2020		Interest	(66.76)	(218.04)
Deposit	12/31/2020		Interest	(23.12)	(241.16)
Total 5391 · Interest on Temp Investments				(89.88)	(241.16)

See Accountants' Report.



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

Type	Date	Num	Memo	Amount	Balance
6330 · Tax Collector/Appraisal Fees					0.00
General Journal	12/31/2020	12.1	Record 1st quarter appraisal fees	1,001.54	1,001.54
General Journal	12/31/2020	12.3	Record tax collections	577.12	1,578.66
Total 6330 · Tax Collector/Appraisal Fees				1,578.66	1,578.66
TOTAL				0.00	0.00

See Accountants' Report.

## **Expenditures to be Approved for Payment**

Senna Hills M.U.D. - GF  
**Director Fees**  
 January 29, 2021

Date	Num	Type	Source Name	Payroll Item	Amount
01/29/2021		Paycheck	Chet Palesko Chet Palesko Chet Palesko	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
01/29/2021		Paycheck	Corey Newhouse Corey Newhouse Corey Newhouse	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
01/29/2021		Paycheck	David Perl David Perl David Perl	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
01/29/2021		Paycheck	Joe Szoo Joe Szoo Joe Szoo	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
01/29/2021		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.18) <hr/> 138.52
01/29/2021		Paycheck	Lisa S. McKenzie Lisa S. McKenzie Lisa S. McKenzie	Director Fees Social Security Employee Medicare Employee	150.00 (9.30) (2.17) <hr/> 138.53
TOTAL					<hr/> <hr/> 831.13

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
80065709	12/29/20
D-U-N-S 00-606-9710	
NET 30 DAYS	

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

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

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

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
12/29/20	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 834532

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 DECEMBER 2020	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>OK 1-7-21</u>		
	By/Date Posted: <u>Jan 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.



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

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

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

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

**Ref. Number : SENN1216WSS**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 2/15/2021**

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

**Semi Annual Paying Agent Fee :**

**\$250.00**

**TOTAL AMOUNT DUE:**

By/Date Received: 10/12/21  
**\$250.00**

By/Date Posted: 10/12/21

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 1173

Wire payments must be received 1 business day prior to Due Date

Check & ACH Payments must be received 5 business days prior to the Due Date

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

Name of Issue:

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

<b>DUE DATE 2/15/2021</b>	
<b>Reference Number:</b>	<b>SENN1216WSS</b>
<b>Net Amount Due:</b>	<b>\$250.00</b>
<b>Current Debt Service:</b>	<b>\$0.00</b>
<b>Paying Agent Fee:</b>	<b>\$250.00</b>
<b>Amount Enclosed:</b>	

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



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

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

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

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

**Ref. Number : SENN414UTWSR**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 2/15/2021**

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

**Semi Annual Paying Agent Fee :**

**\$250.00**

**TOTAL AMOUNT DUE:**

By/Date Received: 2-1-21  
 \$250.00  
 By/Date Posted: 2/1/21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GI#: 1193

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

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

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

<b>DUE DATE 2/15/2021</b>	
<b>Reference Number:</b>	<b>SENN414UTWSR</b>
<b>Net Amount Due:</b>	<b>\$250.00</b>
<b>Current Debt Service:</b>	<b>\$0.00</b>
<b>Paying Agent Fee:</b>	<b>\$250.00</b>
<b>Amount Enclosed:</b>	

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

# Invoice



Date	Invoice #
12/31/2020	9854

<b>Bill To</b>
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
Reimbursable Expense - Check Printing Charges	168.71
By/Date Received: <u>DL 1-4-21</u> By/Date Posted: <u>12-1-21</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330 1699</u>	
Thank you for your business!	<b>Total</b> \$2,118.71

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

# Fluid Meter Service

7304 McNeil Dr #604  
Austin, TX 78729  
[www.fluidmeterusa.com](http://www.fluidmeterusa.com)

Phone # 512-258-3594  
800-944-4472



## Bill To

INFRAMARK  
14050 SUMMIT DR. STE.113  
AUSTIN, TX 78728

**INVOICE #** 501768  
**DATE:** 11/5/2020  
**DUE DATE:** 12/5/2020  
**TERMS:** Net 30  
**P.O. NO.** DD

QTY	DESCRIPTION	RATE	AMOUNT
1	SENNA HILLS MUD 5W4C2H-LW24/0 E & H PROMAG W400, 5W4C2H, DN200 8"	5,350.00	5,350.00
2	DKSGD - 2 HAUL PROMAG, GROUNDING DISC/PROTECTION DISC	350.00	700.00
1	8' METER INSTALLATION & CALLIBRATION	1,500.00	1,500.00
1	FREIGHT	200.00	200.00

By/Date Received: 11/15  
By/Date Posted: 11/15  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6325

**Total** \$7,750.00



Hot Dog Marketing, LLC  
 100 East Main Street Ste 201-202  
 Round Rock, TX 78664 US  
 (512) 537-6575  
 info@hotdogpr.com  
 http://hotdogmarketing.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 #** 7674a  
**DATE** 12/26/2020  
**DUE DATE** 01/09/2021  
**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: 01/12/2020  
 By/Date Posted: 12/28  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6980



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

Invoice: 59220  
 Invoice Date: 1/5/2021  
 Due Date: 2/4/2021  
 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
<b>Operations Services for the Month of: December 2020</b>				
<b>Operations Charges</b>				
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
<b>Total Operations Charges</b>				<b>\$5,633.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$169.90	\$169.90
Stationary	1	Ea	\$71.75	\$71.75
Delinquent Letters	7	Ea	\$7.50	\$52.50
Service Transfers	1	Ea	\$7.50	\$7.50
Confidentiality Letters	1	Ea	\$10.00	\$10.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
<b>Total Administration Charges</b>				<b>\$341.65</b>

Subtotal \$5,974.65  
 Tax (0%) \$0.00  
**Total Due \$5,974.65**

By/Date Received: 1-11-21  
 By/Date Posted: 1-20  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6000



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

<b>Client ID Number</b>	<b>1-02375</b>
-------------------------	----------------

<b>Invoice Number</b>	<b>1131739</b>
<b>Invoice Date</b>	<b>12/29/2020</b>
<b>Due Date</b>	<b>1/28/2021</b>

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

**Round Rock, Texas 78680**

<b>Service Description</b>	<b>Total</b>
<b>Maintenance Services</b>	<b>\$25,355.76</b>

By/Date Received: 01 12-30-20 ✓  
 By/Date Posted: Jan 15  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: See detail

<b>Subtotal</b>	<b>\$25,355.76</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$25,355.76</b>

**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. 1131739 - SUMMARY**  
**INVOICE DATE: 12/29/2020**

29 Dec 2020 02:06:57PM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
<b>Detention Pond Maintenance</b>					
General Maintenance & Repairs	\$239.25	\$654.75	\$0.00	\$0.00	\$894.00
<b>DP Total</b>	<b>\$239.25</b>	<b>\$654.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.00</b>
<b>Irrigation Pump Station</b>					
<b>IP1</b>					
Administrative Services	\$0.00	\$0.00	(\$14.70)	\$0.00	(\$14.70)
<b>IP1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	<b>\$0.00</b>	<b>(\$14.70)</b>
<b>IP Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	<b>\$0.00</b>	<b>(\$14.70)</b>
<b>Maintenance, Lift Station</b>					
<b>LS2</b>					
General Maintenance & Repairs	\$145.00	\$351.97	\$0.00	\$0.00	\$496.97
<b>LS2 Total</b>	<b>\$145.00</b>	<b>\$351.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.97</b>
<b>LS3</b>					
General Maintenance & Repairs	\$196.50	\$295.84	\$12,598.20	\$0.00	\$13,090.54
<b>LS3 Total</b>	<b>\$196.50</b>	<b>\$295.84</b>	<b>\$12,598.20</b>	<b>\$0.00</b>	<b>\$13,090.54</b>
<b>LS Total</b>	<b>\$341.50</b>	<b>\$647.81</b>	<b>\$12,598.20</b>	<b>\$0.00</b>	<b>\$13,587.51</b>
<b>Maintenance, Sewer</b>					
General Maintenance & Repairs	\$116.00	\$289.20	\$617.58	\$0.00	\$1,022.78
<b>MS Total</b>	<b>\$116.00</b>	<b>\$289.20</b>	<b>\$617.58</b>	<b>\$0.00</b>	<b>\$1,022.78</b>
<b>Maintenance, Sewer Plant</b>					
<b>SP1</b>					
General Maintenance & Repairs	\$926.25	\$2,556.74	\$1,844.78	\$0.00	\$5,327.77

**INFRAMARK, LLC**  
**DISTRICT : SENNA HILLS MUD**  
**INVOICE NO. 1131739 - SUMMARY**  
**INVOICE DATE: 12/29/2020**

29 Dec 2020 02:06:57PM CST  
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Preventative Maintenance	\$293.00	\$741.68	\$1.24	\$0.00	\$1,035.92
<b>SP1 Total</b>	<b>\$1,219.25</b>	<b>\$3,298.42</b>	<b>\$1,846.02</b>	<b>\$0.00</b>	<b>\$6,363.69</b>
<b>SP Total</b>	<b>\$1,219.25</b>	<b>\$3,298.42</b>	<b>\$1,846.02</b>	<b>\$0.00</b>	<b>\$6,363.69</b>
<b>Maintenance, Water</b>					
General Maintenance & Repairs	\$810.25	\$2,231.54	\$204.22	\$0.00	\$3,246.01
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
<b>MW Total</b>	<b>\$810.25</b>	<b>\$2,231.54</b>	<b>\$460.67</b>	<b>\$0.00</b>	<b>\$3,502.46</b>
<b>Invoice Total</b>	<b>\$2,726.25</b>	<b>\$7,121.72</b>	<b>\$15,507.79</b>	<b>\$0.00</b>	<b>\$25,355.76</b>

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

29 Dec 2020 02:06:57PM CST  
 Go Green! Think before you print.

Work Type/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Detention Pond Maintenance</b>										
General Maintenance & Repairs										
	10/21/2020	2234163	SENNA District Area	General Repairs of an Asset at a Detention Pond; SEAL CONDUIT TO PREVENT WATER FROM EXPANDING OUT	\$239.25	\$552.17	\$0.00	\$0.00	\$791.42	N
	8/25/2020	2309138	SENNA District Area	Erosion Control (Inspect New Home Building Areas); EC & POND INSPECTIONS FOR AUGUST	\$0.00	\$102.58	\$0.00	\$0.00	\$102.58	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$239.25</b>	<b>\$654.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.00</b>	
				<b>DP Total</b>	<b>\$239.25</b>	<b>\$654.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.00</b>	
<b>Irrigation Pump Station</b>										
IP1										
Administrative Services										
	12/1/2020	2410067	10826 1/2 Senna Hills Blvd	Tier Two Chemical Inventory Report; TCEQ - paid Tier 2 fees with Pcard	\$0.00	\$0.00	✓ (\$14.70)	\$0.00	(\$14.70)	N
				<b>Administrative Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	
				<b>IP1 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	
				<b>IP Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	<b>\$0.00</b>	<b>(\$14.70)</b>	

