

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 June 25, 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: 846 7152 0932 AND PASSWORD: 977923.

PLEASE SEE THE DISTRICT'S WEBSITE AT [WWW.SENNAHILLSMUD.ORG](http://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. Proposal to purchase District property or obtain perpetual easement near Prickly Poppy lift station.

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

7. LCRA Cost-Sharing Program.

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

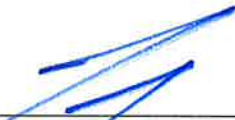
9. Construction projects within the District, including advertisement for bids and approval, award, recommendation, administration of construction contracts, change orders and pay estimates.

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

11. Bookkeeper's report, including authorization of payment of bills; builder deposits.
12. 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
13. Electronic Meters.
14. Insurance proposals with AJ Gallagher; Notice to TML.
15. Billing Adjustments.
16. Taylor Lake Effluent Pond, the District's effluent disposal system; HOA's effluent irrigation system; Effluent Disposal Contract between the District and HOA.
17. Dates for future board meetings; Status of temporary rules allowing remote board meetings.
18. Legislative Update.
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)



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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 May 28, 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 and Jeniffer Concienne of Willatt & Flickinger, PLLC, Robert Ferguson of Murfee Engineering, Kristi Hester of Inframark, Allen Douthitt of Bott & Douthitt and resident Tina Cook.

3. PUBLIC COMMENTS

Resident Tina Cook discussed the possibility of purchasing District land that is behind her house. That land is the Prickly Poppy lift station site. Mrs. Cook is interested in the area directly behind her house. She noted that the lot is unsightly and she is concerned with snakes and poison ivy. She would like to extend her fence out to that area and landscape it. There was discussion of splitting off the lift station area and selling the rest of the land. Attorney Bill Flickinger advised it will be difficult to split the land and maybe a perpetual easement could be considered. There was discussion of notifying the other surrounding owners on the possibility of a perpetual easement. President Chet Palesko advised of three options: 1) sell the entire lot; 2) provide a perpetual easement or 3) do nothing. The Board asked Mrs. Cook to come back with a written proposal at the next board meeting of what she is actually seeking for further discussion.

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 Joe Szoo to approve the Minutes of the April 30, 2021 regular board meeting and the May 17, 2021 special board meeting as presented. 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 the LCRA approved the Cost Sharing Application. The LCRA will provide the District \$17,000 to upgrade the District's meters. There was discussion of the insurance provisions in the contract. The contract provides that Inframark will need to indemnify the LCRA and obtain insurance sufficient to protect the District and the LCRA. President Palesko will discuss this matter directly with Inframark and Attorney Bill Flickinger. President Palesko reported that the District will be required to provide annual updates on the project to the LCRA, as well as provide actual costs associated with the project versus what the District has actually spent on the project. President Palesko advised that he will handle the reporting with the LCRA.

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 that in connection with the mapping of the irrigation fields, they still need to get with Pios on establishing signal wire connections for the part of the system east of Senna Hills Drive. He will also work with Inframark on this matter.

Mr. Ferguson did not have an update on the improvements to the stormwater collection system at the amenity center during the recent rain events. Lisa McKenzie reported that Brian Klaas advised that the water cleared the area.

There was discussion of the status of the pond liner project. The project is still on plan for August. President Chet Palesko would like to have a committee meeting the second week of June to review the details and have time to inform the residents. Lisa McKenzie inquired about the possibility of a supply chain delay. Mr. Ferguson noted that he has not yet heard from the pond liner supplier on this issue. However, overall there is a supply chain delay with multiple suppliers.

Mr. Ferguson discussed the status of the SHL site plans and development activity. TxDOT reported that there has been no progress on the driveway permit. Mr. Ferguson received

an email from the SHL engineer indicating that they are responding to City of Austin comments on the site plan and will be updating them. He will provide the updated plans to Mr. Ferguson when they are ready.

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

This item was not discussed.

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

This item was not discussed.

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 \$30,000 to the good year-to-date. Lisa McKenzie inquired if the remaining electronic meters have been ordered and paid for. Manager Kristi Hester stated that they have been ordered but the time to delivery is expected to be two months so payment has not been made. Mr. Douthitt discussed the District's values and tax rate. The values should be received in July and then the District will start preparing the annual budget and proposed tax rate. After discussion, President Chet Palesko entertained a motion. Motion was made by Lisa McKenzie and seconded by Corey Newhouse 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. Landscape Maintenance Contracts; Additional landscaping services
- c. Inspections of HOA effluent irrigation system
- d. Maintenance and trimming of trees and vegetation on District property; removal of vegetation on District property planted by homeowners without permission
- e. Leak detection investigation

Manager Kristi Hester discussed the Executive Summary with the Board.

Mrs. Hester reported on the wastewater treatment plant. The average flow was 80,000 gpd. The plant is running at 80% capacity. All facilities are in compliance for the month. Mrs. Hester discussed repairs at the plant. David I. Perl asked if the drum screen failures are unusual. Mrs. Hester stated that she inquired about those failures as well and determined that this is not unusual. She suggested this is something the District should probably start budgeting for. The cost to replace the gear motors on the drum screens is \$3,580.

Mrs. Hester and the Board discussed the leak investigation results from SAMCO. The repairs were completed yesterday. Mr. Perl asked for details regarding the leaks. The report indicated that a number of small leaks were detected, but not significant altogether. President Chet Palesko and Lisa McKenzie are still concerned with the water loss and want to move forward with further investigation. The leaks total 2 million gallons per month, which is a significant loss. Mrs. Hester will contact SAMCO for another round of review and possible isolation testing by Inframark.

Mrs. Hester then discussed the pump repairs needed at Lift Station 1. The repair costs total \$13,492. If the pump is replaced, it would cost \$23,927. Inframark suggests that the District rebuild pumps one time and then when another repair is needed, replace the pump, so repairs are recommended at this time.

The pond inspection report was included in the agenda package for review. The report notes several items for repairs at a cost of \$8,000.

After discussion of the expenditures above, President Chet Palesko entertained a motion. Motion was made by David I. Perl and seconded by Lisa McKenzie to approve the following: 1) additional expenditures for leaking testing not to exceed \$3,000; 2) expenditure of \$13,492 to repair the pump at Lift Station 1; 3) expenditure of \$3,580 to replace the gear motors on the drum screens and 4) expenditure of \$8,000 for pond maintenance by Inframark. The motion carried unanimously.

President Chet Palesko inquired if there was significant flow into the plant after the big rain events. Mrs. Hester reported that there was some I&I flow. Inframark also found open stacks and replaced six caps during the recent leak investigation.

Mrs. Hester discussed a customer's grinder pump failure. Inframark is providing the repairs and will put the cost of the repairs on the owner's water bill. The owner was put on a payment plan to pay for the repairs. There was discussion of the current grinder pump letter that has previously been sent to residents that have grinder pumps and which is posted on the District's website. President Palesko would like to update the letter. Lisa McKenzie asked if Inframark has an inventory of the age of the 33 grinder pumps within the District. Mrs. Hester indicated she does not.

Mrs. Hester reported that the Water Quality Report is all in compliance. This report will be posted on the District's website.

Lisa McKenzie inquired about the irrigation signs within the District. She asked that a notice be put in the water bills this month. There was discussion of the location of the signs and their design. Mrs. McKenzie and Corey Newhouse will review the sign design with Mrs. Hester. President Palesko advised that those signs need to be put back up.

There were two disconnects of water service due to nonpayment this period. After disconnection, those accounts were paid and reactivated.

12. ELECTRONIC METERS

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

13. INSURANCE PROPOSALS WITH AJ GALLAGHER; NOTICE TO TML

Joe Szoo stated that he is reviewing the proposed insurance from AJ Gallagher. It appears that there is a cost difference between AJ Gallagher and the current provider. Attorney Bill Flickinger advised of the different coverages from TML and AJ Gallagher. Director Szoo would like to see a side-by-side comparison. Jeniffer Concienne will forward that information to the committee for review. Directors Szoo and Newhouse will provide an update at the next board meeting.

14. BILLING ADJUSTMENTS

This item was not discussed.

15. 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.

16. DATES FOR FUTURE BOARD MEETINGS; STATUS OF TEMPORARY RULES ALLOWING REMOTE BOARD MEETINGS

The next several Board meeting dates are as follows: June 25<sup>th</sup>, July 30<sup>th</sup>, August 27<sup>th</sup>, September 24<sup>th</sup> and October 29, 2021.

Attorney Bill Flickinger discussed the possibility of the Board's meeting back in person. After discussion, the Board will continue to meet via Zoom for the time being.

17. LEGISLATIVE UPDATE

Attorney Bill Flickinger discussed the legislative session. After June 16<sup>th</sup>, he will provide an update on the bills that have passed and that could affect the District. Bookkeeper Allen Douthitt discussed S.B. 3 that mentions not being able to collect utility payments during heat or freezing advisories.

18. REQUEST FOR RECOMMENDATION BY THE DISTRICT FOR WILLATT & FLICKINGER, PLLC.

Attorney Bill Flickinger asked if the District would provide a recommendation letter for his firm. After discussion, motion was made by Corey Newhouse and seconded by Lisa

McKenzie to authorize President Chet Palesko to write a letter of recommendation for Willatt & Flickinger, PLLC. The motion carried unanimously.

19. 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.

20. 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. 20. The Board went into closed session at 8:44 a.m.

At 9:16 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.

21. ADJOURN

President Chet Palesko adjourned the meeting.

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Chet A. Palesko, President

ATTEST:

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Lisa S. McKenzie, Secretary

[SEAL]

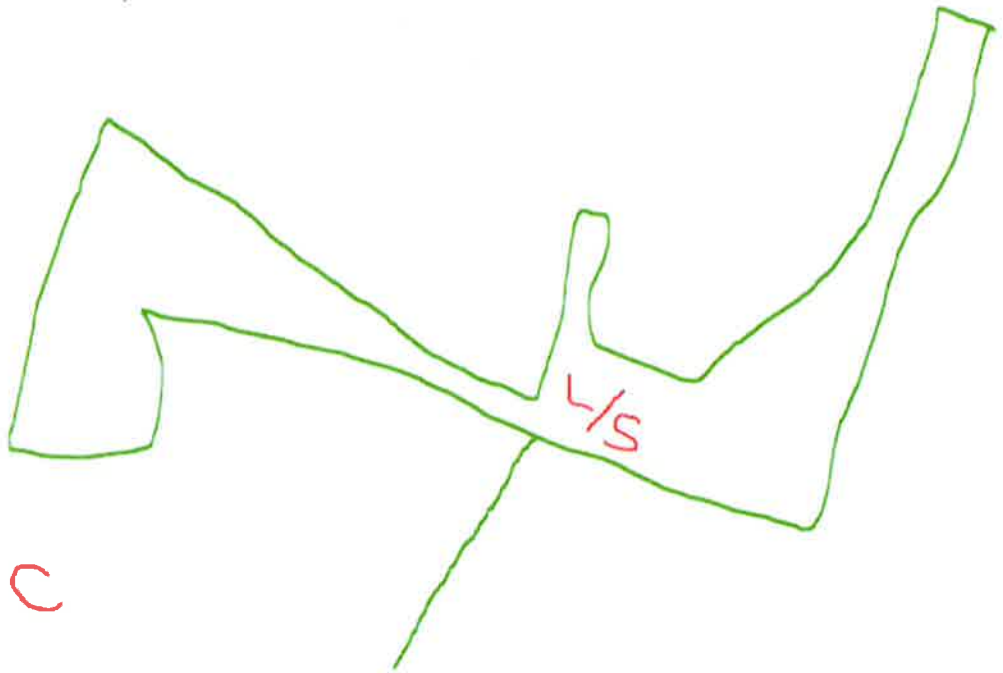


Acacia Bud Dr

Prezia Dr

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C



Prickly Poppy Cove

## **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**

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**DATE:** June 16, 2021

**TO:** Senna Hills MUD Board of Directors

**FROM:** Robert Ferguson, P.E.

**RE:** Report from the Engineer for the Meeting of June 25, 2021  
**MEC Project No.: 11033.65**

### **Wastewater Treatment Plant and Effluent Irrigation:**

Mapping of Irrigation Fields: We sent an email to PIOS asking them to confirm their work in establishing signal wire connections for the part of the system east of Senna Hills Drive. We are scheduled a time to meet with PIOS and test the east of Senna Hills Drive portion of the irrigation system, tentatively set for June 24<sup>th</sup>.

### **Taylor Lake Pond Liner:**

We made new staff assignments and have brought more attention to this project but we acknowledge there is a delay in getting the project ready to bid. We will discuss this with the Committee as to the best scheduling at this point. We received some options from a vendor for storing and irrigating the produced effluent during the liner replacement using temporary pumping equipment. We met with the Seamans representative and discussed liner options and asked how the supply-availability chain is sitting....(some past glitches, but currently doing ok). 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:**

Senna Center Office Site:

Status update: The CoA website permit application tracking does not reflect any new uploads since April 26<sup>th</sup> which was the applicant's response to comments generated evidently in the administrative completeness processing. The site also does not show issuance of a Master Comment Report at last check.

No new news known on the driveway permit review at TXDoT.....

# **Senna Hills Municipal Utility District**

## **Accounting Report**

**June 25, 2021**

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- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of vendor payments
    - Approval of fund transfers
- Review May 31, 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 28 Board Meeting
- Jun 25 Board Meeting

## Cash Activity Report

**Senna Hills Municipal Utility District  
Cash Activity Report  
May 31, 2021 - June 25, 2021**

		ABC Bank Operating	ABC Bank Bookkeeper's
<b>Reconciled Cash Balance - May 31, 2021</b>		<b>\$ 109,262.62</b>	<b>49,922.32</b>
<b>Subsequent Activity Through June 25, 2021</b>		<b>7,766.99</b>	<b>(29,492.63)</b>
Deposit	Tap Fees	5,778.49	
Deposit	SH, Ltd	<u>1,988.50</u>	
	Subtotal - ABC Operating Account	<u>7,766.99</u>	
LCRA	5822 Raw Water - May 2021	(4,313.80)	
Waste Management of Texas, Inc.	5823 Garbage Service - June 2021	(313.66)	
Voided Check	5824 Voided Check	-	
Time Warner Cable	5825 Internet - May 2021	(125.11)	
City of Austin	5826 Utilities - May 2021	(590.59)	
A T & T	5827 Telephone - June 2021	(605.04)	
Travis Central Appraisal District	5828 Appraisal Fees - 3rd Quarter 2021	(1,408.41)	
West Travis County PUA	5829 Potable Water - May 2021	(19,770.58)	
Customer Refund	5830 Customer Refund	(119.87)	
Customer Refund	5831 Customer Refund	(9.12)	
City of Austin	5832 Utilities - May 2021	<u>(2,236.45)</u>	
	Subtotal - ABC Bookkeeper's Account	<u>(29,492.63)</u>	
<b>Expenditures to be approved at June 25, 2021 Meeting</b>		<b>-</b>	<b>(35,188.02)</b>
<b>Vendor</b>	<b>Ck #</b>	<b>Amount</b>	
Chet Palesko	5833 Director Fees - June 25, 2021	(138.53)	
Corey Newhouse	5834 Director Fees - June 25, 2021	(138.52)	
David Perl	5835 Director Fees - June 25, 2021	(138.52)	
Joe Szoo	5836 Director Fees - June 25, 2021	(138.53)	
Lisa S. McKenzie	5837 Director Fees - June 25, 2021	(138.53)	
Chet Palesko	5838 Director Fees - Cyber Security Training	(138.52)	
Corey Newhouse	5839 Director Fees - Cyber Security Training/Ins Committee Mtgs 6/11	(403.58)	
Joe Szoo	5840 Director Fees - Cyber Security Training/Ins Committee Mtgs 6/11	(403.57)	
Badger Meter	5841 Orion Cellular Lte Service Unit	(33.00)	
Bott & Douthitt, P.L.L.C.	5842 Accounting Fees - May 2021	(1,950.00)	
DSHS	5843 Lab Fees ID #2270316	(55.33)	
Inframark, LLC	5844 Operations - May 2021	(5,993.89)	
Murfee Engineering Company	5845 Engineering Fees - May 2021	(5,682.50)	
Wastewater Transport Services, LLC	5846 Sludge Hauling	(4,335.00)	
Willatt & Flickinger, PLLC	5847 Legal Fees - May 2021	(6,200.00)	
WTCPUA	5848 CRFs - 10621 Straw Flower	(4,120.00)	
Zane Furr	5849 Landscape Maintenance - June 2021	<u>(5,180.00)</u>	
	Total Expenditures - ABC Operating Account	<u>(35,188.02)</u>	
<b>Transfer Requests to be approved at June 25, 2021 Meeting</b>		<b>(64,188.02)</b>	<b>64,188.02</b>
Transfer for Expenditures Approved June 25, 2021	From ABC Operating to ABC Bookkeeper's Account	35,188.02	
Transfer to Replenish Bookkeeper's Account	From ABC Operating to ABC Bookkeeper's Account	<u>29,000.00</u>	
		64,188.02	
<b>Projected Ending Cash Balance as of June 25, 2021</b>		<b>\$ 52,841.59</b>	<b>\$ 49,429.69</b>

## Senna Hills Municipal Utility District Cash/Investment Activity Report May 31, 2021 - June 25, 2021

	Interest Rate	Balance 5/31/2021	Subsequent Receipts	Subsequent Disbursements	Transfer Requests	Projected Balance 6/25/2021
<b>General Fund -</b>						
ABC Bank - Operating Account	n/a	109,262.62	7,766.99	-	(64,188.02)	52,841.59
ABC Bank - Bookkeeper's Account	n/a	49,972.32	-	(64,680.65)	64,188.02	49,429.69
Logic Operating Account	0.0505%	3,122,989.02	-	-	-	3,122,989.02
<b>Total - General Fund</b>		<b>3,282,173.96</b>	<b>7,766.99</b>	<b>(64,680.65)</b>	<b>-</b>	<b>3,225,260.30</b>
<b>Debt Service Fund -</b>						
Logic - Debt Service Account	0.0505%	1,345,812.40	-	-	-	1,345,812.40
Logic - Tax Account	0.0505%	6,849.70	-	-	-	6,849.70
<b>Total - Debt Service Fund</b>		<b>1,352,662.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,352,662.10</b>
<b>Total - All Funds</b>		<b>4,634,836.06</b>	<b>7,766.99</b>	<b>(64,680.65)</b>	<b>-</b>	<b>4,577,922.40</b>

