

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District (the "District") was held on January 18, 2022, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors ("Board"), to-wit:

- | | |
|-----------------|---------------------|
| Peter Golde | President |
| James Koerner | Vice President |
| Kim Clifford | Secretary |
| Ronald Ubertini | Assistant Secretary |
| Steven Bryson | Assistant Secretary |

All of the above-referenced members of the Board were present, thus constituting a quorum of the Board. All Directors in attendance voted on all matters that came before the Board. Cathy Mitchell with Jones Carter Engineering, Inc.; Bob West with West Davis & Company; Stefanie Albright and Kathryn Thiel, attorneys, and Fred Castro, paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink"); and Mark Greene with the Belvedere Homeowners Association ("HOA") were also present.

Director Golde called the meeting to order at 6:00 p.m. and announced that the Board would first receive public comment. No comments from the general public were received by the Board.

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the November 16, 2021 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the November 16, 2021 regular meeting, as amended, which are provided here as Exhibit A.**

The next item to come before the Board was to discuss, consider, and take action on the audit of the District's financial records for the period ending September 30, 2021. Mr. West addressed the Board and described the results of the audit, provided as Exhibit B. Mr. West notified the Board that his firm rendered a clean opinion on the financials, then proceeded to summarize the audit, including the highlights of what the District accomplished during the year; the balance sheet; and the five-year comparison of the general fund, revenue, and expenses. **After discussion, upon motion by Director Ubertini, seconded by Director Bryson, and unanimously carried by the Board members present, the Board approved the audit as**

presented and authorized Lloyd Gosselink to file the audit with the Texas Commission on Environmental Quality.

The Board next considered the Bookkeeper's Report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere Homeowners Association, Inc. (the "HOA") under the Joint Use and Maintenance Agreement. Director Koerner presented a Bookkeeper's Report and Quarterly Investment Report, attached as **Exhibit C**. Director Koerner stated that the Bookkeeper's Report included a list of invoices paid since the Board's last meeting and requested that the Board ratify approval of the payment of these invoices. He requested that the Board authorize the transfer of \$112,015.05 from the District's Checking Account to the District's Debt Service Account. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board ratified the payment of the invoices paid since the Board's last meeting on November 16, 2021, approved and authorized payments of all current invoices and the transfer of \$112,015.05 from the District's Checking Account to the District's Debt Service Account as outlined in Exhibit C.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that, in response to Mr. Greene's request that a District representative address the HOA membership at its annual meeting, he had done so. Director Koerner then reported that his brief presentation at the annual meeting on December 16, 2021 was well-received. Next, he stated that he had been in contact with a resident who had expressed an interest in running for election to the Board and requested that Ms. Albright reach out to this individual to provide instructions on how to make an application for a place on the ballot.

Mr. Greene provided an update on the HOA's election of directors, wherein five candidates were vying for two positions. Mr. Greene stated that he was reelected along with Michael Jewel. Next, he stated that the HOA would begin its review of the Belvedere reserve study concerning anticipated capital improvements. Mr. Greene stated that the existing reserve study did not include any recommended expenditures related to District-owned facilities for 2022 or 2023. He stated that there had been issues with some of the appliances within the Amenity Center and noted that the ice machine had ceased to function. Mr. Greene stated that it appeared that it was more cost-effective to replace this appliance than to repair it. He then stated that he had nothing further to report at this time.

The next item to come before the Board was to consider action as necessary concerning the Order Calling Directors Election, provided as **Exhibit D**. Ms. Albright noted that the purpose of this item was to call the election and to authorize publication of the notice. Ms. Albright stated that Directors Golde, Koerner, and Bryson were up for reelection and stated that the deadline to file an application for a place on the ballot was February 18, 2022. Ms. Albright stated that her office would provide Director Golde with copies of said application and associated appointment of campaign treasurer forms for posting to the District's website. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Board members present, the Board adopted the Order Calling Directors Election and directed the President and Secretary to execute it as appropriate.**

The next item to come before the Board was to take action regarding the execution of an election agreement with Travis County. Ms. Albright noted that if the District were to hold an election and desired Travis County to conduct that election, it would need to enter into an election agreement with Travis County. In light of the District's meeting schedule and the tight deadlines enforced by Travis County, she recommended that the Board take action to authorize the execution of such an agreement at this meeting. **Upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Board members present, the Board authorized the President or Vice President to execute an election agreement with Travis County as necessary.**

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Drainage facilities at the Amenity Center; and
- C. Trail maintenance.

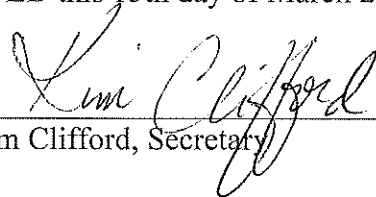
Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit E**. Ms. Mitchell stated that the HOA's removal of overgrown vegetation within the drainage easement along the north side of the Amenity Center had revealed that minor erosion was occurring towards the west end of the easement adjacent to the stone pathway. After discussion, Mr. Greene stated that he wished to inform the Board that the HOA did not have additional monies set aside in its current budget to address the cleanup of additional sites. Next, Ms. Mitchell stated that her office was contacted regarding a possible drainage issue from a lot on Springdale Ridge. She stated that upon review, it appeared that the septic field construction on the lot created channelized stormwater flows onto a downhill lot on Rollins Drive, which was not a District issue. Director Clifford added that the property owners were directed to work out a solution amongst themselves. Next, Ms. Mitchell stated that two proposals were solicited to repair the erosion in the Amenity Center decomposed granite trail (the "Amenity Center Trail")—one from Sunscape for \$8,190.24, and one from DigDug Construction for \$12,550.00. She stated that the scope of work included mixing in cement with the granite, regrading and compacting the material, cutting a shallow swale on the south side of the access road, and placing 3" – 5" Blackstar gravel in the swale. Ms. Mitchell recommended that the Board accept the proposal from Sunscape for \$8,190.24. After discussion concerning the effectiveness of the work to be performed, Director Clifford opined that further investigation seemed appropriate and suggested that action on this item be tabled until the Board's next meeting. Director Bryson agreed with Director Clifford's suggestion. No action was taken by the Board in connection with this item. Next, Ms. Mitchell stated that Sunscape had requested an amendment to their Landscaping Services Agreement to include maintenance activities related to the upkeep of the new Amenity Center Trail at an additional amount of approximately \$127.00 per visit. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board authorized an amendment to the Sunscape Landscaping Services Agreement to add the new Amenity Center Trail to the scope of services to be provided by Sunscape for an additional \$127.00 per visit.** Lastly, Ms. Mitchell stated that, while the trail maintenance plan for 2022 envisioned

addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails, her inspection of these sites before the meeting revealed that all looked in good condition, and she anticipated minimal work in these areas would be needed this year.

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet until March 15, 2022. After discussion, it was the consensus of the Board to next meet on March 15, 2022.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 7:03 p.m.

PASSED, APPROVED, AND ADOPTED this 15th day of March 2022.



Kim Clifford, Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on November 16, 2021, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors, to-wit:

Peter Golde	President
James Koerner	Vice President
Kim Clifford	Secretary
Ronald Ubertini	Assistant Secretary
Steven Bryson	Assistant Secretary

All the above-referenced members of the Board were present, except Directors Clifford and Ubertini, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Cathy Mitchell with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association (“HOA”).

Director Golde called the meeting to order at 6:00 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the September 21, 2021 regular meeting. Mr. Castro requested that the minutes be corrected to reflect the offices held by Directors Clifford and Ubertini. He stated that Director Clifford had requested that the Board amend the second sentence of the last paragraph on Page 3 to delete an extraneous “and” that she believed should be deleted. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the September 21, 2021 regular meeting as amended, provided as Exhibit A.**

The Board next considered the Bookkeeper’s Report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA (the “HOA”) under the Joint Use and Maintenance Agreement. Director Koerner presented a Bookkeeper’s Report and Quarterly Investment Report, attached as **Exhibit B**. He requested that the Board authorize the transfer of \$25,000 from the District’s Money Market Account to the District’s Checking Account to pay bills. Director Koerner proceeded to review with the Board the payment of invoices made since the Board’s September 21, 2021 Board meeting

and stated that Check No. 1306, reflected payment made to Manuela's Cleaning for \$460.07. He stated that it was his understanding that the HOA had also paid this invoice and Manuela's Cleaning subsequently destroyed Check No. 1306 issued by the District. Director Koerner requested that Check No. 1315, payable to the HOA for \$12,969.18 be amended to include the \$460.07 reimbursement to the HOA for the Manuela's Cleaning invoice. **After discussion, upon motion by Director Bryson, seconded by Director Golde, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, and Quarterly Investment Report as outlined in Exhibit B.**

Next, Director Koerner stated that it should be made clear that the Board is comfortable with the District's Bookkeeper issuing payments for recurring District expenses as authorized by the Board. He noted that such authorization was granted to the District's Bookkeeper during times that the Board was unable to meet in person during the COVID-19 pandemic. He stated that the other option would be for the District's Bookkeeper to hand deliver checks to Ms. Albright's office who would then bring them to the Board meeting for execution. Director Koerner inquired whether specific action by the Board was required to formalize such authorization. Ms. Albright recommended that the Board move to authorize the District's Bookkeeper to issue payment of all invoices, including money transfers approved by the Board this evening. She recommended that moving forward action by the Board to approve the payment of invoices include authorization directing the District's Bookkeeper to make those payments and money transfers on behalf of the District. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, including authorization allowing the District's Bookkeeper to execute all necessary documentation to effect such payment, including checks and money transfers.**

Next, in response to an inquiry from Ms. Mitchell, Director Koerner stated that the HOA owes the District \$1,205.73 for the work done to complete the Amenity Center Lot Improvements project which Director Koerner stated was scheduled to be considered for payment by the HOA later this week. Mr. Greene stated that the HOA would require an invoice from the District. Director Koerner stated that he would make arrangements with the District's Bookkeeper and direct that an invoice be issued to the HOA.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that he had nothing to report at this time.

Next, Mr. Greene provided updates in connection with electronic access for the front gates to the subdivision, the gate to access the swimming pool, including the door allowing access to the restrooms from the swimming pool area. He noted that this had proved to be difficult as the existing door cannot be retrofitted to accept an electronic access control system and will have to be replaced at a cost of \$3,873. He requested that although not required under the terms and conditions outlined in the Joint Use and Maintenance Agreement, Mr. Greene requested that the Board approve this expenditure of a replacement door allowing access to the restrooms from the

swimming pool capable of accepting an electronic access control system by the HOA. It was the consensus of the Board that the HOA proceed with this project. Next, Mr. Green reported that the HOA's annual meeting will take place on December 16, 2021, at 5:00 p.m., and extended an invitation to the Board to address the membership regarding the District in the event it wished to do so. He also noted that 5 candidates are vying for 2 positions on the HOA Board.

Director Golde stated that the Board would next consider and take action regarding amending the Joint Use and Maintenance Agreement between the District and the HOA. Director Koerner stated that he had previously informed the Board that discussions between the District's Finance Subcommittee and the HOA were had concerning adjustments to the Joint Use and Maintenance Agreement concerning landscape maintenance activities related to the Amenity Center Lot improvements. He stated that the District's Finance Subcommittee proposed that costs for this expenditure category be split equally between the District and HOA. Director Koerner proposed that this Agreement be amended to provide that costs associated with "Common Area Mowing" be funded on an equal 50/50 split between the District and the HOA. Mr. Greene requested that the Agreement be amended to substitute the "Common Area Mowing" category with "Landscape Maintenance". **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved an amendment to the Joint Use and Maintenance Agreement to substitute the "Common Area Mowing" category with "Landscape Maintenance" and amend the funding allocation associated with the new "Landscape Maintenance" category to be split on a 50/50 basis between the parties and authorized the Board President and Director Koerner to finalize negotiations and authorized the Board President to execute such amendment.**

Director Golde stated that the Board would next consider and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:

- A. Report from the District's Engineer;
- B. Update on Amenity Center Lot project;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. Ms. Mitchell stated that DigDug Construction had completed the drainage modifications on the north side of the Amenity Center parking lot, as authorized by the Board at its last meeting. Next, she stated that the drainage easement along the north side of the Amenity Center lot is overgrown with vegetation in certain areas that should be removed to allow for better flow. Ms. Mitchell noted that erosion is occurring towards the west end of the easement and needs repair. She stated that a proposal from Sunscape to address these issues had been requested. Ms. Mitchell stated that Sunscape had submitted a proposal at the request of the District's Engineering Subcommittee for the removal of dead vegetation in an HOA lot adjacent to this area which came in at \$314.00 and requested direction from the Board on how to proceed. After discussion, Mr. Greene suggested that the HOA approach Sunscape for a proposal to address this issue, and should the cost run less than \$1,000.00 the HOA would authorize and pay Sunscape to proceed with this work, but made a point to note

that removal of salt cedar trees and vegetation within the drainage area could expose a swath of riprap which is not aesthetically pleasing to the eye. Director Bryson stated that cleanup activities should not extend to the area noted by Mr. Greene.

Next, Ms. Mitchell stated that Sunscape had performed its quarterly maintenance duties and was preparing a proposal for maintenance activities related to the upkeep of the new trails as Sunscape was unable to absorb maintenance of the new trails into their existing contract. She stated that Sunscape was asked for a proposal to repair erosion along the Amenity Center Trail, and to place rock in a swale along the south edge of the Amenity Center Trail which came in at an amount higher than anticipated and alternate options will be explored. Lastly, Ms. Mitchell stated that the trail maintenance plan for 2022 would consist of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails and that she would reevaluate these areas to verify the scope that should be performed.

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet until January 18, 2022. After discussion, it was the consensus of the Board to next meet on January 18, 2022.

Director Golde stated that the Board would next discuss and consider action regarding the May 7, 2022 Director Election. Ms. Albright stated that this was a standing item that would appear on the Board's meeting agenda to address any issues related to the Board's May 7, 2022 Director's Election moving forward.

After discussion, there being no further business, and upon motion made by Director Bryson, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 6:44 p.m.

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.

Kim Clifford, Secretary

BELVEDERE MUNICIPAL UTILITY DISTRICT

**FINANCIAL STATEMENTS,
SUPPLEMENTAL INFORMATION
AND
INDEPENDENT AUDITOR'S REPORT**

**FOR THE YEAR ENDED
SEPTEMBER 30, 2021**

WEST, DAVIS & COMPANY, LLP
Certified Public Accountants
Austin, Texas

EXHIBIT B

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BELVEDERE MUNICIPAL UTILITY DISTRICT
Annual Financial Report
For the Year Ended September 30, 2021

ANNUAL FILING AFFIDAVIT

THE STATE OF TEXAS }

COUNTY OF TRAVIS }

I, Peter Golde, President of the Belvedere Municipal Utility District hereby swear, or affirm, that the district named above has reviewed and approved at a meeting of the Board of Directors of the District on the 18th day of January 2022, its annual audit report for the fiscal year ended September 30, 2021, and that copies of the annual report have been filed in the district office, located at 816 Congress, Suite 1900, Austin, Texas.

The annual filing affidavit and the attached copy of the annual audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements within Section 49.194 of the Texas Water Code.

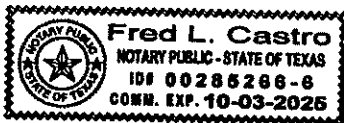
Date: January 18, 2022

By: *Peter Golde*

Sworn to and subscribed to before me this 18th day of January 2022.

Notary: *Fred L. Castro*

(Seal)



My Commission expires on: _____, _____, Notary Public in and for the State of Texas.

BELVEDERE MUNICIPAL UTILITY DISTRICT
Annual Financial Report
For the Year Ended September 30, 2021

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FINANCIAL SECTION

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

Independent Auditor's Report

Board of Directors
Belvedere Municipal Utility District
Austin, Texas

We have audited the accompanying financial statements of the governmental activities and each major fund of Belvedere Municipal Utility District (the District) as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinion.

Opinion

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of the District at September 30, 2021, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the budgetary comparison information identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such 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 historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Texas Commission on Environmental Quality Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The supplemental schedules required by the Texas Commission on Environmental Quality are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental schedules required by the Texas Commission on Environmental Quality are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules required by the Texas Commission on Environmental Quality are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

The other information listed in the table of contents has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

West, Davis & Company, LLP

Austin, Texas
December 31, 2021

BELVEDERE MUNICIPAL UTILITY DISTRICT

Management Discussion and Analysis For the Year Ended September 30, 2021

In accordance with Governmental Accounting Standards Board Statement 34 ("GASB 34"), the management of Belvedere Municipal Utility District (the "District") offers the following discussion and analysis to provide an overview of the District's financial activities for the year ended September 30, 2021. Since this information is designed to focus on current year's activities, resulting changes, and currently known facts, it should be read in conjunction with the District's financial statements that follow.

FINANCIAL HIGHLIGHTS

- **General Fund:** The unassigned fund balance at the end of the year was approximately \$31 thousand which was a decrease of \$240 thousand from the end of the previous year end. Revenue decreased from \$255 thousand in the previous fiscal year to \$235 thousand in the current fiscal year primarily due to lower property tax rates.
- **Debt Service Fund:** The fund balance restricted for debt service decreased from \$239 thousand at the end of the previous fiscal year to \$231 thousand at the end of the current fiscal year which was consistent with designated debt service property tax collections necessary to cover principal and interest payments due on bonds payable. Tax revenue increased from \$414 thousand to \$444 thousand over the previous fiscal year and debt service payments increased from the prior year. The District made bond principal payments of \$275 thousand and bond interest payments of \$176 thousand during the fiscal year.
- **Capital Projects Fund:** The fund balance decreased from \$160 thousand to \$4 at the end of the year. This decrease was primarily due to \$129 thousand spent on amenity center improvements and the transfer of the remaining \$31 thousand to the general fund.
- **Governmental Activities:** On a Government-wide basis for governmental activities, the District had revenues in excess of expenses of approximately \$113 thousand. Net position increased from \$259 thousand to \$372 thousand. This increase is primarily due to \$368 thousand of amenity center improvements being capitalized and depreciated.

