

Senna Hills Municipal Utility District

Accounting Report

April 30, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review March 31, 2021 Financial Statements

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
March 31, 2021 - April 30, 2021**

	<u>ABC Bank</u>	<u>ABC Bank</u>
	<u>Operating</u>	<u>Bookkeeper's</u>
Reconciled Cash Balance - March 31, 2021	\$ 65,468.14	47,250.17
Subsequent Activity Through April 30, 2021	1,427.02	(26,508.78)
Deposit SH, Ltd 229.72		
Deposit SH, Ltd 1,197.30		
Subtotal - ABC Operating Account	<u>1,427.02</u>	
U S Treasury EFTPS Payroll Tax - 1st Quarter 2021 (504.92)		
LCRA 5769 Raw Water - March 2021 (3,582.91)		
Time Warner Cable 5770 Internet - March 2021 (115.11)		
Waste Management of Texas, Inc. 5771 Garbage Service - April 2021 (312.55)		
City of Austin 5772 Utilities - March 2021 (581.43)		
A T & T 5773 Telephone - April 2021 (596.18)		
West Travis County PUA 5774 Potable Water - March 2021 (18,645.62)		
City of Austin 5775 Utilities - March 2021 (2,170.06)		
Subtotal - ABC Bookkeeper's Account		<u>(26,508.78)</u>
Expenditures to be approved at April 30, 2021 Meeting	-	(45,920.32)
Vendor	Ck #	Amount
Chet Palesko 5776 Director Fees - April 30, 2021 (138.52)		
Corey Newhouse 5777 Director Fees - April 30, 2021 (138.53)		
David Perl 5778 Director Fees - April 30, 2021 (138.52)		
Joe Szoo 5779 Director Fees - April 30, 2021 (138.53)		
Lisa S. McKenzie 5780 Director Fees - April 30, 2021 (138.52)		
Badger Meter 5781 Orion Cellular Lte Service Unit (30.00)		
Bott & Douthitt, P.L.L.C. 5782 Accounting Fees - March 2021 (1,950.00)		
DSHS 5783 Lab Fees ID #2270316 (106.96)		
Hot Dog Marketing, LLC 5784 Monthly Hosting and Maintenance (200.00)		
Inframark, LLC 5785 Operations and Maintenance - March 2021 (21,139.14)		
Murfee Engineering Company 5786 Engineering Fees - March 2021 (4,492.05)		
Wastewater Transport Services, LLC 5787 Sludge Hauling (6,159.75)		
Willatt & Flickinger, PLLC 5788 Legal Fees - March 2021 (5,608.80)		
Zane Furr 5789 Landscape Maintenance - April 2021 (5,541.00)		
Total Expenditures - ABC Operating Account		<u>(45,920.32)</u>
Transfer Requests to be approved at April 30, 2021 Meeting	(45,920.32)	74,920.32
Transfer to Replenish Bookkeeper's Account From Logic Operating to ABC Bookkeeper's Account 29,000.00		
Transfer for Expenditures Approved April 30, 2021 From ABC Operating to ABC Bookkeeper's Account (45,920.32)		
		<u>74,920.32</u>
Projected Ending Cash Balance as of April 30, 2021	\$ 20,974.84	\$ 49,741.39

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
March 31, 2021 - April 30, 2021**

	Interest Rate	Balance 3/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 4/30/2021
General Fund -							
ABC Bank - Operating Account	n/a	65,468.14	1,427.02	-	(45,920.32)	(2)	20,974.84
ABC Bank - Bookkeeper's Account	n/a	47,250.17	-	(72,429.10)	74,920.32	(1), (2)	49,741.39
Logic Operating Account	0.0949%	3,187,878.11	-	-	(24,062.31)	(1), (3)	3,163,815.80
Total - General Fund		3,300,596.42	1,427.02	(72,429.10)	4,937.69		3,234,532.03
Debt Service Fund -							
Logic - Debt Service Account	0.0949%	1,335,632.59	-	-	10,000.00	(4)	1,345,632.59
Logic - Tax Account	0.0949%	21,363.98	-	-	(14,937.69)	(3), (4)	6,426.29
Total - Debt Service Fund		1,356,996.57	-	-	(4,937.69)		1,352,058.88
Total - All Funds		4,657,592.99	1,427.02	(72,429.10)	0.00		4,586,590.91

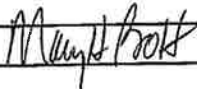
Transfer Information:

- ⁽¹⁾ - To transfer funds from Logic Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,000.00
- ⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$45,920.32
- ⁽³⁾ - To transfer funds from Logic Tax Account to Logic Operating Account: \$4,937.69
- ⁽⁴⁾ - To transfer funds from Logic Tax Account to Logic Debt Service Account: \$10,000.00

Senna Hills M.U.D.
 SCHEDULE OF TEMPORARY INVESTMENTS
 JAN 1, 2021 to MAR 31, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 1/1-3/31	BEG. BK VAL 1/1/2021	END. BK VAL 3/31/2021	BEG. MKT VAL 1/1/2021	END. MKT VAL 3/31/2021	TRADE DATE	MATURITY DATE	DAYS	G/L ACCOUNT
GENERAL FUND:	<u>Logic - Operating Account</u> Texas Local Government Investment Pool	0.0907%	\$ 806.54	\$ 2,802,420.20	\$ 3,202,391.68	\$ 2,802,420.20	\$ 3,202,391.68				1055
TOTAL GENERAL OPERATING FUND			<u>806.54</u>	<u>2,802,420.20</u>	<u>3,202,391.68</u>	<u>2,802,420.20</u>	<u>3,202,391.68</u>				
DEBT SERVICE FUND:	<u>Logic - Debt Service Account</u> Texas Local Government Investment Pool	0.0907%	248.56	541,726.26	1,335,632.59	541,726.26	1,335,632.59				1002
	<u>Logic - Tax Account/DSE</u> Texas Local Government Investment Pool	0.0907%	138.90	838,280.17	21,363.98	838,280.17	21,363.98				1005
TOTAL DEBT SERVICE FUND			<u>387.46</u>	<u>1,380,006.43</u>	<u>1,356,996.57</u>	<u>1,380,006.43</u>	<u>1,356,996.57</u>				
TOTAL ALL FUNDS			<u>\$ 1,194.00</u>	<u>\$ 4,182,426.63</u>	<u>\$ 4,559,388.25</u>	<u>\$ 4,182,426.63</u>	<u>\$ 4,559,388.25</u>				

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2254); and Investment Policy and Strategies set forth by the District.



**Senna Hills M.U.D.
Collateral Analysis Schedule
March 31, 2021**

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under) Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 65,468.14		
Bookkeeper's Account (General Fund)	108,668.59		
Total GF Funds ABC Bank	<u>174,136.73</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>415,282.84</u>	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 174,136.73</u>	<u>\$ 665,282.84</u>	<u>\$ 491,146.11</u>

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 3/31/2021

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Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	Original Face	Pledged			
									Safekeeping Location	Coupon	S&P	Pledged Percent
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	402,040.22	415,282.84
1 Securities Pledged To: 6195 - SENNA HILLS MUD									400,000.00	400,000.00	402,040.22	415,282.84

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
3/24/2021 9:12 PM - RBM / WOLF

Tax Collection Report

TRAVIS COUNTY TAX OFFICE												
OVERALL COLL/DIST REPORT												
DATE 04/01/2021 PAGE 127												
RECEIVABLE BALANCE 'R' REPORT												
FROM 10/01/2020 TO 03/31/2021 YEAR FROM 0000 TO 2020												
ALL OTHERS												
USE	-- SENNA HILLS MUD											
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX 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	2784.12	.00	2784.12	86.45 %	436.33	602.97	.00	166.98	.00	3554.07
TOTL	6010.20	.00	2784.12	.00	2784.12	46.32 %	3226.08	602.97	.00	166.98	.00	3554.07
2020	1427132.59	1943.91-	1423538.66	122.06	1423416.60	99.88 %	1772.08	1551.30	.00	114.13	.00	1425082.03
ENTITY												
TOTL	1433142.79	1943.91-	1426322.78	122.06	1426200.72	99.65 %	4998.16	2154.27	.00	281.11	.00	1428636.10

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	(123.19)	(303.25)	(426.44)	0.00	0.00	0.00	0.00	(123.19)	(303.25)	0.00	(426.44)
BASE TAX REV	(5.07)	(12.48)	(17.55)	0.00	0.00	0.00	0.00	(5.07)	(12.48)	0.00	(17.55)
TAXES	141,141.00	347,424.01	488,565.01	122.72	270.65	0.00	393.37	141,263.72	347,694.66	0.00	488,958.38
PENALTY	32.97	81.16	114.13	29.45	64.96	0.00	94.41	62.42	146.12	0.00	208.54
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	14,105.76	34,721.88	48,827.64	0.00	0.00	0.00	0.00	14,105.76	34,721.88	0.00	48,827.64
PENALTY	146.67	361.04	507.71	0.00	0.00	0.00	0.00	146.67	361.04	0.00	507.71
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	3,634.67	8,946.87	12,581.54	0.00	0.00	0.00	0.00	3,634.67	8,946.87	0.00	12,581.54
PENALTY	301.48	742.11	1,043.59	0.00	0.00	0.00	0.00	301.48	742.11	0.00	1,043.59
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	(35.26)	(86.80)	(122.06)	0.00	0.00	0.00	0.00	(35.26)	(86.80)	0.00	(122.06)
TAXES	411,244.50	1,012,294.16	1,423,538.66	868.58	1,915.54	0.00	2,784.12	412,113.08	1,014,209.70	0.00	1,426,322.78
PENALTY	481.12	1,184.31	1,665.43	240.21	529.74	0.00	769.95	721.33	1,714.05	0.00	2,435.38
TOTAL DISTRIBUTION	411,725.63	1,013,478.46	1,425,204.09	1,108.78	2,445.29	0.00	3,554.07	412,799.15	1,015,836.95	0.00	1,428,636.10
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	(561.57)	(1,382.34)	(1,943.91)	0.00	0.00	0.00	0.00	(561.57)	(1,382.34)	0.00	(1,943.91)
BASE TAX REV	35.26	86.80	122.06	0.00	0.00	0.00	0.00	35.26	86.80	0.00	122.06
LESS: COLLECTIONS	(411,244.50)	(1,012,294.16)	(1,423,538.66)	(868.58)	(1,915.54)	0.00	(2,784.12)	(412,113.08)	(1,014,209.70)	0.00	(1,426,322.78)
TAX REC @ END OF PERIOD	511.93	1,260.15	1,772.08	1,032.20	2,107.62	86.26	3,226.08	1,544.14	3,367.77	86.26	4,998.16

Tax Collection as of 9/30/20 412,799.15 1,015,836.95 0.00 1,428,636.10
Less: 60 day subsequent adjustment (658.98) (1,453.32) 0.00 (2,112.30)
Total Distribution 412,140.17 1,014,383.63 0.00 1,426,523.80

Financial Statements

Senna Hills M.U.D.

Accountant's Compilation Report

March 31, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the six months ended March 31, 2021, 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.

April 23, 2021
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
March 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 112,718.31	\$ -	\$ -	\$ 112,718.31
Cash Equivalents	3,202,391.68	1,356,996.57	-	4,559,388.25
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	56,869.29	-	-	56,869.29
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	1,544.16	3,454.00	-	4,998.16
Interfund	4,937.69	-	-	4,937.69
Total Assets	\$ 3,412,626.65	\$ 1,360,450.57	\$ -	\$ 4,773,077.22
Liabilities				
Accounts Payable	\$ 63,585.58	\$ -	\$ -	\$ 63,585.58
Accrued Expenses	11,596.45	-	-	11,596.45
Due to TCEQ	876.15	-	-	876.15
Customer Deposits	53,604.30	-	-	53,604.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	504.92	-	-	504.92
Interfund	-	4,937.69	-	4,937.69
Total Liabilities	130,956.48	4,937.69	-	135,894.17
Deferred Inflows of Resources				
Property Taxes	1,544.16	3,454.00	-	4,998.16
Total Deferred Inflows of Resources	1,544.16	3,454.00	-	4,998.16
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,352,058.88	-	1,352,058.88
Capital Projects	-	-	-	-
Unassigned	3,280,126.01	-	-	3,280,126.01
Total Fund Balances	3,280,126.01	1,352,058.88	-	4,632,184.89
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,412,626.65	\$ 1,360,450.57	\$ -	\$ 4,773,077.22

See Accountants' Report.

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 -March 31, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 412,140.15	\$ 1,014,383.65	\$ -	\$ 1,426,523.80
Service revenues, including penalties	410,452.46	-	-	410,452.46
Interest Income	1,975.91	628.62	-	2,604.53
Miscellaneous Income	7,695.00	-	-	7,695.00
Total Revenues	832,263.52	1,015,012.27	-	1,847,275.79
Expenditures:				
District Facilities -				
Bulk Water Purchases	137,806.36	-	-	137,806.36
Operations Fees	37,133.60	-	-	37,133.60
Repair & Maintenance	125,419.60	-	-	125,419.60
Sludge Hauling	12,324.38	-	-	12,324.38
Chemicals/Lab Fees	15,220.16	-	-	15,220.16
Landscaping	33,746.50	-	-	33,746.50
Utilities & Telephone	23,714.29	-	-	23,714.29
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	7,750.81	-	-	7,750.81
Insurance	4,507.32	-	-	4,507.32
Tax Assessor/Collector Fees	1,048.20	2,580.20	-	3,628.40
Public Notices	1,522.56	-	-	1,522.56
Website	1,250.00	-	-	1,250.00
Miscellaneous Expense	1,306.71	-	-	1,306.71
Professional Fees -				
Legal fees	36,219.00	-	-	36,219.00
Accounting fees	12,450.00	-	-	12,450.00
Engineering fees	20,951.47	-	-	20,951.47
Audit Fees	11,250.00	-	-	11,250.00
Debt Service				
Fiscal Agent Fees	-	500.00	-	500.00
Bond Interest	-	172,100.56	-	172,100.56
Capital Outlay	22,472.22	-	-	22,472.22
Total Expenditures	508,335.43	175,180.76	-	683,516.19
Excess/(Deficiency) of Revenues over Expenditures	323,928.09	839,831.51	-	1,163,759.60
Fund Balance, October 1, 2020	2,956,197.92	512,227.37	-	3,468,425.29
Fund Balance, March 31, 2021	\$ 3,280,126.01	\$ 1,352,058.88	\$ -	\$ 4,632,184.89

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
March 31, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ 3,936.15	\$ -	\$ 3,936.15	\$ 412,140.15	\$ 405,190.00	\$ 6,950.15
Service Accounts -						
Basic Service Fees	11,858.54	11,876.00	(17.46)	71,016.47	71,256.00	(239.53)
Water Service Fees	15,134.00	18,225.00	(3,091.00)	152,429.95	131,627.00	20,802.95
Sewer Service Fees	29,170.26	28,070.00	1,100.26	175,418.85	168,420.00	6,998.85
Drainage Service Fees	1,628.00	1,625.00	3.00	9,724.00	9,750.00	(26.00)
Service Accounts Penalties	-	291.00	(291.00)	1,763.19	1,857.00	(93.81)
Tap and Inspection Fees	50.00	-	50.00	100.00	-	100.00
Interest income	261.14	1,000.00	(738.86)	1,975.91	6,000.00	(4,024.09)
Miscellaneous Income	-	-	-	7,695.00	-	7,695.00
Total Revenues	62,038.09	61,087.00	951.09	832,263.52	794,100.00	38,163.52
Expenditures:						
District Facilities -						
Bulk Water Purchases	18,645.62	15,268.00	(3,377.62)	115,588.30	99,399.00	(16,189.30)
LCRA Raw Water	1,142.08	947.00	(195.08)	7,573.08	6,839.00	(734.08)
LCRA Reservation	2,440.83	2,441.00	0.17	14,644.98	14,646.00	1.02
Operations Fees	5,859.62	7,750.00	1,890.38	37,133.60	46,500.00	9,366.40
Repairs & Maintenance - Water	2,669.74	3,000.00	330.26	15,143.74	18,000.00	2,856.26
Repairs & Maintenance - WWTP	6,036.65	9,000.00	2,963.35	57,076.14	54,000.00	(3,076.14)
Repairs & Maintenance - L/S	2,667.46	2,000.00	(667.46)	45,430.08	19,800.00	(25,630.08)
Repairs & Maintenance - Drainage	583.83	-	(583.83)	1,306.64	300.00	(1,006.64)
Meter Replacement	929.80	200.00	(729.80)	6,344.72	1,200.00	(5,144.72)
Inspection Expense	-	-	-	118.28	-	(118.28)
Sludge Hauling	6,205.50	2,450.00	(3,755.50)	12,324.38	14,700.00	2,375.62
Lab Fees	363.41	2,750.00	2,386.59	9,444.15	16,500.00	7,055.85
Chemicals	923.59	1,250.00	326.41	5,776.01	7,500.00	1,723.99
Landscaping	6,727.00	5,100.00	(1,627.00)	33,746.50	30,600.00	(3,146.50)
Irrigation Expense	-	1,500.00	1,500.00	-	6,000.00	6,000.00
Utilities	2,535.00	4,000.00	1,465.00	19,465.19	24,000.00	4,534.81
Telephone	710.65	775.00	64.35	4,249.10	4,650.00	400.90
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	2,429.55	2,500.00	70.45	20,062.88	20,150.00	87.12
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	1,453.27	1,134.00	(319.27)	7,750.81	6,804.00	(946.81)
Insurance	-	-	-	4,507.32	4,500.00	(7.32)
Tax Appraisal/Collection Fees	406.87	1,000.00	593.13	1,048.20	2,300.00	1,251.80
Public Notices	-	-	-	1,522.56	1,500.00	(22.56)
Website	200.00	250.00	50.00	1,250.00	1,500.00	250.00
Miscellaneous	184.00	250.00	66.00	1,306.71	1,500.00	193.29
Professional Fees -						
Legal Fees	5,608.80	6,500.00	891.20	36,219.00	39,000.00	2,781.00
Accounting Fees	1,950.00	1,950.00	-	12,450.00	12,450.00	-
Engineering Fees	2,062.50	3,000.00	937.50	20,951.47	18,000.00	(2,951.47)
Audit Fees	-	-	-	11,250.00	11,000.00	(250.00)
Total Expenditures	72,735.77	75,015.00	2,279.23	508,335.43	487,988.00	(20,347.43)
Excess/(Deficiency) of Revenues over Expenditures	\$ (10,697.68)	\$ (13,928.00)	\$ 3,230.32	\$ 323,928.09	\$ 306,112.00	\$ 17,816.09

See Accountants' Report.