6250

6000

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

29 Dec 2020 02:06:57PM 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, Lift Station										
LS2										
General Maintenance & Repairs										
	10/28/2020	2010749	1709 1/2 Lemon Mint Ct	Relocate, Repair, Replace or Recondition Water System Asset; INSTALL RPZ & FREEZE PROTECTION (1" METER) Date Sched: 10/28/20	\$145.00	\$351.97	\$0.00	\$0.00	\$496.97	N
				General Maintenance & Repairs Total	\$145.00	\$351.97	\$0.00	\$0.00	\$496.97	
				LS2 Total	\$145.00	\$351.97	\$0.00	\$0.00	\$496.97	
LS3										
General Maintenance & Repairs										
	12/15/2020	2349110	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; PURCHASE REPLACEMENT PUMP FROM HAMILTON ELECTRIC	\$196.50	\$295.84	✓ \$9,908.35	\$0.00	\$10,400.69	N
	11/6/2020	2416146	SENNA District Area	General Repair or Maintenance of an Asset at a Lift Station; CTWM TO INSTALL MOTOR AT LS AND CONFIRM OPERATIONAL	\$0.00	\$0.00	✓ \$2,689.85	\$0.00	\$2,689.85	N
				General Maintenance & Repairs Total	\$196.50	\$295.84	\$12,598.20	\$0.00	\$13,090.54	
				LS3 Total	\$196.50	\$295.84	\$12,598.20	\$0.00	\$13,090.54	
				LS Total	\$341.50	\$647.81	\$12,598.20	\$0.00	\$13,587.51	

6350

INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

29 Dec 2020 02:06:57PM CST  
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Work Type / Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Services Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Sewer</b>										
General Maintenance & Repairs										
	10/28/2020	2380321	SENNA District Area	Purchase Supplies for a Sewer System; PURCHASE MATERIALS FOR RPZ & WINTERIZING FOR ALL LIFT STATIONS DateSched: 10/28/20	\$116.00	\$289.20	\$617.58	\$0.00	\$1,022.78	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$116.00</b>	<b>\$289.20</b>	<b>\$617.58</b>	<b>\$0.00</b>	<b>\$1,022.78</b>	
				<b>MIS Total</b>	<b>\$116.00</b>	<b>\$289.20</b>	<b>\$617.58</b>	<b>\$0.00</b>	<b>\$1,022.78</b>	
<b>Maintenance, Sewer Plant</b>										
SP1										
General Maintenance & Repairs										
	7/2/2020	2285119	10500 Fm 2244 Itr 1	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REPAIR FUEL GAUGE	\$14.50	\$44.23	\$0.00	\$0.00	\$58.73	N
	11/25/2020	2357300	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; ANOXIC BASIN #1B MIXER FAILURE DateSched: 10/01/20	\$426.25	\$837.80	\$398.95	\$0.00	\$1,663.00	N
	10/28/2020	2379448	10500 Fm 2244 Itr 1	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; BLOWER TRIPPED ON VFD. OPERATOR SWITCHED TO BACK-UP BLOWER UNTIL RESOLVED DateSched: 10/28/20	\$250.00	\$651.01	\$1,367.20	\$0.00	\$2,268.21	N
	11/11/2020	2382494	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 11/01/20	\$4.50	\$16.73	\$18.37	\$0.00	\$39.60	N

6350



INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

29 Dec 2020 02:06:57PM 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
	12/8/2020	2398980	10500 Fm 2244 Irr 1	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DO PROBE HAS NOT SIGNAL AFTER POWER FLICKER DateSched: 11/16/20	\$87.00	\$267.75	\$0.54	\$0.00	\$355.29	N
	11/14/2020	2400435	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; ALARM CALL - BLOWER OR POWER FAIL DateSched: 11/14/20	\$13.50	\$75.30	\$0.00	\$0.00	\$88.80	N
	12/17/2020	2422966	10500 FM 2244	Purchase Supplies for a Sewer Treatment Plant; Purchase supplies for facility	\$14.50	\$51.07	\$59.73	\$0.00	\$125.30	N
	12/14/2020	2423065	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; Investigate low level MBR	\$116.00	\$612.85	\$0.00	\$0.00	\$728.85	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$926.25</b>	<b>\$2,656.74</b>	<b>\$1,844.78</b>	<b>\$0.00</b>	<b>\$5,327.77</b>	
Preventative Maintenance										
	9/29/2020	2329782	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 09/22/20	\$105.00	\$204.76	\$0.06	\$0.00	\$309.82	N
	11/24/2020	2385289	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 11/29/20	\$47.00	\$127.40	\$1.08	\$0.00	\$175.48	N
	12/9/2020	2414646	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6568 SchedType: CHLR DateSched: 12/08/20	\$47.00	\$136.51	\$0.06	\$0.00	\$183.57	N
	12/9/2020	2414647	10500 FM 2244	One Month Mechanical Lubrication PM (Mechanical); Sched#: 6576 SchedType: MECH DateSched: 12/08/20	\$94.00	\$273.01	\$0.06	\$0.00	\$367.07	N
				<b>Preventative Maintenance Total</b>	<b>\$293.00</b>	<b>\$741.68</b>	<b>\$1.24</b>	<b>\$0.00</b>	<b>\$1,035.92</b>	
				<b>SP1 Total</b>	<b>\$1,219.25</b>	<b>\$3,298.42</b>	<b>\$1,846.02</b>	<b>\$0.00</b>	<b>\$6,363.69</b>	

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INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

29 Dec 2020 02:08:57PM CST  
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Work Type / Sub-Category	Date Complete	W.O. Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>SP Total</b>					<b>\$1,219.25</b>	<b>\$3,298.42</b>	<b>\$1,846.02</b>	<b>\$0.00</b>	<b>\$6,363.69</b>	
<b>Maintenance, Water</b>										
<b>General Maintenance &amp; Repairs</b>										
	10/28/2020	2358829	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; METER BOX PREP FOR OCTOBER DateSched: 10/12/20	\$311.75	\$604.08	\$0.00	\$0.00	\$915.81	N
	11/11/2020	2368339	1801 Heliotrope Ct	Water Meter Replacement Program;	\$18.00	\$57.79	\$0.24	\$0.00	\$76.03	N
	11/11/2020	2368341	2324 Gillia Dr	Water Meter Replacement Program;	\$13.50	\$43.34	\$0.24	\$0.00	\$57.08	N
	12/8/2020	2368342	10504 Coreopsis Dr	Water Meter Replacement Program; 5/8" METER DateSched: 12/07/20	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N
	11/18/2020	2368343	2217 Gillia Dr	Water Meter Replacement Program;	\$13.50	\$43.34	\$0.24	\$0.00	\$57.08	N
	11/11/2020	2368344	2317 Rivina Dr	Water Meter Replacement Program;	\$13.50	\$43.34	\$0.24	\$0.00	\$57.08	N
	11/11/2020	2368345	10413 Indigo Broom Loop	Water Meter Replacement Program;	\$13.50	\$43.34	\$0.24	\$0.00	\$57.08	N
	12/8/2020	2368346	10509 Prezla Dr	Water Meter Replacement Program; 5/8" METER DateSched: 12/07/20	\$27.00	\$88.69	\$0.00	\$0.00	\$113.69	N
	11/11/2020	2368347	10900 Gaillardia Dr	Water Meter Replacement Program;	\$13.50	\$43.34	\$0.24	\$0.00	\$57.09	N
	12/8/2020	2368348	10420 Peonla Ct	Water Meter Replacement Program; 5/8" METER DateSched: 12/07/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	12/7/2020	2368349	10916 Bidens Pl	Water Meter Replacement Program; 3/4" METER DateSched: 12/07/20	\$108.25	\$337.17	\$0.52	\$0.00	\$445.94	N
	12/8/2020	2368354	10615 Indigo Broom Loop	Water Meter Replacement Program; 5/8" METER DateSched: 12/07/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	11/18/2020	2368355	10505 Prezla Dr	Water Meter Replacement Program;	\$18.00	\$57.79	\$0.24	\$0.00	\$76.03	N
	11/15/2020	2368356	10804 Pluchea Cove	Water Meter Replacement Program; 5/8" METER DateSched: 12/07/20	\$18.00	\$57.79	\$0.00	\$0.00	\$75.79	N

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INFRAMARK, LLC  
 DISTRICT : SENNA HILLS MUD  
 INVOICE NO. 1131739 - DETAIL  
 INVOICE DATE: 12/29/2020

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Work Order/ Sub-Category	Date Complete	WO# Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	11/18/2020	2368357	1716 Acacia Bud Dr	Water Meter Replacement Program;	\$18.00	\$57.79	\$0.24	\$0.00	\$76.03	N
	11/16/2020	2368358	10708 Strawflower Dr	Water Meter Replacement Program; 3/4" METER DateSched: 12/07/20	\$13.50	\$43.34	\$0.00	\$0.00	\$56.84	N
	11/18/2020	2382186	SENNA District Area	Read Water Meters for a District; METER READING & QC'S FOR NOVEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	11/12/2020	2397294	SENNA District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang 3 tags for delinquent accounts in the district DateSched: 11/12/20	\$13.50	\$43.34	\$0.72	\$0.00	\$57.56	N
	11/18/2020	2400136	2317 Gillia Dr	Relocate, Repair, Replace or Recondition Water System Asset; PULL METER AND INSTALL NEW AMI METER / TAKE ORIGINAL METER TO FMS FOR ACCURACY TEST PER HOMEOWNER'S REQUEST DateSched: 11/17/20	\$45.00	\$144.48	\$97.75	\$0.00	\$287.23	N
	11/18/2020	2400945	10421 Indigo Broom Loop	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DLQ DateSched: 11/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	11/18/2020	2401697	10421 Indigo Broom Loop	Turn On Water Service After Disconnect for Non Payment; DateSched: 11/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	11/23/2020	2404847	2217 Gillia Dr	No Water Call, Investigate Problem; Customer is reporting no water - Investigate. Customer first reported low water pressure after the meter was changed out and now he has no water. DateSched: 11/23/20	\$18.00	\$63.90	\$2.09	\$0.00	\$83.99	N
	12/8/2020	2407791	10701 Purslane Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; READ ONLY PLEASE DateSched: 12/07/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N

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 6250

INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1131739 - DETAIL

INVOICE DATE: 12/29/2020

29 Dec 2020 02:06:57PM CST

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Worktype/Sub-Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	12/17/2020	2408133	SENNA District Area	Read Water Meters for a District; METER READING & QC's FOR DECEMBER DateSched: 12/17/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	12/8/2020	2416918	10509 Prezia Dr	Investigate a Water System Problem; CUST. REPORTING DIRTY WATER AND LOW PRESSURE DateSched: 12/08/20	\$79.75	\$287.13	\$0.00	\$0.00	\$366.88	N
	12/18/2020	2422321	SENNA District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); HANG DLQ TAGS DateSched: 12/17/20	\$9.00	\$29.10	\$1.21	\$0.00	\$39.31	N
	12/18/2020	2423922	1900 Trillium Cove	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 12/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	12/18/2020	2423945	1900 Trillium Cove	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 12/18/20	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$810.25</b>	<b>\$2,231.54</b>	<b>\$204.22</b>	<b>\$0.00</b>	<b>\$3,246.01</b>	
Lab Fees or Laboratory Sampling										
	11/25/2020	2407137	SENNA District Area	Purchase Laboratory Services for Water System Asset; lead and copper samples DateSched: 11/25/20	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				<b>Lab Fees or Laboratory Sampling Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.45</b>	<b>\$0.00</b>	<b>\$256.45</b>	
				<b>MW Total</b>	<b>\$810.25</b>	<b>\$2,231.54</b>	<b>\$460.67</b>	<b>\$0.00</b>	<b>\$3,502.46</b>	
				<b>Invoice Total</b>	<b>\$2,726.25</b>	<b>\$7,121.72</b>	<b>\$15,507.79</b>	<b>\$0.00</b>	<b>\$25,355.76</b>	

2529

659

**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
*Certified Public Accountants*

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708

PO Box 29584  
Austin, TX 78755-5126  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

January 6, 2021

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

Client Number: 742-25

Audit of Senna Hills Municipal Utility District as of  
September 30, 2020, and for the year then ended.

