

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 March 15, 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.; Maris Chambers, attorney, 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 January 18, 2022 regular meeting. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the minutes of the January 18, 2022 regular meeting, as presented, which are attached hereto 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 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 B**. 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 the payment of these invoices. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board ratified the payment of the invoices paid since the Board’s last meeting on January 18, 2022, and approved and authorized payments of all current invoices as outlined in Exhibit B, attached hereto.**

The next item to come before the Board was to consider and taking 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 a report on maintenance issues related to the operation of the Amenity Center and surrounding landscaping. He reported that the HOA had begun work on the Belvedere reserve study to determine the current physical condition of existing HOA and District-owned assets and infrastructure, including a reserve-funding plan to offset future costs associated with repairing and replacing such assets over time. After discussion, Director Koerner requested that the HOA share its reserve study with the District's Engineer for review. Mr. Greene then stated that he had nothing further to report at this time.

The next item to come before the Board was to consider the adoption of an order declaring the uncontested results of the District's May 7, 2022 directors election (the "Directors Election"), attached hereto as **Exhibit "C"**. Ms. Chambers noted that three (3) positions for the office of director were scheduled to be voted on at the Directors Election, and only two (2) people, Peter Golde and James Koerner, had filed an application to have their names placed on the ballot. In addition, Ms. Chambers noted that because the District had not received any declarations of write-in candidacy for the Directors Election, there were no names placed on a list of write-in candidates for the office of director. Ms. Chambers then explained that the proposed order (i) would certify that Peter Golde and James Koerner were unopposed for election to the office of director in accordance with all applicable law and declared elected to serve four-year terms on the Board; and (ii) would cancel the District's May 7, 2022 Directors Election. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board adopted the above-referenced order.**

Director Golde stated that the Board would next consider and take action regarding the 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 D**. She distributed a proposal from Sunscape to regrade the drainage easement along the back of the swimming pool for \$786.75, as outlined in **Exhibit E**, attached hereto. Next, Ms. Mitchell informed the Board that she had been made aware that the property owner of the residential lot located at 8408 Lakewood Ridge Cove had made an inquiry to the HOA about the possibility of shortening the rock gabion located within the drainage easement on the north side of the Amenity Center lot and extending onto his lot at 8408 Lakewood Ridge Cove "if possible and prudent to do so." Ms. Mitchell stated that although the rock gabion should not be fully removed, it was her opinion that, the removal of a 10-foot portion thereof was not likely to be of significant consequence to the existing drainage pattern onto the property in question. She stated that her office had obtained a quote from DigDug Construction for such removal for \$1,085. Director Clifford commented that, in light of the uncertainty of water flows, the Board might want to

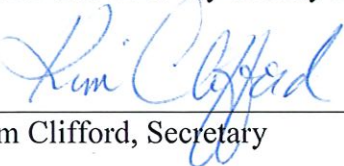
consider the extent to which the District should seek to protect its members from potential claims that might be triggered arising from such removal. A discussion then ensued regarding how best to respond to the property owner. After extensive discussion, it was the consensus of the Board that Ms. Chambers provide the HOA with proper context in which to be able to convey to the owner of the residential lot at 8408 Lakewood Cove that the District (i) would be agreeable to the removal of 10 feet of the rock gabion, but could not guarantee that such removal would not impact the continued efficacy of the gabion in protecting the residential lot at 8408 Lakewood Cove from damage and (ii) would seek the property owners' agreement, before the initiation of such work, to release the District from future liability for any injuries or damages caused by. **After discussion, upon motion by Director Ubertini, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the proposal from Sunscape to regrade the drainage easement along the back of the swimming pool for \$786.75, as outlined in Exhibit E.**

Next, Ms. Mitchell presented a proposal from Sunscape, attached hereto as Exhibit F, to address the erosion on the decomposed granite trail, including installing a swale along the south side of the service road that would run the full length of the service road, from Lakewood Ridge down to the existing culvert by the swimming pool fence. She stated that Blackstar Gravel would be placed to create the swale. Concrete catch basins would be constructed on the playground side to help catch and push the flow through an 8" corrugated galvanized drain pipe under the road to the drainage channel. Ms. Mitchell stated that the cost for the project was \$10,841.72. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the above-referenced proposal from Sunscape for \$10,841.72, as outlined in Exhibit F.**

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board convene again in May of 2022. After discussion, it was the consensus of the Board to next meet in May of 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 7:01 p.m.**

**PASSED, APPROVED, AND ADOPTED** this 16th day of May 2022.

  
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Kim Clifford, Secretary

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

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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.

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Kim Clifford, Secretary

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BELVEDERE MUD  
 SCHEDULE OF CASH ACTIVITY  
 GENERAL FUND  
 MEETING DATE: MARCH 15, 2022

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 2/28/22 \$ 503,623.84

Revenue:

| Deposit Date                                | Description                     | Amount               |
|---|---------------------------------|----------------------|
|   | Transfer from Money Market      | \$ -                 |
| <b>Total Deposits:</b>                      |                                 | <b>\$ -</b>          |
| <br>  |                                 |                      |
| Expenses paid since last meeting on 1/21/22 |                                 |                      |
| 1337  | Sunscape Landscaping            | \$ 894.85            |
| EFT   | Pedernales Electric Cooperative | \$ 264.83            |
| 1339  | AT & T                          | \$ 94.93             |
| 1340  | AT & T                          | \$ 63.80             |
| 1341  | Sunscape Landscaping            | \$ 894.85            |
| 1342  | Manuela's Cleaning              | \$ 460.00            |
| 1343  | Pete Golde                      | \$ 383.50            |
| 1344  | Spectrum Business               | \$ 106.54            |
| 1345  | AT & T                          | \$ 240.59            |
| <b>Total Expenditures:</b>                  |                                 | <b>\$ 3,403.89</b>   |
| <br><b>Cash Balance Before Expenditures</b> |                                 | <b>\$ 500,219.95</b> |

Expenditures:

| Check Number               | Description                       | Amount                 |
|----------------------------|-----------------------------------|------------------------|
| 1346                       | Montoya & Monzingo LLP            | \$ 2,400.00            |
| 1347                       | Lloyd Gosselink                   | \$ 6,346.44            |
| 1348                       | Jones Carter                      | \$ 2,632.50            |
| 1349                       | Manuela's Cleaning                | \$ 460.00              |
| 1350                       | Travis Central Appraisal District | \$ 711.01              |
| 1351                       | Belvedere HOA                     | \$ 11,169.55           |
| 1352                       | Quiddly Engineering               | \$ 438.75              |
| Transfer                   | Belvedere - Money Market          | \$ 125,000.00          |
| Transfer                   | Belvedere - Debt Service          | \$ 232,539.38          |
| Transfer                   | Belvedere - Debt Service          | \$ 88,655.30           |
| <b>Total Expenditures:</b> |                                   | <b>\$ (470,352.93)</b> |

ENDING BALANCE - GENERAL FUND CHECKING AS OF MARCH 15, 2022 **\$ 29,867.02**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 444,652.83

|                        |                      |                      |
|------------------------|----------------------|----------------------|
| Transfer               | Transfer to Checking | \$ 125,000.00        |
| <b>Total Deposits:</b> |                      | <b>\$ 125,000.00</b> |

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 569,652.83**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,069.31**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 624,589.16**



DEBT SERVICE

|  |                 |    |            |               |
|--|-----------------|----|------------|---------------|
| CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET        |                 |    | \$         | 233,212.70    |
| Transfer from Operating Checking                       | Property Taxes  | \$ | 232,539.30 |               |
| Transfer from Operating Checking                       | Property Taxes  | \$ | 80,655.30  |               |
|  | Total Deposits: |    |            | \$ 321,194.68 |
| ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET |                 |    | \$         | 554,407.38    |
| CASH BALANCE - DEBT SERVICE - TEXPOOL                  |                 |    | \$         | 25,109.47     |
| TOTAL CASH BALANCE - DEBT SERVICE                      |                 |    | \$         | 579,516.85    |

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended March 15, 2022  
Unaudited

|   | Year to Date<br>Actual | 2022<br>Annual<br>Budget | 2022<br>Annual<br>Variance<br>Favorable<br>(Unfavorable) |
|---|------------------------|--------------------------|--|
| <u>Revenues</u>   |                        |                          |  |
| Maintenance Taxes   | \$ 206,704             | \$ 207,918               | \$ (1,214)   |
| Interest Income   | 382                    | 1,000                    | (618)  |
| Total Revenues  | <u>207,086</u>         | <u>208,918</u>           | <u>(1,832)</u>   |
| <u>Expenditures</u>   |                        |                          |  |
| Slid Waste Disposal   | 25,105                 | 50,000                   | 24,895   |
| Legal Fees  | 11,710                 | 45,000                   | 33,290   |
| Audit Fees  | 7,500                  | 7,500                    | -  |
| Accounting Fees   | 4,800                  | 14,400                   | 9,600  |
| Engineering Fees  | 10,598                 | 11,000                   | 402  |
| Engineering Fees - Drainage & Trail Maint                       | -                      | 20,000                   | 20,000   |
| Amenity Center Operations                                       | 25,454                 | 85,000                   | 59,546   |
| Drainage and Trail Maintenance                                  | 4,474                  | 26,000                   | 21,526   |
| Insurance   | 1,325                  | 4,000                    | 2,675  |
| Tax Appraisal and Collection Fees                               | 3,108                  | 5,000                    | 1,892  |
| Bank Charges  | -                      | 200                      | 200  |
| Other Fees  | -                      | 100                      | 100  |
| Newspaper notices   | 314                    | 2,000                    | 1,686  |
| Website Expenses  | 384                    | 500                      | 116  |
| Total Expenditures  | <u>94,772</u>          | <u>270,700</u>           | <u>175,928</u>   |
| Projected Excess (Deficit) Revenue<br>Over (Under) Expenditures | <u>\$ 112,314</u>      | <u>\$ (61,782)</u>       | <u>\$ 174,096</u>  |