OVERVIEW OF THE DISTRICT

Belvedere Municipal Utility District (the District), a political subdivision of the State of Texas, was created by an order of the Texas Commission on Environmental Quality (TCEQ) on November 30, 2005 under Article XVI Section 59 of the Texas Constitution and operates pursuant to Chapters 49 and 54 of the Texas Water Code, as amended, and other general statutes of Texas applicable to municipal utility districts. The District was created and organized for the purpose of constructing water and drainage facilities and providing water services to residential and commercial establishments within the District and solid waste collection services. The District is also authorized to provide recreational facilities. The District is located entirely within Travis County.

BELVEDERE MUNICIPAL UTILITY DISTRICT

Management Discussion and Analysis For the Year Ended September 30, 2021

USING THIS ANNUAL REPORT

The District's reporting is comprised of five parts:

- Management's Discussion and Analysis (this section)
- Basic Financial Statements
 - Statement of Net Position and Reconciliation to Governmental Funds Balance Sheet
 - Statement of Activities and Reconciliation to Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds
- Notes to the Financial Statements
- Required Supplementary Information
- Texas Supplementary Information (required by the Texas Commission on Environmental Quality)

The Government-wide statements are reported using the flow of economic resources measurement focus and the full accrual basis of accounting. The Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

For purposes of GASB 34, the District is considered a special purpose government. This allows the District to present the newly required fund and government-wide statements in a single schedule. The requirement for fund financial statements that are prepared on the modified accrual basis of accounting is met with the "Governmental Funds Total" column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. Government-wide statements are comprised of the Statement of Net Position and the Statement of Activities.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

The Statement of Net Position and Governmental Funds Balance Sheet includes a column (titled "Governmental Funds Total") that represents a balance sheet prepared using the modified accrual basis of accounting. The adjustments column converts those balances to a balance sheet that more closely reflects a private-sector business. Over time, increases or decreases in the District's net assets will indicate financial health.

The Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances includes a column (titled "Governmental Funds Total") that derives the change in fund balances resulting from current year revenues, expenditures, and other financing sources or uses. These amounts are prepared using the modified accrual basis of accounting. The adjustments column converts those activities to full accrual, a basis that more closely represents the income statement of a private-sector business.

BELVEDERE MUNICIPAL UTILITY DISTRICT

Management Discussion and Analysis For the Year Ended September 30, 2021

The Notes to the Financial Statements provide additional information that is essential to a full understanding of the information presented in the *Statement of Net Position and Governmental Funds Balance Sheet* and the *Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances*.

The Required Supplementary Information presents a comparison statement between the District's adopted budget and its actual results.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Summary Statement of Net Position

	Governmental Activities (in thousands)		Increase (Decrease)
	September 2021	September 2020	
Current and Other Assets	\$ 772	\$ 1,199	\$ (427)
Capital and Non-Current Assets	4,654	4,393	261
Total Assets	5,426	5,592	(166)
Current Liabilities	334	328	6
Long-Term Liabilities	4,720	5,005	(285)
Total Liabilities	5,054	5,333	(279)
Net Investment in Capital Assets	(379)	(756)	377
Restricted	236	253	(17)
Unrestricted	515	762	(247)
Total Net Position	\$ 372	\$ 259	\$ 113

The District's total assets were approximately \$5.43 million as of September 30, 2021. Of this amount, approximately \$763 thousand is accounted for by cash and short-term investments. The District had outstanding liabilities of approximately \$5.1 million. The District's unrestricted net assets, which can be used to finance day to day operations, totaled \$515 thousand.

BELVEDERE MUNICIPAL UTILITY DISTRICT

**Management Discussion and Analysis
For the Year Ended September 30, 2021**

Summary Statement of Activities

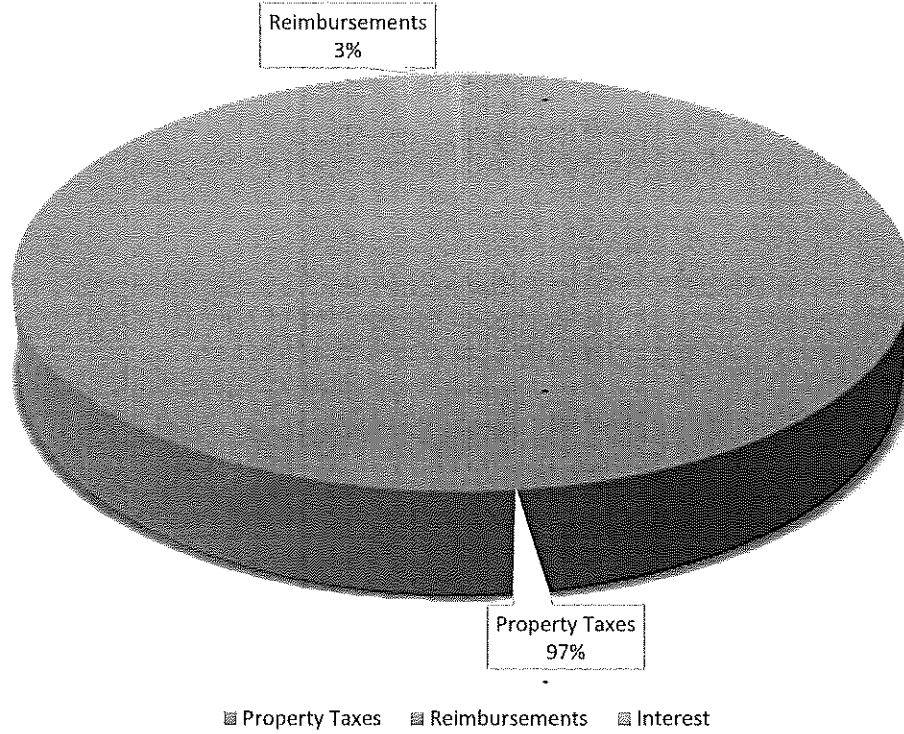
	Governmental Activities (in thousands)		Increase (Decrease)
	2021	2020	
Property Taxes	\$ 643	\$ 666	\$ (23)
Reimbursements	19	-	19
Interest	3	12	(9)
Total Revenues	665	678	(13)
Solid Waste Disposal	47	45	2
Operations and Maintenance	116	-	93
Other	106	227	(121)
Debt Service	176	183	(7)
Depreciation	107	99	8
Total Expenses	552	577	(25)
Other Financing Sources (Uses)	-	-	-
Change in Net Assets	113	101	12
Beginning Net Assets	259	158	101
Ending Net Assets	\$ 372	\$ 259	\$ 113

Revenue was approximately \$665 thousand for the year ended September 30, 2021. Expenses and Other Financing Uses were approximately \$552 thousand for the year ended September 30, 2021. Net position increased about \$113 thousand primarily due to \$368 thousand of amenity center improvements being capitalized. The following charts summarize the sources of revenue and areas of expenses.

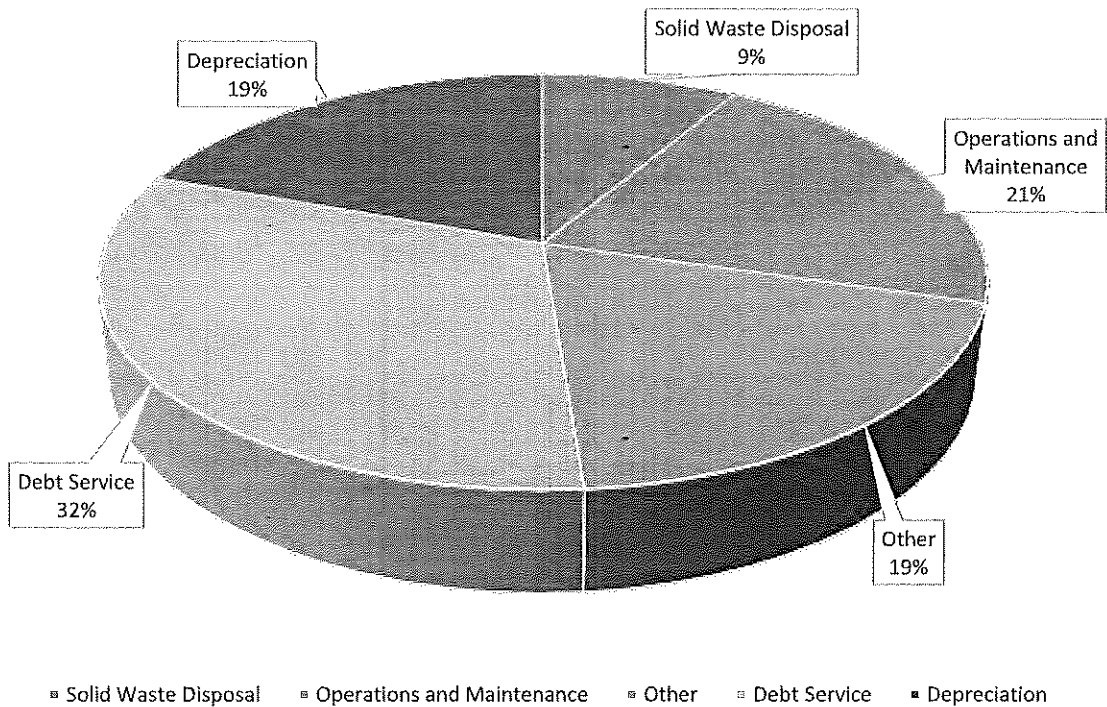
BELVEDERE MUNICIPAL UTILITY DISTRICT

**Management Discussion and Analysis
For the Year Ended September 30, 2021**

Revenues-Fiscal Year 2021



Expenses - Fiscal Year 2021



BELVEDERE MUNICIPAL UTILITY DISTRICT

**Management Discussion and Analysis
For the Year Ended September 30, 2021**

FINANCIAL ANALYSIS OF THE DISTRICT'S FUND LEVEL STATEMENTS

In comparison to the Government-wide statements, the Fund-level statements focus on the key funds of the District. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The District reports the following types of Governmental funds: General Fund, Debt Service Fund and Capital Projects Fund. The focus of the District's Governmental funds is to provide information on near-term inflows, outflows, and available resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available at the end of the fiscal year.

Summary Balance Sheet

	Governmental Funds		
	(in thousands)		
	September 2021	September 2020	Increase (Decrease)
Cash and Investments	\$ 763	\$ 1,175	\$ (412)
Accounts Receivable	8	23	(15)
Prepaid Expenses	1	1	-
Total Assets	772	1,199	(427)
Accounts Payable	21	24	(3)
Deferred Inflow-Property Taxes	8	23	(15)
Total Liabilities	29	47	(18)
Nonspendable	1	1	-
Restricted for Debt Service	231	239	(8)
Restricted for Capital Projects	-	160	(160)
Assigned for Reserve	480	480	-
Unassigned	31	272	(241)
Total Fund Balances	743	1,152	(409)
Total Liabilities and Fund Balances	\$ -772	\$ 1,199	\$ (427)

BELVEDERE MUNICIPAL UTILITY DISTRICT

Management Discussion and Analysis For the Year Ended September 30, 2021

The General Operating Fund, which pays for daily operating expenses, has an unassigned balance of \$31 thousand at the end of the current fiscal year. This is a decrease of \$241 thousand from the prior fiscal year.

The Debt Service Fund decreased by \$8 thousand during the current fiscal year. This fund collected \$444 thousand in property taxes and remitted bond principal of \$275 thousand and bond interest of \$176 thousand during the year.

The Capital Projects Fund decreased by \$160 thousand during the current fiscal year. This fund spent \$129 thousand on capital projects and transferred the remaining \$31 thousand balance to the general fund.

BUDGETARY HIGHLIGHTS

The Board of Directors adopted the fiscal year 2021 annual budget for the General Fund on September 15, 2020. The budget included revenues of \$199 thousand and expenditures of \$435 thousand. Actual revenue amounted to \$318 thousand and actual expenditures amounted to \$589 thousand. More detailed information about the District's budgetary comparison is presented in the Required Supplementary Information section.

CAPITAL ASSETS

The District has invested \$5.3 million in infrastructure. A summary of these assets is listed below:

Summary of Capital Assets

	Governmental Activities		
	(in thousands)		
	September 2021	September 2020	Increase (Decrease)
Drainage System	\$ 2,274	\$ 2,274	\$ -
Water System	2,150	2,150	-
Amenity Center	914	546	368
Accumulated Depreciation	(684)	(577)	(107)
Total Capital Assets (Net)	\$ 4,654	\$ 4,393	\$ 261

BELVEDERE MUNICIPAL UTILITY DISTRICT

Management Discussion and Analysis For the Year Ended September 30, 2021

LONG TERM DEBT

The District has issued \$6.490 million in unlimited tax bonds and used the proceeds to acquire water, drainage and amenity facilities. Bonded indebtedness of the District at year end was \$5 million. More detailed information about the District's long-term debt is presented in the Notes to the Basic Financial Statements.

ECONOMIC FACTORS

The taxable assessed value of property within the District as of January 1, 2021 has been fixed by the Travis County Appraisal District at \$254 million. The tax rates adopted by the District on September 21, 2021 for the coming fiscal year are \$0.085 for maintenance and operations and \$0.18 for debt service. The District expects this to produce \$672 thousand in total property tax revenue for next year. The adopted budget for fiscal year 2021 projects a decrease of approximately \$62 thousand to the operating fund balance.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the funds it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the District in care of Lloyd Gosselink Rochelle and Townsend, PC, 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

BASIC FINANCIAL STATEMENTS

BELVEDERE MUNICIPAL UTILITY DISTRICT

**STATEMENT OF NET POSITION
AND GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2021**

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>	<u>ADJUST- MENTS</u>	<u>STATEMENT OF NET POSITION</u>
ASSETS						
Cash	\$ 506,875	\$ 206,017	\$ 4	\$ 712,896	\$ -	\$ 712,896
Investments	25,066	25,106	-	50,172	-	50,172
Taxes Receivable	2,692	5,067	-	7,759	-	7,759
Due from Other Fund	-	-	-	-	-	-
Prepaid Expenses	1,325	-	-	1,325	-	1,325
Drainage System (net of depreciation)	-	-	-	-	1,895,955	1,895,955
Water System (net of depreciation)	-	-	-	-	1,892,414	1,892,414
Amenity Center (net of depreciation)	-	-	-	-	865,421	865,421
Total Assets	\$ 535,958	\$ 236,190	\$ 4	\$ 772,152	\$ 4,653,790	\$ 5,425,942
LIABILITIES						
Accounts Payable	\$ 20,991	\$ -	\$ -	\$ 20,991	\$ 28,107	\$ 49,098
Due to Other Fund	-	-	-	-	-	-
Bonds Payable in less than one year	-	-	-	-	285,000	285,000
Bonds Payable in more than one year	-	-	-	-	4,720,000	4,720,000
Total Liabilities	20,991	-	-	20,991	5,033,107	5,054,098
DEFERRED INFLOWS OF RESOURCES						
Property Taxes	2,692	5,067	-	7,759	(7,759)	-
Total Deferred Inflows	2,692	5,067	-	7,759	(7,759)	-
FUND EQUITY						
Nonspendable	1,325	-	-	1,325	(1,325)	-
Restricted for Debt Service	-	231,123	-	231,123	(231,123)	-
Investment in General Fixed Assets	-	-	4	4	(4)	-
Assigned for Reserve	480,000	-	-	480,000	(480,000)	-
Unassigned	30,950	-	-	30,950	(30,950)	-
Total Fund Equity	512,275	231,123	4	743,402	(743,402)	-
Total Liabilities, Fund Equity & Deferred Inflows of Resources	\$ 535,958	\$ 236,190	\$ 4	\$ 772,152		
NET POSITION						
Net Investment in Capital Assets					(379,313)	(379,313)
Restricted for Debt Service					236,190	236,190
Unrestricted					514,967	514,967
Total Net Position					\$ 371,844	\$ 371,844

The notes to financial statements are an integral part of this statement.

BELVEDERE MUNICIPAL UTILITY DISTRICT

**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

		DEBT	CAPITAL		ADJUST-	STATEMENT
<u>REVENUES</u>	<u>GENERAL</u>	<u>SERVICE</u>	<u>PROJECTS</u>	<u>TOTAL</u>	<u>MENTS</u>	<u>OF</u>
						<u>ACTIVITIES</u>
Property Taxes	\$ 214,743	\$ 443,633	\$ -	\$ 658,376	\$ (15,655)	\$ 642,721
Reimbursements	18,824	-	-	18,824	-	18,824
Interest	1,700	884	197	2,781	-	2,781
TOTAL REVENUES	235,267	444,517	197	679,981	(15,655)	664,326
 <u>EXPENDITURES</u>						
Current:						
Solid Waste Disposal	47,335	-	-	47,335	-	47,335
Repairs and Maintenance	19,633	-	-	19,633	-	19,633
Amenity Center Operations	95,996	-	-	95,996	-	95,996
Accounting Fees	14,400	-	-	14,400	-	14,400
Audit Fees	7,500	-	-	7,500	-	7,500
Engineering Fees	26,133	-	-	26,133	-	26,133
Legal Fees	50,990	-	-	50,990	-	50,990
Tax Assessor/Collector	2,983	-	-	2,983	-	2,983
Director Salaries and Payroll Taxes	-	-	-	-	-	-
Insurance	2,669	-	-	2,669	-	2,669
Legal Notices	285	-	-	285	-	285
Miscellaneous	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	106,763	106,763
Debt Service:						
Fiscal Agent's Fees	-	1,854	-	1,854	-	1,854
Interest	-	175,694	-	175,694	(1,175)	174,519
Principal	-	275,000	-	275,000	(275,000)	-
Capital Expenditures	238,840	-	128,932	367,772	(367,772)	-
TOTAL EXPENDITURES	506,764	452,548	128,932	1,088,244	(537,184)	551,060
 <u>OTHER FINANCING SOURCES (USES)</u>						
Transfer (to) from Other Funds	31,368	-	-(31,368)	-	-	-
NET OTHER SOURCES (USES)	31,368	-	(31,368)	-	-	-
 Excess (Deficit) of Revenues and Other Financing Sources over Expenditures						
	(240,129)	(8,031)	(160,103)	(408,263)	408,263	-
 Change in Net Position						
					113,266	113,266
Fund Balance/Net Position - Beginning	752,404	239,154	160,107	1,151,665	(893,087)	258,578
Fund Balance/Net Position - Ending	\$ 512,275	\$ 231,123	\$ 4	\$ 743,402	\$ (371,558)	\$ 371,844

The notes to financial statements are an integral part of this statement.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies

The basic financial statements of Belvedere Municipal Utility District (the District) have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the accounting policies are described below.