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

	FY2021 Budget Approved 9/25/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Budget Apr-21	Budget May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
Revenues:															
Property Tax Revenues	488,189	155	10,151	242,324	141,321	14,252	3,936							432,148	6,041
Service Accounts -															
Basic Service Fees	142,513	11,864	11,808	11,818	11,865	13,741	13,859	11,876	11,876	11,876	11,876	11,876	11,877	142,372	(240)
Water Service Fees	348,821	35,043	37,340	26,425	16,849	21,609	15,134	24,201	20,251	20,251	44,028	53,782	53,782	368,725	20,803
Sewer Service Fees	336,840	29,758	29,800	29,525	29,140	28,035	29,170	28,070	28,070	28,070	28,070	28,070	28,070	343,839	6,999
Drainage Service Fees	19,500	1,624	1,624	1,616	1,628	1,604	1,628	1,625	1,625	1,625	1,625	1,625	1,625	19,474	(26)
Service Accounts Penalties	4,141	608	393	480	382	(101)	-	321	301	301	424	468	468	4,047	(94)
Tap/Inspection Fees	-	50	-	-	-	-	58	-	-	-	-	-	-	100	100
Interest Income	12,000	447	385	357	309	258	261	1,808	1,800	1,800	1,800	1,800	1,800	7,976	(4,024)
Miscellaneous Income	-	-	-	-	-	7,685	-	-	-	-	-	-	-	7,685	7,685
Total Revenues	1,266,106	79,552	81,563	313,545	209,789	77,378	82,028	67,193	63,133	63,133	67,923	66,822	66,822	1,207,270	58,836
Expenditures:															
District Facilities -															
Water Purchases -															
Potable Water - PUA	227,848	19,981	26,985	17,222	15,888	16,758	18,648	17,393	15,978	15,978	24,478	27,311	27,311	244,035	(16,188)
Raw Water - LCRA	17,980	1,388	1,136	1,454	1,252	961	1,142	1,262	1,052	1,052	2,314	2,735	2,735	18,724	(734)
Reservation Fee - LCRA	29,290	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	29,289	1
Operations & Management	93,000	6,023	6,413	5,868	6,030	6,779	5,868	7,750	7,750	7,750	7,750	7,750	7,750	83,364	9,636
Repairs & Maint. - Water	36,000	4,085	488	2,745	988	4,239	2,670	3,000	3,000	3,000	3,000	3,000	3,000	33,162	2,738
Repairs & Maint. - WWTP	130,000	7,797	6,116	14,114	14,815	8,237	6,037	8,000	9,000	9,000	9,000	9,000	9,000	123,076	(6,924)
Repairs & Maint. - Lift Station	57,000	6,763	6,633	14,610	3,269	8,497	2,867	3,000	3,000	3,000	3,000	3,000	3,000	37,200	(26,830)
Repairs & Maint. - Drainage	30,000	-	314	-	-	408	584	-	-	-	-	-	-	29,700	300
Water Replacement	2,400	30	30	1,425	1,498	2,431	930	280	300	300	300	300	300	7,455	(5,155)
Sludge Handling	25,400	540	1,080	1,080	3,419	-	6,708	2,450	2,450	2,450	2,450	2,450	2,450	27,624	2,224
Lab Fees	33,000	2,700	2,168	283	1,902	2,810	863	2,750	2,750	2,750	2,750	2,750	2,750	26,844	6,156
Chemicals	15,000	540	833	-	-	3,479	924	1,280	1,280	1,280	1,280	1,280	1,280	12,275	2,725
Landscaping	66,200	8,709	6,032	5,180	3,168	2,930	6,727	5,100	5,100	5,100	5,100	5,100	5,100	68,247	(2,047)
Irrigation Expense	18,000	-	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	12,000	6,000
Utilities	48,000	4,907	2,721	2,368	4,013	2,934	2,825	4,000	4,000	4,000	4,000	4,000	4,000	43,655	4,345
Telephone	8,300	694	716	707	707	714	711	775	775	775	775	775	775	8,898	401
Permit Fees	2,750	1,230	892	-	-	-	-	-	-	-	-	-	-	908	2,742
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-
Capital Outlay-Pond Liner	1,000,000	2,984	4,243	3,025	3,184	4,375	2,430	-	-	-	-	-	-	978,850	999,913
Capital Outlay-Water Meters	30,000	2,409	-	-	-	-	-	-	-	-	-	-	-	27,600	3,000
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-
Capital Outlay-Central Plant (Phase)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Capital Outlay-Meter Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Subtotal-District Facilities	2,866,178	77,491	88,231	73,001	62,273	67,203	68,879	80,871	59,244	59,244	69,068	72,261	72,261	2,836,621	(30,648)
Administrative Services -															
Director Fees	13,608	1,292	1,433	1,453	889	1,120	1,452	1,134	1,134	1,134	1,134	1,134	1,134	14,555	(847)
Insurance	5,000	4,237	-	250	-	-	-	-	-	-	-	-	-	5,007	(7)
Tax Appraisal/Collection Fees	4,300	-	-	641	-	-	407	-	-	1,000	-	-	-	3,048	1,252
Public Notices	2,000	-	-	-	1,523	-	-	-	-	-	-	-	-	3,023	(23)
Website	4,050	250	200	200	200	200	200	250	250	250	250	250	250	3,750	300
Miscellaneous	3,000	183	183	288	192	197	184	250	250	250	250	250	250	2,807	193
Subtotal-Admin. Services	31,958	5,962	1,816	2,912	3,889	1,527	2,244	1,624	1,624	1,624	1,624	1,624	1,624	31,190	718
Professional Fees -															
Legal Fees	78,000	2,584	12,607	5,259	5,090	4,990	5,808	6,500	6,500	6,500	6,500	6,500	6,500	75,219	2,781
Accounting Fees	24,150	1,950	1,950	1,950	3,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	-
Engineering Fees	41,000	9,528	5,016	1,190	3,000	1,125	2,063	3,000	3,000	3,000	3,000	3,000	3,000	43,951	(2,951)
Audit Fees	11,000	-	-	-	-	8,500	2,788	-	-	-	-	-	-	11,500	(500)
Subtotal-Professional Fees	154,150	14,061	19,603	8,399	18,200	10,615	9,631	11,450	11,450	11,450	11,450	11,450	11,450	154,970	(420)
Total Expenditures	2,226,224	97,525	80,890	84,283	83,358	79,541	72,726	73,955	73,328	73,328	83,093	85,345	85,345	2,256,501	(20,277)
Excess/(Deficiency) of Revenues over Expenditures	439,882	(17,973)	1,673	230,262	126,431	(2,163)	(10,698)	(6,762)	(9,205)	(10,205)	5,931	11,477	(1,264,276)	(649,231)	17,818

See Accounts Payable Report

**Senna Hills Municipal Utility District
Cash Account Reconciliations
March 31, 2021**

	ABC Bank		
	<u>Operating</u>	<u>Bookkeeper's</u>	<u>Total</u>
Beginning Bank Balance 3/01/2021	\$ 86,122.53	\$ 99,894.25	\$ 186,016.78
Cleared Transactions			
Checks and Payments	(85,445.44)	(76,487.10)	(161,932.54)
Deposits and Credits	<u>64,791.05</u>	<u>85,261.44</u>	<u>150,052.49</u>
Total Cleared Transactions	<u>(20,654.39)</u>	<u>8,774.34</u>	<u>(11,880.05)</u>
Ending Bank Balance 3/31/2021	65,468.14	108,668.59	174,136.73
Ousting Checks			
5544 08/03/2020 Customer Refund	-	(34.85)	(34.85)
5615 10/14/2020 Customer Refund	-	(35.89)	(35.89)
5648 11/09/2020 Customer Refund	-	(1.29)	(1.29)
5751 03/17/2021 Customer Refund	-	(34.95)	(34.95)
5754 03/26/2021 Chet Palesko	-	(138.53)	(138.53)
5755 03/26/2021 Corey Newhouse	-	(138.52)	(138.52)
5756 03/26/2021 David Perl	-	(138.53)	(138.53)
5757 03/26/2021 Joe Szoo	-	(138.52)	(138.52)
5758 03/26/2021 Lisa S. McKenzie	-	(138.53)	(138.53)
5759 03/26/2021 David Perl	-	(277.05)	(277.05)
5760 03/26/2021 Lisa S. McKenzie	-	(277.05)	(277.05)
5761 03/26/2021 Badger Meter	-	(30.00)	(30.00)
5763 03/26/2021 Inframark, LLC	-	(38,840.20)	(38,840.20)
5764 03/26/2021 McCall Gibson Swedlund Barfoot Pl	-	(2,750.00)	(2,750.00)
5765 03/26/2021 Murfee Engineering Company	-	(5,400.00)	(5,400.00)
5766 03/26/2021 Travis Central Appraisal District	-	(1,408.41)	(1,408.41)
5767 03/26/2021 Willatt & Flickinger, PLLC	-	(4,909.10)	(4,909.10)
5768 03/26/2021 Zane Furr	<u>-</u>	<u>(6,727.00)</u>	<u>(6,727.00)</u>
Register Balance as of 3/31/2021	<u>\$ 65,468.14</u>	<u>\$ 47,250.17</u>	<u>\$ 112,718.31</u>

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of March 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	30.00	0.00	0.00	0.00	0.00	30.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	2,751.49	0.00	0.00	0.00	0.00	2,751.49
DSHS	106.96	0.00	0.00	0.00	0.00	106.96
Hot Dog Marketing, LLC	200.00	0.00	0.00	0.00	0.00	200.00
Inframark, LLC	21,139.14	0.00	0.00	0.00	0.00	21,139.14
LCRA	3,582.91	0.00	0.00	0.00	0.00	3,582.91
Murfee Engineering Company	4,492.05	0.00	0.00	0.00	0.00	4,492.05
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
Wastewater Transport Services, LLC	0.00	4,963.50	0.00	0.00	0.00	4,963.50
West Travis County PUA	18,645.62	0.00	0.00	0.00	0.00	18,645.62
Willatt & Flickinger, PLLC	5,608.80	0.00	0.00	0.00	0.00	5,608.80
TOTAL	58,622.08	4,963.50	0.00	0.00	0.00	63,585.58

See Accountants' Report.

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 - Cash - Checking ABC Bank						
Deposit	03/01/2021			Electronic LBX	567.06	86,262.00
Deposit	03/02/2021			Bankcard	586.19	86,829.06
Deposit	03/02/2021			Deposit Uscan	295.66	87,415.25
Deposit	03/02/2021			Echecks	131.25	87,710.91
Deposit	03/03/2021			Electronic LBX	28.92	87,842.16
Deposit	03/03/2021			Deposit	194.75	87,871.08
Deposit	03/05/2021			Electronic LBX	125.00	88,065.83
Deposit	03/06/2021			Bankcard	521.33	88,190.83
Deposit	03/06/2021			Echecks	448.56	88,712.16
Deposit	03/06/2021			Echecks	271.31	89,160.72
Deposit	03/06/2021			Echecks	271.31	89,432.03
Deposit	03/07/2021			Bankcard	49.78	89,703.34
Deposit	03/08/2021			Bankcard	194.75	89,753.12
Deposit	03/08/2021			Electronic LBX	913.92	89,947.87
Deposit	03/09/2021			Bankcard	217.26	90,861.79
Deposit	03/09/2021			Deposit Uscan	136.78	91,079.05
Deposit	03/09/2021			Echecks	134.45	91,215.83
Deposit	03/09/2021			Electronic LBX	1,133.31	91,350.28
Deposit	03/10/2021			Bankcard	89.84	92,483.59
Deposit	03/10/2021			Electronic LBX	1,164.17	92,573.43
Deposit	03/11/2021			Deposit Uscan	329.00	93,737.60
Deposit	03/11/2021			Electronic LBX	879.01	94,066.60
Deposit	03/12/2021			Echecks	146.91	94,945.61
Deposit	03/12/2021			Electronic LBX	2,018.39	95,092.52
Deposit	03/12/2021			Bankcard	129.42	97,110.91
Deposit	03/13/2021			Echecks	121.07	97,240.33
Deposit	03/13/2021			Bankcard	391.91	97,361.40
Deposit	03/14/2021			Echecks	149.52	97,753.31
Deposit	03/15/2021			Deposit Uscan	927.09	97,902.83
Deposit	03/15/2021			Echecks	104.30	98,829.92
Deposit	03/15/2021			Electronic LBX	2,001.10	98,934.22
Deposit	03/16/2021			Bankcard	139.47	100,935.32
Deposit	03/16/2021			Deposit Uscan	1,161.21	101,074.79
Deposit	03/16/2021			Echecks	174.65	102,236.00
Deposit	03/16/2021			Electronic LBX	3,086.97	102,410.65
Deposit	03/17/2021			Deposit Uscan	187.11	105,497.62
Deposit	03/17/2021			Electronic LBX	1,342.79	105,684.73
Deposit	03/18/2021			Bankcard	199.77	107,027.52
Deposit	03/18/2021			Deposit Uscan	996.35	107,227.29
Deposit	03/18/2021			Echecks	227.31	108,223.64
Deposit	03/18/2021			Electronic LBX	1,062.34	108,450.95
Deposit	03/19/2021			Bankcard	149.52	109,513.29
Deposit	03/19/2021			Deposit Uscan	590.76	109,662.81
Deposit	03/19/2021			Electronic LBX	1,331.16	110,253.57
Deposit	03/20/2021			Echecks	131.84	111,584.73
Deposit	03/21/2021			Echecks	260.07	111,716.57
Deposit	03/22/2021			Deposit	50.00	111,976.64
Deposit	03/22/2021			Deposit Uscan	119.37	112,026.64
Deposit	03/22/2021			Electronic LBX	1,038.67	112,146.01
Deposit	03/23/2021			Deposit Uscan	367.07	113,184.68
Deposit	03/23/2021			Echecks	151.94	113,551.75
Deposit	03/23/2021			Electronic LBX	1,515.67	113,703.69
Deposit	03/24/2021			Echecks	159.57	115,219.36
Deposit	03/24/2021			Echecks - ACH	25,821.44	115,378.93
Deposit	03/24/2021			Electronic LBX	1,770.23	141,200.37
Deposit	03/25/2021			Bankcard	6,213.56	142,970.60
Deposit	03/25/2021			Electronic LBX	729.17	149,184.16
Deposit	03/26/2021			Electronic LBX	158.99	149,913.33
Transfer	03/28/2021			Funds Transfer	(63,261.44)	150,072.32
Transfer	03/28/2021			Funds Transfer	(22,000.00)	86,810.88
Deposit	03/29/2021			Deposit Uscan	224.90	64,810.88
Deposit	03/29/2021			Echecks	142.67	65,035.78
Deposit	03/29/2021			Electronic LBX	250.02	65,178.45
Deposit	03/31/2021			Lockbox	223.67	65,428.47
Check	03/31/2021			Service Charge	(184.00)	65,652.14
Total 1010 - Cash - Checking ABC Bank					(20,793.86)	65,468.14
1011 - Cash - ABC Bookkeeper's Account						
Bill Pmt - Ch...	03/02/2021	5744	LCRA	Raw Water - February 2021	(3,431.45)	49,678.78
Bill Pmt - Ch...	03/02/2021	5745	Time Warner Cable	Internet - February 2021	(115.11)	46,247.33
Bill Pmt - Ch...	03/02/2021	5746	Waste Management of Texas, Inc.	Garbage Service - March 2021	(308.44)	46,132.22
Bill Pmt - Ch...	03/09/2021	5747	TCEQ	VOID: TXT2 # 101606 - Tier2 Publ Em...	0.00	45,823.78
Bill Pmt - Ch...	03/12/2021	5748	City of Austin		(638.63)	45,823.78
Bill Pmt - Ch...	03/17/2021	5749	A T & T	Telephone - March 2021	(595.54)	45,185.15
Bill Pmt - Ch...	03/17/2021	5750	West Travis County PUA	Potable Water - February 2021	(16,757.52)	44,589.61
Bill Pmt - Ch...	03/17/2021	5751		Customer Refund	(34.95)	27,832.09
Bill Pmt - Ch...	03/17/2021	5752		Customer Refund	(71.90)	27,797.14
Bill Pmt - Ch...	03/22/2021	5753	City of Austin		(2,475.07)	25,250.17
Paycheck	03/26/2021	5754	Chet Palesko		(138.53)	25,111.64
Paycheck	03/26/2021	5755	Corey Newhouse		(138.52)	24,973.12
Paycheck	03/26/2021	5756	David Perl		(138.53)	24,834.59
Paycheck	03/26/2021	5757	Joe Szoo		(138.52)	24,696.07
Paycheck	03/26/2021	5758	Lisa S. McKenzie		(138.53)	24,557.54
Paycheck	03/26/2021	5759	David Perl	Director Fees - March 16, 2021 and Cy...	(277.05)	24,280.49
Paycheck	03/26/2021	5760	Lisa S. McKenzie	Director Fees - March 16, 2021 and Cy...	(277.05)	24,003.44
Bill Pmt - Ch...	03/26/2021	5761	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	23,973.44
Bill Pmt - Ch...	03/26/2021	5762	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2021	(1,950.00)	22,023.44
Bill Pmt - Ch...	03/26/2021	5763	Inframark, LLC		(38,840.20)	(16,816.76)