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of March 15, 2022

|                                       | <u>Mar 15, 22</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Checking Account - ABC Bank           | 29,867.02                |
| Money Market - ABC Bank               | 569,652.83               |
| TexPool                               | 25,069.31                |
| Total Checking/Savings                | <u>624,589.16</u>        |
| Accounts Receivable                   |                          |
| Taxes Receivable                      | 11,548.43                |
| Total Accounts Receivable             | <u>11,548.43</u>         |
| Total Current Assets                  | <u>636,137.59</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>636,137.59</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Other Current Liabilities             |                          |
| Deferred Revenue                      | 11,548.43                |
| Total Other Current Liabilities       | <u>11,548.43</u>         |
| Total Current Liabilities             | <u>11,548.43</u>         |
| Total Liabilities                     | 11,548.43                |
| Equity                                |                          |
| Unassigned                            | 512,275.17               |
| Net Income                            | 112,313.99               |
| Total Equity                          | <u>624,589.16</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>636,137.59</u></u> |

**Belvedere Municipal Utility District**  
**Profit & Loss**  
October 1, 2021 through March 15, 2022

|                               | Oct 1, '21 - Mar 15, 22 |
|-------------------------------|-------------------------|
| Ordinary Income/Expense       |                         |
| Income                        |                         |
| Interest Income               | 382.15                  |
| Income                        |                         |
| Property Taxes                | 206,704.40              |
| Total Income                  | 206,704.40              |
| Total Income                  | 207,086.55              |
| Expense                       |                         |
| Website Expenses              | 383.50                  |
| Amenity Center Operations     | 25,453.51               |
| Public Notices                | 313.96                  |
| Trail Repairs                 |                         |
| Trail General Maintenance     | 4,474.25                |
| Total Trail Repairs           | 4,474.25                |
| Audit Fees                    | 7,500.00                |
| Bookkeeping Fees              | 4,800.00                |
| Engineering                   |                         |
| District Engineering          | 10,598.25               |
| Total Engineering             | 10,598.25               |
| Insurance                     | 1,325.45                |
| Legal Fees                    | 11,710.48               |
| Collection and Appraisal Fees | 3,108.83                |
| Waste Disposal                | 25,104.33               |
| Total Expense                 | 94,772.56               |
| Net Ordinary Income           | 112,313.99              |
| Net Income                    | 112,313.99              |

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of March 15, 2022

|  | Mar 15, 22 |
|--|------------|
| <b>ASSETS</b>                          |            |
| <b>Current Assets</b>                  |            |
| <b>Checking/Savings</b>                |            |
| MUD Debt Service Fund                  | 554,407.38 |
| TexPool                                | 25,109.47  |
| <b>Total Checking/Savings</b>          | 579,516.85 |
| <b>Accounts Receivable</b>             |            |
| Taxes Receivable                       | 24,450.11  |
| <b>Total Accounts Receivable</b>       | 24,450.11  |
| <b>Total Current Assets</b>            | 603,966.96 |
| <b>TOTAL ASSETS</b>                    | 603,966.96 |
| <b>LIABILITIES &amp; EQUITY</b>        |            |
| <b>Liabilities</b>                     |            |
| <b>Current Liabilities</b>             |            |
| Other Current Liabilities              |            |
| Deferred Revenue                       | 24,450.11  |
| <b>Total Other Current Liabilities</b> | 24,450.11  |
| <b>Total Current Liabilities</b>       | 24,450.11  |
| <b>Total Liabilities</b>               | 24,450.11  |
| <b>Equity</b>                          |            |
| Restricted                             | 231,123.38 |
| Net Income                             | 348,393.47 |
| <b>Total Equity</b>                    | 579,516.85 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | 603,966.96 |

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
**October 1, 2021 through March 15, 2022**

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|                            | <u>Oct 1, '21 - Mar 15, 22</u> |
|----------------------------|--------------------------------|
| Ordinary Income/Expense    |                                |
| Income                     |                                |
| Tax Revenue                | 433,209.73                     |
| <b>Total Income</b>        | <b>433,209.73</b>              |
| Expense                    |                                |
| Bank Service Charges       | 54.00                          |
| Bond Principal             | 0.00                           |
| Interest Expense           | 84,321.88                      |
| Paying Agent Fee           | 600.00                         |
| <b>Total Expense</b>       | <b>84,975.88</b>               |
| <b>Net Ordinary Income</b> | <b>348,233.85</b>              |
| Other Income/Expense       |                                |
| Other Income               |                                |
| Interest Income            | 159.62                         |
| <b>Total Other Income</b>  | <b>159.62</b>                  |
| <b>Net Other Income</b>    | <b>159.62</b>                  |
| <b>Net Income</b>          | <b>348,393.47</b>              |

Montoya & Monzingo, LLP

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

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 2/2/2022 | 24529     |

| Bill To  |
|--|
| Belvedere MUD<br>P.O. Box 2029<br>Pflugerville, TX 78691 |

| Description                       | Amount                  |
|-----------------------------------|-------------------------|
| February 2022 accounting services | 1,200.00                |
| Thank you for your business.      | <b>Total</b> \$1,200.00 |

Montoya & Monzingo, LLP

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

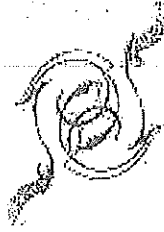
# Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/2/2022 | 24569     |

| Bill To  |
|--|
| Belvedere MUD<br>P.O. Box 2029<br>Pflugerville, TX 78691 |

| Description                     | Amount                  |
|---------------------------------|-------------------------|
| March 2022 accounting services. | 1,200.00                |
| Thank you for your business.    | <b>Total</b> \$1,200.00 |





*Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 112

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:

Feb 5

Feb 12

Feb 19

Feb 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.



JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

Invoice Total \$2,632.50

February 16, 2022

Project No: 16654-0900-22

Invoice No: 00336171

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: BOST (Truist)  
Account #: 1440017655101  
Routing #: 11017694  
Please send remittance advice to:  
AccountsReceivable@jonescarter.com  
Payment Terms: Due upon Receipt

Project 16654-0900-22 2022 General Consult (Belvedere MUD)

Services include preparation for and attendance at January Board meeting; review of trail repair and trail maintenance proposals from Sunscape; discussion with Director Clifford regarding project updates; site visit to assess trails for CIP projects; and site visit to observe gabion location, trail repairs needed, and drainage ditch repairs needed.

Professional Services from January 1, 2022 to January 28, 2022

Task 001 District Operations

|                           | Hours | Rate   | Amount   |
|---------------------------|-------|--------|----------|
| Professional Engineer III | 13.50 | 195.00 | 2,632.50 |
| Totals                    | 13.50 |        | 2,632.50 |
| Total Labor               |       |        | 2,632.50 |

TOTAL THIS INVOICE \$2,632.50

**TRAVIS CENTRAL APPRAISAL DISTRICT**

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

|                |              |                |
|----------------|--------------|----------------|
|                | Invoice Date | Invoice Number |
| <b>Invoice</b> | 3/1/2022     | 7056           |

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          |
|---------------------|-------------------|----------------|-----------------|
| 3/1/2022            | Appraisal Revenue | Appraisal Fees | \$711.01        |
| Due Date: 3/31/2022 |                   |                | Total: \$711.01 |

7056 3/1/2022

| Invoice Date | Charge Code       | Description    | Amount   |
|--------------|-------------------|----------------|----------|
| 3/1/2022     | Appraisal Revenue | Appraisal Fees | \$711.01 |

Total Due: \$711.01

Due Date: 3/31/2022

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

1K Belvedere MUD

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.

| Vendor                     | Amount Paid | Date       |
|----------------------------|-------------|------------|
| Stephens Enterprises       | 266         | 12.02.2021 |
| Sunscape                   | 2360.37     | 12.07.2021 |
| ABC Home & Commercial      | 231.66      | 12.10.2021 |
| Stephens Enterprises       | 615.64      | 12.22.2021 |
| Sunscape                   | 97.49       | 12.22.2021 |
| Sunscape                   | 71.4        | 12.30.2021 |
| Office Depot- paper        | 12.99       | 12.31.2021 |
| Amazon - ice maker cleaner | 15.14       | 12.31.2021 |
| CVS posterboard            | 4.32        | 12.31.2021 |
| HEB - cleaning supplies/TP | 22.93       | 12.31.2021 |