Belvedere Municipal Utility District (the District), a political subdivision of the State of Texas, was created by an order of the Texas Commission on Environmental Quality (TCEQ) on November 30, 2005 under Article XVI Section 59 of the Texas Constitution and operates pursuant to Chapters 49 and 54 of the Texas Water Code, as amended, and other general statutes of Texas applicable to municipal utility districts. The District is subject to the continuing supervisory jurisdiction of the TCEQ.

The District is empowered, among other things, to finance, purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply and distribution of water and the control and diversion of storm water. The District may issue bonds and other forms of indebtedness to purchase or construct such facilities. The District may also provide solid waste collection and disposal services. The District is also empowered to establish, operate and maintain fire-fighting facilities, independently or with one or more conservation and reclamation districts, after approval by the TCEQ and the voters of the District. Additionally, the District may, subject to certain limitations, develop and finance recreational facilities.

The District is located approximately 23 miles west of downtown Austin on Hamilton Pool Road, just west of State Highway 71. The District lies wholly outside the extraterritorial jurisdiction of any city, town, or village of the State of Texas. Development of land within the District began in October 2005. The District has been developed for single family residential use. Hamilton Bee Cave, L.P. (Developer) has financed the design and construction of water and drainage facilities on land within the District. The District and Developer entered into an agreement whereby the District agreed to reimburse the Developer for its costs for the construction of facilities to the extent allowed by TCEQ. As of March 15, 2016, the District has reimbursed the Developer for all facilities constructed by the Developer and the Developer has transferred and conveyed the facilities to the District. On May 13, 2006, the District held a bond election whereby voters authorized the Board of Directors of the District to issue up to \$6,700,000 in unlimited tax bonds for water and drainage facilities and up to \$1,220,000 in unlimited tax bonds for recreational facilities.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies (continued)

These financial statements report the financial activity of Belvedere Municipal Utility District. The reporting entity of the District encompasses those activities and functions over which the District's elected officials exercise significant oversight or control. The District is governed by a five member Board of Directors (the Board) that has been elected by District residents. The funds and account groups presented in this report are within the oversight responsibility of the Board, in accordance with Governmental Accounting Standards Board (GASB) Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting. There are no component units of the District, nor is the District a component unit of any other entity.

A. Basis of Presentation, Basis of Accounting

In accordance with GASB Statement No. 34, the District has elected to combine their Government-wide and Governmental Fund Financial Statements into one set of financial statements with a reconciliation of the individual line items in a separate column on the financial statements.

Government-wide Financial Statements:

The **Statement of Net Position** and the **Statement of Activities** include the financial activities of the overall government. Governmental activities are generally financed through property taxes.

The **Statement of Activities** presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function.

Fund Financial Statements:

The governmental fund financial statement columns are labeled **Government Funds Balance Sheet** and **Governmental Funds Revenue, Expenditures and Changes in Fund Balance**. In the fund financial statements, the accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. The District reports the following major governmental funds:

General Fund: This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies (continued)

Debt Service Fund: The Debt Service Fund is used to account for the accumulation of financial resources for, and the payment of, general long term debt principal and interest.

Capital Projects Fund: The Capital Projects Fund is used to account for the acquisition or construction of major capital facilities. Principal sources of revenue are municipal long-term debt proceeds and interest income.

B. Measurement Focus, Basis of Accounting

The Government-wide financial statements are reported using the flow of economic resources measurement focus and the accrual basis of accounting. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources management focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District does not consider revenues collected after its year end to be available in the current period. Revenues from local sources consist primarily of property taxes. Miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on long term debt, which is recognized as an expenditure to the extent that it has matured. General capital asset acquisitions are reported as expenditures in major governmental funds. Proceeds of general long term debt are reported as other financing sources.

C. Fund Balances

The District has adopted GASB Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

Those fund balance classifications are described below.

Nonspendable – Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies (continued)

Restricted – Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed – Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned – For the General Fund, amounts that are appropriated by the Board or Board designee, if any, that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as nonspendable, restricted or committed.

Unassigned – Amounts that are available for any purpose; these amounts can be reported only in the District’s General Fund.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District’s highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board. The Board has not delegated the authority to assign fund balance.

D. Budget

The Board adopted an annual budget for the General Fund on the basis consistent with generally accepted accounting principles. The District’s Board of Directors utilizes the budget as a management tool for planning and cost control purposes. All annual appropriations lapse at fiscal year end.

E. Pensions

The District has not established a pension plan.

F. Cash and Cash Equivalents

These include cash on deposit as well as investments with maturities of three months or less at the time of purchase.

G. Prepaid Items

Certain payments to vendors reflect costs applicable to future periods and are recorded as prepaid assets in both the government-wide and fund financial statements. Prepaid assets are charged to expenditures when consumed.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies (continued)

H. Capital Assets

Capital assets, which include Easements, Water Distribution System, Water Quality Ponds and Organizational Costs are reported in the Government-wide column in the Statement of Net Assets. Capital assets are defined by the District as assets with an initial, individual cost of at least \$1,000. Public domain (“infrastructure”) capital assets including water, and drainage systems, are capitalized as acquired. Items purchased or acquired are reported at historical cost or estimated historical cost. Contributed fixed assets are recorded as capital assets at estimated fair value at the time received. Capital assets are depreciated using the straight line method over their estimated useful lives of 50 years.

I. Interfund Transactions

Transfers from one fund to another fund are reported as interfund receivable and payables if there is intent to repay that amount and if the debtor fund has the ability to repay the advance on a timely basis. Operating transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

J. Long-Term Debt

Unlimited tax bonds, which have been issued to acquire capital assets, are to be repaid from tax revenues of the District. In the Government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statement, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums and discounts on debt issuances are reported as other financing sources and uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

K. Deferred Outflows and Inflows of Resources

GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, provides guidance for reporting the financial statement elements of deferred outflows of resources, which represent the consumption of the District’s net position that is applicable to a future reporting period, and deferred inflows of resources, which represent the District’s acquisition of net position applicable to a future reporting period. GASB Statement No. 63 became effective for fiscal

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

1. Summary of Significant Accounting Policies (continued)

years beginning after December 15, 2011 and has been implemented in the financial statements.

GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. GASB Statement No. 65 is effective for fiscal years beginning after December 15, 2012 and has been implemented in these financial statements.

L. Recently Issued Accounting Pronouncements

In March 2018, the GASB issued GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. The objective of GASB Statement No. 88 is to improve the consistency in the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements, and to provide financial statement users with additional essential information about debt. This statement is effective for reporting periods beginning after June 15, 2018. GASB Statement No. 88 has been implemented in these financial statements.

2. Cash and Investments

The investment policies of the District are governed by State statute and an adopted District Investment Policy that includes depository contract provisions and custodial contract provisions. Major provisions of the District's Investment Policy include: depositories must be FDIC-insured Texas banking institutions; depositories must fully insure or collateralize all demand and time deposits; securities collateralizing time deposits are held by independent third party trustees.

Cash – At year end, deposits were held by the District's depository bank in accounts that were secured at the balance sheet date by Federal Deposit Insurance Corporation (FDIC) coverage or by pledged collateral held by the District's agent bank in the District's name.

Investments - The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

2. Cash and Investments (continued)

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirement of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restriction, (1) obligations of the US Treasury, certain US Agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) banker's acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) commercial paper.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The District's investments at year end are shown below.

<u>Investment</u>	<u>Fair Value</u>		<u>Maturity</u>	<u>Fair Value</u>
	<u>Level</u>	<u>Rating</u>		
TexPool	N/A	AAAm	1 day average	\$50,172

Analysis of Specific Cash and Investment Risks – GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and, if so, the reporting of certain related disclosures.

Credit Risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

Custodial Credit Risk – Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterpart or the counterpart's trust department or agent but not in the District's name. At year end, the District was not exposed to custodial credit risk.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

2. Cash and Investments (continued)

Concentration of Credit Risk – This risk is the risk of loss attributed to the magnitude of a government’s investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

Interest Rate Risk – This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

Foreign Currency Risk – This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

Investment Accounting Policy – The District’s general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term “short-term” refers to investments which have a remaining term of one year or less at time of purchase. The term “nonparticipating” means that the investment’s value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

Public Funds Investment Pools – Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the Pool and other person who do not have a business relationship with the Pool and are qualified to advise the Pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least on nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio with one half of one percent of the value of its shares.

The District’s investments in Pools are reported at an amount determined by the fair value per share of the Pool’s underling portfolio, unless the Pool is 2a7-like, in which case they are reported at share value. A 2a7-like Pool is one which is not registered with the Securities and Exchange Commission (“SEC”) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC’s Rule 2a7 of the Investment Company Act of 1940.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

2. Cash and Investments (continued)

TexPool – The District invests in the Texas Local Government Investment Pool (TexPool), which is a local government investment pool that was established in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and operates under the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The State Comptroller of Public Accounts oversees TexPool. Federated Investors, Inc. is the administrator and investment manager of TexPool under a contract with the State Comptroller. In accordance with the Public Funds Investment Act, the State Comptroller has appointed the TexPool Investment Advisory Board to advise with respect to TexPool. The board is composed equally of participants in TexPool Portfolios and other persons who do not have a business relationship with TexPool Portfolios and are qualified to advise in respect to TexPool Portfolios. The Advisory Board members review the investment policy and management fee structure. TexPool is rated AAAM by Standard & Poor's and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. All investments are stated at amortized cost, which usually approximates the market value of the securities. The stated objective of TexPool is to maintain a stable average \$1.00 per unit net asset value; however, the \$1.00 net asset value is not guaranteed or insured. The financial statements can be obtained from the Texas Trust Safekeeping Trust Company website at www.ttstc.org.

3. Property Taxes

Property taxes are considered available when collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The District levies its taxes on October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due upon receipt of the tax bill and are past due and subject to interest if not paid by February 1 of the year following the October 1 levy date. The assessed value of the property tax roll on January 1, 2020, upon which the levy for the 2020-21 fiscal year was based, was \$217,593,475. Taxes are delinquent if not paid by June 30. Delinquent taxes are subject to both penalty and interest charges plus delinquent collection fees for attorney costs.

The tax rates assessed for the year ended September 30, 2021, to finance General Fund operations and the payment of principal and interest on general obligation long-term debt were \$0.095 and \$0.20 per \$100 valuation, respectively, for a total of \$0.295 per \$ 100 valuation.

Current tax collections for the year ended September 30, 2021 were 99.35% of the year end adjusted tax levy. Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature. As of September 30, 2021, property taxes receivable, totaled \$2,692 and \$5,067 for the General and Debt Service Funds, respectively.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

4. Capital Assets

In February, 2010, October, 2011, and March, 2016, the District acquired \$4,009,347 of Water Distribution Facilities and Drainage Facilities serving the District's residents. Under an Amended and Restated Water Facilities Lease and Services Agreement between the District and the West Travis County Public Utility Agency (the PUA), all of the District's internal Water Distribution Facilities are leased to the PUA in exchange for the PUA's agreement to provide retail water service to the District's residents. The PUA is responsible for their operation and maintenance.

During previous years, the District acquired an amenity center that serves the District's residents. During the current fiscal year, the District spent an additional \$367,772 toward amenity center improvements.

These facilities are being depreciated over 50 years using the straight-line method. Depreciation and amortization in the amount of 106,763 has been charged to system operations for the year for these assets. A summary of changes in capital assets follows:

	<u>Balance</u>			<u>Balance</u>
<u>Capital Assets:</u>	<u>9/30/2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>9/30/2021</u>
Drainage System	\$ 2,274,396	\$ -	\$ -	\$ 2,274,396
Water System	2,150,469	-	-	2,150,469
Amenity Center	545,534	367,772	-	913,306
Total	<u>4,970,399</u>	<u>367,772</u>	<u>-</u>	<u>5,338,171</u>
<u>Accumulated Depreciation:</u>				
Drainage System	(332,953)	(45,488)	-	(378,441)
Water System	(215,045)	(43,009)	-	(258,054)
Amenity Center	(29,619)	(18,266)	-	(47,885)
Total	<u>(577,617)</u>	<u>(106,763)</u>	<u>-</u>	<u>(684,380)</u>
Total Capital Assets (Net)	<u>\$ 4,392,782</u>	<u>\$ 261,009</u>	<u>\$ -</u>	<u>\$ 4,653,791</u>

5. Bonds

At an election held within the District on May 13, 2006, voters authorized a total of \$7,920,000 unlimited tax bonds for the purpose of purchasing, constructing, acquiring, owning, improving, extending, maintaining, repairing, or operating a waterworks system, a drainage and storm water system and recreational facilities for the District. The District's bonds are collateralized by the levy of an annual ad valorem tax against all taxable property within the District. The District has no direct borrowings or direct placement debt.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

5. Bonds (continued)

In February 2010, the District issued \$2,350,000 of these bonds dated January 15, 2010. The bonds mature serially on August 1, in each year 2013 through 2030, in principal amounts set forth on the following page. Bonds maturing on or after August 1, 2021, are subject to redemption, in whole or in part, on August 1, 2019, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bonds maturing in the years 2022, 2024, 2026 and 2030 are also subject to mandatory sinking fund redemption.

In October 2011, the District issued \$1,920,000 of these bonds dated October 1, 2011. The bonds mature serially on August 1, in each year 2014 through 2036, in principal amounts set forth on the following page. Bonds maturing on or after August 1, 2021, are subject to redemption, in whole or in part, on August 1, 2021, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bonds maturing in the years 2021, 2022, 2024, 2026, 2028, 2031 and 2036 are also subject to mandatory sinking fund redemption.

In March 2016, the District issued \$1,000,000 of these bonds dated February 15, 2016. The bonds mature serially on August 1, in each year 2019 through 2039, in principal amounts set forth on the following page. Bonds maturing on or after August 1, 2024, are subject to redemption, in whole or in part, on August 1, 2023, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bonds maturing in the years 2026, 2029, 2033, 2035, 2037, and 2039 are also subject to mandatory sinking fund redemption.

In August 2016, the District issued \$3,570,000 of Unlimited Tax Refunding Bonds dated August 15, 2016. The bonds mature serially on August 1, in each year 2017 through 2036, in principal amounts set forth on the following page. Bonds maturing on or after August 1, 2027, are subject to redemption, in whole or in part, on August 1, 2026, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bonds maturing in the years 2033, and 2036 are also subject to mandatory sinking fund redemption.

In February 2019, the District issued \$1,220,000 of these bonds dated February 27, 2019. The bonds mature serially on August 1, in each year 2019 through 2039, in principal amounts set forth on the following page. Bonds maturing on or after August 1, 2026, are subject to redemption, in whole or in part, on August 1, 2025, or on any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon to the date fixed for redemption. Bonds maturing in the years 2028, 2030, 2032, 2034, 2036, and 2038 are also subject to mandatory sinking fund redemption.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

5. Bonds (continued)

These bonds are described as follows:

<u>Issue</u>	<u>Original Issue Amount</u>	<u>Installments (In Thousands)</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Outstanding</u>
Series 2010	\$2,350,000	\$65 to 225	2030	4.00–5.70%	\$ -0-
Series 2011	\$1,920,000	\$40 to 145	2036	4.25–5.00%	\$ -0-
Series 2016	\$1,000,000	\$25 to 145	2039	2.00–3.50%	\$ 890,000
Series 2016R	\$3,570,000	\$45 to 360	2036	2.00–4.00%	\$3,080,000
Series 2019	\$1,220,000	\$40 to 160	2038	2.00–3.25%	\$1,035,000

The change in bonds is as follows:

<u>Bonds:</u>	<u>Balance 9/30/2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance 9/30/2021</u>
Unlimited Tax Bonds, Series 2011	\$ 60,000	-	(60,000)	\$ -
Unlimited Tax Bonds, Series 2016	920,000	-	(30,000)	890,000
Unlimited Tax Bonds, Series 2016R	3,225,000	-	(145,000)	3,080,000
Unlimited Tax Bonds, Series 2018	1,075,000	-	(40,000)	1,035,000
Total Bond Indebtedness	\$ 5,280,000	\$ -	\$(275,000)	\$ 5,005,000

Redemption

Series 2010 Bonds maturing on or after August 1, 2021, are subject to redemption, in whole or in part, on August 1, 2019, or on any date thereafter at a price equal to the principal amount thereof plus unpaid accrued interest from the most recent interest payment date to the date fixed for redemption. Additionally, term bonds maturing on in the years 2022, 2024, 2026 and 2030 are subject to mandatory sinking fund redemption.

