

Director Golde stated that the Board would next consider action concerning planning, design, and construction of Amenity Center Lot improvements, including authorizing projects relating to: (i) Amenity Center improvements; (ii) landscaping of Amenity Center Lot improvements and other facilities, and authorization of projects relating to same; and (iii) construction and improvement of parking lots. Director Clifford stated that the HOA Landscape Committee representatives were in attendance to obtain input from the Board on the preliminary landscape design prepared by Pharis Design. She noted that implementation of the landscape project was predicated on receiving approval from the Texas Commission on Environmental Quality to allow the District to spend recreational bond funds as set forth in the District's scope change application that had been filed.

Next, Mr. Greene highlighted the various aspects of the preliminary design, a copy attached as **Exhibit A**, including but not limited to the hardscape, planting, trail, irrigation, signage and lighting elements, as well as the estimated costs thereof. He emphasized that a number of the features included in the design were needed to address runoff due to the steepness of the topography from Lakewood Ridge to the Amenity Center parking lot.

Mr. Greene noted that it was his understanding that landscaping at the Belvedere Amenity Center ("Amenity Center") had not been touched for approximately 12 years. He noted that the schematic design was intended to be a master plan for the Amenity Center area as the assumed construction budget of approximately \$240,000 (combined District and HOA funds) for fiscal year 2020 was anticipated to not be sufficient to do everything reflected. Accordingly, the landscape team had elected to propose that the work be accomplished in 2 phases. Mr. Greene stated that the entire HOA Board supported proceeding with at least Phase 1 and, if economically feasible, with both Phase 1 and Phase 2 concurrently.

Mr. Greene stated that the cost estimate for Phase 1 of the project would total approximately \$249,000, and included installation costs. Mr. Greene then described the additional costs for the project not reflected in the \$249,000 estimate for Phase 1, including the landscape design contractor's cost for providing contract administration activities and the Jones-Carter costs for the project (i.e., the bidding process and any adjustments needed to the upper parking lot design). Mr. Greene also mentioned the need for some additional maintenance work to be done by the District (i.e., Amenity Center parking lot drainage, striping and tire stops) that was identified during the design process. At Director Clifford's request detailed discussion of these maintenance items were deferred until later in the meeting.

With regards to the timeline for the project, Mr. Greene stated that in his opinion, a bid package could be prepared no sooner than the end of September or early October with installation beginning at the end of November of this year.

In response to an inquiry from the Board concerning the status of the District's application to the TCEQ regarding change in scope for use of recreational bond proceeds, Ms. Mitchell reported that the District's application was undergoing management review with the TCEQ, which indicated that the reviewer had finished his review, written a draft report and sent it to a supervisor for signature.

Director Clifford expressed her support for doing the detailed design for both Phases 1 and 2 and the solicitation of bids for Phase 1 with Phase 2 as an alternate. A lengthy discussion ensued wherein all of the Directors agreed that the best approach would be to do Phase 1 and Phase 2 concurrently but with a number of questions regarding the funding of this project. Director Clifford pointed out that the Board was not being asked to commit monies towards the project at this time as the actual cost of the project would not be known until the bids were received. Rather, she noted that the Board was being asked to commit funds towards preparation of the bid package and to expand the scope of the detailed design to include Phase 2. Mr. Wiles stated that the landscape architect had indicated that they would charge approximately an additional \$10,000 to complete the design work for the entire project. **After discussion, upon motion by Director Clifford, seconded by Director Golde, and unanimously carried by the Directors present, the Board approved a change order to the Phasris Design contract for approximately \$10,000.00 for completion of the detailed Phase 2 design work and authorized Jones-Carter to prepare a bid package for Phase 1 of the landscape design project with Phase 2 as an alternate.**

The next item to come before the Board was to consider action regarding current and proposed facilities owned or maintained by the District, including existing and future trail facilities. No action was taken in connection with this item.

Director Golde stated that the Board would next consider the approval of the minutes of the June 16, 2020 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the June 16, 2020 regular meeting as presented.**

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA pursuant to the Joint Use and Maintenance Agreement. Director Ubertini presented the Bookkeeper's Report, a copy attached as **Exhibit B**. He requested that the Board authorize the transfer of \$25,000 from the District's Money Market Account to the District's General Fund Checking Account to pay invoices and to pay the list of invoices presented for payment. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices and money transfers set forth in Exhibit B attached.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford noted that the HOA Community Manager had inquired about residents and builders adding rocks to the drainage ditches and landscaping in the easement in front of their properties. With an increase in such activity Director Clifford proposed that the Board come up with a set of guidelines so as to avoid materials potentially impeding the flow of stormwater and improvements impacting the District's ability to access and work on its facilities. After discussion, Director Clifford volunteered to work with Jones Carter and the HOA on this issue.

