

NOTICE OF MEETING
TAKE NOTICE THAT A MEETING OF
the Board of Directors of
SENNA HILLS MUNICIPAL UTILITY DISTRICT
Will be held at the offices of Willatt & Flickinger, PLLC,
12912 Hill Country Blvd., Suite F-232, Austin, Texas 78738 (SEE NOTES BELOW)
commencing at 7:10 a.m. on May 28, 2021 to consider and act upon the following:

PLEASE NOTE: THIS MEETING WILL BE HELD BY REMOTE ACCESS ONLY IN ACCORDANCE WITH THE MARCH 16, 2020 ORDER BY GOVERNOR ABBOTT TEMPORARILY SUSPENDING CERTAIN REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT TO ADVANCE THE GOAL OF LIMITING FACE-TO-FACE MEETINGS TO SLOW THE SPREAD OF COVID-19. NO PERSONS WILL BE AT THE MEETING LOCATION AND NO EQUIPMENT WILL BE AT THE MEETING LOCATION FOR ACCESS TO THE MEETING. HOWEVER, MEMBERS OF THE PUBLIC MAY ACCESS THIS MEETING BY TELEPHONE AND PARTICIPATE IN THE MEETING BY CALLING ONE OF THE FOLLOWING TOLL-FREE NUMBERS: (877) 853-5247 OR (888) 788-0099 AND ENTERING THE FOLLOWING INFORMATION: MEETING ID: 836 2956 1046 AND PASSWORD: 597848.

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

AGENDA

1. Call to Order.

2. Roll Call of Directors.

3. Public Comments.

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

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

4. Minutes of prior meetings.

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

6. LCRA Cost-Sharing Program.

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

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

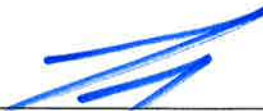
9. MS4 Permit; maintenance of drainage easements and ponds; issues with HOA amenity center drainage facilities.

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

11. District Manager's Report on operations.
 - a. Customer Requests
 - b. Landscape Maintenance Contracts; Additional landscaping services
 - c. Inspections of HOA effluent irrigation system
 - d. Maintenance and trimming of trees and vegetation on District property; Oak tree limbs damaged in Lemon Mint Park; removal of vegetation on District property planted by homeowners without permission
 - e. Leak detection investigation
12. Electronic Meters.
13. Insurance proposals with AJ Gallagher; Notice to TML.
14. Billing Adjustments.
15. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
16. Dates for future board meetings; Status of temporary rules allowing remote board meetings.
17. Legislative Update.
18. Request for recommendation by the District for Willatt & Flickinger, PLLC.
19. Report from Mr. Rip Miller on progress of approvals for and development of the 11.73-acre tract owned by Senna Hills, Ltd.
20. Contract by and among the District, Senna Hills Homeowners Association, Inc.; Senna Hills, Ltd. and The Senna Hills Trust.
21. Adjourn.

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

(SEAL)



Attorney for the District

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Senna Hills MUD was held at 7:10 a.m. on April 30, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor's Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

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

thus constituting a quorum. All Directors were present.

Also present at the meeting were Bill Flickinger, Matt McPhail and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Kristi Hester and Ronja Keyes of Inframark and Allen Douthitt of Bott & Douthitt.

3. PUBLIC COMMENTS

No comments were made under this section.

4. MINUTES OF PRIOR MEETINGS

President Chet Palesko entertained a motion for approval of the Minutes. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the Minutes of the March 30, 2021 meeting as presented in the agenda package. The motion carried unanimously.

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

This item was not discussed.

6. LCRA COST-SHARING PROGRAM

President Chet Palesko reported that he will be attending a Zoom meeting with the LCRA on May 14th regarding the cost sharing program. He will report back at the May board meeting with details.

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

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

Mr. Ferguson reported they are in the process of mapping the irrigation fields. It has been difficult to find the sprinkler heads in the eastern end of the field. Lisa McKenzie reported that she had contact from a resident on the status of the irrigation zones near President Chet Palesko's residence. There is an irrigation zone in that area that has been in disrepair for a long time. Mrs. McKenzie asked if that zone will be cleared out to maximize effluent irrigation while the pond is off-line. Mr. Ferguson said he will check with Pios on where the control wires were connected to energize the irrigation system east of Senna Hills Drive. Mr. Ferguson will confirm whether or not that that side of the road is energized.

Work is being done at the amenity center to repair the storm pipe, remove the obstruction and repair the pool drain connection.

Mr. Ferguson discussed the status of the pond liner project. He is working with Inframark on the operations aspect of managing the produced effluent during the liner replacement. President Chet Palesko inquired about the time frame of selecting the material to be used so that it does not impact the schedule for completion. Lisa McKenzie asked when the project will begin. Mr. Ferguson said the target date is August. That period is a good time to use effluent irrigation through the sprinkler system. Joe Szoo asked if there were any concerns about the liner availability. Mr. Ferguson will check with the supplier. The committee will provide a recommendation on the liner and pass it to the Board for consideration.

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

This item was not discussed.

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

Manager Kristi Hester reported on the compliance department within Inframark. They are reviewing the MS4 permit program in detail. Mrs. Hester will report back at the May board meeting with a detailed report.

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

Bookkeeper Allen Douthitt discussed the financials, invoices, per diems and fund transfers with the Board. The District's budget is good to the month and year-to-date. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Joe Szoo to approve the financials and payment of the invoices, per diems and authorize the fund transfers as presented. The motion carried unanimously.

11. DISTRICT MANAGER'S REPORT ON OPERATIONS

- a. Customer Requests
- b. Payment plans for District customers during COVID-19 virus crisis
- c. Landscape Maintenance Contracts; Additional landscaping services
- d. Inspections of HOA effluent irrigation system
- e. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission
- f. Cleanup, Repair and Maintenance within the District needed as a result of recent winter storms
- g. Possible repairs to areas of streets in Section 5B and 6
- h. Leak detection investigation

Manager Kristi Hester discussed the Executive Summary with the Board.

Mrs. Hester reported on the wastewater treatment plant. 2,423,000 gallons of wastewater was treated in the month of March. The average flow was 78,000 gpd. The plant is running at 78% capacity.

Mrs. Hester reported on the water accountability. SAMCO can begin a leak detection investigation in May. President Chet Palesko believes the District actually has a leak in the system per the information in the graphs from what the District buys/sells. Joe Szoo asked if the loss could be from the meter replacements. Mrs. Hester does not believe that is the case. After discussion, motion was made by Corey Newhouse and seconded by Lisa McKenzie to authorize the leak detection investigation with SAMCO. The motion carried unanimously.

There was discussion of the status of the electronic meters. Manager Kristi Hester is working on pricing to replace all the remaining meters. President Chet Palesko and Corey Newhouse stated that the District's pricing is locked in during the first 12 months. After discussion, motion was made by Joe Szoo and seconded by Corey Newhouse to order the

remaining electronic meters, as long as the price is still the same and to not exceed \$25,000. The motion carried unanimously.

Mrs. Hester discussed the amenity center findings and repairs. David I. Perl reported that there was a pipe extending into the concrete pipe, which blocked the flow itself and then it had concrete poured around it and the concrete further blocked the flow. All repairs have now been made. Lisa McKenzie stated that pipe brings water off the pool deck. Lisa McKenzie asked about the fence repair and Mrs. Hester advised that Inframark will repair the fence. David I. Perl asked if the drainage/filtration is now working as intended. Engineer Robert Ferguson believes that now the water should not backup in the parking lot.

President Chet Palesko thanked Kristi Hester for Inframark's prompt response in fixing his grinder pump.

Lisa McKenzie discussed the areas in Section 5B and 6 where Travis County has not accepted the roads. She believes the District budgeted \$50,000 a few years ago for this matter in case the HOA made progress with getting the County to indicate what they needed to do to accept these roads. The County has not moved forward on this matter at all. There are three patches that need to be redone and some of the areas that are not ADA complaint. After discussion, Corey Newhouse has no problem helping out on this matter but that the HOA should take the lead. President Chet Palesko agrees.

A few residents were on payments plans and have defaulted. They are now on the disconnection schedule. One resident has paid the account and service was reinstated.

Mrs. Hester reported high CL2 readings in the distribution system. The District is the first point from the PUA water plant. While they are trying to get that chlorine down in the distribution system, the District is hit with it first. Inframark has been in communication with the PUA. President Chet Palesko asked about the maximum level. Mrs. Hester reported there is no maximum level, just a minimum level.

12. ELECTRONIC METERS

This item was discussed as part of the Manager's Report.

13. BADGER METER BEACON AMA MANAGED SOLUTION MASTER AGREEMENT (SOFTWARE)

Attorney Bill Flickinger discussed the Master Agreement with Badger. This agreement is the software agreement and is needed for the end-points. Corey Newhouse reported that his is still broken. Manager Kristi Hester advised that she will get this taken care of. Lisa McKenzie inquired about who owns the data in the system. Mr. Flickinger advised the District owns the data and that Badger owns the software. There was discussion of the data security measures in the contract. After discussion, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Joe Szoo to approve the Badger Meter Beacon AMA Managed Solution Master Agreement as presented. The motion carried unanimously.

14. INSURANCE PROPOSALS WITH AJ GALLAGHER; NOTICES TO TML IF CHANGING CARRIERS

Attorney Bill Flickinger discussed the insurance proposals from AJ Gallagher. President Chet Palesko moved this item to the committee level for review. The committee will be Corey Newhouse and Joe Szoo. The committee will review the proposals and what is currently offered with TML and report back to the Board at the next meeting. No action is needed today.

15. BILLING ADJUSTMENTS; ADJUSTMENTS FOR FREEZE-RELATED USAGE

This item was not discussed.

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

This item was discussed under the Engineer's Report above.

17. DATES FOR FUTURE BOARD MEETINGS

The next several Board meeting dates are as follows: May 28th, June 25th, July 30th and August 27, 2021. President Chet Palesko announced that he would not be able to attend the May meeting.

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

This item was not discussed.

19. CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC.; SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

Attorney Bill Flickinger reported that he has reviewed the response from Rip Miller's attorney. The primary dispute is the size of the office complex. This is an HOA issue. The HOA attorney will be meeting with Rip Miller's attorney next week.

20. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

MINUTES OF MEETING
OF
SENNA HILLS MUNICIPAL UTILITY DISTRICT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A special meeting of the Board of Directors of Senna Hills MUD was held at 9:00 a.m. on May 17, 2021 by remote access only in accordance with the March 16, 2020 Order by Governor Abbott temporarily suspending certain requirements of the Texas Open Meetings Act to advance the goal of limiting face-to-face meetings to slow the spread of COVID-19. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act and as modified by the Governor’s Order.

1. CALL TO ORDER

The meeting was called to order.

2. ROLL CALL OF DIRECTORS

The Directors present were:

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

thus constituting a quorum. Assistant Secretary Joe Szoo was absent.

Also present at the meeting were Bill Flickinger and Jeniffer Concienne of Willatt & Flickinger, PLLC and Robert Ferguson of Murfee Engineering Company.

3. PUBLIC COMMENTS

No comments were made under this section.

4. CONTRACT BY AND AMONG THE DISTRICT, SENNA HILLS HOMEOWNERS ASSOCIATION, INC.; SENNA HILLS, LTD. AND THE SENNA HILLS TRUST

President Chet Palesko announced that the Board of Directors will go into closed session for consultation with the District’s attorney pursuant to Section 551.071 of the Texas Government Code regarding matters related to Agenda Item No. 4. The Board went into closed session at 9:03 a.m.

At 10:04 a.m., President Palesko announced that the Board of Directors had concluded its closed session and was returning to open meeting, and that no action was taken during the closed session.

Motion was made by Lisa McKenzie and seconded by Corey Newhouse to authorize the Committee and Engineer Robert Ferguson to prepare a response to the City of Austin Notice related to the Filing of Application for Administrative Approval of a Site Plan filed by SHL to put on record that there is a dispute of the size of the proposed building and to recap the District's prior comments submitted to the City. The motion carried unanimously.

Motion was also made by Lisa McKenzie and seconded by David I. Perl to authorize the Committee and District's attorney to proceed with mediation with all other parties in the contract in an attempt to resolve the dispute over the size of the buildings without having to file litigation. The motion carried unanimously.

5. ADJOURN

President Chet Palesko adjourned the meeting.

Chet A. Palesko, President

ATTEST:

Lisa S. McKenzie, Secretary

[SEAL]

5/17/21

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: May 20, 2021

TO: Senna Hills MUD Board of Directors

FROM: Robert Ferguson, P.E.

RE: Report from the Engineer for the Meeting of May 28, 2021
MEC Project No.: 11033.65

Wastewater Treatment Plant and Effluent Irrigation:

Mapping of Irrigation Fields: We are checking to see when PIOS will return to confirm their work in establishing signal wire connections for the part of the system east of Senna Hills Drive.

Stormwater System and the Amenity Center: Mother Nature has been testing the storm water collection systems this past week. Will look to see if there was a noted and obvious improvement and whether or not she identified any new issues.

Taylor Lake Pond Liner:

We have had a shift in personnel and assignments making for a slight delay in the project. We are evaluating options for storing and managing the produced effluent during the liner replacement. This will entail both providing alternative storage capability while continuing irrigation via a temporary pump station. The committee will provide some guidance on the liner color options and seems to be leaning towards the beige/tan coloring.

Site Plans and Development Activity:

Status update: The site permit application is and has been in the review stage since April 26th – not pending administrative completeness as I previously reported. The application was accepted as administratively complete as of April 26, 2021. The website information

reflects the case manager has a deadline of May 26th to produce the review report containing staff comments and questions for the applicant. While there are notations indicating some departments have reviewed the site plan and have no comments, there are comments coming from Austin Water Utility – Development Services and “Electric Review” with other reviews pending with a review deadline of May 24th. We may have more to report by the time of the meeting.

We checked on the driveway permit review at TXDoT and received an email noting that there has not been any response to their reviewer's comments on drainage since October 2020..... One note though, the CoA addressing review is complete and we see there is now an address for this project reflecting FM 2244 not Senna Hills Drive.

Senna Hills Municipal Utility District

Accounting Report

May 28, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of vendor payments
 - Approval of fund transfers
- Review April 30, 2021 Financial Statements

2021

Sena Hills M.U.D.

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Notes	
Jan 29	Board Meeting
Feb 15	Bond Payments
Feb 26	Board Meeting
Mar 26	Board Meeting
Apr 30	Board Meeting
May 29	Board Meeting

Cash Activity Report

**Senna Hills Municipal Utility District
Cash Activity Report
April 30, 2021 - May 28, 2021**

		ABC Bank	ABC Bank
		Operating	Bookkeeper's
Reconciled Cash Balance - April 30, 2021		\$ 63,967.84	20,741.39
Subsequent Activity Through May 28, 2021		198.55	(614.07)
Deposit	SH, Ltd	198.55	
	Subtotal - ABC Operating Account	<u>198.55</u>	
Transfer Approved April 30, 2021	From Logic Operating to ABC Bookkeeper's Account		29,000.00
Time Warner Cable	5794 Internet - April 2021		(115.11)
City of Austin	5795 Utilities - April 2021		(510.30)
LCRA	5796 Raw Water - April 2021		(3,850.25)
West Travis County PUA	5797 Potable Water - April 2021		(21,919.38)
A T & T	5798 Telephone - May 2021		(608.12)
City of Austin	5799 Utilities - April 2021		(286.37)
Waste Management of Texas, Inc.	5800 Garbage Service - May 2021		(311.22)
City of Austin	5801 Utilities - April 2021		<u>(2,013.32)</u>
	Subtotal - ABC Bookkeeper's Account		<u>(614.07)</u>
Expenditures to be approved at May 28, 2021 Meeting		-	(55,430.00)
Vendor	Ck #	Amount	
Chet Palesko	5802 Director Fees - May 28, 2021		(138.53)
Corey Newhouse	5803 Director Fees - May 28, 2021		(138.52)
David Perl	5804 Director Fees - May 28, 2021		(138.53)
Joe Szoo	5805 Director Fees - May 28, 2021		(138.52)
Lisa S. McKenzie	5806 Director Fees - May 28, 2021		(138.53)
Chet Palesko	5807 Director Fees - May 17, 5021 Special Meeting		(138.52)
Corey Newhouse	5808 Director Fees - May 17, 5021 Special Meeting		(138.53)
David Perl	5809 Director Fees - May 12, 17 and 19, 2021		(415.57)
Lisa S. McKenzie	5810 Director Fees - May 12, 17 and 19, 2021		(415.57)
Badger Meter	5811 Orion Cellular Lte Service Unit		(30.00)
Bott & Douthitt, P.L.L.C.	5812 Accounting Services - April 2021		(1,950.00)
DSHS	5813 Lab Fees ID #2270316		(51.63)
F & F Techniques, LLC	5814 Chemicals - May 2021		(540.00)
Inframark, LLC	5815 Operations - April 2021/Maintenance - May 2021		(35,836.65)
Murfee Engineering Company	5816 Engineering Fees - April 2021		(1,125.00)
Wastewater Transport Services, LLC	5817 Sludge Hauling		(1,817.50)
Willatt & Flickinger, PLLC	5818 Legal Fees - March 2021		(7,098.40)
Zane Furr	5819 Landscape Maintenance - May 2021		<u>(5,180.00)</u>
	Total Expenditures - ABC Operating Account		<u>(55,430.00)</u>
Transfer Requests to be approved at May 28, 2021 Meeting		(29,800.00)	85,230.00
Transfer for Expenditures Approved May 28, 2021	From Logic Operating to ABC Bookkeeper's Account		55,430.00
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account		<u>29,800.00</u>
			85,230.00
Projected Ending Cash Balance as of May 28, 2021		\$ 34,366.39	\$ 49,927.32

