

| | |
|------------------------|----------------------------|
| Ronald Ubertini | Vice President |
| Kim Clifford | Secretary |
| Peter Golde | Assistant Secretary |
| Keri Parker | Assistant Secretary |

The next item to come before the Board was to 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 March 15, 2022 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the minutes of the March 15, 2022 regular meeting, as presented, 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 the 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 Ubertini, and unanimously carried by the Directors present, the Board ratified the payment of the invoices paid since the Board's last meeting on March 15, 2022, and approved and authorized payments of all current invoices as outlined in Exhibit B, attached hereto.** Next, Director Koerner presented the District's quarterly investment report, attached as Exhibit C. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the District's quarterly investment report as outlined in Exhibit C.**

The next item to come before the Board was to consider and take 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 except to recognize Ms. Megan Maedgen, General Manager, FirstService Residential, for her outstanding work in providing information concerning the District to new Belvedere residents. 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 would begin work on May 26, 2022 on updating the Belvedere reserve study, which would review the current physical condition of existing HOA and District-owned assets and infrastructure and recommend a reserve-funding plan to offset future costs associated with repairing and replacing such assets. Mr. Green stated that he anticipated that the reserve study survey work would be completed by late June or early July of this year and would be separated between HOA and District-owned facilities. He next reported that the new security access system was being installed and that, once the system became operational, the existing AT&T service to operate the entrance gates would be discontinued. He also reported that the new door to gain access to the bathrooms from the swimming pool area had been delivered and scheduled for installation. He then reported that a proposal from Sunscape was being reviewed to address the Amenity Center lot landscape improvements. Finally, Mr. Greene stated that three

new radar speed-tracking signs had been installed within the neighborhood to address speeding along Flagler Drive and Springdale.

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.

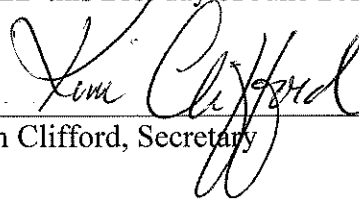
Ms. Mitchell presented the District Engineer's report, attached as **Exhibit D**. She stated that she is working with Sunscape regarding the drainage easement along the side of the swimming pool property to address final grading. She then reported that Sunscape would perform the second quarter trail maintenance later this month and that Sunscape had completed the culvert installation under the new Amenity Center trail and the regrading thereof. Ms. Mitchell added that she was working to address final grading from the culvert to the drainage easement. Last, she stated that the 1-year warranty on the Amenity Center Improvement Project would expire on June 18, and that she would schedule a 1-year inspection with Fazzone Construction prior thereto.

In response to an inquiry from Director Clifford, Mr. Klein stated that he had made contact with Ms. Maedgen concerning the property owner of the lot located at 8408 Lakewood Cove, who requested that the District remove 10 feet of the rock gabion extending from the District's drainage easement onto the property owner's lot. Mr. Klein stated that he had provided Ms. Maedgen with a list of talking points to explain to the property owner the terms and conditions under which the District would accommodate his request. Mr. Greene reported that Ms. Maedgen had informed him that the property owner had agreed to provide the District with the requested release agreement. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Directors present, the Board (1) authorized Mr. Klein to prepare the necessary waiver agreement for execution by the property owner of the lot located at 8408 Lakewood Cove, (2) authorized Ms. Mitchell to proceed with the removal of the 10-foot portion of the rock gabion based upon the proposal submitted by DigDug Construction, once the executed waiver agreement was returned to the District, (3) authorized the President to execute the waiver agreement on behalf of the District and (4) authorized Mr. Klein to record the executed waiver agreement.**

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 June of 2022. After discussion, it was the consensus of the Board to next meet in June of 2022.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 6:52 p.m.

PASSED, APPROVED, AND ADOPTED this 21st day of June 2022.



Kim Clifford, Secretary



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.

Kim Clifford, Secretary

CERTIFICATE FOR RESOLUTION

| | |
|------------------------|---|
| THE STATE OF TEXAS | § |
| | § |
| COUNTIES OF TRAVIS AND | § |
| WILLIAMSON | § |

I, the undersigned officer of the Board of Directors of Lakeside Water Control and Improvement District No. 2A hereby certify as follows:

1. The Board of Directors of Lakeside Water Control and Improvement District No. 2A convened in regular session on the 12th day of December, 2022 within the boundaries of the District, and the roll was called of the duly constituted members of the Board, to wit:

| | |
|-------------------|---------------------|
| Lawrence Shellaby | President |
| Darlana Walker | Vice President |
| Susan Woods | Secretary/Treasurer |
| Dace Ward | Assistant Secretary |
| Patsy Peterson | Assistant Secretary |

And all of said persons were present, except Director(s) Peterson, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION AUTHORIZING APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR APPROVAL OF ENGINEERING PROJECT AND SIXTH LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2A BOND ISSUE- SERIES 2023 AND APPROVAL OF THE USE OF SURPLUS FUNDS

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the Resolution has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting members of the Board as indicated therein; each of the members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting; each of the members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED the 12th day of December, 2022.



Susan Woods

Susan Woods, Secretary
Board of Directors

RESOLUTION AUTHORIZING APPLICATION TO
 THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 FOR APPROVAL OF ENGINEERING PROJECT AND
 SIXTH LAKESIDE WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2A
 BOND ISSUE- SERIES 2023
 AND APPROVAL OF THE USE OF SURPLUS FUNDS

| | |
|------------------------|---|
| THE STATE OF TEXAS | § |
| | § |
| COUNTIES OF TRAVIS AND | § |
| WILLIAMSON | § |

WHEREAS, Lakeside Water Control & Improvement District No. 2A (the “District”), has been legally created and its Board of Directors has met and organized; and

WHEREAS, the Board of Directors of the District desires to issue bonds in an amount not to exceed \$6,640,000 for the purpose or purposes of purchasing, constructing, or otherwise acquiring improvements to its water, wastewater, drainage and stormwater systems, and additions, extensions, and improvements thereto, purchasing or otherwise acquiring any and all permits, property, contract rights, rights of use, and interests in property necessary, appropriate, or incident to the purchase, construction, or other acquisition of such systems, and additions, extensions, and improvements thereto, and for the additional purpose of paying all expenses and professional fees in any manner incidental thereto and such expenses as are incidental to the issuance of the bonds, to provide water, wastewater, and drainage service to the residents and customers of the District; and reimbursement to the developer for developer interest (the “Project”);

WHEREAS, Texas Water Code § 49.181 requires the District, when it desires to issue bonds, to submit in writing to the Texas Commission on Environmental Quality (the “Commission”), an application for investigation of the proposed Project and of the issuance of the bonds to finance such Project, together with a copy of the engineer’s report and data, profiles, maps, plans and specifications, and market information prepared in connection therewith;

WHEREAS, the Board of Directors of the District desires to secure the approval and consent of the Commission regarding the Project, which is more completely described in the engineer’s report and supplemental information submitted in connection with this application, and for the issuance of the bonds described in Section 2(2) of this Resolution;

WHEREAS, pursuant to 30 Texas Administrative Code (“TAC”) § 293.50(b), the Commission may authorize the reimbursement of developer interest for a period in excess of two years, up to a period of five years, if (1) the actual costs incurred by the developer plus the total allowed interest does not exceed the present day costs for the facilities at the

time of purchase, or (2) the sum of the accrued developer interest and the capitalized interest included in the bond issue does not exceed four years' interest on the total bond issue;

WHEREAS, the Board of Directors of the District desires to request authority from the Commission to reimburse a developer within the District for more than two years accrued interest in accordance with 30 TAC § 293.50(b);

WHEREAS, the Board of Directors of the District desires to request an exemption from the Commission regarding the thirty percent developer contribution rule in accordance with 30 TAC § 293.47(a)(1);

WHEREAS, the Board of Directors of the District desires to request an exemption from the Commission for conducting a market study pursuant to rule 30 TAC § 293.59(1)(5)(c);

WHEREAS, the Board of Directors has determined that, as of this date, all projects which were identified for funding from previous bonds have been funded and acquired and surplus funds in the amount of \$416,292 from the previous bonds are available for additional purposes (the "Surplus Funds"); and

WHEREAS, the Board of Directors desires to use the Surplus Funds, together with any accrued interest thereon, for the purposes set forth in the engineer's report submitted in connection with this application and wishes to obtain the Commission's approval for such use of the Surplus Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAKESIDE WATER CONTROL & IMPROVEMENT DISTRICT NO. 2A THAT:

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

Section 2. The President and Secretary of the Board of Directors are authorized and directed as follows:

- (1) To prepare and file an application at the Commission for an investigation and report of the feasibility of the District constructing and acquiring the Project more specifically described in the engineering report entitled Engineering Report for \$6,640,000 Bond Issue for Lakeside Water Control and Improvement District No. 2A (the "Engineering Report") prepared by Jones-Heroy & Associates, Inc. in connection with this application and any supplemental information, where such project consists generally of improvements to the District's water, wastewater, and drainage system to serve its customers.
- (2) To request the Commission to approve the bonds of the District in the principal amount of \$6,640,000, bearing interest at a net effective interest rate

not to exceed the maximum allowed by law and maturing serially in accordance with the schedule provided in the aforesaid Engineering Report.

- (3) To request approval from the Commission to reimburse more than two years of interest to the developer in accordance with 30 TAC § 293.50(b).
- (4) To request an exemption from the Commission regarding the completion of a market study in accordance with 30 TAC § 293.59(1)(5)(c) because the District's ratio of debt to certified assessed value is 10% or less, as such terms are defined in 30 TAC § 293.47(b).
- (5) To request an exemption from the Commission from the thirty percent developer contribution rule in accordance with 30 TAC § 293.47(a)(1) because the District's ratio of debt to certified assessed value is 10% or less, as such terms are defined in 30 TAC § 293.47(b).
- (6) To request Commission approval of the use of the Surplus Funds in an amount not to exceed \$416,292, together with any interest accrued thereon after the date of the reconciliation and statement from the District's bookkeeper, Montoya & Monzingo, LLP, which is attached as **Exhibit A** for the purposes set forth in the engineering report.

Section 3. By this application, the District assures the Commission that it will abide by the terms and conditions prescribed by the Commission, and it will retain all amounts required by law due all construction contractors on the project to assure that the project is completed in accordance with the approved plans and specifications.

Section 4. The President and Secretary of the Board of Directors, Jones-Heroy & Associates, Inc., the District's engineer, the District's attorneys, and the District's financial advisor are authorized and directed to do any and all things necessary and proper in connection with this application.

Section 5. A certified copy of this resolution shall constitute an application and request on behalf of the District to the Commission pursuant to Texas Water Code § 49.181, for approval of the project described in Section 2(1) and the bonds described in Section 2(2).

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PASSED, ADOPTED AND APPROVED this 12th day of December, 2022.



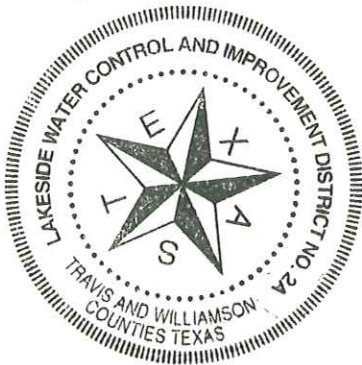
Lawrence Shellaby, President
Lakeside Water Control & Improvement
District No. 2A

ATTEST:



Susan Woods, Secretary
Lakeside Water Control & Improvement District No. 2A

(SEAL)



Belvedere MUD Board Meeting

May 16, 2022

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: MAY 16, 2022**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 58,618.89**

Revenue:

| <u>Deposit Date</u> | <u>Description</u> | <u>Amount</u> |
|------------------------|----------------------------|---------------------|
| | Transfer from Money Market | \$ 20,000.00 |
| Total Deposits: | | \$ 20,000.00 |

Expenses paid since last meeting on 3/15/22

| | | | |
|----------------------------|---------------------------------|---------------------------|---------------------|
| EFT | Pedernales Electric Cooperative | Amenity Center Operations | \$ 272.65 |
| 1354 | AT & T | Amenity Center Operations | \$ 240.37 |
| 1355 | Spectrum Business | Amenity Center Operations | \$ 106.54 |
| 1356 | AT & T | Amenity Center Operations | \$ 63.80 |
| 1357 | AT & T | Amenity Center Operations | \$ 239.87 |
| 1358 | Texas Disposal Systems | Trash Removal | \$ 12,802.11 |
| 1359 | Spectrum Business | Amenity Center Operations | \$ 106.54 |
| 1360 | TML Intergovernmental Risk Pool | Insurance | \$ 3,317.30 |
| 1365 | AT & T | Amenity Center Operations | \$ 63.80 |
| 1366 | Manuela's Cleaning | Amenity Center Operations | \$ 460.00 |
| Total Expenditures: | | | \$ 17,672.98 |

Cash Balance Before Expenditures **\$ 60,945.91**

Expenditures:

| <u>Check Number</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|--------------------------|-----------------------|
| 1361 | Montoya & Monzingo LLP | \$ 2,400.00 |
| 1362 | Lloyd GosseLink | \$ 7,046.87 |
| 1363 | Quiddity Engineering | \$ 4,065.00 |
| 1364 | Manuela's Cleaning | \$ 460.00 |
| 1367 | Belvedere HOA | \$ 19,431.34 |
| 1368 | Quiddity Engineering | \$ 877.50 |
| Transfer | Belvedere - Debt Service | \$ 12,047.91 |
| Total Expenditures: | | \$ (46,328.62) |