Interim Billing

\$ 8,500.00

By/Date Received: 01-16-21  
By/Date Posted: 1/18  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6340

Member of  
American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants



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 43846  
Date 01/13/2021  
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through December 31, 2020

Description

WASTEWATER SYSTEM O&M FYE 9/30/21

Review plans for effluent forcemain callouts in older sections.

Total

PROFESSIONAL FEES

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

Engineering Technician I  
Simone N. Guidry

	Hours	Rate	Billed Amount
	2.00	95.00	190.00
PROFESSIONAL FEES subtotal	2.00		190.00
		Invoice total	190.00

By/Date Received: 01/15/21  
By/Date Posted: lu  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6850



Murfee Engineering Company

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

Invoice number 43845
Date 01/13/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through December 31, 2020

Preliminary review and site assessment.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

Table with 4 columns: Description, Hours, Rate, Billed Amount. Rows include Managing Engineer (John R. Ferguson), Senior Project Manager (Eelhard E. Meneses), Engineering Technician I (Philip E. Parker), Draftsperson (Matthew Sweeney), and Professional Fees subtotal.

Reimbursables

11033-72 Effluent Storage Pond Line Replacement

Table with 2 columns: Description, Billed Amount. Row includes Mileage Allowances. Invoice total is 3,025.33.

Billing Summary

Table with 5 columns: Description, Estimated Fee, Total Earned, Prior Billed, Current Billed. Row includes EFFLUENT STORAGE POND LINE REPLACEMENT and Total.

By/Date Received: [Signature] 1/15/21
By/Date Posted: [Signature]
Approved for Payment: [Signature]
Hand Delivered to:
Mailed By/Date:
GL#: 7006



Murfee Engineering Company

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

Invoice number 43844  
Date 01/13/2021  
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through December 31, 2020

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	2,000.00	1,000.00
Total	12,000.00	2,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 01-15-21  
By/Date Posted: 1/13/21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6850





# Invoice

#17200139

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

12/31/2020

**Bill To:**

Inframark, LLC  
Attn: Accounts Payable  
2002 W. Grand Pkwy. N.  
Suite 100  
Katy TX 77449  
United States

**Service Location:**

Senna Hills WWTP  
109915 Bee Caves Rd.  
Austin TX 78733  
United States

Terms	Due Date	PO #	Sales Rep House
Net 30	1/30/2021		

Service Date	Manifest	Quantity	Item	Rate	Amount
12/18/2020	37744	14.08	Wastewater Sludge Processing and Disposal		\$540.00
12/28/2020	38008	11.32	Wastewater Sludge Processing and Disposal		\$540.00

Pay your bill online at:

[www.s-enviro.com](http://www.s-enviro.com)

Customer ID: 126910

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: 01-15-21

By/Date Posted: 12/18

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6600





# Invoice

#11109324

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

1/15/2021

**Bill To:**

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

**Service Location:**

Senna Hills WWTP  
10425 Senna Hills Drive  
Austin Texas 78733  
United States

<b>Terms</b>	<b>Due Date</b>	<b>PO #</b>	<b>Sales Rep</b>
Net 30	2/19/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
1/15/2021	RM/JM	3.25	Hours Unit 138 - Vac-con Vector Truck; Emergency service for cleaning ground spill around sludge box. (2:30 PM - 5:45 PM)	\$354.00	\$1,150.50
1/15/2021	RM/JM	0.75	Hours - Overtime/Emergency Service Charge. (5:00 PM - 5:45 PM)	\$177.00	\$132.75
1/15/2021	IM	3.25	Hours Unit 152 - Bobtail Vacuum Truck; Emergency service for pumping wastewater during ground spill cleaning, offloading Vector Truck and transportation for off-site disposal.	\$225.00	\$731.25
1/15/2021	IM	0.75	Hours - Overtime/Emergency Service Charge. (5:00 PM - 5:45 PM)	\$112.50	\$84.38
1/15/2021	1143706 IM	500	Gallons of Sludge (Ground Spill) Disposal Site: Austin WW Processing Facility	\$0.48	\$240.00

Pay your bill online at:

[www.wastewaterts.com](http://www.wastewaterts.com)

Customer ID: 113653

**Invoice Total** \$2,338.88

**Invoice Balance** \$2,338.88

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

By/Date Received:                     1-19-21                      
 By/Date Posted:                     1/20                      
 Approved for Payment:                     [Signature]                      
 Hand Delivered to:                     [Signature]                      
 Mailed By/Date:                     [Signature]                      
 GL#:                     6600                    



**WILLATT & FLICKINGER, PLLC**  
**ATTORNEYS AT LAW**

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

January 19, 2021

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

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 12/09/20      Continue revising minutes from last board meeting. (0.2 Hours).
- 12/10/20      Continue preparation for next board meeting. (0.5 Hours).
- 12/15/20      Continue preparation for next board meeting. (0.5 Hours).
- 12/17/20      Continue revising rate order, rules and regulations. (0.8 Hours). Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 12/18/20      Complete preparation for and attend board meeting. (2.0 Hours).
- 12/28/20      Continue review of revisions to rate order approved at last board meeting. (0.5 Hours). Continue revising newspaper notice for amended rate order/rules. (0.5 Hours).
- 12/29/20      Continue revising Notice of Rules to be published. (0.7 Hours).
- 01/08/21      Review various emails on proposed pool and covered casita on lot acquired by adjoining owner and telephone conference with Robert Ferguson on same. (0.3 Hours).
- 01/14/21      Continue revising draft agenda for next board meeting. (0.2 Hours).
- 01/15/21      Review legal audit letter requested by McCall Gibson. (0.2 Hours).

Attorney BF: 6.9 Hours

By/Date Received: Aug 11/19  
By/Date Posted: Aug 20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320

January 19, 2021

Page 2

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JENIFFER CONCIENNE

- 12/09/20 Receive and review loss runs from TML for the last five years. (0.2 Hours). Receive, review and respond to Julie Collette on insurance proposal. (0.3 Hours). Continue drafting minutes of November 20<sup>th</sup> meeting. Send to committee for review. (1.0 Hour). Receive and review engineer's report. (0.2 Hours).
- 12/10/20 Receive and review lab invoice; send to Lisa Wald for payment. (0.2 Hours). Finalize agenda. Arrange to post with Travis County Clerk. Send agenda to Inframark for posting in the District. Receive and review engineer's report. Begin compiling agenda package. (1.2 Hours).
- 12/14/20 Receive and review bookkeeper's report. Receive and review e-mail from Ronja Keyes on manager's report. Continue preparing agenda package for Friday's meeting. Telephone conference with Shari Ruff on Application for the District to fill out in connection with directors' bonds. (0.2 Hours). Review delinquent list sent by Jesse Kennis. (0.2 Hours). Receive and review manager's report. (0.3 Hours). Continue preparing for board meeting. Arrange to post agenda on District website. (0.9 Hours).
- 12/15/20 Telephone conference with Kim Courte on detailed information regarding insurance coverage. (0.3 Hours). Continue preparing agenda package. Receive, review and respond to Lisa McKenzie on same. Arrange to post agenda package on website. Review various e-mails on delinquent accounts. (0.9 Hours).
- 12/16/20 Receive and review insurance proposal for directors' bond. Send same to Chet Palesko for signature. Send proposal back to Lauren Peyton to bind coverage. (0.5 Hours). Review e-mails in connection with Friday's board meeting. Continue preparing for same. (0.4 Hours). Send e-mail to Chet Palesko on directors' bond documentation. (0.2 Hours).
- 12/17/20 Continue preparing for tomorrow's board meeting. Receive and review updated cash activity report. Arrange to post supplements on District website and update directors. Send e-mail to Kristi Hester on rate order. (1.3 Hours).
- 12/18/20 Review HOA irrigation repairs and costs. Receive and review e-mail from Lisa McKenzie on additional changes to rate order. Complete preparing for and participate in board meeting. Send e-mail to Chet Palesko on directors' bond proposal. (3.0 Hours). Send directors' bond execution page to Lauren Peyton. (0.2 Hours).

January 19, 2021

Page 3

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- 12/21/20 Review action items from Friday's board meeting. (0.5 Hours).
- 12/22/20 Arrange to post video recording of December 18<sup>th</sup> board meeting on District website. (0.2 Hours). Send e-mail to Kim Courte at AJ Gallagher on insurance coverages. (0.2 Hours).
- 12/28/20 Receive, review and respond to Nancy Olson on January agenda and annual audit. (0.2 Hours). Begin preparing January agenda. (0.3 Hours). Preparation execution package for Lisa McKenzie and Chet Palesko. (0.4 Hours).
- 12/29/20 Continue drafting summary of rules for publication. (0.2 Hours). Receive and review executed documents back from Chet Palesko; begin processing same. (0.2 Hours). Arrange to post minutes and rate order on website. Send rate order to Jesse Kennis and Allen Douthitt. (0.4 Hours). Finalize summary. Arrange to publish summary of rules in Westlake Picayune. Receive, review and respond to e-mail on same. (0.5 Hours).
- 12/30/20 Receive additional e-mail from Jalen Rocha on publication. Proof notice and send for publication. (0.5 Hours).
- 01/03/21 Receive and review e-mail from Lisa McKenzie regarding per diems. Send same to Lisa Wald. (0.2 hours).
- 01/05/21 Review e-mail from Mackenzie Scales on past due accounts. (0.2 Hours).
- 01/07/21 File Eminent Domain Report with the Comptroller. (0.3 Hours). Receive and review TCEQ request for Report of Surface Water Used for 2020; send same to Jesse Kennis. (0.2 Hours). Receive and review e-mails from Julie Collett and Robert Ferguson on insurance quote. (0.2 Hours). Review election advisory on future elections. (0.3 Hours).
- 01/08/21 Review e-mails on facilities information for insurance proposal. Telephone conference with Kim Court with AJ Gallagher on same. (0.4 Hours). Receive and review various e-mails on landscaping/pool project off of Strawflower. (0.3 Hours). Begin drafting minutes of last meeting. (0.8 Hours).
- 01/11/21 Continue drafting proposed agenda for January. (0.2 Hours). Continue drafting minutes of last meeting. (0.7 Hours).
- 01/12/21 Begin draft legal audit letter requested by McCall Gibson. (0.5 Hours). Receive and review updated values from TCAD. (0.2 Hours). Review emails between

January 19, 2021

Page 4

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Julie Collette and Robert Ferguson on facilities within the District related to insurance proposal. (0.2 Hours).

01/13/21 Recreate red line version of Rate Order and send to Inframark. (0.3 Hours). Receive, review and respond to Kate Alexander on updated TCAD information. (0.2 Hours).

01/14/21 Continue preparing for next board meeting. Continue drafting minutes of last meeting. Receive, review and respond to Lisa McKenzie on Weaver billing; add same to agenda. Send proposed agenda to all parties for review. (0.8 Hours).