Series 2011 Bonds maturing on or after August 1, 2021, are subject to redemption, in whole or in part, on August 1, 2021, or on any date thereafter at a price equal to the principal amount thereof plus unpaid accrued interest from the most recent interest payment date to the date fixed for redemption. Additionally, term bonds maturing on in the years 2021, 2022, 2024, 2026, 2028, 2031 and 2036 are subject to mandatory sinking fund redemption.

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

5. Bonds (continued)

Series 2016 Bonds maturing on or after August 1, 2024, are subject to redemption, in whole or in part, on August 1, 2023, or on any date thereafter, at a price equal to the principal amount thereof plus unpaid accrued interest from the most recent interest payment date to the date fixed for redemption. Additionally, term bonds maturing in the years 2026, 2029, 2033, 2035, 2037 and 2039 are also subject to mandatory sinking fund redemption.

Series 2016R Bonds maturing on or after August 1, 2027, are subject to redemption, in whole or in part, on August 1, 2026, or on any date thereafter, at a price equal to the principal amount thereof plus unpaid accrued interest from the most recent interest payment date to the date fixed for redemption. Additionally, term bonds maturing in the years 2033 and 2036 are also subject to mandatory sinking fund redemption.

Series 2019 Bonds maturing on or after August 1, 2026, are subject to redemption, in whole or in part, on August 1, 2025, or on any date thereafter, at a price equal to the principal amount thereof plus unpaid accrued interest from the most recent interest payment date to the date fixed for redemption. Additionally, term bonds maturing in the years 2028, 2030, 2032, 2034, 2036 and 2038 are also subject to mandatory sinking fund redemption.

Debt Service Requirements

Debt service requirements on long-term debt as of the end of the year are as follows:

<u>Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2022	\$ 285,000	\$ 168,644	\$ 453,644
2023	305,000	160,619	465,619
2024	320,000	151,819	471,819
2025	340,000	140,175	480,175
2026	355,000	127,731	482,731
2027-2031	1,825,000	429,155	2,254,155
2032-2036	1,205,000	173,702	1,378,702
2037-2041	370,000	22,525	392,525
Totals	\$ 5,005,000	\$ 1,374,370	\$ 6,379,370

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

5. Bonds (continued)

Advance Refunding of Debt

GASB Statement No. 7, *Advance Refundings Resulting in Defeasance of Debt*, provides that refunded Debt and assets placed in escrow for the payment of related debt service be excluded from the financial statements. As of September 30, 2021, outstanding balances of bond issues that have been refunded and defeased in-substance by placing existing assets and the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments are as follows:

<u>Bond Issue</u>	<u>Amount</u>
Series 2010	\$1,875,000
Series 2011	\$1,510,000

6. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, and natural disasters. During the year, the District obtained liability coverage.

7. Contingencies

In the opinion of the District, no significant contingencies or reportable litigation exist as of the end of the current fiscal year.

8. Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

9. Subsequent Events

The District has evaluated subsequent events as of December 31, 2021, the date the financial statements were available to be issued. In March 2021, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a “Public Health Emergency of International Concern,” which continues to spread throughout the world. While the disruption is expected to be temporary, there is uncertainty around the severity and duration. Therefore, while this issue may negatively impact the District’s results of operations and financial position, the related financial impact cannot be reasonably estimated at the time. The District is actively managing its operations to maintain its cash flow and management believes that the District has adequate liquidity.

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

10. Reconciliation of Government-wide and Fund Financial Statements

Adjustments to convert the Governmental Funds Balance Sheet to the Statement of Net Assets are as follows:

Governmental Funds Total Fund Balances	\$ 743,402
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds	4,653,790
Long-term liabilities (bonds payable) are not due and payable in the current period and, therefore, are not reported in the funds	(5,005,000)
Interest is accrued on outstanding debt in the government-wide statements, whereas in the governmental funds, an interest expenditure is reported when made and not accrued in the funds	(28,107)
Deferred tax revenue is not available to pay for current period expenditures and, therefore, is deferred in the funds	<u>7,759</u>
Total Net Assets	<u>\$ 371,844</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

10. Reconciliation of Government-wide and Fund Financial Statements (continued)

Amounts reported for governmental activities in the Statement of Activities are different from the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance as follows:

Governmental Funds Excess of Revenues over Expenditures	\$(408,263)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds	
Change in Deferred Tax Revenue	(15,655)
Governmental funds report capital outlays as expenditures however, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense	
Capital Outlay	367,772
Depreciation Expense	(106,763)
Governmental funds report principal payments as expenditures however, in the Statement of Activities, these payments are not reported as operating expenses	
Bond Principal	275,000
Governmental funds do not report the change in accrued interest as an expenditure, however, in the Statement of Activities, this change in the amount accrued is reported as an expense	
Accrued Interest	1,175
Change in Net Assets	\$ 113,266

REQUIRED SUPPLEMENTARY INFORMATION

BELVEDERE MUNICIPAL UTILITY DISTRICT

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES - GENERAL FUND
BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES				
Property Taxes	\$ 196,819	\$ 196,819	\$ 214,743	\$ 17,924
Reimbursements	-	101,291	18,824	(82,467)
Interest	2,000	2,000	1,700	(300)
TOTAL REVENUES	198,819	300,110	235,267	(64,843)
EXPENDITURES				
Current:				
Solid Waste Disposal	45,000	47,335	47,335	-
Landscaping	-	-	-	-
Maintenance	168,000	369,147	19,633	349,514
Amenity Center	75,000	105,000	95,996	9,004
Accounting Fees	14,400	14,400	14,400	-
Audit Fees	7,500	7,500	7,500	-
Engineering Fees	58,000	63,000	26,133	36,867
Legal Fees	55,000	55,000	50,990	4,010
Tax Assessor/Collector	5,000	5,000	2,983	2,017
Director Salaries and Payroll Taxes	-	-	-	-
Insurance	4,000	4,000	2,669	1,331
Legal Notices	2,000	2,000	285	1,715
Bank Charges and Other	800	885	-	885
Debt Service:				
Fiscal Agent's Fees	-	-	-	-
Interest	-	-	-	-
Principal	-	-	-	-
Capital Expenditures	-	-	238,840	(238,840)
TOTAL EXPENDITURES	434,700	673,267	506,764	166,503
Excess (Deficit) of Revenues Over Expenditures	(235,881)	(373,157)	(271,497)	101,660
Transfers (to) from Other Funds	-	-	31,368	31,368
Fund Balance - Beginning of Year	752,404	752,404	752,404	-
Fund Balance - End of Year	\$ 516,523	\$ 379,247	\$ 512,275	\$ 133,028

The notes to financial statements are an integral part of this statement.

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
SUPPLEMENTARY INFORMATION

**BELVEDERE MUNICIPAL UTILITY DISTRICT
INDEX OF SUPPLEMENTAL SCHEDULES REQUIRED
BY THE TEXAS WATER COMMISSION
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

(Schedules included are checked; explanatory notes are provided for omitted schedules).

- Schedule of Services and Rates
- Schedule of General Fund Expenditures
- Temporary Investments
- Analysis of Taxes Levied and Receivable
- General Long Term Debt Service Requirements by Years
- Analysis of Changes in General Long Term Debt
- Comparative Schedule of Revenues and Expenditures - General Fund
- Comparative Schedule of Revenues and Expenditures – Debt Service Fund
- Board Members, Key Personnel, and Consultants

**BELVEDERE MUNICIPAL UTILITY DISTRICT
SERVICES AND RATES
SEPTEMBER 30, 2021**

1. Services Provided by the District:

Drainage
Solid Waste Disposal

2. Retail Rates Based on 5/8" Meter

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per first 1000 Gallons Over Minimum	Rate per add'l 1000 Gallons Over Minimum
Water:	\$ N/A	N/A	N/A	\$ N/A	\$ N/A
Wastewater:	\$ N/A	N/A	N/A	\$ N/A	\$ N/A
Surcharge:	-0-				

Total water and wastewater charges per 10,000 gallons usage: \$ N/A

3. Retail Service Provided: Number of retail water and/or wastewater connections.

	Active Connections	Active EFSC	Inactive Connections (EFSC)
Single Family & Total	N/A	N/A	N/A

4. Total Water Consumption During the Fiscal Year:

Gallons pumped into system: N/A
Gallons billed to customers: N/A

5. Standby Fees: The District does not assess standby fees.

6. Anticipated sources of funds to be used for debt service payments: Ad Valorem taxes

7. Location of District:

The District is located entirely within Travis County.
The District is not located within any city.
The District is not located within any city ETJ.
The general membership of the Board is not appointed by an office outside the District.

BELVEDERE MUNICIPAL UTILITY DISTRICT
SCHEDULE OF GENERAL FUND EXPENDITURES
YEAR ENDED SEPTEMBER 30, 2021

Current:

Purchased Services for Resale

Water	\$	-
Wastewater		-
Connection Fees		-
		-

Professional Fees

Audit		7,500
Engineering		26,133
Legal		50,990
		84,623

Contracted Services

Accounting		14,400
Tax Appraisal/Collection		2,983
		17,383

Utilities

Solid Waste Disposal		47,335
		47,335

Administrative

Insurance		2,669
Legal Notices		285
Miscellaneous		-
		2,954

Maintenance

Amenity Center Maintenance		19,633
Amenity Center Operations		95,996
		115,629

Capital Expenditures

TOTAL EXPENDITURES

		238,840
	\$	506,764

Number of persons employed by the District: -0-

BELVEDERE MUNICIPAL UTILITY DISTRICT

TEMPORARY INVESTMENTS

SEPTEMBER 30, 2021

Funds	Identification or Certificate Number	Interest Rate	Maturity Date	Balance at End of Year	Accrued Interest Receivable at End of Year
<u>GENERAL FUND</u>					
State Investment Pool	***0002	0.03%	N/A	25,066	-
Total				<u>25,066</u>	<u>-</u>
<u>DEBT SERVICE FUND</u>					
State Investment Pool	***0001	0.03%	N/A	\$ 25,106	\$ -
Total				<u>25,106</u>	<u>-</u>
TOTALS - ALL FUNDS				<u><u>\$ 50,172</u></u>	<u><u>\$ -</u></u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**ANALYSIS OF TAXES LEVIED AND RECEIVABLE
YEAR ENDED SEPTEMBER 30, 2021**

	<u>MAINTENANCE TAXES</u>	<u>DEBT SERVICE TAXES</u>
Taxes Receivable, Beginning of Year	\$ 9,771	\$ 13,642
2020 Original Levy	206,714	435,187
Adjustments	(2,064)	(4,344)
Add: Penalty & Interest	<u>3,014</u>	<u>4,215</u>
Total to be accounted for	<u>217,435</u>	<u>448,700</u>
Tax collections:		
Current year	203,875	430,006
Prior years	10,868	13,627
Total Collections	<u>214,743</u>	<u>443,633</u>
Taxes Receivable, End of Year	<u>\$ 2,692</u>	<u>\$ 5,067</u>

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Property Valuations:					
Land & Improvements	<u>217,593,475</u>	<u>207,053,470</u>	<u>203,075,961</u>	<u>196,617,202</u>	<u>182,833,077</u>
Tax Rates Per \$100 Valuation:					
Debt Service tax rates	\$ 0.2000	\$ 0.2000	\$ 0.2000	\$ 0.2000	\$ 0.2000
Maintenance tax rates	0.0950	0.1200	0.1500	0.1700	0.1895
Totals	<u>\$ 0.2950</u>	<u>\$ 0.3200</u>	<u>\$ 0.3500</u>	<u>\$ 0.3700</u>	<u>\$ 0.3895</u>
Original Tax Levy	<u>\$ 641,901</u>	<u>\$ 662,571</u>	<u>\$ 710,766</u>	<u>\$ 727,484</u>	<u>\$ 712,135</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**GENERAL LONG TERM DEBT SERVICE REQUIREMENTS-BY YEARS
YEAR ENDED SEPTEMBER 30, 2021**

DUE DURING FISCAL YEARS ENDING	ANNUAL REQUIREMENTS FOR SERIES 2016		
	TOTAL PRINCIPAL DUE	TOTAL INTEREST DUE	TOTAL PRINCIPAL AND INTEREST DUE
2022	\$ 30,000	\$ 25,188	\$ 55,188
2023	35,000	24,588	59,588
2024	35,000	23,888	58,888
2025	35,000	23,144	58,144
2026	40,000	22,400	62,400
2027	40,000	21,550	61,550
2028	40,000	20,550	60,550
2029	45,000	19,550	64,550
2030	45,000	18,425	63,425
2031	50,000	17,075	67,075
2032	50,000	15,575	65,575
2033	55,000	14,075	69,075
2034	55,000	12,425	67,425
2035	60,000	10,775	70,775
2036	65,000	8,975	73,975
2037	65,000	7,025	72,025
2038	70,000	5,075	75,075
2039	75,000	2,625	77,625
2040	-	-	-
	<u>\$ 890,000</u>	<u>\$ - 292,908</u>	<u>\$ 1,182,908</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**GENERAL LONG TERM DEBT SERVICE REQUIREMENTS-BY YEARS
YEAR ENDED SEPTEMBER 30, 2021**

DUE DURING FISCAL YEARS ENDING	ANNUAL REQUIREMENTS FOR SERIES 2016R		
	TOTAL PRINCIPAL DUE	TOTAL INTEREST DUE	TOTAL PRINCIPAL AND INTEREST DUE
2022	\$ 210,000	\$ 112,050	\$ 322,050
2023	225,000	105,750	330,750
2024	235,000	99,000	334,000
2025	255,000	89,600	344,600
2026	265,000	79,400	344,400
2027	275,000	68,800	343,800
2028	290,000	57,800	347,800
2029	315,000	46,200	361,200
2030	330,000	33,600	363,600
2031	105,000	20,400	125,400
2032	105,000	17,250	122,250
2033	110,000	14,109	124,109
2034	115,000	10,800	125,800
2035	120,000	7,350	127,350
2036	125,000	3,750	128,750
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
	<u>\$ 3,080,000</u>	<u>\$ 765,859</u>	<u>\$ 3,845,859</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**GENERAL LONG TERM DEBT SERVICE REQUIREMENTS-BY YEARS
YEAR ENDED SEPTEMBER 30, 2021**

DUE DURING FISCAL YEARS ENDING	ANNUAL REQUIREMENTS FOR SERIES 2018		
	TOTAL PRINCIPAL DUE	TOTAL INTEREST DUE	TOTAL PRINCIPAL AND INTEREST DUE
2022	\$ 45,000	\$ 31,406	\$ 76,406
2023	45,000	30,281	75,281
2024	50,000	28,931	78,931
2025	50,000	27,431	77,431
2026	50,000	25,931	75,931
2027	55,000	24,431	79,431
2028	55,000	22,781	77,781
2029	60,000	21,131	81,131
2030	60,000	19,331	79,331
2031	60,000	17,531	77,531
2032	65,000	15,731	80,731
2033	65,000	13,781	78,781
2034	70,000	11,831	81,831
2035	70,000	9,731	79,731
2036	75,000	7,544	82,544
2037	80,000	5,200	85,200
2038	80,000	2,600	82,600
2039	-	-	-
2040	-	-	-
	<u>\$ 1,035,000</u>	<u>\$ 315,603</u>	<u>\$ 1,350,603</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**GENERAL LONG TERM DEBT SERVICE REQUIREMENTS-BY YEARS
YEAR ENDED SEPTEMBER 30, 2021**

DUE DURING FISCAL YEARS ENDING	ANNUAL REQUIREMENTS FOR ALL SERIES		
	TOTAL PRINCIPAL DUE	TOTAL INTEREST DUE	TOTAL PRINCIPAL AND INTEREST DUE
2022	\$ 285,000	\$ 168,644	\$ 453,644
2023	305,000	160,619	465,619
2024	320,000	151,819	471,819
2025	340,000	140,175	480,175
2026	355,000	127,731	482,731
2027	370,000	114,781	484,781
2028	385,000	101,131	486,131
2029	420,000	86,881	506,881
2030	435,000	71,356	506,356
2031	215,000	55,006	270,006
2032	220,000	48,556	268,556
2033	230,000	41,965	271,965
2034	240,000	35,056	275,056
2035	250,000	27,856	277,856
2036	265,000	20,269	285,269
2037	145,000	12,225	157,225
2038	150,000	7,675	157,675
2039	75,000	2,625	77,625
2040	-	-	-
	<u>\$ 5,005,000</u>	<u>\$ 1,374,370</u>	<u>\$ 6,379,370</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**ANALYSIS OF CHANGES IN GENERAL LONG TERM DEBT
YEAR ENDED SEPTEMBER 30, 2021**