ENDING BALANCE - GENERAL FUND CHECKING AS OF MAY 16, 2022 **\$ 14,617.29**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 569,739.33**

| | | |
|-------------------------|-----------------------------------|-----------------------|
| Transfer | Transfer to General Fund Checking | \$ (20,000.00) |
| Total Transfers: | | \$ (20,000.00) |

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 549,739.33**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,073.75**

TOTAL GENERAL FUND OPERATING CASH **\$ 589,430.37**

DEBT SERVICE

| | | | |
|--|-----------------|--------------|----------------------|
| CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET | | | \$ 554,535.33 |
| Transfer from Operating Checking | Property Taxes | \$ 12,047.91 | |
| | Total Deposits: | | \$ 12,047.91 |
| ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET | | | \$ 566,583.24 |
| CASH BALANCE - DEBT SERVICE - TEXPOOL | | | \$ 25,113.91 |
| TOTAL CASH BALANCE - DEBT SERVICE | | | \$ 591,697.15 |

Budget vs Actual

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended May 16, 2022
Unaudited

| | Year to Date Actual | Year to Date Budget | Year to Date Variance Favorable (Unfavorable) | 2022 Annual Budget | 2022 Annual Variance Favorable (Unfavorable) |
|---|------------------------|------------------------|--|--------------------------|--|
| <u>Revenues</u> | | | | | |
| Maintenance Taxes | \$ 222,457 | \$ 138,612 | \$ 83,845 | \$ 207,918 | \$ 14,539 |
| Interest Income | 580 | 667 | (87) | 1,000 | (420) |
| Total Revenues | 223,037 | 139,279 | 83,758 | 208,918 | 14,119 |
| <u>Expenditures</u> | | | | | |
| Solid Waste Disposal | 37,906 | 37,500 | (406) | 50,000 | 12,094 |
| Legal Fees | 18,757 | 30,000 | 11,243 | 45,000 | 26,243 |
| Audit Fees | 7,500 | 7,500 | - | 7,500 | - |
| Accounting Fees | 9,600 | 9,600 | - | 14,400 | 4,800 |
| Engineering Fees | 12,012 | 7,333 | (4,679) | 11,000 | (1,012) |
| Engineering Fees - Drainage Maintenance | 3,528 | 13,333 | 9,805 | 20,000 | 16,472 |
| Amenity Center Operations | 44,753 | 56,667 | 11,914 | 85,000 | 40,247 |
| Drainage and Trail Maintenance | 3,269 | 17,333 | 14,064 | 26,000 | 22,731 |
| Insurance | 2,708 | 2,667 | (41) | 4,000 | 1,292 |
| Tax Appraisal and Collection Fees | 3,109 | 3,333 | 224 | 5,000 | 1,891 |
| Bank Charges | - | 133 | 133 | 200 | 200 |
| Other Fees | - | 67 | 67 | 100 | 100 |
| Newspaper notices | 314 | 1,333 | 1,019 | 2,000 | 1,686 |
| Website | 384 | 333 | (51) | 500 | 116 |
| Total Expenditures | 143,840 | 187,133 | 43,293 | 270,700 | 126,744 |
| Projected Excess Revenue Over Expenditures | \$ 79,197 | \$ (47,855) | \$ 127,052 | \$ (61,782) | \$ 140,979 |

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of May 16, 2022

| | <u>May 16, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account - ABC Bank | 14,617.29 |
| Money Market - ABC Bank | 549,845.78 |
| TexPool | 25,073.75 |
| Total Checking/Savings | <u>589,536.82</u> |
| Accounts Receivable | |
| Taxes Receivable | 4,118.48 |
| Total Accounts Receivable | <u>4,118.48</u> |
| Other Current Assets | |
| Prepaid Insurance | 1,935.10 |
| Total Other Current Assets | <u>1,935.10</u> |
| Total Current Assets | <u>595,590.40</u> |
| TOTAL ASSETS | <u><u>595,590.40</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 4,118.48 |
| Total Other Current Liabilities | <u>4,118.48</u> |
| Total Current Liabilities | <u>4,118.48</u> |
| Total Liabilities | 4,118.48 |
| Equity | |
| Unassigned | 512,275.17 |
| Net Income | 79,196.75 |
| Total Equity | <u>591,471.92</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>595,590.40</u></u> |

Belvedere Municipal Utility District
Profit & Loss
October 1, 2021 through May 16, 2022

| | Oct 1, '21 - May 16, 22 |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 579.54 |
| Income | |
| Property Taxes | 222,457.19 |
| Total Income | 222,457.19 |
| Total Income | 223,036.73 |
| Expense | |
| Website Expenses | 383.50 |
| Amenity Center Operations | 44,752.98 |
| Public Notices | 313.96 |
| Trail Repairs | |
| Trail General Maintenance | 3,268.52 |
| Total Trail Repairs | 3,268.52 |
| Audit Fees | 7,500.00 |
| Bookkeeping Fees | 9,600.00 |
| Engineering | |
| Drainage & Trail Maintenance | 3,528.75 |
| District Engineering | 12,012.00 |
| Total Engineering | 15,540.75 |
| Insurance | |
| Liability Insurance | 1,382.20 |
| Insurance - Other | 1,325.45 |
| Total Insurance | 2,707.65 |
| Legal Fees | 18,757.35 |
| Collection and Appraisal Fees | 3,108.83 |
| Waste Disposal | 37,906.44 |
| Total Expense | 143,839.98 |
| Net Ordinary Income | 79,196.75 |
| Net Income | 79,196.75 |

Belvedere MUD-Debt Service Fund
Balance Sheet
As of May 16, 2022

| | <u>May 16, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| MUD Debt Service Fund | 566,583.24 |
| TexPool | 25,113.91 |
| Total Checking/Savings | <u>591,697.15</u> |
| Accounts Receivable | |
| Taxes Receivable | 4,623.77 |
| Total Accounts Receivable | <u>4,623.77</u> |
| Total Current Assets | <u>596,320.92</u> |
| TOTAL ASSETS | <u><u>596,320.92</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 4,623.77 |
| Total Other Current Liabilities | <u>4,623.77</u> |
| Total Current Liabilities | <u>4,623.77</u> |
| Total Liabilities | 4,623.77 |
| Equity | |
| Restricted | 231,211.38 |
| Net Income | 360,485.77 |
| Total Equity | <u>591,697.15</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>596,320.92</u></u> |

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2021 through May 16, 2022

| | Oct 1, '21 - May 16, 22 |
|----------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Tax Revenue | 445,257.64 |
| Total Income | 445,257.64 |
| Expense | |
| Bank Service Charges | 54.00 |
| Bond Principal | 0.00 |
| Interest Expense | 84,321.88 |
| Paying Agent Fee | 600.00 |
| Total Expense | 84,975.88 |
| Net Ordinary Income | 360,281.76 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 204.01 |
| Total Other Income | 204.01 |
| Net Other Income | 204.01 |
| Net Income | 360,485.77 |

Property Tax Statement

| TXDISTLA | RECEIVABLE BALANCE 'R' REPORT | TXADJ | BASE TAX COLLECTED | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
|----------|-------------------------------|---------|--------------------|------------------------|-------------------|--------------------|-----------------|-----------------|-----------------------------|-------------------|
| ULK | -- BELVEDERE MUD | | | | | | | | | |
| YEAR | BEGINNING TAX BALANCE | TAX ADJ | BASE TAX COLLECTED | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
| 2006 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2012 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2013 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2014 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 | .60 | .00 | .00 | .00 | .00 | .60 | .00 | .00 | .00 | .00 |
| 2017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2018 | .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 | 4955.45 |
| 2020 | 4114.70 | 1333.34 | 4114.70 | 2781.36 | 100.00 | .00 | 987.53 | .00 | .00 | 3768.89 |
| TOTAL | 7759.01 | 1333.34 | 7758.41 | 6425.07 | 99.99 | .60 | 2299.27 | .00 | .00 | 8724.34 |
| 2021 | 669671.71 | 4990.81 | 660930.06 | 659939.25 | 98.68 | 8741.65 | 3049.28 | .00 | 1.96 | 658990.49 |
| ENTITY | | | | | | | | | | |
| TOTAL | 677430.72 | 6324.15 | 668688.47 | 662364.32 | 98.70 | 8742.25 | 5348.55 | .00 | 1.96 | 667714.83 |

Outstanding property tax receivable

Debt Service

operating

2016 = .31
 2021 = 4623.46

2016 = .29
 2021 = 4118.19

4623.77

4118.48

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

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2022 | 24689 |

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

| Description | Amount |
|---------------------------------|-------------------|
| April 2022 accounting services. | 1,200.00 |
| <i>Rec'd 4/1/22</i> | |
| Total | \$1,200.00 |

Montoya & Monzingo, LLP

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

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/2/2022 | 24771 |

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

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



816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

March 29, 2022

Belvedere Municipal Utility District
Attn Jeff Monzingo
Montoya & Monzingo LLP
P.O. Box 2029
Pflugerville, TX USA 78691-2029

Invoice: 97529988
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through February 28, 2022:

RE: Belvedere Community

| | |
|---------------------------|--------------------|
| Professional Services | \$ 1,409.00 |
| Total Disbursements | <u>\$ 16.00</u> |
| TOTAL THIS INVOICE | \$ 1,425.00 |

Recd 4/12/22



816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

April 5, 2022

Belvedere Municipal Utility District
Attn Jeff Monzingo
Montoya & Monzingo LLP
P.O. Box 2029
Pflugerville, TX USA 78691-2029

Invoice: 97531166
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through March 31, 2022:

RE: Belvedere Community

| | |
|---------------------------|--------------------|
| Professional Services | \$ 5,584.50 |
| Total Disbursements | <u>\$ 37.37</u> |
| TOTAL THIS INVOICE | \$ 5,621.87 |



QUIDDITY

Invoice Total \$4,065.00

April 19, 2022
Project No: 16654-0900-22
Invoice No: 00339241

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

| PLEASE NOTE OUR REMIT INFO | |
|--|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Quiddity Engineering, LLC | Trust Bank |
| P.O. Box 95562 | Account #: 1440017655101 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |
| Please send remittance advice to: AccountsReceivable@Quiddity.com | |
| Payment Terms: Due upon Receipt | |

Project 16654-0900-22 2022 General Consult (Belvedere MUD)
Services include preparation for and attendance at March Board meeting; site visit with Sunscape regarding Amenity Center trail modifications and repairs and drainage easement repairs, research into chemical truck loading and materials for geotextile fabric and culverts, preparation of exhibit of proposed modifications, review of proposal from contractor, and discussion of same with Engineering Subcommittee and HOA representative; and coordination with contractor for gabion removal price.

Professional Services from February 26, 2022 to April 1, 2022

| | | | | | |
|------|-----|---------------------------|--------------|-------------|-----------------|
| Task | 001 | District Operations | | | |
| | | | Hours | Rate | Amount |
| | | Professional Engineer III | 7.00 | 195.00 | 1,365.00 |
| | | Totals | 7.00 | | 1,365.00 |
| | | Total Labor | | | 1,365.00 |

| | | | | | |
|------|-----|---------------------------------|--------------|-------------|-----------------|
| Task | 002 | Drainage and Trail Consultation | | | |
| | | | Hours | Rate | Amount |
| | | Professional Engineer III | 13.00 | 195.00 | 2,535.00 |
| | | Engineer's Assistant I | 2.75 | 60.00 | 165.00 |
| | | Totals | 15.75 | | 2,700.00 |
| | | Total Labor | | | 2,700.00 |

TOTAL THIS INVOICE \$4,065.00

Rec'd 4/17/22



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 115

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:

April 2

April 8

April 23

April 30

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.

January
February
March

\$5,398.57
\$4,845.05
\$9,187.72
\$19,431.34

\$19,431.34

Vendor
Amenity Center Rentals Owner
 Williams - \$100

| Vendor | Date | Amount Paid |
|---|------------|-------------|
| TEJASE0001 Tejas Electric Fountain and landscape light repair | 01/12/2022 | 274.50 |
| TRIPOI0001 Tri Point Refrigeration Inc Ice Maker diagnosis/repair | 01/13/2022 | 491.21 |
| MRJWO00001 MRJ Wood Products Inc Deposit for new door | 01/26/2022 | 1,354.75 |
| SUNSCA0001 SUNSCAPE LANDSCAPING LLC January maintenance | 01/04/2022 | 2,950.46 |
| STEPHE0016 Stephens Enterprises 12.19-12.31 | 01/07/2022 | 196.00 |
| Lakeway AC & Heat | 01/31/2022 | 231.65 |
| | | 5,498.57 |

Reclass from December
 Amenity Reservation

-100
 \$5,398.57



Tejas Electric

PO Box 715 | Dripping Springs, TX 78620 TECL# 33704 ME# 38108
 512-858-7689 | tejasexpertsolutions@gmail.com | www.tejaselectric.com

RECIPIENT:

Belvedere
 17400 Flagler Dr.
 Austin, Texas 78738

SERVICE ADDRESS:

17400 Flagler Dr.
 Austin, Texas 78738

Invoice #2813

Issued 10/14/2021

Due 10/29/2021

Total \$274.50

Account Balance \$274.50

For Services Rendered

| PRODUCT / SERVICE | DESCRIPTION | QTY. | UNIT PRICE | TOTAL |
|-------------------|---|------|------------|----------|
| Repair fee | Replace 2 fuses in fountain control box. Re-set GFI plug for upper landscape lights that were not working. | 1 | \$274.50 | \$274.50 |

Regulated by the Department of Licensing and Regulation, P.O. Box 12157,
 Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website:
www.license.state.tx.us/complaints.