**Transfer Information:**

(1) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (for Expenditures): \$35,188.02

(2) - To transfer funds from ABC Operating Account to ABC Bookkeeper's Account (to Replenish): \$29,000.00



<b>Senna Hills M.U.D.</b> <b>Collateral Analysis Schedule</b> <b>May 31, 2021</b>
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>ABC Bank -</b>			
Operating Account (General Fund)	\$ 139,062.62		
Bookkeeper's Account (General Fund)	<u>20,367.82</u>		
<b>Total GF Funds ABC Bank</b>	<u>159,430.44</u>		
 FDIC Coverage		<u>250,000.00</u>	
 Pledged Collateral ABC Bank (Market Value)		<u>414,348.06</u>	
 <b>Total Collateral -ABC Bank</b>			
 <b>Total Collateral/Funds ABC Bank</b>	<u>\$ 159,430.44</u>	<u>\$ 664,348.06</u>	<u>\$ 504,917.62</u>

# Pledges By Pledgee And Maturity



**Pledged To: SENNA HILLS MUD**

American Bank of Commerce - Lubbock, TX

As Of 5/31/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description	Preretund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		
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	401,864.99	
<b>1 Securities Pledged To: 6195 - SENNA HILLS MUD</b>								<b>400,000.00</b>	<b>400,000.00</b>	<b>401,864.99</b>	<b>414,348.06</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.  
5/25/2021 10:59 AM - RBM / WOLF

# **Tax Collection Report**

TXDISTLA RECEIVABLE BALANCE 'R' REPORT  
 ALL OTHERS

USE	TXDISTLA	RECEIVABLE BALANCE 'R' REPORT	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
		1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		1997	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		1998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		1999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		2007	155.78	.00	.00	.00	155.78	.00	.00	.00	.00	.00
		2008	151.05	.00	.00	.00	151.05	.00	.00	.00	.00	.00
		2009	169.93	.00	.00	.00	169.93	.00	.00	.00	.00	.00
		2010	170.29	.00	.00	.00	170.29	.00	.00	.00	.00	.00
		2011	157.07	.00	.00	.00	157.07	.00	.00	.00	.00	.00
		2012	249.24	.00	.00	.00	249.24	.00	.00	.00	.00	.00
		2013	249.24	.00	.00	.00	249.24	.00	.00	.00	.00	.00
		2014	245.65	.00	.00	.00	245.65	.00	.00	.00	.00	.00
		2015	245.65	.00	.00	.00	245.65	.00	.00	.00	.00	.00
		2016	282.50	.00	.00	.00	282.50	.00	.00	.00	.00	.00
		2017	324.88	.00	.00	.00	324.88	.00	.00	.00	.00	.00
		2018	388.47	.00	.00	.00	388.47	.00	.00	.00	.00	.00
		2019	3220.45	.00	2784.12	2784.12	86.45	436.33	602.97	.00	166.98	3554.07
TOTL		6010.20	.00	2784.12	.00	2784.12	46.32	3226.08	602.97	.00	166.98	3554.07
2020		1427132.59	1943.91-	1423918.34	122.06	1423796.28	99.90	1392.40	1593.06	.00	114.13	1425503.47
ENTITY		1433142.79	1943.91-	1426702.46	122.06	1426580.40	99.68	4618.48	2196.03	.00	281.11	1429057.54

**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	109.69	269.99	379.68	0.00	0.00	0.00	0.00	109.69	269.99	0.00	379.68
PENALTY	12.06	29.70	41.76	0.00	0.00	0.00	0.00	12.06	29.70	0.00	41.76
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	411,354.19	1,012,564.15	1,423,918.34	868.58	1,915.54	0.00	2,784.12	412,222.77	1,014,479.69	0.00	1,426,702.46
PENALTY	493.19	1,214.00	1,707.19	240.21	529.74	0.00	769.95	733.39	1,743.75	0.00	2,477.14
TOTAL DISTRIBUTION	411,847.38	1,013,778.15	1,425,625.53	1,108.78	2,445.29	0.00	3,554.07	412,920.90	1,016,136.64	0.00	1,429,057.54
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	(411,354.19)	(1,012,564.15)	(1,423,918.34)	(868.58)	(1,915.54)	0.00	(2,784.12)	(412,222.77)	(1,014,479.69)	0.00	(1,426,702.46)
TAX REC @ END OF PERIOD	402.25	990.15	1,392.40	1,032.20	2,107.62	86.26	3,226.08	1,434.45	3,097.77	86.26	4,618.48

Tax Collection as of 9/30/20	412,920.90	1,016,136.64	0.00	1,429,057.54
Less: 60 day subsequent adjustment	(868.88)	(1,453.32)	0.00	(2,112.30)
Total Distribution	412,261.92	1,014,683.32	0.00	1,426,945.24

## **Financial Statements**

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

**Accountant's Compilation Report**

**May 31, 2021**

The District is responsible for the accompanying financial statements of the governmental activities of Senna Hills M.U.D., as of and for the eight months ended May 31, 2021, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

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

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

June 16, 2021  
Round Rock, TX

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

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
<b>Assets</b>				
Cash and Cash Equivalents				
Cash	\$ 159,184.94	\$ -	\$ -	\$ 159,184.94
Cash Equivalents	3,122,989.02	1,352,662.10	-	4,475,651.12
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$1,000	77,234.77	-	-	77,234.77
Accrued Service Revenue	34,165.52	-	-	34,165.52
Property Taxes	1,434.47	3,184.01	-	4,618.48
Interfund	121.75	-	-	121.75
<b>Total Assets</b>	<b>\$ 3,395,130.47</b>	<b>\$ 1,355,846.11</b>	<b>\$ -</b>	<b>\$ 4,750,976.58</b>
<b>Liabilities</b>				
Accounts Payable	\$ 51,286.25	\$ -	\$ -	\$ 51,286.25
Accrued Expenses	11,596.45	-	-	11,596.45
Due to TCEQ	1,609.59	-	-	1,609.59
Customer Deposits	53,904.30	-	-	53,904.30
Unclaimed Property	789.08	-	-	789.08
Payroll Liability	436.06	-	-	436.06
Interfund	-	121.75	-	121.75
<b>Total Liabilities</b>	<b>119,621.73</b>	<b>121.75</b>	<b>-</b>	<b>119,743.48</b>
<b>Deferred Inflows of Resources</b>				
Property Taxes	1,434.47	3,184.01	-	4,618.48
<b>Total Deferred Inflows of Resources</b>	<b>1,434.47</b>	<b>3,184.01</b>	<b>-</b>	<b>4,618.48</b>
<b>Fund Balance</b>				
Fund Balances:				
Restricted for				
Debt Service	-	1,352,540.35	-	1,352,540.35
Capital Projects	-	-	-	-
Unassigned	3,274,074.27	-	-	3,274,074.27
<b>Total Fund Balances</b>	<b>3,274,074.27</b>	<b>1,352,540.35</b>	<b>-</b>	<b>4,626,614.62</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 3,395,130.47</b>	<b>\$ 1,355,846.11</b>	<b>\$ -</b>	<b>\$ 4,750,976.58</b>

See Accountants' Report.



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

	<b>Governmental Funds</b>			<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Revenues:</b>				
Property taxes, including penalties	\$ 412,261.90	\$ 1,014,683.34	\$ -	\$ 1,426,945.24
Service revenues, including penalties	560,714.21	-	-	560,714.21
Interest Income	2,404.09	810.40	-	3,214.49
Miscellaneous Income	9,717.00	-	-	9,717.00
<b>Total Revenues</b>	<b>985,097.20</b>	<b>1,015,493.74</b>	<b>-</b>	<b>2,000,590.94</b>
<b>Expenditures:</b>				
District Facilities -				
Bulk Water Purchases	187,660.37	-	-	187,660.37
Operations Fees	49,435.67	-	-	49,435.67
Repair & Maintenance	160,362.50	-	-	160,362.50
Sludge Hauling	21,490.13	-	-	21,490.13
Chemicals/Lab Fees	21,241.70	-	-	21,241.70
Landscaping	44,467.50	-	-	44,467.50
Irrigation Expense	737.67	-	-	737.67
Utilities & Telephone	30,991.34	-	-	30,991.34
Permit Fees	2,242.25	-	-	2,242.25
Administrative Services -				
Director Fees	10,818.84	-	-	10,818.84
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	1,650.00	-	-	1,650.00
Miscellaneous Expense	1,696.21	-	-	1,696.21
Professional Fees -				
Legal fees	49,517.40	-	-	49,517.40
Accounting fees	16,350.00	-	-	16,350.00
Engineering fees	25,388.97	-	-	25,388.97
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	24,842.22	-	-	24,842.22
<b>Total Expenditures</b>	<b>667,220.85</b>	<b>175,180.76</b>	<b>-</b>	<b>842,401.61</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>317,876.35</b>	<b>840,312.98</b>	<b>-</b>	<b>1,158,189.33</b>
<b>Fund Balance, October 1, 2020</b>	<b>2,956,197.92</b>	<b>512,227.37</b>	<b>-</b>	<b>3,468,425.29</b>
<b>Fund Balance, May 31, 2021</b>	<b>\$ 3,274,074.27</b>	<b>\$ 1,352,540.35</b>	<b>\$ -</b>	<b>\$ 4,626,614.62</b>

See Accountants' Report.

## **Supplementary Information**

### **Index**

#### **General Fund**

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

#### **Debt Service Fund**

- Debt Service Schedule
- Adjustments Journal
- General Ledger

## **General Fund**

**Senna Hills Municipal Utility District  
Budgetary Comparison Schedule-General Fund  
May 31, 2021**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property taxes, including penalties	\$ 121.75	\$ -	\$ 121.75	\$ 412,261.90	\$ 405,190.00	\$ 7,071.90
Service Accounts -						
Basic Service Fees	11,869.28	11,876.00	(6.72)	94,755.03	95,008.00	(252.97)
Water Service Fees	32,436.63	20,251.00	12,185.63	214,743.70	176,179.00	38,564.70
Sewer Service Fees	30,563.42	28,070.00	2,493.42	236,306.29	224,560.00	11,746.29
Drainage Service Fees	1,628.00	1,625.00	3.00	12,976.00	13,000.00	(24.00)
Service Accounts Penalties	-	301.00	(301.00)	1,833.19	2,479.00	(645.81)
Tap and Inspection Fees	-	-	-	100.00	-	100.00
Interest income	204.25	1,000.00	(795.75)	2,404.09	8,000.00	(5,595.91)
Miscellaneous Income	-	-	-	9,717.00	-	9,717.00
<b>Total Revenues</b>	<b>76,823.33</b>	<b>63,123.00</b>	<b>13,700.33</b>	<b>985,097.20</b>	<b>924,416.00</b>	<b>60,681.20</b>
<b>Expenditures:</b>						
District Facilities -						
Bulk Water Purchases	19,770.58	15,976.00	(3,794.58)	157,278.26	132,768.00	(24,510.26)
LCRA Raw Water	1,872.97	1,052.00	(820.97)	10,855.47	9,153.00	(1,702.47)
LCRA Reservation	2,440.83	2,441.00	0.17	19,526.64	19,528.00	1.36
Operations Fees	6,060.47	7,750.00	1,689.53	49,435.67	62,000.00	12,564.33
Repairs & Maintenance - Water	7,652.15	3,000.00	(4,652.15)	23,252.70	24,000.00	747.30
Repairs & Maintenance - WWTP	11,576.45	9,000.00	(2,576.45)	75,825.25	72,000.00	(3,825.25)
Repairs & Maintenance - L/S	4,605.21	2,000.00	(2,605.21)	50,898.79	23,800.00	(27,098.79)
Repairs & Maintenance - Drainage	-	-	-	1,306.64	300.00	(1,006.64)
Meter Replacement	33.00	200.00	167.00	8,960.84	1,600.00	(7,360.84)
Inspection Expense	-	-	-	118.28	-	(118.28)
Sludge Hauling	5,531.00	2,450.00	(3,081.00)	21,490.13	19,600.00	(1,890.13)
Lab Fees	1,980.43	2,750.00	769.57	13,001.11	22,000.00	8,998.89
Chemicals	1,924.58	1,250.00	(674.58)	8,240.59	10,000.00	1,759.41
Landscaping	5,180.00	5,100.00	(80.00)	44,467.50	40,800.00	(3,667.50)
Irrigation Expense	-	1,500.00	1,500.00	737.67	9,000.00	8,262.33
Utilities	2,939.71	4,000.00	1,060.29	25,297.72	32,000.00	6,702.28
Telephone	733.23	775.00	41.77	5,693.62	6,200.00	506.38
Permit Fees	-	-	-	2,242.25	2,250.00	7.75
Capital Outlay - Pond Liner	2,370.00	2,500.00	130.00	22,432.88	22,650.00	217.12
Capital Outlay - Water Meters	-	-	-	2,409.34	2,400.00	(9.34)
Administrative Services -						
Director Fees	2,260.65	1,134.00	(1,126.65)	10,818.84	9,072.00	(1,746.84)
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	1,650.00	2,000.00	350.00
Miscellaneous	200.50	250.00	49.50	1,696.21	2,000.00	303.79
Professional Fees -						
Legal Fees	6,200.00	6,500.00	300.00	49,517.40	52,000.00	2,482.60
Accounting Fees	1,950.00	1,950.00	-	16,350.00	16,350.00	-
Engineering Fees	3,312.50	3,000.00	(312.50)	25,388.97	24,000.00	(1,388.97)
Audit Fees	-	-	-	11,250.00	11,000.00	(250.00)
<b>Total Expenditures</b>	<b>88,794.26</b>	<b>74,828.00</b>	<b>(13,966.26)</b>	<b>667,220.85</b>	<b>636,771.00</b>	<b>(30,449.85)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (11,970.93)</b>	<b>\$ (11,705.00)</b>	<b>\$ (265.93)</b>	<b>\$ 317,876.35</b>	<b>\$ 287,645.00</b>	<b>\$ 30,231.35</b>

See Accountants' Report.