Next, Director Clifford turned to the maintenance items referenced earlier in the meeting the first of which was the striping and parking stops for the Amenity Center parking lot. She reminded the Board that the landscape architect had inquired whether upgrades to facilities

surrounding the Amenity Center being proposed as part of the landscaping project were subject to Texas Accessibility Standards (TAS) or Americans with Disabilities Act (ADA) requirements, which question had been referred to Ms. Albright. Director Clifford stated that based on Ms. Albright's advice Director Clifford recommended that the District service the Amenity Center parking lot in accordance with TAS/ADA requirements. Director Clifford noted that Ms. Mitchell had provided these requirements, which included striping and signage. Director Clifford added that the landscape committee also recommended the addition of tire stops to protect the planting beds. She indicated that the timing for completion of the work would be coordinated with the landscaping project. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Directors present, the Board requested the HOA to proceed under the terms of the Joint Maintenance Agreement, which affords the HOA up to \$10,000 in authority for maintenance projects, to service the Amenity Center parking lot in accordance with TAS/ADA requirements and do any other maintenance to the Amenity Center parking lot that it deems necessary.**

Next, Director Clifford addressed the second maintenance matter referenced earlier in the meeting, which was the drainage of the Amenity Center parking lot. She detailed the existing state of the drainage facilities and the water pooling problems being experienced and noted that this work needed to be completed before the start of the landscaping project. Director Clifford stated that this issue had been discussed briefly with Jones Carter wherein it was agreed that surveying should be done with a goal of finding as inexpensive a solution as possible. Ms. Mitchell noted that this surveying could be done at the same time as other survey work that was needed for some of the Capital Improvement Projects being contemplated.

Ms. Mitchell then reminded the Board that at its last meeting, she had presented a spreadsheet that identified projects for completion in 2020 through 2023 and was requested to prepare a cost estimate to do the engineering design for the 2020 projects. She advised that this engineering design cost estimate was \$15,000, which included: the drainage issue on Carleton Ridge Trail; the widening of the trail around the low hanging tree trunk behind the Amenity Center; grading around the water feature behind the Amenity Center; and the cleanup of the trail from Lakewood Ridge to the hardscaping outside the pool fence near the pool equipment. Ms. Mitchell stated that this cost estimate included all the required surveying work related to these projects and for the Amenity Center parking lot drainage issue. **After discussion, upon motion by Director Bryson, seconded by Director Clifford, and unanimously carried by the Directors present, the Board authorized Jones-Carter to proceed with the design and surveying work for the proposed Capital Improvement Projects slated for 2020 at a cost not to exceed \$15,000 for inclusion of these projects in the bid package for the landscaping project as an alternate as Jones Carter deems appropriate.**

Next, Ms. Mitchell stated that at the Board's last meeting there was a request that Jones Carter solicit proposals from companies to do regular quarterly maintenance of the trails including raking gravel; making sure that stones lining the trail paths were cleaned up, and the cleaning out of certain culverts. She informed the Board that TexaScapes and Austin Wood Recycling respectfully declined to provide a proposal. Ms. Mitchell stated that WLE and Sunscape Landscaping provided quotes for the Board's consideration. She noted that, since these quotes were just received immediately prior to the meeting, she had not had time to review them in detail.

It was agreed that she would work with the Engineering Subcommittee and provide a recommendation to the Board at its next meeting.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Bryson, and unanimously carried by the Board members present, the meeting was adjourned at 7:35 p.m.

PASSED, APPROVED AND ADOPTED THIS 18th day of August, 2020.