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	03/26/2021	5764	McCall Gibson Swedlund Barfoot ...	Audit Fees	(2,750.00)	(19,566.76)
Bill Pmt -Ch...	03/26/2021	5765	Murfee Engineering Company		(5,400.00)	(24,966.76)
Bill Pmt -Ch...	03/26/2021	5766	Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2021	(1,408.41)	(26,375.17)
Bill Pmt -Ch...	03/26/2021	5767	Willatt & Flickinger, PLLC	Legal Fees - February 2021	(4,909.10)	(31,284.27)
Bill Pmt -Ch...	03/26/2021	5768	Zane Furr	Landscape Maintenance - March 2021	(6,727.00)	(38,011.27)
Transfer	03/28/2021			Funds Transfer	63,261.44	25,250.17
Transfer	03/28/2021			Funds Transfer	22,000.00	47,250.17
Total 1011 · Cash - ABC Bookkeeper's Account					(2,428.61)	47,250.17
1055 · Logic - Operating						3,187,878.11
General Jour...	03/31/2021	3.1		Record funds transfer	14,252.43	3,202,130.54
Deposit	03/31/2021			Interest	261.14	3,202,391.68
Total 1055 · Logic - Operating					14,513.57	3,202,391.68
1150 · Accounts Receivable - Service						64,192.65
Deposit	03/01/2021			Electronic LBX	(567.06)	63,625.59
Deposit	03/02/2021			Bankcard	(586.19)	63,039.40
Deposit	03/02/2021			Deposit Uscan	(295.66)	62,743.74
Deposit	03/02/2021			Echecks	(131.25)	62,612.49
Deposit	03/03/2021			Electronic LBX	(28.92)	62,583.57
Deposit	03/03/2021			Deposit	(194.75)	62,388.82
Deposit	03/05/2021			Electronic LBX	(125.00)	62,263.82
Deposit	03/06/2021			Bankcard	(521.33)	61,742.49
Deposit	03/06/2021			Echecks	(448.56)	61,293.93
Deposit	03/06/2021			Echecks	(271.31)	61,022.62
Deposit	03/06/2021			Echecks	(271.31)	60,751.31
Deposit	03/07/2021			Bankcard	(49.78)	60,701.53
Deposit	03/08/2021			Bankcard	(194.75)	60,506.78
Deposit	03/08/2021			Electronic LBX	(913.92)	59,592.86
Deposit	03/09/2021			Bankcard	(217.26)	59,375.60
Deposit	03/09/2021			Deposit Uscan	(136.78)	59,238.82
Deposit	03/09/2021			Echecks	(134.45)	59,104.37
Deposit	03/09/2021			Electronic LBX	(1,133.31)	57,971.06
Deposit	03/10/2021			Bankcard	(89.84)	57,881.22
Deposit	03/10/2021			Electronic LBX	(1,164.17)	56,717.05
Deposit	03/11/2021			Deposit Uscan	(329.00)	56,388.05
Deposit	03/11/2021			Electronic LBX	(879.01)	55,509.04
Deposit	03/12/2021			Echecks	(146.91)	55,362.13
Deposit	03/12/2021			Electronic LBX	(2,018.39)	53,343.74
Deposit	03/12/2021			Bankcard	(129.42)	53,214.32
Deposit	03/13/2021			Echecks	(121.07)	53,093.25
Deposit	03/13/2021			Bankcard	(391.91)	52,701.34
Deposit	03/14/2021			Echecks	(149.52)	52,551.82
Deposit	03/15/2021			Deposit Uscan	(927.09)	51,624.73
Deposit	03/15/2021			Echecks	(104.30)	51,520.43
Deposit	03/15/2021			Electronic LBX	(2,001.10)	49,519.33
Deposit	03/16/2021			Bankcard	(139.47)	49,379.86
Deposit	03/16/2021			Deposit Uscan	(1,161.21)	48,218.65
Deposit	03/16/2021			Echecks	(174.65)	48,044.00
Deposit	03/16/2021			Electronic LBX	(3,086.97)	44,957.03
Deposit	03/17/2021			Deposit Uscan	(187.11)	44,769.92
Deposit	03/17/2021			Electronic LBX	(1,342.79)	43,427.13
Deposit	03/18/2021			Bankcard	(199.77)	43,227.36
Deposit	03/18/2021			Deposit Uscan	(996.35)	42,231.01
Deposit	03/18/2021			Echecks	(227.31)	42,003.70
Deposit	03/18/2021			Electronic LBX	(1,062.34)	40,941.36
Deposit	03/19/2021			Bankcard	(149.52)	40,791.84
Deposit	03/19/2021			Deposit Uscan	(590.76)	40,201.08
Deposit	03/19/2021			Electronic LBX	(1,331.16)	38,869.92
Deposit	03/20/2021			Echecks	(131.84)	38,738.08
Deposit	03/21/2021			Echecks	(260.07)	38,478.01
Deposit	03/22/2021			Deposit Uscan	(119.37)	38,358.64
Deposit	03/22/2021			Electronic LBX	(1,038.67)	37,319.97
Deposit	03/23/2021			Deposit Uscan	(367.07)	36,952.90
Deposit	03/23/2021			Echecks	(151.94)	36,800.96
Deposit	03/23/2021			Electronic LBX	(1,515.67)	35,285.29
Deposit	03/24/2021			Echecks	(159.57)	35,125.72
Deposit	03/24/2021			Echecks - ACH	(25,821.44)	9,304.28
Deposit	03/24/2021			Electronic LBX	(1,770.23)	7,534.05
Deposit	03/25/2021			Bankcard	(6,213.56)	1,320.49
Deposit	03/25/2021			Electronic LBX	(729.17)	591.32
Deposit	03/26/2021			Electronic LBX	(158.99)	432.33
Deposit	03/29/2021			Deposit Uscan	(224.90)	207.43
Deposit	03/29/2021			Echecks	(142.67)	64.76
Deposit	03/29/2021			Electronic LBX	(250.02)	(185.26)
Deposit	03/31/2021			Lockbox	(223.67)	(408.93)
General Jour...	03/31/2021	3.3		Record B&C reports	58,526.65	58,117.72
General Jour...	03/31/2021	3.3		Record B&C reports	(55.28)	58,062.44
General Jour...	03/31/2021	3.5		Record adjustment for deposits applie...	(193.15)	57,869.29
Total 1150 · Accounts Receivable - Service					(6,323.36)	57,869.29
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						5,178.83

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
General Jour...	03/31/2021	3.2		Record tax collections	(3,634.67)	1,544.16
Total 1410 · A/R - Property Taxes					(3,634.67)	1,544.16
1173 · Due from Debt Service						
Bill	03/01/2021	6413	Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2021	1,001.54	14,252.43
General Jour...	03/31/2021	3.1		Record funds transfer	(14,252.43)	1,001.54
General Jour...	03/31/2021	3.2		Record tax collections	3,936.15	4,937.69
Total 1173 · Due from Debt Service					(9,314.74)	4,937.69
2000 · Accounts Payable						
Bill	03/01/2021	0111226-216...	Waste Management of Texas, Inc.	Garbage Service - March 2021	(308.44)	(74,822.01)
Bill	03/01/2021	512A8560574...	A T & T	Telephone - March 2021	(595.54)	(75,130.45)
Bill	03/01/2021	6413	Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2021	(1,408.41)	(75,725.99)
Bill	03/01/2021	656618943967	City of Austin	Utilities - February 2021	(1,873.60)	(77,134.40)
Bill	03/01/2021	205018940662	City of Austin	Utilities - February 2021	(496.21)	(79,008.00)
Bill	03/01/2021	014230001792	City of Austin	Utilities - February 2021	(105.26)	(79,504.21)
Bill Pmt -Ch...	03/02/2021	5744	LCRA	Raw Water - February 2021	3,431.45	(79,609.47)
Bill Pmt -Ch...	03/02/2021	5745	Time Warner Cable	Internet - February 2021	115.11	(76,178.02)
Bill Pmt -Ch...	03/02/2021	5746	Waste Management of Texas, Inc.	Garbage Service - March 2021	308.44	(75,754.47)
Bill	03/09/2021	736-00181-02		Customer Refund	(71.90)	(75,826.37)
Bill	03/09/2021	736-00363-01		Customer Refund	(34.95)	(75,861.32)
Bill Pmt -Ch...	03/09/2021	5747	TCEQ	VOID: TXT2 #101606 - Tier2 Publ Em...	0.00	(75,861.32)
Bill Pmt -Ch...	03/12/2021	5748	City of Austin		638.63	(75,222.69)
Bill Pmt -Ch...	03/17/2021	5749	A T & T	Telephone - March 2021	595.54	(74,627.15)
Bill Pmt -Ch...	03/17/2021	5750	West Travis County PUA	Potable Water - February 2021	16,757.52	(57,869.63)
Bill Pmt -Ch...	03/17/2021	5751		Customer Refund	34.95	(57,834.68)
Bill Pmt -Ch...	03/17/2021	5752		Customer Refund	71.90	(57,762.78)
Bill	03/19/2021	ZF 2021-3	Zane Furr	Landscape Maintenance - March 2021	(6,727.00)	(64,489.78)
Bill	03/19/2021	11110611	Wastewater Transport Services, ...	Sludge Hauling	(4,963.50)	(69,453.28)
Bill Pmt -Ch...	03/22/2021	5753	City of Austin		2,475.07	(66,978.21)
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	(15,279.52)	(82,257.73)
Bill	03/25/2021	8094	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(82,457.73)
Bill Pmt -Ch...	03/26/2021	5761	Badger Meter	Orion Cellular Lte Service Unit	30.00	(82,427.73)
Bill Pmt -Ch...	03/26/2021	5762	Bott & Douthitt, P.L.L.C.	Accounting Fees - February 2021	1,950.00	(80,477.73)
Bill Pmt -Ch...	03/26/2021	5763	Inframark, LLC		38,840.20	(41,637.53)
Bill Pmt -Ch...	03/26/2021	5764	McCall Gibson Swedlund Barfoot ...	Audit Fees	2,750.00	(38,887.53)
Bill Pmt -Ch...	03/26/2021	5765	Murfee Engineering Company		5,400.00	(33,487.53)
Bill Pmt -Ch...	03/26/2021	5766	Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2021	1,408.41	(32,079.12)
Bill Pmt -Ch...	03/26/2021	5767	Willatt & Flickinger, PLLC	Legal Fees - February 2021	4,909.10	(27,170.02)
Bill Pmt -Ch...	03/26/2021	5768	Zane Furr	Landscape Maintenance - March 2021	6,727.00	(20,443.02)
Bill	03/30/2021	80070842	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(20,473.02)
Bill	03/31/2021	522869	LCRA	Raw Water - March 2021	(3,582.91)	(24,055.93)
Bill	03/31/2021	01433770320...	Time Warner Cable	Internet - March 2021	(115.11)	(24,171.04)
Bill	03/31/2021	10210	Bott & Douthitt, P.L.L.C.	Accounting Fees - March 2021	(1,950.00)	(26,121.04)
Bill	03/31/2021	612735967550	City of Austin	Utilities - March 2021	(186.92)	(26,307.96)
Bill	03/31/2021	353852684156	City of Austin	Utilities - March 2021	(108.21)	(26,416.17)
Bill	03/31/2021	359050620349	City of Austin	Utilities - March 2021	(95.80)	(26,511.97)
Bill	03/31/2021	462262068119	City of Austin	Utilities - March 2021	(54.29)	(26,566.26)
Bill	03/31/2021	606161548133	City of Austin	Utilities - March 2021	(136.21)	(26,702.47)
Bill	03/31/2021	07152300001...	West Travis County PUA	Potable Water - March 2021	(18,645.62)	(45,348.09)
Bill	03/31/2021	656648651983	City of Austin	Utilities - March 2021	(1,958.11)	(47,306.20)
Bill	03/31/2021	014603793569	City of Austin	Utilities - March 2021	(106.45)	(47,412.65)
Bill	03/31/2021	205362840549	City of Austin	Utilities - March 2021	(105.50)	(47,518.15)
Bill	03/31/2021	44265	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	(2,429.55)	(49,947.70)
Bill	03/31/2021	44263	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	(500.00)	(50,447.70)
Bill	03/31/2021	44266	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	(312.50)	(50,760.20)
Bill	03/31/2021	44261	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	(1,000.00)	(51,760.20)
Bill	03/31/2021	44262	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	(250.00)	(52,010.20)
Bill	03/31/2021	CEN.CD3509...	DSHS	Lab Fees ID #2270316	(106.96)	(52,117.16)
Bill	03/31/2021	March 2021	Willatt & Flickinger, PLLC	Legal Fees - March 2021	(5,608.80)	(57,725.96)
Bill	03/31/2021	62065	Inframark, LLC	Operations - March 2021	(5,859.62)	(63,585.58)
Total 2000 · Accounts Payable					11,236.43	(63,585.58)
2020 · Accrued Expense						
General Jour...	03/01/2021	1.8R		Record accrued expense	3,000.00	(14,596.45)
Total 2020 · Accrued Expense					3,000.00	(11,596.45)
2139 · TCEQ Liability						
General Jour...	03/31/2021	3.3		Record B&C reports	(280.57)	(595.58)
Total 2139 · TCEQ Liability					(280.57)	(876.15)
2161 · Customer Deposits						
General Jour...	03/31/2021	3.3		Record B&C reports	(400.00)	(53,504.30)
General Jour...	03/31/2021	3.4		Record deposit adjustment	300.00	(53,904.30)
Total 2161 · Customer Deposits					(100.00)	(53,604.30)
2005 · Unclaimed Property						
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						
Paycheck	03/26/2021	5754	Chet Palesko		0.00	(298.38)
Paycheck	03/26/2021	5754	Chet Palesko		(22.94)	(298.38)
Paycheck	03/26/2021	5755	Corey Newhouse		0.00	(321.32)
Paycheck	03/26/2021	5755	Corey Newhouse		(22.96)	(321.32)
Paycheck	03/26/2021	5756	David Perl		0.00	(344.28)
Paycheck	03/26/2021	5756	David Perl		(22.94)	(344.28)
						(298.38)
						(298.38)
						(321.32)
						(321.32)
						(344.28)
						(344.28)
						(367.22)
						(367.22)

See Accountants' Report.