01/15/21 Receive and review email from Karen Spitzmiller on additional items for audit; send same to her. (0.3 Hours). Arrange to post additional documentation on District's website. (0.2 Hours). Finalize audit legal letter and send to McCall Gibson. (0.2 Hours).

01/18/20 Receive, review and respond to Karen Spitzmiller on documents related to audit; send same to her. (0.2 Hours).

01/19/20 Receive, review and respond to Karen Spitzmiller on annual audit documentation. (0.2 Hours). Continue preparing for next week's meeting. Send email to Lisa Wald on same. Send email to Lisa McKenzie on delinquencies. (0.8 Hours).

Legal Assistant JC: 23.0 Hours

ALLISON NIX

12/09/20 Continue preparation for next board meeting. (0.3 Hours).

Legal Assistant AN: 0.3 Hours

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

BILL FLICKINGER

12/09/20 Telephone conference with Lance Lackey on November 30, 2020 letter from Kemp Gorthey. (0.2 Hours).

12/29/20 Send email to Lance Lackey on response to Kemp Gorthey. (0.2 Hours).

Attorney BF: 0.4 Hours

January 19, 2021

Page 5

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JENIFFER CONCIENNE

12/16/20 Send e-mail to Lisa Wald on SHL's last invoice. Receiving engineering invoice for SHL. Prepare monthly invoice and send to Rip Miller. (0.5 Hours).

Legal Assistant JC: 0.5 Hours

Attorney BF: 6.9 Hours @ \$325.00 per hour	\$2,242.50
Attorney MM: 0 Hours @ \$325.00 per hour	
Legal Assistant JC: 23.0 Hours @ \$115.00 per hour	\$2,645.00
Legal Assistant AN: 0.3 Hours @ \$115.00 per hour	\$34.50

Attorney BF: 0.4 Hours @ \$325.00 per hour – Administration of Contract	\$130.00
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 0.5 Hours @ \$115.00 per hour – Administration of Contract	\$57.50

CLIENT EXPENSES

300 Photocopies @ \$.20 each	\$60.00
83 Color Photocopies @ \$.50 each	\$41.50
49 Photocopies @ \$.20 each - Administration of Contract	\$9.80
11 Color Photocopies @ \$.50 each - Administration of Contract	\$5.50
Travis County Clerk	\$3.00

Total Client Expenses \$119.80

TOTAL AMOUNT DUE \$5,229.30

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  
1/15/2021

Invoice #  
ZF 2021-1

Customer ID #  
Senna

Service Date	Description	Price	Total
1/1/21-1/31/21	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 Gillia Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Drive Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
1/12/2021	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00
1/12/2021	Clearing Services Stormwater Outflow Near Strawflower Pond Remove Trash 2 men at .25 hours each		\$37.50
1/13/2021	Clearing Services District Easement Next to 10728 Senna Hills Drive Pick-up/Remove/Haul to Dump Fallen Tree Limbs 2 men at 1 hour each plus \$51 Disposal Fee		\$201.00

**TOTAL DUE UPON RECEIPT**

By/Date Received: Jan 1/18

By/Date Posted: Jan 1/20

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 0725

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



## **Expenditures – Bookkeeper’s Account**

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

**5692**

Date	Type	Reference	Original Amt.	Balance Due	1/1/2021 Discount	Payment
12/31/2020	Bill	0143377122020	115.11	115.11		115.11
					Check Amount	115.11

Cash - ABC Bookkeep Internet - December 2020

115.11

[L61064M1B] 8270195

December 20, 2020  
Invoice Number: 0143377122020  
Account Number: **8260 16 011 0143377**  
Security Code: **3550**  
Service At: 10500 BEE CAVES RD  
AUSTIN TX 78733-5914

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary**

*Service from 12/20/20 through 01/19/21  
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
<b>Total Due by 01/06/21</b>	<b>\$115.11</b>

**SPECTRUM BUSINESS NEWS**

**Important Billing Message.** Effective on or after January 30, 2021 and consistent with the Terms and Conditions of Service, Spectrum Business will no longer provide a pro Rata credit for services sold on a monthly basis that are canceled Prior to the end of the current billing month.



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

By/Date Received: 12-29-20  
By/Date Posted: 12/30  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: tw 11  
GL#: 6125



Invoice Number: SENNA HILLS MUD  
Account Number: 0143377122020  
Security Code: 8260 16 011 0143377  
3660

Contact Us  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8260 1800 NO RP 20 12212020 NNNNNYNN 01 008223 0029

**Charge Details**

Previous Balance		115.11
Payment - Thank You	12/10	-115.11
Remaining Balance		\$0.00

Payments received after 12/20/20 will appear on your next bill.

Service from 12/20/20 through 01/19/21

**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
	<b>\$114.98</b>

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 01/06/21	\$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](http://spectrum.com/policies).

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

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

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

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

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



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

**5693**

Date      Type    Reference  
1/1/2021    Bill    0106021-2161-7

Original Amt.  
301.89

Balance Due  
301.89

1/1/2021

Discount

Check Amount

Payment  
301.89  
301.89

Cash - ABC Bookkeep    Garbage Service - January 2021

301.89

[[81064M1B] 8270185



# INVOICE

**Customer ID:**

**2-56760-05068**

Customer Name:

SENNA HILLS MUD

Service Period:

01/01/21-01/31/21

Invoice Date:

12/23/2020

Invoice Number:

0106021-2161-7

**How To Contact Us**

**Visit [wm.com](http://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**

**Jan 22, 2021**

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**

**\$301.89**

If payment is received after 01/22/2021: **\$ 309.44**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
298.91		(298.91)		0.00		301.89		<b>301.89</b>

**DETAILS OF SERVICE**

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

Description	Date	Ticket	Quantity	Amount
2 Yard Dumpster Service	01/01/21		1.00	222.38
Fuel / Environmental Charge				69.02
Regulatory Cost Recovery Charge				10.49
NON TAXABLE 0.00%				0.00
<b>Total Current Charges</b>				<b>301.89</b>

By/Date Received: 02/29/20

By/Date Posted: 12/30

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: JW 1/1

GL#: 6100

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

**5694**

Date	Type	Reference	Original Amt.	Balance Due	1/6/2021 Discount	Payment
12/31/2020	Bill	61268859204	184.16	184.16		184.16
12/31/2020	Bill	606703821009	141.17	141.17		141.17
12/31/2020	Bill	462554209127	55.31	55.31		55.31
12/31/2020	Bill	359814620156	134.65	134.65		134.65
12/31/2020	Bill	353780980643	118.95	118.95		118.95
					Check Amount	634.24

Cash - ABC Bookkeep

634.24

[L61004M18] 0270105



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 1/26/2021

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

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit austinenergy.com/go/cap

Changes are coming to the City of Austin Utilities Online Customer Care Website. You will see a redesigned look, improved functionality and new self-service options. Look for the updates soon at austinutilities.com

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Visit austinenergy.com/gofiles

Your entire utility bills are 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

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400  
or call toll free at 1-888-340-6466  
TDD: 512-477-3668  
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: 612628859204

Bill Print Date

Dec 30, 2020

Due Date

Jan 19, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$166.80

Payment received - Thank you -\$166.80

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$184.16

Current Balance \$184.16

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

**Total Amount Due \$184.16**



By/Date Received: 01/19/21

By/Date Posted: 1/19/21

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: 1/16

GL#: 6100

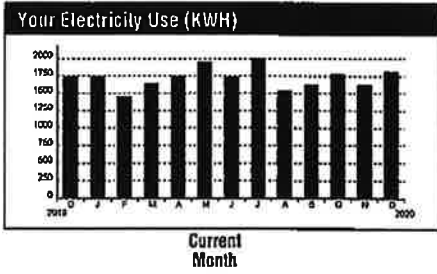
Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.



# Service Details



## ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172633

Read Date	11/23/2020	12/23/2020	Consumption
Read	9056	10865	1809
	Reading Difference		1809
	Total Consumption In KWH		1809
	Demand Usage		10.01
	Power Factor		0.68

Days of service 30  
 kWh Used 1809  
 Avg. kWh per day 60.3  
 Avg. cost per day \$6.14  
 13 month avg. consumption: 1715.92

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,809 kWh at \$0.04802 per kWh	\$86.87
Community Benefit Charges	\$5.36
Regulatory Charges 1,809 kWh at \$0.01009 per kWh	\$18.25
Power Supply Adjustment 1,809 kWh at \$0.03078-per kWh (winter)	\$55.68
<b>Total Current Charges</b>	<b>\$184.16</b>
Commercial Sales Tax	
Taxable Amount	\$184.16
<b>TOTAL CURRENT CHARGES</b>	<b>\$184.16</b>



Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenenergy.com/go/tips](http://austinenenergy.com/go/tips).



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 11/26/2021

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation, and more by calling 211 or visiting connectatx.org

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, share assistance and other bill payment options, visit austinenergy.com/go/cap

Changes are coming to the City of Austin Utilities Online Customer Care website. You will see a redesigned look, improved functionality and new self-service options. Look for the updates soon at cautilities.com

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at austinenergy.com/go/tips

Want to lower your energy bills? Whether you rent or own, Austin Energy can help you save on energy costs with free home energy improvements. See if you qualify at austinenergy.com/go/weatherize

Contact Information

View or Pay online: www.cautilities.com

Customer Service: 512-494-9400

or call toll free at 1-888-340-6485

TDD: 512-477-3663

Sp: Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 60663 30000

Invoice Number: 606703821009

Bill Print Date Dec 30, 2020  
Due Date Jan 19, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$129.42
Payment received - Thank you	-\$129.42
Previous Balance	\$0.00

Current Activity/Charges

Electric Service	+\$141.17
Current Balance	\$141.17

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

**Total Amount Due \$141.17**



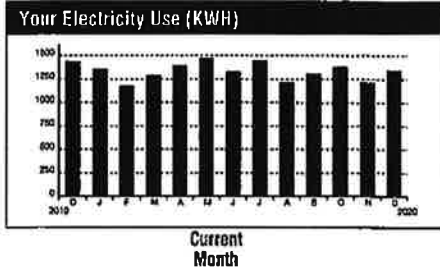
By/Date Received: DA 1-6-21  
 By/Date Posted: MJ 4/6  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



Days of service 30  
 kWh Used 1341  
 Avg. kWh per day 44.7  
 Avg. cost per day \$4.71  
 13 month avg. consumption: 1331.92



## ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	11/23/2020	12/23/2020	Consumption
Read	17845	19186	1341
		Reading Difference	1341
		Total Consumption in KWH	1341
		Demand Usage	4.67
		Power Factor	0.55

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,341 kWh at \$0.04802 per kWh	\$64.39
Community Benefit Charges	\$3.97
Regulatory Charges 1,341 kWh at \$0.01009 per kWh	\$13.53
Power Supply Adjustment 1,341 kWh at \$0.03078 per kWh (winter)	\$41.28
Total Current Charges	\$141.17
Commercial Sales Tax	
Taxable Amount	\$141.17
<b>TOTAL CURRENT CHARGES</b>	<b>\$141.17</b>

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenergy.com/go/tips](http://austinenergy.com/go/tips).





**Utility News** Bill Cycle 19

**Read Dates**  
Next meter read date will be on or about 1/26/2021.

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Changes are coming to the City of Austin Utilities Online Customer Care website. You will see a redesigned look, improved functionality and new self-service options. Look for the updates soon at [aouutilities.com](http://aouutilities.com).

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenergy.com/go/ifs](http://austinenergy.com/go/ifs).

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.