	<u>SERIES 2011</u>	<u>SERIES 2016</u>	<u>SERIES 2016R</u>	<u>SERIES 2018</u>	<u>TOTALS</u>
Interest Rate	4.25 - 5.00%	2.00 - 3.50%	2.00 - 3.00%	2.00 - 3.25%	
Dates Interest Payable	2/1 : 8/1	2/1 : 8/1	2/1 : 8/1	2/1 : 8/1	
Maturity Dates	8/1/14 to 8/1/36	8/1/18 to 8/1/39	8/1/17 to 8/1/36	8/1/17 to 8/1/38	
Bonds Outstanding-Beginning	\$ 60,000	\$ 920,000	\$ 3,225,000	\$ 1,075,000	\$ 5,280,000
Bonds Sold During the Year	-	-	-	-	-
Bonds Defeased During the Year	-	-	-	-	-
Retirements During the Year	<u>(60,000)</u>	<u>(30,000)</u>	<u>(145,000)</u>	<u>(40,000)</u>	<u>(275,000)</u>
Bonds Outstanding-Ending	<u>\$ -</u>	<u>\$ 890,000</u>	<u>\$ 3,080,000</u>	<u>\$ 1,035,000</u>	<u>\$ 5,005,000</u>
Interest Paid During the Year	\$ 2,550	\$ 25,788	\$ 114,950	\$ 32,406	\$ 175,694
Accrued Interest Purchased	-	-	-	-	-
Change in Accrued Interest Payable	<u>(425)</u>	<u>(100)</u>	<u>(483)</u>	<u>(167)</u>	<u>(1,175)</u>
Interest on Financial Statements	<u>\$ 2,125</u>	<u>\$ 25,688</u>	<u>\$ 114,467</u>	<u>\$ 32,239</u>	<u>\$ 174,519</u>
Paying Agent	Wells Fargo	BOKF	BOKF	BOKF	
Bond Authority:					
	<u>Tax Bonds</u>	<u>Other Bonds</u>	<u>Other Bonds</u>	<u>Refunding Bonds</u>	
Amount Authorized By Voters	\$ 7,920,000	\$ -	\$ -	\$ -	
Amount Issued	\$ 6,490,000	\$ -	\$ -	\$ 3,570,000	
Remaining To Be Issued	\$ 1,430,000	\$ -	\$ -	\$ -	
Debt Service Fund Cash and Temporary Investments balances as of September 30, 2021					<u>\$ 231,123</u>
Average annual debt service payment (principal & interest) for remaining term of all debt					<u>\$ 354,409</u>

BELVEDERE MUNICIPAL UTILITY DISTRICT

**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE FIVE YEARS ENDED SEPTEMBER 30, 2021**

	AMOUNTS				
	2021	2020	2019	2018	2017
<u>REVENUES</u>					
Property Taxes	\$ 214,743	\$ 247,567	\$ 303,226	\$ 335,297	\$ 343,259
Reimbursements	18,824	-	-	-	-
Interest	1,700	6,942	11,335	3,771	1,110
TOTAL REVENUES	235,267	254,509	314,561	339,068	344,369
<u>EXPENDITURES</u>					
Current:					
Solid Waste Disposal	47,335	44,760	43,384	39,797	36,494
Repairs and Maintenance	19,633	22,777	-	30,094	25,069
Amenity Center Operations	95,996	61,693	33,277	-	-
Accounting Fees	14,400	14,400	14,400	14,400	14,400
Audit Fees	7,500	7,500	7,500	7,500	7,500
Engineering Fees	26,133	61,606	17,018	37,478	3,043
Legal Fees	50,990	74,983	62,880	75,765	41,254
Tax Assessor/Collector	2,983	3,313	3,537	3,798	3,794
Director Salaries and Tax	-	-	-	-	-
Insurance	2,669	3,022	2,566	1,902	1,509
Legal Notices	285	985	628	314	-
Bank Charges and Other	-	-	18	-	-
Fiscal Agent Fees	-	-	-	-	-
Capital Expenditures	238,840	-	-	-	-
TOTAL EXPENDITURES	506,764	295,039	185,208	211,048	133,063
<u>OTHER FINANCING SOURCES (USES)</u>					
Other	31,368	-	-	61,000	-
Excess (Deficit) of					
Revenues over Expenditures	<u>\$ (240,129)</u>	<u>\$ (40,530)</u>	<u>\$ 129,353</u>	<u>\$ 189,020</u>	<u>\$ 211,306</u>

PERCENT OF REVENUES

2021	2020	2019	2018	2017
91%	97%	96%	99%	100%
8%	0%	0%	0%	0%
1%	3%	4%	1%	0%
100%	100%	100%	100%	100%
20%	18%	14%	12%	11%
8%	9%	0%	9%	7%
41%	24%	11%	0%	0%
6%	6%	5%	4%	4%
3%	3%	2%	2%	2%
11%	24%	5%	11%	1%
22%	29%	20%	22%	12%
1%	1%	1%	1%	1%
0%	0%	0%	0%	0%
1%	1%	1%	1%	0%
0%	0%	0%	0%	0%
0%	0%	0%	0%	0%
0%	0%	0%	0%	0%
102%	0%	0%	0%	0%
215%	116%	59%	62%	39%
13%	0%	0%	18%	0%
-102%	-16%	41%	56%	61%

BELVEDERE MUNICIPAL UTILITY DISTRICT

**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - DEBT SERVICE FUND
FOR THE FIVE YEARS ENDED SEPTEMBER 30, 2021**

	AMOUNTS				
	2021	2020	2019	2018	2017
<u>REVENUES</u>					
Property Taxes	\$ 443,633	\$ 414,456	\$ 403,748	\$ 393,626	\$ 362,206
Interest	884	3,540	5,742	2,880	2,291
TOTAL REVENUES	444,517	417,996	409,490	396,506	364,497
<u>EXPENDITURES</u>					
Debt Service					
Fiscal Agent Fees	1,854	1,749	2,267	1,317	1,144
Interest	175,694	182,444	188,681	177,491	155,022
Principal	275,000	270,000	250,000	270,000	185,000
TOTAL EXPENDITURES	452,548	454,193	440,948	448,808	341,166
OTHER FINANCING SOURCES					
Bond Proceeds	-	-	-	-	-
Excess (Deficit) of Revenues over Expenditures	<u>\$ (8,031)</u>	<u>\$ (36,197)</u>	<u>\$ (31,458)</u>	<u>\$ (52,302)</u>	<u>\$ 23,331</u>

PERCENT OF REVENUES

2021	2020	2019	2018	2017
100%	99%	99%	99%	99%
0%	1%	1%	1%	1%
100%	100%	100%	100%	100%
0%	0%	1%	0%	0%
40%	44%	46%	45%	43%
62%	65%	61%	68%	51%
102%	109%	108%	113%	94%
0%	0%	0%	0%	0%
-2%	-9%	-8%	-13%	6%

BELVEDERE MUNICIPAL UTILITY DISTRICT

**BOARD MEMBERS, KEY PERSONNEL, AND CONSULTANTS
YEAR ENDED SEPTEMBER 30, 2021**

DISTRICT MAILING ADDRESS: c/o Lloyd Gosselink Rochelle & Townsend 816 Congress Av #1900 Austin TX 78701

DISTRICT BUSINESS TELEPHONE NUMBER: (512) 322-5800

LIMITS ON FEES OF OFFICE THAT A DIRECTOR MAY RECEIVE DURING A FISCAL YEAR: \$7,200

<u>NAMES</u>	<u>TERM OF OFFICE</u>	<u>SALARY FYE 9/30/21</u>	<u>REIMBURSEMENTS FYE 9/30/21</u>	<u>TITLE AT YEAR END</u>
<u>DIRECTORS</u>				
Peter Golde	Elected 5/18-5/22	\$ -	\$ -	President
James Koerner	Elected 5/18-5/22	-	-	Vice-President
Kim Clifford	Elected 5/20-5/24	-	-	Secretary
Ronald Ubertini	Elected 5/20-5/24	-	-	Asst Sec
Steven Bryson	Appointed 5/18-5/22	-	-	Asst Sec
Payments to Retiring Directors		-	-	
		<u>\$ -</u>	<u>\$ -</u>	

CONSULTANTS

Lloyd Gosselink Rochelle & Townsend, PC	\$	50,990	\$	-	Attorney
Jones Carter	\$	26,133	\$	-	Engineer
West Davis and Company, LLP	\$	7,500	\$	-	Auditor
Montoya & Monzingo	\$	14,400	\$	-	Accountant
Travis County Tax Collector	\$	2,983	\$	-	Tax Collector

OTHER INFORMATION

BELVEDERE MUNICIPAL UTILITY DISTRICT

**PRINCIPAL TAXPAYERS
SEPTEMBER 30, 2021**

<u>Taxpayer</u>	<u>Taxable Assessed Value</u>	<u>% of 2021 Certified Taxable Assessed Value</u>
Individual	\$ 2,627,484	1.04%
Individual	2,362,771	0.93%
Individual	2,183,310	0.86%
Individual	2,121,908	0.84%
Individual	2,062,577	0.81%
Individual	2,007,500	0.79%
Individual	1,980,000	0.78%
Individual	1,967,503	0.78%
Individual	1,876,700	0.74%
Individual	1,812,175	0.71%
Total	\$ 21,001,928	8.28%

**ASSESSED VALUE BY CLASSIFICATION
SEPTEMBER 30, 2021**

<u>Type of Property</u>	<u>2021 Taxable Assessed Value</u>
Land	\$ 57,064,086
Improvements	215,407,187
Personal Property	229,482
Less: Homestead Cap	(19,061,345)
Total Assessed Valuation	253,639,410
Exemptions	45,712
Total Taxable Appraised Valuation	\$ 253,593,698

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JANUARY 18, 2022

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 12/31/21 \$ 180,088.57

Revenue:

Deposit Date	Description	Amount
	Transfer from Money Market	\$ -
Total Deposits:		\$ -

Expenses paid since last meeting on 11/16/21

1317	Belvedere HOA	Amenity Center Operations	\$ 460.00
1318	Manuela's Cleaning	Amenity Center Operations	\$ 575.00
1319	AT & T	Amenity Center Operations	\$ 131.17
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 198.12
1322	Manuela's Cleaning	Amenity Center Operations	\$ 460.00
1323	Spectrum Business	Amenity Center Operations	\$ 94.93
1324	AT & T	Amenity Center Operations	\$ 63.80
1325	Sunscape Landscape	Amenity Center Operations	\$ 894.85
1326	AT & T	Amenity Center Operations	\$ 242.75
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 230.72
1327	Travis Central Appraisal District	Appraisal Fees	\$ 711.01
Total Expenditures:			\$ 4,062.35

Cash Balance Before Expenditures \$ 176,026.22

Expenditures:

Check Number	Description	Amount
1329	Montoya & MonzIngo LLP	\$ 2,400.00
1330	Lloyd Gosselink	\$ 4,710.50
1331	Jones-Carter Inc	\$ 4,338.75
1332	Sunscape Landscaping	\$ 894.85
1333	Texas Disposal Systems	\$ 12,800.07
1334	Manuela's Cleaning	\$ 460.00
1335	AT & T	\$ 240.95
1336	West Davis & Company	\$ 7,500.00
Transfer	Belvedere - Debt Service	\$ 16,630.21
Transfer	Belvedere - Debt Service	\$ 95,384.84
Total Expenditures:		\$ (145,360.17)

ENDING BALANCE - GENERAL FUND CHECKING AS OF JANUARY 18, 2022 \$ 30,666.05

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 444,509.11

CASH BALANCE - GENERAL FUND - TEXPOOL \$ 25,067.61

TOTAL GENERAL FUND OPERATING CASH \$ 500,242.77

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET

\$ 206,123.19

Deposits Transfer from Operating Checking
 Deposits Transfer from Operating Checking

Property Taxes
 Property Taxes
 Total Deposits:

\$ 16,630.21
\$ 95,384.84

\$ 112,015.05

Expenditures

Wire BOK Financial
 Wire BOK Financial
 Wire BOK Financial

BELV316UT
 BELV916UTR
 BELV218UTP

\$ 12,793.75
 \$ 56,225.00
\$ 15,903.13

\$ 84,921.88

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET

\$ 233,216.36

CASH BALANCE - DEBT SERVICE - TEXPOOL

\$ 25,107.76

TOTAL CASH BALANCE - DEBT SERVICE

\$ 258,324.12

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended January 18, 2022
Unaudited

	Year to Date Actual	2022 Annual Budget	2022 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 54,594	\$ 207,918	\$ (153,324)
Interest Income	237	1,000	(763)
Total Revenues	<u>54,831</u>	<u>208,918</u>	<u>(154,087)</u>
<u>Expenditures</u>			
Solid Waste Disposal	25,104	50,000	24,896
Legal Fees	5,364	45,000	39,636
Audit Fees	7,500	7,500	-
Accounting Fees	2,400	14,400	12,000
Engineering Fees	7,528	11,000	3,472
Engineering Fees - Drainage & Trail Maint	-	20,000	20,000
Amenity Center Operations	12,245	85,000	72,755
Drainage and Trail Maintenance	2,685	26,000	23,315
Insurance	1,325	4,000	2,675
Tax Appraisal and Collection Fees	2,398	5,000	2,602
Bank Charges	-	200	200
Other Fees	-	100	100
Newspaper notices	314	2,000	1,686
Website Expenses	-	500	500
Total Expenditures	<u>66,863</u>	<u>270,700</u>	<u>203,837</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (12,032)</u>	<u>\$ (61,782)</u>	<u>\$ 49,750</u>

Belvedere Municipal Utility District
Balance Sheet
As of January 18, 2022

	<u>Jan 18, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	30,666.05
Money Market - ABC Bank	444,509.11
TexPool	25,067.61
Total Checking/Savings	<u>500,242.77</u>
Accounts Receivable	
Taxes Receivable	138,367.12
Total Accounts Receivable	<u>138,367.12</u>
Total Current Assets	<u>638,609.89</u>
TOTAL ASSETS	<u><u>638,609.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	138,367.12
Total Other Current Liabilities	<u>138,367.12</u>
Total Current Liabilities	<u>138,367.12</u>
Total Liabilities	138,367.12
Equity	
Unassigned	512,275.17
Net Income	-12,032.40
Total Equity	<u>500,242.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>638,609.89</u></u>

**Belvedere Municipal Utility District
Profit & Loss**

October 1, 2021 through January 18, 2022

	Oct 1, '21 - Jan 18, 22
Ordinary Income/Expense	
Income	
Interest Income	236.73
Income	
Property Taxes	54,593.80
Total Income	54,593.80
Total Income	54,830.53
Expense	
Amenity Center Operations	12,245.28
Public Notices	313.96
Trail Repairs	
Trail General Maintenance	2,684.55
Total Trail Repairs	2,684.55
Audit Fees	7,500.00
Bookkeeping Fees	2,400.00
Engineering	
District Engineering	7,527.50
Total Engineering	7,527.50
Insurance	1,325.45
Legal Fees	5,364.04
Collection and Appraisal Fees	2,397.82
Waste Disposal	25,104.33
Total Expense	66,862.93
Net Ordinary Income	-12,032.40
Net Income	-12,032.40

Belvedere MUD-Debt Service Fund
Balance Sheet
As of January 18, 2022

	Jan 18, 22
ASSETS	
Current Assets	
Checking/Savings	233,216.36
MUD Debt Service Fund	25,107.76
TexPool	258,324.12
Total Checking/Savings	258,324.12
Accounts Receivable	292,320.55
Taxes Receivable	292,320.55
Total Accounts Receivable	292,320.55
Total Current Assets	550,644.67
TOTAL ASSETS	550,644.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	292,320.55
Deferred Revenue	292,320.55
Total Other Current Liabilities	292,320.55
Total Current Liabilities	292,320.55
Total Liabilities	292,320.55
Equity	231,123.38
Restricted	27,200.74
Net Income	258,324.12
Total Equity	258,324.12
TOTAL LIABILITIES & EQUITY	550,644.67

Belvedere MUD-Debt Service Fund
Profit & Loss

October 1, 2021 through January 18, 2022

	<u>Oct 1, '21 - Jan 18, 22</u>
Ordinary Income/Expense	
Income	
Tax Revenue	112,015.05
Total Income	<u>112,015.05</u>
Expense	
Bond Principal	0.00
Interest Expense	84,321.88
Paying Agent Fee	600.00
Total Expense	<u>84,921.88</u>
Net Ordinary Income	27,093.17
Other Income/Expense	
Other Income	
Interest Income	107.57
Total Other Income	<u>107.57</u>
Net Other Income	<u>107.57</u>
Net Income	<u><u>27,200.74</u></u>

Montoya & Monzingo, LLP

P.O. Box 2029
Pflugerville, TX 78691
(512) 251-5668

Invoice

Date	Invoice #
12/3/2021	24493

Bill To
Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691

Description	Amount
December 2021 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 12/3/21

Montoya & Monzingo, LLP

P.O. Box 2029
Pflugerville, TX 78691
(512) 251-5668

Invoice

Date	Invoice #
1/3/2022	24496

Bill To
Belvedere MUD P.O. Box 2029 Pflugerville, TX 78691

Description	Amount
January 2022 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total **\$3,363.75**

December 15, 2021
Project No: 16654-0900-21
Invoice No: 00333040

Jeff Monzingo
Belvedere Municipal Utility District
c/o Montoya & Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO
REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708
ACH INFORMATION: BB&T (Trust)
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReceivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at November Board meeting; review of plans for culvert on Lakewood Ridge; coordination and attendance at site visit with Directors Clifford and Bryson to observe Lakewood Ridge culvert and drainage channel; coordination with Sunscape on proposal for repairs and erosion control on Amenity Center trail; review of Carlton Ridge trail repair recommendations from Murfee; and review of gabion location on resident's lot on Lakewood Ridge.

Professional Services from October 30, 2021 to November 26, 2021

Task	001	District Operations			
			Hours	Rate	Amount
			17.25	195.00	3,363.75
		Totals	17.25		3,363.75
		Total Labor			3,363.75
				TOTAL THIS INVOICE	<u><u>\$3,363.75</u></u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$975.00

January 14, 2022
Project No: 16654-0900-21
Invoice No: 00333649

Jeff Monzingo
Belvedere Municipal Utility District
c/o Montoya & Monzingo
203 N. Railroad Avenue
Pflugerville, TX 78660

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include research into waterline easement on lot on Springdale, discussion of same with HOA Manager; site visit to observe gabion location downstream of Lakewood Ridge culvert; discussion with landscape architect regarding stabilization of Amenity Center access road, and discussions and site visit with contractors for proposals; discussion with HOA Manager regarding vegetation removal in drainage easement; and discussions with Director Bryson and Director Clifford regarding drainage modifications on lot on Springdale.