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Paycheck	03/26/2021	5757	Joe Szoo		0.00	(367.22)
Paycheck	03/26/2021	5757	Joe Szoo		(22.96)	(390.18)
Paycheck	03/26/2021	5758	Lisa S. McKenzie		0.00	(390.18)
Paycheck	03/26/2021	5758	Lisa S. McKenzie		(22.94)	(413.12)
Paycheck	03/26/2021	5759	David Perl	Director Fees - March 16, 2021 and Cy...	0.00	(413.12)
Paycheck	03/26/2021	5759	David Perl	Director Fees - March 16, 2021 and Cy...	(45.90)	(459.02)
Paycheck	03/26/2021	5760	Lisa S. McKenzie	Director Fees - March 16, 2021 and Cy...	0.00	(459.02)
Paycheck	03/26/2021	5760	Lisa S. McKenzie	Director Fees - March 16, 2021 and Cy...	(45.90)	(504.92)
Total 2400 · Payroll Liabilities					(206.54)	(504.92)
2410 · Deferred Revenue						(5,178.83)
General Jour...	03/31/2021	3.2		Record tax collections	3,634.67	(1,544.16)
Total 2410 · Deferred Revenue					3,634.67	(1,544.16)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)
Property Tax Revenue						(408,204.00)
4320 · Property Tax						(407,784.16)
General Jour...	03/31/2021	3.2		Record tax collections	(3,634.67)	(411,418.83)
Total 4320 · Property Tax					(3,634.67)	(411,418.83)
4325 · Property Tax Penalty						(419.84)
General Jour...	03/31/2021	3.2		Record tax collections	(301.48)	(721.32)
Total 4325 · Property Tax Penalty					(301.48)	(721.32)
Total Property Tax Revenue					(3,936.15)	(412,140.15)
Service Revenue						(352,611.66)
4120 · Basic Service Revenue						(59,157.93)
General Jour...	03/31/2021	3.3		Record B&C reports	(11,858.54)	(71,016.47)
Total 4120 · Basic Service Revenue					(11,858.54)	(71,016.47)
4100 · Water Service Revenue						(137,295.95)
Bill	03/09/2021	736-00181-02		Customer Refund	71.90	(137,224.05)
Bill	03/09/2021	736-00363-01		Customer Refund	34.95	(137,189.10)
General Jour...	03/31/2021	3.3		Record B&C reports	(15,302.00)	(152,491.10)
General Jour...	03/31/2021	3.3		Record B&C reports	168.00	(152,323.10)
General Jour...	03/31/2021	3.4		Record deposit adjustment	(300.00)	(152,623.10)
General Jour...	03/31/2021	3.5		Record adjustment for deposits applie...	193.15	(152,429.95)
Total 4100 · Water Service Revenue					(15,134.00)	(152,429.95)
4200 · Sewer Service Revenue						(146,248.59)
General Jour...	03/31/2021	3.3		Record B&C reports	(29,170.26)	(175,418.85)
Total 4200 · Sewer Service Revenue					(29,170.26)	(175,418.85)
4250 · Drainage Revenue						(8,096.00)
General Jour...	03/31/2021	3.3		Record B&C reports	(1,628.00)	(9,724.00)
Total 4250 · Drainage Revenue					(1,628.00)	(9,724.00)
4330 · Service Account Penalties						(1,763.19)
General Jour...	03/31/2021	3.3		Record B&C reports	(12.00)	(1,775.19)
General Jour...	03/31/2021	3.3		Record B&C reports	12.00	(1,763.19)
Total 4330 · Service Account Penalties					0.00	(1,763.19)
4400 · Water Tap and Inspection Fees						(50.00)
Deposit	03/22/2021	22521		Pool Deposit-1513 Acacia Bud Dr	(50.00)	(100.00)
Total 4400 · Water Tap and Inspection Fees					(50.00)	(100.00)
Total Service Revenue					(57,840.80)	(410,452.46)
Other Income						(9,409.77)
5391 · Interest Earned on Temp. Invest						(1,714.77)
Deposit	03/31/2021			Interest	(261.14)	(1,975.91)
Total 5391 · Interest Earned on Temp. Invest					(261.14)	(1,975.91)
4800 · Miscellaneous Income						(7,695.00)
Total 4800 · Miscellaneous Income						(7,695.00)
Total Other Income					(261.14)	(9,670.91)
District Facilities						349,209.03
Water Purchase						115,577.83
6200 · Potable Water - PUA						96,942.68
Bill	03/31/2021	07152300001...	West Travis County PUA	Potable Water - March 2021	18,645.62	115,588.30
Total 6200 · Potable Water - PUA					18,645.62	115,588.30
6203 · Raw Water - LCRA						6,431.00
Bill	03/31/2021	522869	LCRA	Raw Water - March 2021	1,142.08	7,573.08
Total 6203 · Raw Water - LCRA					1,142.08	7,573.08
6201 · Bulk Water - LCRA						12,204.15

See Accountants' Report.

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	03/31/2021	522869	LCRA	Raw Water - March 2021	2,440.83	14,644.98
Total 6201 · Bulk Water - LCRA					2,440.83	14,644.98
Total Water Purchase					22,228.53	137,806.36
6000 · Operations & Management						31,273.98
Bill	03/31/2021	62065	Inframark, LLC	Operations - March 2021	5,859.62	37,133.60
Total 6000 · Operations & Management					5,859.62	37,133.60
6250 · Repairs & Maintenance - Water						12,474.00
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	2,669.74	15,143.74
Total 6250 · Repairs & Maintenance - Water					2,669.74	15,143.74
6300 · Repairs & Maintenance - Sewer						5,085.17
Total 6300 · Repairs & Maintenance - Sewer						5,085.17
6325 · Repairs & Maintenance - WWTP						45,954.32
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	6,036.65	51,990.97
Total 6325 · Repairs & Maintenance - WWTP					6,036.65	51,990.97
6350 · Repairs & Maintenance - L/S						42,762.62
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	2,667.46	45,430.08
Total 6350 · Repairs & Maintenance - L/S					2,667.46	45,430.08
6351 · Repairs & Maintenance-Drainage						722.81
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	583.83	1,306.64
Total 6351 · Repairs & Maintenance-Drainage					583.83	1,306.64
6358 · Meter Replacement						5,414.92
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	899.80	6,314.72
Bill	03/30/2021	80070842	Badger Meter	Orion Cellular Lte Service Unit	30.00	6,344.72
Total 6358 · Meter Replacement					929.80	6,344.72
6355 · Inspection Expense						118.28
Total 6355 · Inspection Expense						118.28
6600 · Sludge Hauling						6,118.88
Bill	03/19/2021	11110611	Wastewater Transport Services, ...	Sludge Hauling	4,963.50	11,082.38
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	1,242.00	12,324.38
Total 6600 · Sludge Hauling					6,205.50	12,324.38
6550 · Lab Fees						9,080.74
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	256.45	9,337.19
Bill	03/31/2021	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	106.96	9,444.15
Total 6550 · Lab Fees					363.41	9,444.15
6360 · Chemicals						4,852.42
Bill	03/23/2021	113252	Inframark, LLC	Maintenance - March 2021	923.59	5,776.01
Total 6360 · Chemicals					923.59	5,776.01
6725 · Landscaping						27,019.50
Bill	03/19/2021	ZF 2021-3	Zane Furr	-MULTIPLE-	6,727.00	33,746.50
Total 6725 · Landscaping					6,727.00	33,746.50
6100 · Utilities						16,930.19
Bill	03/01/2021	0111226-216...	Waste Management of Texas, Inc.	Garbage Service - March 2021	308.44	17,238.63
General Jour...	03/01/2021	1.8R		Reverse of GJE 1.8 -- Record accrued ...	(3,000.00)	14,238.63
Bill	03/01/2021	656618943967	City of Austin	Utilities - February 2021	1,873.60	16,112.23
Bill	03/01/2021	205018940662	City of Austin	Utilities - February 2021	496.21	16,608.44
Bill	03/01/2021	014230001792	City of Austin	Utilities - February 2021	105.26	16,713.70
Bill	03/31/2021	612735967550	City of Austin	Utilities - March 2021	186.92	16,900.62
Bill	03/31/2021	353852684156	City of Austin	Utilities - March 2021	108.21	17,008.83
Bill	03/31/2021	359050620349	City of Austin	Utilities - March 2021	95.80	17,104.63
Bill	03/31/2021	462262068119	City of Austin	Utilities - March 2021	54.29	17,158.92
Bill	03/31/2021	606161548133	City of Austin	Utilities - March 2021	136.21	17,295.13
Bill	03/31/2021	656648651983	City of Austin	Utilities - March 2021	1,958.11	19,253.24
Bill	03/31/2021	014603793569	City of Austin	Utilities - March 2021	106.45	19,359.69
Bill	03/31/2021	205362840549	City of Austin	Utilities - March 2021	105.50	19,465.19
Total 6100 · Utilities					2,535.00	19,465.19
6125 · Telephone/Internet						3,538.45
Bill	03/01/2021	512A8560574...	A T & T	Telephone - March 2021	595.54	4,133.99
Bill	03/31/2021	01433770320...	Time Warner Cable	Internet - March 2021	115.11	4,249.10
Total 6125 · Telephone/Internet					710.65	4,249.10
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						17,633.33
Bill	03/31/2021	44265	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	2,429.55	20,062.88
Total 7006 · Capital Outlay-Pond Liner					2,429.55	20,062.88

See Accountants' Report.

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

As of March 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					60,870.33	410,079.36
Administrative Services						15,141.46
6410 · Director Fees						6,297.54
Paycheck	03/26/2021	5754	Chet Palesko		161.47	6,459.01
Paycheck	03/26/2021	5755	Corey Newhouse		161.48	6,620.49
Paycheck	03/26/2021	5756	David Perl		161.47	6,781.96
Paycheck	03/26/2021	5757	Joe Szoo		161.48	6,943.44
Paycheck	03/26/2021	5758	Lisa S. McKenzie		161.47	7,104.91
Paycheck	03/26/2021	5759	David Perl	Director Fees - March 16, 2021 and Cy...	322.95	7,427.86
Paycheck	03/26/2021	5760	Lisa S. McKenzie	Director Fees - March 16, 2021 and Cy...	322.95	7,750.81
Total 6410 · Director Fees					1,453.27	7,750.81
6420 · Insurance						4,507.32
Total 6420 · Insurance						4,507.32
6400 · Tax Assessor/Collector Fees						641.33
Bill	03/01/2021	6413	Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2021	406.87	1,048.20
Total 6400 · Tax Assessor/Collector Fees					406.87	1,048.20
6950 · Public Notices						1,522.56
Total 6950 · Public Notices						1,522.56
6980 · Website						1,050.00
Bill	03/25/2021	8094	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	1,250.00
Total 6980 · Website					200.00	1,250.00
6999 · Miscellaneous Expense						1,122.71
Check	03/31/2021			Service Charge	184.00	1,306.71
Total 6999 · Miscellaneous Expense					184.00	1,306.71
Total Administrative Services					2,244.14	17,385.60
Professional Fees						71,249.17
6320 · Legal Fees						30,610.20
Bill	03/31/2021	March 2021	Willatt & Flickinger, PLLC	Legal Fees - March 2021	5,608.80	36,219.00
Total 6320 · Legal Fees					5,608.80	36,219.00
6330 · Accounting Fees						10,500.00
Bill	03/31/2021	10210	Bott & Douthitt, P.L.L.C.	Accounting Fees - March 2021	1,950.00	12,450.00
Total 6330 · Accounting Fees					1,950.00	12,450.00
6850 · Engineering Fees						18,888.97
Bill	03/31/2021	44263	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	500.00	19,388.97
Bill	03/31/2021	44266	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	312.50	19,701.47
Bill	03/31/2021	44261	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	1,000.00	20,701.47
Bill	03/31/2021	44262	Murfee Engineering Company	Engineering Fees - March 2021 (Task ...	250.00	20,951.47
Total 6850 · Engineering Fees					2,062.50	20,951.47
6340 · Audit Fees						11,250.00
Total 6340 · Audit Fees						11,250.00
Total Professional Fees					9,621.30	80,870.47
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

Due Date	2.00% - 4.00%									
	Series 2010		Series 2014 Refunding		Series 2016		Series 2020		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2/15/2020	-	68,969	-	98,178	-	17,859	-	-	-	185,006
8/15/2020	415,000	7,003	210,000	98,178	45,000	17,859	-	-	670,000	123,041
FY 2020	415,000	75,972	210,000	196,356	45,000	35,719	-	-	670,000	308,047
2/15/2021	-	-	-	95,816	-	17,184	-	63,342	-	176,342
8/15/2021	-	-	210,000	95,816	45,000	17,184	430,000	50,900	685,000	163,900
FY 2021	-	-	210,000	191,631	45,000	34,369	430,000	114,242	685,000	340,242
2/15/2022	-	-	-	93,059	-	16,509	-	42,300	-	151,869
8/15/2022	-	-	210,000	93,059	50,000	16,509	460,000	42,300	720,000	151,869
FY 2022	-	-	210,000	186,119	50,000	33,019	460,000	84,600	720,000	303,738
2/15/2023	-	-	-	90,172	-	15,759	-	33,100	-	139,031
8/15/2023	-	-	220,000	90,172	50,000	15,759	475,000	33,100	745,000	139,031
FY 2023	-	-	220,000	180,344	50,000	31,519	475,000	66,200	745,000	278,063
2/15/2024	-	-	-	86,872	-	15,009	-	23,600	-	125,481
8/15/2024	-	-	225,000	86,872	50,000	15,009	415,000	23,600	690,000	125,481
FY 2024	-	-	225,000	173,744	50,000	30,019	415,000	47,200	690,000	250,963
2/15/2025	-	-	-	83,356	-	14,197	-	15,300	-	112,853
8/15/2025	-	-	515,000	83,356	55,000	14,197	145,000	15,300	715,000	112,853
FY 2025	-	-	515,000	166,713	55,000	28,394	145,000	30,600	715,000	225,706
2/15/2026	-	-	-	74,988	-	13,269	-	12,400	-	100,656
8/15/2026	-	-	545,000	74,988	55,000	13,269	140,000	12,400	740,000	100,656
FY 2026	-	-	545,000	149,975	55,000	26,538	140,000	24,800	740,000	201,313
2/15/2027	-	-	-	66,131	-	12,306	-	10,650	-	89,088
8/15/2027	-	-	570,000	66,131	55,000	12,306	140,000	10,650	765,000	89,088
FY 2027	-	-	570,000	132,263	55,000	24,613	140,000	21,300	765,000	178,175
2/15/2028	-	-	-	56,156	-	11,413	-	9,250	-	76,819
8/15/2028	-	-	610,000	56,156	60,000	11,413	120,000	9,250	790,000	76,819
FY 2028	-	-	610,000	112,313	60,000	22,825	120,000	18,500	790,000	153,638
2/15/2029	-	-	-	45,100	-	10,438	-	8,050	-	63,588
8/15/2029	-	-	395,000	45,100	60,000	10,438	175,000	8,050	630,000	63,588
FY 2029	-	-	395,000	90,200	60,000	20,875	175,000	16,100	630,000	127,175
2/15/2030	-	-	-	37,200	-	9,388	-	6,300	-	52,888
8/15/2030	-	-	420,000	37,200	65,000	9,388	170,000	6,300	655,000	52,888
FY 2030	-	-	420,000	74,400	65,000	18,775	170,000	12,600	655,000	105,775
2/15/2031	-	-	-	28,800	-	8,250	-	4,600	-	41,650
8/15/2031	-	-	450,000	28,800	65,000	8,250	160,000	4,600	675,000	41,650
FY 2031	-	-	450,000	57,600	65,000	16,500	160,000	9,200	675,000	83,300
2/15/2032	-	-	-	19,800	-	7,031	-	3,000	-	29,831
8/15/2032	-	-	480,000	19,800	65,000	7,031	155,000	3,000	700,000	29,831
FY 2032	-	-	480,000	39,600	65,000	14,063	155,000	6,000	700,000	59,663
2/15/2033	-	-	-	10,200	-	5,813	-	1,450	-	17,463
8/15/2033	-	-	510,000	10,200	70,000	5,813	145,000	1,450	725,000	17,463
FY 2033	-	-	510,000	20,400	70,000	11,625	145,000	2,900	725,000	34,925
2/15/2034	-	-	-	4,500	-	4,500	-	-	-	4,500
8/15/2034	-	-	-	-	70,000	4,500	-	-	70,000	4,500
FY 2034	-	-	-	-	70,000	9,000	-	-	70,000	9,000
2/15/2035	-	-	-	-	-	3,100	-	-	-	3,100
8/15/2035	-	-	-	-	75,000	3,100	-	-	75,000	3,100
FY 2035	-	-	-	-	75,000	6,200	-	-	75,000	6,200
2/15/2036	-	-	-	-	-	1,600	-	-	-	1,600
8/15/2036	-	-	-	-	80,000	1,600	-	-	80,000	1,600
FY 2036	-	-	-	-	80,000	3,200	-	-	80,000	3,200
Total - All Series	\$ 415,000	\$ 75,972	\$ 5,570,000	\$ 1,771,656	\$ 1,015,000	\$ 367,250	\$ 3,130,000	\$ 454,242	\$ 10,130,000	\$ 2,669,120