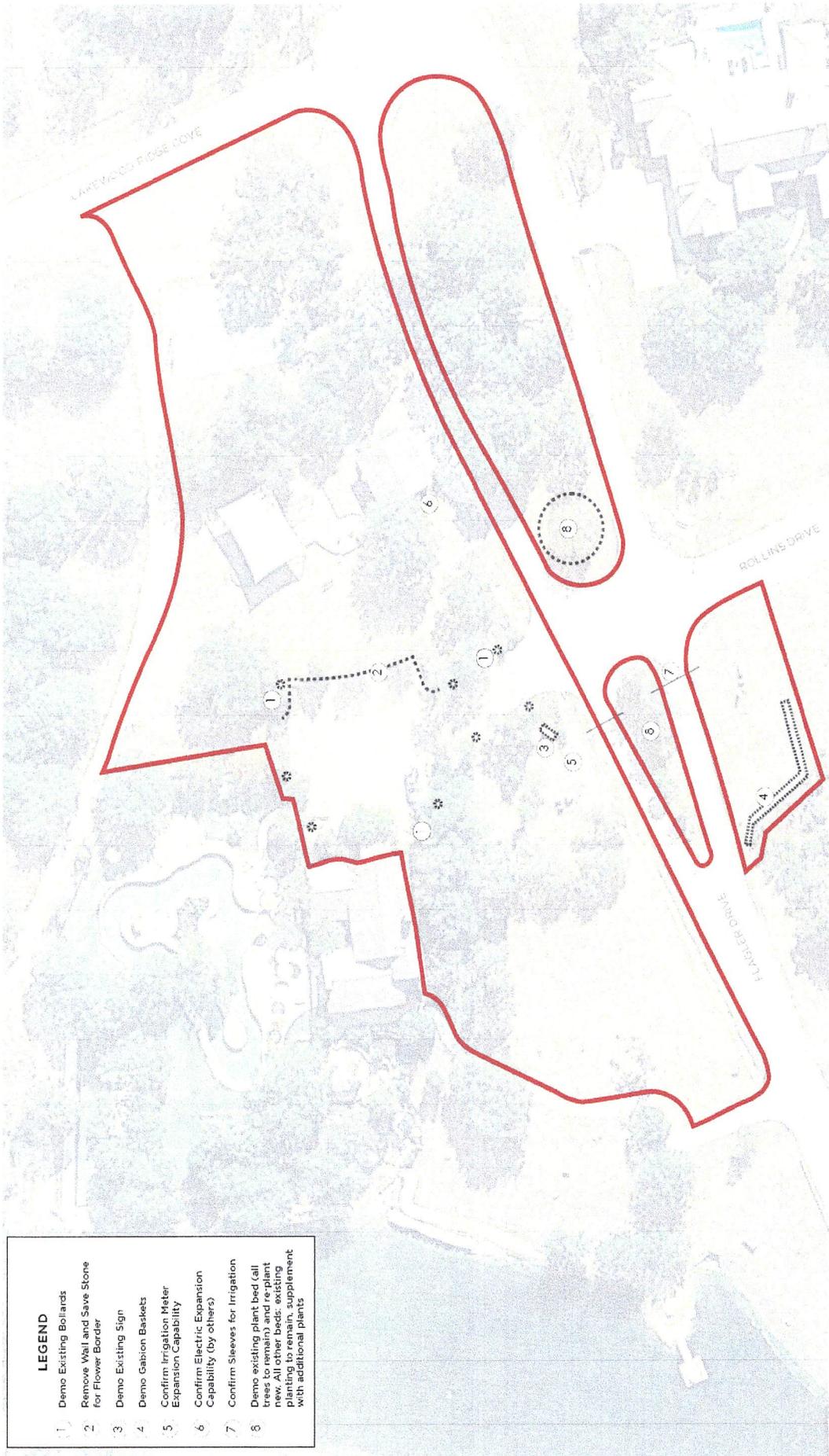
Kim Clifford, Secretary

**BELVEDERE AMENITY CENTER
LANDSCAPE RE-IMAGINATION**

SCHEMATIC DESIGN PACKAGE

PHARIS DESIGN
PLANNING | LANDSCAPE ARCHITECTURE

- EYE - CATCHING
- HARMONIZE WITH FRONT ENTRANCE DESIGN
- NATIVE & ADAPTED PLANTS
- LIMITED ADDITIONAL IRRIGATION
- LOW MAINTENANCE PLANT PALLET
- MITIGATE STORM WATER RUNOFF THROUGH PARKING LOT
- ~\$240k BUDGET - PHASE 1



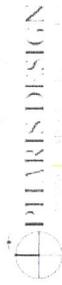
LEGEND

- 1 Demo Existing Bollards
- 2 Remove Wall and Save Stone for Flower Border
- 3 Demo Existing Sign
- 4 Demo Gashion Baskets
- 5 Confirm Irrigation Meter Expansion Capability
- 6 Confirm Electric Expansion Capability (by others)
- 7 Confirm Sleeves for Irrigation
- 8 Demo existing plant bed (all trees to remain) and re-plant new. All other beds: existing planting to remain, supplement with additional plants

LEGEND	
①	Proposed Parking Lot (Design By others)
②	Proposed Flagstone Trail
③	Proposed Gravel Trail
④	Proposed Water Diversion Berm
⑤	Proposed Sign
⑥	Proposed Flower Bed Augmentation
⑦	Proposed New Flower Bed
⑧	Alternative Path A - Gravel or Flagstone
⑨	Alternative Path B - Gravel or Flagstone



Note: Existing grass areas damaged during construction will be hydromulched



5 SCHEMATIC MASTER PLAN OVERALL



6 PHASE 1 IMPLEMENTATION



ITEM	INSTALLED COST	
	TOTAL SCHEMATIC DESIGN	PHASE 1 RECOMMENDATION
Plantings	48,350	26,902
Inerts	22,000	6,625
Hardscapes	108,235	95,485
Trails	70,055	53,875
Lighting	23,250	23,250
Irrigation	60,000	22,500
Demo	14,000	9,000
Contingency @5%	17,295	11,881
	363,185 ~93% MUD / 7% HOA	249,518 ~91% MUD / 9% HOA

Installed Cost Does Not Include:

- Landscape Design (~\$20,000 Phase 1)
- Jones Carter Support (Bid Process & Upper Parking Lot Design)
- Existing Parking Lot ADA/TAS Compliance
- Design & Implementation of Drainage Solution @ Front Entrance of AC
- Rain Gutters & Drains for Mail Kiosk (~\$1,000)

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JULY 14, 2020**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 6/30/20 **\$ 17,064.27**

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
7/14/2020	Transfer from Money Market	<u>\$ 25,000.00</u>
		\$ 25,000.00
	Cash Balance Before Expenditures	<u>\$ 42,064.27</u>

Expenditures:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1167	Montoya & Monzingo LLP Accounting Fees	\$ 1,200.00
1168	Lloyd Gosselink Legal Fees	\$ 4,292.60
1169	Jones & Carter Inc Engineering Fees	\$ 5,946.25
1170	Texas Disposal Systems Inc Trash Removal	\$ 11,253.40
1171	Pharis Design Amenity Center Maintenance	\$ 4,970.71
1172	Lloyd Gosselink Legal Fees	<u>\$ 5,081.00</u>
	Total Expenditures:	\$ (32,753.96)