**Senna Hills Municipal Utility District
Cash/Investment Activity Report
April 30, 2021 - May 28, 2021**

	Interest Rate	Balance 4/30/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests		Projected Balance 5/28/2021
General Fund -							
ABC Bank - Operating Account	n/a	63,967.84	198.55	-	(29,800.00)	(2)	34,366.39
ABC Bank - Bookkeeper's Account	n/a	20,741.39	29,000.00	(85,044.07)	85,230.00	(1), (2)	49,927.32
Logic Operating Account	0.0734%	3,202,615.61	-	-	(55,430.00)	(1)	3,147,185.61
Total - General Fund		3,287,324.84	29,198.55	(85,044.07)	-		3,231,479.32
Debt Service Fund -							
Logic - Debt Service Account	0.0734%	1,335,726.00	10,000.00	-	-		1,345,726.00
Logic - Tax Account	0.0734%	21,634.28	-	(14,937.69)	-		6,696.59
Total - Debt Service Fund		1,357,360.28	10,000.00	(14,937.69)	-		1,352,422.59
Total - All Funds		4,644,685.12	39,198.55	(99,981.76)	-		4,583,901.91

Transfer Information:

⁽¹⁾ - To transfer funds from Logic Operating Account to ABC Bookkeeper's Account (for Expenditures): \$55,430.00

⁽²⁾ - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,800.00

Senna Hills M.U.D. Collateral Analysis Schedule April 30, 2021

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 63,967.84		
Bookkeeper's Account (General Fund)	<u>82,325.12</u>		
Total GF Funds ABC Bank	<u>146,292.96</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>414,694.62</u>	
Total Collateral -ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 146,292.96</u>	<u>\$ 664,694.62</u>	<u>\$ 518,401.66</u>

Pledges By Pledgee And Maturity



Pledged To: SENNA HILLS MUD

American Bank of Commerce - Lubbock, TX

As Of 4/30/2021

Page 14 of 36

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
TIB: TIB	313382AX1	AFS	FHLB AGENCY 03/10/23		2.13	Aaa AA+	5,000,000.00 8.00%	400,000.00	400,000.00	401,952.14	414,694.62
1 Securities Pledged To: 6195 - SENNA HILLS MUD								400,000.00	400,000.00	401,952.14	414,694.62

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
4/26/2021 11:15 AM - RBM / WOLF

Tax Collection Report

TXDIST1A
 RECEIVABLE BALANCE 'R' REPORT

TRAVIS COUNTY TAX OFFICE
 OVERALL COLL/DIST REPORT
 FROM 10/01/2020 TO 04/30/2021
 ALL OTHERS

DATE 05/03/2021 PAGE 127
 YEAR FROM 0000 TO 2020

USE	-- SENNA HILLS MUD		-----										
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER COLLECTED	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 %	155.78	.00	.00	.00	.00	.00	.00	
2008	151.05	.00	.00	.00	.00 %	151.05	.00	.00	.00	.00	.00	.00	
2009	169.93	.00	.00	.00	.00 %	169.93	.00	.00	.00	.00	.00	.00	
2010	170.29	.00	.00	.00	.00 %	170.29	.00	.00	.00	.00	.00	.00	
2011	157.07	.00	.00	.00	.00 %	157.07	.00	.00	.00	.00	.00	.00	
2012	249.24	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00	.00	
2013	249.24	.00	.00	.00	.00 %	249.24	.00	.00	.00	.00	.00	.00	
2014	245.65	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00	.00	
2015	245.65	.00	.00	.00	.00 %	245.65	.00	.00	.00	.00	.00	.00	
2016	282.50	.00	.00	.00	.00 %	282.50	.00	.00	.00	.00	.00	.00	
2017	324.88	.00	.00	.00	.00 %	324.88	.00	.00	.00	.00	.00	.00	
2018	388.47	.00	.00	.00	.00 %	388.47	.00	.00	.00	.00	.00	.00	
2019	3220.45	.00	2784.12	.00	2784.12 86.45 %	436.33	602.97	.00	166.98	.00	.00	3554.07	
TOTL	6010.20	.00	2784.12	.00	2784.12 46.32 %	3226.08	602.97	.00	166.98	.00	.00	3554.07	
2020	1427132.59	1943.91-	1423538.66	122.06	1423416.60 99.88 %	1772.08	1551.30	.00	114.13	.00	.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

April 30, 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 seven months ended April 30, 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.

May 19, 2021
Round Rock, TX

**Senna Hills Municipal Utility District
Governmental Funds Balance Sheet
April 30, 2021**

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 84,709.23	\$ -	\$ -	\$ 84,709.23
Cash Equivalents	3,202,615.61	1,357,360.28	-	4,559,975.89
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	73,059.15	-	-	73,059.15
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
Other	119.37	-	-	119.37
Total Assets	\$ 3,401,150.73	\$ 1,360,814.28	\$ -	\$ 4,761,965.01
Liabilities				
Accounts Payable	\$ 46,122.09	\$ -	\$ -	\$ 46,122.09
Accrued Expenses	11,596.45	-	-	11,596.45
Due to TCEQ	1,234.69	-	-	1,234.69
Customer Deposits	53,704.30	-	-	53,704.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	114.76	-	-	114.76
Interfund	-	4,937.69	-	4,937.69
Intergovernmental	-	268.83	-	268.83
Total Liabilities	113,561.37	5,206.52	-	118,767.89
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	-	1,352,153.76	-	1,352,153.76
Capital Projects	-	-	-	-
Unassigned	3,286,045.20	-	-	3,286,045.20
Total Fund Balances	3,286,045.20	1,352,153.76	-	4,638,198.96
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 3,401,150.73	\$ 1,360,814.28	\$ -	\$ 4,761,965.01

**Senna Hills Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2020 -April 30, 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	484,216.88	-	-	484,216.88
Interest Income	2,199.84	723.50	-	2,923.34
Miscellaneous Income	9,717.00	-	-	9,717.00
Total Revenues	908,273.87	1,015,107.15	-	1,923,381.02
Expenditures:				
District Facilities -				
Bulk Water Purchases	163,575.99	-	-	163,575.99
Operations Fees	43,375.20	-	-	43,375.20
Repair & Maintenance	137,233.36	-	-	137,233.36
Sludge Hauling	15,959.13	-	-	15,959.13
Chemicals/Lab Fees	17,336.69	-	-	17,336.69
Landscaping	39,287.50	-	-	39,287.50
Utilities & Telephone	27,318.40	-	-	27,318.40
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	8,558.19	-	-	8,558.19
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	1,450.00	-	-	1,450.00
Miscellaneous Expense	1,495.71	-	-	1,495.71
Professional Fees -				
Legal fees	43,317.40	-	-	43,317.40
Accounting fees	14,400.00	-	-	14,400.00
Engineering fees	22,076.47	-	-	22,076.47
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	578,426.59	175,180.76	-	753,607.35
Excess/(Deficiency) of Revenues over Expenditures	329,847.28	839,926.39	-	1,169,773.67
Fund Balance, October 1, 2020	2,956,197.92	512,227.37	-	3,468,425.29
Fund Balance, April 30, 2021	\$ 3,286,045.20	\$ 1,352,153.76	\$ -	\$ 4,638,198.96

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
April 30, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property taxes, including penalties	\$ -	\$ -	\$ -	\$ 412,140.15	\$ 405,190.00	\$ 6,950.15
Service Accounts -						
Basic Service Fees	11,869.28	11,876.00	(6.72)	82,885.75	83,132.00	(246.25)
Water Service Fees	29,877.12	24,301.00	5,576.12	182,307.07	155,928.00	26,379.07
Sewer Service Fees	30,324.02	28,070.00	2,254.02	205,742.87	196,490.00	9,252.87
Drainage Service Fees	1,624.00	1,625.00	(1.00)	11,348.00	11,375.00	(27.00)
Service Accounts Penalties	70.00	321.00	(251.00)	1,833.19	2,178.00	(344.81)
Tap and Inspection Fees	-	-	-	100.00	-	100.00
Interest income	223.93	1,000.00	(776.07)	2,199.84	7,000.00	(4,800.16)
Miscellaneous Income	2,022.00	-	2,022.00	9,717.00	-	9,717.00
Total Revenues	76,010.35	67,193.00	8,817.35	908,273.87	861,293.00	46,980.87
Expenditures:						
District Facilities -						
Bulk Water Purchases	21,919.38	17,393.00	(4,526.38)	137,507.68	116,792.00	(20,715.68)
LCRA Raw Water	1,409.42	1,262.00	(147.42)	8,982.50	8,101.00	(881.50)
LCRA Reservation	2,440.83	2,441.00	0.17	17,085.81	17,087.00	1.19
Operations Fees	6,241.60	7,750.00	1,508.40	43,375.20	54,250.00	10,874.80
Repairs & Maintenance - Water	456.81	3,000.00	2,543.19	15,600.55	21,000.00	5,399.45
Repairs & Maintenance - WWTP	7,172.66	9,000.00	1,827.34	64,248.80	63,000.00	(1,248.80)
Repairs & Maintenance - L/S	863.00	2,000.00	1,137.00	46,293.58	21,800.00	(24,493.58)
Repairs & Maintenance - Drainage	-	-	-	1,306.64	300.00	(1,006.64)
Meter Replacement	2,583.12	200.00	(2,383.12)	8,927.84	1,400.00	(7,527.84)
Inspection Expense	-	-	-	118.28	-	(118.28)
Sludge Hauling	3,634.75	2,450.00	(1,184.75)	15,959.13	17,150.00	1,190.87
Lab Fees	1,576.53	2,750.00	1,173.47	11,020.68	19,250.00	8,229.32
Chemicals	540.00	1,250.00	710.00	6,316.01	8,750.00	2,433.99
Landscaping	5,541.00	5,100.00	(441.00)	39,287.50	35,700.00	(3,587.50)
Irrigation Expense	737.67	1,500.00	762.33	737.67	7,500.00	6,762.33
Utilities	2,892.82	4,000.00	1,107.18	22,358.01	28,000.00	5,641.99
Telephone	711.29	775.00	63.71	4,960.39	5,425.00	464.61
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	-	-	-	20,062.88	20,150.00	87.12
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	807.38	1,134.00	326.62	8,558.19	7,938.00	(620.19)
Insurance	-	-	-	4,507.32	4,500.00	(7.32)
Tax Appraisal/Collection Fees	-	-	-	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	1,450.00	1,750.00	300.00
Miscellaneous	189.00	250.00	61.00	1,495.71	1,750.00	254.29
Professional Fees -						
Legal Fees	7,098.40	6,500.00	(598.40)	43,317.40	45,500.00	2,182.60
Accounting Fees	1,950.00	1,950.00	-	14,400.00	14,400.00	-
Engineering Fees	1,125.00	3,000.00	1,875.00	22,076.47	21,000.00	(1,076.47)
Audit Fees	-	-	-	11,250.00	11,000.00	(250.00)
Total Expenditures	70,090.66	73,955.00	3,864.34	578,426.59	561,943.00	(16,483.59)
Excess/(Deficiency) of Revenues over Expenditures	\$ 5,919.69	\$ (6,762.00)	\$ 12,681.69	\$ 329,847.28	\$ 299,350.00	\$ 30,497.28

See Accountants' Report.

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

	PY 2020 Budget Approved 9/25/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual 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	488,190	155	10,181	343,324	141,331	14,252	3,838	-	-	-	-	-	-	432,148	8,338
Service Accounts -															
Basic Service Fees	142,812	11,856	13,854	11,818	11,885	11,741	11,858	11,860	11,876	11,876	11,876	11,876	11,877	142,267	(246)
Water Service Fees	248,812	35,043	37,350	26,425	18,548	21,808	15,134	29,877	20,251	20,251	44,928	53,782	53,782	278,201	26,279
Sewer Service Fees	336,840	29,758	29,800	29,515	28,140	28,035	28,170	30,324	28,070	28,070	28,070	28,070	28,070	346,083	8,253
Drainage Service Fees	10,500	1,824	1,824	1,816	1,828	1,804	1,820	1,824	1,825	1,825	1,825	1,825	1,825	19,473	(27)
Service Accounts Penalties	4,141	608	385	480	382	(101)	-	70	301	301	424	489	488	3,786	(345)
Tax/Inspection Fees	-	50	-	-	-	-	50	-	-	-	-	-	-	100	100
Interest Income	853,910	78,649	81,047	69,864	59,884	82,887	57,841	72,764	62,123	62,123	88,933	98,822	98,822	887,030	35,114
Miscellaneous Income	19,000	447	365	357	359	356	291	224	1,000	1,000	1,000	1,000	1,000	7,208	(4,800)
	-	-	-	-	7,485	-	-	2,022	-	-	-	-	-	8,717	8,717
Total Revenues	1,269,108	79,552	81,583	312,545	209,188	72,376	82,028	76,010	83,123	83,123	87,923	88,824	88,823	1,218,087	46,881
Expenditures:															
District Facilities -															
Water Purchases -															
Potable Water - PUA	227,846	19,891	26,885	17,523	15,688	14,758	18,848	31,819	15,876	15,876	24,478	27,311	27,311	248,562	(20,716)
Raw Water - LCRA	17,880	1,588	1,136	1,454	1,283	991	1,142	1,408	1,053	1,053	2,314	2,735	2,735	18,872	(882)
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	83,000	6,093	6,413	5,880	6,030	6,778	5,880	8,243	7,750	7,750	7,750	7,750	7,750	82,125	10,875
Repairs & Maint. - Water	36,000	4,085	468	2,745	946	4,229	2,870	457	3,000	3,000	3,000	3,000	3,000	30,719	5,281
Repairs & Maint. - WWTP	130,000	7,757	6,114	14,114	14,815	8,237	6,237	7,173	8,000	8,000	8,000	8,000	31,800	121,249	(1,249)
Repairs & Maint. - Lift Station	67,000	9,783	8,613	14,810	3,289	8,497	2,857	884	2,000	2,000	2,000	2,000	37,200	91,494	(24,494)
Repairs & Maint. - Drainage	36,000	-	314	-	-	488	584	-	-	-	-	-	29,780	31,007	(1,607)
Water Replacement	3,408	30	30	1,425	1,428	2,431	930	2,583	200	200	200	200	200	9,828	(7,528)
Sludge Hauling	29,400	540	1,080	1,080	3,419	-	6,206	3,833	2,450	2,450	2,450	2,450	2,450	28,200	1,199
Lab Fees	23,000	2,700	2,101	383	1,902	2,010	385	1,577	2,750	2,750	2,750	2,750	2,750	24,775	8,229
Chemicals	13,000	540	833	-	-	3,478	824	540	1,250	1,250	1,250	1,250	1,250	12,888	2,434
Landscaping	65,200	9,708	6,033	5,180	3,168	2,820	4,727	5,541	5,100	5,100	5,100	5,100	10,100	69,788	(3,888)
Irrigation Expenses	18,000	-	-	-	-	-	-	728	1,500	1,500	1,500	1,500	1,500	11,238	8,732
Utilities	48,000	4,807	3,721	2,385	4,013	2,924	2,335	2,893	4,000	4,000	4,000	4,000	4,000	42,358	3,442
Telephone	8,200	894	716	707	787	714	711	711	775	775	775	775	775	8,835	465
Permit Fees	3,750	1,250	893	-	-	-	-	-	-	-	-	-	500	2,744	8
Membrane Reserve	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
Capital Outlay-Pond Liner	1,060,000	2,894	4,245	3,025	3,104	4,275	2,430	-	-	-	-	-	879,858	889,813	87
Capital Outlay-Water Meters	30,000	2,409	-	-	-	-	-	-	-	-	-	-	-	27,400	3,000
Capital Outlay-Road Improvements	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-
Capital Outlay-Control Panel (Pond)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Capital Outlay-Meter Vault	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Subtotal-District Facilities	2,556,176	77,481	66,251	79,001	82,273	87,203	60,870	88,721	98,244	98,244	88,008	72,261	1,340,114	2,048,672	(18,466)
Administrative Services -															
Director Fees	13,608	1,283	1,453	1,453	949	1,120	1,453	807	1,134	1,134	1,134	1,134	1,134	14,228	(620)
Insurance	5,000	4,257	350	-	-	-	-	-	-	-	-	-	500	5,007	(7)
Tax Appraisal/Collection Fees	4,300	-	-	841	-	-	407	-	-	1,000	-	-	1,000	3,048	1,253
Public Notices	3,000	-	-	-	1,523	-	-	-	-	-	-	-	500	2,023	(23)
Waivers	4,000	350	380	200	200	200	200	200	250	250	250	250	1,250	3,750	300
Miscellaneous	3,000	283	183	288	192	197	184	189	250	250	250	250	250	2,746	254
Subtotal-Admin. Services	31,908	5,883	1,836	2,813	2,883	1,527	2,244	1,186	1,634	1,634	1,634	1,634	4,834	20,752	1,156
Professional Fees -															
Legal Fees	78,000	2,584	12,897	5,739	5,000	4,990	8,409	7,088	8,800	8,800	8,500	8,500	8,500	75,817	2,183
Accounting Fees	24,100	1,859	1,859	1,859	2,700	1,950	1,850	1,850	1,850	1,850	1,850	1,850	1,850	24,150	-
Engineering Fees	41,000	8,528	5,844	1,190	7,000	1,125	2,883	1,125	3,000	3,000	3,000	3,000	8,000	42,076	(1,076)
Audit Fees	11,000	-	-	-	8,508	2,750	-	-	-	-	-	-	-	11,250	(250)
Subtotal-Professional Fees	154,100	14,061	18,803	8,789	16,200	10,815	9,621	10,173	11,450	11,450	11,450	11,450	11,450	153,294	856
Total Expenditures	2,236,234	87,525	88,889	84,283	82,256	78,545	72,736	70,091	73,328	73,328	82,002	85,245	1,381,198	2,252,718	(16,484)
Excess/(Deficiency) of Revenues over Expenditures	3,967,132	17,973	873	228,262	126,932	3,108	10,698	5,919	8,285	10,205	5,831	1,477	1,284,276	838,831	30,497

See Accounting Report

**Senna Hills Municipal Utility District
Cash Account Reconciliations
April 30, 2021**

	ABC Bank		
	Operating	Bookkeeper's	Total
Beginning Bank Balance 4/01/2021	\$ 65,468.14	\$ 108,668.59	\$ 174,136.73
Cleared Transactions			
Checks and Payments	(61,785.12)	(87,820.22)	(149,605.34)
Deposits and Credits	60,284.82	61,476.75	121,761.57
Total Cleared Transactions	(1,500.30)	(26,343.47)	(27,843.77)
Ending Bank Balance 4/30/2021	63,967.84	82,325.12	146,292.96
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)
5785 04/30/2021 Inframark, LLC	-	(21,139.14)	(21,139.14)
5792 04/30/2021 Inframark, LLC	-	(14,241.43)	(14,241.43)
5787 04/30/2021 Wastewater Transport Services	-	(6,159.75)	(6,159.75)
5788 04/30/2021 Willatt & Flickinger, PLLC	-	(5,608.80)	(5,608.80)
5789 04/30/2021 Zane Furr	-	(5,541.00)	(5,541.00)
5786 04/30/2021 Murfee Engineering Company	-	(4,492.05)	(4,492.05)
5782 04/30/2021 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5793 04/30/2021 Wastewater Transport Services	-	(575.00)	(575.00)
5790 04/30/2021 F & F Techniques, LLC	-	(540.00)	(540.00)
5791 04/30/2021 Hot Dog Marketing, LLC	-	(200.00)	(200.00)
5784 04/30/2021 Hot Dog Marketing, LLC	-	(200.00)	(200.00)
5779 04/30/2021 Joe Szoo	-	(138.53)	(138.53)
5777 04/30/2021 Corey Newhouse	-	(138.53)	(138.53)
5778 04/30/2021 David Perl	-	(138.52)	(138.52)
5780 04/30/2021 Lisa S. McKenzie	-	(138.52)	(138.52)
5776 04/30/2021 Chet Palesko	-	(138.52)	(138.52)
5783 04/30/2021 DSHS	-	(106.96)	(106.96)
5781 04/30/2021 Badger Meter	-	(30.00)	(30.00)
Register Balance as of 4/30/2021	\$ 63,967.84	\$ 20,741.39	\$ 84,709.23

See Accountants' Report.