TOTAL \$3,697.94

|          |             |
|----------|-------------|
| October  | \$3,453.66  |
| November | \$4,017.95  |
| December | \$3,697.94  |
|          | \$11,169.55 |

| Vendor  | Amount Paid | Date       |
|---|-------------|------------|
| Carlisle Tx Reimbursement for playground border | 148.33      | 10.04.21   |
| Stephens Enterprises                            | 350         | 10.07.2021 |
| Sunscape October                                | 2360.37     | 10.12.2021 |
| Stephen's Enterprises                           | 238         | 10.26.2021 |
| Stephen's Enterprises                           | 294         | 10.26.2021 |
| Sunscape Irrigation (September)                 | 67.08       | 10.26.2021 |
| Sunscape Irrigation                             | 62.86       | 10.26.2021 |
| Sunscape Irrigation                             | 76.2        | 10.26.2021 |
| Lowe's - paper towels                           | 32.43       | 10.31.2021 |
| Fabric Bin Patio Shade repair                   | 209.63      | 10.31.2021 |
| Two sconces - paypal                            | 70.05       | 10.31.2021 |
| HEB - hand soap, PT, TP                         | 44.71       | 10.31.2021 |

3953.66

-500

TOTAL \$3,453.66

---

| Vendor                           | Amount Paid | Date       | Amenity Center Rentals Owner |
|----------------------------------|-------------|------------|------------------------------|
| Sunscape November                | 2360.37     | 11.03.2021 |                              |
| ABC Home and Commercial          | 97.43       | 11.08.2021 |                              |
| ABC - Removal of mosquito system | 324.75      | 11.09.2021 |                              |
| Stephens Enterprises             | 252         | 11.29.2021 |                              |
| Sunscape Steel edging            | 880.56      | 11.29.2021 |                              |
| Fabric Bin- repair of screens    | 102.84      | 11.30.2021 |                              |

TOTAL \$4,017.95



# QUIDDITY

**Invoice Total \$438.75**

March 10, 2022  
Project No: 16654-0900-22  
Invoice No: 00337056

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Quiddity Engineering, LLC  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** Trust Bank  
Account #: 1440017655101  
Routing #: 11017694

Please send remittance advice to:  
AccountsReceivable@jonescarier.com  
Payment Terms: Due upon Receipt

Project 16654-0900-22 2022 General Consult (Belvedere MUD)  
Services include review of drainage easement erosion pictures; project documentation; and coordination of site visit with Sunscape to discuss repairs needed to the Amenly Center trail and the drainage easement.  
Professional Services from January 29, 2022 to February 25, 2022

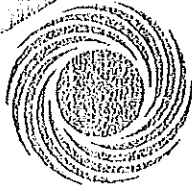
Task 001 District Operallons

|                           | Hours | Rate   | Amount        |
|---------------------------|-------|--------|---------------|
| Professional Engineer III | 2.25  | 195.00 | 438.75        |
| Totals                    | 2.25  |        | 438.75        |
| <b>Total Labor</b>        |       |        | <b>438.75</b> |

**TOTAL THIS INVOICE \$438.75**

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 00336171     | 2/16/2022 | 2,632.50        |
| <b>Total</b> |           | <b>2,632.50</b> |



**SUNSCAPE**  
LANDSCAPING

**INVOICE**

Invoice: 12570  
Invoice Date: 11/01/2021

**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**

11/01/2021 Due on Receipt Jesse Trevino

**DESCRIPTION** **PRICE**

|   |                         |                 |
|---|-------------------------|-----------------|
| #21556 - Trail Maintenance Contract 2021 / 2022 November 2021 | Subtotal:               | \$894.85        |
|   | Sales Tax (.00%)        | \$0.00          |
|   | <b>INVOICE TOTAL:</b>   | <b>\$894.85</b> |
|   | <b>Pay This Amount:</b> | <b>\$894.85</b> |

*Parcel # 1337-124122*

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

Thank you for your business!!

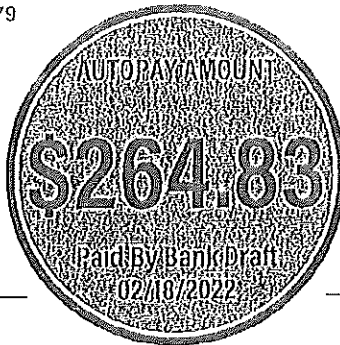




Questions? Call 888-554-4732  
 Monday through Friday, 8 a.m. – 5:30 p.m.  
 Report an outage: 888-883-3379  
 pec.coop Se habla Español

Member-owned since 1938  
 Not-for-profit

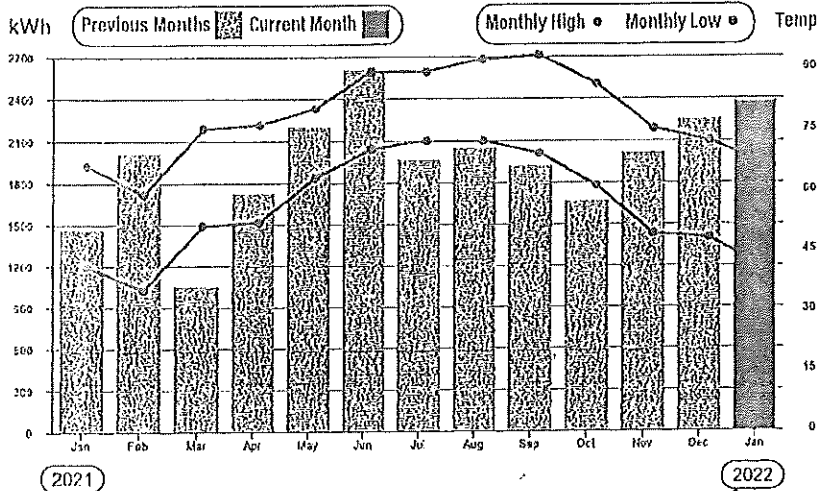
Account #: 3000095631  
 Member Name: BELVEDERE  
 HOMEOWNERS  
 ASSOCIATION  
 Director District: 5  
 Bill Date: 01/28/2022



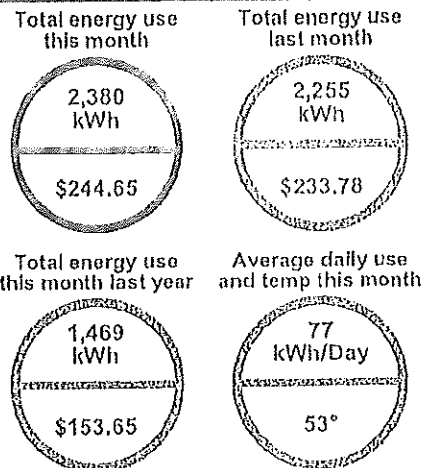
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 01/28/2022.  
 Charge detail found on the back of this page.

**Monthly energy use**



**Energy comparison**



**IMPORTANT MEMBER INFORMATION**

The Transmission Cost of Service Charge will be renamed TCOS Pass-Through Charge. This charge is set by the Public Utility Commission of Texas (PUCT) and required for all utilities to access the ERCOT transmission system. Costs fluctuate, so the charge will update March 1, 2022, and each June 1 and October 1 afterward. Learn more at pec.coop/TPTC.

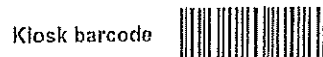
KEEP THIS STATEMENT FOR YOUR RECORDS  
 PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



Pedernales Electric Cooperative  
 PO Box 1 • Johnson City, TX 78636

Bill Date: 01/28/2022  
 Account #: 3000095631  
 AutoPay Amount - DO NOT PAY: \$264.83  
 Bank Draft on 02/18/2022

- Check this box to opt in to PEC Power of Change!
- One time donation     Recurring donation \_\_\_\_\_



Mail payment to:  
 Pedernales Electric Cooperative, Inc.  
 PO Box 1 18  
 Johnson City, TX 78636-0001

BELVEDERE HOMEOWNERS ASSOCIATION 4 640  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029



460763000095631000026483000028930012820222

January 19, 2022  
 Invoice Number: 0023313011922  
 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](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Due to the rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

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

- Broadcast TV Surcharge will increase by \$4.55/mo.
- Spectrum Business TV Premier will increase by \$5/mo.
- Each TV Receiver will increase by \$2/mo.

| Summary <i>Services from 01/19/22 through 02/18/22 details on following pages</i> |                |
|---|----------------|
| 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        |
| <b>Total Due by 02/05/22</b>  | <b>\$94.93</b> |

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).

Add Spectrum Business Internet for faster speeds, over 99.9% network reliability and unbeatable value. Get 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet for just \$94.99 and get 3x the speed. Call 1-866-382-6676!

*Parcel Cle # B3B 2/18/22  
 Rec'd 2/1/22*

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

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

Stuck in a contract? We'll buy you out up to \$500.0

See how much your business can save:

**Call: 1-855-858-5751**

Or visit: [Business.Spectrum.com](http://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. 99.9% Internet Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit [business.spectrum.com/network-reliability](http://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](http://Business.Spectrum.com/contractbuyout) for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. © 2021 Charter Communications, Inc.