Total \$274.50
 Account balance \$274.50



INVOICE

TRI-12607

Tri-Point Refrigeration, Inc.
118 Iron Road
Suite 100
Hutto, TX 78634

Date: Jan 10, 2022

Bill To:
Belvedere HOA
17400 Flagler Dr,
Austin, TX 78738

Ship To:
Belvedere HOA
17400 Flagler Dr,
Austin, TX 78738

Due Date: Feb 9, 2022

Balance Due: \$491.21

| Item | Quantity | Rate | Amount |
|--|----------|-----------|----------|
| Service Call - Austin Service Call Charge for Austin and Surrounding Areas | 1 | \$80.00 | \$80.00 |
| Labor - Bob Bob's Labor | 3 | \$124.59 | \$373.77 |
| | | Subtotal: | \$453.77 |
| | | Tax: | \$37.44 |
| | | Total: | \$491.21 |

Notes:

1/10/22 BN. Under counter ice machine not working:
Found compressor drawing lock rotor amps. Installed 3&1 start kit. Compressor starts and runs then drops out on overload. Compressor is bad.

Will quote a new under counter ice machine.
Opening 34 3/8 x 15 5/8.

Prices listed and advertised reflect cash or check payment.
A convenience fee of 3.5% will be applied when using credit cards for payment. Venue and jurisdiction for any dispute related to this matter shall be in Lubbock County, Texas.

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-469-6599, www.license.state.tx.us

MRJ Wood Products, Inc.

DEPOSIT REQUEST NUMBER: 20220113-DEP
DEPOSIT REQUEST DATE: 1/25/22

CUSTOMER #: P.O. #: Belvedere HOA

BILL TO: Belvedere HOA
5316 West US 290 Service Road, Suite 100
Austin, Texas 78735

SHIP TO: 17400 Flagler Drive
Austin, TX 78738

| MARK | QTY | DESCRIPTION | UNIT PRICE | NET AMOUNT |
|------|-----|--|-------------|-------------|
| | | <u>This 50% deposit request is for the following item(s):</u> | | |
| | 0.5 | <u>Genuine Mahogany Door and Trip Fee</u> <i>Per Proposal Dated 1/19/22</i> | \$ 2,503.00 | \$ 1,251.50 |

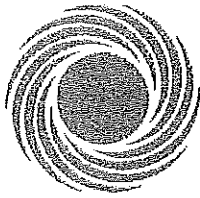
PLEASE REMIT PAYMENT TO:

P.O. BOX 72
WALLER, TX 77484-0072

| | | |
|-------------------|-----------|-----------------|
| SUBTOTAL | \$ | 1,251.50 |
| SALES TAX - 8.25% | \$ | 103.25 |
| TOTAL | \$ | 1,354.75 |

If there are any questions about this deposit request, please call: 936-931-1630 or 1-866-881-0886

THANK YOU FOR YOUR BUSINESS.



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12959
Invoice Date: 01/01/2022

BILL TO **PROPERTY ADDRESS**

Belvedere HOA AAM-372
C/O FirstService Residential - AUSTIN
7 Lakeway Centre Court
Austin, TX 78734

Belvedere HOA AAM-372
17400 Flagler Drive
Austin, TX 78738

Phone: 512.620.7092

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

01/01/2022 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#20509 - Landscape Maintenance Contract January 2022

Subtotal: \$5,470.81
Sales Tax (8.25%) \$430.12
INVOICE TOTAL: \$5,900.93
Pay This Amount: \$5,900.93

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

Thank you for your business!!

STEPHEN'S ENTERPRISES

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2227

Belvedere
Jan 2, 2022

INVOICE 372

Send payment to:
Stephen's Enterprises
11122 West Cave Blvd
Dripping Springs, TX 78620

For:
Belvedere Homeowner Association
Maintenance
Payment is due upon receipt of this
invoice

DESCRIPTION

The following services were completed from Dec 19 – Dec 31

| | |
|---|------|
| Periodic trash pick-up on Hamilton pool Rd, Streets (HOA) | 3hrs |
| Community, Trails (MUD) | 4hrs |
| Trash (MUD) | 3hrs |

| | |
|---|-----------------|
| (MUD)Labor – 7 @ \$ 28.00 (Trash ,Trails) | \$196.00 |
| Total (MUD) | \$196.00 |

| | |
|---------------------------|----------------|
| (HOA) labor – 3 @ \$28.00 | \$84.00 |
| Total (HOA) | \$84.00 |

GRAND TOTAL \$280.00

Please make checks payable to Stephen's Enterprises and mail to the address above. If you have any questions concerning this invoice, contact Stephen Bigley at 512-203-2227, or e-mail at stephen.bigley@rocketmail.com. Thank you for your prompt payment.

U325ub

LAKEWAY A/C & HEATING, INC.

15098 Debba Drive • Austin, TX 78734

(512) 266-8522

www.lakewayac.com

TACIA 022922C. Regulated by The Texas Dept. of Licensing and Regulation
PO Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, www.tdlr.texas.gov

DATE ORDERED 1-25-92
 DATE SCHEDULED _____
 MAKE _____
 MODEL _____
 SERIAL NUMBER _____
 PHONE 512-750-8160
 VIC PHONE _____

NAME Belvedere Hob
 ADDRESS 17400 Floyds
 CITY AUSTIN STATE TX ZIP 78730
 JOB LOCATION _____

System was short cycling
 found that the 3-5 ton was hitting
 a low pressure switch performed a
 pressure test on the leak in the
 evaporator coil system will need
 a new coil to work properly

Coil + Labor Book + refrigerant
 Ted DeLo

LABOR CHARGES _____
 TECHNICIAN SIGNATURE [Signature] HRS. @ _____ /HR. = _____
 CERTIFICATE NO. 240
 I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE AS SO ORDERED AND
 EQUIPMENT OR MATERIAL FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN
 MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO
 REMOVE EQUIPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY
 DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT.
 AUTHORIZED SIGNATURE [Signature]
 TAX 17.65
 TOTAL DUE 231.65

CHECK LIST

- AIR FILTERS
- CLEANED REPLACED
- COMPRESSOR
- SUCTION HEAD _____ PSI
- ELECTRICAL CONNECTIONS
- CONTACTS TIGHT & CLEAN
- CONDITION
- CONDENSATION AREAS
- INSPECT & CLEAN DRAIN
- CONDENSER COIL
- CLEAN COIL & CHECK FRI COND.
- ELECTRICAL COMPTS.
- RELAYS CONTACTORS
- OVERLOAD PRESS SWITCH
- START CAPACITOR RUN CAPACITOR
- FAN AND MOTOR
- VOLTS _____ AMPS _____
- ELECTRICAL CONNECTIONS
- CONTACTS TIGHT & CLEAN
- FAN PULLEYS (ADJUST BEAT)
- CHECK MOTOR
- HEATING ASSEMBLY
- BURNER & HEAT EXCHANGER
- FUEL SUPPLY & PRESSURE
- PILOT ASSEMBLY
- FLAME ADJUSTMENT
- PRIMARY RELAY & FLUE
- FAN & LIMIT SWITCH OPER.
- FLOWER ASSEMBLY
- RV VALVE
- STRIP HEAT
- DEFROST CYCLE
- REFRIGERANT
- LEAK CHARGE
- THERMOSTAT
- O.K. REPLACE

| QUANTITY | ITEM OR PART DESCRIPTION | PRICE | AMOUNT |
|----------|--------------------------|-------|--------|
| | Service Fee | 99 | 99 |
| | Leak Search | 95 | 95 |

TOTAL PARTS

| DESCRIPTION | AMOUNT |
|------------------------|--------|
| # 195841 | |
| TOTAL OTHER CHARGES \$ | |
| RECOMMENDED REPAIRS | |

LABOR GUARANTY
 The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.
 PARTS WARRANTY
 All parts as recorded are warranted as per manufacturer specifications.
 We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

TRAVEL TIME

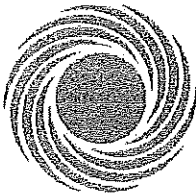
| | |
|--------|----------------|
| ENDING | MILEAGE |
| START | X /HR. = |
| MILES | X /MI. = |
| TOTAL | TRIP CHARGE \$ |

INSPECTION CHECKLIST

| REFRIGERANT | EQUIPMENT |
|---------------------------------|-----------------------------------|
| NON USABLE YES NO | CHANGED OUT (OR REPLACED)? YES NO |
| DISPOSAL QTY. _____ | DISMANTLED? YES NO |
| RECOVERED? YES NO | REFRIGERANT DISPOSAL YES NO |
| RECYCLED? YES NO | OWNER'S INITIALS |
| RECLAIMED? YES NO | ACCEPTED _____ |
| RETURNED TO THIS SYSTEM? YES NO | DECLINED _____ |

Amenity Reservations

| Vendor | Date | Amount Paid |
|---|------------|-------------------|
| SUNSCA0001 SUNSCAPE LANDSCAPING LLC February services | 44,596.00 | 2,950.46 |
| STEPHE0016 Stephens Enterprises 1.16-1.29 | 02/08/2022 | 224.00 |
| DSBUTA0001 DS Butane and Plumbing propane refill | 02/14/2022 | 201.68 |
| Office Depot - presenter | 02/28/2022 | 37.88 |
| Lowes - ice maker | 02/28/2022 | 1,407.24 |
| Lowes - paper towels | 02/28/2022 | 23.79 |
| | | \$4,845.05 |



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 13116
Invoice Date: 02/01/2022

BILL TO **PROPERTY ADDRESS**

Belvedere HOA AAM-372
C/O FirstService Residential - AUSTIN
7 Lakeway Centre Court
Austin, TX 78734

Belvedere HOA AAM-372
17400 Flagler Drive
Austin, TX 78738

Phone: 512.620.7092

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

02/01/2022 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

| | | |
|---|-------------------------|-------------------|
| #20509 - Landscape Maintenance Contract February 2022 | Subtotal: | \$5,470.81 |
| | Sales Tax (8.25%) | \$430.12 |
| | INVOICE TOTAL: | \$5,900.93 |
| | Pay This Amount: | \$5,900.93 |

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

Thank you for your business!!

STEPHEN'S Enterprises

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2227

Belvedere
Jan 30, 2022

INVOICE 373

Send payment to:
Stephen's Enterprises
11122 West Cave Blvd
Dripping Springs, TX 78620

For:
Belvedere Homeowner Association
Maintenance
Payment is due upon receipt of this
invoice

DESCRIPTION

The following services were completed from Jan 16 – Jan 29

| | |
|---|------|
| Periodic trash pick-up on Hamilton pool Rd, Streets (HOA) | 3hrs |
| Community, Trails (MUD) | 4hrs |
| Trash (MUD) | 3hrs |
| Trip to storage (Christmas) HOA | 1hrs |
| Trouble shoot speed limit sign (HOA) | 2hrs |
| Amenity air filter change (MUD) | 1hrs |

| | |
|---|-----------------|
| (MUD)Labor – 8 @ \$ 28.00 (Trash ,Trails) | <u>\$224.00</u> |
| Total (MUD) | \$224.00 |

| | |
|---------------------------|-----------------|
| (HOA) labor – 6 @ \$28.00 | <u>\$168.00</u> |
| Total (HOA) | \$168.00 |

GRAND TOTAL \$392.00

Please make checks payable to Stephen's Enterprises and mail to the address above. If you have any questions concerning this invoice, contact Stephen Bigley at 512-203-2227, or e-mail at stephen.bigley@rocketmail.com. Thank you for your prompt payment.



Invoice

512-894-4480

<http://garnettspropane.com/pay-your-bill-online/>

Customer No.: BELVEDERE.A

Invoice No.: 1225826

Bill To:

Belvedere Amenity Center
 P O Box 342585
 or 17400 Flagler Dr
 Austin, TX 78734

Ship To:

Belvedere Amenity Center
 17400 Flagler Drive
 Austin, TX 78738

| | | | | | |
|-----------------------|-------------|---------------------|------------------|------------------|--------|
| Date | Ship Via | F.O.B. | Terms | | |
| 01/27/22 | | | Due Upon Receipt | | |
| Purchase Order Number | Order Date | Sales Person | | Our Order Number | |
| | 01/26/22 | Mike LaFrance | | 131182 | |
| Quantity | Item Number | Description | Unit Price | Amount | |
| 61.3 61.3 | KEEP-CHECK | Keep Check Delivery | 3.29 | 201.68 | |
| | | | | Invoice subtotal | 201.68 |
| | | | | Invoice total | 201.68 |

Did you know we deliver only **pure HD5** propane to your home?
 Which means only the **purest** propane will be delivered to you. **HD5** propane is safer for your family and more efficient for your appliances.

..... Please fill out and return with payment

WE ACCEPT MASTERCARD, VISA, DISCOVER & AMERICAN EXPRESS CARDS

Customer No.: _____ Amount Paid: \$ _____

Name _____ Email: _____ Phone #: _____

CC No. _____ Exp. Date: ____ / ____ Code _____ Billing Zip _____

Yes, I would like my **Credit Card AUTOBILLED** for INVOICES Signature: _____ (MUST BE SIGNED)
 If you have made a payment recently, please disregard this statement.