Senna Hills M.U.D. - GF
A/P Aging Summary
As of April 30, 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	2,809.99	0.00	0.00	0.00	0.00	2,809.99
DSHS	51.63	0.00	0.00	0.00	0.00	51.63
Inframark, LLC	5,929.83	0.00	0.00	0.00	0.00	5,929.83
LCRA	3,850.25	0.00	0.00	0.00	0.00	3,850.25
Murfee Engineering Company	1,125.00	0.00	0.00	0.00	0.00	1,125.00
Time Warner Cable	115.11	0.00	0.00	0.00	0.00	115.11
Wastewater Transport Services, LLC	1,242.50	0.00	0.00	0.00	0.00	1,242.50
West Travis County PUA	21,919.38	0.00	0.00	0.00	0.00	21,919.38
Willatt & Flickinger, PLLC	7,098.40	0.00	0.00	0.00	0.00	7,098.40
TOTAL	46,122.09	0.00	0.00	0.00	0.00	46,122.09

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

April 2021

Date	Num	Memo	Account	Debit	Credit
04/30/2021	4.1	Record B&C reports	1150 · Accounts Receivable - Service	73,933.84	
		Record B&C reports	1150 · Accounts Receivable - Service	175.00	
		Record B&C reports	4330 · Service Account Penalties		95.22
		Record B&C reports	4100 · Water Service Revenue		29,436.82
		Record B&C reports	4200 · Sewer Service Revenue		30,324.02
		Record B&C reports	4120 · Basic Service Revenue		11,798.41
		Record B&C reports	2139 · TCEQ Liability		349.37
		Record B&C reports	4250 · Drainage Revenue		1,580.00
		Record B&C reports	2161 · Customer Deposits		300.00
		Record B&C reports	4330 · Service Account Penalties		70.00
		Record B&C reports	4100 · Water Service Revenue		5.00
		Record B&C reports	4100 · Water Service Revenue		150.00
		Record B&C reports	4330 · Service Account Penalties	95.22	
		Record B&C reports	4120 · Basic Service Revenue		70.87
		Record B&C reports	2139 · TCEQ Liability		9.17
		Record B&C reports	4250 · Drainage Revenue		44.00
		Record B&C reports	4100 · Water Service Revenue		21.18
		Record B&C reports	4100 · Water Service Revenue	50.00	
				74,254.06	74,254.06
04/30/2021	4.2	Record adjustment for deposits applied/refund...	2161 · Customer Deposits	200.00	
		Record adjustment for deposits applied/refund...	1150 · Accounts Receivable - Service		200.00
				200.00	200.00
04/30/2021	4.3	Record adjustment for returned items	1150 · Accounts Receivable - Service	194.75	
		Record adjustment for returned items	4100 · Water Service Revenue		194.75
		Record adjustment for returned items	1150 · Accounts Receivable - Service	119.37	
		Record adjustment for returned items	4100 · Water Service Revenue		119.37
				314.12	314.12
04/30/2021	4.4	Record Returned Item	1200 · Returned Items	119.37	
		Record Returned Item	1010 · Cash - Checking ABC Bank		119.37
				119.37	119.37
TOTAL				74,887.55	74,887.55

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 · Cash - Checking ABC Bank						65,468.14
Deposit	04/01/2021			Deposit	229.72	65,697.86
Deposit	04/01/2021			Bank Card	987.83	66,685.69
Deposit	04/01/2021			Echecks	109.32	66,795.01
Deposit	04/01/2021			Electronic LBX	908.55	67,703.56
Deposit	04/02/2021			Bank Card	321.16	68,024.72
Deposit	04/02/2021			Echecks	136.86	68,161.58
Deposit	04/02/2021			Electronic LBX	343.04	68,504.62
Deposit	04/03/2021			Bank Card	124.40	68,629.02
Deposit	04/05/2021			Electronic LBX	844.97	69,473.99
Deposit	04/06/2021			Bank Card	363.14	69,837.13
Deposit	04/06/2021			Deposit-Uscan	503.65	70,340.78
Deposit	04/06/2021			Electronic LBX	4,456.68	74,797.46
Deposit	04/07/2021			Electronic LBX	2,130.30	76,927.76
Deposit	04/08/2021			Electronic LBX	897.10	77,824.86
Deposit	04/09/2021			Bank Card	131.84	77,956.70
Deposit	04/09/2021			Deposit-Uscan	1,427.01	79,383.71
Deposit	04/09/2021			Echecks	329.19	79,712.90
Deposit	04/09/2021			Electronic LBX	1,136.44	80,849.34
Deposit	04/10/2021			Bank Card	136.86	80,986.20
Deposit	04/10/2021			Echecks	610.99	81,597.19
Deposit	04/11/2021			Bank Card	303.88	81,901.07
Deposit	04/11/2021			Echecks	238.74	82,139.81
Deposit	04/12/2021			Deposit-Uscan	416.53	82,556.34
Deposit	04/12/2021			Electronic LBX	1,065.59	83,621.93
Deposit	04/13/2021			Bank Card	373.36	83,995.29
Deposit	04/13/2021			Deposit-Uscan	263.68	84,258.97
Deposit	04/13/2021			Electronic LBX	590.26	84,849.23
Deposit	04/14/2021			Electronic LBX	363.15	85,212.38
Deposit	04/15/2021			Deposit-Uscan	621.01	85,833.39
Deposit	04/15/2021			Echecks	193.54	86,026.93
Deposit	04/15/2021			Electronic LBX	1,297.90	87,324.83
Deposit	04/16/2021			Bank Card	542.82	87,867.65
Deposit	04/16/2021			Deposit-Uscan	151.94	88,019.59
Deposit	04/16/2021			Echecks	326.63	88,346.22
Deposit	04/16/2021			Electronic LBX	2,130.66	90,476.88
Deposit	04/17/2021			Echecks	134.45	90,611.33
Deposit	04/18/2021			Bank Card	146.91	90,758.24
Deposit	04/19/2021			Deposit-Uscan	146.91	90,905.15
Deposit	04/19/2021			Echeck-ACH	23,887.19	114,792.34
Deposit	04/19/2021			Electronic LBX	1,731.17	116,523.51
Deposit	04/20/2021			Bank Card	4,669.26	121,192.77
Deposit	04/20/2021			Deposit-Uscan	147.06	121,339.83
Deposit	04/20/2021			Echecks	285.38	121,625.21
Deposit	04/21/2021			Echecks	104.30	121,729.51
Deposit	04/21/2021			Electronic LBX	126.81	121,856.32
Deposit	04/22/2021			Deposit	1,197.30	123,053.62
Deposit	04/22/2021			Bank Card	569.68	123,623.30
Deposit	04/24/2021			Bank Card-RCC	388.75	124,012.05
Deposit	04/25/2021			Bank Card	298.87	124,310.92
Deposit	04/25/2021			Echecks	277.11	124,588.03
Deposit	04/28/2021			Bank Card	198.39	124,786.42
Deposit	04/28/2021			Echecks	131.84	124,918.26
Deposit	04/28/2021			Electronic LBX	10.00	124,928.26
Deposit	04/29/2021			Deposit	824.70	125,752.96
Transfer	04/30/2021			Funds Transfer	(61,476.75)	64,276.21
General Jour...	04/30/2021	4.4		Record Returned Item	(119.37)	64,156.84
Check	04/30/2021			Service Charge	(189.00)	63,967.84
Total 1010 · Cash - Checking ABC Bank					(1,500.30)	63,967.84
1011 · Cash - ABC Bookkeeper's Account						47,250.17
Bill Pmt -Ch...	04/01/2021	5769	LCRA	Raw Water - March 2021	(3,582.91)	43,667.26
Bill Pmt -Ch...	04/01/2021	5770	Time Warner Cable	Internet - March 2021	(115.11)	43,552.15
Bill Pmt -Ch...	04/01/2021	5771	Waste Management of Texas, Inc.	Garbage Service - April 2021	(312.55)	43,239.60
Bill Pmt -Ch...	04/06/2021	5772	City of Austin		(581.43)	42,658.17
Bill Pmt -Ch...	04/08/2021	5773	A T & T	Telephone - April 2021	(596.18)	42,061.99
Bill Pmt -Ch...	04/08/2021	5774	West Travis County PUA	Potable Water - March 2021	(18,645.62)	23,416.37
Bill Pmt -Ch...	04/22/2021	5775	City of Austin		(2,170.06)	21,246.31
Liability Check	04/27/2021	EFTPS	U S Treasury	74-2722338	(504.92)	20,741.39
Paycheck	04/30/2021	5776	Chet Palesko		(138.52)	20,602.87
Paycheck	04/30/2021	5777	Corey Newhouse		(138.53)	20,464.34
Paycheck	04/30/2021	5778	David Peri		(138.52)	20,325.82
Paycheck	04/30/2021	5779	Joe Szoo		(138.53)	20,187.29
Paycheck	04/30/2021	5780	Lisa S. McKenzie		(138.52)	20,048.77
Bill Pmt -Ch...	04/30/2021	5781	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	20,018.77
Bill Pmt -Ch...	04/30/2021	5782	Bott & Douthitt, P.L.L.C.	Accounting Fees - March 2021	(1,950.00)	18,068.77
Bill Pmt -Ch...	04/30/2021	5783	DSHS	Lab Fees ID #2270316	(106.96)	17,961.81
Bill Pmt -Ch...	04/30/2021	5784	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	17,761.81
Bill Pmt -Ch...	04/30/2021	5785	Inframark, LLC		(21,139.14)	(3,377.33)
Bill Pmt -Ch...	04/30/2021	5786	Murfee Engineering Company		(4,492.05)	(7,869.38)
Bill Pmt -Ch...	04/30/2021	5787	Wastewater Transport Services, ...		(6,159.75)	(14,029.13)
Bill Pmt -Ch...	04/30/2021	5788	Willatt & Flickinger, PLLC	Legal Fees - March 2021	(5,608.80)	(19,637.93)
Bill Pmt -Ch...	04/30/2021	5789	Zane Furr	Landscape Maintenance - April 2021	(5,541.00)	(25,178.93)
Bill Pmt -Ch...	04/30/2021	5790	F & F Techniques, LLC	Chemicals - April 2021	(540.00)	(25,718.93)
Bill Pmt -Ch...	04/30/2021	5791	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(25,918.93)
Bill Pmt -Ch...	04/30/2021	5792	Inframark, LLC	Maintenance - April 2021	(14,241.43)	(40,160.36)
Bill Pmt -Ch...	04/30/2021	5793	Wastewater Transport Services, ...	Sludge Hauling	(575.00)	(40,735.36)
Transfer	04/30/2021			Funds Transfer	61,476.75	20,741.39

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 1011 · Cash - ABC Bookkeeper's Account					(26,508.78)	20,741.39
1055 · Logic - Operating						
Deposit	04/30/2021			Interest	223.93	3,202,391.68
Total 1055 · Logic - Operating					223.93	3,202,615.61
1150 · Accounts Receivable - Service						
Deposit	04/01/2021			Bank Card	(987.83)	57,869.29
Deposit	04/01/2021			Echecks	(109.32)	56,881.46
Deposit	04/01/2021			Electronic LBX	(908.55)	56,772.14
Deposit	04/02/2021			Bank Card	(321.16)	55,863.59
Deposit	04/02/2021			Echecks	(136.86)	55,542.43
Deposit	04/02/2021			Electronic LBX	(343.04)	55,405.57
Deposit	04/03/2021			Bank Card	(124.40)	55,062.53
Deposit	04/05/2021			Electronic LBX	(844.97)	54,938.13
Deposit	04/06/2021			Bank Card	(363.14)	54,093.16
Deposit	04/06/2021			Deposit-Uscan	(503.65)	53,730.02
Deposit	04/06/2021			Electronic LBX	(4,456.68)	53,226.37
Deposit	04/07/2021			Electronic LBX	(2,130.30)	48,769.69
Deposit	04/08/2021			Electronic LBX	(897.10)	46,639.39
Deposit	04/09/2021			Bank Card	(131.84)	45,742.29
Deposit	04/09/2021			Deposit-Uscan	(1,427.01)	45,610.45
Deposit	04/09/2021			Echecks	(329.19)	44,183.44
Deposit	04/09/2021			Electronic LBX	(1,136.44)	43,854.25
Deposit	04/10/2021			Bank Card	(136.86)	42,717.81
Deposit	04/10/2021			Echecks	(610.99)	42,580.95
Deposit	04/11/2021			Bank Card	(303.88)	41,969.96
Deposit	04/11/2021			Echecks	(238.74)	41,666.08
Deposit	04/12/2021			Deposit-Uscan	(416.53)	41,427.34
Deposit	04/12/2021			Electronic LBX	(1,065.59)	41,010.81
Deposit	04/13/2021			Bank Card	(373.36)	39,945.22
Deposit	04/13/2021			Deposit-Uscan	(263.68)	39,571.86
Deposit	04/13/2021			Electronic LBX	(590.26)	39,308.18
Deposit	04/14/2021			Electronic LBX	(363.15)	38,717.92
Deposit	04/15/2021			Deposit-Uscan	(621.01)	38,354.77
Deposit	04/15/2021			Echecks	(193.54)	37,733.76
Deposit	04/15/2021			Electronic LBX	(1,297.90)	37,540.22
Deposit	04/16/2021			Bank Card	(542.82)	36,242.32
Deposit	04/16/2021			Deposit-Uscan	(151.94)	35,699.50
Deposit	04/16/2021			Echecks	(326.63)	35,547.56
Deposit	04/16/2021			Electronic LBX	(2,130.66)	35,220.93
Deposit	04/17/2021			Echecks	(134.45)	33,090.27
Deposit	04/18/2021			Bank Card	(146.91)	32,955.82
Deposit	04/19/2021			Deposit-Uscan	(146.91)	32,808.91
Deposit	04/19/2021			Echeck-ACH	(23,887.19)	32,662.00
Deposit	04/19/2021			Electronic LBX	(1,731.17)	8,774.81
Deposit	04/20/2021			Bank Card	(4,669.26)	7,043.64
Deposit	04/20/2021			Deposit-Uscan	(147.06)	2,374.38
Deposit	04/20/2021			Echecks	(285.38)	2,227.32
Deposit	04/21/2021			Echecks	(104.30)	1,941.94
Deposit	04/21/2021			Electronic LBX	(126.81)	1,837.64
Deposit	04/22/2021			Bank Card	(569.68)	1,710.83
Deposit	04/24/2021			Bank Card-RCC	(388.75)	1,141.15
Deposit	04/25/2021			Bank Card	(298.87)	752.40
Deposit	04/25/2021			Echecks	(277.11)	453.53
Deposit	04/28/2021			Bank Card	(198.39)	176.42
Deposit	04/28/2021			Echecks	(131.84)	(21.97)
Deposit	04/28/2021			Electronic LBX	(10.00)	(153.81)
General Jour...	04/30/2021	4.1		Record B&C reports	74,108.84	(163.81)
General Jour...	04/30/2021	4.2		Record adjustment for deposits applie...	(200.00)	73,945.03
General Jour...	04/30/2021	4.3		Record adjustment for returned items	314.12	73,745.03
Total 1150 · Accounts Receivable - Service					16,189.86	74,059.15
1301 · Allowance for Doubtful Accounts						
Total 1301 · Allowance for Doubtful Accounts						(1,000.00)
1220 · Accrued Service Revenue						
Total 1220 · Accrued Service Revenue						34,165.52
1410 · A/R - Property Taxes						
Total 1410 · A/R - Property Taxes						1,544.16
1200 · Returned Items						
General Jour...	04/30/2021	4.4		Record Returned Item	119.37	0.00
Total 1200 · Returned Items					119.37	119.37
1173 · Due from Debt Service						
Total 1173 · Due from Debt Service						4,937.69
2000 · Accounts Payable						
Bill	04/01/2021	0114353-216...	Waste Management of Texas, Inc.	Garbage Service - April 2021	(312.55)	(63,585.58)
Bill Pmt -Ch...	04/01/2021	5769	LCRA	Raw Water - March 2021	3,582.91	(63,898.13)
Bill Pmt -Ch...	04/01/2021	5770	Time Warner Cable	Internet - March 2021	115.11	(60,315.22)
Bill Pmt -Ch...	04/01/2021	5771	Waste Management of Texas, Inc.	Garbage Service - April 2021	312.55	(60,200.11)
Bill	04/01/2021	512A8560574...	A T & T	Telephone - April 2021	(596.18)	(59,887.56)
Bill	04/05/2021	1365	F & F Techniques, LLC	Chemicals - April 2021	(540.00)	(60,483.74)
Bill Pmt -Ch...	04/06/2021	5772	City of Austin		581.43	(61,023.74)
Bill Pmt -Ch...	04/08/2021	5773	A T & T	Telephone - April 2021	596.18	(60,442.31)
						(59,846.13)