Professional Services from November 27, 2021 to December 31, 2021

Task	001	District Operations	Hours	Rate	Amount	
Professional Engineer III			5.00	195.00	975.00	
Totals			5.00		975.00	
Total Labor						975.00
					TOTAL THIS INVOICE	\$975.00

Outstanding Invoices

Number	Date	Balance
00333040	12/15/2021	3,363.75
Total		3,363.75



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12990
Invoice Date: 01/01/2022

BILL TO **PROPERTY ADDRESS**

Belvedere Municipal Utility District
C/O Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, TX 78691

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE **TERMS** **ACCOUNT MANAGER**

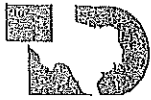
01/01/2022 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#21556 - Trail Maintenance Contract January 2022	Subtotal:	\$894.85
	Sales Tax (.00%)	\$0.00
	INVOICE TOTAL:	\$894.85
	Pay This Amount:	\$894.85

Sunscape Landscaping, P.O. Box 342228, Austin, TX 78734

Thank you for your business!!



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090 • DALLAS, TX 75267-4090
1 (800) 375-8375 PHONE • (512) 421-1344 FAX
www.texasdisposal.com

INVOICE

ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	01/01/2022
INVOICE #:	6355252
PAY THIS AMOUNT:	12,800.07
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
1/01/22	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 15794 NGUYEN			

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 14

INVOICE DATE	INVOICE #	DUE DATE
01/01/2022	6355252	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	12,800.07	

Pay bill online @ texasdisposal.com, 655898C (PC2)
41599-4FDK* T8613X4PT000028

RETURN SERVICE REQUESTED

Please check if address is incorrect and indicate change on reverse side.



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BELVEDERE MUD
 JEFF MONZINGO
 P.O. BOX 2029
 PFLUGERVILLE, TX 78691-2029

0101143863635525200012800077

TEXAS DISPOSAL SYSTEMS, INC.
PO BOX 674090
DALLAS, TX 75267-4090



SERVICE LOCATION BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	01/01/2022	6355252	2 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114414 MENAKOFF			
	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114415 KOERNER			
	7824 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114416 SCHNEEBERGER			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114419 MARSHALL			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114420 FOSSUM			
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114421 BRANDT			
	18000 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114423 ROTH			
	17929 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114424 TOSCHIK			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114425 KAISAR			
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT			
	17400 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	96G RES TRASH XTRA CART	1.00		15.90



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	3 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			85.77
	** Sub Acct: 1 - 114849 HOLM			
	7716 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 115034 BAYLESS			
	7901 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117497 DINGER			
	18041 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117762 BRADSHAW			
	7825 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117860 KOESTER			
	17945 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 118368 KUCHLER			
	7817 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 120319 RIEGER			
	8000 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 121009 FALDYN			
	18025 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 121996 HOLT			
	7800 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 122287 HAMER			
	8133 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 123909 SHULTZ			
	8016 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124090 UBERTINI			
	8401 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124149 ARNOLD			
	18109 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124485 FOWLER			
	17913 FLAGLER DR			
10/12/21	STOP SERVICE 10/12-01/01			
	96G TRASH@CURB+3 BAGS	1.00		60.21-
	Total			-60.21
	** Sub Acct: 1 - 124668 CROCKETT			



TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 01/01/2022	INVOICE # 6355252	PAGE 4 of 14
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
1/01/22	8001 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 124718 WILES 18432 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 125687 BECKER 7717 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 125826 KELLY 8041 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 126478 PALMER 17937 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 126666 RUNKLE 7708 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 128525 WEST 18200 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 128597 HARRIMAN 17736 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 128625 O'BRIEN 18308 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 135928 WALDRIP 8416 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 136483 LINDEN 17813 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 136802 DAVIS 8408 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87
	** Sub Acct: 1 - 138176 RENNELL 18425 FLAGLER DR 96G TRASH@CURB+3 BAGS Total	1.00		69.87



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	5 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 139416 JARVIS			
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 140184 PERRY			
	7809 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 140185 MILLSAP, PAUL			
	8305 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 141679 RACHAL			
	18317 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 142850 WILSON			
	18417 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 143066 HAMMOND			
	17901 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 144327 RUSSELL			
	18441 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145046 SMITH			
	18301 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145047 HUNTOON			
	18449 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145098 ADAY			
	17701 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145134 KELLY			
	18029 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145712 SKUTTA			
	18201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145784 LUECHENOFF			
	17725 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 146541 WHITE			
	18208 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 146898 CRANE			
	8317 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87

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TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 01/01/2022	INVOICE # 6355252	PAGE 6 of 14
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154422 NORRIS 8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR			



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	7 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154883 VOLESKO			
	8109 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 155125 PRESTI			
	17600 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 155644 MASON			
	17801 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 156612 AUGUSTINE			
	8724 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157108 ABDALLAH			
	8201 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157135 DAVEY			
	8808 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157312 SMITH			
	8524 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157647 SNODGRASS			
	18045 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157803 GREENE			
	17100 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157903 RUDY			
	7619 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 158456 DUNCAN			
	17117 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 158457 GLASSMAN			
	8517 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 159588 BOLEN			
	17212 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 160500 VEDROS			
	8101 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161437 ZIMMERMAN			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	6 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154422 NORRIS 8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR			



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	8 of 14

DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
	8716 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161438 WILLIAMS			
	8125 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161439 DE ROSA			
	8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 162027 DONOVAN			
	8616 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164736 POTTS			
	8024 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164738 ATKINS			
	8308 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164739 FREZON			
	8324 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 165327 YOUNG			
	18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 166651 TRAWICK			
	8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 167567 GUERRERO			
	18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 172769 DECARDENAS			
	8117 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 174625 LAOSA			
	8317 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175287 GOLDE			
	8217 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175927 BLACK			
	8321 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175934 NEALON			
	18217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	9 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 175961 CASSARA 8312 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 177001 BRYSON 17108 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 179123 BALDWIN 8101 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 179509 SHVETZ 8700 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 180872 LOEPER 8501 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 182871 BELISLE 8517 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184707 SALVAGGIO 17800 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	10 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 184711 MILLER			
	8400 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184712 CARMEN			
	8600 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184713 SCIARAFFIA			
	8312 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184785 BEASELY			
	17700 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184786 CHRISTIAN			
	17724 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 185163 WARD BELTON			
	8700 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 185754 SORRENTINO			
	8509 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 186369 LEONARD			
	17204 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD			
	8309 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 188883 SCRANAGE			
	8609 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 188889 SETH			
	8516 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 189075 HUFF			
	7700 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 189077 MICKLE			
	8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 195982 DANIEL			
	8317 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 195983 OBRIEN			
	17500 FLAGLER DR			



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1309



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	11 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 196521 ALAGNA			
	18401 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 196989 LAWSON			
	8320 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 197499 HARWELL			
	8309 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 198517 SANDERS			
	8316 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 198654 ZERBY			
	8801 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 198783 TURLINGTON			
	17525 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 198785 BENNETT			
	18009 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 199798 MCNIVEN			
	8508 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 202639 RIVERS, DAVID			
	17912 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 207424 VOGT			
	8609 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 207834 SOUTH			
	8500 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 209764 SALOMON			
	8400 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 210006 CRANE			
	8040 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 212414 LOERCH			
	8508 SPRINGDALE RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 216417 MORELAND			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	12 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17112 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 217885 RITCHER			
	8600 ROLLINS DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 221576 MCLAUGHLIN			
	17513 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 222200 ALTMAN			
	8309 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 224902 HUDLER			
	8608 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 228357 TURNER			
	8413 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 228358 PETRO			
	12613 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 228771 LUNDERSTEDT			
	18001 GLENVILLE CV 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 229947 AUGUSTINE			
	17824 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 232343 FRIED			
	17601 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 237748 MAJOR			
	8709 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 237989 COZART			
	18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 240979 EICHLER			
	18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 243661 RODRIGUEZ			
	8313 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		-69.87	
	** Sub Acct: 1 - 243973 SPENCER			
	18409 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	



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209



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	13 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 244163 POLK 8516 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 245981 GRAFT 18017 GLENNVILLE CV			
9/30/21	96G TRASH@CURB+3 BAGS	1.00		22.61
10/31/21	96G TRASH@CURB+3 BAGS	1.00		22.61
11/30/21	96G TRASH@CURB+3 BAGS	1.00		22.61
1/01/22	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		137.70	
	** Sub Acct: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 252761 JAMESON 7909 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 253598 BERGER 7908 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 257247 JEFFERS 18224 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 257664 HILTON 8308 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 258469 ROGERS 8601 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 261884 KREISEL 18333 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 268254 DALL 8117 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 269762 ROBERTS 8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 270369 HARVEY 8816 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 272354 GARDNER 17913 FLAGLER DR			
10/12/21	START SERVICE 10/12-01/01			
	96G TRASH@CURB+3 BAGS	1.00		60.21

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TEXAS DISPOSAL SYSTEMS

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	01/01/2022	6355252	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
1/01/22	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		130.08	
	** Sub Acct: 1 - 273994 LUCAS			
	8617 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	Total Invoice: .		12,800.07	12,800.07



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Manuela's Cleaning Services
Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 110

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

Dec 4

Dec 11

Dec 18

Dec 26

Labor -4 Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.



DELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78091 - 7023

Page 1 of 3
 Account Number 512 264-0560 837 2
 Billing Date Jan 5, 2022
 Web Site att.com

Bill-At-A-Glance

Previous Bill	242.75
Payment Received 12-23 Thank you!	242.75CR
Adjustments	.00
Balance	.00
Current Charges	240.95
Total Amount Due	\$240.95
Amount Due In Full By	Jan 28, 2022

Plans and Services

Monthly Service - Jan 5 thru Feb 4

Charges for 512264-0560	
1. Monthly Charges	42.00
Charges for 512264-1428	
2. Monthly Charges	30.00
Charges for 512264-1617	
3. Monthly Charges	30.00
Charges for 512264-2446	
4. Monthly Charges	30.00
Total Monthly Service	132.00

Additions and Changes to Service

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

Item No.	Description	Quantity	Monthly Rate	Amount Billed
	Activity on Jan 1, 2022			
	(Monthly Charges are Prorated from Jan 1, 2022 through Jan 4, 2022)			
6.	Federal Universal Service Fee	1		.06CR
8.	Federal Universal Service Fee	1		.06CR
7.	Federal Universal Service Fee	1		.06CR
6.	Federal Universal Service Fee	1		.06CR
	Total Additions and Changes to Service			.26CR

Surcharges and Other Fees

9.	Federal Subscriber Line Charge			35.40
10.	911 Fee			2.60
11.	State Cost-Recovery Fee			.87
12.	Federal Universal Service Fee			10.60
13.	Cost Assessment Charge			24.48
	Total Surcharges and Other Fees			73.35

Taxes

14.	Federal			.00
15.	State and Local			.00
	Total Taxes			.00

Total Plans and Services 205.15
 Amount Subject to Sales Tax: .67

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	205.15
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	35.00
1 800 321-2000		
Total Current Charges		240.95

News You Can Use Summary

- PREVENT DISCONNECT
 - YOUR CUSTOMER RIGHTS
 - COST ASSESSMENT CHRG
 - LONG DIST. PROVIDERS
 - CALL BEFORE YOU DIG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.
 GO GREEN - Enroll in paperless Billing.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Jan 28, 2022

\$240.95

Amount After Jan 31, 2022 \$259.02



Billing Date Jan 5, 2022
 Date Mailed Jan 12, 2022

Account Number **512 264-0560 837 2**
 Please include your account number on your check

DELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78091 - 2029

Make check payable to:
 AT&T
 PO BOX 6001
 CAROL STREAM IL 60197-5001

9759 51226405608372 7001807000000 15201000000000000000024095

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

Belvedere Municipal Utility District
c/o Jeff Monzingo
via Email
jeff@jeffmcpa.com

December 31, 2021

Professional services involved with
preparation of Audited Financial Statements
for the year ended September 30, 2021

\$ 7,500.00

Thank you!



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds,
 Series 2016 \$1,000,000

Belvedere MUD
 c/o Blakeslee Monzingo & Company
 P.O. Box 2029
 Pflugerville TX 78691

Ref. Number : BELV316UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

	Principal Outstanding	\$890,000.00
Debt Service		
	Principal Due	\$0.00
	Interest Due	\$12,593.75
	Total Debt Service Due :	\$12,593.75 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$12,793.75

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
 Bonds, Series 2016 \$1,000,000

DUE DATE 2/1/2022

Reference Number:	BELV316UT
Net Amount Due:	\$12,793.75
Current Debt Service:	\$12,593.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
 Refunding Bonds, Series 2016 \$3,570,000

Belvedere MUD
 c/o Blakeslee Monzlngo & Company
 P.O. Box 2029
 Pflugerville TX 78691

Ref. Number : BELV916UTR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

	Principal Outstanding	\$3,080,000.00
Debt Service		
	Principal Due	\$0.00
	Interest Due	\$56,025.00
	Total Debt Service Due :	\$56,025.00 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$56,225.00

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
 Refunding Bonds, Series 2016 \$3,570,000

<i>DUE DATE 2/1/2022</i>	
Reference Number:	BELV916UTR
Net Amount Due:	\$56,225.00
Current Debt Service:	\$56,025.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park
Bonds, Series 2018

Belvedere MUD
c/o Blakeslee Monzingo & Company
P.O. Box 2029
Pflugerville TX 78691

Ref. Number : BELV218UTP

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

	Principal Outstanding	\$1,035,000.00
Debt Service		
	Principal Due	\$0.00
	Interest Due	\$15,703.13
	Total Debt Service Due :	\$15,703.13 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$15,903.13

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
Park Bonds, Series 2018

DUE DATE 2/1/2022

Reference Number:	BELV218UTP
Net Amount Due:	\$15,903.13
Current Debt Service:	\$15,703.13
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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

TAVIS CENTRAL APPRAISAL DISTRICT

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

	Invoice Date	Invoice Number
Invoice	12/10/2021	6899

Jurisdiction ID: 1K

Belvedere MUD
 P.O. Box 2029
 Pflugerville, TX 78691

You may remit via ACH to Wells Fargo Bank, N.A.,
 account #7556188477, ABA #111900659. Please send
 ACH remittance information to Lmann@tcadcentral.org.

To submit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
12/1/2021	Appraisal Revenue	Appraisal Fees	\$711.01
Due Date: 1/9/2022			Total: \$711.01

Paid check #1327 12/31

6899 12/10/2021

Invoice Date	Charge Code	Description	Amount
12/1/2021	Appraisal Revenue	Appraisal Fees	\$711.01

1K Belvedere MUD

Total Due: \$711.01

Due Date: 1/9/2022

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.

BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78091 - 2029

Page 1 of 3
 Account Number 512 264-0560 837 2
 Billing Date Dec 5, 2021
 Web Site att.com



Monthly Statement

ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

Bill At-A-Glance

Previous Bill	131.17
Payment Received 11-24 Thank you!	131.17 CR
Adjustments	.00
Balance	.00
Current Charges	242.75
Total Amount Due	\$242.75
Amount Due in Full By	Dec 29, 2021

Plans and Services

Monthly Service - Dec 5 thru Jan 4	
Charges for 512 264-0560	
1. Monthly Charges	42.00
Charges for 512 264-1428	
2. Monthly Charges	30.00
Charges for 512 264-1617	
3. Monthly Charges	30.00
Charges for 512 264-2440	
4. Monthly Charges	30.00
Total Monthly Service	132.00

Surcharges and Other Fees

5. Federal Subscriber Line Charge	35.40
6. 911 Fee	2.00
7. State Cost-Recovery Fee	.87
8. Federal Universal Service Fee	12.20
9. Cost Assessment Charge	24.40
Total Surcharges and Other Fees	74.95

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	206.95
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	35.80
1 800 321-2000		
Total Current Charges		242.75

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .87

206.95

AT&T Long Distance

Important Information

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

Invoice Summary

(as of November 22, 2021)

Current Charges	28.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00

News You Can Use Summary

- PREVENT DISCONNECT
- WHITE PAGES (WP)
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- BUSINESS RATE CHANGE

See "News You Can Use" for additional information

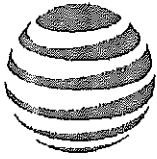
Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

*Rec'd 12/11/21
 Paid by 1326 12/10/21*

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AT&T

BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

Pay-
 Account Number 51x-
 Billing Date Dec 5, 2021



AT&T Long Distance

Invoice Summary - Continued (as of November 22, 2021)

Surcharges and Other Fees 6.41
 Taxes 2.39

Total Invoice Summary 35.80

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. AFL Unlimited 4 Line	11/21-12/20	1	28.00
Total Monthly Service Charges			28.00
Total Service Charges			28.00

Call Charges - Oct 21st thru Nov 20th

Calls for 512-264-1428

Domestic Item

No.	Date	Time	Place Called	Number	Code	Min.	
2.	10-31	538P	HOUSTON TX	832 960-2630	D	0:30	.00
3.	11-03	1232P	HOUSTON TX	713 818-7090	D	0:48	.00
Subtotal Domestic Calls for 512-264-1428							.00

Total Domestic Calls for 512-264-1428 .00

Total Calls for 512-264-1428 .00
Total Call Charges .00

Surcharges and Other Fees

Description	
4. Federal Regulatory Fee	1.04
5. Federal Universal Service Fee	3.73
6. State Cost-Recovery Fee	.08
7. TX Utility Gross Receipts Assessment	.03
8. Texas Universal Service	.53
Total Surcharges and Other Fees	5.41

Taxes

Description	
9. Federal Tax	.00
10. State and Local Taxes	2.39
Total Taxes	2.39

Key to Calling Codes
D Day

Total AT&T Long Distance 35.80

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 \$242.75. 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 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.

