

Senna Hills Municipal Utility District

February 26, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$24,000.00
 - Approve funds transfer from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$48,068.24
 - Approve funds transfer from Logic Tax Account to Logic Operating Account: \$141,321.07
 - Approve funds transfer from Logic Tax Account to Logic Debt Service Account: \$300,000.00

**Senna Hills Municipal Utility District
Cash Activity Report
January 31, 2021 - February 26, 2021**

ABC Bank	ABC Bank
Operating	Bookkeeper's

Reconciled Cash Balance - January 31, 2021	\$	99,035.60		48,984.69
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Subsequent Activity Through February 26, 2021		-		(23,305.91)
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Time Warner Cable	5719	Internet - January 2021	(115.11)	
Waste Management of Texas, Inc.	5720	Garbage Service - February 2021	(303.40)	
A T & T	5721	Telephone - February 2021	(598.96)	
City of Austin	5722	Utilities - January 2021	(711.46)	
LCRA	5723	Raw Water - January 2021	(3,692.53)	
West Travis County PUA	5724	Potable Water - January 2021	(15,687.86)	
Customer Refund	5725	Customer Refund	(121.39)	
Customer Refund	5726	Customer Refund	(92.82)	
City of Austin	5727	Utilities - January 2021	(1,982.38) *	
		Subtotal - ABC Bookkeeper's Account	(23,305.91)	

Expenditures to be approved at February 26, 2021 Meeting		-		(48,068.24)
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<u>Vendor</u>	<u>Ck #</u>		<u>Amount</u>	
Chet Palesko	5728	Director Fees - February 26, 2021	(138.53)	
Corey Newhouse	5729	Director Fees - February 26, 2021	(138.53)	
David Perl	5730	Director Fees - February 26, 2021	(138.53)	
Joe Szoo	5731	Director Fees - February 26, 2021	(138.53)	
Lisa S. McKenzie	5732	Director Fees - February 26, 2021	(138.52)	
Austin American-Statesman	5733	Public Notice	(1,522.56)	
Badger Meter	5734	Orion Cellular Lte Service Unit	(30.00)	
Bott & Douthitt, P.L.L.C.	5735	Accounting Fees/Annual Report - January 2021	(2,700.00)	
Inframark, LLC	5736	Operations & Maintenance - January 2021	(28,450.65)	
Murfee Engineering Company	5737	Engineering Fees - January 2021	(5,104.25)	
Sheridan Environmental, LLC	5738	Sludge Hauling	(1,080.00)	
Zane Furr	5739	Landscape Maintenance - February 2021	(2,930.00)	
Willatt & Flickinger, P.L.L.C..	5740	Legal Fees - January 2021	(5,081.10)	
Hot Dog Marketing, LLC	5741	Monthly Hosting and Maintenance	(200.00) *	
Chet Palesko	5742	Director Fees - February 25, 2021	(138.52) *	
David Perl	5743	Director Fees - February 25, 2021	(138.52) *	
		Total Expenditures - ABC Operating Account	(48,068.24)	

*Added after packet submission

Transfer Requests to be approved at February 26, 2021 Meeting		(72,068.24)		72,068.24
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Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	24,000.00	
Transfer for Expenditures Approved February 26, 2021	From ABC Operating to ABC Bookkeeper's Account	48,068.24	**
		72,068.24	

**Revised after packet submission

Projected Ending Cash Balance as of February 26, 2021	\$	26,967.36		\$ 49,678.78
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**Senna Hills Municipal Utility District
Cash/Investment Activity Report
January 31, 2021 - February 26, 2021**