BAP-2111-BAD  
 SABLFPCL

BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Jan 22, 2022  
Account Number: 312935378

For services added after March 7, 2021, go to the end of this bill for info about your service agreement, including arbitration terms. Using our service means you agree. See att.com/CSA

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.



Account summary

|                       |        |           |
|-----------------------|--------|-----------|
| Your last bill        |        | \$127.60  |
| Payments - Thank you! | Page 2 | -\$127.60 |
| Remaining balance     |        | \$0.00    |

Service summary

|                 |        |         |
|-----------------|--------|---------|
| Account charges | Page 2 | \$10.04 |
| Internet        | Page 2 | \$53.76 |
| Total services  |        | \$63.80 |

**Total due \$63.80**  
Please pay by Feb 12, 2022

Rec'd 2/8/22  
Paid ckt#1340 2/8/22

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



# SUNSCAPE

LANDSCAPING

## INVOICE

Invoice: 13149  
Invoice Date: 02/01/2022

### 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

02/01/2022 Due on Receipt Jesse Trevino

### DESCRIPTION PRICE

|   |                         |                 |
|---|-------------------------|-----------------|
| #21556 - Trail Maintenance Contract February 2022 | Subtotal:               | \$894.85        |
|   | Sales Tax (.00%)        | \$0.00          |
|   | <b>INVOICE TOTAL:</b>   | <b>\$894.85</b> |
|   | <b>Pay This Amount:</b> | <b>\$894.85</b> |

*Paul call 1341 2/8/22*

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

Thank you for your business!!



*Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 111

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:

Jan 8

Jan 15

Jan 22

Jan 29

*Paid check 1342 2/8/22*

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.

# Receipt

No 2028192822

CONTACT US 24/7 480-505-8877

*Belvedere MUD*

DATE:

Jan 31, 2022, 12:07 PM

CUSTOMER #:

254592091

BILL TO:

Peter Golde  
8301 Bellancia Dr,  
Austin, Texas 78738,  
United States  
Belvedere MUD  
+1.5127718844

PAYMENT:

Visa \*\*\*\* 1126

\$383.50

Previous Balance

\$383.50

Received Payment

(\$383.50)

Balance Due (USD)

\$0.00

| Term  | Product   | Amount          |
|-------|---|-----------------|
| 2 yrs | Websites + Marketing Standard Renewal<br>belvederemud.org | \$359.76        |
|       | <b>Subtotal</b>   | <b>\$359.76</b> |
|       | Taxes   | \$23.74         |
|       | Fees  | \$0.00          |
|       | <b>Total (USD)</b>  | <b>\$383.50</b> |

REFERENCE

*Paid with 1343 2/8/22*

Taxes

\$23.74



February 19, 2022  
 Invoice Number: 0023313021922  
 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](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

**Unreturned Equipment Information.** Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

**Summary** Service from 02/10/22 through 03/19/22  
 details on following pages

|                               |                 |
|-------------------------------|-----------------|
| Previous Balance              | 94.93           |
| Payments Received -Thank You! | -94.93          |
| Remaining Balance             | \$0.00          |
| Spectrum Business™ TV         | 84.98           |
| Other Charges                 | 21.00           |
| Taxes, Fees and Charges       | 0.56            |
| Current Charges               | \$106.54        |
| <b>Total Due by 03/08/22</b>  | <b>\$106.54</b> |

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) increases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.



**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement. You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).

**STOP OVERPAYING FOR INTERNET SERVICE,** Add Spectrum Business Internet for only \$49.99/month and get 200 Mbps Internet speeds, plus over 99.9% network reliability. Call today 1-866-532-7236!

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

*Paid check 2/24/22*



1145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8260 1600 NO RP 19 02202022 NNNNNHYHN 01 007015 0027

BELVEDERE HOA  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

February 19, 2022

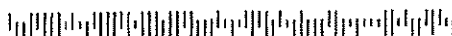
BELVEDERE HOA

Invoice Number: 0023313021922  
 Account Number: 8260 16 101 0023313  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

**Total Due by 03/08/22** **\$106.54**  
 Amount you are enclosing \$

Please Remit Payment To:

- TIME WARNER CABLE  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074



826016101002331300106542

BELVEDERE HOME OWNERS  
PO BOX 2029  
PFLUGERVILLE TX 78691 - 2029

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



# Monthly Statement

### AT&T ALL THE WAY

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 800.986.8892. Business customers: 800.321.2000

### Bill At A Glance

|                                  |                 |
|----------------------------------|-----------------|
| Previous Bill                    | 240.95          |
| Payment Received 1-31 Thank you! | 240.95CR        |
| Adjustments                      | .00             |
| Balance                          | .00             |
| Current Charges                  | 240.59          |
| <b>Total Amount Due</b>          | <b>\$240.59</b> |
| Amount Due in Full By            | Mar 2, 2022     |

### Plans and Services

#### Monthly Service - Feb 5 thru Mar 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           | 39.00         |
| <b>Total Monthly Service</b> | <b>132.00</b> |

#### Company Fees and Surcharges

|  |              |
|--|--------------|
| 5. Federal Subscriber Line Charge        | 35.40        |
| 6. 911 Fee                               | 2.00         |
| 7. State Cost-Recovery Fee               | .87          |
| 8. Federal Universal Service Fee         | 10.30        |
| 9. Cost Assessment Charge                | 24.48        |
| <b>Total Company Fees and Surcharges</b> | <b>73.35</b> |

#### Government Fees and Taxes

|  |            |
|--|------------|
| 10. Federal                            | .00        |
| 11. State and Local                    | .00        |
| <b>Total Government Fees and Taxes</b> | <b>.00</b> |

#### Total Plans and Services

Amount Subject to Sales Tax: .87 **205.35**

### Bill Summary

|                              |      |               |
|------------------------------|------|---------------|
| Online: att.com/myatt        | Page |               |
| Plans and Services           | 1    | 205.35        |
| 1 800 321-2000               |      |               |
| Service Changes:             |      |               |
| 1 800 321-2000               |      |               |
| Repair Services:             |      |               |
| 1 800 286-8313               |      |               |
| AT&T Long Distance           | 1    | 35.24         |
| 1 800 321-2000               |      |               |
| <b>Total Current Charges</b> |      | <b>240.59</b> |

### AT&T Long Distance

#### Important Information

AT&T Long Distance  
Thank you for your business. We appreciate the opportunity to serve you.

#### Invoice Summary

|                           |       |
|---------------------------|-------|
| (as of January 22, 2022)  |       |
| Current Charges           |       |
| Service Charges           | 28.00 |
| Credits and Adjustments   | .00   |
| Call Charges              | .00   |
| Surcharges and Other Fees | 4.88  |
| Taxes                     | 2.36  |

### News You Can Use Summary

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

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

*Prudica 1345 2/25/22*





Drawer 9  
Wolfforth, Texas 79382-0009

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Date 2/28/22 Page 1  
Primary Account: XXXXXXXXXXXX

3198728  
Belvedere Municipal Utility District  
General Funds  
PO Box 2029  
Pflugerville TX 78691

\* 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            | 8                    |
| Account Number XXXXXXXXXXXXX   | Statement Dates              | 2/01/22 thru 2/28/22 |
| Previous Balance               | Days in the Statement Period | 28                   |
| 8 Deposits/Credits             | Average Ledger Balance       | 610,829.37           |
| 9 Checks/Debits                | Average Collected            | 610,829.37           |
| Service Charge Amount          |                              | .00                  |
| Interest Paid                  |                              | .00                  |
| Current Balance                |                              | 620,465.13           |

Deposits and Other Credits

| Date | Description          | Amount    |
|------|----------------------|-----------|
| 2/01 | PPD F746000192       | 56,284.47 |
|      | CONS PAY PT CLEARING |           |
| 2/02 | PPD F746000192       | 47,350.25 |
|      | CONS PAY PT CLEARING |           |
| 2/03 | PPD F746000192       | 4,363.02  |
|      | CONS PAY PT CLEARING |           |
| 2/08 | PPD F746000192       | 11,849.80 |
|      | CONS PAY PT CLEARING |           |
| 2/10 | PPD F746000192       | 1,980.37  |
|      | CONS PAY PT CLEARING |           |
| 2/14 | PPD F746000192       | 2,498.33  |
|      | CONS PAY PT CLEARING |           |
| 2/18 | PPD F746000192       | 3,893.01  |
|      | CONS PAY PT CLEARING |           |
| 2/23 | PPD F746000192       | 2,714.21  |
|      | CONS PAY PT CLEARING |           |



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





Date 2/28/22 Page 2  
 Primary Account: XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

| Date | Description   | Debits | Amount  |
|------|---|--------|---------|
| 2/22 | CCD 2740828412<br>ELEC_BILL Pedernales_Elec<br>3000095631 |        | 264.83- |

| Date | Check No. | Amount    | Checks | Date  | Check No. | Amount |
|------|-----------|-----------|--------|-------|-----------|--------|
| 2/08 | 1332      | 894.85    | 2/16   | 1338  | 94.93     |        |
| 2/01 | 1333      | 12,800.07 | 2/15   | 1340* | 63.80     |        |
| 2/02 | 1335*     | 240.95    | 2/22   | 1341  | 894.85    |        |
| 2/08 | 1337*     | 894.85    | 2/14   | 1342  | 460.00    |        |