Friendly Reminder: Our payment terms are Net 10 Days from date of delivery. After 30 days, your account will be suspended and no further deliveries will be made until paid in full.

Office DEPOT OfficeMax

BEE CAVE - (512) 263-7199
02/07/2022 1:28 PM



EVPVTQ5APUXQYMY86R

| | | |
|--------|----------------------------|----------|
| SALE | 6750-2-1615-665845-21.11.2 | |
| 667827 | PRESENTR,WRLS, | 34.99 SS |
| | Subtotal: | 34.99 |
| | Sales Tax: | 2.89 |
| | Total: | 37.88 |
| | Visa 3771: | 37.88 |

AUTH CODE 596104
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000088000
CVS No Signature Required

MEGAN MOSLEY 19****330

Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

Q68E 34Z5 FZFK

Megan Maedgen

From: Lowe's Home Improvement <do-not-reply@receipt.lowes.com>
Sent: Thursday, February 10, 2022 6:53 AM
To: Megan Maedgen
Subject: Your Sales Receipt



Thank You for Shopping at Lowe's

We hope you enjoy your new purchase!

Dear Mark,

Thank you for shopping at Lowe's. The following is a copy of your sales receipt. If you have any questions, please call Lowe's Customer Care at 1-800-44-LOWES (56937).

Sincerely,
Lowe's Customer Care

| Sold To | Sold From | Order Information |
|--|---|--|
| Mark Greene megan.maedgen@fsresidential.com (512) 750-8160 | LOWE'S OF BEE CAVE, TX 12611 SUITE 100 SHOPS PKWY BEE CAVE , TX 78738 (512) 634-4432 | Location: 907 Order Date: Invoice #: 72074 Order #: 884186040 |

| Item # | Item Description | Model # | Qty. | UoM | Load Indicator | Unit Price | Ext. Price |
|---|------------------------|-------------|------|-----|----------------|------------|------------|
| 4912331 | 15" Built-In Ice Maker | RIM49U3S-IS | 1 | LCU | PL | \$1,299.99 | \$1,299.99 |
| # of Items Discounted: 0 Total Savings : \$0.00 | | | | | | | |

| Fulfillment Information | Tender Information | Payment Information |
|--|------------------------|---|
| Location: 1948 Sales Date: 02/10/2022 Fulfillment #: 81359 | VISA 3771 : \$1,407.24 | Subtotal: \$1,299.99 Shipping / Delivery: \$0.00 Total Tax: \$107.25 Total: \$1,407.24 |

Billing Information

Charges will apply to your credit card at time of fulfillment. Picked up or shipped orders will be charged when pick up or shipping processes begin. Lowe's delivery orders will charge up to 48 hours before your scheduled delivery. For installation projects, see contract for details. If any part of your order is cancelled prior to fulfillment, your pending

charges will be adjusted. If you have any questions about your order, please call Customer Care at 1-800-44-LOWES (56937).

Lowe's Price Match Guarantee

For details on our price match guarantee, please visit [lowes.com/pricematch](https://www.lowes.com/pricematch)

Returns and Refunds Policy

Customer satisfaction is our goal. If you are not completely satisfied with your purchase, simply return the merchandise to any Lowe's store in the U.S. within 90* days. We, in our discretion, will repair it, replace it, or, based on your method of payment with a valid receipt, refund your money.

*** Exceptions to 90 Day Time Frame**

- **Major Appliances** (including but not limited to Refrigerators 9 cubic feet or larger, Washing Machines, Dryers, and Range Hoods) – Return within 30 days of the customer receiving the product with the original receipt. Product must be in "like new" condition
- **Outdoor Power Equipment** (including but not limited to Mowers, Chainsaws, Generators, Pressure Washers, Trimmers, and Blowers) – Return within 30 days of the customer receiving the product with the original receipt. Product must be in "like new" condition
- **Highway Trailers** – Returned within 30 days of the customer receiving the product, in the original state of purchase with the original receipt and paperwork. If the trailer has been titled, the customer must sign the title over to the store, and the store must contact Carry-On at 800-240-3121 to receive a new title for the trailer in order to resell the item
- **Interior and Exterior Liquid Paint** – Return any interior or exterior liquid paint in its original container, along with the original receipt, within 30 days of receiving the product, and Lowe's will replace it with a can of comparable paint or refund the customer's money based on the original purchase method. Lowe's reserves the right in its discretion to limit the quantity returned in the event of suspected fraud or abuse
- **Holiday Trim-A-Tree Products** – Holiday items purchased on this receipt cannot be returned
- **Trees, Shrubs and Perennials** – Returned within one year of the customer receiving the product for a replacement or refund. Management discretion is advised for plant returns without the original receipt.
- **Online Customizable Patio Sets** – Online Customizable Patio Sets included within this order may not be returned after 30 days from date of purchase
- Excludes merchandise in Installation Services programs – see contract for details

In most instances, your receipt can be retrieved by using the original credit card, checking account number, or by your phone number. For returns without a valid receipt, in-store credit may be issued for the item's current selling price. Lost or stolen gift cards can only be replaced for the remaining balance by presenting the original receipt.

Lowe's reserves the right to refuse and limit the number of returns permitted without valid receipts. No returns for purchases made with checks will be made if you have outstanding checks with Lowe's. Lowe's may require valid picture ID (State Driver's License, State ID Card, or Military ID) for any return.

Lowe's stores use refund and check validation systems. All returns are subject to system approvals. Valid picture ID information or phone number may be entered into these systems where authorized by law.

These remedies are your exclusive remedies. All other remedies are hereby excluded. All warranties, express or implied, including the implied warranties of merchantability and fitness for a particular purpose are expressly excluded. The exclusions herein are subject to and may be limited by applicable law and you may have additional rights which vary from state to state.

[My Account](#) | [Contact Us](#) | [Find a Store](#) | [Privacy Statement](#) | [Billing Policy](#)

[Lowe's App](#) | [Lowe's.com](#) | [Return & Refund Policy](#)



1000 Lowes Boulevard, Mooresville, NC 28117

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1000 Lowes Boulevard, Mooresville, NC 28117

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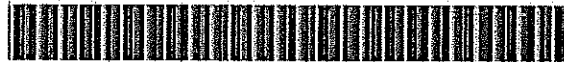


Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
12611 SUITE 100 SHOP 5 PKWY
BEE CAVE, TX 78738
(512) 634-4432

Transaction #: 10726519
Order Date: 02/01/22 08:41:59



| Item | Price |
|-----------------------------------|----------|
| 8=20 BOUNTY DOUBLEPLUS (-1048723) | \$ 21.98 |
| Item #: 1051629 | |
| 1 @ 21.98 | |
| Invoice 10670 Subtotal | \$ 21.98 |
| <hr/> | |
| Invoice 10670 Subtotal | \$ 21.98 |
| Subtotal | \$ 21.98 |
| Total Tax | \$ 1.81 |
| Total | \$ 23.79 |

Total # of Items purchased: 1
Excludes fees, services and special order items

| | |
|------------------------------|-------------------|
| Payment: VISA ending in 3771 | \$ 23.79 |
| AuthTime | 02/01/22 08:41:57 |
| AuthCD | 624615 |
| REFID | 194810050087 |
| APL | US DEBIT |
| TSI | 6800 |
| AID | A0000000930840 |
| TVR | 3080080000 |
| Customer Code | none |
| Order Date | 02/01/22 08:41:59 |
| Store # | 1048 |
| Terminal # | 10 |
| Store Manager | MOE IDELBI |

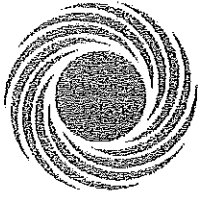
Amenity Center Rentals Owner

| Vendor | Date | Amount Paid |
|---|------------|-------------------|
| SUNSCA0001 SUNSCAPE LANDSCAPING LLC March Landscape | 03/03/2022 | \$2,950.47 |
| STEPHE0016 Stephens Enterprises 1.30-2.12 | 03/02/2022 | \$252.00 |
| STEPHE0016 Stephens Enterprises 2.13-2.26 | 03/02/2022 | \$196.00 |
| ABCHOW0001 ABC HOME and COMMERCIAL SERVICES Quarterly pest control | 03/14/2022 | \$231.66 |
| ABCHOW0001 ABC HOME and COMMERCIAL SERVICES Rodent mgmt | 03/14/2022 | \$97.43 |
| ATSERV0001 AT Services repair of AC coil | 03/16/2022 | \$2,327.38 |
| MRJWOO0001 MRJ Wood Products Inc Balance owed on new door | 03/21/2022 | \$1,354.75 |
| STARTE0001 STARTECH ELECTRIC Install of fixtures | 03/30/2022 | \$229.00 |
| Lowes - letters for mailbox & lightbulbs | 03/31/2022 | \$22.02 |
| South Austin Metalworks - tubing for new signage- \$781 to be reclassified back to HOA in April | 03/31/2022 | \$666.01 |
| Lamps Plus - 4 new entry fixtures for AC | 03/31/2022 | \$692.76 |
| Pickleball Central - new pickleball net | 03/31/2022 | \$357.17 |
| Alexander Marchant - new lockset for new door | 03/31/2022 | \$159.13 |
| Lowes- new hose return + difference | 03/31/2022 | \$5.41 |
| Lowes - new hose | 03/31/2022 | \$46.53 |
| Amenity Reservation | | \$9,587.72 |
| | | -\$400.00 |
| | | \$9,187.72 |

Wilson - \$100
 Helgeson - \$100
 Perry - \$100
 Krause - \$100

January \$5,398.57
 February \$4,845.05
 March \$9,187.72
\$19,431.34

\$19,431.34



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 13241
Invoice Date: 03/01/2022

BILL TO

Belvedere HOA AAM-372
C/O FirstService Residential - AUSTIN
7 Lakeway Centre Court
Austin, TX 78734

Phone: 512.620.7092

PROPERTY ADDRESS

Belvedere HOA AAM-372
17400 Flagler Drive
Austin, TX 78738

INVOICE

03/01/2022

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#20509 - Landscape Maintenance Contract March 2022

PRICE

Subtotal: \$5,470.81
Sales Tax (8.25%) \$430.12
INVOICE TOTAL: \$5,900.93
Pay This Amount: \$5,900.93

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

Thank you for your business!!

Page 1/1

STEPHEN'S Enterprises

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2227

Belvedere
Feb 12, 2022

INVOICE 374

Send payment to:
Stephen's Enterprises
11122 West Cave Blvd
Dripping Springs, TX 78620

For:
Belvedere Homeowner Association
Maintenance
Payment is due upon receipt of this
invoice

DESCRIPTION

The following services were completed from Jan 30 – Feb 12

| | |
|---|------|
| Periodic trash pick-up on Hamilton pool Rd, Streets (HOA) | 3hrs |
| Community, Trails (MUD) | 4hrs |
| Trash (MUD) | 3hrs |
| Pick-up and install Ice maker (MUD) | 2hrs |

| | |
|--|-----------------|
| (MUD)Labor – 9 @ \$ 28.00 (Trash , Trails) | <u>\$252.00</u> |
| Total (MUD) | \$252.00 |

| | |
|--------------------------|----------------|
| (HOA) labor – 3@ \$28.00 | <u>\$84.00</u> |
| Total (HOA) | \$84.00 |

GRAND TOTAL \$336.00

Please make checks payable to Stephen's Enterprises and mail to the address above. If you have any questions concerning this invoice, contact Stephen Bigley at 512-203-2227, or e-mail at stephen.bigley@rocketmail.com. Thank you for your prompt payment.

STEPHEN'S Enterprises

11122 West Cave Blvd
Dripping Springs, Texas 78620
Phone: 512-203-2227

Belvedere
Feb 26, 2022

INVOICE 375

Send payment to:
Stephen's Enterprises
11122 West Cave Blvd
Dripping Springs, TX 78620

For:
Belvedere Homeowner Association
Maintenance
Payment is due upon receipt of this
invoice

DESCRIPTION

The following services were completed from Feb 13 – Feb 26

| | |
|---|------|
| Periodic trash pick-up on Hamilton pool Rd, Streets (HOA) | 3hrs |
| Community, Trails (MUD) | 4hrs |
| Trash (MUD) | 3hrs |
| Trouble shoot radar sign (HOA) | 1hrs |

| | |
|--|-----------------|
| (MUD)Labor – 7 @ \$ 28.00 (Trash , Trails) | <u>\$196.00</u> |
| Total (MUD) | \$196.00 |

| | |
|---------------------------|-----------------|
| (HOA) labor – 4 @ \$28.00 | <u>\$112.00</u> |
| Total (HOA) | \$112.00 |

GRAND TOTAL \$308.00

Please make checks payable to Stephen's Enterprises and mail to the address above. If you have any questions concerning this invoice, contact Stephen Bigley at 512-203-2227, or e-mail at stephen.bigley@rocketmail.com. Thank you for your prompt payment.



Account Number
 10511046
Invoice Date
 2/26/2022
Invoice Number
 667169954-4
P.O.

Service Location:
 Belvedere HOA
 17400 Flagler Dr
 Austin, TX 78738-7663

Bill To:
 BELVEDERE HOA C/O FIRSTSERVICE RESIDENTIAL
 NBELZ
 PO BOX 32562
 CHARLOTTE, NC 28203

Services Provided

| Service | Price |
|--|----------------|
| Rodent/Wildlife Management - Every-Other | \$90.00 |
| Tax | \$7.43 |
| Balance | \$97.43 |

Rodent Management Program Provides for ongoing control of rodents in the structure and coverage includes the physical control, trapping, and removal of animals. Sealing all ac lines holes, plumbing lines holes, vents, ridge cap, eaves, soffit vents and metal joints.