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

FYE 2021 Budget Approved 9/15/2020	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Budget Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Projected Actual	Projected Variance
<b>Revenues:</b>														
Property Tax Revenues	155	10,151	242,324	141,321	14,252	3,936		122					412,262	7,072
Service Accounts -														
Basic Service Fees	142,513	11,866	13,818	11,859	11,741	11,859	11,869	11,869	11,876	11,876	11,876	11,877	142,260	(253)
Water Service Fees	348,922	35,043	37,360	35,435	37,609	35,134	29,877	32,437	20,351	46,928	53,782	55,782	387,487	38,585
Sewer Service Fees	336,840	29,758	29,800	29,140	28,035	29,170	30,324	30,563	28,070	28,070	28,070	28,070	348,586	11,746
Drainage Service Fees	19,300	1,624	3,616	4,160	1,628	1,628	1,624	1,628	1,625	1,625	1,625	1,625	19,476	(14)
Service Accounts Penalties	4,141	608	395	362	(101)	668	70	468	301	468	469	469	3,495	(646)
Twp/Inspection Fees	50					50							100	100
Interest Income	851,516	78,949	81,047	59,864	62,887	57,841	73,764	76,497	62,123	85,923	95,822	95,822	801,404	49,488
Miscellaneous Income	12,000	447	357	309	236	261	224	204	1,000	1,000	1,000	1,000	6,404	(5,396)
<b>Total Revenues</b>	<b>1,259,106</b>	<b>79,552</b>	<b>91,563</b>	<b>312,545</b>	<b>209,189</b>	<b>77,376</b>	<b>62,038</b>	<b>76,010</b>	<b>87,923</b>	<b>87,923</b>	<b>96,822</b>	<b>96,822</b>	<b>1,329,787</b>	<b>69,681</b>
<b>Expenditures:</b>														
District Facilities -														
Water Purchases -														
Potable Water - PUA	227,846	19,981	26,985	15,648	16,758	18,646	21,919	19,771	15,976	24,678	27,311	27,313	252,256	(24,510)
Raw Water - LCRA	17,990	1,598	1,136	1,454	991	1,142	1,409	1,873	1,052	2,314	2,735	2,736	19,892	(1,792)
Reservations Fee - LCRA	29,390	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,440	2,440	29,289	1
Operations & Management	93,000	6,093	6,413	5,960	6,779	5,860	6,242	6,060	7,750	7,750	7,750	7,750	80,436	13,564
Repairs & Maint. - Water	36,000	4,085	4,688	2,745	4,329	2,670	4,57	7,852	3,000	3,000	3,000	3,000	35,371	629
Repairs & Maint. - WWTP	130,000	7,757	6,116	14,114	14,815	8,237	6,037	11,576	9,000	9,000	9,000	9,000	133,825	(3,825)
Repairs & Maint. - Lift Station	67,000	9,763	6,623	14,610	8,497	2,667	8,64	4,605	2,000	2,000	2,000	2,000	84,989	(27,989)
Repairs & Maint. - Drainage	30,000		314		408	584							31,007	(1,007)
Meter Replacement	2,400	30	30	1,498	2,431	384	2,583	33	200	200	200	200	9,761	(7,361)
Sludge Hauling	29,400	540	1,080	3,419	2,100	6,206	3,635	5,531	2,450	2,450	2,450	2,450	31,390	(1,890)
Lab Fees	33,000	2,700	2,105	363	1,902	1,577	1,980	2,750	2,750	2,750	2,750	2,750	24,001	8,999
Chemicals	15,000	540	833		3,479	924	540	1,925	1,350	1,250	1,250	1,250	33,341	1,759
Landscaping	66,200	9,709	6,032	5,160	2,930	6,727	5,160	5,160	5,100	5,100	5,100	5,100	69,668	(3,668)
Irrigation Expense	18,000							738	1,500	1,500	1,500	1,500	9,738	8,262
Utilities	48,000	4,907	2,721	2,965	2,924	2,535	2,893	2,940	4,000	4,000	4,000	4,000	41,398	6,792
Telephone	9,300	694	716	707	714	711	711	733	775	775	775	775	8,794	506
Permit Fees	2,730	1,250	991									500	2,742	8
Membrane Reserve	15,000											15,000	15,000	
Capital Outlay-Pond Liner	1,000,000	2,984	4,245	3,104	4,275	2,430		2,370				977,350	999,783	217
Capital Outlay-Water Meters	30,000	2,469										27,600	30,009	(9)
Capital Outlay-Road Improvements	75,000											75,000	75,000	
Capital Outlay-Control Pans (Pond)	50,000											50,000	50,000	
Capital Outlay-Meter Vault	25,000											25,000	25,000	
Subtotal-District Facilities	2,059,176	77,481	69,231	73,001	62,273	60,870	58,721	74,871	59,244	69,008	72,261	1,337,614	2,061,998	(31,422)
Administrative Services -														
Director Fees	13,608	1,292	1,453	969	1,130	1,453	807	2,261	1,134	1,134	1,134	1,134	15,355	(1,747)
Insurance	5,900	4,257	250									500	5,007	(7)
Tax Approval/Collection Fees	4,300		641			407			1,000			1,000	3,048	1,252
Public Notices	2,000											500	2,023	(23)
WebSite	4,000	250	200	200	200	200	200	200	250	250	250	1,250	3,650	350
Miscellaneous	3,000	183	368	192	157	184	189	201	250	250	250	250	2,696	304
Subtotal-Admin. Services	31,908	5,982	2,912	2,863	3,527	2,244	3,196	2,661	2,634	2,634	2,634	2,634	31,779	129
Professional Fees -														
Legal Fees	78,000	2,584	12,907	5,000	4,990	5,609	7,098	6,200	6,500	6,500	6,500	6,500	75,517	2,483
Accounting Fees	24,150	1,950	1,950	2,700	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	24,150	
Engineering Fees	41,000	9,528	5,046	1,190	2,000	2,063	1,115	3,313	3,000	3,000	3,000	8,000	42,889	(1,389)
Audit Fees	11,000												11,250	(250)
Subtotal-Professional Fees	154,150	14,061	19,803	8,269	8,200	9,621	10,173	11,463	11,450	11,450	11,450	11,450	153,205	844
<b>Total Expenditures</b>	<b>2,136,214</b>	<b>97,525</b>	<b>90,890</b>	<b>84,283</b>	<b>79,545</b>	<b>72,736</b>	<b>70,091</b>	<b>88,794</b>	<b>73,328</b>	<b>82,092</b>	<b>85,345</b>	<b>1,358,698</b>	<b>2,166,884</b>	<b>(30,450)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>\$ (867,128)</b>	<b>\$ (17,973)</b>	<b>\$ 673</b>	<b>\$ 238,262</b>	<b>\$ (2,169)</b>	<b>\$ (10,698)</b>	<b>\$ 5,919</b>	<b>\$ (11,971)</b>	<b>\$ (10,205)</b>	<b>\$ 5,831</b>	<b>\$ 11,477</b>	<b>\$ (1,261,876)</b>	<b>\$ (936,897)</b>	<b>\$ 30,231</b>

See Accountants' Report

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

	<b>ABC Bank</b>		<b>Total</b>
	<b>Operating</b>	<b>Bookkeeper's</b>	
Beginning Bank Balance 5/01/2021	\$ 63,967.84	\$ 82,325.12	\$ 146,292.96
Cleared Transactions			
Checks and Payments	(195.50)	(90,957.30)	(91,152.80)
Deposits and Credits	75,290.28	29,000.00	104,290.28
Total Cleared Transactions	<u>75,094.78</u>	<u>(61,957.30)</u>	<u>13,137.48</u>
Ending Bank Balance 5/31/2021	139,062.62	20,367.82	159,430.44
Transfers in Transit	(29,800.00)	85,568.53	55,768.53
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)
5776 04/30/2021 Chet Palesko	-	(138.52)	(138.52)
5802 05/28/2021 Chet Palesko	-	(138.53)	(138.53)
5803 05/28/2021 Corey Newhouse	-	(138.52)	(138.52)
5804 05/28/2021 David Perl	-	(138.53)	(138.53)
5805 05/28/2021 Joe Szoo	-	(138.52)	(138.52)
5806 05/28/2021 Lisa S. McKenzie	-	(138.53)	(138.53)
5807 05/28/2021 Chet Palesko	-	(138.52)	(138.52)
5808 05/28/2021 Corey Newhouse	-	(138.53)	(138.53)
5809 05/28/2021 David Perl	-	(415.57)	(415.57)
5810 05/28/2021 Lisa S. McKenzie	-	(415.57)	(415.57)
5811 05/28/2021 Badger Meter	-	(30.00)	(30.00)
5812 05/28/2021 Bott & Douthitt, P.L.L.C.	-	(1,950.00)	(1,950.00)
5813 05/28/2021 DSHS	-	(51.63)	(51.63)
5814 05/28/2021 F & F Techniques, LLC	-	(540.00)	(540.00)
5815 05/28/2021 Inframark, LLC	-	(35,836.65)	(35,836.65)
5816 05/28/2021 Murfee Engineering Company	-	(1,125.00)	(1,125.00)
5817 05/28/2021 Wastewater Transport Services	-	(1,817.50)	(1,817.50)
5818 05/28/2021 Willatt & Flickinger, PLLC	-	(7,098.40)	(7,098.40)
5819 05/28/2021 Zane Furr	-	(5,180.00)	(5,180.00)
5820 05/28/2021 Hot Dog Marketing, LLC	-	(200.00)	(200.00)
5821 05/28/2021 David Perl	-	(138.53)	(138.53)
Register Balance as of 5/31/2021	<u>\$ 109,262.62</u>	<u>\$ 49,922.32</u>	<u>\$ 159,184.94</u>

See Accountants' Report.

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Badger Meter	33.00	0.00	0.00	0.00	0.00	33.00
Bott & Douthitt, P.L.L.C.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
City of Austin	2,827.04	0.00	0.00	0.00	0.00	2,827.04
DSHS	0.00	55.33	0.00	0.00	0.00	55.33
Inframark, LLC	5,993.89	0.00	0.00	0.00	0.00	5,993.89
LCRA	4,313.80	0.00	0.00	0.00	0.00	4,313.80
Murfee Engineering Company	5,682.50	0.00	0.00	0.00	0.00	5,682.50
Time Warner Cable	125.11	0.00	0.00	0.00	0.00	125.11
Wastewater Transport Services, LLC	4,335.00	0.00	0.00	0.00	0.00	4,335.00
West Travis County PUA	19,770.58	0.00	0.00	0.00	0.00	19,770.58
Willatt & Flickinger, PLLC	6,200.00	0.00	0.00	0.00	0.00	6,200.00
<b>TOTAL</b>	<b>51,230.92</b>	<b>55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,286.25</b>

See Accountants' Report.

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

May 2021

Date	Num	Memo	Account	Debit	Credit
05/31/2021	5.1	Record funds transfer	1055 - Logic - Operating	4,937.69	
		Record funds transfer	1173 - Due from Debt Service		4,937.69
				<u>4,937.69</u>	<u>4,937.69</u>
05/31/2021	5.2	Record adjustment for returned item backchar...	4100 - Water Service Revenue	119.37	
		Record adjustment for returned item backchar...	1200 - Returned Items		119.37
				<u>119.37</u>	<u>119.37</u>
05/31/2021	5.3	Record tax collections	1173 - Due from Debt Service	109.69	
		Record tax collections	1410 - A/R - Property Taxes		109.69
		Record tax collections	2410 - Deferred Revenue	109.69	
		Record tax collections	4320 - Property Tax		109.69
		Record tax collections	1173 - Due from Debt Service	12.06	
		Record tax collections	4325 - Property Tax Penalty		12.06
				<u>231.44</u>	<u>231.44</u>
05/31/2021	5.4	Record B&C reports	1150 - Accounts Receivable - Service	79,485.35	
		Record B&C reports	1150 - Accounts Receivable - Service		18.00
		Record B&C reports	4100 - Water Service Revenue		32,546.00
		Record B&C reports	4200 - Sewer Service Revenue		30,563.42
		Record B&C reports	4120 - Basic Service Revenue		11,869.28
		Record B&C reports	2139 - TCEQ Liability		374.90
		Record B&C reports	4250 - Drainage Revenue		1,628.00
		Record B&C reports	2161 - Customer Deposits		400.00
		Record B&C reports	6300 - Repairs & Maintenance - Sewer		2,075.75
		Record B&C reports	4100 - Water Service Revenue		10.00
				<u>79,485.35</u>	<u>79,485.35</u>
05/31/2021	5.5	Record deposits applied	2161 - Customer Deposits	200.00	
		Record deposits applied	1150 - Accounts Receivable - Service		200.00
				<u>200.00</u>	<u>200.00</u>
TOTAL				<u>84,973.85</u>	<u>84,973.85</u>

See Accountants' Report.



Senna Hills M.U.D. - GF

General Ledger

As of May 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1010 - Cash - Checking ABC Bank						
Deposit	05/01/2021		Bank Card		354.32	63,967.84
Deposit	05/01/2021		Bank Card		1,029.24	64,322.16
Deposit	05/01/2021		Echeck		321.56	65,351.40
Deposit	05/01/2021		Echeck		114.35	65,672.96
Deposit	05/02/2021		Bank Card		126.81	65,787.31
Deposit	05/03/2021		Electronic LBX		1,189.74	65,914.12
Deposit	05/04/2021		Bank Card		1,759.91	67,103.86
Deposit	05/04/2021		Electronic LBX		1,476.70	68,863.77
Deposit	05/05/2021		Echeck		119.37	70,340.47
Deposit	05/05/2021		Electronic LBX		2,629.43	70,459.84
Deposit	05/06/2021		Bank Card		262.03	73,089.27
Deposit	05/06/2021		Deposit-Uscan		156.96	73,351.30
Deposit	05/06/2021		Echeck		134.45	73,508.26
Deposit	05/06/2021		Electronic LBX		1,870.14	73,642.71
Deposit	05/07/2021		Deposit-Uscan		798.52	75,512.85
Deposit	05/07/2021		Echeck		751.20	76,311.37
Deposit	05/07/2021		Electronic LBX		2,279.44	77,062.57
Deposit	05/09/2021		Bank Card		172.04	79,342.01
Deposit	05/10/2021		Deposit-Uscan		1,904.34	79,514.05
Deposit	05/10/2021		Electronic LBX		1,461.26	81,418.39
Deposit	05/11/2021		Bank Card		114.35	82,879.65
Deposit	05/11/2021		Deposit-Uscan		441.18	82,994.00
Deposit	05/11/2021		Echeck		228.69	83,435.18
Deposit	05/11/2021		Electronic LBX		838.53	83,663.87
Deposit	05/12/2021		Echeck		380.40	84,502.40
Deposit	05/12/2021		Electronic LBX		1,504.89	84,882.80
Deposit	05/13/2021		Deposit		198.55	86,387.69
Deposit	05/13/2021		Bank Card		232.34	86,586.24
Deposit	05/13/2021		Deposit-Uscan		959.85	86,818.58
Deposit	05/13/2021		Electronic LBX		572.97	87,778.43
Deposit	05/14/2021		Deposit-Uscan		161.99	88,351.40
Deposit	05/14/2021		Electronic LBX		1,841.91	88,513.39
Deposit	05/15/2021		Bank Card		393.29	90,355.30
Deposit	05/16/2021		Bank Card		220.53	90,748.59
Deposit	05/17/2021		Electronic LBX		2,252.65	90,969.12
Deposit	05/18/2021		Echeck		139.47	93,221.77
Deposit	05/18/2021		Electronic LBX		2,211.93	93,361.24
Deposit	05/19/2021		Echeck		174.65	95,573.17
Deposit	05/19/2021		Electronic LBX		1,411.76	95,747.82
Deposit	05/20/2021		Deposit-Uscan		1,191.12	97,159.58
Deposit	05/20/2021		Echeck		307.61	98,350.70
Deposit	05/20/2021		Echeck-ACH		30,927.83	98,658.31
Deposit	05/20/2021		Electronic LBX		1,997.37	129,586.14
Deposit	05/21/2021		Bank Card		6,994.85	131,583.51
Deposit	05/23/2021		Echeck		104.30	138,578.36
Deposit	05/26/2021		Echeck		363.22	138,682.66
Deposit	05/28/2021		Bank Card		212.24	139,045.88
Transfer	05/30/2021		Funds Transfer		(29,800.00)	109,458.12
Check	05/31/2021		Service Charge		(195.50)	109,262.62
Total 1010 - Cash - Checking ABC Bank					45,294.78	109,262.62
1011 - Cash - ABC Bookkeeper's Account						
Bill Pmt -Ch...	05/01/2021	5794	Time Warner Cable	Internet - April 2021	(115.11)	20,741.39
Transfer	05/03/2021			Funds Transfer	29,000.00	20,626.28
Bill Pmt -Ch...	05/06/2021	5795	City of Austin		(510.30)	49,626.28
Bill Pmt -Ch...	05/06/2021	5796	LCRA	Raw Water - April 2021	(3,850.25)	49,115.98
Bill Pmt -Ch...	05/06/2021	5797	West Travis County PUA	Potable Water - April 2021	(21,919.38)	45,265.73
Bill Pmt -Ch...	05/12/2021	5798	A T & T	Telephone - May 2021	(608.12)	23,346.35
Bill Pmt -Ch...	05/12/2021	5799	City of Austin	Utilities - April 2021	(286.37)	22,738.23
Bill Pmt -Ch...	05/12/2021	5800	Waste Management of Texas, Inc.	Garbage Service - May 2021	(311.22)	22,451.86
Bill Pmt -Ch...	05/19/2021	5801	City of Austin		(2,013.32)	22,140.64
Paycheck	05/28/2021	5802	Chet Palesko		(138.53)	20,127.32
Paycheck	05/28/2021	5803	Corey Newhouse		(138.52)	19,988.79
Paycheck	05/28/2021	5804	David Perl		(138.53)	19,850.27
Paycheck	05/28/2021	5805	Joe Szoo		(138.52)	19,711.74
Paycheck	05/28/2021	5806	Lisa S. McKenzie		(138.53)	19,573.22
Paycheck	05/28/2021	5807	Chet Palesko	Director Fees - May 17, 5021 Special ...	(138.52)	19,434.69
Paycheck	05/28/2021	5808	Corey Newhouse	Director Fees - May 17, 5021 Special ...	(138.53)	19,296.17
Paycheck	05/28/2021	5809	David Perl	Director Fees - May 12, 17 and 19, 2021	(415.57)	19,157.64
Paycheck	05/28/2021	5810	Lisa S. McKenzie	Director Fees - May 12, 17 and 19, 2021	(415.57)	18,742.07
Bill Pmt -Ch...	05/28/2021	5811	Badger Meter	Orion Cellular Lte Service Unit	(30.00)	18,326.50
Bill Pmt -Ch...	05/28/2021	5812	Bott & Douthitt, P.L.L.C.	Accounting Services - April 2021	(1,950.00)	18,296.50
Bill Pmt -Ch...	05/28/2021	5813	DSHS	Lab Fees ID #2270316	(51.63)	16,346.50
Bill Pmt -Ch...	05/28/2021	5814	F & F Techniques, LLC	Chemicals - May 2021	(540.00)	16,294.87
Bill Pmt -Ch...	05/28/2021	5815	Inframark, LLC		(35,836.65)	15,754.87
Bill Pmt -Ch...	05/28/2021	5816	Murfee Engineering Company		(1,125.00)	(20,081.78)
Bill Pmt -Ch...	05/28/2021	5817	Wastewater Transport Services, ...		(1,817.50)	(21,206.78)
Bill Pmt -Ch...	05/28/2021	5818	Willatt & Flickinger, PLLC	Legal Fees - March 2021	(7,098.40)	(23,024.28)
Bill Pmt -Ch...	05/28/2021	5819	Zane Furr	Landscape Maintenance - May 2021	(5,180.00)	(30,122.68)
Bill Pmt -Ch...	05/28/2021	5820	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(35,302.68)
Paycheck	05/28/2021	5821	David Perl		(138.53)	(35,502.68)
Transfer	05/30/2021			Funds Transfer	55,768.53	(35,641.21)
Transfer	05/30/2021			Funds Transfer	29,800.00	20,127.32
Bill Pmt -Ch...	05/31/2021	5824	Time Warner Cable	VOID: Internet - May 2021	0.00	49,927.32
Check	05/31/2021			Service Charge	(5.00)	49,922.32
Total 1011 - Cash - ABC Bookkeeper's Account					29,180.93	49,922.32