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

March 2021

Date	Num	Memo	Account	Debit	Credit
03/31/2021	3.1	Record 2nd quarter appraisal fees	6330 · Tax Collector/Appraisal Fees	1,001.54	
		Record 2nd quarter appraisal fees	2171 · Due to General Fund		1,001.54
				1,001.54	1,001.54
03/31/2021	3.2	Record funds transfer	2171 · Due to General Fund	14,252.43	
		Record funds transfer	1005 · Logic - Tax Account		94,252.43
		Record funds transfer	1002 · Logic - Debt Service Account	80,000.00	
				94,252.43	94,252.43
03/31/2021	3.3	Record tax collections	2171 · Due to General Fund		3,936.15
		Record tax collections	1150 · A/R - Property Taxes		8,946.87
		Record tax collections	2740 · Deferred Revenue-Property Taxes	8,946.87	
		Record tax collections	4320 · Property Taxes		8,946.87
		Record tax collections	4325 · Penalties & Interest-Tax Accts.		742.11
		Record tax collections	1005 · Logic - Tax Account	13,625.13	
				22,572.00	22,572.00
TOTAL				117,825.97	117,825.97

See Accountants' Report.

Senna Hills M.U.D. - DSF
General Ledger
As of March 31, 2021

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,255,529.18
General Journal	03/31/2021	3.2	Record funds transfer	80,000.00	1,335,529.18
Deposit	03/31/2021		Interest	103.41	1,335,632.59
Total 1002 · Logic - Debt Service Account				80,103.41	1,335,632.59
1005 · Logic - Tax Account					101,983.14
General Journal	03/31/2021	3.2	Record funds transfer	(94,252.43)	7,730.71
General Journal	03/31/2021	3.3	Record tax collections	13,625.13	21,355.84
Deposit	03/31/2021		Interest	8.14	21,363.98
Total 1005 · Logic - Tax Account				(80,619.16)	21,363.98
1150 · A/R - Property Taxes					12,314.61
General Journal	03/31/2021	3.3	Record tax collections	(8,946.87)	3,367.74
Total 1150 · A/R - Property Taxes				(8,946.87)	3,367.74
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2171 · Due to General Fund					(14,252.43)
General Journal	03/31/2021	3.1	Record 2nd quarter appraisal fees	(1,001.54)	(15,253.97)
General Journal	03/31/2021	3.2	Record funds transfer	14,252.43	(1,001.54)
General Journal	03/31/2021	3.3	Record tax collections	(3,936.15)	(4,937.69)
Total 2171 · Due to General Fund				9,314.74	(4,937.69)
2740 · Deferred Revenue-Property Taxes					(12,314.61)
General Journal	03/31/2021	3.3	Record tax collections	8,946.87	(3,367.74)
Total 2740 · Deferred Revenue-Property Taxes				8,946.87	(3,367.74)
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					(1,004,694.67)
4320 · Property Taxes					(1,003,722.72)
General Journal	03/31/2021	3.3	Record tax collections	(8,946.87)	(1,012,669.59)
Total 4320 · Property Taxes				(8,946.87)	(1,012,669.59)
4325 · Penalties & Interest-Tax Accts.					(971.95)
General Journal	03/31/2021	3.3	Record tax collections	(742.11)	(1,714.06)
Total 4325 · Penalties & Interest-Tax Accts.				(742.11)	(1,714.06)
Total Property Tax				(9,688.98)	(1,014,383.65)
5391 · Interest on Temp Investments					(517.07)
Deposit	03/31/2021		Interest	(103.41)	(620.48)
Deposit	03/31/2021		Interest	(8.14)	(628.62)
Total 5391 · Interest on Temp Investments				(111.55)	(628.62)
6330 · Tax Collector/Appraisal Fees					1,578.66
General Journal	03/31/2021	3.1	Record 2nd quarter appraisal fees	1,001.54	2,580.20
Total 6330 · Tax Collector/Appraisal Fees				1,001.54	2,580.20
7360 · Bond Interest Expense					172,100.56
Total 7360 · Bond Interest Expense					172,100.56
7363 · Fiscal Agent Fees					500.00
Total 7363 · Fiscal Agent Fees					500.00
TOTAL				0.00	0.00

See Accountants' Report.

Expenditures to be Approved for Payment

Senna Hills M.U.D. - GF
Director Fees
 April 30, 2021

Date	Num	Type	Source Name	Payroll Item	Wage Base	Amount
04/30/2021		Paycheck	Chet Palesko	Director Fees	0.00	150.00
			Chet Palesko	Federal Withholding	150.00	0.00
			Chet Palesko	Social Security Employee	150.00	(9.30)
			Chet Palesko	Medicare Employee	150.00	(2.18)
						138.52
04/30/2021		Paycheck	Corey Newhouse	Director Fees	0.00	150.00
			Corey Newhouse	Federal Withholding	150.00	0.00
			Corey Newhouse	Social Security Employee	150.00	(9.30)
			Corey Newhouse	Medicare Employee	150.00	(2.17)
						138.53
04/30/2021		Paycheck	David Perl	Director Fees	0.00	150.00
			David Perl	Federal Withholding	150.00	0.00
			David Perl	Social Security Employee	150.00	(9.30)
			David Perl	Medicare Employee	150.00	(2.18)
						138.52
04/30/2021		Paycheck	Joe Szoo	Director Fees	0.00	150.00
			Joe Szoo	Federal Withholding	150.00	0.00
			Joe Szoo	Social Security Employee	150.00	(9.30)
			Joe Szoo	Medicare Employee	150.00	(2.17)
						138.53
04/30/2021		Paycheck	Lisa S. McKenzie	Director Fees	0.00	150.00
			Lisa S. McKenzie	Federal Withholding	150.00	0.00
			Lisa S. McKenzie	Social Security Employee	150.00	(9.30)
			Lisa S. McKenzie	Medicare Employee	150.00	(2.18)
						138.52
TOTAL						692.62

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80070842	03/30/21
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
03/30/21	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 983484

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 MARCH 2021	3.0000	30.00
	Sub Total		30.00
	Total		30.00
BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723			
By/Date Received: <u>On 4-6-21</u>			
By/Date Posted: <u>Lu 4/23</u>			
Approved for Payment: <u>[Signature]</u>			
Hand Delivered to: _____			
Mailed By/Date: _____			
GL#: <u>6358</u>			

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

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (032021)
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_032021 PWS ID#2270316 Date: 04/05/2021 Page:

This is your statement for 2021

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

Charges this period -----> 106.96

Total Balance Due -----> 106.96

By/Date Received: 04-13-21
By/Date Posted: 4/13/21
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6550

Account# CEN.CD3509_032021

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

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

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

DSHS CENTRAL LAB MC2004

10:33:27 05 Apr 21 Page 1

Client Monthly Statement

Account # CEN.CD3509_032021

Date: 04/05/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST	
TCBQ ID:2143905/ID# 02/22/21	EZZ00 EZZ0088A	DOB AF43808	SSN#	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
TCBQ ID:2144473/ID# 02/22/21	EZZ00 EZZ0084A	DOB AF43807	SSN#	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
					TOTAL	106.96	

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 # 8094
DATE 03/25/2021
DUE DATE 04/09/2021
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: lu 3/26
 By/Date Posted: lu 3/31
 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: 62065
 Invoice Date: 4/2/2021
 Due Date: 5/2/2021
 Terms: Net 30
 Project ID: SENNA
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: March 2021				
Operations Charges				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
Total Operations Charges				\$5,633.00
Administration Charges				
Postage	1	Ea	\$114.77	\$114.77
Stationary	1	Ea	\$49.35	\$49.35
Delinquent Letters	1	Ea	\$7.50	\$7.50
Service Transfers	2	Ea	\$7.50	\$15.00
Confidentiality Letters	2	Ea	\$10.00	\$20.00
Returned Check/Payment	2	Ea	\$10.00	\$20.00
Total Administration Charges				\$226.62
			Subtotal	\$5,859.62
			Tax (0%)	\$0.00
			Total Due	\$5,859.62

By/Date Received: lu 4/17
 By/Date Posted: lu 4/23/
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6000



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

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

Invoice Number	1132522
Invoice Date	3/23/2021
Due Date	4/22/2021

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$15,279.52

By/Date Received: 03.23.21 ✓
 By/Date Posted: [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$15,279.52
Sales Tax	\$0.00
Total	\$15,279.52

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. 1132522 - SUMMARY
 INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM CST
 Go Green! Think before you print.

Work Type/Sub-Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Detention Pond Maintenance					
General Maintenance & Repairs	\$188.50	\$395.33	\$0.00	\$0.00	\$583.83
DP Total	\$188.50	\$395.33	\$0.00	\$0.00	\$583.83
Maintenance, Lift Station					
LS1					
General Maintenance & Repairs	\$500.25	\$1,489.19	\$0.00	\$0.00	\$1,989.44
LS1 Total	\$500.25	\$1,489.19	\$0.00	\$0.00	\$1,989.44
LS4					
General Maintenance & Repairs	\$117.00	\$443.67	\$117.35	\$0.00	\$678.02
LS4 Total	\$117.00	\$443.67	\$117.35	\$0.00	\$678.02
LS Total	\$617.25	\$1,932.86	\$117.35	\$0.00	\$2,667.46
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$923.59	\$0.00	\$923.59
General Maintenance & Repairs	\$573.50	\$1,210.38	\$4,252.77	\$0.00	\$6,036.65
Sludge & Waste Disposal	\$0.00	\$0.00	\$1,242.00	\$0.00	\$1,242.00
SP1 Total	\$573.50	\$1,210.38	\$6,418.36	\$0.00	\$8,202.24
SP Total	\$573.50	\$1,210.38	\$6,418.36	\$0.00	\$8,202.24
Maintenance, Water					
General Maintenance & Repairs	\$866.75	\$2,695.34	\$7.46	\$0.00	\$3,569.55

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1132522 - SUMMARY
INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM CST
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Work Type/ Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW Total	\$866.75	\$2,695.34	\$263.91	\$0.00	\$3,826.00
Invoice Total	\$2,246.00	\$6,233.91	\$6,799.61	\$0.00	\$15,279.52

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132522 - DETAIL
 INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM CST
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Work Type / Sub-Category	Date Completed	AWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	L/B/C
Detention Pond Maintenance										
General Maintenance & Repairs										
	2/1/2021	2458433	SENNA District Area	Erosion Control (inspect New Home Building Areas); POND INSPECTIONS FOR FEBRUARY	\$101.50	\$212.87	\$0.00	\$0.00	\$314.37	N
	3/1/2021	2480753	SENNA District Area	Erosion Control (inspect New Home Building Areas); BILLABLE POND & EC INSPECTIONS FOR MONTH OF MARCH	\$87.00	\$182.46	\$0.00	\$0.00	\$269.46	N
				General Maintenance & Repairs Total	\$188.50	\$395.33	\$0.00	\$0.00	\$583.83	
				DP Total	\$188.50	\$395.33	\$0.00	\$0.00	\$583.83	
Maintenance, Lift Station										
LS1										
General Maintenance & Repairs										
	2/25/2021	2476861	10425 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; LOW LEVEL ALARM CALLING OUT, BUT IS NOT LOW Date Sched: 02/24/21	\$500.25	\$1,489.19	\$0.00	\$0.00	\$1,989.44	N
				General Maintenance & Repairs Total	\$500.25	\$1,489.19	\$0.00	\$0.00	\$1,989.44	
				LS1 Total	\$500.25	\$1,489.19	\$0.00	\$0.00	\$1,989.44	

6251

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132522 - DETAIL
 INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM 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
LS4										
General Maintenance & Repairs										
	2/23/2021	2471432	10502 Prickly Poppy Cove	General Repair or Maintenance of an Asset at a Lift Station; REPAIR LEAK ON RPZ CAUSED BY FREEZE DateSched: 02/23/21	\$117.00	\$443.67	√ \$117.35	\$0.00	\$678.02	N
				General Maintenance & Repairs Total	\$117.00	\$443.67	\$117.35	\$0.00	\$678.02	
				LS4 Total	\$117.00	\$443.67	\$117.35	\$0.00	\$678.02	
				LS Total	\$617.25	\$1,932.86	\$117.35	\$0.00	\$2,667.46	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	2/22/2021	2432427	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 01/02/21	\$0.00	\$0.00	√ \$831.59	\$0.00	\$831.59	N
	3/8/2021	2480871	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 03/01/21	\$0.00	\$0.00	√ \$92.00	\$0.00	\$92.00	N
				Chemicals Total	\$0.00	\$0.00	\$923.59	\$0.00	\$923.59	
General Maintenance & Repairs										
	2/25/2021	2467662	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; SCHEDULE CONTRACTOR TO INVESTIGATE & REPAIR MBR#1 EFFLUENT FLOW METER	\$0.00	\$0.00	√ \$4,252.77	\$0.00	\$4,252.77	N
	2/23/2021	2458595	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 02/01/21	\$43.50	\$136.83	\$0.00	\$0.00	\$180.33	N

6350

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1132522 - DETAIL
 INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM GST
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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
	2/22/2021	2474747	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; DRUM SCREEN #1 LEAKING SEWAGE DateSched: 02/22/21	\$522.75	\$1,051.24	\$0.00	\$0.00	\$1,573.99	N
	3/2/2021	2483226	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; POLYMER PUMP HAS POWER, BUT SWITCH IS NOT TURNING ON DateSched: 03/02/21	\$7.25	\$22.31	\$0.00	\$0.00	\$29.56	N
				General Maintenance & Repairs Total	\$573.50	\$1,210.38	\$4,252.77	\$0.00	\$6,036.65	
Sludge & Waste Disposal										
	2/28/2021	2488868	10500 FM 2244	General Sludge Management; Sheridan sludge cake invoice. DateSched: 03/04/21	\$0.00	\$0.00	\$1,242.00	\$0.00	\$1,242.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$1,242.00	\$0.00	\$1,242.00	
				SP1 Total	\$873.50	\$1,210.38	\$6,418.36	\$0.00	\$8,202.24	
				SP Total	\$873.50	\$1,210.38	\$6,418.36	\$0.00	\$8,202.24	
Maintenance, Water										
General Maintenance & Repairs										
	2/10/2021	2458403	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; METER BOX PREP FOR MONTH OF FEBRUARY DateSched: 02/01/21	\$432.00	\$1,387.02	\$0.00	\$0.00	\$1,819.02	N
	2/10/2021	2484882	10912 Bldens PI	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$40.38	\$0.28	\$0.00	\$49.66	N
	2/10/2021	2484883	10913 Bldens PI	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N