WHITE PAGES (WP)

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to an 18+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

FEE DESCRIPTIONS

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

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.

BUSINESS RATE CHANGE

Effective February 9, 2022, the monthly rate for your business access lines will increase to \$755.00. AT&T has several service options which may offset or lessen this change and better meet your communications needs. You have the right to cancel your subscription to this service without penalty. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

STILL GETTING PAPER?

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





SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12763
Invoice Date: 12/01/2021

BILL TO

Belvedere Municipal Utility District
C/O Montoya & Monzingo, LLP
P.O. Box 2029
Pflugerville, TX 78691

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE

12/01/2021

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#21556 - Trill Maintenance Contract 2021 / 2022 December 2021

PRICE

Subtotal: \$894.85
Sales Tax (.00%) \$0.00
INVOICE TOTAL: \$894.85
Pay This Amount: \$894.85

Sunscape Landscaping • P.O. Box 342228 • Austin, TX 78734

Thank you for your business!!

Page: 1/1

Paid CPT 1325 12/10/21



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Page: 1 of 2
 Issue Date: Nov 22, 2021
 Account Number: 312935378

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$63.80

Please pay by:
Dec 13, 2021

Account summary

Your last bill	\$53.76
Payment, Nov 17 - Thank you!	-\$53.76
Remaining balance	\$0.00

Service summary

	Account charges <small>Page 2</small>	\$10.04	
			<small>Last bill \$0.00, Difference +\$10.04</small>
	Internet <small>Page 2</small>	\$53.76	
			<small>Last bill \$53.76</small>
Total services		\$63.80	

What's changed?

< Late payment fee

Total due

Please pay by Dec 13, 2021

\$63.80

*Rec'd by Letz
 Paid check #1324 12/10/21*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
 800.321.2000
 TTY: 800.651.5111

November 19, 2021

Invoice Number: 0023313111921
Account Number: 8260 16 101 0023313
Security Code: 4931
Service At: 17400 FLAGLER DR
AUSTIN TX 78738-7663

NEWS AND INFORMATION

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

Get the reliable Internet speed you need at the best prices - starting at \$49.99 for 200 Mbps. Call 1-866-614-6699 to find out how much you can save!

Summary *Service from 11/19/21 through 12/18/21 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
Total Due by 12/06/21	\$94.93

Get the best mobile plan for your business and save up to 60%! Call today 1-866-722-9106.

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

Pauct. ck# 13523 12/3/21

NO-HASSLE INSTALLATION • NO CONTRACTS • 24/7 SUPPORT

Stuck in a contract? We'll buy you out up to \$500.00

See how much your business can save.

Call: 1-855-706-7188

Or visit: Business.Spectrum.com

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. *\$49.99 Internet offer is for 12 mos. when bundled w/ TV or Voice & Incl. Spectrum Business Internet starting speeds. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. Spectrum Internet modem is req'd & included in price. Additional installation fees apply. ©Spectrum Business Internet Gig requires Spectrum Gig capable modem. Additional installation fees apply. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. \$99.99 Internet Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit business.spectrum.com/network-reliability for details. *Value based on retail price for comparable services. Contract Buyout offer is valid up to \$500. Visit Business.Spectrum.com/contractbuyout for details. Taxes & fees may apply. Restrictions apply. Call for details. © 2021 Charter Communications, Inc.

BAP-2111-8AD
SA9LF031



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 109

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

Nov 6

Nov 13

Nov 20

Nov 27

Paid ck# 1322 12/01/21

Labor -4 Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mlbigley1@yahoo.com. Thank you for your prompt payment.

BELVEDERE HOME OWNERS
PO BOX 2029
PFLUGERVILLE TX 78691 - 2029

Page 1 of 3
Account Number 512 264-0560 837 2
Billing Date Nov 5, 2021

Web Site att.com

AT&T

Monthly Statement

ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	111.58CR
Payment	.00
Adjustments	.00
Balance	111.58CR
Current Charges	242.75
Total Amount Due	\$131.17
Amount Due in Full By	Nov 29, 2021

Plans and Services

Monthly Service - Nov 5 thru Dec 4	
Charges for 512 264-0560	
1. Monthly Charges	42.00
Charges for 512 264-1420	
2. Monthly Charges	30.00
Charges for 512 264-1617	
3. Monthly Charges	30.00
Charges for 512 264-2440	
4. Monthly Charges	30.00
Total Monthly Service	132.00

Surcharges and Other Fees

5. Federal Subscriber Line Charge	35.40
6. 911 Fee	2.00
7. State Cost-Recovery Fee	.87
8. Federal Universal Service Fee	12.20
9. Cost Assessment Charge	24.48
Total Surcharges and Other Fees	74.95

Taxes

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

Total Plans and Services

Amount Subject to Sales Tax: .87

206.95

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	206.95
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	35.80
1 800 321-2000		
Total Current Charges		242.75

AT&T Long Distance

Important Information

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

Invoice Summary

(as of October 22, 2021)

Current Charges	28.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00

News You Can Use Summary

- PREVENT DISCONNECT
 - WHITE PAGES (WP)
 - COST ASSESSMENT CHRG
 - LONG DIST. PROVIDERS
 - FEE DESCRIPTIONS
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

*Paid check 1/3/19
11/17/12*

Return bottom portion with your check in the enclosed envelope.

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.

Printed on Recyclable Paper



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 108

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

Oct 2

Oct 9

Oct 16

Oct 23

Oct 30 (Halloween still up)

*Paid check 1313
11/17/21*

Labor -5 Days @ 115.00

Totals: \$ 575.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at m1bigley1@yahoo.com. Thank you for your prompt payment.



Manuela's Cleaning Services

Residential/Commercial Cleaning

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2228

Belvedere

Invoice 104

Send payment to:

For:

Manuela's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78620

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

The following cleaning services were performed at the Amenity Center (MUD) on the following dates:

June 5

June 12

June 19

June 26

Labor -4Days @ 115.00

Totals: \$ 460.00

Please make payments to Manuela's Cleaning Services and mail to the address above. If you have any questions concerning this invoice, contact Manuela Bigley @ 512-203-2228, or e-mail at mibigley1@yahoo.com. Thank you for your prompt payment.

Void original
CK & ←
reissue to
HOA - got paid
twice & Manuela's shredded
PD check 1282
July 20th 2021
OK



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3154650
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

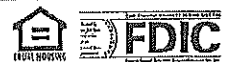
Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds	Enclosures/Images	7
Account Number XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance 58,510.21	Days in the Statement Period	31
18 Deposits/Credits 140,437.05	Average Ledger Balance	105,920.29
8 Checks/Debits 21,251.38	Average Collected	105,920.29
Service Charge* Amount .00		
Interest Paid .00		
Current Balance 177,695.88		

Deposits and Other Credits



Date	Description	Amount
12/02	PPD F746000192	1,668.41
	CONS PAY PT CLEARING	
12/03	PPD F746000192	548.91
	CONS PAY PT CLEARING	
12/06	PPD F746000192	10,596.32
	CONS PAY PT CLEARING	
12/07	PPD F746000192	8,692.32
	CONS PAY PT CLEARING	
12/08	PPD F746000192	6,813.55
	CONS PAY PT CLEARING	
12/10	PPD F746000192	3,761.96
	CONS PAY PT CLEARING	
12/13	PPD F746000192	11,231.52
	CONS PAY PT CLEARING	
12/14	PPD F746000192	7,569.10
	CONS PAY PT CLEARING	





Date 12/31/21 Page 2
 Primary Account XXXXXXXXXXXX

Belvedere Municipal Utility District
 General Funds
 PO Box 2029
 Pflugerville TX 78691

Business Checking Public Funds XXXXXXXXXXXX Continued)
 Deposits and Other Credits

Date	Description	Amount
12/15	PPD F746000192	12,458.71
	CONS PAY PT CLEARING	
12/16	PPD F746000192	3,584.69
	CONS PAY PT CLEARING	
12/17	PPD F746000192	3,810.48
	CONS PAY PT CLEARING	
12/20	PPD F746000192	7,128.29
	CONS PAY PT CLEARING	
12/21	PPD F746000192	8,969.89
	CONS PAY PT CLEARING	
12/22	PPD F746000192	19,418.81
	CONS PAY PT CLEARING	
12/27	PPD F746000192	13,304.47
	CONS PAY PT CLEARING	
12/28	PPD F746000192	5,772.57
	CONS PAY PT CLEARING	
12/29	PPD F746000192	5,935.95
	CONS PAY PT CLEARING	
12/30	PPD F746000192	9,171.10
	CONS PAY PT CLEARING	

*
0
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Date	Description	Debits	Amount
12/20	CCD 2740828412		230.72-
	ELEC_BILL Pedernales_Elec		
	3000095631		

Date	Check No.	Amount	Date	Check No.	Amount
12/01	1314	6,730.00	12/17	1323	94.93
12/10	1315	12,969.18	12/28	1324	63.80
12/16	1317*	460.00	12/28	1326*	242.75
12/13	1322*	460.00			

Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Business Checking Public Funds XXXXXXXXXXXX (continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	51,780.21	12/13	81,664.02	12/22	143,818.34
12/02	53,448.62	12/14	89,233.12	12/27	157,122.81
12/03	53,997.53	12/15	101,691.83	12/28	162,588.83
12/06	64,593.85	12/16	104,816.52	12/29	168,524.78
12/07	73,286.17	12/17	108,532.07	12/30	177,695.88
12/08	80,099.72	12/20	115,429.64		
12/10	70,892.50	12/21	124,399.53		

End Of Statement

Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 12/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						58,510.21
Cleared Transactions						
Checks and Payments - 8 Items						
Check	11/16/2021	1315	Belvedere HOA	X	-12,969.18	-12,969.18
Check	11/16/2021	1314	Dig Dug Constructio...	X	-6,730.00	-19,699.18
Check	11/17/2021	1317	Belvedere HOA	X	-460.00	-20,159.18
Check	12/03/2021	1322	Manuela's Cleaning ...	X	-460.00	-20,619.18
Check	12/03/2021	1323	Spectrum Business	X	-94.93	-20,714.11
Check	12/10/2021	1326	AT & T	X	-242.75	-20,956.86
Check	12/10/2021	1324	AT & T	X	-63.80	-21,020.66
Check	12/20/2021	EFT	Pedernales Electric ...	X	-230.72	-21,251.38
Total Checks and Payments					-21,251.38	-21,251.38
Deposits and Credits - 18 Items						
Deposit	12/02/2021			X	1,668.41	1,668.41
Deposit	12/03/2021			X	548.91	2,217.32
Deposit	12/06/2021			X	10,596.32	12,813.64
Deposit	12/07/2021			X	8,692.32	21,505.96
Deposit	12/08/2021			X	6,813.55	28,319.51
Deposit	12/10/2021			X	3,761.96	32,081.47
Deposit	12/13/2021			X	11,231.52	43,312.99
Deposit	12/14/2021			X	7,569.10	50,882.09
Deposit	12/15/2021			X	12,458.71	63,340.80
Deposit	12/16/2021			X	3,584.69	66,925.49
Deposit	12/17/2021			X	3,810.48	70,735.97
Deposit	12/20/2021			X	7,128.29	77,864.26
Deposit	12/21/2021			X	8,969.89	86,834.15
Deposit	12/22/2021			X	19,418.81	106,252.96
Deposit	12/27/2021			X	13,304.47	119,557.43
Deposit	12/28/2021			X	5,772.57	125,330.00
Deposit	12/29/2021			X	5,935.95	131,265.95
Deposit	12/30/2021			X	9,171.10	140,437.05
Total Deposits and Credits					140,437.05	140,437.05
Total Cleared Transactions					119,185.67	119,185.67
Cleared Balance					119,185.67	177,695.88
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	12/10/2021	1325	Sunscape Landscap...		-894.85	-894.85
Check	12/31/2021	1327	Travis Central Appra...		-711.01	-1,605.86
Total Checks and Payments					-1,605.86	-1,605.86
Total Uncleared Transactions					-1,605.86	-1,605.86
Register Balance as of 12/31/2021					117,579.81	176,090.02
Ending Balance					117,579.81	176,090.02



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153710

Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	444,433.62	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	444,433.62
Checks/Debits	.00	Average Collected	444,433.62
Service Charge Amount	.00	Interest Earned	75.49
Interest Paid	75.49	Annual Percentage Yield Earned	0.20%
Current Balance	444,509.11	2021 Interest Paid	1,467.38

Deposits and Other Credits

Date	Description	Amount
12/31	Interest Deposit	75.49

Daily Balance Information

Date	Balance	Date	Balance
12/01	444,433.62	12/31	444,509.11

INTEREST RATE SUMMARY

Date	Rate
11/30	0.200000%

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
 Money Market - ABC Bank, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						444,433.62
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2021			X	75.49	75.49
Total Deposits and Credits					75.49	75.49
Total Cleared Transactions					75.49	75.49
Cleared Balance					75.49	444,509.11
Register Balance as of 12/31/2021					75.49	444,509.11
Ending Balance					75.49	444,509.11

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

BELVEDERE MUD
 GENERAL FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,066.71	\$0.00	\$0.00	\$0.90	\$25,067.61	\$25,066.74
Total Dollar Value	\$25,066.71	\$0.00	\$0.00	\$0.90	\$25,067.61	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool		\$25,066.71	\$1.00	25,067.610	\$25,067.61
Total Dollar Value		\$25,066.71			\$25,067.61

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.90	\$6.92
Total		\$0.90	\$6.92

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$25,066.71	\$1.00		25,066.710
11/30/2021	11/30/2021	MONTHLY POSTING	\$0.90	\$1.00	0.900	25,067.610



00151791

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

Statement Period 11/01/2021 - 11/30/2021

Page 2 of 2

Transaction Detail (continued)

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
		Account Value as of 11/30/2021	\$25,067.61	\$1.00		25,067.610

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,066.71
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	11/30/2021			X	0.90	0.90
Total Deposits and Credits					0.90	0.90
Total Cleared Transactions					0.90	0.90
Cleared Balance					0.90	25,067.61
Register Balance as of 10/31/2021					0.90	25,067.61
Ending Balance					0.90	25,067.61



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153708

Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXX

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

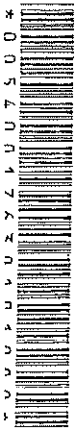
Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	5.11	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	5.11
Checks/Debits	.00	Average Collected	5.11
Service Charge-Amount	.00		
Interest Paid	.00		
Current Balance	5.11	2021 Interest Paid	78.45

Daily Balance Information

Date	Balance
12/01	5.11

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.11
Cleared Balance						5.11
Register Balance as of 12/31/2021						5.11
Ending Balance						5.11 <i>Mr</i>



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153707

Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXX

* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	206,088.18	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	206,088.18
Checks/Debits	.00	Average Collected	206,088.18
Service Charge Amount	.00	Interest Earned	35.01
Interest Paid	35.01	Annual Percentage Yield Earned	0.20%
Current Balance	206,123.19	2021 Interest Paid	853.11

Deposits and Other Credits

Date	Description	Amount
12/31	Interest Deposit	35.01

Daily Balance Information

Date	Balance	Date	Balance
12/01	206,088.18	12/31	206,123.19

INTEREST RATE SUMMARY

Date	Rate
11/30	0.200000%

End of Statement

* 0 0 5 4 0 0 1 7 6 4 0 1 0 1 0 0 0 *

Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,088.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	35.01	35.01
Total Deposits and Credits					35.01	35.01
Total Cleared Transactions					35.01	35.01
Cleared Balance					35.01	206,123.19
Register Balance as of 12/31/2021					35.01	206,123.19
Ending Balance					35.01	206,123.19

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

BELVEDERE MUD
 DEBT SERVICE FUND
 ATTN JEFF MONZINGO
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID
 Investor ID

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,106.86	\$0.00	\$0.00	\$0.90	\$25,107.76	\$25,106.89
Total Dollar Value	\$25,106.86	\$0.00	\$0.00	\$0.90	\$25,107.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool		\$25,106.86	\$1.00	25,107.760	\$25,107.76
Total Dollar Value		\$25,106.86			\$25,107.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.90	\$6.92
Total		\$0.90	\$6.92

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$25,106.86	\$1.00		25,106.860
11/30/2021	11/30/2021	MONTHLY POSTING	\$0.90	\$1.00	0.900	25,107.760



TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

Statement Period 11/01/2021 - 11/30/2021

Page 2 of 2

Transaction Detail (continued)

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
Account Value as of 11/30/2021			\$25,107.76	\$1.00		25,107.760

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,107.76
Cleared Balance						25,107.76
Register Balance as of 11/30/2021						25,107.76
Ending Balance						25,107.76 (W)

TXDISTLA RECEIVABLE BALANCE 'R' REPORT ALL OTHERS

ULK -- BELVEDERE MCD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	P & I COLLECTED	LRP OTHER PENALTY COLLECTED	LRP OTHER PENALTY REVERSALS	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	.60	.00	.00	.00	.00	.60	.00	.00	.00	.00	.00	.00
2017	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019	3643.71	.00	.00	.00	.00	3643.71	.00	.00	.00	.00	.00	.00
2020	4114.70	.00	.00	.00	.00	4114.70	.00	.00	.00	.00	.00	.00
TOTAL	7759.01	.00	.00	.00	.00	7759.01	.00	.00	.00	.00	.00	.00
2021	663671.71	.00	246743.05	246743.05	36.85	422928.66	.00	.00	.00	.00	.00	246743.05

ENTITY

TOTAL	677430.72	.00	246743.05	246743.05	36.42	430687.67	.00	.00	.00	.00	.00	246743.05
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Outstanding property tax receivable

Debt Service:

2016 = .31
 2019 = 2277.32
 2020 = 2789.77
 2021 = 287,253.15
total: 292,320.55

Operating:

2016 = 1,29
 2019 = 1366.39
 2020 = 1324.93
 2021 = 135,675.51
total: 138,367.12

Current Taxrate

operating: .085
 Debt Service: .18

total: .2650

ORDER CALLING 2022 DIRECTORS ELECTION

THE STATE OF TEXAS §
COUNTY OF TRAVIS §
BELVEDERE MUNICIPAL UTILITY DISTRICT §

The Board of Directors of Belvedere Municipal Utility District (the "District") met in regular session, open to the public, after due notice, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, an official meeting place within the boundaries of the District, on January 18, 2022; whereupon the roll was called of the members of the Board of Directors, to wit:

Peter Golde	Président
James Koerner	Vice President
Kim Clifford	Secretary
Ronald Ubertini	Assistant Secretary
Steve Bryson	Assistant Secretary

All members of the Board were present.