Please return this portion with your payment

Remit To
 ABC Home & Commercial Services
 ATTN: AUSTIN
 9475 E Hwy 290
 Austin, TX 78724
 512-837-9500

www.abchomeandcommercial.com/austin
austin@goanteater.com

Account Number
 10511046

Invoice Number
 667169954-4

Amount Paid: _____ **Check No.:** _____

Credit Card No.: _____ **CSV Code:** _____

Expiration: _____

Signature: _____





HOME & COMMERCIAL SERVICES
Specialists for your environment

Bill To:
 BELVEDERE HOA C/O FIRSTSERVICE RESIDENTIAL
 NBELZ
 PO BOX 32562
 CHARLOTTE, NC 28203

Account Number
 10511046
Invoice Date
 2/28/2022
Invoice Number
 667150703-3
 P.O.

Service Location:
 Belvedere HOA
 17400 Flagler Dr
 Austin, TX 78738-7663

Services Provided

| Service | Price |
|-------------------------------------|-----------------|
| Commercial Pest Control - Quarterly | \$214.00 |
| Tax | \$17.66 |
| Balance | \$231.66 |

Quarterly General Pest Control INCLUDES 8 RBS

Please return this portion with your payment

Remit To
 ABC Home & Commercial Services
 ATTN: AUSTIN
 9475 E Hwy 290
 Austin, TX 78724
 512-837-9500

www.abchomeandcommercial.com/austin
austin@goantealer.com

Account Number
 10511046

Invoice Number
 667150703-3

Amount Paid: _____ **Check No.:** _____

Credit Card No.: _____ **CSV Code:** _____

Expiration: _____

Signature: _____



A.T.Services, LLC

P.O. Box 700
Spicewood, Tx 78669

Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/11/2022 | 4659 |

Email- mark@atserviceshvac.com

| |
|---------|
| Bill To |
|---------|

| |
|--|
| Belvedere 17400 Flagler Dr. Austin, Tx 78738 |
|--|

TACLA00040532E

| P.O. No. | Terms | Project |
|----------|--------|----------------|
| | Net 30 | Evap Coil Repl |

| Quantity | Description | Rate | Amount |
|----------|--|--------------------------|------------|
| 1 | Construction Draw- 100% complete with the replacement of the evaporator coil in the AHU serving the Community Center Restrooms as per proposal 202209. | 2,150.00 | 2,150.00T |
| | | Sales Tax (8.25%) | \$177.38 |
| | | Total | \$2,327.38 |

INVOICE

MRJ Wood Products, Inc.
 P. O. BOX 72
 Waller, TEXAS 77484

INVOICE NUMBER: 20220308

INVOICE DATE: 3/16/2022

PAGE: 1

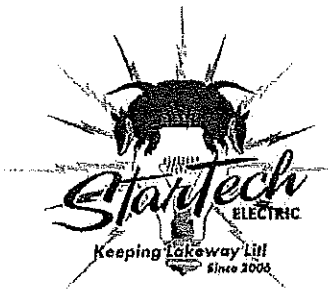
SOLD TO

Belvedere HOA
 5316 West 290 STE 100
 Austin, TX 78735

SHIP TO

Belvedere HOA
 5316 West 290 STE 100
 Austin, TX 78735

| CUSTOMER ID | | CUSTOMER PO | | PAYMENT TERMS | |
|--|-----------|--|--|------------------|--------------|
| BEL200 | | Amenity Center Door | | COD | |
| SALES REP ID | | SHIPPING METHOD | | SHIP DATE | DUPLICATE |
| | | MRJ (113-22) | | 3/16/2022 | 3/16/2022 |
| QTY | ITEM CODE | DESCRIPTION | | UNIT PRICE | EXTENSION |
| 1.0000 | D | Door Only ~~~~~ 35-1/16" x 92-1/2" x 1-3/4" 4 Lite | | \$2,103.00 | \$2,103.00 |
| 1.0000 | DEL | Trip Charge ~~~~~ | | \$400.00 | \$400.00 |
| -1.0000 | PRE-DEP | Check #2568065685 ~~~~~ | | \$1,354.75 | (\$1,354.75) |
| | | Wood: Genuine Mahogany Glass: 1/2" LoE I.G., Cardinal 366 Staining/Painting and Installation by Others | | | |
| | | | | Subtotal: | \$1,148.25 |
| | | | | Tax: | \$206.50 |
| | | | | Balance: | \$1,354.75 |
| If there are any questions about this invoice please call us at (936)931-1630 Thank you for your continued patronage. We appreciate your business. | | | | | |



117 Lido Street
Lakeway, Tx 78734
(512) 261-8866

TECL #31647

www.LakeTravisElectrician.com

BELVEDERE HOA

Job Invoice

| | | | |
|-------------------------------|--|--------------|------------------|
| SOLD TO | | DATE ORDERED | CUSTOMER ORDER # |
| -Megan Magian 512-750-8160 | | 3-21-22 | |
| 17400 Flagler Dr | | TECHNICIAN | |
| Austin TX 78734 | | JAN | |
| | | START TIME | |
| | | END TIME | |

| QTY | MATERIAL | UNIT | AMOUNT | DESCRIPTION OF WORK |
|-----|----------|------|------------------------|--------------------------------------|
| | GFCI | | 25.00 | hang 4 lights and replace GFCI |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | TOTAL MATERIALS | 25.00 |
| | | | TOTAL LABOR | 129.00 |

Regulated by Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, Texas 78711
1-800-803-9202
512-463-6599
website: www.license.state.tx/complaints

| | |
|--------------------|---------------|
| TOTAL LABOR | 129.00 |
| TOTAL MATERIALS | 25.00 |
| DISPATCH | \$75 |
| SUBTOTAL | |
| TAX | |
| GRAND TOTAL | 229.00 |

CUSTOMER APPROVAL SIGNATURE _____



LOWE'S HOME CENTERS, LLC
 12611 SUITE 100 SHOPS PKWY
 BEG CAVE, TX 78738 (512) 634-4432

- SALE -

SALESH: FSTLANE2 13 TRANSM: 5217440 03-25-22

66758 BLK/GOLD NUMBERS 21H CTG 5.36
 2 @ 2.68
 952361 GE LED 40W A19 RVL FR 4CT 14.98

SUBTOTAL: 20.34
 TAX: 1.68
 INVOICE 05369 TOTAL: 22.02
 VISA: 22.02

VISA: XXXXXXXXXXXX3771 AMOUNT:22.02 AUTHCD: 275182
 CHIP REFID:194805079494 03/25/22 09:10:32
 APL: US DEBIT TVR: 8080888000
 A10: A0000000980840 TSI: 6800
 STORE: 1948 TERMINAL: 05 03/25/22 09:10:40
 # OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOE IDELBI

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.loves.com/survey *
 * Y O U R I D N053697 194870 046555 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.loves.com/survey *
 * *****
 * STORE: 1948 TERMINAL: 05 03/25/22 09:10:40 *
 * *****



South Austin Metals

440 Industrial Blvd.
Austin, TX 78745
Office 512.448.9067

www.southaustinmetals.com

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 3/25/2022 | 64809 |

| |
|--|
| Bill To |
| BELVEDERE HOA - NBELZ C/O FS RESIDENTIAL PO BOX 32562 CHARLOTTE, NC 28232 |

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Description | Qty | Rate | U/M | Amount |
|---|-----|--------|-----|---------|
| STEEL, SQ TUBING 4" X 14GA X 24FT | 2 | 173.44 | ea | 346.88T |
| CUT CHARGE - 8ft | 2 | 5.00 | | 10.00T |
| STEEL, SQ TUBING 2" X 14GA X 24FT | 2 | 83.72 | ea | 167.44T |
| CUT CHARGE - cut at 8ft | 2 | 5.00 | | 10.00T |
| STEEL, SQ TUBING 4" X 11GA X 24FT | 3 | 209.49 | ea | 628.47T |
| CUT CHARGE - Cut at 12ft | 3 | 5.00 | | 15.00T |
| DELIVERY: NOTICE Customer is responsible for the unloading of all materials. Driver cannot unload truck due to insurance regulations. | 1 | 120.00 | | 120.00T |
| 3% CREDIT CARD CONVENIENCE FEE | | 42.15 | | 42.15 |
| DELIVERY ADDRESS: 17400 FLAGER AUSTIN, TX 78738 GATE CODE 3591 | | | | |

| | |
|--------------------------|------------|
| Subtotal | \$1,339.94 |
| Sales Tax (8.25%) | \$107.07 |
| Total | \$1,447.01 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,447.01 |



Payment receipt

You paid \$1,447.01

to CD on March 25, 2022

| | |
|----------------|------------|
| Invoice no. | 64809 |
| Invoice amount | \$1,447.01 |
| Total | \$1,447.01 |

| | |
|------------------|--------------|
| Payment method | VISA****3771 |
| Authorization ID | MS0079033338 |

Thank you

CD

tle@compoundsecure.com

Megan Maedgen

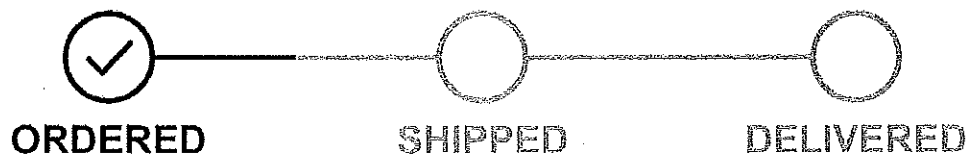
From: Lamps Plus Sales <LampsPlusOrderConfirmation@lampsplus.com>
Sent: Friday, February 25, 2022 4:55 PM
To: Megan Maedgen
Subject: Your Order Confirmation SP0225221335069249003

LAMPS PLUS®

THANK YOU FOR SHOPPING WITH US

Order ID: SP0225221335069249003

Order is being processed



Get shipping updates

We'll keep you posted when your order is shipped,
delivered, or delayed.

TURN ON UPDATES

We'll send a confirmation email with tracking information
when your order ships. This is not a receipt.

ORDER SUMMARY

SHIPPING TO:

Megan Mosley Maedgen
17400 Flagler Dr, Austin, TX 78738
512-264-0560

| <u>PRODUCT</u> | <u>QUANTITY</u> | <u>PRICE</u> | <u>TOTAL</u> |
|---|-----------------|--------------|--------------|
| 44G84 - Kichler Capanna 13 1/4"H Textured Black Outdoor Wall Light | 4 | \$159.99 | \$639.96 |

SHIPPING ESTIMATE: February 28, 2022 - March 02, 2022

Item Total: \$639.96

Tax: \$52.80

Shipping: FREE

Order Total: \$692.76

BILLING INFORMATION:

Mark Greene
17400 Flagler Drive, Austin, TX 78738
5122640560

Paid by Visa Card ending with 3771

SATISFACTION GUARANTEED

We offer a 60 day return policy. Please inspect all products upon receipt.

Note that some conditions apply, and not all products are eligible for return.

[Read our return policy.](#)

PAYMENT INFORMATION

If you are paying by credit card or debit card, an authorization will be placed on your credit card to hold funds for the amount of your order.

Your credit card will only be charged upon shipment. [Read more.](#)

QUESTIONS ABOUT YOUR ORDERS:

Use our [Contact Us](#) page or call 877-704-2425.

FOR ALL YOUR LIGHTING NEEDS, CONTACT:

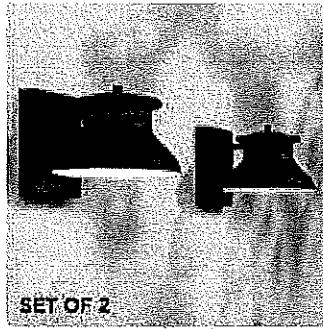
Sorry!
No Image
Available

Reham A.