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	04/08/2021	5774	West Travis County PUA	Potable Water - March 2021	18,645.62	(41,200.51)
Bill	04/09/2021	11110763	Wastewater Transport Services, ...	Sludge Hauling	(621.25)	(41,821.76)
Bill	04/20/2021	11110934	Wastewater Transport Services, ...	Sludge Hauling	(575.00)	(42,396.76)
Bill	04/20/2021	ZF 2021-4	Zane Furr	Landscape Maintenance - April 2021	(5,541.00)	(47,937.76)
Bill	04/20/2021	11110976	Wastewater Transport Services, ...	Sludge Hauling	(575.00)	(48,512.76)
Bill Pmt -Ch...	04/22/2021	5775	City of Austin		2,170.06	(46,342.70)
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	(14,241.43)	(60,584.13)
Bill	04/25/2021	8208	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(60,784.13)
Bill	04/29/2021	11111085	Wastewater Transport Services, ...	Sludge Hauling	(621.25)	(61,405.38)
Bill	04/29/2021	80072690	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	(61,435.38)
Bill Pmt -Ch...	04/30/2021	5781	Badger Meter	Orion Cellular Lte Service Unit	30.00	(61,405.38)
Bill Pmt -Ch...	04/30/2021	5782	Bott & Douthitt, P.L.L.C.	Accounting Fees - March 2021	1,950.00	(59,455.38)
Bill Pmt -Ch...	04/30/2021	5783	DSHS	Lab Fees ID #2270316	106.96	(59,348.42)
Bill Pmt -Ch...	04/30/2021	5784	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(59,148.42)
Bill Pmt -Ch...	04/30/2021	5785	Inframark, LLC		21,139.14	(38,009.28)
Bill Pmt -Ch...	04/30/2021	5786	Murfee Engineering Company		4,492.05	(33,517.23)
Bill Pmt -Ch...	04/30/2021	5787	Wastewater Transport Services, ...		6,159.75	(27,357.48)
Bill Pmt -Ch...	04/30/2021	5788	Willatt & Flickinger, PLLC	Legal Fees - March 2021	5,608.80	(21,748.68)
Bill Pmt -Ch...	04/30/2021	5789	Zane Furr	Landscape Maintenance - April 2021	5,541.00	(16,207.68)
Bill Pmt -Ch...	04/30/2021	5790	F & F Techniques, LLC	Chemicals - April 2021	540.00	(15,667.68)
Bill Pmt -Ch...	04/30/2021	5791	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(15,467.68)
Bill Pmt -Ch...	04/30/2021	5792	Inframark, LLC	Maintenance - April 2021	14,241.43	(1,226.25)
Bill Pmt -Ch...	04/30/2021	5793	Wastewater Transport Services, ...	Sludge Hauling	575.00	(651.25)
Bill	04/30/2021	01433770420...	Time Warner Cable	Internet - April 2021	(115.11)	(766.36)
Bill	04/30/2021	10339	Bott & Douthitt, P.L.L.C.	Accounting Services - April 2021	(1,950.00)	(2,716.36)
Bill	04/30/2021	522869-Apr 2...	LCRA	Raw Water - April 2021	(3,850.25)	(6,566.61)
Bill	04/30/2021	11111106	Wastewater Transport Services, ...	Sludge Hauling	(621.25)	(7,187.86)
Bill	04/30/2021	63073	Inframark, LLC	Operations - April 2021	(5,929.83)	(13,117.69)
Bill	04/30/2021	07152300001...	West Travis County PUA	Potable Water - April 2021	(21,919.38)	(35,037.07)
Bill	04/30/2021	612446111299	City of Austin	Utilities - April 2021	(193.98)	(35,231.05)
Bill	04/30/2021	606466614311	City of Austin	Utilities - April 2021	(144.85)	(35,375.90)
Bill	04/30/2021	359071866516	City of Austin	Utilities - April 2021	(108.93)	(35,484.83)
Bill	04/30/2021	462490421991	City of Austin	Utilities - April 2021	(62.54)	(35,547.37)
Bill	04/30/2021	353645954695	City of Austin	Utilities - April 2021	(286.37)	(35,833.74)
Bill	04/30/2021	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	(51.63)	(35,885.37)
Bill	04/30/2021	44384	Murfee Engineering Company	Engineering Fees - April 2021 (Task 76)	(125.00)	(36,010.37)
Bill	04/30/2021	44383	Murfee Engineering Company	Engineering Fees - April 2021 (Task 73)	(1,000.00)	(37,010.37)
Bill	04/30/2021	656259840633	City of Austin	Utilities - April 2021	(1,857.10)	(38,867.47)
Bill	04/30/2021	205843138869	City of Austin	Utilities - April 2021	(59.05)	(38,926.52)
Bill	04/30/2021	014966504678	City of Austin	Utilities - April 2021	(97.17)	(39,023.69)
Bill	04/30/2021	April 2021	Willatt & Flickinger, PLLC	Legal Fees - March 2021	(7,098.40)	(46,122.09)
Total 2000 · Accounts Payable					17,463.49	(46,122.09)
2020 · Accrued Expense						(11,596.45)
Total 2020 · Accrued Expense						(11,596.45)
2139 · TCEQ Liability						(876.15)
General Jour...	04/30/2021	4.1		Record B&C reports	(358.54)	(1,234.69)
Total 2139 · TCEQ Liability					(358.54)	(1,234.69)
2161 · Customer Deposits						(53,604.30)
General Jour...	04/30/2021	4.1		Record B&C reports	(300.00)	(53,904.30)
General Jour...	04/30/2021	4.2		Record adjustment for deposits applie...	200.00	(53,704.30)
Total 2161 · Customer Deposits					(100.00)	(53,704.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(504.92)
Liability Check	04/27/2021	EFTPS	U S Treasury	74-2722338	504.92	0.00
Paycheck	04/30/2021	5776	Chet Palesko		0.00	0.00
Paycheck	04/30/2021	5776	Chet Palesko		(22.96)	(22.96)
Paycheck	04/30/2021	5777	Corey Newhouse		0.00	(22.96)
Paycheck	04/30/2021	5777	Corey Newhouse		(22.94)	(45.90)
Paycheck	04/30/2021	5778	David Perl		0.00	(45.90)
Paycheck	04/30/2021	5778	David Perl		(22.96)	(68.86)
Paycheck	04/30/2021	5779	Joe Szoo		0.00	(68.86)
Paycheck	04/30/2021	5779	Joe Szoo		(22.94)	(91.80)
Paycheck	04/30/2021	5780	Lisa S. McKenzie		0.00	(91.80)
Paycheck	04/30/2021	5780	Lisa S. McKenzie		(22.96)	(114.76)
Total 2400 · Payroll Liabilities					390.16	(114.76)
2410 · Deferred Revenue						(1,544.16)
Total 2410 · Deferred Revenue						(1,544.16)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)
Property Tax Revenue						(412,140.15)
4320 · Property Tax						(411,418.83)
Total 4320 · Property Tax						(411,418.83)
4325 · Property Tax Penalty						(721.32)
Total 4325 · Property Tax Penalty						(721.32)
Total Property Tax Revenue						(412,140.15)
Service Revenue						(410,452.46)

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
4120 · Basic Service Revenue						(71,016.47)
General Jour...	04/30/2021	4.1		Record B&C reports	(11,869.28)	(82,885.75)
Total 4120 · Basic Service Revenue					(11,869.28)	(82,885.75)
4100 · Water Service Revenue						(152,429.95)
General Jour...	04/30/2021	4.1		Record B&C reports	(29,613.00)	(182,042.95)
General Jour...	04/30/2021	4.1		Record B&C reports	50.00	(181,992.95)
General Jour...	04/30/2021	4.3		Record adjustment for returned items	(314.12)	(182,307.07)
Total 4100 · Water Service Revenue					(29,877.12)	(182,307.07)
4200 · Sewer Service Revenue						(175,418.85)
General Jour...	04/30/2021	4.1		Record B&C reports	(30,324.02)	(205,742.87)
Total 4200 · Sewer Service Revenue					(30,324.02)	(205,742.87)
4250 · Drainage Revenue						(9,724.00)
General Jour...	04/30/2021	4.1		Record B&C reports	(1,624.00)	(11,348.00)
Total 4250 · Drainage Revenue					(1,624.00)	(11,348.00)
4330 · Service Account Penalties						(1,763.19)
General Jour...	04/30/2021	4.1		Record B&C reports	(165.22)	(1,928.41)
General Jour...	04/30/2021	4.1		Record B&C reports	95.22	(1,833.19)
Total 4330 · Service Account Penalties					(70.00)	(1,833.19)
4400 · Water Tap and Inspection Fees						(100.00)
Total 4400 · Water Tap and Inspection Fees						(100.00)
Total Service Revenue					(73,764.42)	(484,216.88)
Other Income						(9,670.91)
5391 · Interest Earned on Temp. Invest						(1,975.91)
Deposit	04/30/2021			Interest	(223.93)	(2,199.84)
Total 5391 · Interest Earned on Temp. Invest					(223.93)	(2,199.84)
4800 · Miscellaneous Income						(7,695.00)
Deposit	04/22/2021	3705		SH Ltd	(1,197.30)	(8,892.30)
Deposit	04/29/2021	3706		SH Ltd	(824.70)	(9,717.00)
Total 4800 · Miscellaneous Income					(2,022.00)	(9,717.00)
Total Other Income					(2,245.93)	(11,916.84)
District Facilities						410,079.36
Water Purchase						137,806.36
6200 · Potable Water - PUA						115,588.30
Bill	04/30/2021	07152300001...	West Travis County PUA	Potable Water - April 2021	21,919.38	137,507.68
Total 6200 · Potable Water - PUA					21,919.38	137,507.68
6203 · Raw Water - LCRA						7,573.08
Bill	04/30/2021	522869-Apr 2...	LCRA	Raw Water - April 2021	1,409.42	8,982.50
Total 6203 · Raw Water - LCRA					1,409.42	8,982.50
6201 · Bulk Water - LCRA						14,644.98
Bill	04/30/2021	522869-Apr 2...	LCRA	Raw Water - April 2021	2,440.83	17,085.81
Total 6201 · Bulk Water - LCRA					2,440.83	17,085.81
Total Water Purchase					25,769.63	163,575.99
6000 · Operations & Management						37,133.60
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	311.77	37,445.37
Bill	04/30/2021	63073	Inframark, LLC	Operations - April 2021	5,929.83	43,375.20
Total 6000 · Operations & Management					6,241.60	43,375.20
6250 · Repairs & Maintenance - Water						15,143.74
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	456.81	15,600.55
Total 6250 · Repairs & Maintenance - Water					456.81	15,600.55
6300 · Repairs & Maintenance - Sewer						5,085.17
Total 6300 · Repairs & Maintenance - Sewer						5,085.17
6325 · Repairs & Maintenance - WWTP						51,990.97
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	7,172.66	59,163.63
Total 6325 · Repairs & Maintenance - WWTP					7,172.66	59,163.63
6350 · Repairs & Maintenance - L/S						45,430.08
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	863.50	46,293.58
Total 6350 · Repairs & Maintenance - L/S					863.50	46,293.58
6351 · Repairs & Maintenance-Drainage						1,306.64
Total 6351 · Repairs & Maintenance-Drainage						1,306.64
6358 · Meter Replacement						6,344.72
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	2,553.12	8,897.84

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	04/29/2021	80072690	Badger Meter	Orion Cellular Lte Service Unit	30.00	8,927.84
Total 6358 · Meter Replacement					2,583.12	8,927.84
6355 · Inspection Expense						118.28
Total 6355 · Inspection Expense						118.28
6600 · Sludge Hauling						12,324.38
Bill	04/09/2021	11110763	Wastewater Transport Services, ...	Sludge Hauling	621.25	12,945.63
Bill	04/20/2021	11110934	Wastewater Transport Services, ...	Sludge Hauling	575.00	13,520.63
Bill	04/20/2021	11110976	Wastewater Transport Services, ...	Sludge Hauling	575.00	14,095.63
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	621.00	14,716.63
Bill	04/29/2021	11111085	Wastewater Transport Services, ...	Sludge Hauling	621.25	15,337.88
Bill	04/30/2021	11111106	Wastewater Transport Services, ...	Sludge Hauling	621.25	15,959.13
Total 6600 · Sludge Hauling					3,634.75	15,959.13
6550 · Lab Fees						9,444.15
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	1,524.90	10,969.05
Bill	04/30/2021	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	51.63	11,020.68
Total 6550 · Lab Fees					1,576.53	11,020.68
6360 · Chemicals						5,776.01
Bill	04/05/2021	1365	F & F Techniques, LLC	Chemicals - April 2021	540.00	6,316.01
Total 6360 · Chemicals					540.00	6,316.01
6725 · Landscaping						33,746.50
Bill	04/20/2021	ZF 2021-4	Zane Furr	Landscape Maintenance - April 2021	5,541.00	39,287.50
Total 6725 · Landscaping					5,541.00	39,287.50
6700 · Irrigation Expense						0.00
Bill	04/22/2021	1132803	Inframark, LLC	Maintenance - April 2021	737.67	737.67
Total 6700 · Irrigation Expense					737.67	737.67
6100 · Utilities						19,465.19
Bill	04/01/2021	0114353-216...	Waste Management of Texas, Inc.	Garbage Service - April 2021	312.55	19,777.74
Deposit	04/01/2021	3699		SH Ltd	(229.72)	19,548.02
Bill	04/30/2021	612446111299	City of Austin	Utilities - April 2021	193.98	19,742.00
Bill	04/30/2021	606466614311	City of Austin	Utilities - April 2021	144.85	19,886.85
Bill	04/30/2021	359071866516	City of Austin	Utilities - April 2021	108.93	19,995.78
Bill	04/30/2021	462490421991	City of Austin	Utilities - April 2021	62.54	20,058.32
Bill	04/30/2021	353645954695	City of Austin	Utilities - April 2021	286.37	20,344.69
Bill	04/30/2021	656259840633	City of Austin	Utilities - April 2021	1,857.10	22,201.79
Bill	04/30/2021	205843138869	City of Austin	Utilities - April 2021	59.05	22,260.84
Bill	04/30/2021	014966504678	City of Austin	Utilities - April 2021	97.17	22,358.01
Total 6100 · Utilities					2,892.82	22,358.01
6125 · Telephone/Internet						4,249.10
Bill	04/01/2021	512A8560574...	A T & T	Telephone - April 2021	596.18	4,845.28
Bill	04/30/2021	01433770420...	Time Warner Cable	Internet - April 2021	115.11	4,960.39
Total 6125 · Telephone/Internet					711.29	4,960.39
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						20,062.88
Total 7006 · Capital Outlay-Pond Liner						20,062.88
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					58,721.38	468,800.74
Administrative Services						17,385.60
6410 · Director Fees						7,750.81
Paycheck	04/30/2021	5776	Chet Palesko		161.48	7,912.29
Paycheck	04/30/2021	5777	Corey Newhouse		161.47	8,073.76
Paycheck	04/30/2021	5778	David Perl		161.48	8,235.24
Paycheck	04/30/2021	5779	Joe Szoo		161.47	8,396.71
Paycheck	04/30/2021	5780	Lisa S. McKenzie		161.48	8,558.19
Total 6410 · Director Fees					807.38	8,558.19
6420 · Insurance						4,507.32
Total 6420 · Insurance						4,507.32
6400 · Tax Assessor/Collector Fees						1,048.20
Total 6400 · Tax Assessor/Collector Fees						1,048.20
6950 · Public Notices						1,522.56
Total 6950 · Public Notices						1,522.56
6980 · Website						1,250.00
Bill	04/25/2021	8208	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	1,450.00
Total 6980 · Website					200.00	1,450.00
6999 · Miscellaneous Expense						1,306.71

See Accountants' Report.

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

As of April 30, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Check	04/30/2021			Service Charge	189.00	1,495.71
Total 6999 · Miscellaneous Expense					189.00	1,495.71
Total Administrative Services					1,196.38	18,581.98
Professional Fees						80,870.47
6320 · Legal Fees						36,219.00
Bill	04/30/2021	April 2021	Willatt & Flickinger, PLLC	Legal Fees - March 2021	7,098.40	43,317.40
Total 6320 · Legal Fees					7,098.40	43,317.40
6330 · Accounting Fees						12,450.00
Bill	04/30/2021	10339	Bott & Douthitt, P.L.L.C.	Accounting Services - April 2021	1,950.00	14,400.00
Total 6330 · Accounting Fees					1,950.00	14,400.00
6850 · Engineering Fees						20,951.47
Bill	04/30/2021	44384	Murfee Engineering Company	Engineering Fees - April 2021 (Task 76)	125.00	21,076.47
Bill	04/30/2021	44383	Murfee Engineering Company	Engineering Fees - April 2021 (Task 73)	1,000.00	22,076.47
Total 6850 · Engineering Fees					1,125.00	22,076.47
6340 · Audit Fees						11,250.00
Total 6340 · Audit Fees						11,250.00
Total Professional Fees					10,173.40	91,043.87
TOTAL					0.00	0.00

See Accountants' Report.