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Senna Hills M.U.D. - GF  
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As of May 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
1055 - Logic - Operating						
Transfer	05/03/2021			Funds Transfer	(29,000.00)	3,202,615.61
Transfer	05/30/2021			Funds Transfer	(55,768.53)	3,173,615.61
General Jour...	05/31/2021	5.1		Record funds transfer	4,937.69	3,122,784.77
Deposit	05/31/2021			Interest	204.25	3,122,989.02
Total 1055 - Logic - Operating					(79,626.59)	3,122,989.02
1150 - Accounts Receivable - Service						
Deposit	05/01/2021			Bank Card	(354.32)	74,059.15
Deposit	05/01/2021			Bank Card	(1,029.24)	73,704.83
Deposit	05/01/2021			Echeck	(321.56)	72,675.59
Deposit	05/01/2021			Echeck	(114.35)	72,354.03
Deposit	05/02/2021			Bank Card	(126.81)	72,239.68
Deposit	05/03/2021			Electronic LBX	(1,189.74)	72,112.87
Deposit	05/04/2021			Bank Card	(1,759.91)	70,923.13
Deposit	05/04/2021			Electronic LBX	(1,476.70)	69,163.22
Deposit	05/05/2021			Echeck	(119.37)	67,686.52
Deposit	05/05/2021			Electronic LBX	(2,629.43)	64,937.72
Deposit	05/06/2021			Bank Card	(262.03)	64,675.69
Deposit	05/06/2021			Deposit-Uscan	(156.96)	64,518.73
Deposit	05/06/2021			Echeck	(134.45)	64,384.28
Deposit	05/06/2021			Electronic LBX	(1,870.14)	62,514.14
Deposit	05/07/2021			Deposit-Uscan	(798.52)	61,715.62
Deposit	05/07/2021			Echeck	(751.20)	60,964.42
Deposit	05/07/2021			Electronic LBX	(2,279.44)	58,684.98
Deposit	05/09/2021			Bank Card	(172.04)	58,512.94
Deposit	05/10/2021			Deposit-Uscan	(1,904.34)	56,608.60
Deposit	05/10/2021			Electronic LBX	(1,461.26)	55,147.34
Deposit	05/11/2021			Bank Card	(114.35)	55,032.99
Deposit	05/11/2021			Deposit-Uscan	(441.18)	54,591.81
Deposit	05/11/2021			Echeck	(228.69)	54,363.12
Deposit	05/11/2021			Electronic LBX	(838.53)	53,524.59
Deposit	05/12/2021			Echeck	(380.40)	53,144.19
Deposit	05/12/2021			Electronic LBX	(1,504.89)	51,639.30
Deposit	05/13/2021			Bank Card	(232.34)	51,406.96
Deposit	05/13/2021			Deposit-Uscan	(959.85)	50,447.11
Deposit	05/13/2021			Electronic LBX	(572.97)	49,874.14
Deposit	05/14/2021			Deposit-Uscan	(161.99)	49,712.15
Deposit	05/14/2021			Electronic LBX	(1,841.91)	47,870.24
Deposit	05/15/2021			Bank Card	(393.29)	47,476.95
Deposit	05/16/2021			Bank Card	(220.53)	47,256.42
Deposit	05/17/2021			Electronic LBX	(2,252.65)	45,003.77
Deposit	05/18/2021			Echeck	(139.47)	44,864.30
Deposit	05/18/2021			Electronic LBX	(2,211.93)	42,652.37
Deposit	05/19/2021			Echeck	(174.65)	42,477.72
Deposit	05/19/2021			Electronic LBX	(1,411.76)	41,065.96
Deposit	05/20/2021			Deposit-Uscan	(1,191.12)	39,874.84
Deposit	05/20/2021			Echeck	(307.61)	39,567.23
Deposit	05/20/2021			Echeck-ACH	(30,927.83)	8,639.40
Deposit	05/20/2021			Electronic LBX	(1,997.37)	6,642.03
Deposit	05/21/2021			Bank Card	(6,994.85)	(352.82)
Deposit	05/23/2021			Echeck	(104.30)	(457.12)
Deposit	05/26/2021			Echeck	(363.22)	(820.34)
Deposit	05/28/2021			Bankcard	(212.24)	(1,032.58)
General Jour...	05/31/2021	5.4		Record B&C reports	79,485.35	78,452.77
General Jour...	05/31/2021	5.4		Record B&C reports	(18.00)	78,434.77
General Jour...	05/31/2021	5.5		Record deposits applied	(200.00)	78,234.77
Total 1150 - Accounts Receivable - Service					4,175.62	78,234.77
1301 - Allowance for Doubtful Accounts						
Total 1301 - Allowance for Doubtful Accounts						(1,000.00)
						(1,000.00)
1220 - Accrued Service Revenue						
Total 1220 - Accrued Service Revenue						34,165.52
						34,165.52
1410 - A/R - Property Taxes						
General Jour...	05/31/2021	5.3		Record tax collections	(109.69)	1,544.16
Total 1410 - A/R - Property Taxes					(109.69)	1,434.47
1200 - Returned Items						
General Jour...	05/31/2021	5.2		Record adjustment for returned item b...	(119.37)	119.37
Total 1200 - Returned Items					(119.37)	0.00
1173 - Due from Debt Service						
General Jour...	05/31/2021	5.1		Record funds transfer	(4,937.69)	4,937.69
General Jour...	05/31/2021	5.3		Record tax collections	121.75	0.00
Total 1173 - Due from Debt Service					(4,815.94)	121.75
2000 - Accounts Payable						
Bill Pmt -Ch...	05/01/2021	5794	Time Warner Cable	Internet - April 2021	115.11	(46,122.09)
Bill	05/01/2021	512A8560574...	A T & T	Telephone - May 2021	(608.12)	(46,006.98)
Bill	05/01/2021	0116891-216...	Waste Management of Texas, Inc.	Garbage Service - May 2021	(311.22)	(46,615.10)
Bill	05/05/2021	11111201	Wastewater Transport Services, ...	Sludge Hauling	(575.00)	(46,926.32)
Bill Pmt -Ch...	05/06/2021	5795	City of Austin		510.30	(47,501.32)
Bill Pmt -Ch...	05/06/2021	5796	LCRA	Raw Water - April 2021	3,850.25	(46,991.02)
Bill Pmt -Ch...	05/06/2021	5797	West Travis County PUA	Potable Water - April 2021	21,919.38	(43,140.77)
Bill	05/10/2021	1371	F & F Techniques, LLC	Chemicals - May 2021	(540.00)	(21,221.39)
						(21,761.39)

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Type	Date	Num	Source Name	Memo	Amount	Balance
Bill Pmt -Ch...	05/12/2021	5798	A T & T	Telephone - May 2021	608.12	(21,153.27)
Bill Pmt -Ch...	05/12/2021	5799	City of Austin	Utilities - April 2021	286.37	(20,866.90)
Bill Pmt -Ch...	05/12/2021	5800	Waste Management of Texas, Inc.	Garbage Service - May 2021	311.22	(20,555.68)
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	(29,906.82)	(50,462.50)
Bill Pmt -Ch...	05/19/2021	5801	City of Austin		2,013.32	(48,449.18)
Bill	05/19/2021	ZF 2021-5	Zane Furr	Landscape Maintenance - May 2021	(5,180.00)	(53,629.18)
Bill	05/20/2021	CEN.CD3509...	DSHS	Lab Fees ID #2270316	(55.33)	(53,684.51)
Bill	05/24/2021	11111505	Wastewater Transport Services, ...	Sludge Hauling	(4,335.00)	(58,019.51)
Bill Pmt -Ch...	05/28/2021	5811	Badger Meter	Orion Cellular Lte Service Unit	30.00	(57,989.51)
Bill Pmt -Ch...	05/28/2021	5812	Bott & Douthitt, P.L.L.C.	Accounting Services - April 2021	1,950.00	(56,039.51)
Bill Pmt -Ch...	05/28/2021	5813	DSHS	Lab Fees ID #2270316	51.63	(55,987.88)
Bill Pmt -Ch...	05/28/2021	5814	F & F Techniques, LLC	Chemicals - May 2021	540.00	(55,447.88)
Bill Pmt -Ch...	05/28/2021	5815	Inframark, LLC		35,836.65	(19,611.23)
Bill Pmt -Ch...	05/28/2021	5816	Murfee Engineering Company		1,125.00	(18,486.23)
Bill Pmt -Ch...	05/28/2021	5817	Wastewater Transport Services, ...		1,817.50	(16,668.73)
Bill Pmt -Ch...	05/28/2021	5818	Willatt & Flickinger, PLLC	Legal Fees - March 2021	7,098.40	(9,570.33)
Bill Pmt -Ch...	05/28/2021	5819	Zane Furr	Landscape Maintenance - May 2021	5,180.00	(4,390.33)
Bill Pmt -Ch...	05/28/2021	5820	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	(4,190.33)
Bill	05/28/2021	80074616	Badger Meter	Orion Cellular Lte Service Unit	(33.00)	(4,223.33)
Bill	05/31/2021	8346b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	(200.00)	(4,423.33)
Bill	05/31/2021	522869-May ...	LCRA	Raw Water - May 2021	(4,313.80)	(8,737.13)
Bill	05/31/2021	01433770520...	Time Warner Cable	Internet - May 2021	(125.11)	(8,862.24)
Bill Pmt -Ch...	05/31/2021	5824	Time Warner Cable	VOID: Internet - May 2021	0.00	(8,862.24)
Bill	05/31/2021	10448	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	(1,950.00)	(10,812.24)
Bill	05/31/2021	353629923894	City of Austin	Utilities - May 2021	(131.43)	(10,943.67)
Bill	05/31/2021	359882362661	City of Austin	Utilities - May 2021	(85.97)	(11,029.64)
Bill	05/31/2021	462260986263	City of Austin	Utilities - May 2021	(54.83)	(11,084.47)
Bill	05/31/2021	606680723513	City of Austin	Utilities - May 2021	(139.43)	(11,223.90)
Bill	05/31/2021	612267502446	City of Austin	Utilities - May 2021	(178.93)	(11,402.83)
Bill	05/31/2021	44551	Murfee Engineering Company	Engineering Fees - May 2021 (Task 72)	(2,370.00)	(13,772.83)
Bill	05/31/2021	44549	Murfee Engineering Company	Engineering Fees - May 2021 (Task 73)	(1,000.00)	(14,772.83)
Bill	05/31/2021	44546	Murfee Engineering Company	Engineering Fees - May 2021 (Task 56)	(500.00)	(15,272.83)
Bill	05/31/2021	44547	Murfee Engineering Company	Engineering Fees - May 2021 (Task 62)	(1,625.00)	(16,897.83)
Bill	05/31/2021	44550	Murfee Engineering Company	Engineering Fees - May 2021 (Task 75)	(187.50)	(17,085.33)
Bill	05/31/2021	64064	Inframark, LLC	Operations - May 2021	(5,993.89)	(23,079.22)
Bill	05/31/2021	07152300001...	West Travis County PUA	Potable Water - May 2021	(19,770.58)	(42,849.80)
Bill	05/31/2021	014231583732	City of Austin	Utilities - May 2021	(95.70)	(42,945.50)
Bill	05/31/2021	656958565513	City of Austin	Utilities - May 2021	(1,754.89)	(44,700.39)
Bill	05/31/2021	205797788709	City of Austin	Utilities - May 2021	(385.86)	(45,086.25)
Bill	05/31/2021	May 2021	Willatt & Flickinger, PLLC	Legal Fees - May 2021	(6,200.00)	(51,286.25)
Total 2000 · Accounts Payable					(5,164.16)	(51,286.25)
2020 · Accrued Expense						(11,596.45)
Total 2020 · Accrued Expense						(11,596.45)
2139 · TCEQ Liability						
General Jour...	05/31/2021	5.4		Record B&C reports	(374.90)	(1,609.59)
Total 2139 · TCEQ Liability					(374.90)	(1,609.59)
2161 · Customer Deposits						(53,704.30)
General Jour...	05/31/2021	5.4		Record B&C reports	(400.00)	(54,104.30)
General Jour...	05/31/2021	5.5		Record deposits applied	200.00	(53,904.30)
Total 2161 · Customer Deposits					(200.00)	(53,904.30)
2005 · Unclaimed Property						(789.08)
Total 2005 · Unclaimed Property						(789.08)
2400 · Payroll Liabilities						(114.76)
Paycheck	05/28/2021	5802	Chet Palesko		0.00	(114.76)
Paycheck	05/28/2021	5802	Chet Palesko		(22.94)	(137.70)
Paycheck	05/28/2021	5803	Corey Newhouse		0.00	(137.70)
Paycheck	05/28/2021	5803	Corey Newhouse		(22.96)	(160.66)
Paycheck	05/28/2021	5804	David Perl		0.00	(160.66)
Paycheck	05/28/2021	5804	David Perl		(22.94)	(183.60)
Paycheck	05/28/2021	5805	Joe Szoo		0.00	(183.60)
Paycheck	05/28/2021	5805	Joe Szoo		(22.96)	(206.56)
Paycheck	05/28/2021	5806	Lisa S. McKenzie		0.00	(206.56)
Paycheck	05/28/2021	5806	Lisa S. McKenzie		(22.94)	(229.50)
Paycheck	05/28/2021	5807	Chet Palesko	Director Fees - May 17, 5021 Special ...	0.00	(229.50)
Paycheck	05/28/2021	5807	Chet Palesko	Director Fees - May 17, 5021 Special ...	(22.96)	(252.46)
Paycheck	05/28/2021	5808	Corey Newhouse	Director Fees - May 17, 5021 Special ...	0.00	(252.46)
Paycheck	05/28/2021	5808	Corey Newhouse	Director Fees - May 17, 5021 Special ...	(22.94)	(275.40)
Paycheck	05/28/2021	5809	David Perl	Director Fees - May 12, 17 and 19, 2021	0.00	(275.40)
Paycheck	05/28/2021	5809	David Perl	Director Fees - May 12, 17 and 19, 2021	(68.86)	(344.26)
Paycheck	05/28/2021	5810	Lisa S. McKenzie	Director Fees - May 12, 17 and 19, 2021	0.00	(344.26)
Paycheck	05/28/2021	5810	Lisa S. McKenzie	Director Fees - May 12, 17 and 19, 2021	(68.86)	(413.12)
Paycheck	05/28/2021	5821	David Perl		0.00	(413.12)
Paycheck	05/28/2021	5821	David Perl		(22.94)	(436.06)
Total 2400 · Payroll Liabilities					(321.30)	(436.06)
2410 · Deferred Revenue						(1,544.16)
General Jour...	05/31/2021	5.3		Record tax collections	109.69	(1,434.47)
Total 2410 · Deferred Revenue					109.69	(1,434.47)
3200 · Retained Earnings						(2956197.92)
Total 3200 · Retained Earnings						(2956197.92)

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As of May 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Property Tax Revenue						(412,140.15)
4320 · Property Tax						(411,418.83)
General Jour...	05/31/2021	5.3		Record tax collections	(109.69)	(411,528.52)
Total 4320 · Property Tax					(109.69)	(411,528.52)
4325 · Property Tax Penalty						(721.32)
General Jour...	05/31/2021	5.3		Record tax collections	(12.06)	(733.38)
Total 4325 · Property Tax Penalty					(12.06)	(733.38)
Total Property Tax Revenue					(121.75)	(412,261.90)
Service Revenue						(484,216.88)
4120 · Basic Service Revenue						(82,885.75)
General Jour...	05/31/2021	5.4		Record B&C reports	(11,869.28)	(94,755.03)
Total 4120 · Basic Service Revenue					(11,869.28)	(94,755.03)
4100 · Water Service Revenue						(182,307.07)
General Jour...	05/31/2021	5.2		Record adjustment for returned item b...	119.37	(182,187.70)
General Jour...	05/31/2021	5.4		Record B&C reports	(32,556.00)	(214,743.70)
Total 4100 · Water Service Revenue					(32,436.63)	(214,743.70)
4200 · Sewer Service Revenue						(205,742.87)
General Jour...	05/31/2021	5.4		Record B&C reports	(30,563.42)	(236,306.29)
Total 4200 · Sewer Service Revenue					(30,563.42)	(236,306.29)
4250 · Drainage Revenue						(11,348.00)
General Jour...	05/31/2021	5.4		Record B&C reports	(1,628.00)	(12,976.00)
Total 4250 · Dralnage Revenue					(1,628.00)	(12,976.00)
4330 · Service Account Penalties						(1,833.19)
Total 4330 · Service Account Penalties						(1,833.19)
4400 · Water Tap and Inspection Fees						(100.00)
Total 4400 · Water Tap and Inspection Fees						(100.00)
Total Service Revenue					(76,497.33)	(560,714.21)
Other Income						(11,916.84)
5391 · Interest Earned on Temp. Invest						(2,199.84)
Deposit	05/31/2021			Interest	(204.25)	(2,404.09)
Total 5391 · Interest Earned on Temp. Invest					(204.25)	(2,404.09)
4800 · Miscellaneous Income						(9,717.00)
Total 4800 · Miscellaneous Income						(9,717.00)
Total Other Income					(204.25)	(12,121.09)
District Facilities						468,800.74
Water Purchase						163,575.99
6200 · Potable Water - PUA						137,507.68
Bill	05/31/2021	07152300001...	West Travis County PUA	Potable Water - May 2021	19,770.58	157,278.26
Total 6200 · Potable Water - PUA					19,770.58	157,278.26
6203 · Raw Water - LCRA						8,982.50
Bill	05/31/2021	522869-May ...	LCRA	Raw Water - May 2021	1,872.97	10,855.47
Total 6203 · Raw Water - LCRA					1,872.97	10,855.47
6201 · Bulk Water - LCRA						17,085.81
Bill	05/31/2021	522869-May ...	LCRA	Raw Water - May 2021	2,440.83	19,526.64
Total 6201 · Bulk Water - LCRA					2,440.83	19,526.64
Total Water Purchase					24,084.38	187,660.37
6000 · Operations & Management						43,375.20
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	66.58	43,441.78
Bill	05/31/2021	64064	Inframark, LLC	Operations - May 2021	5,993.89	49,435.67
Total 6000 · Operations & Management					6,060.47	49,435.67
6250 · Repairs & Maintenance - Water						15,600.55
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	7,652.15	23,252.70
Total 6250 · Repairs & Maintenance - Water					7,652.15	23,252.70
6300 · Repairs & Maintenance - Sewer						5,085.17
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	93.32	5,178.49
General Jour...	05/31/2021	5.4		Record B&C reports	(2,075.75)	3,102.74
Total 6300 · Repairs & Maintenance - Sewer					(1,982.43)	3,102.74
6325 · Repairs & Maintenance - WWTP						59,163.63
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	13,558.88	72,722.51
Total 6325 · Repairs & Maintenance - WWTP					13,558.88	72,722.51
6350 · Repairs & Maintenance - L/S						46,293.58

See Accountants' Report.