WHEREUPON, among other business conducted by the Board, Director Bryson introduced the order set out below and moved its adoption, which motion was seconded by Director Ubertini, and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" 5; "No" 0.

The Order thus adopted is as follows:

WHEREAS, Section 49.103 of the Texas Water Code requires that elections for members of the board of a district shall be held on the uniform election date established by the Election Code in May of even-numbered years; and

WHEREAS, Sections 2.051-2.054 of the Texas Election Code establish a procedure for declaring unopposed candidates elected to office without holding the election; and

WHEREAS, in the interest of increasing the efficiency and effectiveness of local governments, local governments may contract or agree with each other to perform governmental functions and services in accordance with Chapter 791 of the Texas Government Code; and

WHEREAS, Section 31.092 of the Texas Election Code authorizes the county elections officer to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by the political subdivision; and

WHEREAS, the Board of Directors of the District contracts with Travis County for the provision of election services and is contracting with those entities with overlapping jurisdictions for joint elections; and

WHEREAS, the Board of Directors wishes to proceed with the ordering of the directors' election to be held on May 7, 2022; and

WHEREAS, in the event the directors' election is uncontested, the Board of Directors will follow the procedures for election of unopposed candidate established by Section 2.051-2.054 of the Texas Election Code.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT THAT:

Section 1: The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete.

Section 2: An election shall be held by the District on the 7th of May, 2022, between the hours of 7:00 a.m. and 7:00 p.m., at the polling place locations on Exhibit A, places which the Board of Directors of the District, after duly considering the requirements of the Texas Election Code, finds to be proper places for conducting said election, pursuant to an agreement under Section 31.092, Texas Election Code, at which there shall be submitted the question of the election of three (3) directors, each of whom will serve four (4) year terms.

Section 3: Voting in said election on Election Day and during early voting by personal appearance shall be by the use of the Election Systems & Software Express Vote System, which shall have available both English and Spanish and shall conform to the requirements of the Texas Election Code. Oral bilingual assistance shall be available during the election and may be obtained by contacting the Presiding Judge.

The electronic voting equipment used in the election shall include the names of all candidates for the office of director who filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the election and blank spaces for write-in votes. Any person interested in applying to be a candidate for the office of director may obtain an application to have his/her name printed on the ballot at the offices of the District's General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701, during the hours of 8:30 a.m. to 5:30 p.m. The deadline for candidates to file applications to have their name on the ballot is 5:00 p.m. on February 18, 2022, and the deadline for write-in candidates to file a declaration of write-in candidacy is 5:00 p.m. on February 22, 2022.

Each voter may vote for up to three (3) candidates on the ballot for director by placing an "X" in the square beside the person's name or by writing the name or names of a person or persons who file a valid declaration of write-in candidacy in the blank spaces provided.

Section 4: The boundaries of the District are hereby designated as and shall constitute one (1) election precinct. The District will contract with Travis County to conduct the election in accordance with an Election Agreement. Pursuant to the Election Agreement, Travis County will designate the Presiding Judge. The Presiding Judge may appoint, as he or she deems necessary, clerks to assist in the conduct of the election

The Travis County Election Officers shall serve as the Early Voting Clerks to conduct early voting. Early voting in the election by personal appearance shall begin on April 25, 2022 and shall continue through May 3, 2022, except for Sundays, and official state holidays. The places as designated by Travis County and at which early voting shall be conducted are listed on the attached **Exhibit B**.

The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is:

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701.
ATTN: Stefanie Albright
salbright@lglawfirm.com
District website: www.belvederemud.org

The last day to submit to the District a request for ballot by mail is April 26, 2022.

Pursuant to the Election Agreement, Travis County will designate the Presiding Judge of the Early Ballot Board, the members of which shall be the precinct election officers serving the election precinct as provided in Section 87.004 of the Texas Election Code.

Section 5: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as amended.

Section 6: All qualified resident electors of the District shall be entitled to vote in the election.

Section 7: The Secretary of the Board is hereby directed to determine if the candidates are unopposed for election based on the following conditions:

- (1) Only one candidate's name is to be placed on the ballot for each director position available, and
- (2) No candidate's name is to be placed on a list of write-in candidates for the office of director.

If such circumstances exist, the Secretary of the Board shall certify in writing which, if any, candidates are unopposed for election to the office of director. The certification shall be delivered to the Board of Directors as soon as possible after the filing deadlines for placement on

the ballot and list of write-in candidates. On receipt of the certification, the Board of Directors may declare each unopposed candidate elected to office, the election for that position will not be held, and a copy of the order declaring the candidate elected shall be posted at the polling place on Election Day.

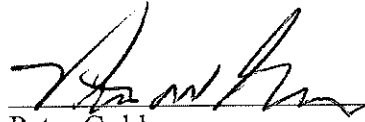
Section 8: Pursuant to Section 31.123, Texas Election Code, the Secretary of the Board hereby appoints Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 as the District's agent for this election.

Section 9: To the extent the results of the election are not declared in accordance with Section 7 of this Order, the Secretary of the Board is hereby directed to provide notice of this election, in English and Spanish, by any one or more of the following methods in accordance with Section 4.003, Texas Election Code:

- (1) By publishing the notice at least once, not earlier than the 30th day or later than the 10th day before Election Day in a newspaper of general circulation in the territory if none is published in the jurisdiction of the authority responsible for giving the notice; or
- (2) By posting, not later than the 21st day before Election Day, a copy of the notice at a public place in each election precinct that is in the jurisdiction of the authority responsible for giving the notice; or
- (3) By mailing, not later than the 10th day before Election Day, a copy of the notice to each registered voter of the territory that is covered by the election and is in the jurisdiction of the authority responsible for giving the notice.

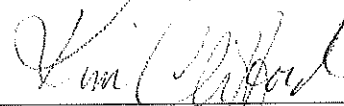
Section 10: The President and Secretary are authorized and directed to take any action necessary to carry out the provisions of this order.

PASSED AND APPROVED THE 18th day of January, 2022.



Peter Golde
President, Board of Directors

ATTEST:



Kim Clifford
Secretary, Board of Directors

(DISTRICT SEAL)

EXHIBIT A

Travis County Election Day Locations

EXHIBIT B

Travis County Early Voting Locations

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF DIRECTORS ELECTION**

Notice is hereby given that Belvedere Municipal Utility District (the "District") will hold an election on May 7, 2022 between the hours of 7:00 a.m. and 7:00 p.m. at the locations established by Travis County as regular county precinct locations, pursuant to an agreement under § 31.092 of the Texas Election Code, for the purpose of electing three (3) directors who shall serve four (4) year terms.

There will appear on the ballots used in the election the names of the candidates for the office of director who filed applications to have their names printed on the ballot at least seventy-eight (78) days prior to the election, and blank spaces for write-in candidates who file a declaration of write-in candidacy at least seventy-four (74) days prior to the election.

The following named persons have been appointed officers of said election: _____, Travis County Elections Administrator, Election Officer and Joint Early Voting Clerk; and _____, Regular Early Voting Clerk.

Early voting in the election by personal appearance shall begin on April 25, 2022 and shall continue through May 3, 2022. For Travis County residents the main early voting location is located at _____ during the following hours:

_____.

Applications for ballots to be voted by mail must be received no later than the close of business on April 26, 2022. The regular early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is:

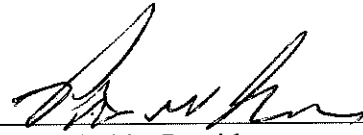
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
ATTN: Stefanie Albright
salbright@lglawfirm.com
District Website: www.belvederemud.org

The Election Day polling locations are attached as **Exhibit A**. Early voting polling locations are attached as **Exhibit B**.

The election is being held pursuant to an order adopted by the Board of Directors of the District.

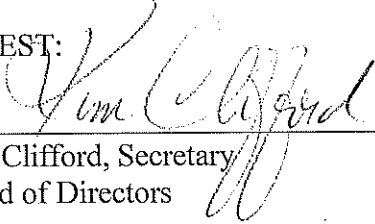
Dated: 18th day of January, 2022

(DISTRICT SEAL)



Peter Golde, President
Board of Directors

ATTEST:



Kim Clifford, Secretary
Board of Directors

EXHIBIT A

Travis County Election Day Voting Locations

EXHIBIT B

Travis County Early Voting Locations

DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES DE BELVEDERE AVISO DE
ELECCIÓN DE DIRECTORES

Por la presente se notifica que el Distrito Municipal de Servicios Públicos de Belvedere (el 'Distrito') llevará a cabo una elección el 7 de mayo de 2022 entre las 7:00 a. m. y las 7:00 p. m. en las ubicaciones establecidas por el condado de Travis como ubicaciones regulares de recintos electorales del condado, de conformidad con un acuerdo conforme a la § 31.092 del Código Electoral de Texas, con el propósito de elegir tres (3) directores que servirán términos de cuatro (4) años.

En las boletas utilizadas en la elección aparecerán los nombres de los candidatos para el cargo de director que presentaron solicitudes para que se impriman sus nombres en la boleta por lo menos setenta y ocho (78) días antes de la elección, y espacios en blanco para candidatos por escrito que presenten una declaración de candidatura por escrito al menos setenta y cuatro (74) días antes de la elección.

Las siguientes personas nombradas han sido nombradas oficiales de dicha elección _____, Administrador de Elecciones del Condado de Travis, Oficial de Elecciones y Secretario Conjunto de Votación Anticipada; y _____, Secretario Regular de Votación Anticipada.

La votación anticipada en la elección en persona comenzará el 25 de abril de 2022 y continuará hasta el 3 de mayo de 2022. Para los residentes del condado de Travis, el lugar principal de votación anticipada se encuentra en _____ durante las siguientes _____ horas

Las solicitudes de boletas para votar por correo deben recibirse a más tardar al cierre de operaciones el 26 de abril de 2022. La dirección postal del secretario de votación anticipada habitual a la que se pueden enviar las solicitudes de boletas y las boletas para votar por correo es:

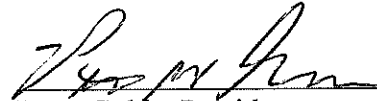
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
ATTN: Stefanie Albright
salbright@lglawfirm.com
District Website: www.belvederemud.org


Los lugares de votación del día de las elecciones se adjuntan como Anexo A. Los lugares de votación anticipada se adjuntan como Anexo B.

La elección se lleva a cabo de conformidad con una orden adoptada por el Consejo de Administración del Distrito.

Con fecha 18 de enero de 2022

(SELLO DEL DISTRITO)


Peter Golde, Presidente
Administración del Distrito

ATESTIGUAR:

Kim Clifford, Secretaria
Administración del Distrito

ANEXO A

Lugares de votación del día de las elecciones del condado de Travis

ANEXO B

Lugares de votación anticipada del condado de Travis



JONES | CARTER

3100 Alvin Devane Boulevard, Suite 150
Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
www.jonescarter.com

January 14, 2022

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosseink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of January 18, 2022

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. Drainage Facilities

- a. Easement Vegetation Removal – The HOA is coordinating the vegetation removal from the drainage easement along the north side of the Amenity Center. Once this work is complete, we will work with Sunscape on a price to address erosion in the easement.
- b. Drainage from Springdale Ridge Lot – We were notified of a possible drainage issue from a lot on Springdale Ridge. Upon investigation, it appears that the septic field construction on the lot created channelized stormwater flows onto a downhill lot on Rollins Drive. Since this situation was caused by the work done on the lot on Springdale Ridge, it does not appear to be a District issue to address.

2. Trail Facilities

- a. Quarterly Maintenance – No report at this time. Sunscape has not performed the first quarter maintenance yet.
- b. Amenity Center Trail – We solicited two proposals to repair the erosion in the decomposed granite trail. The work will include mixing in cement with the granite, regrading and compacting the material, cutting a shallow swale on the south side of the access road, and placing 3"-5" Blackstar gravel in the swale. Presented today is a proposal from Sunscape in the amount of \$8,190.24, and a proposal from DigDug Construction in the amount of \$12,550.00.

BOARD ACTION: Approve the trail repair proposal from Sunscape.

- c. Sunscape Agreement Amendment – Sunscape requested an amendment to their Landscaping Services Agreement to include maintenance of the Amenity Center trail. We have asked them for an updated proposal.



Board of Directors
Belvedere MUD
Page 2
January 14, 2022

- d. 2022 Trail Maintenance – The trail maintenance planned for 2022 consists of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails. We will reevaluate these areas to verify the scope of work and provide an update at the meeting.

Should you have any questions or need additional information, please notify us.

Sincerely,

A handwritten signature in cursive script that reads 'Catherine G. Mitchell'.

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-22\MeetingFiles>StatusReports\STATUS REPORT for Belvedere 20220114.doc



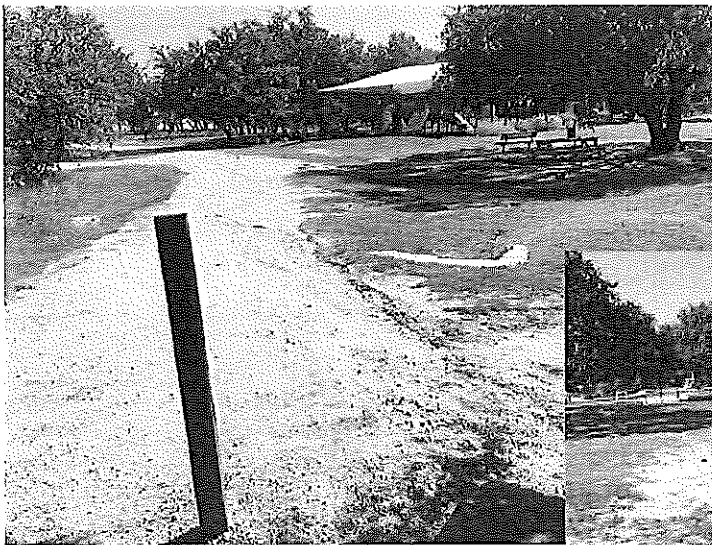
Work Order

Proposal No.: 21852

Proposed Date: 01/06/22

PROPERTY:	ACCOUNT MANAGER:
Belvedere Municipal Utility District Cathy Mitchell 17400 Flagler Drive Austin, TX 78738	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

On the south side of the trail (the playground side), Sunscape Landscaping create a shallow swale and fill it with 3"-5" black-star gravel so that we can direct the water to the culverts at the west end of the trail. The entire service road will be scraped and the ruts filled in. A vibrating rolling compactor will be used to finish up the project leaving the road smooth and the materials packed firmly, helping with erosion.



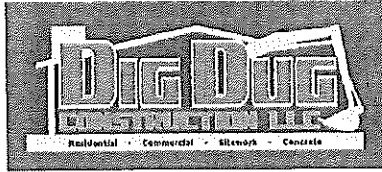


ITEM	UNITS	QTY	PRICE	TOTAL
Service Road Repair				\$8,190.24
Enhancement Labor	HR	28.00	\$78.68	\$2,202.90
3" - 5" Blackstar / Delivery	Per Yard	8.00	\$345.11	\$2,760.84
Ride On Vibrating Compactor	Each	1.00	\$678.72	\$678.72
Stabilizing DG / Delivery	Per Yard	5.00	\$323.10	\$1,615.50
Turf Mix Soil - Installed Per Yard	Per Yard	2.00	\$73.53	\$147.06
Erosion Control Blanket, 8 ft x 112.5 ft	Each	1.00	\$502.42	\$502.42
LESCO Sun & Shade Park Seed / 10lbs.	Each	1.00	\$282.80	\$282.80

Customer Signature _____ Date _____

Signature _____ Date _____

Subtotal:	\$8,190.24
Sales Tax:	\$0.00
Total:	\$8,190.24



PO Box 92583 | Austin, TX 78709 | 512-382-0008

BID PROPOSAL

12-22-2021

PREPARED FOR:
Catherine Mitchell
Jones Carter

PROJECT: WTCMUD 8

OPTION 1 SCOPE: Scrape up existing granite road and mix granite with Portland cement. Deliver and install approx. 45 yards of new granite. Reinstall and compact. Cut 3 ft swale along road and line with filter fabric and 3x5 black star gravel. Haul off all spoils. Spread native seed mix in disturbed areas.

Total Cost: \$12550.00

Option 2 Scope: Regrade existing road and fill in washouts with new granite and compact. Install approx. 375 sq. ft of concrete in place of road to allow surface water to cross the street. Haul off all spoils. Regrade surrounding area and spread native seed in disturbed areas.

Total Cost: \$8350.00

This is a turnkey bid. All necessary tools and equipment needed to complete job will be provided by DigDug Construction, LLC.

Signing below constitutes acceptance of the terms and conditions of this proposal and authorizes DigDug Construction, LLC to commence work:

Signed By: _____ Date: _____

Print Name and Title: _____

*DigDug Construction, LLC is Licensed and Insured