6325

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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132522 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM 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
	2/11/2021	2464672	10805 Galliardia Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464673	10800 Galliardia Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464674	10812 Galliardia Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$40.38	\$0.28	\$0.00	\$49.66	N
	2/11/2021	2464678	2309 Gilla Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/11/2021	2464679	2221 Gilla Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/11/2021	2464703	1400 Milagro Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464711	11112 Muddler Cove	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/09/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464712	11117 Muddler Cove	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/09/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464713	10400 Peonia Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/09/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464714	10401 Peonia Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/09/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464715	10412 Peonia Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/09/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464716	10418 Peonia Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$40.38	\$0.28	\$0.00	\$49.66	N

6358

INFRAMARK, LLC

23 Mar 2021 11:51:23PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1132522 - DETAIL

INVOICE DATE: 3/23/2021

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
	2/10/2021	2464717	10417 Peonia Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$40.38	\$0.28	\$0.00	\$49.66	N
	2/10/2021	2464744	10609 Prezla Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464746	10508 Prezla Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$40.38	\$0.28	\$0.00	\$49.66	N
	2/10/2021	2464747	10612 Prezla Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464783	2220 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464836	2221 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/10/2021	2464845	2204 Rivina Dr	Water Meter Replacement Program; Replace meter over 1 million gallons 5/8" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/11/2021	2464857	10701 Spiderling Ct	Water Meter Replacement Program; Replace meter over 1 million gallons 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/11/2021	2465337	1424 Milagro Dr	Water Meter Replacement Program; Replace meter over 1 million gallons, 3/4" DateSched: 02/06/21	\$9.00	\$26.92	\$0.28	\$0.00	\$36.20	N
	2/22/2021	2467763	SENNA District Area	Meet and/or Assist Consultants or Contractors at a Water System; MEET TCEQ REP AT 1424 MILAGRO FOR WATER SAMPLING DateSched: 02/22/21	\$45.25	\$110.63	\$0.17	\$0.00	\$156.05	N
	2/10/2021	2469049	SENNA District Area	Relocate, Repair, Replace or Recondition Water System Asset; clean out boxes	\$36.00	\$107.67	\$0.68	\$0.00	\$144.35	N

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6250
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INFRAMARK, LLC

DISTRICT : SENNA HILLS MUD

INVOICE NO. 1132522 - DETAIL

INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM 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
	2/22/2021	2472214	10401 Peonia Ct	Investigate Water System Leak; Investigate leak in meter box - customer reported his meter or his neighbors is leaking between the shut off valve and the meter - hang tag when work is completed. DateSched: 02/22/21	\$70.50	\$194.50	\$0.09	\$0.00	\$285.09	N
	2/23/2021	2475592	10612 Prezla Dr	Relocate, Repair, Replace or Recondition Water System Asset; SLOW LEAK FOUND AT METER CONNECTION DUE TO RECENT CHANGE OUTS. PLEASE TIGHTEN CONNECTION DateSched: 02/23/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	2/25/2021	2479491	10604 Strawflower Dr	Investigate a Water System Problem; RESIDENT REPORTING LOW PRESSURE. TARIQ MASOOD 612-284-4940 PLEASE MAKE CONTACT WITH HOMEOWNER REGARDING FINDINGS DateSched: 02/25/21	\$47.00	\$139.45	\$0.17	\$0.00	\$186.62	N
	3/3/2021	2484990	10601 Prezla Dr	Investigate Poor Water Quality of a Water System; Customer reporting very strong chlorine smell - knock you out kind - please flush nearest fire hydrant. Customer will call me back is smell has not gone away in 2 days. DateSched: 03/03/21	\$29.00	\$69.61	\$0.00	\$0.00	\$98.61	N
	3/3/2021	2485722	10527 Indigo Broom Loop	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; TAKE READING AND TEXT TO TERI. NEEDED FOR BILLING DateSched: 03/03/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$866.75	\$2,695.34	\$7.46	\$0.00	\$3,569.55	

6250

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1132522 - DETAIL
INVOICE DATE: 3/23/2021

23 Mar 2021 11:51:23PM CST
Go Green! Think before you print.

Work Type/Sub-Category	Date of Completion	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	E/C
Lab Fees or Laboratory Sampling										
	3/2/2021	2484567	SENNA District Area	Purchase Laboratory Services for Water System Asset; Invoice for lab samples DateScheduled: 03/02/21	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45	
				MW Total	\$866.76	\$2,695.34	\$263.91	\$0.00	\$3,826.00	
				Invoice Total	\$2,246.00	\$6,233.91	\$6,789.61	\$0.00	\$15,279.52	

6550



Murfee Engineering Company

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

Invoice number 44265
Date 04/13/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through March 31, 2021

Evaluate storage options; review liner selection process; begin contract specs.

Professional Fees

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
Managing Engineer			
John R. Ferguson	0.50	250.00	125.00
Senior Project Manager			
Eelhard E. Meneses	5.75	200.00	1,150.00
Engineering Technician I			
Phillip E. Parker	12.00	95.00	1,140.00
Professional Fees subtotal	18.25		2,415.00

Reimbursables

11033-72 Effluent Storage Pond Line Replacement

	Billed Amount
Shipping & Delivery	14.55
Invoice total	2,429.55

Billing Summary

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	20,516.33	18,086.78	2,429.55
Total	115,000.00	20,516.33	18,086.78	2,429.55

By/Date Received: 4-14-21
 By/Date Invoiced: 4/23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 7006



Murfee Engineering Company

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

Invoice number 44263
Date 04/13/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through March 31, 2021

Description

SHL LTD AGREEMENT

Meet with committee and review status of site plan and SHL agreement.

Total

PROFESSIONAL FEES

11033-56 SHL Ltd Agreement

Managing Engineer
John R. Ferguson

	Hours	Rate	Billed Amount
	2.00	250.00	500.00
PROFESSIONAL FEES subtotal	2.00		500.00
		Invoice total	500.00

By/Date Received: 102 4-14-21
By/Date Posted: [Signature] 4/23
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6850



Murfee Engineering Company

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

Invoice number 44266
Date 04/13/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through March 31, 2021

Review and note grant application efforts.

Description

WATER SYSTEM O&M FYE 9/30/21

Total

PROFESSIONAL FEES

11033-74 Water System O&M FYE 9/30/21

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	1.25	250.00	312.50
PROFESSIONAL FEES subtotal	1.25		312.50
		Invoice total	312.50

By/Date Received: DN 4-14-21
 By/Date Posted: 4/23
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

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

Invoice number 44261
Date 04/13/2021
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through March 31, 2021

Meeting prep and attendance.

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	5,000.00	1,000.00
Total	12,000.00	5,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 04-14-21
 By/Date Posted: 4/13/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Murfee Engineering Company

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

Invoice number 44262
Date 04/13/2021

Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through March 31, 2021

Description

WASTEWATER TREATMENT PLANT ISSUES

Note and discuss sludge box overflow.

Total

PROFESSIONAL FEES

11033-24 Wastewater Treatment Plant Issues

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	1.00	250.00	250.00
PROFESSIONAL FEES subtotal	1.00		250.00
		Invoice total	250.00

By/Date Received: 102 4-14-21
 By/Date Posted: [Signature]
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850



Invoice

#11110611

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

3/19/2021

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

Terms	Due Date	PO #	Sales Rep		
Net 30	4/6/2021		Austin		
Service Date	Manifest	Quantity	Item	Rate	Amount
3/19/2021	IM	6	Hours Unit 155 - Vac-con Vector Truck: Emergency service for pumping and hydro-jet cleaning a wastewater ground spill at the plant. (12:00 PM - 6:00 PM)	\$354.00	\$2,124.00
3/19/2021	IM	1	Hours - Overtime/Emergency Service Charge. (5:00 PM - 6:00 PM)	\$177.00	\$177.00
3/19/2021	RM	6	Hours Unit 135 - Bobtail Vacuum Truck: Emergency service for pumping a wastewater ground spill, offloading Vector Truck with transportation for off-site disposal.	\$225.00	\$1,350.00
3/19/2021	RM	1	Hours - Overtime/Emergency Service Charge. (5:00 PM - 6:00 PM)	\$112.50	\$112.50
3/19/2021	1151142 RM	2,500	Gallons of Sludge (ground spill) Disposal Site: Austin WW Processing Facility	\$0.48	\$1,200.00

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 113653

Invoice Total \$4,963.50

Invoice Balance \$4,963.50

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

By/Date Received: 04-12-21
 By/Date Posted: 4/13
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6600





Invoice

#11110763

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

4/9/2021

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

Terms: Net 30 **Due Date:** 5/13/2021 **PO #:** **Sales Rep:** Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
4/9/2021	1158559 VC	1	Wastewater Treatment Plant Sludge Load (11:40 AM - 12:45 PM)	\$575.00	\$575.00
4/9/2021		0.25	Hour - Additional Load Time	\$185.00	\$46.25
4/9/2021		7,000	Gallons of Sludge Disposal Site: Austin WW Processing Facility	\$0.00	\$0.00

Pay your bill online at:

www.wastewaterts.com

Customer ID: 113653

Invoice Total \$621.25

Invoice Balance \$621.25

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

By/Date Received: DA 4-13-21

By/Date Posted: 4/23

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600





Invoice

#11110934

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

4/20/2021

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

Terms	Due Date	PO #	Sales Rep
Net 30	5/22/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
4/20/2021	1158938 VC	1	Wastewater Treatment Plant Sludge Load	\$575.00	\$575.00
4/20/2021		7,000	Gallons of Sludge Disposal Site: Austin WW Processing Facility	\$0.00	\$0.00

Pay your bill online at:

www.wastewaterarts.com

Customer ID: 113653

Invoice Total \$575.00

Invoice Balance \$575.00

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

By/Date Received: 04-22-21

By/Date Posted: 4/23

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

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

April 20, 2021

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

FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 03/18/21 Continue revising minutes from last board meeting. (0.2 Hours). Continue revising agenda for next board meeting. (0.2 Hours).
- 03/19/21 Continue preparation for next board meeting. (0.5 Hours).
- 03/23/21 Continue preparation for next board meeting. (0.3 Hours). Continue review of fees to be charged to Golsons. (0.3 Hours).
- 03/24/21 Continue preparation for next board meeting. (0.5 Hours). Continue revising letter on fees and applications required for Golson property. (0.7 Hours).
- 03/25/21 Continue revising letter to Golsons. (0.9 Hours). Continue preparation for tomorrow's board meeting. (0.5 Hours). Continue revising collection letters to prior owner and tenants on Indigo Broom Loop for unpaid final bills. (0.2 Hours).
- 03/26/21 Complete preparation for and attend board meeting. (2.3 Hours).
- 04/02/21 Telephone conference with Lisa McKenzie on various issues. (0.2 Hours).
- 04/15/21 Revise draft agenda for next board meeting. (0.2 Hours).

Attorney BF: 7.0 Hours

MATTHEW MCPHAIL

03/30/21 Finalize memorandum on cybersecurity requirements. (0.2 Hours). On 4.20.21
By/Date Received: _____
By/Date Posted: lu 4/23
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

April 20, 2021

Page 2

04/07/21 Email correspondence with Board on cybersecurity training requirements. (0.2 Hours).

Attorney MM: 0.4 Hours

JENIFFER CONCIENNE

03/17/21 Receive and review email from Lisa McKenzie on website. Reply to same. (0.2 Hours). Send email to Stacy Pandey on cost sharing application. (0.2 Hours). Continue drafting minutes of last meeting. (0.8 Hours).

03/18/21 Finalize agenda for next meeting. Continue preparation for same. Receive and review managers' report. (1.3 Hours). Receive and review email from TCAD on upcoming webinar on taxing entity. (0.2 Hours).

03/19/21 Receive and review email from Robert Ferguson attaching engineer's report. Receive, review and respond to email from Lisa Wald. Arrange to post agenda with Travis County Clerk. Send agenda to Inframark for posting. Continue preparing agenda package. Arrange to send to all parties and post on website. (2.1 Hours). Review email on major sewer spill from Rip Miller. Telephone conference with Kristi Hester on same. Send email to Robert Ferguson on same. Review additional emails on overflow of sludge box. (0.5 Hours).

03/23/21 Review email from Kristi Hester on overflow of sludge box. Receive and review bookkeeper's report. Arrange to post on website. Continue preparing for Friday's board meeting. Review email on winter average savings. (1.8 Hours). Continue work on Golson letter in connection with fees and charges. Review email from Robert Ferguson on same. Send email to Allen Douthitt on LUE fees. (1.1 Hours). Review email from Lisa McKenzie on trampoline on District property. (0.2 Hours).

03/24/21 Continue work on fee associated with pool/casita project. Review PUA contract on same. Telephone conference with PUA on connection fees. Telephone conference with Robert Ferguson on service area. Review PUA tariff. Receive and review email from Lisa Wald on LUE fee. Send email to Missy Roberts on water and wastewater tap fees. (1.5 Hours). Receive and review Annual Water Conservation Survey request; send same to Kristi Hester. (0.3 Hours). Continue preparing for Friday's board meeting. Send email to Lisa McKenzie on winter averaging savings. Review Rules. (0.7 Hours).

03/25/21 Continue reviewing fees for Golson project. Receive email from Lisa Wald on same. Send email to Kristi Hester on fees. Send email to Chet Palesko on electronic meters. Review information provided by Chet Palesko. (1.3 Hours).

April 20, 2021

Page 3

- Receive and review lab report; send to Kristi Hester. (0.2 Hours). Continue preparing for tomorrow's board meeting. Receive cash sheet from Lisa Wald for tomorrow's board meeting; forward same to Board. (0.6 Hours).
- 03/26/21 Review emails from Robert Ferguson on Golson project and pool drainage. Complete preparation for and participate in board meeting. Arrange to post video recording of board meeting on website. (3.0 Hours). Finalize Golson letter and arrange to send same. (0.5 Hours). Finalize collection letters and send same. (0.8 Hours). Send email to Robert Ferguson and Kristi Hester on insurance proposal. (0.2 Hours). Draft and send letter to resident on removal of trampoline on District property. (0.5 Hours).
- 03/30/21 Review action items from Friday's board meeting. Begin drafting next agenda. (0.9 Hours). Receive and review emails from Chet Palesko on cost-sharing application submission. (0.2 Hours). Review file on Badger agreement in connection with electronic meters. (0.3 Hours). Receive executed documents from Chet Palesko. Arrange to post minutes on District website. (0.4 Hours).
- 04/06/21 Receive and review email from Kristi Hester on website. (0.2 Hours). Telephone conference with Jessica Scalon on same. (0.2 Hours). Receive, review and respond to Jessica Scalon on domain name; forward same to Kristi Hester. (0.2 Hours).
- 04/08/21 Receive and review email from TCAD on preliminary briefing estimate for taxing entities. (0.2 Hours).
- 04/12/21 Receive and review emails on work at amenity center. (0.2 Hours). Receive and review lab invoice; send to Lisa Wald for payment. (0.2 Hours). Receive, review and respond to Lisa McKenzie on Section 5B/6 roadwork. Add same to agenda. (0.2 Hours).
- 04/13/21 Begin drafting minutes of last board meeting. (1.1 Hours).
- 04/14/21 Continue drafting minutes of last board meeting. (0.6 Hours).
- 04/15/21 Receive and review updated values from TCAD. (0.2 Hours). Send proposed agenda to all parties for review and comment. (0.2 Hours).
- 04/19/21 Receive and review email from Lisa McKenzie on road repairs. (0.2 Hours). Review email on Cybersecurity Compliance Report deadline. (0.2 Hours). Receive and review TCEQ Homeland Security Contact Update Form; forward to Kristi Hester for completion. (0.3 Hours).