ENDING BALANCE - GENERAL FUND CHECKING AS OF JULY 14, 2020 **\$ 9,310.31**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 80,492.52**
 Transfer Transfer to General Fund Checking \$ (25,000.00)
Total Transfers: **\$ (25,000.00)**

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 55,492.52**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 742,109.13**

TOTAL GENERAL FUND OPERATING CASH **\$ 806,911.96**

LESS : GENERAL FUND - OPERATING RESERVES **\$ 552,400.00**

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES **\$ 254,511.96**

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JULY 14, 2020**

CASH BALANCE - CAPITAL PROJECTS	\$ 191,271.57
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CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 321,748.72**

Deposits					
	Transfer from TexPool			<u>\$ 50,000.00</u>	
			Total Deposits:		<u>\$ 50,000.00</u>
Expenditures					
Wire	BOK Financial	Acct# BELV1011UT	Principle & Interest	\$ 62,750.00	
Wire	BOK Financial	Acct# BELV316UT	Principle & Interest	\$ 43,393.75	
Wire	BOK Financial	Acct# BELV916UTR	Principle & Interest	\$ 199,075.00	
Wire	BOK Financial	Acct# BELV218UTP	Principle & Interest	<u>\$ 56,803.13</u>	
			Total Expenditures:		<u>\$ 362,021.88</u>

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 9,726.84**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 274,920.81**

Transfer	Transfer to Money Market			<u>\$ (50,000.00)</u>	
			Total Transfer:		<u>\$ (50,000.00)</u>

ENDING CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 224,920.81**

TOTAL CASH BALANCE - DEBT SERVICE	\$ 234,647.66
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PAID AFTER MAY MEETING					
1162	CertaPro Painters		Amenity Center - Painting	<u>\$ 6,909.19</u>	
			Total Expenditures:		<u>\$ 6,909.19</u>

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended July 14, 2020
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	20 An Bu
<u>Revenues</u>				
Maintenance Taxes	\$ 249,846	\$ 203,088	\$ 46,758	\$
Interest Income	6,429	5,000	1,429	
Total Revenues	256,275	208,088	48,187	
<u>Expenditures</u>				
Solid Waste Disposal	44,760	45,000	240	
Legal Fees	58,804	45,833	(12,971)	
Audit Fees	7,500	7,500	-	
Accounting Fees	12,000	12,000	-	
Engineering Fees	36,593	15,000	(21,593)	
Engineering Fees - Drainage Maintenance	-	12,500	12,500	
Amenity Center Operations	48,057	45,833	(2,224)	
Amenity Center Maintenance	22,777	12,500	(10,277)	
Amenity Center Landscaping	4,971	16,667	11,696	
Drainage Maintenance	-	16,667	16,667	
Insurance	2,979	3,333	354	
Tax Appraisal and Collection Fees	2,597	4,167	1,570	
Bank Charges	-	167	167	
Other Fees	-	83	83	
Newspaper notices	-	1,667	1,667	
Website Expenses	393	-	(393)	
Total Expenditures	241,431	238,917	(2,514)	
Projected Excess Revenue Over Expenditures	\$ 14,844	\$ (30,828)	\$ 45,672	\$

The year to date budget column has the solid waste disposal at 50% and the audit fees at 100%.

**Belvedere MUD
Capital Projects Fund**

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	\$
Beginning Cash Balance			\$ 210,000.00	\$ 40,000.00	\$
1051	7/17/2018	T Bar M Land Services, LLC	-	-	(
	8/31/2018	Interest earned	-	-	
Transfer	2/18 -9/18	Engineering fees	(29,736.91)	-	
		TCEQ fee	-	-	
	9/30/2018	Interest earned	-	-	
Transfer	10/16/2018	Engineering fees	(4,207.63)	-	
1074	10/16/2018	Method Architecture	(7,410.00)	-	
Transfer	10/16/2018	JBS & TexaScape (maint)	-	-	(
	10/22/2018	Bond expense refund	-	-	
	10/31/2018	Interest earned	-	-	
	11/30/2018	Interest earned	-	-	
	12/31/2018	Interest earned	-	-	
	1/31/2019	Interest earned	-	-	
	2/28/2019	Interest earned	-	-	
Transfer	2/14/2019	Murfee Engineering	(3,237.50)	-	
Transfer	3/15/2019	Murfee Engineering	-	(247.50)	
Transfer	3/19/2019	Method Architecture	(6,888.75)	-	
	3/31/2019	Interest earned	-	-	
315	4/16/2019	Method Architecture	(7,732.75)	-	
316	4/16/2019	Murfee Engineering	(2,866.34)	-	
	4/30/2019	Interest earned	-	-	
	5/31/2019	Interest earned	-	-	
317	6/11/2019	Method Architecture	(150.00)	-	
318	6/11/2019	Murfee Engineering	(2,646.88)	-	
319	6/11/2019	Murfee Engineering	-	(1,651.25)	
320	6/11/2019	Lloyd Gosselink	(4,129.50)	-	
	6/30/2019	Interest earned	-	-	
321	7/16/2019	Method Architecture	(3,900.78)	-	
322	7/16/2019	Murfee Engineering	-	(237.50)	
	7/31/2019	Interest earned	-	-	
323	8/20/2019	Lloyd Gosselink	(199.15)	-	
	8/31/2019	Interest earned	-	-	
324	9/17/2019	Lloyd Gosselink	(80.00)	-	
	9/30/2019	Interest earned	-	-	
	10/31/2019	Interest earned	-	-	