	Interest Rate	Balance 1/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 2/26/2021
General Fund -							
ABC Bank - Operating Account	n/a	99,035.60	-	-	(72,068.24)	(1), (2)	26,967.36
ABC Bank - Bookkeeper's Account	n/a	48,984.69	-	(71,374.15)	72,068.24	(1), (2)	49,678.78
Logic Operating Account	0.1019%	3,046,320.65	-	-	141,321.07	(3)	3,187,641.72
Total - General Fund		3,194,340.94	-	(71,374.15)	141,321.07		3,264,287.86
Debt Service Fund -							
Logic - Debt Service Account	0.1019%	1,131,790.78	-	(176,342.23)	300,000.00	(4)	1,255,448.55
Logic - Tax Account	0.1019%	493,931.77	-	-	(441,321.07)	(3), (4)	52,610.70
Total - Debt Service Fund		1,625,722.55	-	(176,342.23)	(141,321.07)		1,308,059.25
Total - All Funds		4,820,063.49	-	(247,716.38)	-		4,572,347.11

Transfer Information:

- ⁽¹⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$24,000.00
- ⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$48,068.24
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$141,321.07
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$300,000.00

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

5727

Date	Type	Reference	Original Amt.	Balance Due	2/25/2021 Discount	Payment
2/1/2021	Bill	656940588310	1,770.48	1,770.48		1,770.48
2/1/2021	Bill	205822799126	113.07	113.07		113.07
2/1/2021	Bill	014568782111	98.83	98.83		98.83
					Check Amount	1,982.38

Cash - ABC Bookkeep

1,982.38

[L81064M1B] 8270195



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 3/4/2021

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 austinenergy.com/go/eap.

City of Austin Utilities Online Customer Care website has changed! You will find a redesigned look, improved functionality and new self-service options. Log in at co.austintexas.com.

Save Energy for What Matters. Enjoy extra savings while home energy upgrades through 4/15. Find savings at the store on LED bulbs, smart power strips & more. Enjoy rebates & incentives on smart thermostats. 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.co.austintexas.com

Customer Service: 512-494-9400

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

TDD: 512-477-3663

Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 01451 00000

Invoice Number: 014568782111

Bill Print Date

Feb 9, 2021

Due Date

Feb 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$118.58

Payment received - Thank you -\$118.58

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$98.83

Current Balance \$98.83

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

Total Amount Due \$98.83

By/Date Received: DL 2/24/21

By/Date Posted: M 2/25

Approved for Payment: [Signature]

Hand Delivered to: _____

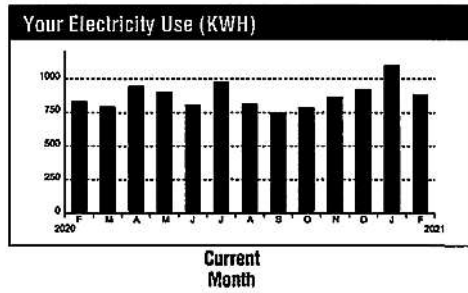
Mailed By/Date: JW 2/25

GL#: 0100

Continued On Next Page



Service Details



Days of service 28
kWh Used 880
Avg. kWh per day 31.4
Avg. cost per day \$3.53
 13 month avg. consumption: 873.08



ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	01/07/2021	02/04/2021	Consumption
Read	6475	7355	880
	Reading Difference		880
	Total Consumption in KWH		880
	Demand Usage		4.04
	Power Factor		0.86

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 880 kWh at \$0.04802 per kWh	\$42.26
Community Benefit Charges	\$2.60
Regulatory Charges 880 kWh at \$0.01009 per kWh	\$8.88
Power Supply Adjustment 880 kWh at \$0.03078 per kWh (winter)	\$27.09
Total Current Charges	\$98.83
Commercial Sales Tax	
Taxable Amount	\$98.83
TOTAL CURRENT CHARGES	\$98.83

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Contact Information

Web or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-348-6465
TDD: 512-477-3669
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outage.map.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: 205822799126

Bill Print Date Feb 9, 2021
Due Date Feb 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$1,106.23
Payment received - Thank you -\$1,106.23