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**Contact Information**

View or Pay online: [www.aouutilities.com](http://www.aouutilities.com)

Customer Service: 512-494-9400  
 On call toll free at: 1-888-840-6465  
 TDD: 512-477-8668  
 Se Habla Español

To report an electrical **OUTAGE**, call 512-322-9100 or visit [outage.map.austinenergy.com](http://outage.map.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: 462554209127

Bill Print Date: Dec 30, 2020  
 Due Date: Jan 19, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill: \$52.81  
 Payment received - Thank you: -\$52.81

Previous Balance: \$0.00

**Current Activity/Charges**

Electric Service: + \$55.31

Current Balance: \$55.31

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

**Total Amount Due: \$55.31**



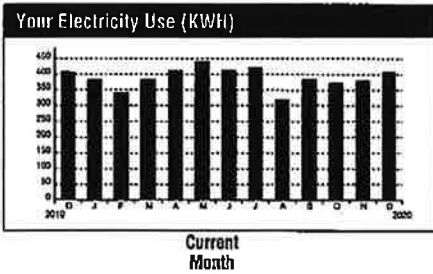
By/Date Received: 01-16-21  
 By/Date Posted: [Signature]  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



Days of service 30  
 kWh Used 406  
 Avg. kWh per day 13.5  
 Avg. cost per day \$1.84  
 13 month avg. consumption: 388.77



## ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	11/23/2020	12/23/2020	Consumption
Read	5250	5656	406
	Reading Difference		406
	Total Consumption in KWH		406
	Demand Usage		3.67
	Power Factor		0.81

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 406 kWh at \$0.04802 per kWh .....	\$19.50
Community Benefit Charges .....	\$1.21
Regulatory Charges 406 kWh at \$0.01009 per kWh .....	\$4.10
Power Supply Adjustment 406 kWh at \$0.03078 per kWh (winter) .....	\$12.50
<b>Total Current Charges .....</b>	<b>\$55.31</b>
Commercial Sales Tax	
Taxable Amount .....	\$55.31
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$55.31</b>

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austmenergy.com/go/tips](http://austmenergy.com/go/tips).





**Utility News** Bill Cycle 19

**Read Dates**  
Next meter read date will be on or about 1/26/2021

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

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit [austinerenergy.com/go/cap](http://austinerenergy.com/go/cap)

Changes are coming to the City of Austin Utilities Online Customer Care website. You will see a redesigned look, improved functionality and new self-service options. Look for the updates soon at [austinerutilities.com](http://austinerutilities.com)

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinerenergy.com/go/tips](http://austinerenergy.com/go/tips)

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.

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**Contact Information:**

View or Pay online: [www.coautilities.com](http://www.coautilities.com)

Customer Service: 512-494-9400  
 or call toll free at 1-888-840-6485  
 TDD: 512-477-3663  
 Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinerenergy.com](http://outagemap.austinerenergy.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: 359814620156

Bill Print Date: Dec 30, 2020  
 Due Date: Jan 19, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill	\$120.41
Payment received - Thank you	-\$120.41
<b>Previous Balance</b>	<b>\$0.00</b>

**Current Activity/Charges**

Electric Service	+ \$134.65
<b>Current Balance</b>	<b>\$134.65</b>

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

<b>Total Amount Due</b>	<b>\$134.65</b>
-------------------------	-----------------



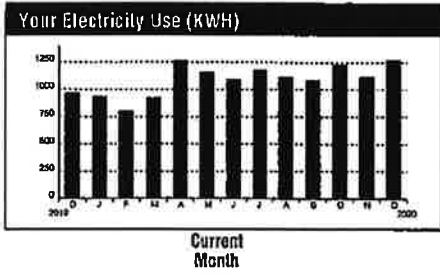
By/Date Received: 1-6-21  
 By/Date Posted: [Signature]  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



## ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	11/23/2020	12/23/2020	Consumption
Read	332	1602	1270
Reading Difference			1270
Total Consumption in KWH			1270
Demand Usage			6.83
Power Factor			0.78

Days of service 30  
 kWh Used 1270  
 Avg. kWh per day 42.3  
 Avg. cost per day \$4.49  
 13 month avg. consumption: 1083.62

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,270 kWh at \$0.04802 per kWh	\$60.99
Community Benefit Charges	\$3.76
Regulatory Charges 1,270 kWh at \$0.01009 per kWh	\$12.81
Power-Supply Adjustment 1,270 kWh at \$0.03078 per kWh (winter)	\$39.09
Total Current Charges	\$134.65
Commercial Sales Tax	
Taxable Amount	\$134.65
<b>TOTAL CURRENT CHARGES</b>	<b>\$134.65</b>



Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenergy.com/ge/tips](http://austinenergy.com/ge/tips).



**Utility News**

Bill Cycle 19

**Read Dates**

Next meter read date will be on or about 1/26/2021

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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.

**Contact Information**

View or Pay online: [www.co.austintx.gov](http://www.co.austintx.gov)

Customer Service: 512-494-9400

or call toll free at 1-888-840-8465

TDD: 512-477-9668

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenenergy.com](http://outagemap.austinenenergy.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: 353780980643

Bill Print Date

Dec 30, 2020

Due Date

Jan 19, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill \$97.91

Payment received - Thank you -\$97.91

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$118.95

Current Balance \$118.95

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

**Total Amount Due \$118.95**



By/Date Received: 12/19/21

By/Date Posted: 12/19/21

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6100

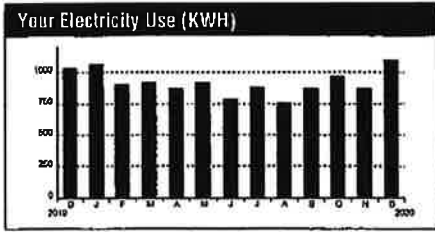
**Continued On Next Page**



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.



# Service Details



**Days of service** 30  
**kWh Used** 1099  
**Avg. kWh per day** 36.6  
**Avg. cost per day** \$3.97  
 13 month avg. consumption: 918.92



## ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	11/23/2020	12/23/2020	Consumption
Read	11877	12976	1099
	Reading Difference		1099
	Total Consumption in KWH		1099
	Demand Usage		3.18
	Power Factor		0.79

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,099 kWh at \$0.04802 per kWh	\$52.77
Community Benefit Charges	\$3.26
Regulatory Charges 1,099 kWh at \$0.01009 per kWh	\$11.09
Power-Supply Adjustment 1,099 kWh at \$0.03078 per kWh (winter)	\$33.83
<b>Total Current Charges</b>	<b>\$118.95</b>
Commercial Sales Tax	
Taxable Amount	\$118.95
<b>TOTAL CURRENT CHARGES</b>	<b>\$118.95</b>



Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenenergy.com/go/tips](http://austinenenergy.com/go/tips).

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

**5695**

Date	Type	Reference
12/31/2020	Bill	0715230000100-12/20

Original Amt.
17,531.72

Balance Due
17,531.72

1/6/2021
Discount
Check Amount

Payment
17,531.72
17,531.72

Cash - ABC Bookkeep Potable Water - December 2020

17,531.72

[L81084M1B] 8270195



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

Account Number	AMOUNT DUE
071523-00001-00	\$17,531.72
Due Date	After Due Date Pay
1/30/2021	\$18,627.46
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

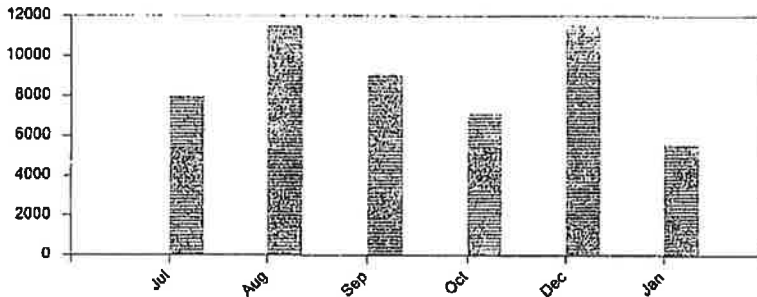
There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

**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	12/2/2020	1/5/2021	34	1/5/2021	1/30/2021	1/31/2021

PREVIOUS BALANCE	\$26,984.86
PAYMENTS	(\$26,984.86)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)		
56506845	275,194	270,888	4,306	Wholesale Water	\$6,803.48
56520955	69,490	68,201	1,289	Wholesale Water	\$2,036.62
				Monthly Charge	\$8,691.62
				<b>CURRENT BILL</b>	<b>\$17,531.72</b>
				<b>AMOUNT DUE</b>	<b>\$17,531.72</b>
				<b>AMOUNT DUE AFTER 01/30/2021</b>	<b>\$18,627.46</b>



Feb 2019 to Jan 2020    
 Feb 2020 to Jan 2021

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

By/Date Received: 1/16  
 By/Date Posted: 1/16  
 Approved for Payment: [Signature]  
 Hand Delivered to: PWA  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6200

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

Date      Type      Reference  
1/1/2021      Bill      512A8560574754-1/21

Original Amt.  
591.84

Balance Due  
591.84

1/11/2021  
Discount  
Check Amount

**5696**  
Payment  
591.84  
591.84

Cash - ABC Bookkeep Telephone - January 2021

591.84

[L91064M1B] 5276195



**AT&T**

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

Page 1 of 2  
Account Number 512 A85-8057 475 4  
Billing Date Dec 29, 2020  
Web Site att.com

# Monthly Statement

## ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.8766

### Bill-At-A-Glance

Previous Consolidated Bill	591.84
Payment Received 12-28 Thank you!	591.84CR
Adjustments	.00
Balance	.00
Current Charges	591.84
<b>Total Amount Due</b>	<b>\$591.84</b>
Amount Due in Full By	Jan 25, 2021

### Individual Account Summary

#### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 479	188.02	.00	.00	188.02
512 283-0307 268	84.01	.00	.00	84.01
512 283-4640 076	84.01	3.77	.00	87.78
512 283-8208 900	84.01	.00	.00	84.01
512 283-8211 946	84.01	.00	.00	84.01
512 402-1142 911	84.01	.00	.00	84.01
<b>Totals</b>	<b>688.07</b>	<b>3.77</b>	<b>.00</b>	<b>591.84</b>

### News You Can Use

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	591.84
<b>Total Current Charges</b>		<b>591.84</b>

By/Date Received: 12-11-21  
 By/Date Posted: 12/11/21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: 12/13  
 GL#: 6125

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$591.84. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

#### LONG DIST. PROVIDERS

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

#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

#### YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/bxcustomerinfo>.

### News You Can Use Summary

- PREVENT DISCONNECT
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY
- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.