April 20, 2021

Page 4

Legal Assistant JC: 24.0 Hours

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

BILL FLICKINGER

- 03/24/21 Forward copy of letter from attorney Dan Byrne to Board of Directors in preparation for upcoming execution session on SHL contract. (0.2 Hours).
- 03/30/21 Telephone conference with Lance Lackey on letter from Dan Byrne on SHL contract. (0.2 Hours).
- 04/07/21 Telephone conference with Lance Lackey on letter from Dan Byrne. (0.2 Hours).

Attorney BF: 0.6 Hours

JENIFFER CONCIENNE

- 03/18/21 Prepare invoices to Rip Miller and send same to him for payment. (0.5 Hours).
- 03/23/21 Receive and review email from Lisa McKenzie on committee meeting. (0.2 Hours).
- 04/08/21 Receive and review emails from committee on office complex. (0.2 Hours).
- 04/14/21 Receive and review SHL billing time from Robert Ferguson. (0.2 Hours).

Legal Assistant JC: 1.1 Hours

Attorney BF: 7.0 Hours @ \$325.00 per hour	\$2,275.00
Attorney MM: 0.4 Hours @ \$325.00 per hour	\$130.00
Legal Assistant JC: 24.0 Hours @ \$115.00 per hour	\$2,760.00
Attorney BF: 0.6 Hours @ \$325.00 per hour – Administration of Contract	\$195.00
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 1.1 Hours @ \$115.00 per hour – Administration of Contract	\$126.50

April 20, 2021

Page 5

CLIENT EXPENSES

298 Photocopies @ \$.20 each	\$59.60	
113 Color Photocopies @ \$.50 each	\$56.50	
1 SHL Photocopies @ \$.20 each	\$0.20	
6 SHL Color Photocopies @ \$.50 each	\$3.00	
Travis County Clerk	\$3.00	
		Total Client Expenses
		\$122.30
		TOTAL AMOUNT DUE
		\$5,608.80

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
 4/20/2021

Invoice #
 ZF 2021-4

Customer ID #
 Senna

Service Date	Description	Price	Total
4/1/21-4/30/21	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 Milagro Pond Lift Station Pond-Strawflower Lots on Gilla Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milagro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
4/2/2021	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00
4/2/2021	Mowing Services Mow Irrigation Fields		\$2,250.00
4/8/2021	Clearing Services Investigate Broken/Fallen Limbs in Lemon Mint Park Cut/Remove/Haul Limbs To Disposal Site 2 Men @ 2 hrs each plus \$61 Disposal Fee		\$361.00

By/Date Received: lu 4/21 **TOTAL DUE UPON RECEIPT** \$5,541.00

By/Date Posted: lu 4/25

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After 6/20/2021
 Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6925

Expenditures – Bookkeeper's Account




Electronic Federal Tax Payment System

HOME ENROLLMENT MY PROFILE **PAYMENTS** HELP & INFORMATION CONTACT US LOGOUT

TAXPAYER NAME: SENNA HILLS MUNICIPAL UTILITY

TIN: xxxxx2338

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270151765537186
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx2338
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2021
Payment Amount	\$504.92
Settlement Date	04/27/2021
Subcategories:	
1 Social Security	\$409.20
2 Medicare	\$95.72
Account Number	
Account Type	
Routing Number	
Bank Name	AMERICAN BANK OF COMMERCE AUSTIN BR

[Home](#)
 [Enrollment](#)
 [My Profile](#)
 [Payments](#)
 [Help & Information](#)
 [Contact Us](#)
 [Logout](#)

USA.gov
 IRS.gov
 Treasury.gov

Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

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

5769

Date Type Reference
3/31/2021 Bill 522869

Original Amt.
3,582.91

Balance Due
3,582.91

4/1/2021
Discount
Check Amount

Payment
3,582.91
3,582.91

Cash - ABC Bookkeep Raw Water - March 2021

3,582.91

[L81084M16] 8388349



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

Previous Balance	\$3,431.45
Payments	\$(3,431.45)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,582.91
Account Balance	\$3,582.91

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

Page 1 of 2

Service Address:
 Account Type: Raw Firm (PUA)
 Contract: 800-021-3840

Account	Customer	Statement Date	Due Date
00522869	00500969	03/31/21	04/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
02/12/21	03/03/21	56508845	19	278528.00	282470.00	3,942,000.00
02/12/21	03/03/21	56520955	19	70584.00	71747.00	1,163,000.00
02/12/21	03/03/21	LOSS-56506	19	278528.00	282470.00	21,681.00
02/12/21	03/03/21	LOSS-56520	19	70584.00	71747.00	6,396.50

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,431.45
Payment - Thank You			\$(3,431.45)
	Balance Forward		\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	15.75	\$72.50	\$1,142.08
	Current Charges		\$3,582.91
	Account Balance		\$3,582.91

MAQ = 404.00 AF

Consumption History	
Month	Use (AF)
Jan 2021	17.26
Feb 2021	13.66
Mar 2021	15.75
TOTAL	46.68

1 AF = 325,851 gallons

PAYMENT OPTIONS

Mall:
 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	03/31/21	04/30/21	\$3,582.91

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

By/Date Received: Lu 3/31
 By/Date Posted: Lu 3/31
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: Lu 4/1
 GL#: 6203 = 1142.08
6201 = 2440.83

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

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

5770

Date Type Reference
3/31/2021 Bill 0143377032021

Original Amt.
115.11

Balance Due
115.11

4/1/2021
Discount
Check Amount

Payment
115.11
115.11

Cash - ABC Bookkeep Internet - March 2021

115.11

[L81064M1B] 8396349

March 20, 2021
Invoice Number: 0143377032021
Account Number: 8260 16 011 0143377
Security Code: 3550
Service At: 10500 BEE CAVES RD
AUSTIN TX 78733-5914

SPECTRUM BUSINESS NEWS

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

Summary *Service from 03/20/21 through 04/19/21
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Taxes, Fees and Charges	0.13
Current Charges	\$115.11
Total Due by 04/06/21	\$115.11



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

By/Date Received: DL 3-30-21
By/Date Posted: M 3/31
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: M 4/1
GL#: 6125



March 20, 2021

Invoice Number: 0143377032021
Account Number: 8260 16 011 0143377
Security Code: 3660

SENNA HILLS MUD
0143377032021
8260 16 011 0143377
3660

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

8260 1600 NO RP 20 03212021 NNNNNYNN 01 008317 0031

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (115.11), Payment - Thank You (03/12, -115.11), and Remaining Balance (\$0.00).

Payments received after 03/20/21 will appear on your next bill.

Service from 03/20/21 through 04/19/21

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include 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), and Static IP 5 (24.99). Total: \$114.98.

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

Table with 2 columns: Description, Amount. Rows include State Cost Recovery Fee (0.13) and Taxes, Fees and Charges Total (\$0.13).

Summary table with 2 columns: Description, Amount. Rows include Current Charges (\$115.11) and Total Due by 04/06/21 (\$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.

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.

5771

Date	Type	Reference
4/1/2021	Bill	0114353-2161-4

Original Amt.
312.55

Balance Due
312.55

4/1/2021
Discount
Check Amount

Payment
312.55
312.55

Cash - ABC Bookkeep Garbage Service - April 2021

312.55

[LB1064M16] 6386349



INVOICE

Customer ID:

2-56760-05068

Customer Name:

SENNA HILLS MUD

Service Period:

04/01/21-04/30/21

Invoice Date:

03/24/2021

Invoice Number:

0114353-2161-4

How To Contact Us

Visit wm.com

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

Customer Service:
(800) 800-5804

Your Payment Is Due

Apr 23, 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

\$312.55

If payment is received after 04/23/2021: **\$ 320.36**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
308.44		(308.44)		0.00		312.55		312.55

Details for Service Location

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

Description	Date	Ticket	Quantity	Amount
2 Yard Dumpster Service	04/01/21		1.00	222.38
Fuel / Environmental Charge				79.31
Regulatory Cost Recovery Charge	By/Date Received: 04/03/21			10.86
NON TAXABLE 0.00%	By/Date Posted: 04/03/21			0.00
Total Current Charges				312.55

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: JM 4/1

GL#: 6100

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

5772

Date	Type	Reference	Original Amt.	Balance Due	4/6/2021 Discount	Payment
3/31/2021	Bill	612735967550	186.92	186.92		186.92
3/31/2021	Bill	353852684156	108.21	108.21		108.21
3/31/2021	Bill	359050620349	95.80	95.80		95.80
3/31/2021	Bill	482262068119	54.29	54.29		54.29
3/31/2021	Bill	606161548133	136.21	136.21		136.21
					Check Amount	581.43

Cash - ABC Bookkeep

581.43

[L81064M1B] 8396349



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 4/26/2021

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/can

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

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Help Austin achieve zero deaths and serious injuries in 2021. When driving in winter weather, be cautious and patient. Remember to increase your following distance, use your lights and give yourself extra time to get to where you're going.

Contact Information

View on Pay online: www.coautilities.com

Customer Service: 512-494-9400

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

TDD: 512-477-3663

Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 61251 00000

Invoice Number: 612735967550

Bill Print Date

Mar 29, 2021

Due Date

Apr 15, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$193.44

Payment received - Thank you -\$193.44

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$186.92

Current Balance \$186.92

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

Total Amount Due \$186.92

By/Date Received: CR 4/5-21

By/Date Posted: CR 4/6

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: CR 4.6

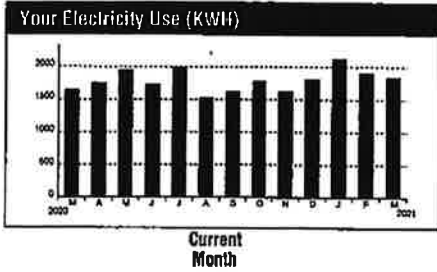
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 29
kWh Used 1839
Avg. kWh per day 63.4
Avg. cost per day \$6.45
13 month avg. consumption: 1789.00



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	02/23/2021	03/24/2021	Consumption
Read	14890	16729	1839
	Reading Difference		1839
	Total Consumption in KWH		1839
	Demand Usage		15.87
	Power Factor		0.73

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,839 kWh at \$0.04802 per kWh	\$88.31
Community Benefit Charges	\$5.45
Regulatory Charges 1,839 kWh at \$0.01009 per kWh	\$18.56
Power Supply Adjustment 1,839 kWh at \$0.03079 per kWh (winter)	\$56.60
Total Current Charges	\$186.92
Commercial Sales Tax	
Taxable Amount	\$186.92
TOTAL CURRENT CHARGES	\$186.92



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Utility News Bill Cycle: 19

Read Dates
Next meter read date will be on or about 4/26/2021.

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-840-6465
TDD: 512-477-3669
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit 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: 353852684156

Bill Print Date: Mar 29, 2021
 Due Date: Apr 15, 2021

Previous Activity/Charges

Total Amount Due at Last Bill: \$124.45
 Payment received - Thank you: -\$124.45

Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$108.21

Current Balance: \$108.21

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

Total Amount Due	\$108.21
-------------------------	-----------------



By/Date Received: 03/15/21

By/Date Posted: 03/16

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

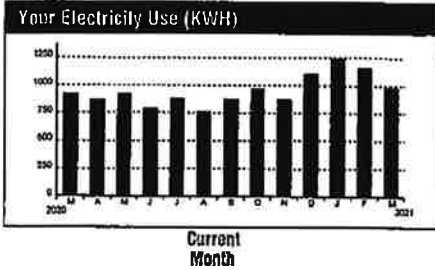
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10826 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	02/23/2021	03/24/2021	Consumption
Read	15378	16360	982
		Reading Difference	982
		Total Consumption in KWH	982
		Demand Usage	3.36
		Power Factor	0.78

Days of service 29
 kWh Used 982
 Avg. kWh per day 33.9
 Avg. cost per day \$3.73
 13 month avg. consumption: 948.31

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 982 kWh at \$0.04802 per kWh	\$47.16
Community Benefit Charges	\$2.91
Regulatory Charges 982 kWh at \$0.01009 per kWh	\$9.91
Power Supply Adjustment 982 kWh at \$0.03078 per kWh (winter)	\$30.23
Total Current Charges	\$108.21
Commercial Sales Tax	
Taxable Amount	\$108.21
TOTAL CURRENT CHARGES	\$108.21



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Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 4/26/2021

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 connecta.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 austlienergy.com/do/cap.

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Contact Information

View or Pay online: www.co.austlienergy.com

Customer Service: 512-494-9400 or call toll free at 1-888-340-6466 TDD: 512-477-3669 See austlienergy.com for details.

To report an electrical **OUTAGE**, call 512-322-9100 or visit outagemap.austlienergy.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: 359050620349

Bill Print Date Mar 29, 2021
Due Date Apr 15, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$108.29
Payment received - Thank you -\$108.29

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$95.80

Current Balance \$95.80

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

Total Amount Due \$95.80



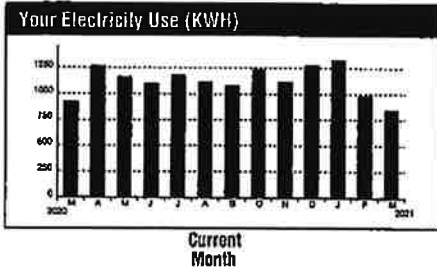
By/Date Received: DL 4-5-21
By/Date Posted: CR 4-6
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	02/23/2021	03/24/2021	Consumption
Read	3909	4756	847
Reading Difference			847
Total Consumption in KWH			847
Demand Usage			6.13
Power Factor			.075

Days of service 29
 kWh Used 847
 Avg. kWh per day 29.2
 Avg. cost per day \$3.30
 13 month avg. consumption: 1119.46

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 847 kWh at \$0.04802 per kWh	\$40.67
Community Benefit Charges	\$2.51
Regulatory Charges 847 kWh at \$0.01009 per kWh	\$8.55
Power Supply Adjustment 847 kWh at \$0.03078 per kWh (winter)	\$26.07
Total Current Charges	\$95.80
Commercial Sales Tax	
Taxable Amount	\$95.80
TOTAL CURRENT CHARGES	\$95.80



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Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 4/26/2021

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 connectabx.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

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400

Or call toll free at 1-888-240-6468

TDD: 512-477-3668

Spañol

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 46251 00000

Invoice Number: 462262068119

Bill Print Date Mar 29, 2021
Due Date Apr 15, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$65.86
Payment received - Thank you -\$65.86

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$54.29

Current Balance \$54.29

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

Total Amount Due \$54.29



By/Date Received: DA 4/5/21

By/Date Posted: CR 4/6

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

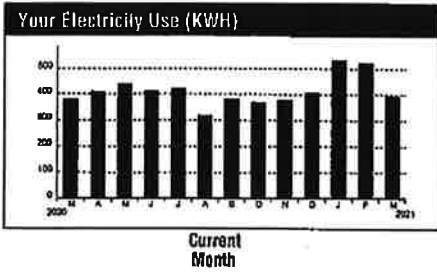
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	02/23/2021	03/24/2021	Consumption
Read	6711	7106	395
	Reading Difference		395
	Total Consumption In KWH		395
	Demand Usage		3.49
	Power Factor		0.83

Days of service 29
 kWh Used 395
 Avg. kWh per day 13.6
 Avg. cost per day \$1.87
 13 month avg. consumption: 413.31

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 395 kWh at \$0.04802 per kWh	\$18.97
Community Benefit Charges	\$1.17
Regulatory Charges 395 kWh at \$0.01009 per kWh	\$3.99
Power-Supply Adjustment 395 kWh at \$0.03078 per kWh (winter)	\$12.16
Total Current Charges	\$54.29
Commercial Sales Tax	
Taxable Amount	\$54.29
TOTAL CURRENT CHARGES	\$54.29



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Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 4/26/2021

Are you struggling to meet basic needs during the COVID-19 pandemic? Get help with food, housing, transportation and more by calling 214-111 or visiting connectaustin.org

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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: caautilities.com

Looking for easy ways to save on energy bills? Free home energy improvements are now available to more Austin Energy customers! Apply in minutes: austinenergy.com/go/Weatherize

Contact Information

View or Pay online: www.caautilities.com

Customer Service: 512-494-0400 or call toll free at 1-888-840-6465 TDD: 512-477-9662 Se Habla Español

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

Summary of Service

SENNA HILLS M U D
Service Address: 10724 1/2 STRAW FLOWER DR, ZIP: 78733
Account Number: 60663 30000
Invoice Number: 606161548133