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$113.07

Current Balance \$113.07

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

Total Amount Due \$113.07

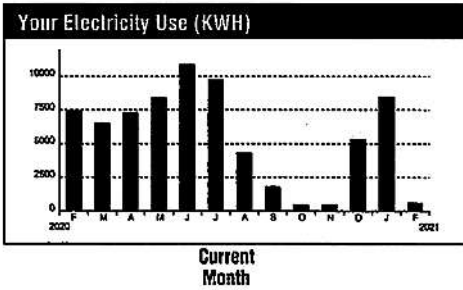


By/Date Received: RD 2-24-21
By/Date Posted: lu 2/27
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

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Service Details



Days of service 28
kWh Used 599
Avg. kWh per day 21.4
Avg. cost per day \$4.04
 13 month avg. consumption: 5509.38



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	01/07/2021	02/04/2021	Consumption
Read	86122	86721	599
	Reading Difference		599
	Total Consumption in KWH		599
	Demand Usage		45.21
	Power Factor		0.79

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

Customer Charge	\$27.50
Electric Delivery 45.21 kW at \$4.50 per kW	\$203.45
Demand Charge 45.21 kW at \$4.19 per kW	\$189.43
Energy Charge 599 kWh at \$0.02356 per kWh	\$14.11
Community-Benefit Charges	\$1.78
Regulatory Charges 45.21 kW at \$2.81 per kW	\$127.04
Power Supply Adjustment, Winter 599 kWh at \$0.03078 per kWh	\$18.44
Power Factor Adjustment Below 90%	\$72.40
Load Factor Adjustment Below 20%	-\$541.08
Total Current Charges	\$113.07
Commercial Sales Tax	
Taxable Amount	\$113.07

TOTAL CURRENT CHARGES \$113.07

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Utility News

Bill Cycle 06

Read Dates

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

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TDD: 512-477-3663
Se Habla Español

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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: 656940588310

Bill Print Date

Feb 9, 2021

Due Date

Feb 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$1,855.96

Payment received - Thank you -\$1,855.96

Previous Balance

\$0.00

Current Activity/Charges

Electric Service + \$1,770.48

Current Balance

\$1,770.48

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

Total Amount Due \$1,770.48

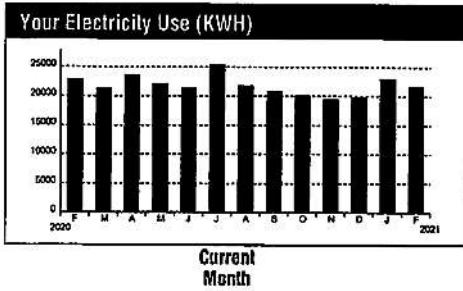


By/Date Received: On 2-24-21
By/Date Posted: 2/26/21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

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Service Details



Days of service 28
 kWh Used 21674
 Avg. kWh per day 774.1
 Avg. cost per day \$63.23
 13 month avg. consumption: 21745.62



ELECTRIC SERVICE

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

Meter # 6173198

Read Date	01/07/2021	02/04/2021	Consumption
Read	37017	58691	21674
		Reading Difference	21674
		Total Consumption in KWH	21674
		Demand Usage	41.15
		Power Factor	0.85

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

Customer Charge	\$27.50
Electric Delivery 41.15 kW at \$4.50 per kW	\$185.18
Demand Charge 41.15 kW at \$4.19 per kW	\$172.42
Energy Charge 21,674 kWh at \$0.02356 per kWh	\$510.64
Community Benefit Charges	\$64.15
Regulatory Charges 41.15 kW at \$2.81 per kW	\$115.63
Power Supply Adjustment, Winter 21,674 kWh at \$0.03078 per kWh	\$667.13
Power Factor Adjustment Below 90%	\$27.83
Total Current Charges	\$1,770.48
Commercial Sales Tax	
Taxable Amount	\$1,770.48
TOTAL CURRENT CHARGES	\$1,770.48



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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 # 7943c

DATE 02/25/2021

DUE DATE 03/12/2021

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: lu 2/25
 By/Date Posted: lu 2/25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6980