SENNA HILLS MUD LSI  
PO BOX 2445  
ROUND ROCK TX 78680

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	168.02
<b>Total Applied to 512 A85-6057</b>	<b>\$168.02</b>
Do Not Pay	

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	168.02
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>168.02</b>

### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 28

##### Charges for 512 263-0161

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

##### Charges for 512 263-5499

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

**Total Monthly Service** 130.00

#### Surcharges and Other Fees

3. Federal Subscriber Line Charge	18.58
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.30
6. Federal Universal Service Fee	5.90
7. Cost Assessment Charge	12.24
<b>Total Surcharges and Other Fees</b>	<b>38.02</b>

#### Taxes

8. Federal	.00
9. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

168.02

Amount Subject to Sales Tax: .30

### News You Can Use

#### LONG DIST. PROVIDERS

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

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



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

Page 1 of 2  
Account Number 512 283-0347 259 0  
Billing Date Dec 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
<b>Total Applied to 512 A85-6057</b>	<b>\$84.01</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.01</b>

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 28

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

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	0.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
8. Cost Assessment Charge	8.12
<b>Total Surcharges and Other Fees</b>	<b>19.01</b>

#### Taxes

7. Federal	.00
8. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.01**

### News You Can Use

#### LONG DIST. PROVIDERS

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

#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

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### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

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



SENNA HILLS MUD LSI  
 STE 105  
 1421 W WELLS BRANCH PKWY  
 PFLUGERVILLE TX 78680

Page 1 of 2  
 Account Number 512 263-4640 075 6  
 Billing Date Dec 29, 2020  
 Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	87.78
<b>Total Applied to 512 A85-6057</b>	<b>\$87.78</b>
Do Not Pay	

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>AT&amp;T Long Distance</b>	1	3.77
1 800 321-2000		
<b>Total Current Charges</b>		<b>87.78</b>

### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 28

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

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.01</b>

#### Taxes

7. Federal	.00
8. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

84.01  
 Amount Subject to Sales Tax: .15

### AT&T Long Distance

#### Important Information

Message Regarding Terms & Conditions:  
 To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

#### Invoice Summary

(as of December 16, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.56
Taxes	.21

#### Total Invoice Summary

3.77

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





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

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

**AT&T Long Distance**

**Service Charges**

**Monthly Service Charges**

Type of Service	Period	Qty	
1. BUS CLING	12/15-01/14	1	3.00
<b>Total Monthly Service Charges</b>			<b>3.00</b>

**Total Service Charges 3.00**

**Surcharges and Other Fees**

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.39
4. State Cost-Recovery Fee	.01
5. Texas Universal Service	.05
<b>Total Surcharges and Other Fees</b>	<b>.56</b>

**Taxes**

Description	
6. Federal Tax	.00
7. State and Local Taxes	.21
<b>Total Taxes</b>	<b>.21</b>

**Total AT&T Long Distance 3.77**

**News You Can Use**

**LONG DIST. PROVIDERS**

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

**INTERCEPT EXTENSION**

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

**YOUR CUSTOMER RIGHTS**

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/tccustomerinfo>.

**CALL BEFORE YOU DIG**

Underground utilities exist everywhere in Texas. Digging with mechanical equipment without knowing where it's safe to dig can cause tremendous damage and even loss of life. Texas One Call legislation now requires anyone in Texas digging deeper than 16 inches with mechanical equipment to find out first where it is safe to dig by calling 800.545.6005, or 811, at least 48 hours before you plan to dig. Call before you dig. It's the law.

**FEE DESCRIPTIONS**

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

**WHITE PAGE DIRECTORY**

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6934 or visit [www.therealyellowpages.com](http://www.therealyellowpages.com). Some directories will move to a 14+ month publication. Questions? Please visit us at [att.com](http://att.com) or call the toll free number on your bill.

**COST ASSESSMENT CHRG**

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

**STILL GETTING PAPER?**

Email us at [GoPaperless@att.com](mailto:GoPaperless@att.com) with the subject line "Save Paper" to sign up for paperless billing today!

**Terms and Conditions**

**PROVIDER QUESTIONS**

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13328, Austin, TX 78711-3328, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at [customer@puc.state.tx.us](mailto:customer@puc.state.tx.us) if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

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





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

Page 1 of 2  
Account Number 512 283-9209 900 7  
Billing Date Dec 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
<b>Total Applied to 512 A85-6057</b>	<b>\$84.01</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.01</b>

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 28

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

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	8.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	8.12
<b>Total Surcharges and Other Fees</b>	<b>19.01</b>

#### Taxes

7. Federal	.00
8. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.01**

### News You Can Use

#### LONG DIST. PROVIDERS

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#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

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



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

Page 1 of 2  
Account Number 512 263-9211 946 6  
Billing Date Dec 29, 2020  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
<b>Total Applied to 512 A85-6057</b>	<b>\$84.01</b>
Do Not Pay	

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.01</b>

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 29

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

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	0.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>10.01</b>

#### Taxes

7. Federal	.00
8. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.01**

### News You Can Use

#### LONG DIST. PROVIDERS

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

#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

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



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

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.01
<b>Total Applied to 512 A85-6057</b>	<b>\$84.01</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.01
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.01</b>

### Plans and Services

#### Monthly Service - Dec 29 thru Jan 28

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

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	2.95
6. Cost Assessment Charge	8.12
<b>Total Surcharges and Other Fees</b>	<b>19.01</b>

#### Taxes

7. Federal	.00
8. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.01**

### News You Can Use

#### LONG DIST. PROVIDERS

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

#### INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. Questions, please call us at the toll free number on your bill.

#### YOUR CUSTOMER RIGHTS

Information regarding your customer rights and other helpful information can be found at the following link: <http://www.att.com/txcustomerinfo>.

### News You Can Use Summary

- LONG DIST. PROVIDERS
- YOUR CUSTOMER RIGHTS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- INTERCEPT EXTENSION
- CALL BEFORE YOU DIG
- WHITE PAGE DIRECTORY

See "News You Can Use" for additional information

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

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

5697

Date      Type    Reference  
12/31/2020    Bill    522869-Dec 2020

Original Amt.  
3,895.22

Balance Due  
3,895.22

1/11/2021  
Discount  
Check Amount

Payment  
3,895.22  
3,895.22

Cash - ABC Bookkeep    Raw Water - December 2020

3,895.22

(LB1064M1B) 8270185



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

Previous Balance	\$3,576.65
Payments	\$(3,576.65)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,895.22
Account Balance	\$3,895.22

|||||

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

By/Date Received: 01/17/21  
 By/Date Posted: Jan 18  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: Jan 11/3  
 GL#: 6203 = 1454.39  
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	12/31/20	01/30/21

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,576.65
Payment - Thank You			\$(3,576.65)
<b>Balance Forward</b>			<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	20.06	\$72.50	\$1,454.39
<b>Current Charges</b>			<b>\$3,895.22</b>
<b>Account Balance</b>			<b>\$3,895.22</b>

MAQ = 404.00 AF

Consumption History	
Month	Use (AF)
Jan 2020	10.37
Feb 2020	9.65
Mar 2020	9.43
Apr 2020	12.75
May 2020	18.40
Jun 2020	21.21
Jul 2020	24.62
Aug 2020	35.55
Sep 2020	28.04
Oct 2020	22.05
Nov 2020	15.67
Dec 2020	20.06
<b>TOTAL</b>	<b>227.80</b>

1 AF = 325,851 gallons

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

**PAYMENT OPTIONS**

**Mail:** PO Box 301589, Dallas, TX 75303-1589  
**Online:** 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	12/31/20	01/30/21	\$3,895.22

|||||

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



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

Previous Balance	\$3,576.65
Payments	\$(3,576.65)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,895.22
Account Balance	\$3,895.22

|||||

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	12/31/20	01/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
11/12/20	12/03/20	56506845	21	265822.00	270888.00	5,066,000.00
11/12/20	12/03/20	56520955	21	66766.00	68201.00	1,435,000.00
11/12/20	12/03/20	LOSS-56506	21	265822.00	270888.00	27,863.00
11/12/20	12/03/20	LOSS-56520	21	66766.00	68201.00	7,892.50

**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	12/31/20	01/30/21	\$3,895.22

|||||

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**  
City of Austin

**5698**

Date	Type	Reference	Original Amt.	Balance Due	1/20/2021 Discount	Payment
12/31/2020	Bill	656265889365	1,855.96	1,855.96		1,855.96
12/31/2020	Bill	205656306301	1,106.23	1,106.23		1,106.23
12/31/2020	Bill	014958620068	118.58	118.58		118.58
					Check Amount	3,080.77

Cash - ABC Bookkeep

3,080.77

[L81064M1B] 8270195





**Utility News** **Bill Cycle 06**

**Read Dates**  
Next meter read date will be on or about 2/4/2021.

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

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit [austinenrgy.com/go/eap](http://austinenrgy.com/go/eap).

Changes are coming to the City of Austin Utilities Online Customer Care website! Soon you will see a redesigned look, improved functionality and new self-service options. Look for the updates at [cautilities.com](http://cautilities.com)!

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenrgy.com/goodips](http://austinenrgy.com/goodips).

Stop utility scammers, don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities or demand payment with cash or gift cards. Discover tips to help prevent scams: [austinenrgy.com/go/stopscams](http://austinenrgy.com/go/stopscams).

**Contact Information**

- View or Pay online: [www.cautilities.com](http://www.cautilities.com)
- Customer Service: 512-494-9400
- Or call toll free at: 888-840-6466
- TDD: 512-477-3663
- Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austinenrgy.com](http://outagemap.austinenrgy.com). Please have your account number available.

**Summary of Service**

SENNA HILLS M U D  
 Service Address: 10500 1/2 FM 2244 RD Unit A, ZIP: 78733  
**Account Number: 65611 80000**  
**Invoice Number: 656265889365**

Bill Print Date: Jan 12, 2021  
 Due Date: Jan 29, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill	\$1,730.51
Payment received - Thank you	-\$1,730.51
<b>Previous Balance</b>	<b>\$0.00</b>

**Current Activity/Charges**

Electric Service	+ \$1,855.96
<b>Current Balance</b>	<b>\$1,855.96</b>

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

<b>Total Amount Due</b>	<b>\$1,855.96</b>
-------------------------	-------------------



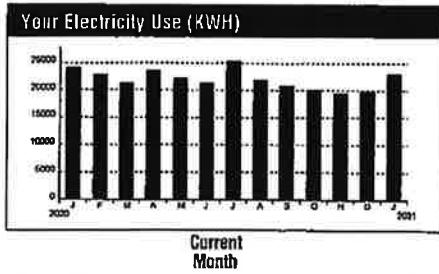
By/Date Received: 01/20/21  
 By/Date Posted: lu/20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: lu/20  
 GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 34  
**kWh Used** 22995  
**Avg. kWh per day** 676.3  
**Avg. cost per day** \$64.69  
**13 month avg. consumption:** 21920.92



## ELECTRIC SERVICE

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

Meter # 6173198

Read Date	12/04/2020	01/07/2021	Consumption
Read	14022	37017	22995
Reading Difference			22995
Total Consumption in KWH			22995
Demand Usage			41.46
Power Factor			0.84

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

Customer Charge .....	\$27.50
Electric Delivery 41.46 kW at \$4.50 per kW .....	\$186.57
Demand Charge 41.46 kW at \$4.19 per kW .....	\$173.72
Energy Charge 22,995 kWh at \$0.02356 per kWh .....	\$541.76
Community Benefit Charges .....	\$68.07
Regulatory Charges 41.46 kW at \$2.81 per kW .....	\$116.50
Power Supply Adjustment, Winter 22,995 kWh at \$0.03078 per kWh .....	\$707.79
Power Factor Adjustment Below 90% .....	\$34.05
<b>Total Current Charges .....</b>	<b>\$1,855.96</b>
Commercial Sales Tax .....	
Taxable Amount .....	\$1,855.96
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$1,855.96</b>

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinelectric.com/go/tips](http://austinelectric.com/go/tips).





Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 2/4/2021

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Changes are coming to the City of Austin Utilities Online Customer Care website! Soon you will see a redesigned look, improved functionality and new self-service options. Look for the updates at austinutilities.com

Save Energy (or What Matters): This season, enjoy extra savings on smart thermostats and whole-home energy upgrades and savings at the store on LED bulbs, smart power strips and more. Info at austinenergy.com/go/tips

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

Contact Information

View or Pay online: www.cautilities.com

Customer Service: 512-494-9400  
or call toll free at 1-888-340-6466  
TDD: 512-477-8663  
Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 20511 00000

Invoice Number: 205656306301

Bill Print Date

Jan 12, 2021

Due Date

Jan 29, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$769.39

Payment received - Thank you -\$769.39

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,106.23

Current Balance \$1,106.23

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

**Total Amount Due \$1,106.23**



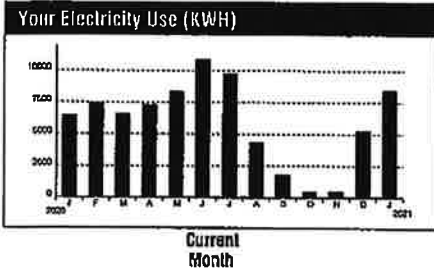
By/Date Received: Jan 1-20-21  
By/Date Posted: Jan 1/20  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
M.#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 34  
**kWh Used** 8482  
**Avg. kWh per day** 249.5  
**Avg. cost per day** \$32.54  
 13 month avg. consumption: 5958.23



## ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	12/04/2020	01/07/2021	Consumption
Read	77640	86122	8482
Reading Difference			8482
Total Consumption in KWH			8482
Demand Usage			45.24
Power Factor			0.79

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

Customer Charge .....	\$27.50
Electric Delivery 45.24 kW at \$4.50 per kW .....	\$203.58
Demand Charge 45.24 kW at \$4.19 per kW .....	\$189.56
Energy Charge 8,482 kWh at \$0.02356 per kWh .....	\$199.84
Community Benefit Charges .....	\$25.11
Regulatory Charges 45.24 kW at \$2.81 per kW .....	\$127.12
Power Supply Adjustment, Winter 8,482 kWh at \$0.03078 per kWh .....	\$261.08
Power Factor Adjustment Below 90% .....	\$72.44
<b>Total Current Charges .....</b>	<b>\$1,106.23</b>
Commercial Sales Tax .....	
<b>Taxable Amount .....</b>	<b>\$1,106.23</b>
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$1,106.23</b>



Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austinenenergy.com/go/tips](http://austinenenergy.com/go/tips).



**Utility News**

Bill Cycle 06

**Read Dates**

Next meter read date will be on or about 2/4/2021

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

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, financial assistance and other bill payment options, visit [austhenergy.com/go/cap](http://austhenergy.com/go/cap)

Changes are coming to the City of Austin Utilities Online Customer Care website! Soon you will see a redesigned look, improved functionality and new self-service options. Look for the updates at [oautilities.com](http://oautilities.com)

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austhenergy.com/go/tips](http://austhenergy.com/go/tips)

Stop utility scammers, don't fall for the call! Austin Energy does not threaten to immediately disconnect your utilities on demand payment with cash or gift cards. Discover tips to help prevent scams. [austhenergy.com/go/stopscams](http://austhenergy.com/go/stopscams)

**Contact Information**

View or Pay online: [www.ebautilities.com](http://www.ebautilities.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 [outage.mad.austhenergy.com](http://outage.mad.austhenergy.com). Please have your account number available.

**Summary of Service**

SENNA HILLS M U D

Service Address: 10500 1/2 FM 2244 RD, ZIP: 78733

Account Number: 01451 00000

Invoice Number: 014958620068

Bill Print Date

Jan 12, 2021

Due Date

Jan 29, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill \$102.50

Payment received - Thank you -\$102.50

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$118.58

Current Balance \$118.58

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

**Total Amount Due \$118.58**



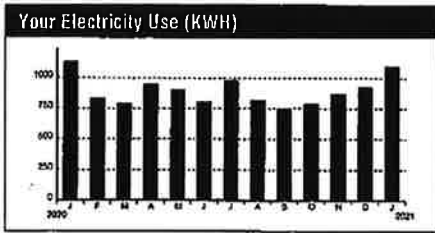
By/Date Received: 01/12/2021  
By/Date Posted: 01/12/20  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 34  
**kWh Used** 1095  
**Avg. kWh per day** 32.2  
**Avg. cost per day** \$3.49  
 13 month avg. consumption: 892.23



## ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	12/04/2020	01/07/2021	Consumption
Read	5380	6475	1095
	Reading Difference		1095
	Total Consumption in KWH		1095
	Demand Usage		4.52
	Power Factor		0.87

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge .....	\$18.00
Energy Charge 1,095 kWh at \$0.04802 per kWh .....	\$52.58
Community Benefit Charges .....	\$3.25
Regulatory Charges 1,095 kWh at \$0.01009 per kWh .....	\$11.05
Power Supply Adjustment 1,095 kWh at \$0.03078 per kWh (winter) .....	\$33.70
<b>Total Current Charges .....</b>	<b>\$118.58</b>
Commercial Sales Tax	
Taxable Amount .....	\$118.58
<b>TOTAL CURRENT CHARGES .....</b>	<b>\$118.58</b>

Save Energy for What Matters. This season, enjoy extra savings on smart thermostats and whole-home energy upgrades. Find savings at the store on LED bulbs, smart power strips and more. Info at [austenergy.com/go/tips](http://austenergy.com/go/tips).



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

**5699**

**Date**      **Type**   **Reference**  
1/1/2021    Bill    P1173 - 2020

**Original Amt.**  
4,485.38

**Balance Due**  
4,485.38

1/21/2021  
**Discount**  
Check Amount

**Payment**  
4,485.38  
4,485.38

Cash - ABC Bookkeep 2020 Regulatory Assessment AR #89961173/R

4,485.38

[L81064M1B] 6270195

**Regulatory Assessment for the Calendar Year 2020**

Please review the data to verify it is correct. Then enter your legal name, check the signature statement, and press the Sign and Submit button to submit your report to TCEQ.

\* Indicates a required field

**-CCN Information-**

CCN: P1173  
CCN Name: SENNA HILLS MUD  
CCN Address: PO Box 2445  
ROUND ROCK, TX 78680  
County: TRAVIS  
CCN Phone Number: 512-733-0700  
RN: RN102683679  
Account Receivable (AR): 89961173

**-RAF Information-**

Assessment Rate: 0.5%  
Total Revenues: \$897,076.00  
Report Exemption Amount: NO  
Report Year Length: FULL YEAR

**-RAF CY 2020 Assessment Amount-**

Total Assessment Amount: \$4,485.38

I certify that I have personally examined and am familiar with the information being submitted in this regulatory assessment report and that the submitted information is true, accurate and complete to the best of my knowledge. I am aware that there are significant penalties for submitting false information. By entering my name below and pressing the "Sign and Submit" button, I certify that:

1. I am ALLEN DOUTHITT.
2. I have the authority to submit this information.
3. I am knowingly and intentionally submitting the Regulatory Assessment for the Calendar Year 2020.
4. By entering my name below and pressing "Sign and Submit", I am executing an electronic signature equivalent to my written signature.

Legal Name: Allen Douthitt

This constitutes an electronic signature legally equivalent to my written signature.

**Important:** It may take several minutes to sign and submit your data. Please do not click the "Sign and Submit" button again. Thank you.

By/Date Received: lp 1/21

By/Date Posted: lp 1/21

Approved for Payment: [Signature]

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 2139





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



**INFRAMARK**  
WATER & INFRASTRUCTURE SERVICES



**Senna Hills Municipal Utility District  
General Managers Report for the Month of  
December 2020  
Board Meeting: January 29th, 2021**

Reviewed By: Jesse L Kennis  
Date: 01/20/21



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

T: +1 512 246 0498  
F: +1 512 716 0024  
[www.inframark.com](http://www.inframark.com)

**Memorandum for: Senna Hills MUD Board of Directors**

**From: Jesse L. Kennis II**

**Date: January 29, 2021**

**Subject: General Manager's Executive Summary Report**

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

**1) Wastewater Treatment Plant**

- a) 2.5 MG for the month. 81,000 GPD average, 81% capacity.
- b) Ammonia average excursion. Permit is 2.0 mg/L, actual average was 5.79 mg/L. The plant treatment was upset by a level transducer malfunctioning and disrupting normal SCADA operation.

**2) Re-Use Water System**

- a) Pio's repaired a few irrigation spray heads that were leaking near the WWTP road bend.

**3) Distribution System – Billing**

- a) 4.8 MG purchased for the month.
- b) 4.9% water loss for December 2020.
- c) Chlorine residuals and bacteriological samples satisfactory.
- d) 8 delinquent letters mailed out, 0 tags hung, no disconnects.
- e) 108 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				