Daily Balance Information

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 2/01 | 549,625.20 | 2/10 | 613,137.99 | 2/18 | 618,910.60 |
| 2/02 | 596,734.50 | 2/14 | 615,176.32 | 2/22 | 617,750.92 |
| 2/03 | 601,097.52 | 2/15 | 615,112.52 | 2/23 | 620,465.13 |
| 2/08 | 611,157.62 | 2/16 | 615,017.59 |      |            |

End Of Statement

\*0000507511570200\*

**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 02/28/2022**

| Type                                     | Date       | Num      | Name                    | Clr | Amount             | Balance            |
|--|------------|----------|-------------------------|-----|--------------------|--------------------|
| Beginning Balance                        |            |          |                         |     |                    | 506,140.80         |
| <b>Cleared Transactions</b>              |            |          |                         |     |                    |                    |
| <b>Checks and Payments - 9 Items</b>     |            |          |                         |     |                    |                    |
| Check                                    | 01/18/2022 | 1333     | Texas Disposal Syst...  | X   | -12,800.07         | -12,800.07         |
| Check                                    | 01/18/2022 | 1332     | Sunscape Landscap...    | X   | -894.85            | -13,694.92         |
| Check                                    | 01/18/2022 | 1335     | AT & T                  | X   | -240.95            | -13,935.87         |
| Check                                    | 01/24/2022 | 1337     | Sunscape Landscap...    | X   | -894.85            | -14,830.72         |
| Check                                    | 02/08/2022 | 1341     | Sunscape Landscap...    | X   | -894.85            | -15,725.57         |
| Check                                    | 02/08/2022 | 1342     | Manuela's Cleaning ...  | X   | -460.00            | -16,185.57         |
| Check                                    | 02/08/2022 | 1340     | AT & T                  | X   | -63.80             | -16,249.37         |
| Check                                    | 02/18/2022 | EFT      | Pedernales Electric ... | X   | -264.83            | -16,514.20         |
| Check                                    | 02/18/2022 | 1338     | Spectrum Business       | X   | -94.93             | -16,609.13         |
| <b>Total Checks and Payments</b>         |            |          |                         |     | <b>-16,609.13</b>  | <b>-16,609.13</b>  |
| <b>Deposits and Credits - 8 Items</b>    |            |          |                         |     |                    |                    |
| Deposit                                  | 02/01/2022 |          |                         | X   | 56,284.47          | 56,284.47          |
| Deposit                                  | 02/02/2022 |          |                         | X   | 47,350.25          | 103,634.72         |
| Deposit                                  | 02/03/2022 |          |                         | X   | 4,363.02           | 107,997.74         |
| Deposit                                  | 02/08/2022 |          |                         | X   | 11,849.80          | 119,847.54         |
| Deposit                                  | 02/10/2022 |          |                         | X   | 1,980.37           | 121,827.91         |
| Deposit                                  | 02/14/2022 |          |                         | X   | 2,498.33           | 124,326.24         |
| Deposit                                  | 02/18/2022 |          |                         | X   | 3,893.01           | 128,219.25         |
| Deposit                                  | 02/23/2022 |          |                         | X   | 2,714.21           | 130,933.46         |
| <b>Total Deposits and Credits</b>        |            |          |                         |     | <b>130,933.46</b>  | <b>130,933.46</b>  |
| <b>Total Cleared Transactions</b>        |            |          |                         |     | <b>114,324.33</b>  | <b>114,324.33</b>  |
| <b>Cleared Balance</b>                   |            |          |                         |     | <b>114,324.33</b>  | <b>620,465.13</b>  |
| <b>Uncleared Transactions</b>            |            |          |                         |     |                    |                    |
| <b>Checks and Payments - 6 Items</b>     |            |          |                         |     |                    |                    |
| Check                                    | 01/18/2022 | Transfer | Belvedere MUD Deb...    |     | -95,384.84         | -95,384.84         |
| Check                                    | 01/18/2022 | Transfer | Belvedere MUD Deb...    |     | -16,630.21         | -112,015.05        |
| Check                                    | 01/18/2022 | 1336     | West, Davis & Corn...   |     | -7,500.00          | -119,515.05        |
| Check                                    | 02/08/2022 | 1343     | Peter Golde             |     | -383.50            | -119,898.55        |
| Check                                    | 02/24/2022 | 1345     | AT & T                  |     | -240.59            | -120,139.14        |
| Check                                    | 02/24/2022 | 1344     | Spectrum Business       |     | -106.54            | -120,245.68        |
| <b>Total Checks and Payments</b>         |            |          |                         |     | <b>-120,245.68</b> | <b>-120,245.68</b> |
| <b>Total Uncleared Transactions</b>      |            |          |                         |     | <b>-120,245.68</b> | <b>-120,245.68</b> |
| <b>Register Balance as of 02/28/2022</b> |            |          |                         |     | <b>-5,921.35</b>   | <b>500,219.45</b>  |
| <b>Ending Balance</b>                    |            |          |                         |     | <b>-5,921.35</b>   | <b>500,219.45</b>  |



Drawer 9  
Wolfforth, Texas 79382-0009

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3197727

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

Date 2/28/22 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                | 2/01/22 thru 2/28/22 |
| Previous Balance         | 444,584.62   | Days in the Statement Period   | 28                   |
| Deposits/Credits         | .00          | Average Ledger Balance         | 444,584.62           |
| Checks/Debits            | .00          | Average Collected              | 444,584.62           |
| Service Charge Amount    | .00          | Interest Earned                | 68.21                |
| Interest Paid            | 68.21        | Annual Percentage Yield Earned | 0.20%                |
| Current Balance          | 444,652.83   | 2022 Interest Paid             | 143.72               |

Deposits and Other Credits

| Date | Description      | Amount |
|------|------------------|--------|
| 2/28 | Interest Deposit | 68.21  |

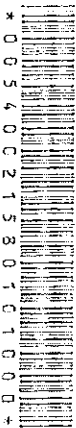
Daily Balance Information

| Date | Balance    | Date | Balance    |
|------|------------|------|------------|
| 2/01 | 444,584.62 | 2/28 | 444,652.83 |

INTEREST RATE SUMMARY

| Date | Rate      |
|------|-----------|
| 1/31 | 0.200000% |

End of statement



Belvedere Municipal Utility District  
**Reconciliation Detail**  
 Money Market - ABC Bank, Period Ending 02/28/2022

| Type                              | Date       | Num | Name | Clr | Amount | Balance    |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance                 |            |     |      |     |        | 444,584.62 |
| Cleared Transactions              |            |     |      |     |        |            |
| Deposits and Credits - 1 Item     |            |     |      |     |        |            |
| Deposit                           | 02/28/2022 |     |      | X   | 68.21  | 68.21      |
| Total Deposits and Credits        |            |     |      |     | 68.21  | 68.21      |
| Total Cleared Transactions        |            |     |      |     | 68.21  | 68.21      |
| Cleared Balance                   |            |     |      |     | 68.21  | 444,652.83 |
| Register Balance as of 02/28/2022 |            |     |      |     | 68.21  | 444,652.83 |
| Ending Balance                    |            |     |      |     | 68.21  | 444,652.83 |

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 01/01/2022 - 01/31/2022

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

## TexPool Summary

| Pool Name                              | Beginning Balance  | Total Deposits | Total Withdrawals | Total Interest | Current Balance    | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,068.50        | \$0.00         | \$0.00            | \$0.81         | \$25,069.31        | \$25,068.53     |
| <b>Total Dollar Value</b>              | <b>\$25,068.50</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.81</b>  | <b>\$25,069.31</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account | Market Value (01/01/2022) | Share Price (01/31/2022) | Shares Owned (01/31/2022) | Market Value (01/31/2022) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool |              | \$25,068.50               | \$1.00                   | 25,069.31                 | \$25,069.31               |
| <b>Total Dollar Value</b>              |              | <b>\$25,068.50</b>        |                          |                           | <b>\$25,069.31</b>        |

## Interest Summary

| Pool Name                              | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool |              | \$0.81                 | \$0.81                |
| <b>Total</b>                           |              | <b>\$0.81</b>          | <b>\$0.81</b>         |



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

Statement Period 01/01/2022 - 01/31/2022

Page 2 of 2

## 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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 01/01/2022                     | 01/01/2022      | BEGINNING BALANCE       | \$25,068.50               | \$1.00      |                         | 25,068.500   |
| 01/31/2022                     | 01/31/2022      | MONTHLY POSTING         | \$0.81                    | \$1.00      | 0.810                   | 25,069.310   |
| Account Value as of 01/31/2022 |                 |                         | \$25,069.31               | \$1.00      |                         | 25,069.310   |