Phone: (800)782-1967

Email: CustomerService@LampsPlus.com

MORE YOU MAY LIKE







SET OF 2

Danbury 5" High Black LED
Outdoor Wall Lights Set of 2



Black 84" High Outdoor Direct
Burial Post Light Pole

    #MYLAMPSPLUS

*Other restrictions may apply. [See terms and conditions.](#)

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Attn: Lamps Plus Internet Dept.
20250 Plummer Street, Chatsworth, CA 91311
Phone: 800-782-1967

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[Unsubscribe](#)

| | | |
|--|--|--------------|
| ALEXANDER MARCHANT | | |
| 1617 W. KOENIG LANE AUSTIN TX, 78756 5124621444 | | |
| 03/15/2022 - 08:26 PDT | | |
| Sale | | |
| Total | | \$159.13 |
| Visa | | ...3771 |
| Name on Card | | Mak Greene |
| Auth Code | | 658130 |
| Trans ID | | MQ0077895150 |
| Merchant No | | ...0631 |
| Thank you for your business! | | |
| Customer copy | | |

PickleballCentral

22330 68th Ave South
Kent, WA 98032
888-854-0163/253-854-0163
Info@PickleballCentral.com

Date: 03/21/2022
Order#: 623115

Bill To: (Customer ID#371979)

Megan Maedgen
17400 Flagler Dr
Austin, TX 78738-7663
United States
512-264-0560
megan.maedgen@fsresidential.com

Ship To:

Megan Maedgen
17400 Flagler Dr
Austin, TX 78738-7663
United States
512-264-0560

Payment Method:

Credit Card: Visa
Mark Greene
*****3771

Shipping Method:

Free Shipping (2-6 business day
delivery)

| Code | Description | Qty | Price | Total |
|-------|--------------------------------------|-----|----------|----------|
| 00250 | Deluxe PickleNet Portable Net System | 1 | \$329.95 | \$329.95 |

Subtotal: \$329.95
State Tax: \$27.22
Shipping & Handling: \$0.00
Grand Total: \$357.17



LOWE'S HOME CENTERS, LLC
12811 STATE 100 STRIPS PKWY
BEE CAVE, TX 78738 (512) 634-4437

SALES: 1.11 AM; 13 ORDER: 614632 03/01/22

6894'S ZLBO G 3.0 1'S 22LX (BL) 42.98

SUBTOTAL: 42.98
TAX: 3.95
INVOICE 06798 TOTAL: 46.93
VISA: 46.93

VISA: XXXXXXXXXXXX771 AMBIT:46.93 AUTHID: 720798
CHIP RYID: 19080617912 03/01/22 08:52:42
APL: 05 DELI1 INK: 2080086000
AID: A000000080840 ISI: 6300
STORE: 1948 TERMINAL: 06 03/01/22 08:52:48
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWE'S.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE HOURS: 10A-7P

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWE'S.COM/PRICEPROMISE

SHARE YOUR FEEDBACK
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAW MONTHLY!
ENTRE EN UN DE LOS CINCO GANADORES DE \$500!
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.loves.com/survey
YOUR ID: 1111067980 194860 001388

* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey

STORE: 1948 TERMINAL: 06 03/01/22 08:52:48

LOVE'S HOME CENTERS, LLC
12611 SUITE 100 SHOPS PKWY
BEE CAVE, TX 78738 (512) 634-4432

- EXCHANGE -

SALES#:R 81948DC3 3277742 TRANS#: 16422359 03-04-22

- RETURN 16720 -

RET 698428 ZERO-Q 50-FT WATER HOSE 42.98-
ORIG. STORE: 1948 DATE:030122 INV: 5798
INVOICE 16720 SUBTOTAL: 42.98-

- SALE -

2626697 HEVERNINK 100FT ROSEC-605 47.98
INVOICE 16721 SUBTOTAL: 47.98

INVOICE 16720 SUBTOTAL: 42.98-
INVOICE 16721 SUBTOTAL: 47.98
SUBTOTAL: 5.00
TAX: 0.41
TOTAL: 5.41
VISA: 5.41

VISA:XXXXXXXXXX3771 AMOUNT:46.53 EXCHANGE
VISA:XXXXXXXXXX3771 AMOUNT:5.41 NOTICE:355611
CHIP REFID:194816124605 03/04/22 13:32:39
CUSTOMER CODE: NO
APL: US DEBIT TVR: 8060080800
AID: A000000980040 TSI: 6800

STORE: 1948 TERMINAL: 16 03/04/22 13:33:22

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NOE IDELDI

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 167215 194850 636292 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1948 TERMINAL: 16 03/04/22 13:33:22



QUIDDITY

Invoice Total \$877.50

May 12, 2022
Project No: 16654-0900-22
Invoice No: 00340304

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 #: 111017694 |
| Please send remittance advice to: AccountsReceivable@Quiddity.com | |
| Payment Terms: Due upon Receipt | |

Project 16654-0900-22 2022 General Consult (Belvedere MUD)
Services include site visit to observe Amenity Center trail modifications and repairs and drainage easement repairs, and discussions with Sunscape regarding items to be completed.

Professional Services from April 2, 2022 to April 29, 2022

| Task | 001 | District Operations | Hours | Rate | Amount |
|---------------------------|-----|---------------------|-------|--------|--------------|
| Professional Engineer III | | | .25 | 195.00 | 48.75 |
| Totals | | | .25 | | 48.75 |
| Total Labor | | | | | 48.75 |

| Task | 002 | Drainage and Trail Consultation | Hours | Rate | Amount |
|---------------------------|-----|---------------------------------|-------|--------|---------------|
| Professional Engineer III | | | 4.25 | 195.00 | 828.75 |
| Totals | | | 4.25 | | 828.75 |
| Total Labor | | | | | 828.75 |

TOTAL THIS INVOICE \$877.50

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 00339241 | 4/19/2022 | 4,065.00 |
| Total | | 4,065.00 |

Invoices Paid Between Board Meetings

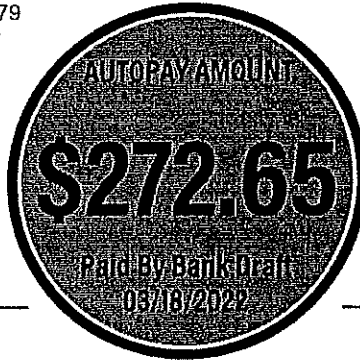
NNNN



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

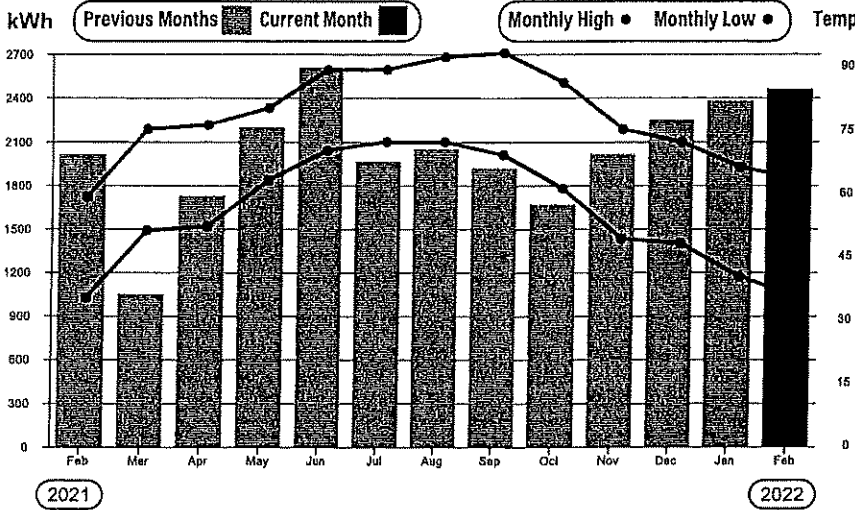
Account #: 3000095631
Member Name: BELVEDERE HOMEOWNERS ASSOCIATION
Director District: 5
Bill Date: 02/25/2022



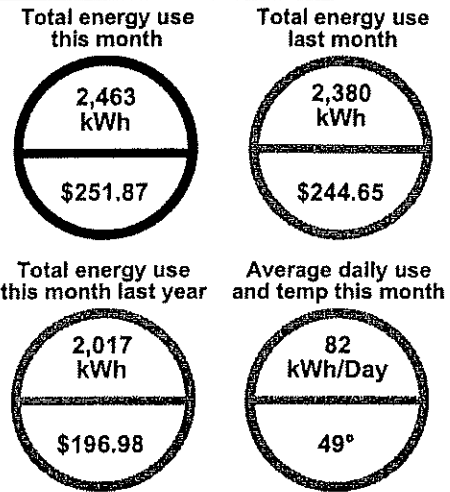
This bill does not reflect payments after 02/25/2022.
Charge detail found on the back of this page.

Service Address: 17400 FLAGLER DRIVE

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Nomination petitions are now open for members seeking to serve their communities on PEC's Board of Directors in districts 4 and 5. Nomination materials are due by March 28 at PEC Headquarters in Johnson City by 5 p.m. More information and eligibility requirements are available at pec.coop/elections.

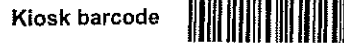
KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



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

Bill Date: 02/25/2022
Account #: 3000095631
AutoPay Amount - DO NOT PAY: \$272.65
Bank Draft on 03/18/2022

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



Mall payment to:

Pedernales Electric Cooperative, Inc.
PO Box 1
Johnson City, TX 78636-0001

18



BELVEDERE HOMEOWNERS ASSOCIATION
PO BOX 2029
PFLUGERVILLE TX 78691-2029

4 642

460763000095631000027265000029784022520228

BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

Page 1 of 3
 Account Number 512 264-0560 837 2
 Billing Date Mar 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 866.249.2636. Business customers: 800.321.2000

Bill-At-A-Glance

| | |
|----------------------------------|-----------------|
| Previous Bill | 240.59 |
| Payment Received 3-04 Thank you! | 240.59CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 240.37 |
| Total Amount Due | \$240.37 |
| Amount Due in Full By | Mar 30, 2022 |

Plans and Services

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

Billing Summary

| | | |
|-------------------------------|------|---------------|
| Online: att.com/myatt | Page | |
| Plans and Services | 1 | 205.21 |
| 1 800 321-2000 | | |
| Service Changes: | | |
| 1 800 321-2000 | | |
| Repair Services: | | |
| 1 800 286-8313 | | |
| AT&T Long Distance | 2 | 35.16 |
| 1 800 321-2000 | | |
| Total Current Charges | | 240.37 |

Additions and Changes to Service

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

| Item No. | Description | Quantity | Monthly Rate | Amount Billed |
|---|-----------------|----------|--------------|---------------|
| Activity on Feb 9, 2022 | | | | |
| (Monthly Charges are Prorated from Feb 9, 2022 through Mar 4, 2022) | | | | |
| 5. | Monthly Service | 16 | | 2.01CR |
| Activity on Feb 9, 2022 | | | | |
| (Monthly Charges are Prorated from Feb 9, 2022 through Mar 4, 2022) | | | | |
| 6. | Monthly Service | 4 | | 1.87 |
| Total Additions and Changes to Service | | | | .14CR |

Company Fees and Surcharges

| | | | | |
|--|--------------------------------|--|--|--------------|
| 7. | Federal Subscriber Line Charge | | | 35.40 |
| 8. | 911 Fee | | | 2.00 |
| 9. | State Cost-Recovery Fee | | | .87 |
| 10. | Federal Universal Service Fee | | | 10.80 |
| 11. | Cost Assessment Charge | | | 24.48 |
| Total Company Fees and Surcharges | | | | 73.35 |

Government Fees and Taxes

| | | | | |
|--|-----------------|--|--|------------|
| 12. | Federal | | | .00 |
| 13. | State and Local | | | .00 |
| Total Government Fees and Taxes | | | | .00 |

Total Plans and Services

Amount Subject to Sales Tax: .87

205.21

*Rec'd 3/24/22
 Paid ch# 1354 3/24/22*

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.



March 19, 2022
 Invoice Number: 0023313031922
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

NEWS AND INFORMATION

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

Summary *Service from 03/19/22 through 04/18/22
 details on following pages*

| | |
|-------------------------------|-----------------|
| Previous Balance | 106.54 |
| Payments Received -Thank You! | -106.54 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 84.98 |
| Other Charges | 21.00 |
| Taxes, Fees and Charges | 0.56 |
| Current Charges | \$106.54 |
| Total Due by 04/05/22 | \$106.54 |

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services has changed to Charter Communications. The new name is included on this month's billing 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.** You can download an updated W9 at 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!**

STOP OVERPAYING FOR MOBILE PHONE SERVICE. Get Spectrum Mobile for your business and enjoy unlimited data, talk and text for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-866-267-1493.**

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

*Rec'd 3/24/22
 Paid ckt# 1355
 3/31/22*

NO CONTRACTS. NO HIDDEN FEES.

... websites, make large file transfers and back up data.