Debt Service Fund

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

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

April 2021

Date	Num	Memo	Account	Debit	Credit
04/30/2021	4.1	Record deposit posted to incorrect account	1005 · Logic - Tax Account	268.83	
		Record deposit posted to incorrect account	1175 · Due from Other Gov't Agencies		268.83
				<u>268.83</u>	<u>268.83</u>
TOTAL				<u>268.83</u>	<u>268.83</u>

Senna Hills M.U.D. - DSF
General Ledger
As of April 30, 2021

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,335,632.59
Deposit	04/30/2021		Interest	93.41	1,335,726.00
Total 1002 · Logic - Debt Service Account				93.41	1,335,726.00
1005 · Logic - Tax Account					21,363.98
General Journal	04/30/2021	4.1	Record deposit posted to incorr...	268.83	21,632.81
Deposit	04/30/2021		Interest	1.47	21,634.28
Total 1005 · Logic - Tax Account				270.30	21,634.28
1150 · A/R - Property Taxes					3,367.74
Total 1150 · A/R - Property Taxes					3,367.74
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
1175 · Due from Other Gov't Agencies					0.00
General Journal	04/30/2021	4.1	Record deposit posted to incorr...	(268.83)	(268.83)
Total 1175 · Due from Other Gov't Agencies				(268.83)	(268.83)
2171 · Due to General Fund					(4,937.69)
Total 2171 · Due to General Fund					(4,937.69)
2740 · Deferred Revenue-Property Taxes					(3,367.74)
Total 2740 · Deferred Revenue-Property Taxes					(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					(1,014,383.65)
4320 · Property Taxes					(1,012,669.59)
Total 4320 · Property Taxes					(1,012,669.59)
4325 · Penalties & Interest-Tax Accts.					(1,714.06)
Total 4325 · Penalties & Interest-Tax Accts.					(1,714.06)
Total Property Tax					(1,014,383.65)
5391 · Interest on Temp Investments					(628.62)
Deposit	04/30/2021		Interest	(93.41)	(722.03)
Deposit	04/30/2021		Interest	(1.47)	(723.50)
Total 5391 · Interest on Temp Investments				(94.88)	(723.50)
6330 · Tax Collector/Appraisal Fees					2,580.20
Total 6330 · Tax Collector/Appraisal Fees					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
 May 28, 2021

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
05/28/2021		Chet Palesko	Director Fees	150.00
		Chet Palesko	Federal Withholding	0.00
		Chet Palesko	Social Security Employee	(9.30)
		Chet Palesko	Medicare Employee	(2.17)
				<u>138.53</u>
05/28/2021		Corey Newhouse	Director Fees	150.00
		Corey Newhouse	Federal Withholding	0.00
		Corey Newhouse	Social Security Employee	(9.30)
		Corey Newhouse	Medicare Employee	(2.18)
				<u>138.52</u>
05/28/2021		David Perl	Director Fees	150.00
		David Perl	Federal Withholding	0.00
		David Perl	Social Security Employee	(9.30)
		David Perl	Medicare Employee	(2.17)
				<u>138.53</u>
05/28/2021		Joe Szoo	Director Fees	150.00
		Joe Szoo	Federal Withholding	0.00
		Joe Szoo	Social Security Employee	(9.30)
		Joe Szoo	Medicare Employee	(2.18)
				<u>138.52</u>
05/28/2021		Lisa S. McKenzie	Director Fees	150.00
		Lisa S. McKenzie	Federal Withholding	0.00
		Lisa S. McKenzie	Social Security Employee	(9.30)
		Lisa S. McKenzie	Medicare Employee	(2.17)
				<u>138.53</u>
05/28/2021		Chet Palesko	Director Fees	150.00
		Chet Palesko	Federal Withholding	0.00
		Chet Palesko	Social Security Employee	(9.30)
		Chet Palesko	Medicare Employee	(2.18)
				<u>138.52</u>
05/28/2021		Corey Newhouse	Director Fees	150.00
		Corey Newhouse	Federal Withholding	0.00
		Corey Newhouse	Social Security Employee	(9.30)
		Corey Newhouse	Medicare Employee	(2.17)
				<u>138.53</u>
05/28/2021		David Perl	Director Fees	450.00
		David Perl	Federal Withholding	0.00
		David Perl	Social Security Employee	(27.90)
		David Perl	Medicare Employee	(6.53)
				<u>415.57</u>
05/28/2021		Lisa S. McKenzie	Director Fees	450.00
		Lisa S. McKenzie	Federal Withholding	0.00
		Lisa S. McKenzie	Social Security Employee	(27.90)
		Lisa S. McKenzie	Medicare Employee	(6.53)
				<u>415.57</u>
TOTAL				<u><u>1,800.82</u></u>

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80072690	04/29/21
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
04/29/21	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 991230

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 APRIL 2021	3.0000	30.00
	Sub Total		30.00
	Total		30.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>DL 5.6.21</u>		
	By/Date Posted: <u>M 5/7</u>		
	Approved for Payment: _____		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6358</u>		

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

Invoice



Date	Invoice #
4/30/2021	10339

Bill To
Senna Hills MUD PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	1,950.00
By/Date Received: <u>05/11/21</u> By/Date Posted: <u>05/11/21</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	Total \$1,950.00

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (042021)
C/O WILLATT & FLICKINGER PLLC
12912 HILL COUNTRY BLVD STE F232
AUSTIN, TX 78738

Account # CEN.CD3509_042021 PWS ID#2270316 Date: 05/04/2021 Page:

This is your statement for 2021

DESCRIPTION	Amount
Previous Charges ----->	2446.80
Payments Received ----->	-2339.84
Adjustments ----->	
Net Balance from Prior Period	106.96
By/Date Received: <u>05-10-21</u>	
By/Date Posted: <u>5/12</u>	
Charges this period ----->	51.63 *
Approved for Payment: <u>[Signature]</u>	
Total Balance Due ----->	158.59
Hand Delivered to: _____	
Mailed By/Date: _____	
GL#: <u>6550</u>	

Account# CEN.CD3509_042021

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

10:36:53 04 May 21 Page 1

Client Monthly Statement

Account # CEN.CD3509_042021

Date: 05/04/2021

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST	
TCEQ ID:2144559/ID# 04/20/21	EZZ00 EZZ0084A	DOB AF50625	SSN#	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
-----					TOTAL	51.63	

001371

F & F TECHNIQUES, LLC

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

Customer's Order No. Número De Pedido Del Cliente		Date/Fecha <u>5/10/21</u>	
Name / Nombre <u>Senna Hills Mud</u>			
Address / Dirección <u>P.O. Box 2445</u> <u>Round Rock, TX 78680</u>			
Phone / Teléfono			
SOLO BY / VENDIDO POR	CASH / EFECTIVO	C.O.D. / PAGO EN LA ENTREGA	CHARGE / COBRA
			ON ACCT. / EN CUENTA
			MDSE. RETD. / LAS MERCANCIAS VOLVIDAS
			PAID OUT / PAGADO
QUAN / CANTIDAD	DESCRIPTION / DESCRIPCION	PRICE / PRECIO	AMOUNT / SUMA
<u>6</u>	<u>gal. Byo Gon PX.109</u>	<u>90.00</u>	<u>540.00</u>
<u>Thank you - Frank</u>			
All claims and returned goods MUST be accompanied by this bill. Todas las reclamaciones y las mercancías volvidas tienen que ser acompañadas por esta cuenta.			
Received By / Recibido Por		TAX / IMPUESTO	
		TOTAL / TOTAL	<u>540.00</u>

GSCC 552-3
PRINTED IN USA /
IMPRESO EN LOS ESTADOS UNIDOS DE AMÉRICA

By/Date Received: 05-18-21
 Thank You / Gracias By Date Posted: 5/19
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6360



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

Invoice: 63073
 Invoice Date: 5/3/2021
 Due Date: 6/2/2021
 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: April 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	\$118.35	\$118.35
Stationary	1	Ea	\$48.48	\$48.48
Delinquent Letters	11	Ea	\$7.50	\$82.50
Service Transfers	1	Ea	\$7.50	\$7.50
Confidentiality Letters	1	Ea	\$10.00	\$10.00
Returned Check/Payment	3	Ea	\$10.00	\$30.00
Total Administration Charges				\$296.83

Subtotal \$5,929.83

Tax (0%) \$0.00

Total Due \$5,929.83

By/Date Received: lu 5/3
 By/Date Posted: lu 5/5
 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	1133078
Invoice Date	5/18/2021
Due Date	6/17/2021

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

Round Rock, Texas 78680

Service Description	Total
Maintenance Services	\$29,906.82

By/Date Received: 05/18/21
 By/Date Posted: 5/19
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail

Subtotal	\$29,906.82
Sales Tax	\$0.00
Total	\$29,906.82

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. 1133078 - SUMMARY
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Administrative					
Administrative Services	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68
AD Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68
Maintenance, Lift Station					
LS1					
Preventative Maintenance	\$130.00	\$311.51	\$5.37	\$0.00	\$446.88
Subcontract Services	\$0.00	\$0.00	\$916.67	\$0.00	\$916.67
LS1 Total	\$130.00	\$311.51	\$922.03	\$0.00	\$1,363.54
LS2					
Preventative Maintenance	\$208.00	\$560.73	\$6.36	\$0.00	\$775.10
LS2 Total	\$208.00	\$560.73	\$6.36	\$0.00	\$775.10
LS4					
Preventative Maintenance	\$156.00	\$373.82	\$7.36	\$0.00	\$537.18
LS4 Total	\$156.00	\$373.82	\$7.36	\$0.00	\$537.18
LS5					
Preventative Maintenance	\$156.00	\$373.82	\$91.82	\$0.00	\$621.64
LS5 Total	\$156.00	\$373.82	\$91.82	\$0.00	\$621.64
LS6					
General Maintenance & Repairs	\$192.50	\$375.40	\$0.17	\$0.00	\$568.07
Preventative Maintenance	\$156.00	\$436.12	\$147.56	\$0.00	\$739.68
LS6 Total	\$348.50	\$811.52	\$147.73	\$0.00	\$1,307.76
LS Total	\$998.50	\$2,431.41	\$1,175.31	\$0.00	\$4,605.21

INFRAMARK, LLC
DISTRICT : SENNA HILLS MUD
INVOICE NO. 1133078 - SUMMARY
INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM CST
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Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Park					
General Maintenance & Repairs	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90
MP Total	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90
Maintenance, Sewer					
General Maintenance & Repairs	\$29.00	\$62.77	\$1.55	\$0.00	\$93.32
MS Total	\$29.00	\$62.77	\$1.55	\$0.00	\$93.32
Maintenance, Sewer Plant					
SP1					
Chemicals	\$0.00	\$0.00	\$1,384.58	\$0.00	\$1,384.58
General Maintenance & Repairs	\$2,050.00	\$5,093.96	\$3,597.93	\$0.00	\$10,741.89
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$1,668.65	\$0.00	\$1,668.65
Preventative Maintenance	\$130.00	\$311.51	\$1,996.32	\$0.00	\$2,437.83
Sludge & Waste Disposal	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
Subcontract Services	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16
SP1 Total	\$2,180.00	\$5,405.47	\$9,647.64	\$0.00	\$17,233.10
SP Total	\$2,180.00	\$5,405.47	\$9,647.64	\$0.00	\$17,233.10
Maintenance, Water					
General Maintenance & Repairs	\$181.25	\$439.44	\$7,031.46	\$0.00	\$7,652.15
Lab Fees or Laboratory Sampling	\$0.00	\$0.00	\$256.45	\$0.00	\$256.45
MW Total	\$181.25	\$439.44	\$7,287.91	\$0.00	\$7,908.60
Invoice Total	\$3,397.75	\$8,396.66	\$18,112.41	\$0.00	\$29,906.82

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM 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
Administrative										
Administrative Services										
	4/6/2021	2516609	SENNA District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR1 DLQOR	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	N
				Administrative Services Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	
				AD Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	
Maintenance, Lift Station										
LS1										
Preventative Maintenance										
	4/28/2021	2490802	10425 1/2 Senna Hills Blvd	Annual Submersible Pump PM (Mechanical) must verify work type; SENNA-LS1 - Facility consists of wet well, valve vault and control panel. - Sched#: 6548 SchedType: MECH DateSched: 03/01/21	\$130.00	\$311.51	\$5.37	\$0.00	\$446.88	N
				Preventative Maintenance Total	\$130.00	\$311.51	\$5.37	\$0.00	\$446.88	
Subcontract Services										
	4/7/2021	2537615	10425 1/2 Senna Hills Blvd	Purchase Subcontracted Services for Lift Station; ALTERMAN INVOICE FOR PUMP REMOVAL AND REPAIRS. 3/22/2021 DateSched: 05/04/21	\$0.00	\$0.00	\$916.67	\$0.00	\$916.67	N
				Subcontract Services Total	\$0.00	\$0.00	\$916.67	\$0.00	\$916.67	
				LS1 Total	\$130.00	\$311.51	\$922.03	\$0.00	\$1,363.54	

6000

INFRAMARK, LLC

18 May 2021 12:30:49PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1133078 - DETAIL

INVOICE DATE: 5/19/2021

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
LS2										
Preventative Maintenance										
	4/28/2021	2490803	1709 1/2 Lemon Mint Ct	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6549 SchedType: MECH DateSched: 03/01/21	\$208.00	\$560.73	\$6.36	\$0.00	\$775.10	N
				Preventative Maintenance Total	\$208.00	\$560.73	\$6.36	\$0.00	\$775.10	
				LS2 Total	\$208.00	\$560.73	\$6.36	\$0.00	\$775.10	
LS4										
Preventative Maintenance										
	4/29/2021	2490805	10502 Prickly Poppy Cove	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6555 SchedType: MECH DateSched: 03/01/21	\$156.00	\$373.82	\$7.38	\$0.00	\$537.18	N
				Preventative Maintenance Total	\$156.00	\$373.82	\$7.38	\$0.00	\$537.18	
				LS4 Total	\$156.00	\$373.82	\$7.38	\$0.00	\$537.18	
LS5										
Preventative Maintenance										
	4/29/2021	2490806	10724 1/2 Strawflower Dr	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6556 SchedType: MECH DateSched: 03/01/21	\$156.00	\$373.82	\$91.82	\$0.00	\$621.64	N
				Preventative Maintenance Total	\$156.00	\$373.82	\$91.82	\$0.00	\$621.64	
				LS5 Total	\$156.00	\$373.82	\$91.82	\$0.00	\$621.64	

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM 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
LS6										
General Maintenance & Repairs										
	5/3/2021	2534207	10828 1/2 Senna Hills Blvd	General Repair or Maintenance of an Asset at a Lift Station; PUMP #1 HAS HIGH RUN TIMES DateSched: 05/03/21	\$192.50	\$375.40	\$0.17	\$0.00	\$568.07	N
				General Maintenance & Repairs Total	\$192.50	\$375.40	\$0.17	\$0.00	\$668.07	
Preventative Maintenance										
	4/29/2021	2514791	10828 1/2 Senna Hills Blvd	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6586 SchedType: MECH DateSched: 04/01/21	\$156.00	\$436.12	\$147.56	\$0.00	\$739.68	N
				Preventative Maintenance Total	\$156.00	\$436.12	\$147.56	\$0.00	\$739.68	
				LS6 Total	\$348.50	\$811.52	\$147.73	\$0.00	\$1,307.76	
				LS Total	\$898.50	\$2,431.41	\$1,178.31	\$0.00	\$4,605.21	
Maintenance, Park										
General Maintenance & Repairs										
	4/21/2021	2525263	10809 Gallardia Dr	Investigate a Problem at a Park; VERIFY IF TRAMPOLINE BEHIND PROPERTY IN THE DISTRICT GREENBELT HAS BEEN REMOVED. (PROVIDE PICTURE) DateSched: 04/21/21	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90	N
				General Maintenance & Repairs Total	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90	
				MP Total	\$9.00	\$28.90	\$0.00	\$0.00	\$37.90	

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INFRAMARK, LLC

18 May 2021 12:30:49PM CST

DISTRICT : SENNA HILLS MUD

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INVOICE NO. 1133078 - DETAIL

INVOICE DATE: 5/18/2021

Worktype/Sub-Category	Date Complete	WO Number	Address	Task/Details	Equipment Costs	Labor Costs	Materials/Other/Service Costs	Sales Tax Total	Total Costs	QIC
Maintenance, Sewer										
General Maintenance & Repairs										
	3/24/2021	2498490	2208 Rivina Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Replace broken sewer cap - see picture. DataSched: 03/24/21	\$29.00	\$62.77	\$1.55	\$0.00	\$93.32	N
				General Maintenance & Repairs Total	\$29.00	\$62.77	\$1.55	\$0.00	\$93.32	
				MS Total	\$29.00	\$62.77	\$1.55	\$0.00	\$93.32	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	4/9/2021	2508667	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 04/01/21	\$0.00	\$0.00	\$698.30	\$0.00	\$698.30	N
	4/30/2021	2527507	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; NAPCO BLEACH PURCHASE DateSched: 04/23/21	\$0.00	\$0.00	\$588.28	\$0.00	\$588.28	N
	4/30/2021	2533018	10500 FM 2244	Purchase Chemicals for Sewer Treatment Plant; Sched#: 5893 SchedType: DateSched: 05/01/21	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00	N
				Chemicals Total	\$0.00	\$0.00	\$1,384.58	\$0.00	\$1,384.58	
General Maintenance & Repairs										
	4/7/2021	2283492	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; REUSE PUMP HAS LOST PRIME DataSched: 07/14/20	\$1,125.50	\$1,984.36	\$1,401.70	\$0.00	\$4,511.56	N