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 TexPool, Period Ending 12/31/2021

| Type                              | Date       | Num | Name | Clr | Amount | Balance     |
|-----------------------------------|------------|-----|------|-----|--------|-------------|
| Beginning Balance                 |            |     |      |     |        | 25,069.50   |
| Cleared Transactions              |            |     |      |     |        |             |
| Deposits and Credits - 1 item     |            |     |      |     |        |             |
| Deposit                           | 02/20/2022 |     |      | X   | 0.81   | 0.81        |
| Total Deposits and Credits        |            |     |      |     | 0.81   | 0.81        |
| Total Cleared Transactions        |            |     |      |     | 0.81   | 0.81        |
| Cleared Balance                   |            |     |      |     | 0.81   | 25,069.31   |
| Register Balance as of 12/31/2021 |            |     |      |     | 0.81   | 25,069.31   |
| Ending Balance                    |            |     |      |     | 0.81   | 25,069.31 ✓ |





Drawer 9  
Wolfforth, Texas 79382-0009

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3197725

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

Date 2/28/22 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-

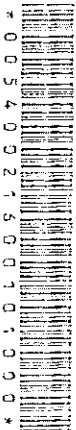
Account Title: Belvedere Municipal Utility District  
Capital Projects

|                          |              |                              |                      |
|--------------------------|--------------|------------------------------|----------------------|
| Money Market Public Fund |              | Enclosures/Images            | 0                    |
| Account Number           | XXXXXXXXXXXX | Statement Dates              | 2/01/22 thru 2/28/22 |
| Previous Balance         | 5.11         | Days in the Statement Period | 28                   |
| 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         |                              |                      |

Daily Balance Information

| Date | Balance |
|------|---------|
| 2/01 | 5.11    |

End of Statement



Belvedere MUD - Capital Projects Fund  
 Reconciliation Detail  
 Cash, Period Ending 02/28/2022

| Type                              | Date | Num | Name | Clr | Amount | Balance       |
|-----------------------------------|------|-----|------|-----|--------|---------------|
| Beginning Balance                 |      |     |      |     |        | 5.11          |
| Cleared Balance                   |      |     |      |     |        | 5.11          |
| Register Balance as of 02/28/2022 |      |     |      |     |        | 5.11          |
| Ending Balance                    |      |     |      |     |        | 5.11 <i>m</i> |



Drawer 9  
Wolfforth, Texas 79382-0009

www.theabcbank.com

3197724

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

Date 2/28/22 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  
Debt Services

|                          |              |                                |                      |
|--------------------------|--------------|--------------------------------|----------------------|
| Money Market Public Fund |              | Enclosures/Images              | 0                    |
| Account Number           | XXXXXXXXXXXX | Statement Dates                | 2/01/22 thru 2/28/22 |
| Previous Balance         | 121,179.06   | Days in the Statement Period   | 28                   |
| Deposits/Credits         | .00          | Average Ledger Balance         | 121,179.06           |
| Checks/Debits            | .00          | Average Collected              | 121,179.06           |
| Service Charge Amount    | .00          | Interest Earned                | 18.59                |
| Interest Paid            | 18.59        | Annual Percentage Yield Earned | 0.20%                |
| Current Balance          | 121,197.65   | 2022 Interest Paid             | 50.34                |

Deposits and Other Credits

| Date | Description      | Amount |
|------|------------------|--------|
| 2/28 | Interest Deposit | 18.59  |

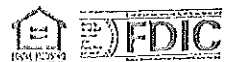
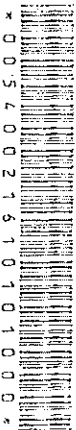
Daily Balance Information

| Date | Balance    | Date | Balance    |
|------|------------|------|------------|
| 2/01 | 121,179.06 | 2/28 | 121,197.65 |

INTEREST RATE SUMMARY

| Date | Rate      |
|------|-----------|
| 1/31 | 0.200000% |

End of Statement



Belvedere MUD-Debt Service Fund  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 02/28/2022

| Type                                  | Date       | Num | Name | Clr | Amount     | Balance    |
|---------------------------------------|------------|-----|------|-----|------------|------------|
| Beginning Balance                     |            |     |      |     |            | 121,179.06 |
| <b>Cleared Transactions</b>           |            |     |      |     |            |            |
| <b>Deposits and Credits - 1 Item</b>  |            |     |      |     |            |            |
| Deposit                               | 02/28/2022 |     |      | X   | 18.59      | 18.59      |
| Total Deposits and Credits            |            |     |      |     | 18.59      | 18.59      |
| Total Cleared Transactions            |            |     |      |     | 18.59      | 18.59      |
| Cleared Balance                       |            |     |      |     | 18.59      | 121,197.65 |
| <b>Uncleared Transactions</b>         |            |     |      |     |            |            |
| <b>Deposits and Credits - 2 Items</b> |            |     |      |     |            |            |
| Deposit                               | 01/18/2022 |     |      |     | 16,630.21  | 16,630.21  |
| Deposit                               | 01/18/2022 |     |      |     | 95,384.84  | 112,015.05 |
| Total Deposits and Credits            |            |     |      |     | 112,015.05 | 112,015.05 |
| Total Uncleared Transactions          |            |     |      |     | 112,015.05 | 112,015.05 |
| Register Balance as of 02/28/2022     |            |     |      |     | 112,033.64 | 233,212.70 |
| Ending Balance                        |            |     |      |     | 112,033.64 | 233,212.70 |

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



TEXAS TRUST  
 TEXAS TRUSTSBY SAFELIFEINSURANCE COMPANY  
 COMMITTEE CHAIRMAN GLENN HEGAR, CHAIRMAN

# Participant Statement

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

Statement Period 01/01/2022 - 01/31/2022

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

## TexPool Summary

| Pool Name                              | Beginning Balance  | Total Deposits | Total Withdrawals | Total Interest | Current Balance    | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,108.65        | \$0.00         | \$0.00            | \$0.82         | \$25,109.47        | \$25,108.68     |
| <b>Total Dollar Value</b>              | <b>\$25,108.65</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.82</b>  | <b>\$25,109.47</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account | Market Value (01/01/2022) | Share Price (01/31/2022) | Shares Owned (01/31/2022) | Market Value (01/31/2022) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool |              | \$25,108.65               | \$1.00                   | 25,109.47                 | \$25,109.47               |
| <b>Total Dollar Value</b>              |              | <b>\$25,108.65</b>        |                          |                           | <b>\$25,109.47</b>        |

## Interest Summary

| Pool Name                              | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool |              | \$0.82                 | \$0.82                |
| <b>Total</b>                           |              | <b>\$0.82</b>          | <b>\$0.82</b>         |



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

Statement Period 01/01/2022 - 01/31/2022

Page 2 of 2

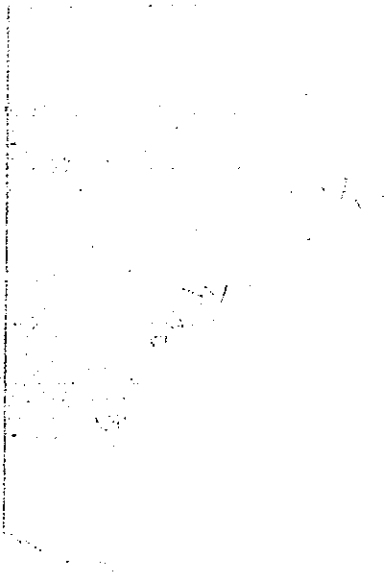
## Transaction Detail

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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 01/01/2022                     | 01/01/2022      | BEGINNING BALANCE       | \$25,108.65               | \$1.00      |                         | 25,108.650   |
| 01/31/2022                     | 01/31/2022      | MONTHLY POSTING         | \$0.82                    | \$1.00      | 0.820                   | 25,109.470   |
| Account Value as of 01/31/2022 |                 |                         | \$25,109.47               | \$1.00      |                         | 25,109.470   |



Belvedere MUD-Debt Service Fund  
**Reconciliation Detail**  
 TexPool, Period Ending 01/31/2022

| Type                              | Date       | Num | Name | Clr | Amount | Balance   |
|-----------------------------------|------------|-----|------|-----|--------|-----------|
| Beginning Balance                 |            |     |      |     |        | 25,108.65 |
| Cleared Transactions              |            |     |      |     |        |           |
| Deposits and Credits - 1 Item     |            |     |      |     |        |           |
| Deposit                           | 02/26/2022 |     |      | X   | 0.82   | 0.82      |
| Total Deposits and Credits        |            |     |      |     | 0.82   | 0.82      |
| Total Cleared Transactions        |            |     |      |     | 0.82   | 0.82      |
| Cleared Balance                   |            |     |      |     | 0.82   | 25,109.47 |
| Register Balance as of 01/31/2022 |            |     |      |     | 0.82   | 25,109.47 |
| Ending Balance                    |            |     |      |     | 0.82   | 25,109.47 |

| YEAR         | BEGINNING TAX BALANCE | TAX ADV | BASE TAX COLLECTED | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSED | LAP OTHER COLLECTED | OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
|--------------|-----------------------|---------|--------------------|------------------------|-------------------|--------------------|-----------------|----------------|---------------------|-------------------------|-------------------|
| 2006         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2007         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2008         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2009         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2010         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2011         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2012         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2013         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2014         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2015         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2016         | .60                   | .00     | .00                | .00                    | .00 %             | .60                | .00             | .00            | .00                 | .00                     | .00               |
| 2017         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2018         | .00                   | .00     | .00                | .00                    | .00 %             | .00                | .00             | .00            | .00                 | .00                     | .00               |
| 2019         | 3643.71               | .00     | 3643.71            | 3643.71                | 100.00 %          | .00                | 1311.74         | .00            | .00                 | .00                     | 4955.45           |
| 2020         | 4114.70               | 362.58  | 4114.70            | 362.58                 | 100.00 %          | .00                | 987.53          | .00            | .00                 | .00                     | 4739.65           |
| TOTAL        | 7759.01               | 362.58  | 7758.41            | 362.58                 | 99.99 %           | .60                | 2299.27         | .00            | .00                 | .00                     | 9695.10           |
| 2021         | 659671.71             | 4123.55 | 633673.77          | 4123.55                | 629550.22         | 94.59 %            | 35997.94        | 666.85         | .00                 | 1.96                    | 630219.03         |
| ENTITY TOTAL | 577430.72             | 4486.13 | 641432.18          | 4486.13                | 636946.05         | 94.65 %            | 35998.54        | 2566.12        | .00                 | 1.96                    | 639914.13         |