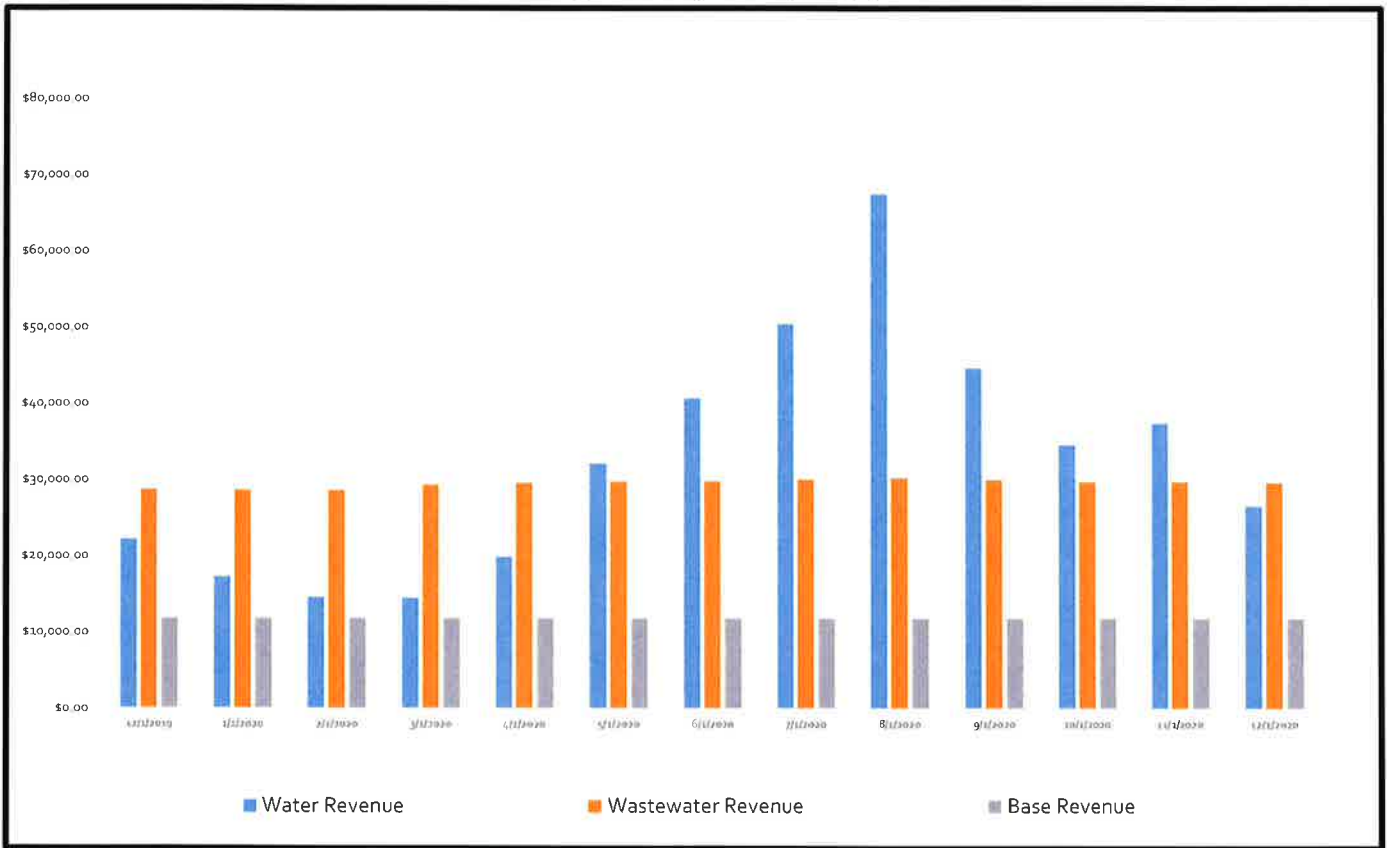


Billing Summary

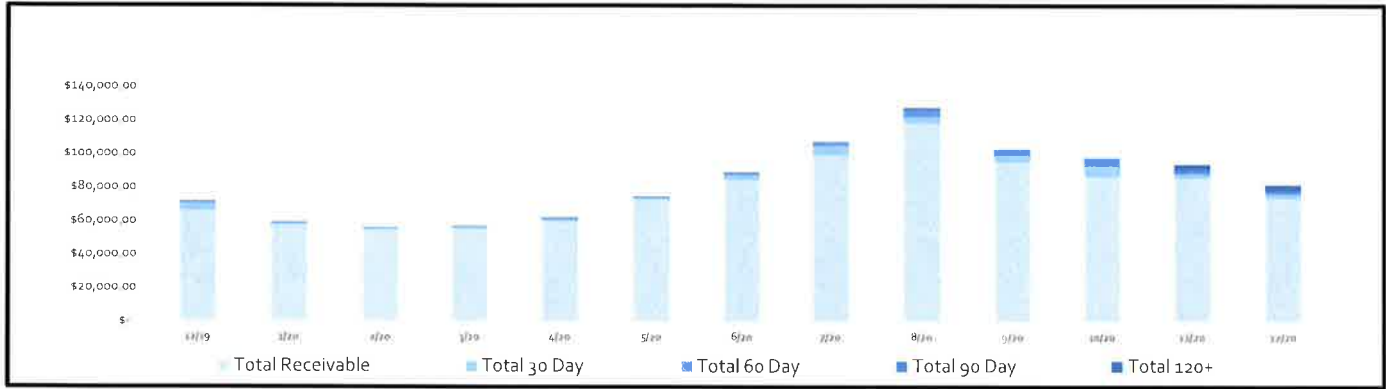


Description	Connections	
	Dec-19	Dec-20
Residential	412	405
Hydrant	-	-
Tracking	6	5
No Bill	1	1
<b>Total Number of Accounts Billed</b>	<b>419</b>	<b>411</b>
	Consumption	
Residential	3,999,000	4,871,000
Hydrant	-	-
Tracking Amenity Center	34,000	23,000
<b>Total Gallons Consumed</b>	<b>4,033,000</b>	<b>4,894,000</b>
	Average Consumption	
Residential	9,706	12,027
Hydrant	-	-
Tracking	5,667	4,600
<b>Avg Water Use for Accounts Billed</b>	<b>9,625</b>	<b>11,908</b>
Total Billed	\$ 64,643	\$ 70,290
Total Aged Receivables	\$ 1,375	\$ 3,625
Total Receivables	\$ 66,018	\$ 73,915

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+
12/19	\$ 65,028.39	\$ 4,610.37	\$ 886.16	\$ 90.69	\$ 232.02
1/20	\$ 57,424.55	\$ 3,149.87	\$ 196.70	\$ 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	\$ 72,514.06	\$ 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	\$ 99,382.73	\$ 5,564.86	\$ 1,967.41	\$ 225.05	\$ 206.41
8/20	\$ 118,432.85	\$ 3,897.91	\$ 3,574.75	\$ 1,672.95	\$ 90.03
9/20	\$ 95,241.04	\$ 4,047.31	\$ 2,481.75	\$ 949.81	\$ 81.74
10/20	\$ 86,426.07	\$ 5,598.91	\$ 1,714.63	\$ 2,077.01	\$ 868.39
11/20	\$ 85,816.45	\$ 2,329.59	\$ 1,473.47	\$ 3,359.46	\$ 2,945.40
12/20	\$ 73,915.09	\$ 2,494.91	\$ 929.37	\$ 1,314.59	\$ 3,038.53

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	8
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A



Water Production and Quality



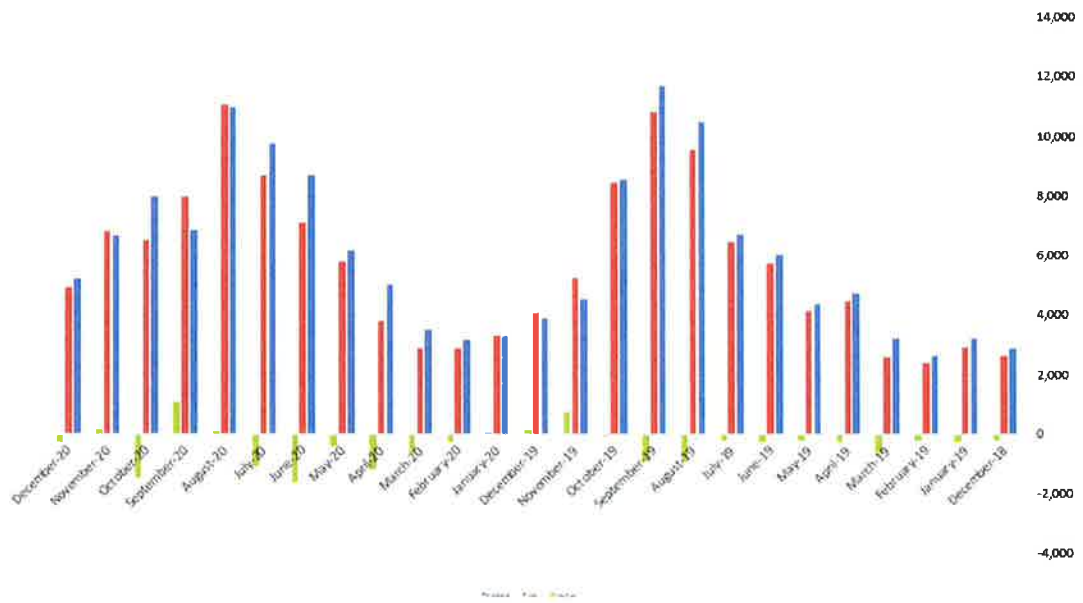
Water Quality Monitoring

Current Annual CL2 Avg

Date	CL2	Mono	NH3
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
Dec-20	3.42	3.52	0.09



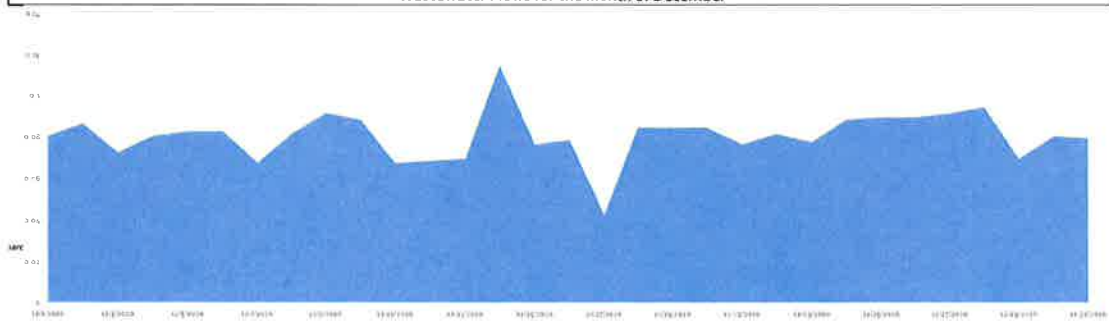
# Water Accountability Report



Month	Read Date	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running	
							Loss %	Accounted For %
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%
December 20	12/17/20	5,190	4,931	3	(256)	95.1%	-8.03%	92.77%



Wastewater Flows for the Month of December



**Wastewater Treatment Permit Summary**

For the Month of December

	PERMIT	ACTUAL	COMPLIANT?		PERCENT
AVG. PERMITTED FLOW	0.1 MGD	0.081	Yes	MGD	81%
AVG. PERMITTED BOD	5 mg/L	2	Yes	mg/L	
AVG. PERMITTED TSS	5 mg/L	1	Yes	mg/L	
AVG. PERMITTED AMMONIA NH <sub>3</sub>	2.0 mg/L	5.79	No	mg/L	
MIN. Cl <sub>2</sub> RESIDUAL POND	1.0 mg/L	1.27	Yes	mg/L	
PH (Min)	6.0 Std Units	7.0	Yes	Std Units	
PH (Max)	9.0 Std Units	7.6	Yes	Std Units	

**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
Dec-20	411	2,519,000	81,000	197	81%	272,000	2,637,100	2,365,000
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	76,000	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%	267,900	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	2,636,000	85,000	206	85%	185,800	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
<b>TOTALS</b>		<b>28,947,000</b>	<b>79,000</b>	<b>192</b>	<b>79%</b>	<b>5,098,700</b>	<b>23,574,100</b>	<b>28,128,000</b>
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	2,124,600
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	1,695,000	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
<b>TOTALS</b>		<b>24,714,000</b>	<b>68,333</b>	<b>166</b>	<b>68%</b>	<b>3,791,900</b>	<b>19,205,000</b>	<b>22,996,800</b>
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	2,093,800
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%	303,600	1,015,000	1,318,600
May-18	412	2,250,000	73,000	177	73%	467,000	1,236,000	1,703,000
Apr-18	412	2,056,000	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	1,856,000	66,000	160	63%	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
<b>TOTALS</b>		<b>25,375,000</b>	<b>69,500</b>	<b>169</b>	<b>72%</b>	<b>2,980,000</b>	<b>19,803,000</b>	<b>22,763,000</b>



**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: SENNA

DATE: 12.22.2020

WO#: 2408126

TECH.: CARLOS MIRANDA

Pond Location	SEC 2
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	N/A
Sediment depth in the sand filter area?	N/A
Trash found at site?	NO
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	GOOD
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

**COMMENTS**





**STORMWATER POND INSPECTION  
SAND FILTER SYSTEM**

DISTRICT: SENNA
DATE: 12.22.2020
WO#: 2408126
TECH.: CARLOS MIRANDA

Pond Location	SEC 4
Pond water level	DRY
Does the pond drain within 48 hours?	YES
Sediment depth in the forbay?	3"
Sediment depth in the sand filter area?	N/A
Trash found at site?	YES
Is vegetation below 18" in height?	YES
Trees or brush found in basin area?	NO
Condition of the media?	GOOD
Condition of vegetation around the out fall pipe	NEEDS TRIMMING
Was sediment found in the under drain piping? Remove open clean out tops and check	N/A
Any damage to structural elements (pipes, concrete drainage, retaining walls, gabian walls, etc.)?	NO
Discharge valve open operational	N/A
Emergency bypass valve closed and operational	N/A
Are all inlets in area clear of debris and sediment?	YES

**COMMENTS** POND IS IN GOOD CONDITION