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

As of May 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	4,605.21	50,898.79
Total 6350 · Repairs & Maintenance - L/S					4,605.21	50,898.79
6351 · Repairs & Maintenance-Drainage						1,306.64
Total 6351 · Repairs & Maintenance-Drainage						1,306.64
6358 · Meter Replacement						8,927.84
Bill	05/28/2021	80074616	Badger Meter	Orion Cellular Lte Service Unit	33.00	8,960.84
Total 6358 · Meter Replacement					33.00	8,960.84
6355 · Inspection Expense						118.28
Total 6355 · Inspection Expense						118.28
6600 · Sludge Hauling						15,959.13
Bill	05/05/2021	11111201	Wastewater Transport Services, ...	Sludge Hauling	575.00	16,534.13
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	621.00	17,155.13
Bill	05/24/2021	11111505	Wastewater Transport Services, ...	Sludge Hauling	4,335.00	21,490.13
Total 6600 · Sludge Hauling					5,531.00	21,490.13
6550 · Lab Fees						11,020.68
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	1,925.10	12,945.78
Bill	05/20/2021	CEN.CD3509_...	DSHS	Lab Fees ID #2270316	55.33	13,001.11
Total 6550 · Lab Fees					1,980.43	13,001.11
6360 · Chemicals						6,316.01
Bill	05/10/2021	1371	F & F Techniques, LLC	Chemicals - May 2021	540.00	6,856.01
Bill	05/18/2021	1133078	Inframark, LLC	Maintenance - May 2021	1,384.58	8,240.59
Total 6360 · Chemicals					1,924.58	8,240.59
6725 · Landscaping						39,287.50
Bill	05/19/2021	ZF 2021-5	Zane Furr	Landscape Maintenance - May 2021	5,180.00	44,467.50
Total 6725 · Landscaping					5,180.00	44,467.50
6700 · Irrigation Expense						737.67
Total 6700 · Irrigation Expense						737.67
6100 · Utilities						22,358.01
Bill	05/01/2021	0116891-216...	Waste Management of Texas, Inc.	Garbage Service - May 2021	311.22	22,669.23
Deposit	05/13/2021	5481652		SH Ltd	(198.55)	22,470.68
Bill	05/31/2021	353629923894	City of Austin	Utilities - May 2021	131.43	22,602.11
Bill	05/31/2021	359882362661	City of Austin	Utilities - May 2021	85.97	22,688.08
Bill	05/31/2021	462260986263	City of Austin	Utilities - May 2021	54.83	22,742.91
Bill	05/31/2021	606680723513	City of Austin	Utilities - May 2021	139.43	22,882.34
Bill	05/31/2021	612267502446	City of Austin	Utilities - May 2021	178.93	23,061.27
Bill	05/31/2021	014231583732	City of Austin	Utilities - May 2021	95.70	23,156.97
Bill	05/31/2021	656958565513	City of Austin	Utilities - May 2021	1,754.89	24,911.86
Bill	05/31/2021	205797788709	City of Austin	Utilities - May 2021	385.86	25,297.72
Total 6100 · Utilities					2,939.71	25,297.72
6125 · Telephone/Internet						4,960.39
Bill	05/01/2021	512A8560574...	A T & T	Telephone - May 2021	608.12	5,568.51
Bill	05/31/2021	01433770520...	Time Warner Cable	Internet - May 2021	125.11	5,693.62
Total 6125 · Telephone/Internet					733.23	5,693.62
6140 · Permit Fees						2,242.25
Total 6140 · Permit Fees						2,242.25
7006 · Capital Outlay-Pond Liner						20,062.88
Bill	05/31/2021	44551	Murfee Engineering Company	Engineering Fees - May 2021 (Task 72)	2,370.00	22,432.88
Total 7006 · Capital Outlay-Pond Liner					2,370.00	22,432.88
7025 · Capital Outlay - Water Meters						2,409.34
Total 7025 · Capital Outlay - Water Meters						2,409.34
Total District Facilities					74,670.61	543,471.35
Administrative Services						18,581.98
6410 · Director Fees						8,558.19
Paycheck	05/28/2021	5802	Chet Palesko		161.47	8,719.66
Paycheck	05/28/2021	5803	Corey Newhouse		161.48	8,881.14
Paycheck	05/28/2021	5804	David Perl		161.47	9,042.61
Paycheck	05/28/2021	5805	Joe Szoo		161.48	9,204.09
Paycheck	05/28/2021	5806	Lisa S. McKenzie		161.47	9,365.56
Paycheck	05/28/2021	5807	Chet Palesko	Director Fees - May 17, 5021 Special ...	161.48	9,527.04
Paycheck	05/28/2021	5808	Corey Newhouse	Director Fees - May 17, 5021 Special ...	161.47	9,688.51
Paycheck	05/28/2021	5809	David Perl	Director Fees - May 12, 17 and 19, 2021	484.43	10,172.94
Paycheck	05/28/2021	5810	Lisa S. McKenzie	Director Fees - May 12, 17 and 19, 2021	484.43	10,657.37
Paycheck	05/28/2021	5821	David Perl		161.47	10,818.84
Total 6410 · Director Fees					2,260.65	10,818.84
6420 · Insurance						4,507.32
Total 6420 · Insurance						4,507.32
6400 · Tax Assessor/Collector Fees						1,048.20

See Accountants' Report.

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

As of May 31, 2021

Type	Date	Num	Source Name	Memo	Amount	Balance
Total 6400 · Tax Assessor/Collector Fees						1,048.20
6950 · Public Notices						1,522.56
Total 6950 · Public Notices						1,522.56
6980 · Website						1,450.00
Bill	05/31/2021	8346b	Hot Dog Marketing, LLC	Monthly Hosting and Maintenance	200.00	1,650.00
Total 6980 · Website						200.00
6999 · Miscellaneous Expense						1,495.71
Check	05/31/2021			Service Charge	5.00	1,500.71
Check	05/31/2021			Service Charge	195.50	1,696.21
Total 6999 · Miscellaneous Expense						200.50
Total Administrative Services						2,661.15
Professional Fees						91,043.87
6320 · Legal Fees						43,317.40
Bill	05/31/2021	May 2021	Willatt & Flickinger, PLLC	Legal Fees - May 2021	6,200.00	49,517.40
Total 6320 · Legal Fees						6,200.00
6330 · Accounting Fees						14,400.00
Bill	05/31/2021	10448	Bott & Douthitt, P.L.L.C.	Accounting Fees - May 2021	1,950.00	16,350.00
Total 6330 · Accounting Fees						1,950.00
6850 · Engineering Fees						22,076.47
Bill	05/31/2021	44549	Murfee Engineering Company	Engineering Fees - May 2021 (Task 73)	1,000.00	23,076.47
Bill	05/31/2021	44546	Murfee Engineering Company	Engineering Fees - May 2021 (Task 56)	500.00	23,576.47
Bill	05/31/2021	44547	Murfee Engineering Company	Engineering Fees - May 2021 (Task 62)	1,625.00	25,201.47
Bill	05/31/2021	44550	Murfee Engineering Company	Engineering Fees - May 2021 (Task 75)	187.50	25,388.97
Total 6850 · Engineering Fees						3,312.50
6340 · Audit Fees						11,250.00
Total 6340 · Audit Fees						11,250.00
Total Professional Fees						11,462.50
TOTAL						0.00

See Accountants' Report.

## **Debt Service Fund**

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

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



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

May 2021

Date	Num	Memo	Account	Debit	Credit
05/01/2021	4.1R	Reverse of GJE 4.1 -- Record deposit posted t... Record deposit posted to incorrect account	1005 · Logic - Tax Account 2140 · Overcollected Property Taxes	268.83	268.83
				<u>268.83</u>	<u>268.83</u>
05/31/2021	5.1	Record funds transfer Record funds transfer Record funds transfer	2171 · Due to General Fund 1005 · Logic - Tax Account 1002 · Logic - Debt Service Account	4,937.69  10,000.00	 14,937.69  14,937.69
				<u>14,937.69</u>	<u>14,937.69</u>
05/31/2021	5.2	Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections Record tax collections	2171 · Due to General Fund 1150 · A/R - Property Taxes 2740 · Deferred Revenue-Property Taxes 4320 · Property Taxes 4325 · Penalties & Interest-Tax Accts. 1005 · Logic - Tax Account	  269.99   421.44	121.75 269.99  269.99 29.70
				<u>691.43</u>	<u>691.43</u>
TOTAL				<u>15,897.95</u>	<u>15,897.95</u>

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
1002 · Logic - Debt Service Account					1,335,726.00
General Journal	05/31/2021	5.1	Record funds transfer	10,000.00	1,345,726.00
Deposit	05/31/2021		Interest	86.40	1,345,812.40
Total 1002 · Logic - Debt Service Account				10,086.40	1,345,812.40
1005 · Logic - Tax Account					21,634.28
General Journal	05/01/2021	4.1R	Reverse of GJE 4.1 -- Record de...	(268.83)	21,365.45
General Journal	05/31/2021	5.1	Record funds transfer	(14,937.69)	6,427.76
General Journal	05/31/2021	5.2	Record tax collections	421.44	6,849.20
Deposit	05/31/2021		Interest	0.50	6,849.70
Total 1005 · Logic - Tax Account				(14,784.58)	6,849.70
1150 · A/R - Property Taxes					3,367.74
General Journal	05/31/2021	5.2	Record tax collections	(269.99)	3,097.75
Total 1150 · A/R - Property Taxes				(269.99)	3,097.75
1152 · A/R - Property Tax I&S					86.26
Total 1152 · A/R - Property Tax I&S					86.26
2140 · Overcollected Property Taxes					(268.83)
General Journal	05/01/2021	4.1R	Record deposit posted to incorr...	268.83	0.00
Total 2140 · Overcollected Property Taxes				268.83	0.00
2171 · Due to General Fund					(4,937.69)
General Journal	05/31/2021	5.1	Record funds transfer	4,937.69	0.00
General Journal	05/31/2021	5.2	Record tax collections	(121.75)	(121.75)
Total 2171 · Due to General Fund				4,815.94	(121.75)
2740 · Deferred Revenue-Property Taxes					(3,367.74)
General Journal	05/31/2021	5.2	Record tax collections	269.99	(3,097.75)
Total 2740 · Deferred Revenue-Property Taxes				269.99	(3,097.75)
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)
General Journal	05/31/2021	5.2	Record tax collections	(269.99)	(1,012,939.58)
Total 4320 · Property Taxes				(269.99)	(1,012,939.58)
4325 · Penalties & Interest-Tax Accts.					(1,714.06)
General Journal	05/31/2021	5.2	Record tax collections	(29.70)	(1,743.76)
Total 4325 · Penalties & Interest-Tax Accts.				(29.70)	(1,743.76)
Total Property Tax				(299.69)	(1,014,683.34)
5391 · Interest on Temp Investments					(723.50)
Deposit	05/31/2021		Interest	(86.40)	(809.90)
Deposit	05/31/2021		Interest	(0.50)	(810.40)
Total 5391 · Interest on Temp Investments				(86.90)	(810.40)
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

See Accountants' Report.

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

Type	Date	Num	Memo	Amount	Balance
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**  
 June 25, 2021

<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Amount</u>
06/25/2021		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)
				138.53
06/25/2021		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)
				138.52
06/25/2021		David Perl	Director Fees	150.00
		David Perl	Federal Withholding	0.00
		David Perl	Social Security Employee	(9.30)
		David Perl	Medicare Employee	(2.18)
				138.52
06/25/2021		Joe Szoo	Director Fees	150.00
		Joe Szoo	Federal Withholding	0.00
		Joe Szoo	Social Security Employee	(9.30)
		Joe Szoo	Medicare Employee	(2.17)
				138.53
06/25/2021		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)
				138.53
06/25/2021		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)
				138.52
06/25/2021		Corey Newhouse	Director Fees	450.00
		Corey Newhouse	Federal Withholding	(12.00)
		Corey Newhouse	Social Security Employee	(27.90)
		Corey Newhouse	Medicare Employee	(6.52)
				403.58
06/25/2021		Joe Szoo	Director Fees	450.00
		Joe Szoo	Federal Withholding	(12.00)
		Joe Szoo	Social Security Employee	(27.90)
		Joe Szoo	Medicare Employee	(6.53)
				403.57
TOTAL				1,638.30

ORIGINAL INVOICE

INVOICE



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

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

INVOICE NUMBER	DATE
80074616	05/28/21
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
05/28/21	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 998753

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 11.000 Shipped: 11.000 7723 ATLAS UTILITY SUPPLY 7723 12 0 AA A4 SERVICES FOR MAY 2021	3.0000	33.00
	Sub Total		33.00
	Total		33.00
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 7723		
	By/Date Received: <u>05/27/21</u>		
	By/Date Posted: <u>05/28/21</u>		
	Approved for Payment: <u>[Signature]</u>		
	Hand Delivered to: _____		
	Mailed By/Date: _____		
	GL#: <u>6358</u>		

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

# Invoice



Date	Invoice #
5/31/2021	10448

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>05-28-21</u> By/Date Posted: <u>06-1-21</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6330</u>	
Thank you for your business!	<b>Total</b> \$1,950.00

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

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

SENNA HILLS MUD (052021)  
C/O WILLATT & FLICKINGER PLLC  
12912 HILL COUNTRY BLVD STE F232  
AUSTIN, TX 78738

Account # CEN.CD3509\_052021 PWS ID#2270316 Date: 06/03/2021 Page:

This is your statement for 2021

DESCRIPTION	Amount
Previous Charges ----->	2498.43
Payments Received ----->	-2446.80
Adjustments ----->	
Net Balance from Prior Periods ----->	51.63
Charges this period ----->	55.33*
Total Balance Due ----->	106.96

By/Date Received: 05/14/21  
By/Date Posted: 6/3/21  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6550

Account# CEN.CD3509\_052021

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  
07:57:09 03 Jun 21 Page 1  
Account # CEN.CD3509\_052021

Client Monthly Statement  
Date: 06/03/2021 Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
------	------	--------	------	------	------	---------------------

TCEQ ID:2143981/ID#	DOB	SSN#				
04/20/21 EZZ00 EZZ0088A	AF50627		1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
				TOTAL	55.33	



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

Invoice: 64064  
 Invoice Date: 6/1/2021  
 Due Date: 7/1/2021  
 Terms: Net 30  
 Project ID: SENNA  
 PO #:

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

Sales Description	Quantity	Units	Rate	Amount
<b>Operations Services for the Month of: May 2021</b>				
<b>Operations Charges</b>				
Wastewater Treatment Plant(s)	1	Ea	\$3,000.00	\$3,000.00
Lift Station(s)	6	Ea	\$150.00	\$900.00
District Operations	1	Ea	\$500.00	\$500.00
Connections - Residential	405	Ea	\$3.00	\$1,215.00
Connections - Commercial Units	6	Ea	\$3.00	\$18.00
<b>Total Operations Charges</b>				<b>\$5,633.00</b>
<b>Administration Charges</b>				
Postage	1	Ea	\$171.81	\$171.81
Stationary	1	Ea	\$71.58	\$71.58
Delinquent Letters	11	Ea	\$7.50	\$82.50
Service Transfers	2	Ea	\$7.50	\$15.00
Confidentiality Letters	2	Ea	\$10.00	\$20.00
<b>Total Administration Charges</b>				<b>\$360.89</b>
<b>Subtotal</b>				<b>\$5,993.89</b>
<b>Tax (0%)</b>				<b>\$0.00</b>
<b>Total Due</b>				<b>\$5,993.89</b>

By/Date Received:           
 By/Date Posted:           
 Approved for Payment:           
 Hand Delivered to:           
 Mailed By/Date:           
 GL#:         6000



**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 44550  
Date 06/11/2021  
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2021

**Description**

WASTEWATER SYSTEM O&M FYE 9/30/21

*Review lot 110 and property owners request regarding purchase.*

**Total**

**PROFESSIONAL FEES**

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

	Hours	Rate	Billed Amount
Managing Engineer John R. Ferguson	0.75	250.00	187.50
PROFESSIONAL FEES subtotal	0.75		187.50
		Invoice total	<b>187.50</b>

By/Date Received: 06/14/21  
By/Date Posted: 06/14  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6850



**Murfee Engineering Company**

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

Invoice number **44547**  
Date **06/11/2021**  
Project **11033 Senna Hills MUD**

Professional Engineering Services Rendered Through May 31, 2021

**Description**

**OFFICE SITE PERMIT APPLICATIONS**

*Review status of site plan and size of buildings; note status of permit application; prepare letter emphasizing District's role and authority in the plan approval process.*

**Total**

**PROFESSIONAL FEES**

11033-62 Office Site Permit Applications

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
John R. Ferguson	6.50	250.00	1,625.00
<b>PROFESSIONAL FEES subtotal</b>	<b>6.50</b>		<b>1,625.00</b>
		<b>Invoice total</b>	<b>1,625.00</b>

By/Date Received:         06-14-21          
 By/Date Posted:         6/11/21          
 Approved for Payment:         J          
 Hand Delivered to:         J          
 Mailed By/Date:         J          
 GL#:         6850



**Murfee Engineering Company**

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

Invoice number 44546  
Date 06/11/2021  
Project 11033 Senna Hills MUD

Professional Engineering Services Rendered Through May 31, 2021

**Description**

SHL LTD AGREEMENT

*Discussion on terms of the agreement.*

Total

**PROFESSIONAL FEES**

11033-56 SHL Ltd Agreement

**Managing Engineer**  
John R. Ferguson

	Hours	Rate	Billed Amount
	2.00	250.00	500.00
<b>PROFESSIONAL FEES subtotal</b>	<b>2.00</b>		<b>500.00</b>
		<b>Invoice total</b>	<b>500.00</b>

By/Date Received:          *DL 6-14-21*

By/Date Posted:          *DL 6/14*

Approved for Payment:         

Hand Delivered to:         

Mailed By/Date:         

GL#:          *6850*



Murfee Engineering Company

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

Invoice number 44549  
Date 06/11/2021  
Project 11033 SENNA HILLS MUD

Professional Engineering Services Rendered Through May 31, 2021

Meeting prep and attendance.