SEE HOW MUCH YOUR BUSINESS CAN SAVE

→ **Call 1-888-297-3808** ←
 Or visit Business.Spectrum.com

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. *\$49.99 Internet offer is for 12 mos. when bundled w/ TV or Voice & incl. Spectrum Business Internet starting speeds. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. Spectrum Internet modem is req'd & included in price. □Spectrum Business Internet Gig requires Spectrum Gig capable modem. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. 99.9% Network Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit business.spectrum.com/network-reliability for details. *Based on latest FCC Measuring Broadband America Report. 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. © 2022 Charter Communications, Inc. BAP-2202-BAD SA1MF01F

BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 2
Issue Date: Mar 22, 2022
Account Number: 312935378

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

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



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



Account summary

| | |
|------------------------------|----------|
| Your last bill | \$63.80 |
| Payment, Mar 18 - Thank you! | -\$63.80 |
| Remaining balance | \$0.00 |

Service summary

| | | |
|--|---------------|---------|
|  Account charges | <i>Page 2</i> | \$10.04 |
|  Internet | <i>Page 2</i> | \$53.76 |
| Total services | | \$63.80 |

Total due \$63.80


Please pay by Apr 12, 2022

*Paid ck# 1356 4/18/22
Rec'd 4/17/22*

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



BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

Page 1 of 3
 Account Number 512264-0560 837 2
 Billing Date Apr 5, 2022
 Web Site att.com

Bill-At-A-Glance

| | |
|----------------------------------|-----------------|
| Previous Bill | 240.37 |
| Payment Received 3-28 Thank you! | 240.37CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 239.87 |
| Total Amount Due | \$239.87 |
| Amount Due In Full By | Apr 28, 2022 |

Plans and Services

Monthly Service - Apr 5 thru May 4

| | |
|------------------------------|---------------|
| Charges for 512264-0560 | |
| 1. Monthly Charges | 42.00 |
| Charges for 512264-1428 | |
| 2. Monthly Charges | 30.00 |
| Charges for 512264-1617 | |
| 3. Monthly Charges | 30.00 |
| Charges for 512264-2440 | |
| 4. Monthly Charges | 30.00 |
| Total Monthly Service | 132.00 |

Additions and Changes to Service

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

| Item No. | Description | Quantity | Monthly Rate | Amount Billed |
|---|-------------------------------|----------|--------------|---------------|
| <u>Activity on Apr 1, 2022</u> | | | | |
| (Monthly Charges are Prorated from Apr 1, 2022 through Apr 4, 2022) | | | | |
| 5. | Federal Universal Service Fee | 1 | | .02CR |
| 6. | Federal Universal Service Fee | 1 | | .02CR |
| 7. | Federal Universal Service Fee | 1 | | .02CR |
| 8. | Federal Universal Service Fee | 1 | | .02CR |
| Total Additions and Changes to Service | | | | .08CR |

Company Fees and Surcharges

| | | | | |
|--|--------------------------------|--|--|--------------|
| 9. | Federal Subscriber Line Charge | | | 35.40 |
| 10. | 911 Fee | | | 2.00 |
| 11. | State Cost Recovery Charge | | | .87 |
| 12. | Federal Universal Service Fee | | | 10.04 |
| 13. | Cost Assessment Charge | | | 24.48 |
| Total Company Fees and Surcharges | | | | 72.79 |

Government Fees and Taxes

| | | | | |
|--|-----------------|--|--|------------|
| 14. | Federal | | | .00 |
| 15. | State and Local | | | .00 |
| Total Government Fees and Taxes | | | | .00 |

Total Plans and Services 204.71
 Amount Subject to Sales Tax: .87

Billing Summary

| | | |
|------------------------------|------|---------------|
| Online: att.com/myatt | Page | |
| Plans and Services | 1 | 204.71 |
| 1 800 321-2000 | | |
| Service Changes: | | |
| 1 800 321-2000 | | |
| Repair Services: | | |
| 1 800 286-8313 | | |
| AT&T Long Distance | 2 | 35.16 |
| 1 800 321-2000 | | |
| Total Current Charges | | 239.87 |

*Paid call 1357 4/18/22
 Rec'd 4/17/22*

News You Can Use Summary

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

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Apr 28, 2022

\$239.87

Amount After May 2, 2022 \$257.86



Billing Date Apr 5, 2022
 Date Mailed Apr 12, 2022

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

BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

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

9759 51226405608372 5001799000000 15201000000000000000023987

TEXAS DISPOSAL SYSTEMS, INC.

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

INVOICE

| | |
|-------------------|---------------------|
| ACCOUNT #: | 1 -0114386 3 |
| ACCOUNT NAME: | BELVEDERE MUD |
| INVOICE DATE: | 04/01/2022 |
| INVOICE #: | 6517065 |
| PAY THIS AMOUNT: | 12,802.11 |
| SERVICE LOCATION: | VARIOUS RESIDENTIAL |

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|---------|--|------|------|--------------|
| 4/01/22 | ** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| | ** Sub Acct: 1 - 15794 NGUYEN | | | |

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

*Paid with 13578 4/18/22
Rec'd 4/15/22*

| | | | |
|--|--------------|-------|----------------|
| Total | | 69.87 | |
| ** Sub Acct: 1 - 114422 DATTA 18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| ** Sub Acct: 1 - 114423 ROTH 17929 FLAGLER DR 96G TRASH@CURB+3 BAGS Total | 2.00 | | 69.87 |
| ** Sub Acct: 1 - 114424 TOSCHIK 18128 FLAGLER DR 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| ** Sub Acct: 1 - 114425 KAISAR 8017 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Total | 1.00 | | 69.87 |
| ** Sub Acct: 1 - 114646 BELVEDERE AMENIT 17400 FLAGLER DR 96G TRASH@CURB+3 BAGS 96G RES TRASH XTRA CART | 2.00 1.00 | | 69.87 15.90 |



000359
0709





April 19, 2022
 Invoice Number: 0023313041922
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

NEWS AND INFORMATION

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

Summary *Service from 04/19/22 through 05/18/22
 details on following pages*

| | |
|-------------------------------|-----------------|
| Previous Balance | 106.54 |
| Payments Received -Thank You! | -106.54 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 84.98 |
| Other Charges | 21.00 |
| Taxes, Fees and Charges | 0.56 |
| Current Charges | \$106.54 |
| Total Due by 05/06/22 | \$106.54 |



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

Paid CK #1359 4/27/22



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 04202022 NNNNNYNN 01 007295 0028

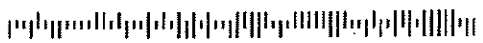
BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

April 19, 2022

BELVEDERE HOA

Invoice Number: 0023313041922
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

| | |
|------------------------------|-----------------|
| Total Due by 05/06/22 | \$106.54 |
| Amount you are enclosing | \$ |



Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



826016101002331300106542



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 2
Issue Date: Apr 22, 2022
Account Number: 312935378

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

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.

Total due
\$127.60

Due immediately: \$63.80
Due May 15, 2022: \$63.80

Account summary

| | | |
|-----------------------------------|---------|------|
| Your last bill | \$63.80 | |
| Past due - please pay immediately | \$63.80 | Paid |

Service summary

| | | |
|-----------------------------------|---------------|---------|
| Account charges | <i>Page 2</i> | \$10.04 |
| Internet | <i>Page 2</i> | \$53.76 |
| Total services - due May 15, 2022 | | \$63.80 |

| | | |
|-----------|-----------------|------------------------------|
| Total due | \$127.60 | |
| | - 63.80 | |
| | <u>\$ 63.80</u> | Paid check # 1365 5/16/22 |

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



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Total due: \$127.60
Due immediately: \$63.80 Due May 15, 2022: \$63.80

Account number: 312935378
Please include account number on your check

Make check payable to:
AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
(SEE REVERSE)



Service activity

Account charges

| | | | |
|----------------------------------|--------|-----------------|-------------------|
| Activity since last bill | | Mar 23 - Apr 22 | |
| 1. Late Payment Fee | Apr 14 | \$9.99 | < One-time charge |
| Company fees & surcharges | | | |
| 2. TX State Cost Recovery Charge | | \$0.05 | |
| Total for Account charges | | \$10.04 | |

Internet

| | | | |
|--|--|-----------------|--|
| Monthly charges | | Apr 23 - May 22 | |
| 1. Internet 100M / 100M (Promotional Offer) | | \$50.00 | |
| Company fees & surcharges | | | |
| 2. Cost Assessment Charge | | \$3.50 | |
| 3. TX State Cost Recovery Charge | | \$0.26 | |
| Total for Internet | | \$53.76 | |

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Texas.

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Printed on Recyclable Paper

AutoPay enrollment
 If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.
 Bank Account Holder Signature: _____
 Date: _____



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 114

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:

Mar 5

Mar 12

Mar 19

Mar 26

Rec'd 4/20/22

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.

Bank and Texpool Statements



Date 4/29/22 Page 2
 Primary Account XXXXXXXXXXXXX4251

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

Business Checking Public Funds XXXXXXXXXXXXX4251 (Continued)

| | | Checks | | | |
|------|-----------|-----------|------|-----------|-----------|
| Date | Check No. | Amount | Date | Check No. | Amount |
| 4/18 | | 16,630.21 | 4/08 | 1355* | 106.54 |
| 4/18 | | 95,384.84 | 4/26 | 1356 | 63.80 |
| 4/01 | 1348* | 460.00 | 4/27 | 1357 | 239.87 |
| 4/06 | 1350* | 711.01 | 4/25 | 1358 | 12,802.11 |
| 4/13 | 1351 | 11,169.55 | | | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|-----------|------|-----------|
| 4/01 | 172,129.93 | 4/18 | 48,127.78 | 4/27 | 39,001.55 |
| 4/06 | 171,418.92 | 4/19 | 47,937.02 | 4/28 | 44,236.09 |
| 4/08 | 171,312.38 | 4/25 | 35,134.91 | 4/29 | 44,893.55 |
| 4/13 | 160,142.83 | 4/26 | 39,241.42 | | |

End of Statement





AMERICAN BANK OF COMMERCIAL BANK
 ACCOUNT TITLE Belvedere CHECKING WITHDRAWAL
 CASH WITHDRAWAL
 TRANSFER TO ACCT. # 4124278
 OTHER
 CLOSE ACCT. REQUEST

DATE 4-18-22
 APPROVED BY RW
By: R. Lee
Per Email Request
 Customer Signature

ACCOUNT NUMBER: 4124251 AMOUNT OF WITHDRAWAL: \$ 95384.84

Check 0 Amount \$95,384.84 Date 4/18/2022

AMERICAN BANK OF COMMERCIAL BANK
 ACCOUNT TITLE Belvedere CHECKING WITHDRAWAL
 CASH WITHDRAWAL
 TRANSFER TO ACCT. # 4124278
 OTHER
 CLOSE ACCT. REQUEST

DATE 4-18-22
 APPROVED BY RW
By: R. Lee
Per Email Request
 Customer Signature

ACCOUNT NUMBER: 4124251 AMOUNT OF WITHDRAWAL: \$ 16630.21

Check 0 Amount \$16,630.21 Date 4/18/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/18/2022 1348

PAY TO THE ORDER OF Mansella's Cleaning Services \$ 460.00
Four Hundred Sixty and 00/100 DOLLARS

Mansella's Cleaning Services
 15122 West Cave Blvd.
 Dripping Springs, TX 74810

MEMO: Invoice # 112

Check 1348 Amount \$460.00 Date 4/1/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/18/2022 1350

PAY TO THE ORDER OF Travis Central Appraisal District \$ 711.01
Seven Hundred Eleven and 01/100 DOLLARS

Travis Central Appraisal District
 Attn: Director of Finance
 P.O. Box 149012
 Austin, Texas 78714-9012

MEMO: Invoice # 2058

Check 1350 Amount \$711.01 Date 4/6/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/13/2022 1351

PAY TO THE ORDER OF Belvedere HOA \$ 11,169.55
Eleven Thousand One Hundred Sixty Nine and 55/100 DOLLARS

Belvedere HOA
 17400 Flagler Drive
 Austin, TX 78738

MEMO:

Check 1351 Amount \$11,169.55 Date 4/13/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/8/2022 1355

PAY TO THE ORDER OF Spectrum Business \$ 106.54
One Hundred Six and 54/100 DOLLARS

Spectrum Business
 P.O. Box 60074
 City of Industry, CA 91716

MEMO: Acct# 8760 16 101 002313

Check 1355 Amount \$106.54 Date 4/8/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/18/2022 1356

PAY TO THE ORDER OF AT & T \$ 63.80
Sixty Three and 80/100 DOLLARS

AT & T
 P.O. Box 5014
 Carol Stream, IL 60197-5014

MEMO: Acct# 312915378

Check 1356 Amount \$63.80 Date 4/26/2022

BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/18/2022 1357

PAY TO THE ORDER OF AT & T \$ 239.87
Two Hundred Thirty Nine and 87/100 DOLLARS

AT & T
 P.O. Box 6001
 Carol Stream, IL 60197-6001

MEMO: Acct# 512 264-0160 817 2

Check 1357 Amount \$239.87 Date 4/27/2022

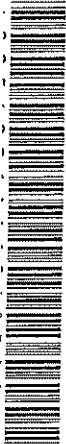
BELVEDERE MUNICIPAL UTILITY DISTRICT
 CHECKING FROM BELVEDERE MUNICIPAL UTILITY DISTRICT
 48-1781/1119 4/18/2022 1358

PAY TO THE ORDER OF Texas Disposal Systems, Inc. \$ 12,802.11
Twelve Thousand Eight Hundred Two and 11/100 DOLLARS