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INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM 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 Cost	B/C
	5/3/2021	2298929	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; PURCHASE AND INSTALL VOLTAGE LOGGERPHIL - TAKE VOLTAGE LOGGER DATA FROM LS & TRANSFER to WWTP DateSched: 10/28/20	\$101.50	\$312.37	\$1,138.50	\$0.00	\$1,552.37	N
	3/30/2021	2507863	10500 FM 2244	Meet and/or Assaist Consultants or Contractors at a Sewer Treatment Plant; MEET ENGENIER AND VERIFY SPRAY FIELD MAPS	\$72.00	\$286.69	\$0.00	\$0.00	\$358.69	N
	4/30/2021	2508658	10500 FM 2244	Billable Operations at a Sewer Treatment Plant; Sched#: 5190 SchedType: DateSched: 04/01/21	\$283.50	\$1,100.42	\$0.00	\$0.00	\$1,383.92	N
	4/6/2021	2508673	10500 FM 2244	Purchase Supples for a Sewer Treatment Plant; Sched#: 6197 SchedType: DateSched: 04/01/21	\$0.00	\$0.00	\$470.18	\$0.00	\$470.18	N
	4/30/2021	2508677	10500 FM 2244	Create a Survey for an Irrigation System; Sched#: 6443 SchedType: DateSched: 04/01/21	\$43.50	\$136.83	\$0.09	\$0.00	\$180.42	N
	4/22/2021	2528604	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; TESTING INTERFACE FOR AUTO DIALER	\$50.75	\$122.22	\$0.09	\$0.00	\$173.06	N
	4/30/2021	2534132	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; ANOXIC BASIN MBR 201 MIXER - CONTROL POWER FAILURE DateSched: 04/30/21	\$159.50	\$377.24	\$13.19	\$0.00	\$549.93	N
	5/1/2021	2534667	10500 FM 2244	Investigate a Problem at a Sewer Treatment Plant; nason basin alarm	\$49.50	\$336.11	\$0.00	\$0.00	\$385.61	N
	5/6/2021	2535900	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Window AC unit in SCADA office needs to be replaced DateSched: 05/06/21	\$94.25	\$301.21	\$574.02	\$0.00	\$969.48	N

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 6/18/2021

18 May 2021 12:30:49PM CST
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Work Type / Sub-Category	Date Complete	IWO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	5/11/2021	2541005	10500 FM 2244	General Repair or Maintenance of an Asset at a Sewer Treatment Plant; fine screen #2 wash line leaking and the drum screen leaking ww DateSched: 05/11/21	\$70.00	\$136.51	\$0.17	\$0.00	\$206.68	N
				General Maintenance & Repairs Total	\$2,060.00	\$5,093.96	\$3,697.93	\$0.00	\$10,741.89	
Lab Fees or Laboratory Sampling										
	4/20/2021	2508614	10500 FM 2244	Purchase Laboratory Services for Sewer Treatment Plant; Sched#: 3019 SchedType: DateSched: 04/01/21	\$0.00	\$0.00	\$1,668.65	\$0.00	\$1,668.65	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$1,668.65	\$0.00	\$1,668.65	
Preventative Maintenance										
	4/26/2021	2513929	10500 FM 2244	Annual CL2 System PM (Chlorination) must verify work type; Annual chlorine feed system PM at SP	\$0.00	\$0.00	\$1,874.73	\$0.00	\$1,874.73	N
	4/28/2021	2514792	10500 FM 2244	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 6531 SchedType: MECH DateSched: 04/01/21	\$130.00	\$311.51	\$121.59	\$0.00	\$563.10	N
				Preventative Maintenance Total	\$130.00	\$311.51	\$1,996.32	\$0.00	\$2,437.83	
Sludge & Waste Disposal										
	4/30/2021	2538864	10500 FM 2244	General Sludge Management; Sheridan Environmental Invoice for sludge cake DateSched: 05/05/21	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00	

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 6600

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM 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 Cost	IB/C
Subcontract Services										
	4/15/2021	2520841	10500 FM 2244	Purchase Subcontracted Services for Sewer Treatment Plant; Alterman Invoice Date Sched: 04/15/21	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16	N
				Subcontract Services Total	\$0.00	\$0.00	\$379.16	\$0.00	\$379.16	
				SP1 Total	\$2,160.00	\$5,405.47	\$9,647.64	\$0.00	\$17,233.10	
				SP Total	\$2,160.00	\$5,405.47	\$9,647.64	\$0.00	\$17,233.10	
Maintenance, Water										
General Maintenance & Repairs										
	3/24/2021	2480765	SENNA District Area	Read Water Meters for a District; METER READING & QC'S FOR MARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/21/2021	2508744	SENNA District Area	Read Water Meters for a District; METER READING & QC'S FOR APRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	4/15/2021	2520248	SENNA District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang 4 delinquent tags in district. Date Sched: 04/15/21	\$28.00	\$62.84	\$0.00	\$0.00	\$91.84	N
	4/21/2021	2523789	10607 Pluhea Cove	Investigate Water System Leak; RESIDENT REPORTED LEAK IN METER BOX Date Sched: 04/20/21	\$116.00	\$289.20	\$0.00	\$0.00	\$405.20	N
	4/21/2021	2524843	SENNA District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; Date Sched: 04/21/21	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	N
	4/20/2021	2525692	SENNA District Area	Meet and/or Assst Consultants or Contractors at a Water System; MEET W/ TCEQ REP FOR WATER SAMPLING Date Sched: 04/20/21	\$36.25	\$87.30	\$0.09	\$0.00	\$123.64	N

6325

INFRAMARK, LLC
 DISTRICT : SENNA HILLS MUD
 INVOICE NO. 1133078 - DETAIL
 INVOICE DATE: 5/18/2021

18 May 2021 12:30:49PM 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
	4/24/2021	2528031	10508 Coreopels Dr	Turn On Water Service After Disconnect for Non Payment; customer service email requesting reconnect. Customer made payment and agreed to the \$200 after hour fee.	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/6/2021	2528673	SENNA District Area	Leak Detection for a Water System; SAMCO TO CONDUCT LEAK DETECTION IN DISTRICT	\$0.00	\$0.00	↓ \$6,891.38	\$0.00	\$6,891.38	N
	5/8/2021	2532852	10504 Prezla Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/08/21	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	6/6/2021	2534361	10504 Prezla Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/08/21	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/8/2021	2535081	10916 Bidens Pl	Customer Move Out - Read Meter, Disconnect or Turn Off Service; DateSched: 05/08/21	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
	5/8/2021	2535726	10916 Bidens Pl	Customer Move In - Read Meter, Reconnect or Turn On Service; DateSched: 05/08/21	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	N
				General Maintenance & Repairs Total	\$181.25	\$439.44	\$7,031.48	\$0.00	\$7,652.16	
Lab Fees or Laboratory Sampling										
	5/1/2021	2533193	SENNA District Area	Purchase Laboratory Services for Water System Asset; WATER UTILITY LAB SERVICE DateSched: 04/29/21	\$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	\$181.25	\$439.44	\$7,287.91	\$0.00	\$7,908.60	
				Invoice Total	\$3,397.75	\$8,386.66	\$18,112.41	\$0.00	\$29,906.82	

6230

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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 44383
Date 05/13/2021
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through April 30, 2021

Meeting prep and attendance; assist with insurance quote request.

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	6,000.00	1,000.00
Total	12,000.00	6,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 05-13-21
 By/Date Posted: 5/14
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6850

1101 Capital of Texas Highway South • Building D, Suite 110 • Austin, Texas 78746 • 512/327-9204 • TBPE F353



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 44384
Date 05/13/2021
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through April 30, 2021

Description

DRAINAGE SYSTEM O&M FYE 9/30/21

Note and review work at Amenity Center.

Total

PROFESSIONAL FEES

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

Managing Engineer
John R. Ferguson

	Hours	Rate	Billed Amount
	0.50	250.00	125.00
PROFESSIONAL FEES subtotal	0.50		125.00
		Invoice total	125.00

By/Date Received: 05-13-21
By/Date Posted: 5/14
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature]
GL#: 6850



Invoice

#11111085

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

4/29/2021

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 5/30/2021	PO #	Sales Rep Austin
------------------------	------------------------------	-------------	----------------------------

Service Date	Manifest	Quantity	Item	Rate	Amount
4/29/2021	1159263 VC	1	Wastewater Treatment Plant Sludge Load (9:00 AM - 10:15 AM)	\$575.00	\$575.00
4/29/2021		0.25	Hour - Additional Load Time	\$185.00	\$46.25
4/29/2021		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: lu 5/3

By/Date Posted: lu 5/5

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600





Invoice

#11111106

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

4/30/2021

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	6/4/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
4/30/2021	1159657 DW	1	Wastewater Treatment Plant Sludge Load (3:28 PM - 4:39 PM)	\$575.00	\$575.00
4/30/2021		0.25	Hour - Additional Load Time	\$185.00	\$46.25
4/30/2021		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

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

Invoice Total	\$621.25
Invoice Balance	\$621.25

By/Date Received: Lu 5/3

By/Date Posted: Lu 5/5

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600



Invoice

#11111201

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

5/5/2021

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	6/11/2021		Austin

Service Date	Manifest	Quantity	Item	Rate	Amount
5/5/2021	1159710 GA	1	Wastewater Treatment Plant Sludge Load	\$575.00	\$575.00
5/5/2021		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

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

Invoice Total	\$575.00
Invoice Balance	\$575.00



By/Date Received: 05-11-21

By/Date Posted: 5/14

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6600

1 of 1

WILLATT & FLICKINGER, PLLC
ATTORNEYS AT LAW

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

May 17, 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

- 04/21/21 Continue revising agenda for next board meeting. (0.2 Hours). Continue revising minutes from last board meeting. (0.3 Hours). Continue preparation for next board meeting. (0.3 Hours).
- 04/22/21 Continue preparation for next board meeting. (0.5 Hours).
- 04/23/21 Continue preparation for next regular board meeting. (0.5 Hours).
- 04/28/21 Continue preparation for next board meeting. (0.4 Hours).
- 04/29/21 Continue preparation for tomorrow's board meeting. (0.5 Hours).
- 04/30/21 Complete preparation for and attend board meeting. (1.4 Hours). Telephone conference with Kristi Hester and Robert Ferguson on possible issues with Weaver grinder pump station. (0.2 Hours).
- 05/04/21 Review action items from last board meeting. (0.2 Hours). Review Weaver tract file on responsibility for grinder pump. (0.2 Hours).

Attorney BF: 4.7 Hours

MATTHEW MCPHAIL

- 04/30/21 Attend board meeting. (1.2 Hours).

Attorney MM: 1.2 Hours

By/Date Received: 10 5-18-21
By/Date Posted: 14 5/19
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6320

May 17, 2021

Page 2

JENIFFER CONCIENNE

- 04/21/21 Receive and review emails from Lisa McKenzie and David I. Perl on repairs at amenity center. Receive and review email from Robert Ferguson on same. (0.4 Hours). Continue preparing minutes of last meeting. (1.0 Hour). Review file on delinquent accounts. Send email to Missy Roberts on delinquent accounts and removal of trampoline on District property. Review reply and respond to same. (0.5 Hours). Attend Preliminary Estimate Briefing for Taxing Entities. (0.8 Hours). Follow-up with Kristi Hester and Robert Ferguson on facilities for insurance information. (0.2 Hours).
- 04/22/21 Receive and review email from Kristi Hester on status of trampoline on District property. (0.2 Hours). Continue preparing for next board meeting. Finalize agenda and arrange for posting with Travis County Clerk and in the District. Begin compiling agenda package. Receive and review Manager's Report. Receive and review email from Robert Ferguson and Kristi Hester on information for insurance proposal. Receive and review email from Lisa Wald on payment of bills. Receive and review Engineer's Report. Arrange to send package to all parties. (3.1 Hours). Receive and review email from Robert Ferguson attaching Engineering Report on Values for insurance proposal. Review MUD owned property in connection with same. Send information for AJ Gallaher. Receive, review and respond to emails from Julie Collette at AJ Gallagher. Send additional information to her. (1.5 Hours). Review TCAD information on yesterday's entity meeting. (0.2 Hours).
- 04/23/21 Receive, review and respond to emails from Julie Collette on insurance proposal information, along with current loss runs. Send email to Robin at TML requesting same. (0.5 Hours).
- 04/26/21 Receive and review updated values from TCAD. (0.2 Hours). Receive and review loss runs from TML. Send same to Julie Collette. (0.4 Hours). Review Bookkeeper's Report and arrange to post agenda and supporting documents on District website. (0.5 Hours). Continue preparing for Friday's board meeting. (0.7 Hours).
- 04/27/21 Continue preparing for Friday's board meeting. (0.5 Hours).
- 04/28/21 Various emails with Julie Collette on insurance quote. (0.4 Hours).
- 04/29/21 Receive and review emails from Julie Collette attaching insurance proposal for consideration at tomorrow's board meeting. Receive and review Form 1295 an acknowledge same with TEC. Update database on same. Continue preparing for

May 17, 2021

Page 3

- tomorrow's board meeting. Receive, review and respond to Lisa Wald on payables. Receive and review updated cash activity report and arrange to send to all parties and post on website. Receive and review emails from Lisa McKenzie on meeting matters. (2.9 Hours). Receive and review Texas by Texas updated training certifications for cybersecurity training. (0.2 Hours). Telephone conference with TML on notifications. (0.3 Hours).
- 04/30/21 Complete preparation for and participate in board meeting. Send email to Julie Collette on status of insurance. (2.0 Hours).
- 05/03/21 Arrange to post board meeting video link to District website. (0.2 Hours). Receive and review email from Robert Ferguson on Weaver contact information. (0.2 Hours). Telephone conference with Linda at TML on notice of cancellation. (0.2 Hours). Receive and review email from Missy Roberts on delinquent accounts. (0.2 Hours). Send email to Board of Directors on cybersecurity training deadline. (0.2 Hours). Send email to insurance committee. (0.2 Hours). Review action items from Friday's board meeting. Prepare package for execution. (0.7 Hours).
- 05/04/21 Receive and review email from Lisa McKenzie on owner request to purchase District property behind their residence. (0.2 Hours). Receive and review lab report; send to Kristi Hester. (0.2 Hours). Review file on grinder pumps. (0.5 Hours).
- 05/05/21 Begin drafting proposed agenda for May meeting. Begin drafting minutes of last meeting. (1.2 Hours). Receive and review emails on Weaver grinder pump issues. (0.2 Hours). Receive and review email from Kristi Hester on audit posted on website. Arrange to replace audit on website with full copy; send same to her. (0.4 Hours).
- 05/10/21 Receive and review emails from Kristi Hester on Weaver grinder pump repairs. (0.2 Hours). Receive and review executed paperwork from Chet Palesko. Arrange to have minutes posted on website. Send executed Badger Master Agreement to Badger for execution. Receive fully executed original back from Badger. (0.7 Hours). Receive and review lab invoice; send to Lisa Wald for payment. (0.2 Hours). Continue drafting minutes of last meeting. (0.6 Hours).
- 05/11/21 Receive and review TCEQ Public Water System Survey; send to Inframark for completion. (0.2 Hours). Continue preparing agenda for next meeting. (0.2 Hours).
- 05/12/21 Send email to Lisa Wald on per diems. (0.2 Hours). Continue preparing for next regular board meeting. (0.5 Hours).

May 17, 2021

Page 4

05/13/21 Receive and review updated TCAD supplement. (0.2 Hours). Send proposed agenda to all parties. (0.2 Hours).

05/17/21 Receive and review comments from Lisa McKenzie on draft agenda. (0.2 Hours). Continue drafting minutes of last meeting. (1.2 Hours). Receive and review email from Chet Palesko on acceptance of cost sharing agreement. (0.2 Hours). Receive and review lab report; send to Kristi Hester. (0.2 Hours). Send email to Corey Newhouse and Joe Szoo on insurance proposal. Review reply. (0.2 Hours).

Legal Assistant JC: 26.3 Hours

ALLISON NIX

05/06/21 Send Notice to Purchaser to Patten Title upon request. (0.2 Hours).

Legal Assistant AN: 0.2 Hours

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

BILL FLICKINGER

05/05/21 Telephone conference with Lance Lackey on possible resolution of SHL dispute. (0.2 Hours).

05/11/21 Continue preparation for tomorrow's committee meeting on SHL contract issues. (0.3 Hours). Telephone conference with Lancy Lackey on possible mediation of SHL contract dispute. (0.2 Hours).

05/12/21 Completion preparation for and attend committee meeting on SHL contract issues. (1.2 Hours). Continue revising agenda for special board meeting on SHL contract issues. (0.2 Hours).

05/17/21 Complete preparation for and attend special board meeting on SHL contract issues. (1.4 Hours).

Attorney BF: 3.5 Hours

May 17, 2021
Page 5

JENIFFER CONCIENNE

- 04/22/21 Prepare and send invoice to Rip Miller for payment. (0.5 Hours).
- 05/10/21 Receive and review Notice of Filing of Application for Administrative Approval of a Site Plan; forward to committee. (0.3 Hours).
- 05/11/21 Send email to committee on scheduling meeting. Review replies. Review City of Austin website on permit documents. Send email to Robert Ferguson on same. Review reply to same. (1.0 Hour).
- 05/12/21 Prepare for and participate in committee meeting. (1.4 Hours). Send emails to Board President on need for special board meeting. Review replies. Schedule special board meeting. Prepare agenda for same. Arrange to post agenda with Travis County Clerk. Send agenda to Inframark for posting within the District. Arrange to post on District's website. (1.5 Hours).
- 05/13/21 Receive, review and respond to Lisa McKenzie on special board meeting. (0.2 Hours).
- 05/17/21 Receive and review email from Robert Ferguson on today's special board meeting. Complete preparation for and participate in special board meeting. Begin drafting minutes of special board meeting. (2.5 Hours).