Description	Contract Amount	Prior Billed	Current Billed
11033-73 District Engineering FYE 9/30/21	12,000.00	7,000.00	1,000.00
Total	12,000.00	7,000.00	1,000.00

Invoice total 1,000.00

By/Date Received: 06/14/21  
By/Date Posted: 06/14  
Approved for Payment: \_\_\_\_\_  
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 44551  
Date 08/11/2021  
Project 11033 Senna Hills MUD

**Professional Engineering Services Rendered Through May 31, 2021**

Evaluate storage options; review liner selection process; continue contract specs; update site drawings.

**Professional Fees**

11033-72 Effluent Storage Pond Line Replacement

	Hours	Rate	Billed Amount
<b>Managing Engineer</b>			
Jason Baze	2.75	250.00	687.50
John R. Ferguson	1.50	250.00	375.00
<b>Engineering Technician I</b>			
Philip E. Parker	7.50	95.00	712.50
<b>Technical Assistant</b>			
Andrew Johnson	7.00	85.00	595.00
<b>Professional Fees subtotal</b>	<b>18.75</b>		<b>2,370.00</b>
		<b>Invoice total</b>	<b>2,370.00</b>

**Billing Summary**

Description	Estimated Fee	Total Earned	Prior Billed	Current Billed
EFFLUENT STORAGE POND LINE REPLACEMENT	115,000.00	22,886.33	20,516.33	2,370.00
<b>Total</b>	<b>115,000.00</b>	<b>22,886.33</b>	<b>20,516.33</b>	<b>2,370.00</b>

By/Date Received: 10/6/14-21  
 By/Date Posted: 10/6/14  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 7006



# Invoice

#11111505

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

05/24/2021

**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	06/27/2021		Austin		
Service Date	Manifest	Quantity	Item	Rate	Amount
05/24/2021	RM/PE	5	Hours Unit 138 - Vac-con Vector Truck: Emergency service for cleaning wastewater ground spill at plant. (8:15 AM - 1:15 PM)	\$354.00	\$1,770.00
05/24/2021	MB/JF	5	Hours Unit 135 - Bobtail Vacuum Truck: Emergency service for pumping wastewater, mud and rock during cleaning, offloading Vector Truck and transportation for off-site disposal. (8:15 AM - 1:15 PM)	\$225.00	\$1,125.00
05/24/2021	1165341 MB	3,000	Gallons of Sludge, Mud & Rock Disposal Site: Austin WW Processing Facility	\$0.48	\$1,440.00

Pay your bill online at:

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

Customer ID: 113653

**Invoice Total** \$4,335.00

**Invoice Balance** \$4,335.00

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

By/Date Received: 05-28-21  
 By/Date Posted: 5/28  
 Approved for Payment: [Signature]  
 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

June 14, 2021

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

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FOR PROFESSIONAL SERVICES RENDERED since the date of last billing:

GENERAL

BILL FLICKINGER

- 05/18/21 Continue revising agenda for next regular board meeting. (0.2 Hours). Continue preparation for next regular board meeting. (0.3 Hours).
- 05/20/21 Continue revising minutes from last regular board meeting. (0.2 Hours). Continue preparation for next regular board meeting. (0.3 Hours).
- 05/21/21 Continue preparation for next board meeting. (0.7 Hours).
- 05/22/21 Continue preparation for next board meeting. (0.5 Hours).
- 05/26/21 Continue preparation for next board meeting. (0.5 Hours).
- 05/27/21 Continue preparation for tomorrow's board meeting. (0.5 Hours). Continue review of LCRA draft Cost Sharing Agreement and provide comments to Board President. (0.7 Hours).
- 05/28/21 Complete preparation for and attend regular board meeting. (2.3 Hours).
- 06/04/21 Receive and review email from Kristi Hester on LCRA Cost Sharing Agreement. (0.2 Hours).
- 06/09/21 Emails with Lisa McKenzie on status of proposal from resident Tina Cook. (0.2 Hours).
- 06/12/21 Continue work on legislative update. (0.2 Hours).
- 06/14/21 Continue revising draft agenda for next board meeting. (0.2 Hours).

By/Date (0.2 Hours): 06/15/21  
By/Date Posted: 6/16  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6320 46 of 92

June 14, 2021

Page 2

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Attorney BF: 7.0 Hours

HUNTER HUDSON

06/04/21 Continue preparation of legislative update. (0.3 Hours).

Attorney HH: 0.3 Hours

JENIFFER CONCIENNE

05/18/21 Continue preparing for next board meeting. (0.7 Hours).

05/19/21 Send email to Board on cybersecurity training. (0.2 Hours).  
Continue preparing agenda for next meeting. Complete draft minutes and send to committee for review. Receive and review Engineer's Report. (1.5 Hours).

05/20/21 Receive and review email from Joe Szoo on TML information. Send email to Allen Douthitt on same. Retrieve documentation and send to Joe Szoo. Review email from Lisa Wald on same. (0.5 Hours). Receive and review TCEQ 2020 Consumer Confidence Report – Reminder Notice. (0.2 Hours). Send email to Lisa Wald on per diem for David I. Perl. (0.2 Hours). Continue compiling agenda package. Arrange to post agenda with Travis County Clerk and send to Inframark for posting in the District. Receive and review bookkeeper's report. Arrange to post agenda and package on District website. (2.1 Hours). Receive and review deposits from Neil Golson. Review letter on same. (0.2 Hours).

05/24/21 Receive and review Manager's Report. Arrange to post on District website. (0.5 Hours). Draft and send letter to Allen Douthitt enclosing fees for Golson project. Begin drafting follow-up letter to Neil Golson on additional fees. (0.8 Hours). Send TCEQ 2020 Consumer Confidence Report – Reminder Notice to Kristi Hester. (0.2 Hours). Receive and review email from Chet Palesko on draft of Cost Sharing Agreement. (0.5 Hours).

05/25/21 Continue preparing for Friday's board meeting. Send email to Chet Palesko on same. (1.0 Hour).

05/27/21 Continue preparing for Friday's board meeting. Review Cost Sharing Agreement. Receive, review and respond to Lisa Wald on per diems. Receive and review updated Cash Activity Report. Arrange to post on website. (2.0 Hours).

05/28/21 Complete preparation for and participate in board meeting. Send emails to committee on insurance comparisons. (3.2 Hours).

June 14, 2021

Page 3

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- 06/01/21 Arrange to have video recording of board meeting posted on website. (0.2 Hours). Review action items from Friday's board meeting. Arrange for documents to be executed by Chet Palesko and Lisa McKenzie. (0.8 Hours). Receive and review email from Kristi Hester on watering schedule. Review Drought Contingency Plan on same. Reply to Kristi Hester. Arrange to post watering schedule on website. (0.5 Hours). Receive and review updated cybersecurity training certification report from Texas by Texas. (0.2 Hours).
- 06/02/21 Receive, review and respond to emails from Julie Collette on District insurance. Telephone conference with her on same. (0.5 Hours). Receive and review email from Chet Palesko on revisions to Cost Sharing Agreement. (0.2 Hours). Arrange to post documentation on website. (0.3 Hours).
- 06/03/21 Receive executed documentation from Chet Palesko. Arrange to post minutes on website. (0.4 Hours).
- 06/14/21 Receive and review emails from Chet Palesko and Joe Szoo on completion of cybersecurity training. Send same to Lisa Wald for a per diem. Send email to Corey Newhouse on same. (0.4 Hours). Review email from Kristi Hester on Cost Sharing Contract with LCRA. (0.2 Hours). Receive and review email from Lisa McKenzie possible sale of District land. (0.2 Hours). Receive and review Truth-In-Taxation Survey. (0.2 Hours). Prepare draft agenda and send to all parties for review. (0.3 Hours). Begin drafting minutes of last board meeting. (1.0 Hour). Receive lab invoice; send to Lisa Wald for payment. (0.2 Hours). Receive and review TCEQ 2021 Homeland Security Contact Update Form; send to Manager for completion. (0.2 Hours). Receive and review email from Chet Palesko on Cost Sharing Contract; respond to same. Review redline of LCRA contract. Receive and review email from Stacy Pandey on same. (0.5 Hours).

Legal Assistant JC: 20.1 Hours

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

BILL FLICKINGER

- 05/18/21 Telephone conference with Robert Ferguson on status of site plan review for SHL at City of Austin. (0.2 Hours).
- 05/19/21 Telephone conference with Robert Ferguson on today's committee meeting on the SHL contract and pending site plan application. (0.2 Hours). Complete

June 14, 2021

Page 4

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- preparation for and attend committee meeting on SHL contract issues and pending site plan approval. (0.7 Hours). Review revised draft letter to City of Austin on SHL site plan application and email comments to same to the committee. (0.3 Hours).
- 05/20/21 Final review of letter to City of Austin in connection with pending SHL site plan application. (0.2 Hours).
- 05/21/21 Telephone conference with Lisa McKenzie on SHL contract issues. (0.2 Hours).
- 05/27/21 Telephone conference with Lisa McKenzie on SHL contract issues. (0.2 Hours). Telephone conference with Lance Lackey on status of scheduling mediation on SHL contract issues. (0.2 Hours).
- 05/28/21 Emails with Dan Byrne and Lance Lackey on scheduling mediation on SHL contract issues and telephone conference with Lance Lackey on same. (0.2 Hours).
- 06/04/21 Telephone with Lisa McKenzie on status of scheduling mediation on SHL contract issues. (0.2 Hours).

Attorney BF: 2.6 Hours

JENIFFER CONCIENNE

- 05/18/21 Receive and review information from Robert Ferguson on response to City. Send same to committee for review. (0.4 Hours).
- 05/19/21 Telephone conference with Robert Ferguson on today's committee meeting. Receive revised response to City of Austin. Participate in committee meeting on SHL contract matters. (1.5 Hours).
- 05/20/21 Receive and review emails from committee on response to City of Austin. Review responses and finalize letter to City of Austin. Telephone conference with Robert Ferguson on same. (1.0 Hour).
- 05/24/21 Prepare billing to Rip Miller and send same to him for payment. (0.5 Hours).
- 05/27/21 Send email to committee on possible mediation dates. (0.2 Hours).
- 06/02/21 Receive and review email from Lisa McKenzie on setting mediation. (0.2 Hours).
- 06/03/21 Receive and review email from Lisa McKenzie on SHL matters. (0.2 Hours).

June 14, 2021

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06/14/21      Receive and review email from Robert Ferguson providing engineering invoices for billing to Rip Miller. (0.2 Hours). Review email from Lisa McKenzie on mediation. (0.2 Hours).

Legal Assistant JC: 4.4 Hours

Attorney BF: 7.0 Hours @ \$325.00 per hour	\$2,275.00
Attorney HH: 0.3 Hours @ \$325.00 per hour	\$97.50
Legal Assistant JC: 20.1 Hours @ \$115.00 per hour	\$2,311.50

Attorney BF: 2.6 Hours @ \$325.00 per hour – Administration of Contract	\$845.00
Legal Assistant JC: 4.4 Hours @ \$115.00 per hour – Administration of Contract	\$506.00

CLIENT EXPENSES

395 Photocopies @ \$.20 each	\$79.00	
166 Color Photocopies @ \$.50 each	\$83.00	
Travis County Clerk	\$3.00	
	Total Client Expenses	\$165.00
	TOTAL AMOUNT DUE	\$6,200.00

Senna Hills M.U.D.					
Capital Recovery Fee Collections					
Remittance to West Travis County P.U.A.					
Address	Lot	Block	Section		Amount
10621 Straw Flower					4,120.00
					4,120.00

By/Date Received: lu 5/31  
 By/Date Posted: lu 4/1  
 Approved for Payment: J  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 2175

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  
6/14/2021

Invoice #  
ZF 2021-6

Customer ID #  
Senna

Service Date	Description	Price	Total
6/1/21-6/30/21	Mowing/Trimming Services  Senna Hills WW Treatment Plant Lift Station-Bee Caves Road Lift Station-Prickly Poppy Lift Station-Behind Taylor Lake Irrigation Pump Station-Behind Taylor Lake Wet Well-Behind Taylor Lake Bee Caves Pond Taylor Lake Irrigation Pond Milangro Pond Lift Station Pond-Strawflower Lots on Gillia Pond behind Senna Hills Drive 3 Areas in front of Ponds Easement beside 10728 Senna Hills Blvd Strawflower Pond In-flow and Out-flow Milangro Pond Outflow V-Notch Weir by WWTP		\$2,430.00
6/10/2021	Mowing Services Mow Irrigation Fields		\$2,250.00
6/10/2021	Trimming Services Weedeat Around Irrigation Boxes And Heads Irrigation Fields		\$500.00

By/Date Received: 6/14/21

By/Date Posted: 6/14/21

Approved for Payment: [Signature]

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

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

GI #: 6725

**TOTAL DUE UPON RECEIPT** \$5,180.00

All Payments Due Upon Receipt. Late Payment Penalty of 6% Applied to Unpaid Balance After 7/14/2021

## **Expenditures – Bookkeeper's Account**



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

**5822**

Date      Type    Reference  
5/31/2021    Bill    522869-May 2021

Original Amt.  
4,313.80

Balance Due  
4,313.80

6/1/2021  
Discount  
Check Amount

Payment  
4,313.80  
4,313.80

Cash - ABC Bookkeep    Raw Water - May 2021

**4,313.80**

[L81084M18] 8398349



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

Previous Balance	\$3,850.25
Payments	\$(3,850.25)
Credits / Adjustments	\$0.00
Balance Forward	\$0.00
Current Charges	\$4,313.80
Account Balance	\$4,313.80

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	05/28/21	06/27/21

Service From	Service to	Meter	Days	Previous Read	Current Read	Use (Gal)
04/08/21	05/04/21	56506845	26	287343.00	293882.00	6,539,000.00
04/08/21	05/04/21	56520955	26	73174.00	75007.00	1,833,000.00
04/08/21	05/04/21	LOSS-56506	26	287343.00	293882.00	35,964.50
04/08/21	05/04/21	LOSS-56520	26	73174.00	75007.00	10,081.50

**BILLING DETAILS**

Transaction Description	Consumption	Rate	Amount
Previous Balance			\$3,850.25
Payment - Thank You			\$(3,850.25)
	<b>Balance Forward</b>		<b>\$0.00</b>
<b>Raw Water</b>			
Monthly Reservation Fee	33.67	\$72.50	\$2,440.83
Raw Water - Firm	25.83	\$72.50	\$1,872.97
	<b>Current Charges</b>		<b>\$4,313.80</b>
	<b>Account Balance</b>		<b>\$4,313.80</b>

MAQ = 404.00 AF

Consumption History	
Month	Use (AF)
Jan 2021	17.28
Feb 2021	13.66
Mar 2021	15.75
Apr 2021	19.44
May 2021	25.83
<b>TOTAL</b>	<b>91.96</b>

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 #111-000-614  
 Account #09922872675

Wire:  
 JPMorgan Chase Bank of Texas  
 ABA #021-000-021  
 Account #09922872675

Accounts may be subject to penalty charges if payment is not received by the due date

Return this portion with your payment. Allow 5 days by mail.



Account	Customer	Statement Date	Due Date	Account Balance
00522869	00500969	05/28/21	06/27/21	\$4,313.80

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

By/Date Received: lu 5/28  
 By/Date Posted: lu 5/28  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: lu 6/3  
 GL#: 6203 = 1872.97  
6201 - 2440.83

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

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

Waste Management of Texas, Inc.

**5823**

Date      Type    Reference  
6/1/2021    Bill    0119427-2161-1

Original Amt.  
313.66

Balance Due  
313.66

6/1/2021  
Discount

Check Amount

Payment  
313.66  
313.66

Cash - ABC Bookkeep    Garbage Service - June 2021

313.66

[L81084M1B] 8396349



# INVOICE

**Customer ID:**

**2-56760-05068**

Customer Name:

SENNA HILLS MUD

Service Period:

06/01/21-06/30/21

Invoice Date:

05/24/2021

Invoice Number:

0119427-2161-1

**How To Contact Us**

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

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

Customer Service:  
**(800) 800-5804**

**Your Payment Is Due**

**Jun 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**

**\$313.66**

If payment is received after 06/23/2021: **\$ 321.50**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
311.22		(311.22)		0.00		313.66		<b>313.66</b>



**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	06/01/21		1.00	222.38
Fuel / Environmental Charge				80.38
Regulatory Cost Recovery Charge				10.90
NON TAXABLE 0.00%				0.00
<b>Total Current Charges</b>				<b>313.66</b>

By/Date Received: 06/01/21

By/Date Posted: 06/01/21

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

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

Mailed By/Date: MU 6/13

GL#: 6100

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

5825

Date      Type    Reference  
5/31/2021    Bill    0143377052021

Original Amt.  
125.11

Balance Due  
125.11

6/1/2021  
Discount  
Check Amount

Payment  
125.11  
125.11

Cash - ABC Bookkeep    Internet - May 2021

125.11

[L81084M18] 8388349

May 20, 2021  
Invoice Number: 0143377052021  
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](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *Service from 05/20/21 through 06/19/21  
details on following pages*

Previous Balance	115.11
Payments Received -Thank You!	-115.11
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	124.98
Taxes, Fees and Charges	0.13
Current Charges	\$125.11
<b>Total Due by 06/06/21</b>	<b>\$125.11</b>



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

By/Date Received: 06/16/21  
By/Date Posted: 6/11  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: ta 6/3  
GL#: 6125



Invoice Number: SENNA HILLS MUD  
 Account Number: 0143377052021  
 Security Code: 8260 16 011 0143377  
 3860

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

8260 1600 NO RP 20 05212021 NNNNNNNN 01 008402 0031

**Charge Details**

Previous Balance		115.11
Payment - Thank You	05/11	-115.11
Remaining Balance		\$0.00

Payments received after 05/20/21 will appear on your next bill.