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	\$
	11/30/2019	Interest earned	-	-	
325	12/17/2019	Jones & Carter Inc	(2,947.50)	-	
	12/31/2019	Interest earned	-	-	
Deposit	1/21/2020	From General Fund	1,665.00	-	
327	1/21/2020	Jones & Carter Inc	(1,433.75)	-	
	1/31/2020	Interest earned	-	-	
	2/18/2020	Jones & Carter Inc	(536.25)	-	
	2/28/2020	Interest earned	-	-	
331	3/17/2020	Jones & Carter Inc	(4,377.81)	-	
332	3/17/2020	Lloyd Gosselink	(132.50)	-	
333	3/17/2020	Belvedere - General Fund	(740.00)	-	
334	3/17/2020	Belvedere - General Fund	(1,387.50)	-	
	3/31/2020	Earned Interest	-	-	
335	4/21/2020	Void	-	-	
336	4/21/2020	Void	-	-	
337	4/21/2020	Jones & Carter Inc	(4,035.56)	-	
338	4/21/2020	Belvedere - General Fund	(441.25)	-	
	4/30/2020	Earned Interest	-	-	
339	5/19/2020	Belvedere - General Fund	-	-	
340	5/19/2020	DigDug Construction	-	-	(
	5/31/2020	Earned Interest	-	-	
Ending Cash Balance			\$ 122,446.69	\$ 37,863.75	\$:

Belvedere Municipal Utility District
Balance Sheet
As of July 14, 2020

	<u>Jul 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	9,310.31
Money Market - ABC Bank	55,492.52
TaxPool	742,109.13
Total Checking/Savings	<u>806,911.96</u>
Accounts Receivable	
Taxes Receivable	10,693.77
Total Accounts Receivable	<u>10,693.77</u>
Other Current Assets	
Prepaid Insurance	866.66
Total Other Current Assets	<u>866.66</u>
Total Current Assets	<u>818,472.39</u>
TOTAL ASSETS	<u><u>818,472.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	10,693.77
Total Other Current Liabilities	<u>10,693.77</u>
Total Current Liabilities	<u>10,693.77</u>
Total Liabilities	10,693.77
Equity	
Unassigned	792,933.67
Net Income	14,844.95
Total Equity	<u>807,778.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>818,472.39</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2019 through July 14, 2020

	Oct 1, '19 - Jul 14, 20
Ordinary Income/Expense	
Income	
Interest Income	6,428.82
Income	
Property Taxes	249,846.18
Total Income	249,846.18
Total Income	256,275.00
Expense	
Amenity Maintenance-Landscaping	4,970.71
Website Expenses	392.54
Amenity Center Operations	48,058.97
Amenity Maintenance	22,776.94
Audit Fees	7,500.00
Bank Service Charges	0.00
Bookkeeping Fees	12,000.00
Engineering	
District Engineering	36,592.50
Total Engineering	36,592.50
Insurance	
Liability Insurance	2,978.86
Total Insurance	2,978.86
Legal Fees	
Legal Fees	58,804.23
Total Legal Fees	58,804.23
Collection and Appraisal Fees	2,597.23
Waste Disposal	44,760.07
Total Expense	241,430.05
Net Ordinary Income	14,844.95
Net Income	14,844.95

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of July 14, 2020

	<u>Jul 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	191,271.57
Total Checking/Savings	<u>191,271.57</u>
Total Current Assets	<u>191,271.57</u>
TOTAL ASSETS	<u><u>191,271.57</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	224,279.86
Net Income	<u>-33,008.29</u>
Total Equity	<u>191,271.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>191,271.57</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss
October 1, 2019 through July 14, 2020

	<u>Oct 1, '19 - Jul 14, 20</u>
Ordinary Income/Expense	
Expense	
Engineering - Storage Facility	4,476.81
Amenity Center Improvements	9,890.31
Drainage Maintenance & Repairs	19,602.50
Total Expense	<u>33,969.62</u>
Net Ordinary Income	-33,969.62
Other Income/Expense	
Other Income	
Interest Income	961.33
Total Other Income	<u>961.33</u>
Net Other Income	<u>961.33</u>
Net Income	<u><u>-33,008.29</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of July 14, 2020

	<u>Jul 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	9,726.84
TexPool	224,920.81
Total Checking/Savings	<u>234,647.65</u>
Accounts Receivable	
Taxes Receivable	15,179.24
Total Accounts Receivable	<u>15,179.24</u>
Total Current Assets	<u>249,826.89</u>
TOTAL ASSETS	<u><u>249,826.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	15,179.24
Total Other Current Liabilities	<u>15,179.24</u>
Total Current Liabilities	<u>15,179.24</u>
Total Liabilities	15,179.24
Equity	
Restricted	275,835.18
Net Income	-41,187.53
Total Equity	<u>234,647.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>249,826.89</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2019 through July 14, 2020