Legal Assistant JC: 7.4 Hours

Attorney BF: 4.7 Hours @ \$325.00 per hour	\$1,527.50
Attorney MM: 1.2 Hours @ \$325.00 per hour	\$390.00
Legal Assistant JC: 26.3 Hours @ \$115.00 per hour	\$3,024.50
Legal Assistant AN: 0.2 Hours @ \$115.00 per hour	\$23.00

Attorney BF: 3.5 Hours @ \$325.00 per hour – Administration of Contract	\$1,137.50
Attorney MM: 0 Hours @ \$325.00 per hour – Administration of Contract	
Legal Assistant JC: 7.4 Hours @ \$115.00 per hour – Administration of Contract	\$851.00

CLIENT EXPENSES

152 Photocopies @ \$.20 each	\$30.40
217 Color Photocopies @ \$.50 each	\$108.50
Travis County Clerk	\$6.00

WEINER & FLICKINGER, PLLC

May 17, 2021
Page 6

Total Client Expenses	\$144.90
TOTAL AMOUNT DUE	\$7,098.40

00000001-5
000001

WILLATT & FLICKINGER, PLLC

May 17, 2021
Page 6

Total Client Expenses	\$144.90
TOTAL AMOUNT DUE	\$7,098.40

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
 5/19/2021

Invoice #
 ZF 2021-5

Customer ID #
 Senna

Service Date	Description	Price	Total
5/1/21-5/31/21	Mowing/Trimming Services Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Glia Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
5/4/2021	Mowing Services Mow Irrigation Fields		\$2,250.00
5/6/2021	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: Lu 5/19

By/Date Posted: Lu 5/19

TOTAL DUE UPON RECEIPT \$5,180.00

Approved for Payment: _____

Hand Delivered to:

All Payments Due Upon Receipt. Late Payment Penalty of 5% Applied to Unpaid Balance After Mailed By/Date:

6/18/2021

GL#: 6725

Expenditures – Bookkeeper’s Account

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

5794

Date Type Reference
4/30/2021 Bill 0143377042021

Original Amt.
115.11

Balance Due
115.11

5/1/2021
Discount

Check Amount

Payment
115.11
115.11

Cash - ABC Bookkeep Internet - April 2021

115.11

[L81064M18] 8398349

April 20, 2021
 Invoice Number: 0143377042021
 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

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard to earn your business. We continue to enhance our services in order to provide the best communication and entertainment products. Our goal is to provide the best services at the best value.

Effective with your next statement, the following pricing will change:

- Spectrum Business Internet will increase by \$10/mo.



Summary *Service from 04/20/21 through 05/19/21 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 05/07/21	\$115.11

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

By/Date Received: lu 4/30
 By/Date Posted: lu 4/30
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 5/3
 GL#: 6125

April 20, 2021



Invoice Number: SENNA HILLS MUD
 Account Number: 0143377042021
 Security Code: 8280 18 011 0143377
 3880

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

8280 1800 NO RP 20 04212021 NNNNNYNN 01 007184 0024

Charge Details

Previous Balance		115.11
Payment - Thank You	04/07	-115.11
Remaining Balance		\$0.00

Payments received after 04/20/21 will appear on your next bill.
 Service from 04/20/21 through 05/19/21

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 5	24.99
	\$114.98

Spectrum Business™ Internet Total \$114.98

Taxes, Fees and Charges

State Cost Recovery Fee	0.13
Taxes, Fees and Charges Total	\$0.13

Current Charges	\$118.11
Total Due by 05/07/21	\$116.11

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.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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 Margine 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
 City of Austin

5795

5/6/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/30/2021	Bill	612446111299	193.98	193.98		193.98
4/30/2021	Bill	606466614311	144.85	144.85		144.85
4/30/2021	Bill	359071866516	108.93	108.93		108.93
4/30/2021	Bill	462490421991	62.54	62.54		62.54
						510.30

Check Amount

Cash - ABC Bookkeep

510.30

[L81064M1B] 8398349



Utility News

Bill 02/18

Read Dates

Next meter read date will be on or about 5/25/2021

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 connectx.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 austin.texas.gov/boldn9vaccine. 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 payments with cash or gift cards. Discover tips to help prevent scams at 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 austinutilities.com

Contact Information

View or Pay online: www.cautilities.com

Customer Service: 512-494-9400

or call toll free at 1-888-940-6466

TDD: 512-477-3668

Sp. Hlp. (Español):

To report an electrical OUTAGE call 512-322-9100 or visit outageman.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: 612446111299

Bill Print Date

Apr 29, 2021

Due Date

May 17, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$186.92

Payment received - Thank you -\$186.92

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$193.98

Current Balance \$193.98

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

Total Amount Due \$193.98



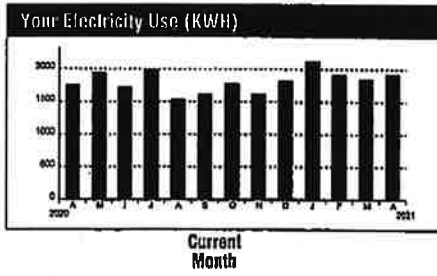
By/Date Received: [Signature] 5-6-21
By/Date Posted: [Signature] 5/6
Approved for Payment: [Signature]
Hand Delivered to: [Signature]
Mailed By/Date: [Signature] 5/7
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
KWh Used 1916
Avg. kWh per day 58.1
Avg. cost per day \$5.88
13 month avg. consumption: 1810.23



ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	03/24/2021	04/26/2021	Consumption
Read	16729	18645	1916
	Reading Difference		1916
	Total Consumption in KWH		1916
	Demand Usage		10.19
	Power Factor		0.71

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,916 kWh at \$0.04802 per kWh	\$92.01
Community Benefit Charges	\$5.67
Regulatory Charges 1,916 kWh at \$0.01009 per kWh	\$19.33
Power Supply Adjustment 1,916 kWh at \$0.03078 per kWh (winter)	\$58.97
Total Current Charges	\$193.98
Commercial Sales Tax	
Taxable Amount	\$193.98
TOTAL CURRENT CHARGES	\$193.98



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 austinelectric.com/go/waterheater.



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 5/25/2021

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 connectab.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 austenergy.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 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 - austenergy.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 austutilities.com

Contact Information

View or Pay online: www.opautilities.com

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

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austenergy.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: 606466614311

Bill Print Date Apr 29, 2021
Due Date May 17, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$136.21
Payment received - Thank you -\$136.21

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$144.85

Current Balance \$144.85

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

Total Amount Due \$144.85



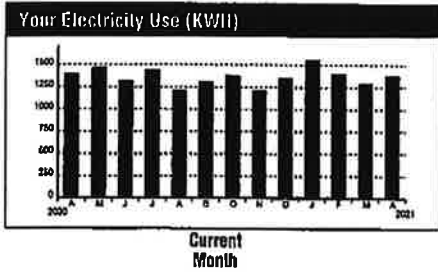
By/Date Received: Dr 5/6/21
By/Date Posted: lu 9/6
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
kWh Used 1381
Avg. kWh per day 41.8
Avg. cost per day \$4.39
 13 month avg. consumption: 1360.85



ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	03/24/2021	04/26/2021	Consumption
Read	23423	24804	1381
	Reading Difference		1381
	Total Consumption in KWH		1381
	Demand Usage		4.71
	Power Factor		0.54

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,381 kWh at \$0.04802 per kWh	\$66.32
Community Benefit Charges	\$4.09
Regulatory Charges 1,381 kWh at \$0.01009 per kWh	\$13.93
Power Supply Adjustment 1,381 kWh at \$0.03078 per kWh (winter)	\$42.51
Total Current Charges	\$144.85
Commercial Sales Tax	
Taxable Amount	\$144.85
TOTAL CURRENT CHARGES	\$144.85



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 austinenenergy.com/go/waterheater.



Utility News Bill Cycle 19

Read Dates
Next meter read date will be on or about 5/25/2021

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

City of Austin Utilities offers several ways for customers to pay and manage their utility bills. To learn more about payment arrangements, 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 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 at 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 oautilities.com

Contact Information

View or Pay online www.oautilities.com

Customer Service: 512-494-9400
on-call toll free at 1-888-940-6465
TDD: 512-477-8663
Se Habla Español

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

Summary of Service

SENNA HILLS M U D
 Service Address: 10502 PRICKLY POPPY CV, ZIP: 78733
Account Number: 35983 10000
Invoice Number: 359071866516

Bill Print Date Apr 29, 2021
 Due Date May 17, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$95.80
Payment received - Thank you	-\$95.80

Previous Balance	\$0.00
------------------	--------

Current Activity/Charges

Electric Service	+ \$108.93
Current Balance	\$108.93

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

Total Amount Due	\$108.93
-------------------------	-----------------



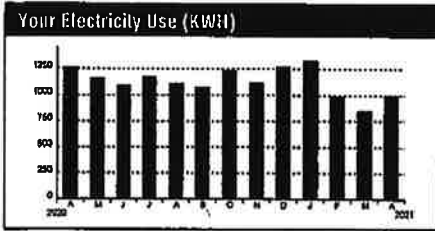
By/Date Received: 05-16-21
 By/Date Posted: 5/6
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 70100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 33
kWh Used 990
Avg. kWh per day 30.0
Avg. cost per day \$3.30
 13 month avg. consumption: 1124.85



ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	03/24/2021	04/26/2021	Consumption
Read	4756	5746	990
	Reading Difference		990
	Total Consumption in KWH		990
	Demand Usage		6.07
	Power Factor		0.73

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 990 kWh at \$0.04802 per kWh	\$47.54
Community Benefit Charges	\$2.93
Regulatory Charges 990 kWh at \$0.01009 per kWh	\$9.99
Power Supply Adjustment 990 kWh at \$0.03078 per kWh (winter)	\$30.47
Total Current Charges	\$108.93
Commercial Sales Tax	
Taxable Amount	\$108.93
TOTAL CURRENT CHARGES	\$108.93



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 austenergy.com/go/waterheater.



Utility News Bill Cycle 19

Read Dates

Next meter read date will be on or about 5/25/2021

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 letter bill payment options, visit austhenergy.com/go/can.

Austin Public Health is asking people to pre-register for the COVID-19 vaccine online at austatxak.gov/covid19/vaccines. If you don't have access to the Internet, please call 911 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: austhenergy.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 oautilities.com.

Contact Information

View or Pay online: www.oautilities.com

Customer Service: 512-494-9400

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

TDD: 512-477-3668

Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outageman.austhenergy.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: 462490421991

Bill Print Date

Apr 29, 2021

Due Date

May 17, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$54.29
Payment received - Thank you	-\$54.29

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$62.54

Current Balance \$62.54

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

Total Amount Due **\$62.54**



By/Date Received: DA 5-6-21

By/Date Posted: M 5/6

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6100

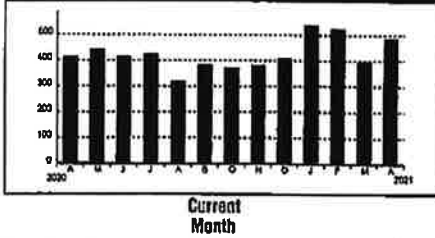
Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details

Your Electricity Use (KWH)



Days of service 33
 kWh Used 485
 Avg. kWh per day 14.7
 Avg. cost per day \$1.90
 13 month avg. consumption: 421.23



ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	03/24/2021	04/26/2021	Consumption
Read	7106	7591	485
Reading Difference			485
Total Consumption in KWH			485
Demand Usage			3.50
Power Factor			0.83

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 485 kWh at \$0.04802 per kWh	\$23.29
Community Benefit Charges	\$1.43
Regulatory Charges 485 kWh at \$0.01009 per kWh	\$4.89
Power Supply Adjustment 485 kWh at \$0.03078 per kWh (winter)	\$14.93
Total Current Charges	\$62.54
Commercial Sales Tax	
Taxable Amount	\$62.54
TOTAL CURRENT CHARGES	\$62.54



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 austinenergy.com/go/waterheater.

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

5796

Date **Type** **Reference**
4/30/2021 **Bill** 522869-Apr 2021

Original Amt.
3,850.25

Balance Due
3,850.25

5/6/2021
Discount
Check Amount

Payment
3,850.25
3,850.25

Cash - ABC Bookkeep Raw Water - April 2021

3,850.25

[L81084M1B] 8396349



Lower Colorado River Authority
 Questions for firm raw water service, call (512) 730-8757
 www.lcra.org

Previous Balance	\$3,582.91
Payments	\$(3,582.91)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$3,850.25
Account Balance	\$3,850.25

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: 800-021-3940

Account	Customer	Statement Date	Due Date
00522869	00500969	04/30/21	05/30/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
03/03/21	04/08/21	56506845	36	282470.00	287343.00	4,873,000.00
03/03/21	04/08/21	56520955	36	71747.00	73174.00	1,427,000.00
03/03/21	04/08/21	LOSS-56506	36	282470.00	287343.00	26,801.50
03/03/21	04/08/21	LOSS-56520	36	71747.00	73174.00	7,848.50

BILLING DETAILS

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,582.91
Payment - Thank You			\$(3,582.91)
Balance Forward			\$0.00
Raw Water			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	19.44	\$72.50	\$1,409.42
Current Charges			\$3,850.25
Account Balance			\$3,850.25

MAQ = 404.00 AF

Consumption History

Month	Use (AF)
Jan 2021	17.25
Feb 2021	13.66
Mar 2021	15.75
Apr 2021	19.44
TOTAL	66.12

1 AF = 325,851 gallons

PAYMENT OPTIONS

Mail:
 PO Box 301589
 Dallas, TX 75303-1589

Online:
 lcra.org/paywaterbill

In Person:
 Local HEB
 (HEB charges a fee)

ACH:
 JPMorgan Chase Bank of Texas
 ABA #111-000-014
 Account #09922872875

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	04/30/21	05/30/21	\$3,850.25

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

By/Date Received: lu 4/30
 By/Date Posted: lu 5/5
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: lu 5/7
 Remit To: _____
 GL#: LCRA 6203 = 1409.42
 PO Box 301589 6201 = 2440.83
 Dallas, TX 75303-1589

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

5797

Date	Type	Reference
4/30/2021	Bill	0715230000100-4/21

Original Amt.
21,919.38

Balance Due
21,919.38

5/6/2021
Discount
Check Amount

Payment
21,919.38
21,919.38

Cash - ABC Bookkeep Potable Water - April 2021

21,919.38

[L81084M1B] 8399349



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
 13215 BEE CAVE PKWY
 BLDG B, STE 110
 BEE CAVE, TX 78738
 (512) 263-0125 or www.wtcpu.org

Please make checks payable to WTCPUA

Account Number	AMOUNT DUE
071523-00001-00	\$21,919.38
Due Date	After Due Date Pay
5/30/2021	\$23,289.35
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.

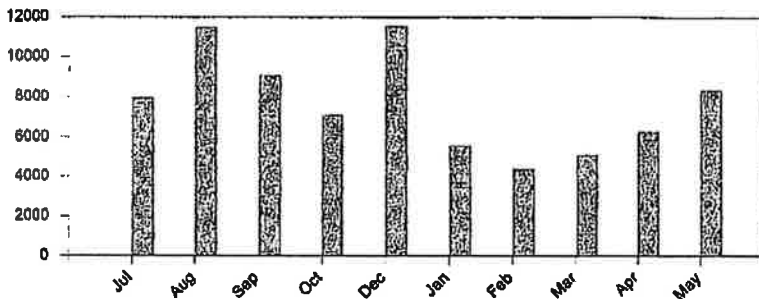
CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

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	4/1/2021	5/3/2021	32	5/5/2021	5/30/2021	5/31/2021

PREVIOUS BALANCE	\$18,645.62
PAYMENTS	(\$18,645.62)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
56506945	293,882	287,343	6,539
56520955	75,007	73,174	1,833

Wholesale Water	\$10,331.62
Wholesale Water	\$2,896.14
Monthly Charge	\$8,691.62
CURRENT BILL	\$21,919.38
AMOUNT DUE	\$21,919.38
AMOUNT DUE AFTER 05/30/2021	\$23,289.35



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

By/Date Received: 5/5
 By/Date Posted: 5/16
 Approved for Payment: _____
 Hand Delivered to: PWA
 Mailed By/Date: _____
 GL#: 6200

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

5798

Date	Type	Reference
5/1/2021	Bill	512A8560574754-5/21

Original Amt.
608.12

Balance Due
608.12

5/12/2021

Discount

Check Amount

Payment
608.12
608.12

Cash - ABC Bookkeep Telephone - May 2021

608.12

[LB1064M1B] 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 Apr 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Consolidated Bill	596.18
Payment Received 4-12 Thank you!	596.18CR
Adjustments	.00
Balance	.00
Current Charges	608.12
Total Amount Due	\$608.12
Amount Due in Full By	May 24, 2021

Individual Account Summary

Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0161 470	189.78	.00	.00	189.78
512 283-0347 259	84.88	.00	.00	84.88
512 283-4840 075	84.88	13.86	.00	98.84
512 283-9209 000	84.88	.00	.00	84.88
512 283-9211 040	84.88	.00	.00	84.88
512 402-1142 911	84.88	.00	.00	84.88
Totals	684.16	13.86	.00	698.12

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	608.12
Total Current Charges		608.12

By/Date Received: 02-5-11-21
 By/Date Posted: 4/29/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: [Signature] 5/13
 GL#: 6125

News You Can Use Summary

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

See "News You Can Use" for additional information

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 \$608.12. 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.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 4/1/2021. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

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.

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.