Service from 06/20/21 through 06/19/21

**Spectrum Business™ Internet**

Spectrum Business		119.99
Internet		
Promotional Discount		-20.00
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
		<b>\$124.98</b>

Spectrum Business™ Internet Total \$124.98

**Taxes, Fees and Charges**

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

Current Charges		\$125.11
Total Due by 06/06/21		\$125.11

**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](http://spectrum.com/policies).

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

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

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

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

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



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

City of Austin

5826

Date	Type	Reference	Original Amt.	Balance Due	6/2/2021 Discount	Payment
5/31/2021	Bill	353629923894	131.43	131.43		131.43
5/31/2021	Bill	359882362661	85.97	85.97		85.97
5/31/2021	Bill	462260986263	54.83	54.83		54.83
5/31/2021	Bill	606680723513	139.43	139.43		139.43
5/31/2021	Bill	612267502446	178.93	178.93		178.93
					Check Amount	590.59

Cash - ABC Bookkeep

590.59

[LB1064M1B] 6386349





**Utility News**

Bill Cycle: 19

**Read Dates**

Next meter read date will be on or about 6/24/2021

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**Contact Information**

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

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

**Summary of Service**

SENNA HILLS M U D

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

Account Number: 35350 40000

Invoice Number: 353629923894

Bill Print Date: May 28, 2021  
Due Date: Jun 14, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill: \$286.37  
Payment received - Thank you: -\$286.37

Previous Balance: \$0.00

**Current Activity/Charges**

Electric Service: + \$131.43

Current Balance: \$131.43

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

**Total Amount Due: \$131.43**



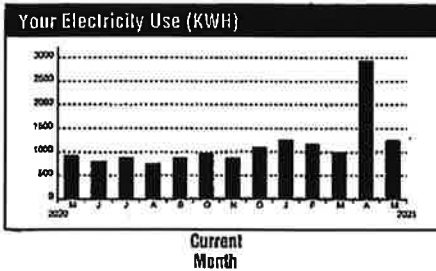
By/Date Received: 6/2/21  
By/Date Posted: 6/2  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: 6/3  
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



Days of service 29  
 KWh Used 1235  
 Avg. kWh per day 42.6  
 Avg. cost per day \$4.53  
 13 month avg. consumption: 1130.23



## ELECTRIC SERVICE

10828 1/2 SENNA HILLS DR, ZIP: 78793

Meter # 6153727

Read Date	04/26/2021	05/25/2021	Consumption
Read	19282	20517	1235
	Reading Difference		1235
	Total Consumption in KWH		1235
	Demand Usage		7.35
	Power Factor		0.87

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,235 kWh at \$0.04802 per kWh	\$59.30
Community Benefit Charges	\$3.66
Regulatory Charges 1,235 kWh at \$0.01009 per kWh	\$12.46
Power Supply Adjustment 1,235 kWh at \$0.03078 per kWh (winter)	\$38.01
<b>Total Current Charges</b>	<b>\$131.43</b>
Commercial Sales Tax	
Taxable Amount	\$131.43
<b>TOTAL CURRENT CHARGES</b>	<b>\$131.43</b>



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**Utility News**

Bill Cycle 19

**Read Dates**

Next meter read date will be on or about 6/24/2021

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 [connecta1x.org](http://connecta1x.org)

Facing financial challenges? Get help with your utility bills. City of Austin Utilities offers support for customers in need. Seek your utility and explore your payment options. [cautilities.com/go/gap](http://cautilities.com/go/gap)

Austin Public Health can help you register for the COVID-19 vaccine in multiple languages, including Spanish, Vietnamese and Mandarin. Call 311 or 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 dashes or gift cards. Discover tips to help prevent scams. [austenergy.com/go/stopscam](http://austenergy.com/go/stopscam)

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Customer Service: 512-494-9400

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

TDD: 512-477-3668

Sp: Habla Español

To report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austenergy.com](http://outagemap.austenergy.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: 359882362661

Bill Print Date

May 28, 2021

Due Date

Jun 14, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill \$108.93

Payment received - Thank you -\$108.93

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$85.97

Current Balance \$85.97

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

**Total Amount Due \$85.97**



By/Date Received: 6/10/21

By/Date Posted: 6/12

Approved for Payment: [Signature]

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

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

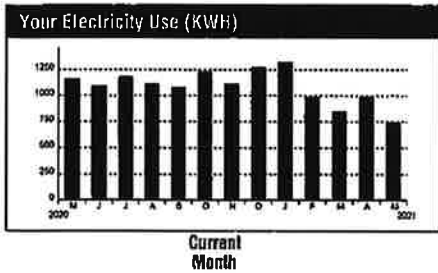
GL#: 610

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 29  
**kWh Used** 740  
**Avg. kWh per day** 25.5  
**Avg. cost per day** \$2.96  
**13 month avg. consumption:** 1084.69



## ELECTRIC SERVICE

10502 PRICKLY POPPY CV, ZIP: 78733

Meter # 6173211

Read Date	04/26/2021	05/25/2021	Consumption
Read	5746	6486	740
	Reading Difference		740
	Total Consumption In KWH		740
	Demand Usage		5.03
	Power Factor		0.72

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 740 kWh at \$0.04802 per kWh	\$35.53
Community Benefit Charges	\$2.19
Regulatory Charges 740 kWh at \$0.01009 per kWh	\$7.47
Power Supply Adjustment 740 kWh at \$0.03078 per kWh (winter)	\$22.78
<b>Total Current Charges</b>	<b>\$85.97</b>
Commercial Sales Tax	
Taxable Amount	\$85.97
<b>TOTAL CURRENT CHARGES</b>	<b>\$85.97</b>



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**Utility News** Bill Cycle 19

**Read Dates**  
Next meter read date will be on or about 6/24/2021.

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

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**Contact Information**

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Customer Service: 512-494-9400  
or call toll free at 1-888-840-6465  
TDD: 512-477-3662  
(Se Habla Español)

For report an electrical **OUTAGE** call 512-322-9100 or visit [outagemap.austhenergy.com](http://outagemap.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 0000  
Invoice Number: 462260986263

Bill Print Date May 28, 2021  
Due Date Jun 14, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill \$62.54  
Payment received - Thank you -\$62.54

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$54.83

Current Balance \$54.83

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

**Total Amount Due \$54.83**



By/Date Received: 05/12/21  
By/Date Posted: 5/12  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6100

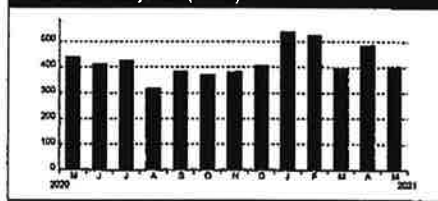
Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details

Your Electricity Use (KWH)



Current Month

Days of service 29  
 kWh Used 401  
 Avg. kWh per day 13.8  
 Avg. cost per day \$1.89  
 13 month avg. consumption: 420.46



## ELECTRIC SERVICE

1709 1/2 LEMON MINT CT, ZIP: 78733

Meter # 6153795

Read Date	04/26/2021	05/25/2021	Consumption
Read	7591	7992	401
		Reading Difference	401
		Total Consumption in KWH	401
		Demand Usage	3.90
		Power Factor	0.85

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 401 kWh at \$0.04802 per kWh	\$19.26
Community Benefit Charges	\$1.18
Regulatory Charges 401 kWh at \$0.01009 per kWh	\$4.05
Power Supply Adjustment 401 kWh at \$0.03078 per kWh (winter)	\$12.34
<b>Total Current Charges</b>	<b>\$54.83</b>
Commercial Sales Tax	
Taxable Amount	\$54.83
<b>TOTAL CURRENT CHARGES</b>	<b>\$54.83</b>



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**Utility News**

Bill Cycle: 19

**Read Dates**

Next meter read date will be on or about 6/24/2021.

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

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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 [outagemap.austinerenergy.com](http://outagemap.austinerenergy.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: 606680723513

Bill Print Date May 28, 2021  
Due Date Jun 14, 2021

**Previous Activity/Charges**

Total Amount Due at Last Bill \$144.85  
Payment received - Thank you -\$144.85

Previous Balance \$0.00

**Current Activity/Charges**

Electric Service + \$139.43

Current Balance \$139.43

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

**Total Amount Due \$139.43**



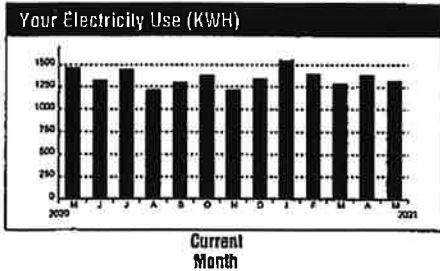
By/Date Received: 6/2/21  
By/Date Posted: 6/2  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



## ELECTRIC SERVICE

10724 1/2 STRAW FLOWER DR, ZIP: 78733

Meter # 6152385

Read Date	04/26/2021	05/25/2021	Consumption
Read	24804	26126	1322
	Reading Difference		1322
	Total Consumption in KWH		1322
	Demand Usage		6.42
	Power Factor		0.60

Days of service 29  
 kWh Used 1322  
 Avg. kWh per day 45.6  
 Avg. cost per day \$4.81  
 13 month avg. consumption: 1355.38

### COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,322 kWh at \$0.04802 per kWh	\$63.48
Community Benefit Charges	\$3.92
Regulatory Charges 1,322 kWh at \$0.01009 per kWh	\$13.34
Power Supply Adjustment 1,322 kWh at \$0.03078 per kWh (winter)	\$40.69
<b>Total Current Charges</b>	<b>\$139.43</b>
Commercial Sales Tax	
Taxable Amount	\$139.43
<b>TOTAL CURRENT CHARGES</b>	<b>\$139.43</b>



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Utility News

Bill Cycle: 19

Read Dates

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Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400 or call toll free at 1-888-340-6486 TDD: 512-477-3663 Se Habla Español

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 61251 00000 Invoice Number: 612267502446

Bill Print Date May 28, 2021 Due Date Jun 14, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$193.98 Payment received - Thank you -\$193.98

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$178.93

Current Balance \$178.93

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

Total Amount Due \$178.93



By/Date Received: 06/10/21

By/Date Posted: 6/12

Approved for Payment: [Signature]

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

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

GL#: 6100

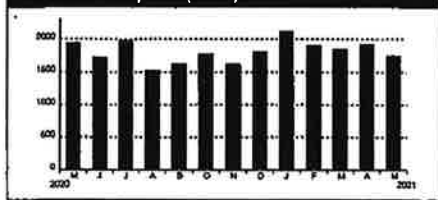
Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details

Your Electricity Use (KWH)



Current Month

Days of service 29  
 kWh Used 1752  
 Avg. kWh per day 60.4  
 Avg. cost per day \$6.17  
 13 month avg. consumption: 1810.54



## ELECTRIC SERVICE

10425 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6172533

Read Date	04/26/2021	05/25/2021	Consumption
Read	18645	20397	1752
Reading Difference			1752
Total Consumption in KWH			1752
Demand Usage			10.13
Power Factor			0.73

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 1,752 kWh at \$0.04802 per kWh	\$84.13
Community Benefit Charges	\$5.19
Regulatory Charges 1,752 kWh at \$0.01009 per kWh	\$17.68
Power Supply Adjustment 1,752 kWh at \$0.03078 per kWh (winter)	\$53.99
<b>Total Current Charges</b>	<b>\$178.93</b>
Commercial Sales Tax	
Taxable Amount	\$178.93
<b>TOTAL CURRENT CHARGES</b>	<b>\$178.93</b>



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 [austenergy.com/go/summer](http://austenergy.com/go/summer).

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

5827

Date      Type    Reference  
6/30/2021    Bill    512A8560574754-6/21

Original Amt.  
605.04

Balance Due  
605.04

6/11/2021  
Discount

Check Amount

Payment  
605.04  
605.04

Cash - ABC Bookkeep Telephone - June 2021

605.04

[LB1064M1B] 8366349



# AT&T

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

Page 1 of 2  
Account Number 512 A85-8057 475 4  
Billing Date May 29, 2021

Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Consolidated Bill	608.12
Payment Received 5-17 Thank you!	608.12CR
Adjustments	.00
Balance	.00
Current Charges	605.04
<b>Total Amount Due</b>	<b>\$605.04</b>
Amount Due in Full By	Jun 24, 2021

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>		.00
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
Individual Account Summary	1	605.04
<b>Total Current Charges</b>		<b>605.04</b>

By/Date Received: 06-09-21  
 By/Date Posted: myatt 6/11/21  
 Approved for Payment: [Signature]  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: tm 6.11.21  
 GL#: 10125

### News You Can Use Summary

- PREVENT DISCONNECT
  - YOUR CUSTOMER RIGHTS
  - STILL GETTING PAPER?
  - LONG DIST. PROVIDERS
  - FEE DESCRIPTIONS
- See "News You Can Use" for additional information

### Individual Account Summary

#### Consolidated Summary of Current Charges

Account Number	Plans and Services	Other Providers	Taxes	Total Charges
512 283-0181 479	169.42	.00	.00	169.42
512 283-0347 269	84.71	.00	.00	84.71
512 283-4840 075	84.71	12.07	.00	98.78
512 283-9209 900	84.71	.00	.00	84.71
512 283-9211 948	84.71	.00	.00	84.71
512 402-1142 911	84.71	.00	.00	84.71
<b>Totals</b>	<b>892.97</b>	<b>12.07</b>	<b>.00</b>	<b>805.04</b>

### 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 \$605.04. 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.

#### YOUR CUSTOMER RIGHTS

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

#### FEE DESCRIPTIONS

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

#### STILL GETTING PAPER?

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

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.

73 of 92

Printed on Recycled Paper



SENNA HILLS MUD LSI  
PO BOX 2445  
ROUND ROCK TX 78680

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

Web Site att.com

# Monthly Statement

## Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	169.42
<b>Total Applied to 512 A85-6057</b>	<b>\$169.42</b>
Do Not Pay	

## Billing Summary

Online: att.com/myatt	Page
Plans and Services	1 169.42
1 800 321-2000	
Service Changes:	
1 800 321-2000	
Repair Services:	
1 800 286-8313	
<b>Total Current Charges</b>	<b>169.42</b>

## News You Can Use Summary

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

## Plans and Services

### Monthly Service - May 29 thru Jun 28

<b>Charges for 512 263-0161</b>	
1. Bus Local Calling Unlimited B Business Line (Measured Rate)	65.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	
<b>Charges for 512 263-5499</b>	
2. Bus Local Calling Unlimited B Business Line (Measured Rate)	65.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	
<b>Total Monthly Service</b>	<b>130.00</b>

### Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
<b>Activity on May 11, 2021</b>			
<b>Order No. C307227</b>			
<b>Charges for 512 263-0161</b>			
<b>Services Removed</b>			
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)			
3. Bus Local Calling Unlimited B	1	.00	.00
4. Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>			
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)			
5. Bus Local Calling Unlimited B	1	.00	.00
<b>Total Charges for 512 263-0161</b>			<b>.00</b>
<b>Total Order No. C307227</b>			<b>.00</b>
<b>Total Additions and Changes to Service</b>			<b>.00</b>

### Surcharges and Other Fees

6. Federal Subscriber Line Charge	18.56
7. 911 Fee	1.00
8. State Cost-Recovery Fee	.30
9. Federal Universal Service Fee	7.30

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 2 of 2  
Account Number 512 263-0161 479 7  
Billing Date May 29, 2021

**Plans and Services**

**Surcharges and Other Fees - Continued**

1. Cost Assessment Charge	12.24
<b>Total Surcharges and Other Fees</b>	<b>39.42</b>

**Taxes**

2. Federal	.00
3. State and Local	.00
<b>Total Taxes</b>	<b>.00</b>

**Total Plans and Services** **169.42**

Amount Subject to Sales Tax: .30

**News You Can Use**

**LONG DIST. PROVIDERS**

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

**YOUR CUSTOMER RIGHTS**

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

**FEE DESCRIPTIONS**

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

**COST ASSESSMENT CHRG**

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

**STILL GETTING PAPER?**

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

**Terms and Conditions**

**PROVIDER QUESTIONS**

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13328, Austin, TX 78711-3326, 1-512-938-7120 or toll-free in Texas at 1-888-782-8477 or by e-mail at [customer@puc.state.tx.us](mailto:customer@puc.state.tx.us) if you believe the local or long distance telephone provider on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-938-7138. When corresponding by mail, include your complaint and copies of the phone bills.