Outstanding property tax receivable

Debt Service:

Operating:  
 2016 = .29  
 2021 = 11,548.14  
\$ 11,548.43

2016 = .31  
 2021 = 24,449.80  
\$ 24,450.11

Current tax rate  
 Operating: .085  
 Debt Service: .18  
total: .2650



**ORDER DECLARING RESULT OF UNCONTESTED 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 the 15th day of March 2022; whereupon 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 |
| Steve Bryson    | Assistant Secretary |

All members of the Board were present, thus constituting a quorum, and among other proceedings had by said Board of Directors was the following:

There came on to be considered (i) the election of three (3) directors, each of whom shall serve four (4) year terms, which was called to be held on May 7, 2022 (the “Directors Election”); and (ii) the certification attached as Exhibit “A” to this Order, submitted by the Secretary of the District, which indicates that:

- (1) The election order (“Order”) entered by the District on January 18, 2022 stated that ballots used in the Directors Election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the Directors Election, and blank spaces for write-in votes. The Order further stated that any persons interested in applying to be a candidate for the office of director could obtain an application to have their names 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; online at [www.belvederemud.org](http://www.belvederemud.org); or by sending an email to [salbright@lglawfirm.com](mailto:salbright@lglawfirm.com).
- (2) 5:00 p.m. on February 18, 2022 was the deadline for persons to file an application to have their name printed on the ballot as a candidate for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (3) 5:00 p.m. on February 22, 2022 was the deadline for persons to file a declaration of write-in candidacy for election to the office of director at the Directors Election scheduled for May 7, 2022.

- (4) The only persons who have filed an application to have their names placed on the ballot are Peter Golde and James Koerner.
- (5) Three (3) positions for the office of director are scheduled to be voted on at the May 7, 2022 Directors Election, and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidates' names would be placed on the ballot representing two (2) candidates for three (3) positions available.
- (6) No person has filed a declaration of write-in candidacy for the May 7, 2022 Directors Election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Peter Golde and James Koerner are unopposed for election to the office of director.
- (8) The Board of Directors of the District desires to cancel the May 7, 2022 Directors Election and authorize the posting of the Order of Cancellation attached to this Order as Exhibit "B" at each polling place that would have been used in the Directors Election.

IT IS, THEREFORE, FOUND, DECLARED, AND SO ORDERED by the Board of Directors of Belvedere Municipal Utility District that the above Directors Election was duly called; that the Secretary of the District has duly certified in writing that Peter Golde and James Koerner are unopposed for election to the office of director in accordance with law; that Peter Golde and James Koerner are declared elected to serve four-year terms on the Board of Directors of said District, subject to their taking their oaths, executing and filing their bonds as required by law; the Directors Election called for May 7, 2022 will not be held; and a copy of an Order declaring the candidates elected, provided as Exhibit "B," shall be posted in English and Spanish within the appropriate polling places established by Travis County on May 7, 2022.

It is further found and determined that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of V.T.C.A., Government Code § 551 at least 72 hours preceding the scheduled time of this meeting and that the terms and provisions of said V.T.C.A., Government Code § 551 have been complied with.

The above Order being read, it was moved and seconded that same do pass. Thereupon the question being called for, the following members of the Board voted

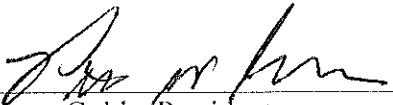
AYE: Directors Peter Golde, James Koerner, Kim Clifford, and Steve Bryson.

NAY: None.

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

ATTEST

  
\_\_\_\_\_  
Kim Clifford, Secretary

  
\_\_\_\_\_  
Peter Golde, President

(DISTRICT SEAL)

Exhibit "A"

CERTIFICATE OF SECRETARY

CERTIFICATE OF SECRETARY

THE STATE OF TEXAS

COUNTY OF TRAVIS

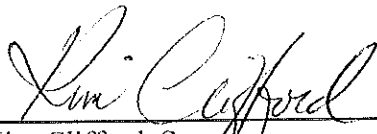
BELVEDERE MUNICIPAL UTILITY DISTRICT

§  
§  
§  
§

I, the undersigned Secretary of the Board of Directors of Belvedere Municipal Utility District (the "District"), certify the following with regard to the election for the office of director, which was called to be held on May 7, 2022 (the "Directors Election"):

- (1) The election order ("Order") entered by the District on January 18, 2022 stated that ballots used in the Directors Election shall have printed thereon the names of all candidates for the office of director who timely filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the Directors Election, and blank spaces for write-in votes. The Order further stated that any persons interested in applying to be a candidate for the office of director could obtain an application to have their names 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; online at [www.belvederemud.org](http://www.belvederemud.org); or by sending an email to [salbright@lgrlawfirm.com](mailto:salbright@lgrlawfirm.com).
- (2) 5:00 p.m. on February 18, 2022 was the deadline for a person to file an application to have his/her name printed on the ballot as a candidate for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (3) 5:00 p.m. on February 22, 2022 was the deadline for a person to file a declaration of write-in candidacy for election to the office of director at the Directors Election scheduled for May 7, 2022.
- (4) The only persons who have filed an application to have their names placed on the ballot are Peter Golde and James Koerner.
- (5) Three (3) positions for the office of director are scheduled to be voted on at the May 7, 2022 Directors Election, and only two (2) persons have filed applications to have their names placed on the ballot; therefore, only two (2) candidates' names would be placed on the ballot.
- (6) No person has filed a declaration of write-in candidacy for the May 7, 2022 Directors Election; therefore, no candidate's name is to be placed on a list of write-in candidates for the office of director.
- (7) Candidates Peter Golde and James Koerner are unopposed for election to the office of director.

WITNESS MY HAND AND OFFICIAL SEAL OF THE DISTRICT, this 15th day of  
March 2022.

By:   
\_\_\_\_\_  
Kim Clifford, Secretary  
Board of Directors

(DISTRICT SEAL)

Exhibit "B"

ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT

ORDER OF CANCELLATION OF DIRECTORS ELECTION FOR  
BELVEDERE MUNICIPAL UTILITY DISTRICT

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

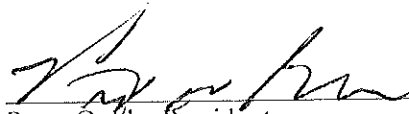
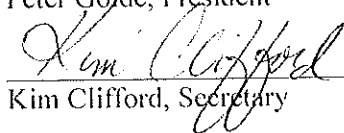
The Board of Directors of Belvedere Municipal Utility District hereby cancels the directors election scheduled to be held on May 7, 2022, in accordance with Section 2.053(a) of the Texas Election Code.

The following candidates have been certified as unopposed and are hereby elected as follows:

| <u>Candidate</u> | <u>Office Sought</u> |
|------------------|----------------------|
| Peter Golde      | Director             |
| James Koerner    | Director             |

A copy of this Order will be posted on election day at each polling place that would have been used in the election.

Dated this 15th day of March 2022.

  
Peter Golde, President  
  
Kim Clifford, Secretary

ORDEN DE CANCELACIÓN DE ELECCIÓN DE DIRECTORES PARA EL DISTRITO DE  
SERVICIOS PÚBLICOS DE BELVEDERE

ESTADO DE TEXAS §  
CONDADO DE TRAVIS §  
DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DE BELVEDERE §

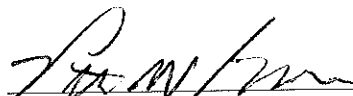
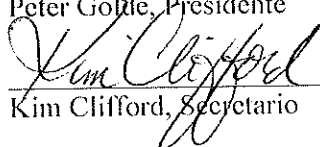
El Consejo de Administración del Distrito Municipal de Servicios Públicos de Belvedere se cancela la elección de directores que, de lo contrario, se hubiera celebrado el 7 de mayo 2022 de conformidad, con la Sección 2.053(a) del Código de Elección de Texas.