Bill Print Date Mar 29, 2021
Due Date Apr 15, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$146.59
Payment received - Thank you -\$146.59

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$136.21

Current Balance \$136.21

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

Total Amount Due \$136.21



By/Date Received: 04-15-21

By/Date Posted: CAJ 4.6

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

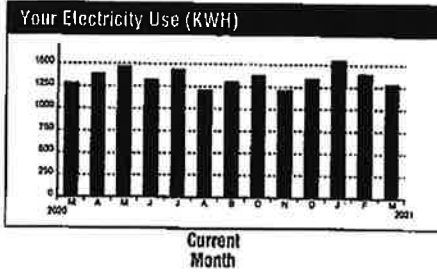
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	02/23/2021	03/24/2021	Consumption
Read	22136	23423	1287
Reading Difference			1287
Total Consumption in KWH			1287
Demand Usage			6.42
Power Factor			0.58

Days of service 29
 kWh Used 1287
 Avg. kWh per day 44.4
 Avg. cost per day \$4.70
 13 month avg. consumption: 1353.46

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,287 kWh at \$0.04802 per kWh	\$61.80
Community Benefit Charges	\$3.81
Regulatory Charges 1,287 kWh at \$0.01009 per kWh	\$12.99
Power Supply Adjustment 1,287 kWh at \$0.03078 per kWh (winter)	\$39.61
Total Current Charges	\$136.21
Commercial Sales Tax	
Taxable Amount	\$136.21
TOTAL CURRENT CHARGES	\$136.21



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

5773

Date	Type	Reference
4/1/2021	Bill	512A8560574754-4/21

Original Amt.
596.18

Balance Due
596.18

4/8/2021
Discount
Check Amount

Payment
596.18
596.18

Cash - ABC Bookkeep Telephone - April 2021

596.18

[L81084M18] 8396349



AT&T

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

Page 1 of 2
Account Number 512 A85-6057 475 4
Billing Date Mar 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	595.54
Payment Received 3-20 Thank you!	595.54CR
Adjustments	.00
Balance	.00
Current Charges	596.18
Total Amount Due	\$596.18
Amount Due In Full By	Apr 22, 2021

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 478	189.08	.00	.00	189.08
512 283-0347 268	84.53	.00	.00	84.53
512 283-4840 876	84.53	4.47	.00	89.00
512 288-9209 900	84.53	.00	.00	84.53
512 283-9211 948	84.53	.00	.00	84.53
512 402-1142 911	84.53	.00	.00	84.53
Totals	691.71	4.47	.00	696.18

Billing Summary

Online: att.com/myatt	Page	
Plans and Services		.00
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Individual Account Summary	1	596.18
Total Current Charges		596.18

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$596.18. 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.

FEE DESCRIPTIONS

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

STILL GETTING PAPER?

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

By/Date Received: DA 4-6-21

By/Date Posted: tm 4-9-21

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: tm 4-8-21

OL#: 16125

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

86 of 102



SENNA HILLS MUD LSI
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	169.08
Total Applied to 512 A85-6057	\$169.06

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	169.06
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		169.06

Plans and Services

Monthly Service - Mar 29 thru Apr 28

Charges for 512 263-0161

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

Charges for 512 263-5499

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

Total Monthly Service 130.00

Surcharges and Other Fees

3. Federal Subscriber Line Charge	18.58
4. 911 Fee	1.00
5. State Cost-Recovery Fee	.30
6. Federal Universal Service Fee	6.94
7. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	39.06

Taxes

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

Total Plans and Services 169.06

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.53
Total Applied to 512 A85-6057	\$84.53
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.53
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.53

Plans and Services

Monthly Service - Mar 29 thru Apr 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.20
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	3.47
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.53

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.

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 263-4640 075 6
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	89.00
Total Applied to 512 A86-6057	\$89.00
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.53
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	4.47
1 800 321-2000		
Total Current Charges		89.00

News You Can Use Summary

- LONG DIST. PROVIDERS
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Plans and Services

Monthly Service - Mar 29 thru Apr 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	8.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	3.47
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	18.53

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.53

AT&T Long Distance

Important Information

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

Invoice Summary

(as of March 16, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.58
Surcharges and Other Fees	.84
Taxes	.27

Total Invoice Summary

4.47

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 2 of 2
 Account Number 512 263-4840 075 8
 Billing Date Mar 29, 2021

AT&T Long Distance

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	03/15-04/14	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Call Charges - Feb 15th thru Mar 14th
Calls for 512-263-4640

Domestic

No.	Date	Time	Place Called	Number	Code	Min	
2.	3-11	1220P	BARKER TX	281 388-8211	D	1:00	.58
Subtotal Domestic Calls for 512-263-4640							.58
Total Domestic Calls for 512-263-4640							.58

Total Calls for 512-263-4640	.58
Total Call Charges	.58

Surcharges and Other Fees

Description	
3. Federal Regulatory Fee	.11
4. Federal Universal Service Fee	.45
5. State Cost-Recovery Fee	.01
6. Texas Universal Service	.07
Total Surcharges and Other Fees	.64

Taxes

Description	
7. Federal Tax	.00
8. State and Local Taxes	.27
Total Taxes	.27

Key to Calling Codes
 D Day

Total AT&T Long Distance 4.47

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.

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.

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 with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

PROVIDER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at customer@puc.state.tx.us if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills.

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





SENNA HILLS MUD LSI
ATTN: DAVID ISBELL
5009 BURLISON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-9209 900 7
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.53
Total Applied to 512 A85-6057	\$84.53
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.53
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.53

Plans and Services

Monthly Service - Mar 29 thru Apr 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.16
5. Federal Universal Service Fee	3.47
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

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

Total Plans and Services

84.53
Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
 - COST ASSESSMENT CHRG
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 263-9211 946 6
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.53
Total Applied to 512 A85-6057	\$84.53
Do Not Pay	

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.53
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.53

Plans and Services

Monthly Service - Mar 29 thru Apr 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	9.29
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	3.47
6. Cost Assessment Charge	8.12
Total Surcharges and Other Fees	19.53

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.53

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.

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- FEE DESCRIPTIONS
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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



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

Page 1 of 2
Account Number 512 402-1142 911 3
Billing Date Mar 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.53
Total Applied to 512 A85-6057	\$84.53

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.53
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.53

Plans and Services

Monthly Service - Mar 29 thru Apr 28

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

Surcharges and Other Fees

2. Federal Subscriber Line Charge	9.28
3. 911 Fee	.50
4. State Cost-Recovery Fee	.15
5. Federal Universal Service Fee	3.47
6. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.53

Taxes

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

Total Plans and Services

84.53

Amount Subject to Sales Tax: .15

News You Can Use

LONG DIST. PROVIDERS

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

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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

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

5774

Date	Type	Reference
3/31/2021	Bill	0715230000100-3/21

Original Amt.
18,645.62

Balance Due
18,645.62

4/8/2021

Discount

Check Amount

Payment
18,645.62
18,645.62

Cash - ABC Bookkeep Potable Water - March 2021

18,645.62

[L81084M1E] 8396349



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	\$18,645.62
Due Date	After Due Date Pay
4/30/2021	\$19,810.98
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.

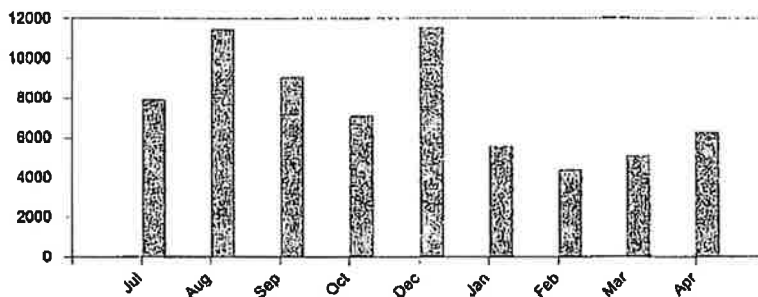
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	3/1/2021	4/1/2021	31	4/5/2021	4/30/2021	5/1/2021

PREVIOUS BALANCE	\$16,757.52
PAYMENTS	(\$16,757.52)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
56506845	287,343	282,470	4,873
56520955	73,174	71,747	1,427

Wholesale Water	\$7,699.34
Wholesale Water	\$2,254.66
Monthly Charge	\$8,691.62
CURRENT BILL	\$18,645.62
AMOUNT DUE	\$18,645.62
AMOUNT DUE AFTER 04/30/2021	\$19,810.98



May 2018 to Apr 2020
 May 2020 to Apr 2021

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

By/Date Received: 04-16-21
 By/Date Posted: 4/13/21
 Approved for Payment: [Signature]
 Hand delivered to: PUD
 Mailed By/Date: _____
 GL#: 0200

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

5775

Date	Type	Reference	Original Amt.	Balance Due	4/22/2021 Discount	Payment
3/31/2021	Bill	656648651983	1,958.11	1,958.11		1,958.11
3/31/2021	Bill	014603793569	106.45	106.45		106.45
3/31/2021	Bill	205362840549	105.50	105.50		105.50
					Check Amount	2,170.06

Cash - ABC Bookkeep

2,170.06

[L01064M10] 8398349



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 5/6/2021

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 connect2x.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 austineenergy.com/go/cap.

Austin Public Health is asking people to pre-register for the COVID-19 vaccine online at austintexas.gov/covid19vaccine. If you don't have access to the internet, please call 311 or 512-974-2000 for assistance.

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: austineenergy.com/go/stopscams.

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 eautilities.com.

Contact Information

View or pay online: www.eautilities.com

Customer Service: 512-494-9490

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

TDD: 512-477-3888

Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 20511 00000

Invoice Number: 205362840549

Bill Print Date

Apr 9, 2021

Due Date

Apr 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$496.21

Payment received - Thank you -\$496.21

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$105.50

Current Balance \$105.50

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

Total Amount Due \$105.50



By/Date Received: 04-19-21

By/Date Posted: 4/22

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: 4/23

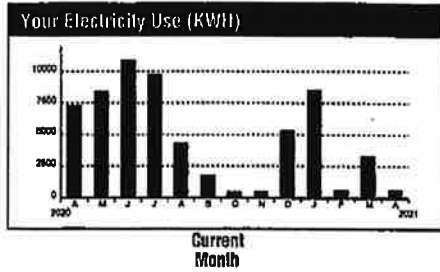
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
kWh Used 600
Avg. kWh per day 18.2
Avg. cost per day \$3.20
 13 month avg. consumption: 4733.15



ELECTRIC SERVICE

10980 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	03/04/2021	04/06/2021	Consumption
Read	90002	90602	600
	Reading Difference		600
	Total Consumption in KWH		600
	Demand Usage		45.14
	Power Factor		0.80

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

Customer Charge	\$27.50
Electric Delivery 45.14 kW at \$4.50 per kW	\$203.13
Demand Charge 45.14 kW at \$4.19 per kW	\$189.14
Energy Charge 600 kWh at \$0.02356 per kWh	\$14.14
Community Benefit Charges	\$1.78
Regulatory Charges 45.14 kW at \$2.81 per kW	\$126.84
Power Supply Adjustment, Winter 600 kWh at \$0.03078 per kWh	\$18.47
Power Factor Adjustment Below 90%	\$64.89
Load Factor Adjustment Below 20%	-\$540.39
Total Current Charges	\$105.50
Commercial Sales Tax	
Taxable Amount	\$105.50
TOTAL CURRENT CHARGES	\$105.50



Looking to replace your water heater? Make the switch to an ENERGY STAR®-certified heat pump water heater and enjoy utility bill savings plus an \$300 rebate from Austin Energy. Learn more at austinenenergy.com/go/waterheater.



Utility News

Bill Cycle 08

Read Dates

Next meter read date will be on or about 5/6/2021.

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 austinerergy.com/ge/cap.

Austin Public Health is asking people to pre-register for the COVID-19 vaccine online at austintexas.gov/covid19/vaccine. If you don't have access to the internet, please call 811 or 512-974-2300 for assistance.

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: austinerergy.com/ge/stopscams.

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 oautilities.com.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6466
TDD: 512-477-3663
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austinerergy.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: 014603793569

Bill Print Date: Apr 9, 2021
Due Date: Apr 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill: \$105.26
Payment received - Thank you: -\$105.26

Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$106.45

Current Balance: \$106.45

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

Total Amount Due: \$106.45



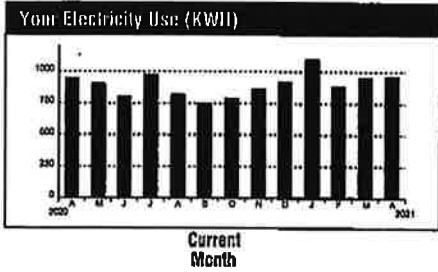
By/Date Received: DL 4/19/21
By/Date Posted: 4/22
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
kWh Used 963
Avg. kWh per day 29.2
Avg. cost per day \$3.23
13 month avg. consumption: 895.62



ELECTRIC SERVICE

10690 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	03/04/2021	04/06/2021	Consumption
Read	8305	9268	963
	Reading Difference		963
	Total Consumption in KWH		963
	Demand Usage		4.53
	Power Factor		0.85

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 963 kWh at \$0.04802 per kWh	\$46.24
Community Benefit Charges	\$2.85
Regulatory Charges 963 kWh at \$0.01009 per kWh	\$9.72
Power Supply Adjustment 963 kWh at \$0.03078 per kWh (winter)	\$29.64
Total Current Charges	\$106.45
Commercial Sales Tax	
Taxable Amount	\$106.45
TOTAL CURRENT CHARGES	\$106.45



Looking to replace your water heater? Make the switch to an ENERGY STAR® certified heat pump water heater and enjoy utility bill savings plus an \$800 rebate from Austin Energy. Learn more at austincityenergy.com/go/energywaterheater.



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 5/6/2021.

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.

Austin Public Health is asking people to pre-register for the COVID-19 vaccine online at austintexas.gov/covid19/vaccines. If you don't have access to the internet, please call 811 or 512-974-2000 for assistance.

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.

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 autilities.com.

Contact Information

View or Pay online: www.autilities.com

Customer Service: 512-484-9400

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

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 Unit A, ZIP: 78733

Account Number: 65611 80000

Invoice Number: 656648651983

Bill Print Date: Apr 9, 2021
Due Date: Apr 26, 2021

Previous Activity/Charges

Total Amount Due at Last Bill: \$1,873.60
Payment received - Thank you: -\$1,873.60

Previous Balance: \$0.00

Current Activity/Charges

Electric Service: + \$1,958.11

Current Balance: \$1,958.11

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

Total Amount Due: \$1,958.11



By/Date Received: 04/19/21

By/Date Posted: [Signature]

Approved for Payment: [Signature]

Hand Delivered to: _____

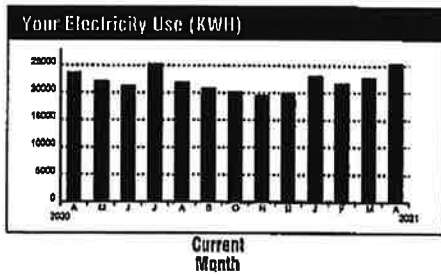
Mailed By/Date: _____

GL#: 6100

Continued On Next Page



Service Details



Days of service 33
 kWh Used 25239
 Avg. kWh per day 764.8
 Avg. cost per day \$59.34
 13 month avg. consumption: 22036.23



ELECTRIC SERVICE

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

Meter # 6173198

Read Date	03/04/2021	04/06/2021	Consumption
Read	81283	6522	25239
	Reading Difference		25239
	Total Consumption in KWH		25239
	Demand Usage		37.91
	Power Factor		0.81

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

Customer Charge	\$27.50
Electric Delivery 37.91 kW at \$4.50 per kW	\$170.60
Demand Charge 37.91 kW at \$4.19 per kW	\$158.84
Energy Charge 25,239 kWh at \$0.02356 per kWh	\$594.63
Community Benefit Charges	\$74.71
Regulatory Charges 37.91 kW at \$2.81 per kW	\$106.53
Power Supply Adjustment, Winter 25,239 kWh at \$0.03078 per kWh	\$776.86
Power Factor Adjustment Below 90%	\$48.44
Total Current Charges	\$1,958.11
Commercial Sales Tax	
Taxable Amount	\$1,958.11
TOTAL CURRENT CHARGES	\$1,958.11



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