	<u>Oct 1, '19 - Jul 14, 20</u>
Ordinary Income/Expense	
Income	
Tax Revenue	410,216.74
Total Income	<u>410,216.74</u>
Expense	
Bank Service Charges	72.00
Bond Principal	233,668.75
Interest Expense	218,775.01
Paying Agent Fee	1,600.00
Total Expense	<u>454,115.76</u>
Net Ordinary Income	-43,899.02
Other Income/Expense	
Other Income	
Interest Income	2,711.49
Total Other Income	<u>2,711.49</u>
Net Other Income	<u>2,711.49</u>
Net Income	<u><u>-41,187.53</u></u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
7/7/2020	23807

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

Description	Amount
July 2020 accounting services	1,200.00
<i>Rec'd 7/7/20</i>	
Thank you for your business.	Total \$1,200.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$5,836.25

July 9, 2020
Project No: 16654-0900-20
Invoice No: 00307017

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION: BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-20 2020 General Consultation (Belvedere MUD)

Services include preparation for and attendance at June Board meeting; coordination with Pharis Design on proposed parking lot and trail locations; preparation of design estimate for Amenity Center trail extension; site visit with Engineering Subcommittee and contractor to discuss trail maintenance needs; preparation of updated Trail CIP; and preparation of exhibit and scope of work for proposal request for quarterly trail maintenance services.

Professional Services from May 30, 2020 to June 26, 2020

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	21.50	185.00	3,977.50
Design Engineer II	2.00	120.00	240.00
Totals	23.50		4,217.50
Total Labor			4,217.50

Task 002 Budget Planning

	Hours	Rate	Amount
Professional Engineer III	8.75	185.00	1,618.75
Totals	8.75		1,618.75
Total Labor			1,618.75

TOTAL THIS INVOICE \$5,836.25

Rec'd T1A20



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$110.00

July 9, 2020
Project No: 16654-0002-00
Invoice No: 00307008

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS: Jones & Carter, Inc.
P.O. Box 95562
Grapevine, TX 76099-9708

ACH INFORMATION: BB&T
Account #: 1440002564231
Routing #: 111017694

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0002-00 Belvedere MUD Change in Scope Application
Services include reimbursable expense for application fee.

Professional Services from May 30, 2020 to June 26, 2020

Task 800 Reimbursable Expenses

Fees (Filing, Application, Submittal...)			
4/29/2020	Ryan, Gemsong	TCEQ	110.00
	Total Reimbursables		110.00

TOTAL THIS INVOICE \$110.00

Rec'd 7/11/20



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:	07/01/2020
INVOICE #:	5469492
PAY THIS AMOUNT:	11,253.40
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
7/01/20	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 15794 NGUYEN			65.85

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT WWW.TEXASDISPOSAL.COM YOUR ONLINE ACCESS CODE IS 0119025

Rec'd 7/5/20

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
07/01/2020	5469492	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	11,253.40	

Pay bill online @ texasdisposal.com. 855898C (PC#)
41599-4FDK*TSY1101MR000019



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 13

RETURN SERVICE REQUESTED

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



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

0101143863546949200011253408

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



SERVICE LOCATION

BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	2 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114414 MENAKOFF			
	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114415 KOERNER			
	7824 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114416 SCHNEEBERGER			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114419 MARSHALL			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114420 FOSSUM			
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114421 BRANDT			
	18000 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114423 RUDY			
	17929 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114424 TOSCHIK			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114425 KAISAR			
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT			
	17400 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	96G RES TRASH XTRA CART	1.00		15.00



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TEXAS DISPOSAL SYSTEMS



ACCOUNT # 1 -0114386 3	INVOICE DATE 07/01/2020	INVOICE # 5469492	3 of 13
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			80.85
	** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117497 WEEKS 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 122287 WOODWORTH 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124149 NGUYEN 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124485 FRANSON 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV			

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TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT
 3 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	4 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 124718 WILES 18432 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125687 BECKER 7717 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125826 KELLY 8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 126478 PALMER 17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128525 WEST 18200 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128597 HARRIMAN 17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128625 SAHM 18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 135928 WALDRIP 8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 136483 LINDEN 17813 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 136802 DAVIS 8408 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 138176 RENNELL 18425 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 139416 JARVIS			



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[REPRODUCED FROM ORIGINAL RECORDS]

TEXAS DISPOSAL SYSTEMS

4
1
DATE

ACCOUNT # 1 -0114386 3	INVOICE DATE 07/01/2020	INVOICE # 5469492	5 of 1
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DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 140184 PERRY			
	7809 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 140185 WADE			
	8305 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 141679 RACHAL			
	18317 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 142850 WILSON			
	18417 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 143066 HAMMOND			
	17901 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 144327 RUSSELL			
	18441 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145046 SMITH			
	18301 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145047 HUNTOON			
	18449 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145098 ADAY			
	17701 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145134 KELLY			
	18029 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145712 SKUTTA			
	18201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145784 LUECHENOFF			
	17725 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 146541 WHITE			
	18208 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 146898 CRANE			
	8317 BALLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85



TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT
 5 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	6 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 148421 LILLY			
	8200 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 148645 BILBERY			
	18209 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 148734 HOOVER			
	8809 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 149206 BAKSI			
	17217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 150155 SCHWAMB			
	8601 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152178 GOLDE			
	8301 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152188 DUCHALA			
	7724 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152605 SARTAIN			
	8300 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152967 DOLCH			
	18416 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152990 VILLAREAL			
	8301 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 153797 KEIPER			
	17113 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154017 NIEVES			
	18225 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154025 BUTLER			
	8617 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154422 STAUFFACHER			
	8701 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154825 BIRDWELL			
	17201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85

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TEXAS DISPOSAL SYSTEMS

1
DATE

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	7 of 11

DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
	Total			65.85
	** Sub Acct: 1 - 154883 LUGO 8109 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 155125 PRESTI 17600 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 155644 MASON 17801 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157135 DEVRIES 8808 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157312 SMITH 8524 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157803 GREENE 17100 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 158457 GIBBONS 8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 159588 BOLEN 17212 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 160500 SWARTZ 8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161437 HAYTH 8716 BELLANCIA DR			

TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT
 7 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	8 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161438 WILLIAMS			
	8125 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161439 DEBNER			
	8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 162027 ROGERS			
	8616 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164736 POTTS			
	8024 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164738 ATKINS			
	8308 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164739 FREZON			
	8324 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 165327 YOUNG			
	18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 166651 TRAWICK			
	8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 167567 GUERRERO			
	18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 172769 DECARDENAS			
	8117 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 174625 LAOSA			
	8317 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175287 GOLDE			
	8217 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175927 BLACK			
	8321 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175934 NEALON			
	18217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175961 CASSARA			



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	9 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8312 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 177001 BRYSON			
	17108 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 177431 KATHY			
	8313 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 177433 RODRIGUEZ			
	8717 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 177783 CHRISTIAN			
	17612 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 179123 SHOOK			
	8101 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 179509 SHVETZ			
	8100 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 180872 LOEPER			
	8501 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 182870 HUMPHRIES			
	8800 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 182871 BROOKS			
	8517 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 182872 FORD			
	8404 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 183091 GLASS			
	8304 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 184705 DULTON, JAMES			
	17837 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 184707 SALVAGGIO			
	17800 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 184709 GREENBERG			
	17713 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85

TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT
 9 of 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	10 of 13

DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 184711 EVANS			
	8400 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184712 CARMEN			
	8600 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184713 LINDEN			
	8312 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184785 BEASELY			
	17700 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184786 CHRISTIAN			
	17724 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 185163 WARD BELTON			
	8700 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 185754 SORRENTINO			
	8509 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 186369 LEONARD			
	17204 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD			
	8309 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 188883 PHILLIPS			
	8609 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 188889 SETH			
	8516 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 189075 HUFF			
	7700 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 189077 MICKLE			
	8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 195982 DANIEL			
	8317 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 195983 OBRIEN			
	17500 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85



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TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 07/01/2020	INVOICE # 5469492	11 of 11 DATE
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			65.85
	** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 209764 COOK 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 216417 MORELAND 17112 FLAGLER DR			

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TEXAS DISPOSAL SYSTEMS

RATE TOTAL AMOUNT

11 OF

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	12 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 217885 RITCHER			
	8600 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 221576 MCLAUGHLIN			
	17513 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 222200 ALTMAN			
	8309 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 224902 HUDLER			
	8608 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228357 TURNER			
	8413 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228358 PETRO			
	17613 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228771 LUNDERSTEDT			
	18001 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 229947 AUGUSTINE			
	17824 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 232343 FRIED			
	17601 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 237748 MAJOR			
	8709 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 237989 COZART			
	18024 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 240979 EICHLER			
	18008 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 243661 RODRIGUEZ			
	8313 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 243973 SPENCER			
	18409 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 244163 SMITH			

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THIS REPORT IS THE PROPERTY OF TEXAS DISPOSAL SYSTEMS. IT IS TO BE USED FOR THE PURPOSES SPECIFIED HEREIN. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	13 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8516 ROLLINS DR			
	96G TRASH@CURB+3 BAGS			
	Total		65.85	65.85
	** Sub Acct: 1 - 245981 GRAFT			
	18017 GLENVILLE CV			
4/30/20	96G TRASH@CURB+3 BAGS		1.00	21.95
5/31/20	96G TRASH@CURB+3 BAGS		1.00	21.95
	Total		43.90	
	** Sub Acct: 1 - 246735 ALLISON			
	8321 LAKEWOOD RIDGE CV			
7/01/20	96G TRASH@CURB+3 BAGS		1.00	65.85
	Total		65.85	
Total Invoice:				11,253.40



PHARIS DESIGN

PLANNING | LANDSCAPE ARCHITECTURE
 Pharis Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9892

INVOICE

Invoice Date: 7/7/20
 Due Date: 8/6/20
 Total Amount: \$4,970.71
 Number: 5458
 Invoice Period: 06/01/20 - 06/30/20
 Terms: Net 30
 Job: Belvedere MUD Amenity Center