Los candidatos siguientes han sido certificados como candidatos únicos y son por este medio elegidos como sigue:

| <u>Candidato</u> | <u>Cargo al que presenta candidatura</u> |
|------------------|--|
| Peter Golde      | Director                                 |
| James Koerner    | Director                                 |

El día de las elecciones se exhibirá una copia de esta Orden en todas las mesas electorales que se hubieran utilizado en la elección.

Fecha el 15 de marzo, 2022.

  
Peter Golde, Presidente  
  
Kim Clifford, Secretario





3100 Alvin Devane Boulevard, Suite 150  
Austin, Texas 78741  
Tel: 512.441.9493  
www.quiddity.com

March 10, 2022

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

Re: Monthly Status Report  
Belvedere MUD Regular Board Meeting of March 15, 2022

Dear Directors:

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

1. **Drainage Facilities**

- a. Drainage Easement Regrading – We received a proposal from Sunscape to regrade the drainage easement along the back of the swimming pool. We recommend authorizing the work.
- b. Gabion in Drainage Easement – There is a rock gabion in the drainage easement on the north side of the Amenity Center lot that extends into the adjacent residential lot. If the owner of the residential lot asks for the gabion to be removed, it can be shortened so that it no longer extends beyond the easement for approximately \$1,085. The gabion should not be fully removed.

2. **Trail Facilities**

- a. Quarterly Maintenance – Sunscape performed the first quarter maintenance during the week of February 21.
- b. Amenity Center Trail – We received a proposal from Sunscape to address the erosion on the decomposed granite trail. The work will include installing a culvert under the trail to redirect flow to the drainage easement, extending an existing drainage pipe near the sport court under the trail, and regrading and compacting the trail surface. We recommend authorizing the work.

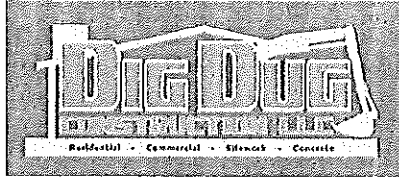
**BOARD ACTION:** Approve the proposal from Sunscape for the drainage easement and trail repairs in the amount of \$4,618.29.

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

Sincerely,

Catherine Garza Mitchell, PE

CGM/cgm  
K:\16654\0900-22\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20220310.doc



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

## BID PROPOSAL

3/3/2022

**PREPARED FOR:**  
**Cathy Mitchell**  
**Jones Carter**

**PROJECT: Belvedere Gabion Removal-Lake Wood Ridge Cove**

**SCOPE: Remove 10 ft of existing rock gabion and haul off site. Repair end of rock gabion.**

|                    |                  |
|--------------------|------------------|
| ½ day labor        | \$800.00         |
| 1 load haul off    | \$285.00         |
| <b>Total Cost:</b> | <b>\$1085.00</b> |

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



## Work Order

Proposal No.: 21852

Proposed Date: 03/04/22

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

Sunscape Landscaping proposes to construction concrete catch swells on the playground side of the service road then running 6" drain pipe under the road pushing water flow to the drainage channel. This should help with the current erosion issues currently ongoing in the area. In addition the drainage channel located behind and to the side of the pool area will be cleaned out of all debris and submitted buildup.





| ITEM                                  | UNITS    | QTY   | PRICE    | TOTAL             |
|---------------------------------------|----------|-------|----------|-------------------|
| <b>Service Road Repair</b>            |          |       |          | <b>\$4,618.29</b> |
| Enhancement Labor                     |          |       |          | \$2,596.27        |
| 6 in. x 100 ft. Corrugated Drain Pipe | Each     | 1.00  | \$647.61 | \$647.61          |
| Ride On Vibrating Compactor           | Each     | 1.00  | \$678.72 | \$678.72          |
| Turf Mix Soil - Installed Per Yard    | Per Yard | 1.00  | \$73.53  | \$73.53           |
| LESCO Sun & Shade Park Seed / 10lbs.  | Each     | 1.00  | \$282.80 | \$282.80          |
| Concrete Mix / Bag                    | Each     | 30.00 | \$11.31  | \$339.36          |

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

|            |            |
|------------|------------|
| Subtotal:  | \$4,618.29 |
| Sales Tax: | \$0.00     |
| Total:     | \$4,618.29 |



## Work Order

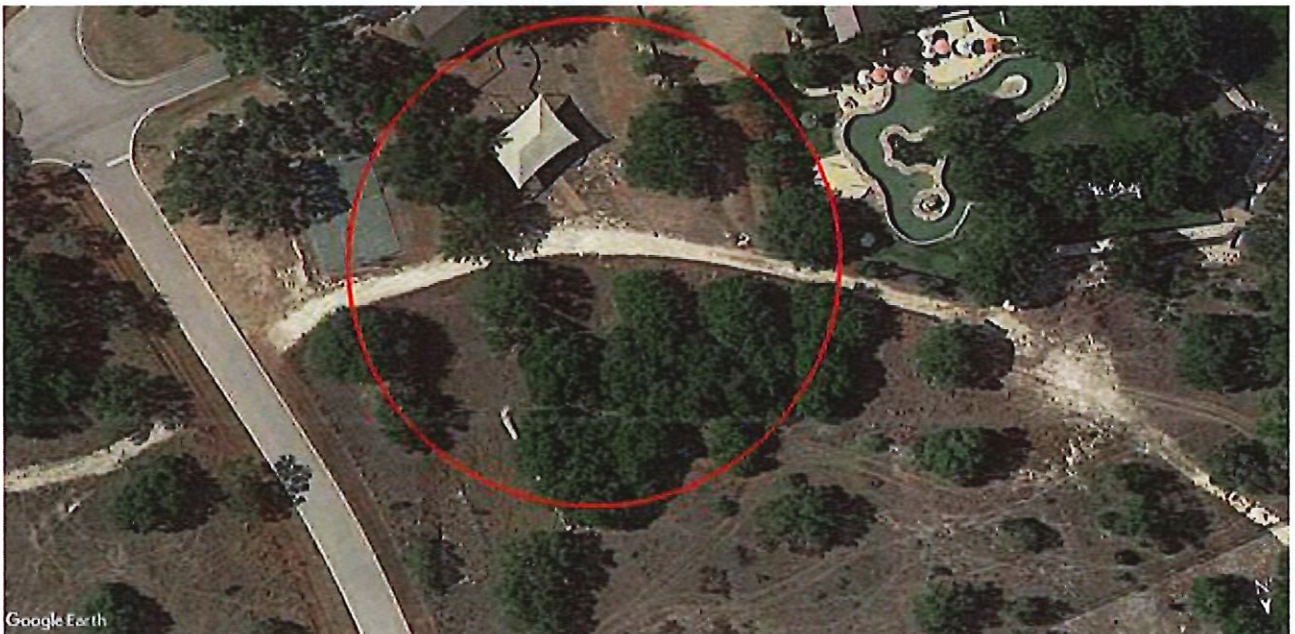
Proposal No.: 21852  
Proposed Date: 03/15/22

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

Sunscape Landscaping proposes to install a swale along the south side of the service road. The swale will run the full length of the road, from Lakewood Ridge down to the exiting/existing culvert by the pool fence. Erosion fabric will be laid before the Blackstar Gravel is placed to create the swale. In addition; concrete catch basins will be constructed on the playground side to help catch and push the flow through 8" corrugated galvanized drain pipe under the road to the drainage channel. Upon completion, the road will be scraped with the a slight "grade" towards the North, away from the playground. In addition; the drainage channel located behind and to the side of the pool area will be cleaned out of all debris and submitted buildup.



EXHIBIT E



| ITEM   | UNITS    | QTY   | PRICE      | TOTAL              |
|--|----------|-------|------------|--------------------|
| <b>Service Road Repair</b>                   |          |       |            | <b>\$10,841.72</b> |
| Demo / Prep / Install                        |          |       |            | \$2,596.27         |
| 3"-5" Blackstar Gravel                       | Per Yard | 10.00 | \$326.63   | \$3,266.34         |
| Delivery                                     | Each     | 1.00  | \$155.54   | \$155.54           |
| 15' X 300' Mirafi 180N / Erosion Fabric Roll | Each     | 1.00  | \$1,752.36 | \$1,752.36         |
| 8" X 20' Galvanized Culvert Pipe             | Each     | 2.00  | \$848.40   | \$1,696.80         |
| Ride On Vibrating Compactor                  | Each     | 1.00  | \$678.72   | \$678.72           |
| Turf Mix Soil - Installed Per Yard           | Per Yard | 1.00  | \$73.53    | \$73.53            |
| LESCO Sun & Shade Park Seed / 10lbs.         | Each     | 1.00  | \$282.80   | \$282.80           |
| Concrete Mix / Bag                           | Each     | 30.00 | \$11.31    | \$339.36           |
| <b>Drainage Easement Clean-Out</b>           |          |       |            | <b>\$786.75</b>    |

|                          |            |            |             |
|--------------------------|------------|------------|-------------|
| Customer Signature _____ | Date _____ | Subtotal:  | \$11,628.47 |
|                          |            | Sales Tax: | \$0.00      |
| Signature _____          | Date _____ | Total:     | \$11,628.47 |