Texas Disposal System Inc
 P.O. Box 60018
 Dallas, TX 75266-0917

MEMO: 1-01143883

Check 1358 Amount \$12,802.11 Date 4/25/2022



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|-------------------------|-----|--------------------|--------------------|
| Beginning Balance | | | | | | 172,589.93 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Check | 01/18/2022 | Transfer | Belvedere MUD Deb... | X | -95,384.84 | -95,384.84 |
| Check | 01/18/2022 | Transfer | Belvedere MUD Deb... | X | -16,630.21 | -112,015.05 |
| Check | 03/15/2022 | 1351 | Belvedere HOA | X | -11,169.55 | -123,184.60 |
| Check | 03/15/2022 | 1350 | Travis Central Appra... | X | -711.01 | -123,895.61 |
| Check | 03/15/2022 | 1348 | Manuela's Cleaning ... | X | -460.00 | -124,355.61 |
| Check | 03/31/2022 | 1355 | Spectrum Business | X | -106.54 | -124,462.15 |
| Check | 04/18/2022 | 1358 | Texas Disposal Syst... | X | -12,802.11 | -137,264.26 |
| Check | 04/18/2022 | 1357 | AT & T | X | -239.87 | -137,504.13 |
| Check | 04/18/2022 | 1356 | AT & T | X | -63.80 | -137,567.93 |
| Check | 04/19/2022 | EFT | Pedernales Electric ... | X | -190.76 | -137,758.69 |
| Total Checks and Payments | | | | | -137,758.69 | -137,758.69 |
| Deposits and Credits - 3 Items | | | | | | |
| Deposit | 04/26/2022 | | | X | 4,170.31 | 4,170.31 |
| Deposit | 04/28/2022 | | | X | 5,234.54 | 9,404.85 |
| Deposit | 04/29/2022 | | | X | 657.46 | 10,062.31 |
| Total Deposits and Credits | | | | | 10,062.31 | 10,062.31 |
| Total Cleared Transactions | | | | | -127,696.38 | -127,696.38 |
| Cleared Balance | | | | | -127,696.38 | 44,893.55 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 04/27/2022 | 1360 | TML Intergovernme... | | -3,317.30 | -3,317.30 |
| Check | 04/27/2022 | 1359 | Spectrum Business | | -106.54 | -3,423.84 |
| Total Checks and Payments | | | | | -3,423.84 | -3,423.84 |
| Total Uncleared Transactions | | | | | -3,423.84 | -3,423.84 |
| Register Balance as of 04/30/2022 | | | | | -131,120.22 | 41,469.71 |
| New Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 05/06/2022 | 1366 | Manuela's Cleaning ... | | -460.00 | -460.00 |
| Check | 05/06/2022 | 1365 | AT & T | | -63.80 | -523.80 |
| Check | 05/13/2022 | 1367 | Belvedere HOA | | -19,431.34 | -19,955.14 |
| Check | 05/16/2022 | Transfer | Belvedere MUD Deb... | | -12,047.91 | -32,003.05 |
| Check | 05/16/2022 | 1362 | Lloyd Gosselink | | -7,046.87 | -39,049.92 |
| Check | 05/16/2022 | 1363 | Quiddity Engineerin... | | -4,065.00 | -43,114.92 |
| Check | 05/16/2022 | 1361 | Montoya & Monzing... | | -2,400.00 | -45,514.92 |
| Check | 05/16/2022 | 1364 | Manuela's Cleaning ... | | -460.00 | -45,974.92 |
| Total Checks and Payments | | | | | -45,974.92 | -45,974.92 |
| Deposits and Credits - 1 item | | | | | | |
| Transfer | 05/16/2022 | | | | 20,000.00 | 20,000.00 |
| Total Deposits and Credits | | | | | 20,000.00 | 20,000.00 |
| Total New Transactions | | | | | -25,974.92 | -25,974.92 |
| Ending Balance | | | | | -157,095.14 | 15,494.79 |



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3291411
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 4/29/22 Page 1
Primary Account XXXXXXXXXXXXX5091

JM

* 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 | XXXXXXXXXXXX5091 | Statement Dates | 4/01/22 thru 5/01/22 |
| Previous Balance | 569,739.33 | Days in the Statement Period | 31 |
| Deposits/Credits | .00 | Average Ledger Balance | 569,739.33 |
| Checks/Debits | .00 | Average Collected | 569,739.33 |
| Service Charge Amount | .00 | Interest Earned | 106.45 |
| Interest Paid | 106.45 | Annual Percentage Yield Earned | 0.22% |
| Current Balance | 569,845.78 | 2022 Interest Paid | 336.67 |

Deposits and Other Credits

| Date | Description | Amount |
|------|------------------|--------|
| 5/01 | Interest Deposit | 106.45 |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 4/01 | 569,739.33 | 5/01 | 569,845.78 |

INTEREST RATE SUMMARY

| Date | Rate |
|------|-----------|
| 3/31 | 0.220000% |

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 04/30/2022

| Type | Date | Num | Name | Cir | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 569,739.33 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2022 | | | X | 106.45 | 106.45 |
| Total Deposits and Credits | | | | | 106.45 | 106.45 |
| Total Cleared Transactions | | | | | 106.45 | 106.45 |
| Cleared Balance | | | | | 106.45 | 569,845.78 |
| Register Balance as of 04/30/2022 | | | | | 106.45 | 569,845.78 |
| Ending Balance | | | | | 106.45 | 569,845.78 |

me



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3292334
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 4/29/22 Page 1
Primary Account XXXXXXXXXXXXX4278

* 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 | 2 |
| Account Number | XXXXXXXXXXXX4278 | Statement Dates | 4/01/22 thru 5/01/22 |
| Previous Balance | 442,432.28 | Days in the Statement Period | 31 |
| 2 Deposits/Credits | 112,015.05 | Average Ledger Balance | 493,019.72 |
| Checks/Debits | .00 | Average Collected | 493,019.72 |
| Service Charge Amount | .00 | Interest Earned | 88.00 |
| Interest Paid | 88.00 | Annual Percentage Yield Earned | 0.21% |
| Current Balance | 554,535.33 | 2022 Interest Paid | 178.29 |

Deposits and Other Credits

| Date | Description | Amount |
|------|------------------|-----------|
| 4/18 | Deposit | 16,630.21 |
| 4/18 | Deposit | 95,384.84 |
| 5/01 | Interest Deposit | 88.00 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 4/01 | 442,432.28 | 4/18 | 554,447.33 | 5/01 | 554,535.33 |

INTEREST RATE SUMMARY

| Date | Rate |
|------|-----------|
| 3/31 | 0.200000% |
| 4/18 | 0.220000% |





Date 4/29/22 Page 2
Primary Account XXXXXXXXXXXX4278

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

Money Market Public Fund XXXXXXXXXXXX4278 (Continued)
End Of Statement





| Credit | | Deposit to DDA | |
|-------------------------------------|--------------------------------|----------------|-------------------------------|
| Bank: | AMERICAN BANK OF COMMERCE | Date/Time: | 4/18/2022 3:04 PM |
| Branch #: | 1006 | Workstation: | TOL04 |
| Branch Name: | American Bank of Commerce - 06 | HIN #: | 614341010000088 |
| Teller ID: | w06nwith | Owner: | Belvedere Municipal Utility D |
| Drawer #: | 307 | | |
| Trans #: | 26 | | |
| Misc: | TRN TRANSFER | | |
| SUBSTITUTE IMAGE / VIRTUAL DOCUMENT | | | |
| [REDACTED] | | | |

Amount \$16,630.21 Date 4/18/2022

| Credit | | Deposit to DDA | |
|-------------------------------------|--------------------------------|----------------|-------------------------------|
| Bank: | AMERICAN BANK OF COMMERCE | Date/Time: | 4/18/2022 3:03 PM |
| Branch #: | 1006 | Workstation: | TOL04 |
| Branch Name: | American Bank of Commerce - 06 | HIN #: | 614341010000084 |
| Teller ID: | w06nwith | Owner: | Belvedere Municipal Utility D |
| Drawer #: | 307 | | |
| Trans #: | 27 | | |
| Misc: | TRN Transfer | | |
| SUBSTITUTE IMAGE / VIRTUAL DOCUMENT | | | |
| [REDACTED] | | | |

Amount \$95,384.84 Date 4/18/2022



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 442,432.28 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 3 Items | | | | | | |
| Deposit | 05/31/2016 | | | X | 88.00 | 88.00 |
| Deposit | 01/18/2022 | | | X | 16,630.21 | 16,718.21 |
| Deposit | 01/18/2022 | | | X | 95,384.84 | 112,103.05 |
| Total Deposits and Credits | | | | | 112,103.05 | 112,103.05 |
| Total Cleared Transactions | | | | | 112,103.05 | 112,103.05 |
| Cleared Balance | | | | | 112,103.05 | 554,535.33 |
| Register Balance as of 04/30/2022 | | | | | 112,103.05 | 554,535.33 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 05/16/2022 | | | | 12,047.91 | 12,047.91 |
| Total Deposits and Credits | | | | | 12,047.91 | 12,047.91 |
| Total New Transactions | | | | | 12,047.91 | 12,047.91 |
| Ending Balance | | | | | 124,150.96 | 566,583.24 |

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 **03/01/2022 - 03/31/2022**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,070.50 | \$0.00 | \$0.00 | \$3.25 | \$25,073.75 | \$25,070.60 |
| Total Dollar Value | \$25,070.50 | \$0.00 | \$0.00 | \$3.25 | \$25,073.75 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (03/01/2022) | Share Price (03/31/2022) | Shares Owned (03/31/2022) | Market Value (03/31/2022) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,070.50 | \$1.00 | 25,073.750 | \$25,073.75 |
| Total Dollar Value | | \$25,070.50 | | | \$25,073.75 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | | \$3.25 | \$5.25 |
| Total | | \$3.25 | \$5.25 |



Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 02/28/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|-------------|--------------------|
| Beginning Balance | | | | | | 25,070.50 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 03/31/2022 | | | X | 3.25 | 3.25 |
| Total Deposits and Credits | | | | | 3.25 | 3.25 |
| Total Cleared Transactions | | | | | 3.25 | 3.25 |
| Cleared Balance | | | | | 3.25 | 25,073.75 |
| Register Balance as of 02/28/2022 | | | | | 3.25 | 25,073.75 |
| Ending Balance | | | | | <u>3.25</u> | <u>25,073.75</u> M |

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



Participant Statement

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

Statement Period **03/01/2022 - 03/31/2022**

Page 1 of 2

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,110.66 | \$0.00 | \$0.00 | \$3.25 | \$25,113.91 | \$25,110.76 |
| Total Dollar Value | \$25,110.66 | \$0.00 | \$0.00 | \$3.25 | \$25,113.91 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (03/01/2022) | Share Price (03/31/2022) | Shares Owned (03/31/2022) | Market Value (03/31/2022) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,110.66 | \$1.00 | 25,113.910 | \$25,113.91 |
| Total Dollar Value | | \$25,110.66 | | | \$25,113.91 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 4 | \$3.25 | \$5.26 |
| Total | | \$3.25 | \$5.26 |



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

Statement Period 03/01/2022 - 03/31/2022

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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 03/01/2022 | 03/01/2022 | BEGINNING BALANCE | \$25,110.66 | \$1.00 | | 25,110.660 |
| 03/31/2022 | 03/31/2022 | MONTHLY POSTING | \$3.25 | \$1.00 | 3.250 | 25,113.910 |
| Account Value as of 03/31/2022 | | | \$25,113.91 | \$1.00 | | 25,113.910 |

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 03/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|--------|--------------------|
| Beginning Balance | | | | | | 25,110.66 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 03/31/2022 | | | X | 3.25 | 3.25 |
| Total Deposits and Credits | | | | | 3.25 | 3.25 |
| Total Cleared Transactions | | | | | 3.25 | 3.25 |
| Cleared Balance | | | | | 3.25 | 25,113.91 |
| Register Balance as of 03/31/2022 | | | | | 3.25 | 25,113.91 |
| Ending Balance | | | | | 3.25 | 25,113.91 <i>W</i> |

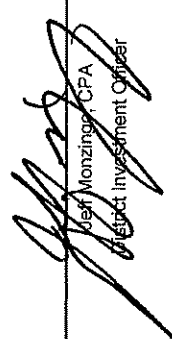
Investment Report

Belvedere Municipal Utility District
Investments as of March 31, 2022

| Fund | Financial Institution | Investment | Account Number | Book Value Ending 2/28/22 | Market Value Ending 2/28/22 | Book Value Ending 3/31/22 | Market Value Ending 3/31/22 | Yield | Income for Month | Purchase Date | Purchase Price | Maturity date |
|------------------|-----------------------|----------------------------------|----------------|---------------------------|-----------------------------|---------------------------|-----------------------------|-------|------------------|---------------|----------------|---------------|
| Operating | ABC Bank | Money Market Deposit Account | XXXX5091 | \$ 444,652.83 | \$ 444,652.83 | \$ 569,739.33 | \$ 569,739.33 | 0.21% | \$ 86.50 | N/A | N/A | N/A |
| Operating | TexPool | Local Government Investment Pool | XXXXXXXX0002 | \$ 25,070.50 | \$ 25,070.50 | \$ 25,073.75 | \$ 25,073.75 | 0.05% | \$ 3.25 | N/A | N/A | N/A |
| Operating | ABC Bank | Public Funds Checking | XXXX4251 | \$ 620,465.13 | \$ 620,465.13 | \$ 172,589.93 | \$ 172,589.93 | N/A | | N/A | N/A | N/A |
| Debt Service | ABC Bank | Money Market Deposit Account | XXXX4278 | \$ 121,197.65 | \$ 121,197.65 | \$ 442,432.28 | \$ 442,432.28 | 0.20% | \$ 39.95 | N/A | N/A | N/A |
| Debt Service | TexPool | Local Government Investment Pool | XXXXXXXX0001 | \$ 25,110.66 | \$ 25,110.66 | \$ 25,113.91 | \$ 25,113.91 | 0.05% | \$ 3.25 | N/A | N/A | N/A |
| Capital Projects | ABC Bank | Money Market Deposit Account | XXXX4286 | \$ 5.11 | \$ 5.11 | \$ 5.11 | \$ 5.11 | 0.00% | \$ - | N/A | N/A | N/A |

Total investment return for the quarter ending March 31, 2022 was \$331.02 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

This report is submitted in accordance with the Public Funds Investment Act and the District's investment policy.


Jeff Monzingo, CPA
District Investment Officer



QUIDDITY

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

May 13, 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 May 16, 2022

Dear Directors:

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

1. **Drainage Facilities** – Sunscape regraded the drainage easement along the back of the swimming pool. We are working with them to address the final grading.
2. **Trail Facilities**
 - a. Quarterly Maintenance – Sunscape will perform the second quarter maintenance this month.
 - b. Amenity Center Trail – Sunscape completed the culvert installation under the trail, and the trail regrading. We are working with them to address the final grading from the culverts to the drainage easement.
 - c. Amenity Center Lot Improvements – The 1-year warranty on this project expires on June 18. We will schedule a 1-year inspection with Fazzone Construction.

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

Sincerely,

Catherine Garza Mitchell, PE

CGM/cgm

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EXHIBIT D