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





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

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
<b>Total Applied to 512 A85-6057</b>	<b>\$84.71</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 266-8313		
<b>Total Current Charges</b>		<b>84.71</b>

### Plans and Services

#### Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	86.00
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	Quantity	Monthly Rate	Amount Billed
<b>Activity on May 11, 2021</b>			
Order No. C307231			
<b>Services Removed</b>			
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)			
2. Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>			
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C307231			.00
<b>Total Additions and Changes to Service</b>			<b>.00</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.28
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	3.65
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.71</b>

#### Taxes

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

#### Total Plans and Services

84.71

Amount Subject to Sales Tax: .15

### News You Can Use Summary

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

See "News You Can Use" for additional information

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



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

Page 1 of 3  
Account Number 512 283-4840 075 6  
Billing Date May 29, 2021  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	96.78
<b>Total Applied to 512 A85-6057</b>	<b>\$96.78</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>AT&amp;T Long Distance</b>	2	12.07
1 800 321-2000		
<b>Total Current Charges</b>		<b>96.78</b>

### News You Can Use Summary

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

See "News You Can Use" for additional information

### Plans and Services

#### Monthly Service - May 29 thru Jun 28

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

#### 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
<b>Activity on May 11, 2021</b>				
Order No. C307238				
<b>Services Removed</b>				
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)				
2.	Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>				
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)				
3.	Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C307238				
<b>Total Additions and Changes to Service</b>				
.00				

#### Surcharges and Other Fees

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

#### Taxes

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

#### Total Plans and Services

84.71

Amount Subject to Sales Tax: .15

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 B BRANCH PKWY  
 PFLUGERVILLE TX 78660

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

**AT&T Long Distance**

**Important Information**

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

**Invoice Summary**

<b>(as of May 16, 2021)</b>	
Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	7.28
Surcharges and Other Fees	.95
Taxes	.84
<b>Total Invoice Summary</b>	<b>12.07</b>

**Service Charges**

**Monthly Service Charges**

Type of Service	Period	Qty	
1. BUS CLING	05/15-06/14	1	3.00
<b>Total Monthly Service Charges</b>			<b>3.00</b>
<b>Total Service Charges</b>			<b>3.00</b>

**Call Charges - Apr 15th thru May 14th**

Calls for 512-263-4640

**Domestic  
 Ites**

No.	Date	Time	Place Called	Number	Code	Min.	
2.	4-15	120P	BARKER TX	281 388-8211	D	1:00	.58
3.	4-15	128P	BARKER TX	281 388-8211	D	1:00	.58
4.	4-15	144P	BARKER TX	281 388-8211	D	1:00	.58
5.	4-15	153P	BARKER TX	281 388-8211	D	1:00	.58
6.	4-15	208P	BARKER TX	281 388-8211	D	1:00	.58
7.	4-15	217P	BARKER TX	281 388-8211	D	1:00	.58
8.	4-22	120P	BARKER TX	281 388-8211	D	1:00	.58
9.	4-22	128P	BARKER TX	281 388-8211	D	1:00	.58
10.	4-22	144P	BARKER TX	281 388-8211	D	1:00	.58
11.	4-29	120P	BARKER TX	281 388-8211	D	1:00	.58
12.	5-06	120P	BARKER TX	281 388-8211	D	1:00	.58
13.	5-06	128P	BARKER TX	281 388-8211	D	1:00	.58
14.	5-13	120P	BARKER TX	281 388-8211	D	1:00	.58
<b>Subtotal Domestic Calls for 512-263-4640</b>							<b>7.28</b>
<b>Total Domestic Calls for 512-263-4640</b>							<b>7.28</b>
<b>Total Calls for 512-263-4640</b>							<b>7.28</b>
<b>Total Call Charges</b>							<b>7.28</b>

**Surcharges and Other Fees**

Description	
15. Federal Regulatory Fee	.12
16. Federal Universal Service Fee	.48
17. State Cost-Recovery Fee	.05
18. TX Utility Gross Receipts Assessment	.01
19. Texas Universal Service	.29
<b>Total Surcharges and Other Fees</b>	<b>.95</b>

**Taxes**

Description	
20. Federal Tax	.00
21. State and Local Taxes	.84
<b>Total Taxes</b>	<b>.84</b>

Key to Calling Codes  
 D Day

**Total AT&T Long Distance 12.07**

**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.

**YOUR CUSTOMER RIGHTS**

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

**FEE DESCRIPTIONS**

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

**COST ASSESSMENT CHRG**

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

**STILL GETTING PAPER?**

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





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

Page 1 of 2  
Account Number 512 263-8209 900 7  
Billing Date May 29, 2021  
Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
<b>Total Applied to 512 A85-6057</b>	<b>\$84.71</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	84.71
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.71</b>

### Plans and Services

#### Monthly Service - May 29 thru Jun 28

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	86.00
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	Quantity	Monthly Rate	Amount Billed
<b>Activity on May 11, 2021</b>			
Order No. C307244			
<b>Services Removed</b>			
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)			
2. Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>			
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C307244			.00
<b>Total Additions and Changes to Service</b>			<b>.00</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.29
5. 911 Fee	.80
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	3.85
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.71</b>

#### Taxes

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

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.71**

### News You Can Use Summary

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

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 May 29, 2021

Web Site att.com

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
<b>Total Applied to 512 A85-8057</b>	<b>\$84.71</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.71
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.71</b>

### Plans and Services

#### Monthly Service - May 29 thru Jun 28

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

#### Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
<b>Activity on May 11, 2021</b>			
Order No. C307248			
<b>Services Removed</b>			
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)			
2. Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>			
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C307248			.00
<b>Total Additions and Changes to Service</b>			<b>.00</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.28
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	3.85
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.71</b>

#### Taxes

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

#### Total Plans and Services

84.71

Amount Subject to Sales Tax: .15

### News You Can Use Summary

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

See "News You Can Use" for additional information

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



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

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

## Monthly Statement

### Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	84.71
<b>Total Applied to 512 A85-6057</b>	<b>\$84.71</b>

Do Not Pay

### Billing Summary

Online: att.com/myatt	Page	
<b>Plans and Services</b>	1	84.71
1 800 321-2000		
<b>Service Changes:</b>		
1 800 321-2000		
<b>Repair Services:</b>		
1 800 286-8313		
<b>Total Current Charges</b>		<b>84.71</b>

### Plans and Services

#### Monthly Service - May 29 thru Jun 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
<b>Activity on May 11, 2021</b>			
Order No. C307251			
<b>Services Removed</b>			
(Monthly Charges were Billed in Advance and are Prorated from May 12, 2021 through May 28, 2021)			
2. Bus Local Calling Unlimited B	1	.00	.00
<b>Services Added</b>			
(Monthly Charges are Prorated from May 12, 2021 through May 28, 2021)			
3. Bus Local Calling Unlimited B	1	.00	.00
Total Order No. C307251			.00
<b>Total Additions and Changes to Service</b>			<b>.00</b>

#### Surcharges and Other Fees

4. Federal Subscriber Line Charge	9.28
5. 911 Fee	.50
6. State Cost-Recovery Fee	.15
7. Federal Universal Service Fee	3.85
8. Cost Assessment Charge	6.12
<b>Total Surcharges and Other Fees</b>	<b>19.71</b>

#### Taxes

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

#### Total Plans and Services

Amount Subject to Sales Tax: .15

**84.71**

### News You Can Use Summary

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

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**SENNA HILLS M.U.D. / BOOKKEEPER'S ACCOUNT**  
Travis Central Appraisal District

**5828**

Date	Type	Reference	Original Amt.	Balance Due	6/14/2021 Discount	Payment
6/1/2021	Bill	6545	1,408.41	1,408.41		1,408.41
					Check Amount	1,408.41

Cash - ABC Bookkeep Appraisal Fees - 3rd Quarter 2021

1,408.41

[LB1064M18] 8396349

**TRAVIS CENTRAL APPRAISAL DISTRICT**

850 E. Anderson Lane  
 P.O. Box 149012  
 Austin, TX 78714

	Invoice Date	Invoice Number
<b>Invoice</b>	6/1/2021	6545

Jurisdiction ID: 5E

Senna Hills MUD  
 P.O. Box 2445  
 Round Rock, TX 78680

You may remit via ACH to Wells Fargo Bank, N.A.,  
 account #7556188477, ABA #111900659.

To remit via wire, please contact the Finance  
 Department.

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$1,408.41
By/Date Received: <u>DLG 6/21</u> By/Date Posted: <u>tu 6/14</u> Approved for Payment: <u>J</u> Hand Delivered to: _____ Mailed By/Date: <u>tu 6/15</u> GL#: <u>6400 = 406.87</u>			
1173 = 1001.54 Total:			\$1,408.41
Due Date: 7/1/2021			

6545 6/1/2021

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$1,408.41

5E Senna Hills MUD

Total Due: \$1,408.41

Due Date: 7/1/2021

Amount Remitted: \_\_\_\_\_

Please remit payment at your earliest convenience. Should you have any questions, please contact Leana H. Mann at (512)834-9317 Ext. 405 or by e-mail at Lmann@tcadcentral.org.

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

**5829**

**Date**      **Type** **Reference**  
5/31/2021   **Bill**   0715230000100-5/21

**Original Amt.**  
19,770.58

**Balance Due**  
19,770.58

6/14/2021  
**Discount**  
**Check Amount**

**Payment**  
19,770.58  
19,770.58

Cash - ABC Bookkeep Potable Water - May 2021

19,770.58

[L81054M1B] 8386349



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

<b>Account Number</b>	<b>AMOUNT DUE</b>
071523-00001-00	\$19,770.58
<b>Due Date</b>	<b>After Due Date Pay</b>
6/30/2021	\$21,006.25
<b>Service Address</b>	
SENNA HILLS Dr	
<b>Amount Enclosed</b>	

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**

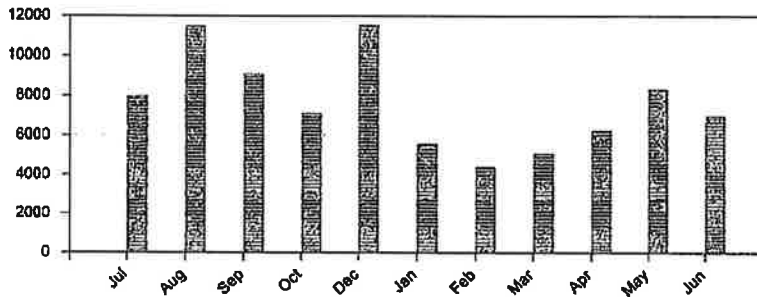
Name		Service Address			Account Number	
SENNA HILLS MUD #1		SENNA HILLS Dr			071523-00001-00	
Status	Service Dates			Bill Date	Due Date	Penalty Date
	From	To	# Days			
Active	5/3/2021	6/2/2021	30	6/4/2021	6/30/2021	7/1/2021

PREVIOUS BALANCE	\$21,919.38
PAYMENTS	(\$21,919.38)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>

METER #	CURRENT READING	PREVIOUS READING	USAGE (In 1000 Gallons)
56506845	299,244	293,882	5,362
56520955	76,657	75,007	1,650

Wholesale Water	\$8,471.96
Wholesale Water	\$2,607.00
Monthly Charge	\$8,691.62
<b>CURRENT BILL</b>	<b>\$19,770.58</b>
<b>AMOUNT DUE</b>	<b>\$19,770.58 *</b>

AMOUNT DUE AFTER 06/30/2021 \$21,006.25



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

By/Date Received: 6/14  
 By/Date Posted: 6/14  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: PWA  
 Mailed By/Date: \_\_\_\_\_  
 Gl.#: 6200



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

5832

Date	Type	Reference	Original Amt.	Balance Due	6/16/2021 Discount	Payment
5/31/2021	Bill	014231583732	95.70	95.70		95.70
5/31/2021	Bill	656958565513	1,754.89	1,754.89		1,754.89
5/31/2021	Bill	205797788709	385.86	385.86		385.86
					Check Amount	2,236.45

Cash - ABC Bookkeep

2,236.45

[LB1084M1B] 8398349



Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 7/7/2021

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

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

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

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

Contact Information

View or Pay online: www.coautilities.com

Customer Service: 512-494-9400

or call toll free at 1-888-340-6455

TDD: 512-477-3663

Spanish (español)

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

Summary of Service

SENNA HILLS M U D

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

Account Number: 20511 00000

Invoice Number: 205797788709

Bill Print Date

Jun 9, 2021

Due Date

Jun 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$59.05

Payment received - Thank you -\$59.05

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$385.86

Current Balance \$385.86

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

Total Amount Due \$385.86



By/Date Received: 6/15/21

By/Date Posted: 6/16

Approved for Payment: [Signature]

Hand Delivered to:

Mailed By/Date: 6/16

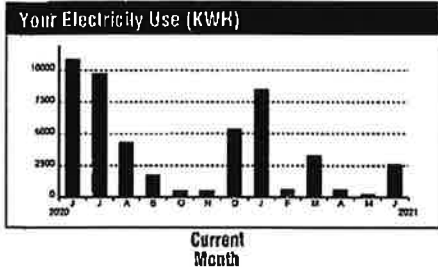
GL#: 0100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



**Days of service** 29  
**kWh Used** 2561  
**Avg. kWh per day** 88.3  
**Avg. cost per day** \$13.31  
 13 month avg. consumption: 3744.92



## ELECTRIC SERVICE

10900 1/2 SENNA HILLS DR, ZIP: 78733

Meter # 6194579

Read Date	05/06/2021	06/04/2021	Consumption
Read	90832	93393	2561
	Reading Difference		2561
	Total Consumption in KWH		2561
	Demand Usage		45.20
	Power Factor		0.80

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

Customer Charge	\$27.50
Electric Delivery 45.20 kW at \$4.50 per kW	\$203.40
Demand Charge 45.20 kW at \$4.19 per kW	\$189.39
Energy Charge 2,561 kWh at \$0.02356 per kWh	\$60.34
Community Benefit Charges	\$7.59
Regulatory Charges 45.20 kW at \$2.81 per kW	\$127.01
Power Supply Adjustment, Summer 2,561 kWh at \$0.03076 per kWh	\$78.83
Power Factor Adjustment Below 90%	\$64.98
Load Factor Adjustment Below 20%	-\$373.18
<b>Total Current Charges</b>	<b>\$385.86</b>
Commercial Sales Tax	
Taxable Amount	\$385.86
<b>TOTAL CURRENT CHARGES</b>	<b>\$385.86</b>

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 [austincityenergy.com/go/summer](http://austincityenergy.com/go/summer).





Utility News

Bill Cycle 06

Read Dates

Next meter read date will be on or about 7/7/2021

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Contact Information

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Customer Service: 512-494-9400

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

TDD: 512-477-3663

SA: Flable Espares

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: 656958565513

Bill Print Date Jun 9, 2021  
Due Date Jun 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill \$1,857.10  
Payment received - Thank you -\$1,857.10

Previous Balance \$0.00

Current Activity/Charges

Electric Service + \$1,754.89

Current Balance \$1,754.89

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

**Total Amount Due \$1,754.89**

By/Date Received: 06/16/21

By/Date Posted: 06/16

Approved for Payment: [Signature]

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

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

GL#: 6100

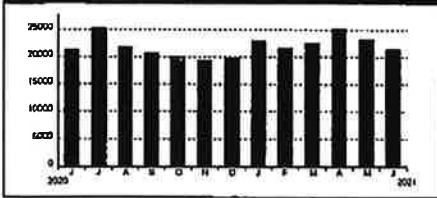
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THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details

Your Electricity Use (KWH)



Current Month

Days of service	29
kWh Used	21413
Avg. kWh per day	738.4
Avg. cost per day	\$60.51
13 month avg. consumption: 21969.15	



## ELECTRIC SERVICE

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

Meter # 6173198

Read Date	05/06/2021	06/04/2021	Consumption
Read	29848	51261	21413
	Reading Difference		21413
	Total Consumption In KWH		21413
	Demand Usage		38.68
	Power Factor		0.80

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

Customer Charge	\$27.50
Electric Delivery 38.68 kW at \$4.50 per kW	\$174.06
Demand Charge 38.68 kW at \$4.19 per kW	\$162.07
Energy Charge 21,413 kWh at \$0.02356 per kWh	\$504.49
Community Benefit Charges	\$63.38
Regulatory Charges 38.68 kW at \$2.81 per kW	\$108.69
Power Supply Adjustment, Summer 21,413 kWh at \$0.03078 per kWh	\$659.09
Power Factor Adjustment Below 90%	\$55.61
<b>Total Current Charges</b>	<b>\$1,754.89</b>
Commercial Sales Tax	
Taxable Amount	\$1,754.89
<b>TOTAL CURRENT CHARGES</b>	<b>\$1,754.89</b>



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Utility News

Bill Cycle 06

Read Dates

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Contact Information

View or Pay Online: www.coautilities.com

Customer Service: 512-494-9100

Or call toll free at 1-888-840-6485

TDD: 512-477-9668

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 00000

Invoice Number: 014231583732

Bill Print Date

Jun 9, 2021

Due Date

Jun 28, 2021

Previous Activity/Charges

Total Amount Due at Last Bill

\$97.17

Payment received - Thank you

-\$97.17

Previous Balance

\$0.00

Current Activity/Charges

Electric Service

+\$95.70

Current Balance

\$95.70

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

**Total Amount Due**

**\$95.70**



By/Date Received: 6/15/21

By/Date Posted: 6/16

Approved for Payment: [Signature]

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

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

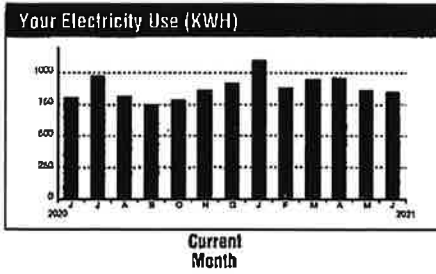
GL#: 6100

Continued On Next Page



THE CITY IS COMPLYING WITH THE AMERICANS WITH DISABILITIES ACT.

# Service Details



Days of service 29  
 kWh Used 846  
 Avg. kWh per day 29.2  
 Avg. cost per day \$3.30  
 13 month avg. consumption: 885.00



## ELECTRIC SERVICE

10500 1/2 FM 2244 RD, ZIP: 78733

Meter # 6154639

Read Date	05/06/2021	06/04/2021	Consumption
Read	10130	10976	846
		Reading Difference	846
		Total Consumption in KWH	846
		Demand Usage	4.02
		Power Factor	0.83

COA - Electric Commercial Secondary Voltage <10kW

Customer Charge	\$18.00
Energy Charge 846 kWh at \$0.04802 per kWh	\$40.62
Community Benefit Charges	\$2.50
Regulatory Charges 846 kWh at \$0.01009 per kWh	\$8.54
Power Supply Adjustment 846 kWh at \$0.03078 per kWh (summer)	\$26.04
<b>Total Current Charges</b>	<b>\$95.70</b>
Commercial Sales Tax	
Taxable Amount	\$95.70
<b>TOTAL CURRENT CHARGES</b>	<b>\$95.70</b>



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 [austinenenergy.com/go/summer](http://austinenenergy.com/go/summer).