81 of 100

Printed on Recyclable Paper



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 Apr 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.88
Total Applied to 512 A85-6057	\$84.88

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.88
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.88

Plans and Services

Monthly Service - Apr 29 thru May 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	86.00
---	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)					
2. Federal Universal Service Fee			1		.17

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.60
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.65
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

84.88

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- EXPIRATION OF TERM
- COST ASSESSMENT CHRG
- RATE INCREASE
- 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
PO BOX 2445
ROUND ROCK TX 78680

Page 1 of 2
Account Number 512 263-0161 479 7
Billing Date Apr 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	169.76
Total Applied to 512 A85-6057	\$169.76

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	169.76
1 800 321-2000		
Service Charges:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		169.76

Plans and Services

Monthly Service - Apr 29 thru May 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	66.00
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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	65.00
---	-------

Total Monthly Service 130.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)			
3. Federal Universal Service Fee	2		.34

Surcharges and Other Fees

4. Federal Subscriber Line Charge	18.58
5. 911 Fee	1.00
6. State Cost-Recovery Fee	.30
7. Federal Universal Service Fee	7.30
8. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	39.42

Taxes

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

Total Plans and Services 169.76

Amount Subject to Sales Tax: .30

News You Can Use Summary

- LONG DIST. PROVIDERS
- EXPIRATION OF TERM
- COST ASSESSMENT CHRG
- RATE INCREASE
- 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
ATTN DAVID ISBELL
5008 BURLESON RD
AUSTIN TX 78744

Page 1 of 2
Account Number 512 263-0347 259 0
Billing Date Apr 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.88
Total Applied to 512 A85-6057	\$84.88

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.88
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.88

Plans and Services

Monthly Service - Apr 29 thru May 28

1. Bus Local Calling Unlimited B	85.80
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)				
2.	Federal Universal Service Fee	1		.17

Surcharges and Other Fees

3. Federal Subscriber Line Charge	8.28
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.85
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

84.88

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- EXPIRATION OF TERM
- COST ASSESSMENT CHRG
- RATE INCREASE
- 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 3
Account Number 512 263-4840 075 6
Billing Date Apr 29, 2021
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	98.84
Total Applied to 512 A85-6057	\$98.84

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.88
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 268-8313		
AT&T Long Distance	1	13.98
1 800 321-2000		
Total Current Charges		98.84

News You Can Use Summary

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

Plans and Services

Monthly Service - Apr 29 thru May 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
---	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)			
2. Federal Universal Service Fee	1		.17

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.85
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

84.88

Amount Subject to Sales Tax: .15

AT&T Long Distance

Important Information

NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective June 12, 2021, the minimum usage charge for customers that are not on a long distance plan will increase from \$52.50 to \$57.50. The minimum usage charge only applies to

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 MVD LSI
 STE 105
 1421 W WELLS BRANCH PKWY
 PFLUGERVILLE TX 78860

Page 2 of 3
 Account Number 512 263-4640 075 6
 Billing Date Apr 29, 2021

AT&T Long Distance

Important Information - Continued

customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

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 April 15, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	8.96
Surcharges and Other Fees	1.03
Taxes	.97

Total Invoice Summary 13.96

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	04/15-05/14	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Mar 15th thru Apr 14th

Calls for 512-263-4640

Domestic Item

No.	Date	Time	Place Called	Number	Code	Min	
2.	3-18	120P	BARKER TX	281 398-8211	D	1:00	.56
3.	3-18	128P	BARKER TX	281 398-8211	D	1:00	.56
4.	3-25	120P	BARKER TX	281 398-8211	D	1:00	.56
5.	3-25	128P	BARKER TX	281 398-8211	D	1:00	.56
6.	3-25	144P	BARKER TX	281 398-8211	D	1:00	.56
7.	3-25	153P	BARKER TX	281 398-8211	D	1:00	.56
8.	3-25	208P	BARKER TX	281 398-8211	D	1:00	.56
9.	3-25	217P	BARKER TX	281 398-8211	D	1:00	.56
10.	3-25	232P	BARKER TX	281 398-8211	D	1:00	.56
11.	3-25	241P	BARKER TX	281 398-8211	D	1:00	.56
12.	3-25	258P	BARKER TX	281 398-8211	D	1:00	.56
13.	3-25	305P	BARKER TX	281 398-8211	D	1:00	.56
14.	4-01	120P	BARKER TX	281 398-8211	D	1:00	.56
15.	4-08	120P	BARKER TX	281 398-8211	D	1:00	.56
16.	4-08	128P	BARKER TX	281 398-8211	D	1:00	.56
17.	4-08	144P	BARKER TX	281 398-8211	D	1:00	.56
Subtotal Domestic Calls for 512-263-4640							8.96

Call Charges - Mar 15th thru Apr 14th - Continued

Calls for 512-263-4640

Total Domestic Calls for 512-263-4640 8.96

Total Calls for 512-263-4640 8.96

Total Call Charges 8.96

Surcharges and Other Fees

Description	
18. Federal Regulatory Fee	.12
19. Federal Universal Service Fee	.48
20. State Cost-Recovery Fee	.06
21. TX Utility Gross Receipts Assessment	.02
22. Texas Universal Service	.35
Total Surcharges and Other Fees	1.03

Taxes

Description	
23. Federal Tax	.00
24. State and Local Taxes	.97
Total Taxes	.97

Key to Calling Codes

D Day

Total AT&T Long Distance 13.96

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.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 4/1/2021. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

EXPIRATION OF TERM

The term of one or more of your Business Local Calling (BLC) circuits has expired or will be expiring soon. Effective within your next two bill cycles, the rate(s) that were provided under your agreement for the expired Business Local Calling (BLC) circuit(s) will be increased to the month-to-month or monthly extension rate(s) reflected in the applicable guidebook. You may save money by subscribing to a new term payment plan. You have the right to cancel this service without penalty. For more information, please contact an AT&T representative at the number listed on this statement.





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

Page 1 of 2
Account Number 512 283-9209 900 7
Billing Date Apr 29, 2021

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.88
Total Applied to 512 A85-6057	\$84.88

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.88
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.88

Plans and Services

Monthly Service - Apr 29 thru May 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	86.00
---	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)			
2. Federal Universal Service Fee	1		.17

Surcharges and Other Fees

3. Federal Subscriber Line Charge	8.28
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.65
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

84.88

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.

News You Can Use Summary

- LONG DIST. PROVIDERS
- EXPIRATION OF TERM
- COST ASSESSMENT CHRG
- RATE INCREASE
- 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 BURLESON RD
AUSTIN TX 78744

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

Monthly Statement

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.88
Total Applied to 512 A85-6057	\$84.88

Do Not Pay

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.88
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		84.88

Plans and Services

Monthly Service - Apr 29 thru May 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
---	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	Monthly Rate	Amount Billed
Activity on Apr 1, 2021 (Monthly Charges are Prorated from Apr 1, 2021 through Apr 28, 2021)			
2. Federal Universal Service Fee	1		.17

Surcharges and Other Fees

3. Federal Subscriber Line Charge	9.29
4. 911 Fee	.50
5. State Cost-Recovery Fee	.15
6. Federal Universal Service Fee	3.65
7. Cost Assessment Charge	6.12
Total Surcharges and Other Fees	19.71

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .15

84.88

News You Can Use

LONG DIST. PROVIDERS

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News You Can Use Summary

- LONG DIST. PROVIDERS
- EXPIRATION OF TERM
- COST ASSESSMENT CHRG
- RATE INCREASE
- 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 M.U.D. / BOOKKEEPER'S ACCOUNT
City of Austin

5799

Date Type Reference
4/30/2021 Bill 353645954695

Original Amt.
286.37

Balance Due
286.37

5/12/2021
Discount
Check Amount

Payment
286.37
286.37

Cash - ABC Bookkeep Utilities - April 2021

286.37

[L81064M1B] 8398349



Utility News

Bill Cycle 19

Read Dates

Next meter read date will be on or about 5/25/2021

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 connectx.org

Facing financial challenges? Get help with your utility bills. City of Austin Utilities offers support for customers in need. See if you qualify and explore your payment options. go.austinities.com/go/cap

Austin Public Health can help you register for the COVID-19 vaccine in multiple languages, including Spanish, Vietnamese and Mandarin. Call 311 for 512-974-2000. Once you call, press 5 for language options.

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, 100% improved functionality and new self-service options. Log in at: go.austinities.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: 512-477-3669

Se Habla Español

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

Summary of Service

SENNA HILLS M U D

Service Address: 10828 1/2 SENNA HILLS DR, ZIP: 78733

Account Number: 35350 40000

Invoice Number: 353645954695

Bill Print Date

May 1, 2021

Due Date

May 18, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$108.21

Payment received - Thank you -\$108.21

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$286.37

Current Balance \$286.37

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

Total Amount Due \$286.37



By/Date Received: 05-10-21

By/Date Posted: 5/12

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: 5/13

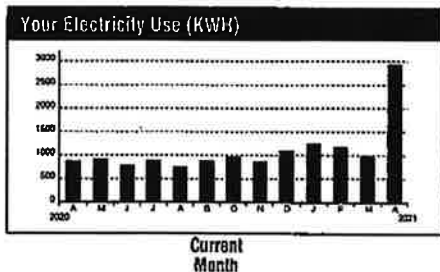
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6153727

Read Date	03/24/2021	04/26/2021	Consumption
Read	16360	19282	2922
	Reading Difference		2922
	Total Consumption In KWH		2922
	Demand Usage		8.06
	Power Factor		0.87

Days of service 33
 kWh Used 2922
 Avg. kWh per day 88.5
 Avg. cost per day \$8.68
 13 month avg. consumption: 1102.15

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 2,922 kWh at \$0.04802 per kWh	\$140.31
Community Benefit Charges	\$8.64
Regulatory Charges 2,922 kWh at \$0.01009 per kWh	\$29.48
Power Supply Adjustment 2,922 kWh at \$0.03078 per kWh (winter)	\$89.94
Total Current Charges	\$286.37
Commercial Sales Tax	
Taxable Amount	\$286.37
TOTAL CURRENT CHARGES	\$286.37



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austinenergy.com/go/summer.

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

Date	Type	Reference
5/1/2021	Bill	0116891-2161-1

Original Amt.
311.22

Balance Due
311.22

5/12/2021
Discount
Check Amount

5800
Payment
311.22
311.22

Cash - ABC Bookkeep Garbage Service - May 2021

311.22

(LB1084M1B) 039634B



INVOICE

Customer ID:
 Customer Name:
 Service Period:
 Invoice Date:
 Invoice Number:

2-56760-05068
 SENNA HILLS MUD
 05/01/21-05/31/21
 04/23/2021
 0116891-2161-1

How To Contact Us

Visit wm.com

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



Customer Service:
(800) 800-5804

Your Payment Is Due

May 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

\$311.22

If payment is received after
 05/23/2021: **\$ 319.00**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
312.55		(312.55)		0.00		311.22		311.22

DETAILS OF SERVICE

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

Description	Date	Ticket	Quantity	Amount
2 Yard Dumpster Service	05/01/21		1.00	222.38
Fuel / Environmental Charge				78.03
Regulatory Cost Recovery Charge				10.81
NON TAXABLE 0.00%				0.00
Total Current Charges				311.22

By/Date Received: 05-10-21

By/Date Posted: M 5/12

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: M 5/13

GL#: 6100

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

5801

Date	Type	Reference	Original Amt.	Balance Due	5/19/2021 Discount	Payment
4/30/2021	Bill	656259840633	1,857.10	1,857.10		1,857.10
4/30/2021	Bill	205843138869	59.05	59.05		59.05
4/30/2021	Bill	014966504678	97.17	97.17		97.17
Check Amount						2,013.32

Cash - ABC Bookkeep

2,013.32

[L81084M1B] 8386349



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 6/4/2021.

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

Facing financial challenges? Get help with your utility bills. City of Austin Utilities offers support for customers in need. See if you qualify and explore your payment options: coautilities.com/go/cap.

Austin Public Health can help you register for the COVID-19 vaccine in multiple languages including Spanish, Vietnamese and Mandarin. Call 512-974-2000. Once you call, press 6 for language options.

Stop utility scammers dead! 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 coautilities.com.

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400

24 hr call toll free at: 1-888-840-6465

TDD: 512-477-3663

See 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: 656259840633

Bill Print Date

May 11, 2021

Due Date

May 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$1,958.11

Payment received - Thank you -\$1,958.11

Previous Balance \$0.00

Current Activity/Charges

Electric Service +\$1,857.10

Current Balance \$1,857.10

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

Total Amount Due \$1,857.10



By/Date Received: 025-18-21

By/Date Posted: [Signature]

Approved for Payment: [Signature]

Hand Delivered to:

Mailed By/Date: [Signature] 5/20

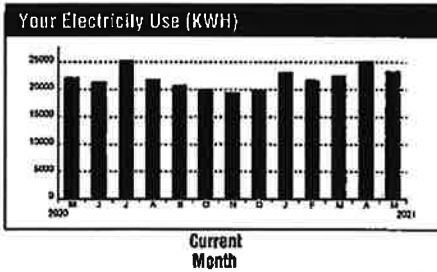
GL#: 6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



Days of service 30
KWh Used 23326
Avg. kWh per day 777.5
Avg. cost per day \$81.90
13 month avg. consumption: 22020.00



ELECTRIC SERVICE

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

Meter # 6173198

Read Date	04/06/2021	05/06/2021	Consumption
Read	6522	29848	23326
	Reading Difference		23326
	Total Consumption in KWH		23326
	Demand Usage		39.06
	Power Factor		0.82

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

Customer Charge	\$27.50
Electric Delivery 39.06 kW at \$4.50 per kW	\$175.77
Demand Charge 39.06 kW at \$4.19 per kW	\$163.66
Energy Charge 23,326 kWh at \$0.02356 per kWh	\$549.56
Community Benefit Charges	\$69.05
Regulatory Charges 39.06 kW at \$2.81 per kW	\$109.76
Power Supply Adjustment, Winter 23,326 kWh at \$0.03078 per kWh	\$717.97
Power Factor Adjustment Below 90%	\$43.83
Total Current Charges	\$1,857.10
Commercial Sales Tax	
Taxable Amount	\$1,857.10
TOTAL CURRENT CHARGES	\$1,857.10

Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austinelectric.com/go/summer.





Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 6/4/2021

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

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Contact Information

View or Pay online: www.cautilities.com

Customer Service: 512-494-9400
or call toll free at 1-888-340-6465
TDD: 512-477-8669
Se Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit outagemap.austenergy.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: 205843138869

Bill Print Date

May 11, 2021

Due Date

May 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill	\$105.50
Payment received - Thank you	-\$105.50

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$59.05

Current Balance \$59.05

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

Total Amount Due \$59.05

By/Date Received: 05/18/21

By/Date Posted: 5/18

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

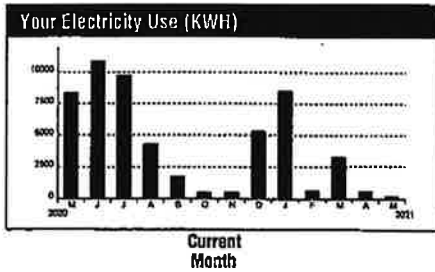
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	04/06/2021	05/06/2021	Consumption
Read	90602	90832	230
			Reading Difference
			230
			Total Consumption in KWH
			230
			Demand Usage
			1.03
			Power Factor
			0.44

Days of service 30
 kWh Used 230
 Avg. kWh per day 7.7
 Avg. cost per day \$1.97
 13 month avg. consumption: 4190.77

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

Customer Charge	\$27.50
Electric Delivery 1.03 kW at \$4.50 per kW	\$4.64
Demand Charge 1.03 kW at \$4.19 per kW	\$4.32
Energy Charge 230 kWh at \$0.02356 per kWh	\$5.42
Community Benefit Charges	\$0.68
Regulatory Charges 1.03 kW at \$2.81 per kW	\$2.89
Power Supply Adjustment, Winter 230 kWh at \$0.03078 per kWh	\$7.08
Power Factor Adjustment Below 90%	\$12.39
Load Factor Adjustment Below 20%	-\$5.87
Total Current Charges	\$59.05
Commercial Sales Tax	
Taxable Amount	\$59.05
TOTAL CURRENT CHARGES	\$59.05



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Utility News

Bill Cycle 06

Read Dates

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Customer Service: 512-494-9400

Or call toll free at: 888-840-6465

TDD: 512-477-3669

Se Habla Español

To report an electrical OUTAGE call 612-322-9100 or visit outagemap.austinenergy.com. Please have your account number available.

Summary of Service

SENNA HILLS M U D

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

Account Number: 01451 0000

Invoice Number: 014966504678

Bill Print Date

May 11, 2021

Due Date

May 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$106.45

Payment received - Thank you -\$106.45

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$97.17

Current Balance \$97.17

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

Total Amount Due \$97.17



By/Date Received: 05-18-21

By/Date Posted: 5/18

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

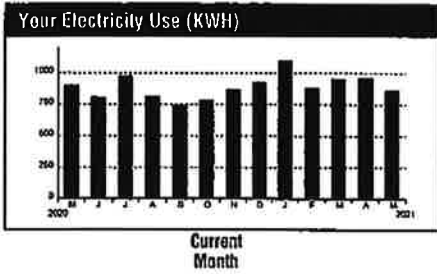
GL#: 6100

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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

Service Details



ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	04/06/2021	05/06/2021	Consumption
Read	9268	10130	862
	Reading Difference		862
	Total Consumption In KWH		862
	Demand Usage		4.61
	Power Factor		0.82

Days of service	30
KWh Used	862
Avg. kWh per day	28.7
Avg. cost per day	\$3.24
13 month avg. consumption: 889.15	

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 862 kWh at \$0.04802 per kWh	\$41.39
Community Benefit Charges	\$2.55
Regulatory Charges 862 kWh at \$0.01009 per kWh	\$8.70
Power Supply Adjustment 862 kWh at \$0.03078 per kWh (winter)	\$26.53
Total Current Charges	\$97.17
Commercial Sales Tax	
Taxable Amount	\$97.17
TOTAL CURRENT CHARGES	\$97.17



Save Energy for What Matters. Find ways to save on energy bills with easy DIY tips and rebates/incentives on energy efficient products and home energy improvements. Learn more tips for saving energy and money at austrienergy.com/go/summer.