Belvedere MUD

Belvedere MUD
 C/O Mark Greene
 Austin, Texas

INVOICE SUMMARY

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	--	--	--	--	100.00%	\$4,950.00
Design Development	\$4,350.00	100.00%	\$4,350.00	--	--	--	--
Construction Documents	\$6,250.00	100.00%	\$6,250.00	--	--	--	--
Regulatory Approval	\$1,100.00	100.00%	\$1,100.00	--	--	--	--
Construction Observation	\$4,010.00	100.00%	\$4,010.00	--	--	--	--
	--		--		--		--
BUDGET TOTALS	\$20,660.00		\$16,710.00		--		\$4,950.00

Description	Amount
Travel: Mileage	\$20.71
Subtotal	\$20.71

Description
 Irr, walk
 schematic overview

TOTAL AMOUNT DUE

\$4,970.71

Rec'd 7/11/20



BOK FINANCIAL ° 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Bonds,
 Series 2011 \$1,920,000

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

Ref. Number : BELV1011UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/1/2020

	Principal Outstanding	\$1,630,000.00
Debt Service	Principal Due	\$1,570,000.00
	Interest Due	\$38,881.25
	Total Debt Service Due :	\$1,608,881.25
	Semi Annual Paying Agent Fee :	\$200.00
	2016 BOKF Escrow Credit:	-\$1,546,331.25
	TOTAL AMOUNT DUE:	\$62,750.00 ✓

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
 Bonds, Series 2011 \$1,920,000

DUE DATE 8/1/2020

Reference Number:	BELV1011UT
Net Amount Due:	\$62,750.00
Current Debt Service:	\$1,608,881.25
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : BELV316UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/1/2020

Debt Service	Principal Outstanding	\$950,000.00
	Principal Due	\$30,000.00
	Interest Due	\$13,193.75
	Total Debt Service Due :	\$43,193.75 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$43,393.75

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

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

Name of Issue:

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

DUE DATE 8/1/2020	
Reference Number:	BELV316UT
Net Amount Due:	\$43,393.75
Current Debt Service:	\$43,193.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : BELV916UTR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/1/2020

Debt Service	Principal Outstanding	\$3,365,000.00
	Principal Due	\$140,000.00
	Interest Due	\$58,875.00
	Total Debt Service Due :	\$198,875.00 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$199,075.00

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

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

Name of Issue:

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

DUE DATE 8/1/2020

Reference Number:	BELV916UTR
Net Amount Due:	\$199,075.00
Current Debt Service:	\$198,875.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park
 Bonds, Series 2018

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

Ref. Number : BELV218UTP

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 8/1/2020

	Principal Outstanding	\$1,115,000.00
Debt Service	Principal Due	\$40,000.00
	Interest Due	\$16,603.13
	Total Debt Service Due :	\$56,603.13 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$56,803.13

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
 Park Bonds, Series 2018

DUE DATE 8/1/2020

Reference Number:	BELV218UTP
Net Amount Due:	\$56,803.13
Current Debt Service:	\$56,603.13
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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

YEAR	TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	P & I COLLECTED	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	.00	.00	.00 %	2371.31	.00	.00	.00	.00	.00
2015	3336.25	.00	.00	.00	.00 %	3336.25	.00	.00	.00	.00	.00
2016	3363.93	.00	.00	.00	.00 %	3363.93	.00	.00	.00	.00	.00
2017	3367.38	.00	.00	.00	.00 %	3367.38	.00	.00	.00	.00	.00
2018	6770.95	.00	3641.65	3641.65	53.78 %	3129.30	761.43	.00	.00	.00	4403.08
TOTAL	19209.82	.00	3641.65	3641.65	18.96 %	15568.17	761.43	.00	.00	.00	4403.08
2019	662981.98	410.87	652266.27	652266.27	98.44 %	10304.84	2020.23	.00	2.37	.00	654288.87
TOTAL	682191.80	410.87	655907.92	655907.92	96.21 %	25873.01	2781.66	.00	2.37	.00	658691.95

Outstanding property tax receivable

Debt Service: 2014 = 1440.61
 2015 = 1962.38
 2016 = 1727.38
 2017 = 1820.07
 2018 = 1788.08
 2019 = 1440.52
15,179.24

Operating: 2014 = 990.50
 2015 = 1273.87
 2016 = 1636.55
 2017 = 1547.31
 2018 = 1341.22
 2019 = 3864.32
10,193.77

Current tax rate
 Operating: .12
 Debt Service: .20
 total: .32



CertaPro Painters of Austin
 12444 Research Blvd.
 Austin, TX 78759
 (512) 323-9502
 austinoa@certapro.com
 http://austin.certapro.com

INVOICE

BILL TO

Associa - Belvedere MUD
 17400 Flagler Drive Austin*,
 TX 78738 512-634-7872
 Kim.Bigley@associa.us

INVOICE # 10512
 DATE 04/29/2020

TERMS Net 30

Amenity Maint - operating

P.O. NUMBER
 CR4136

SALES REP
 DE

ACTIVITY

AMOUNT

Comm. Paint

6,909.19

GENERAL DESCRIPTION: CertaPro will refresh the designated surface areas by doing the following:

1. Fascia/Soffit/ Gutters- CertaPro will scuff sand and apply a new matching coat of Sherwin Williams, Solid Super Deck paint.
2. Hardi-Plank & stucco siding- CertaPro will wash and apply a new matching coat of Sherwin Williams A-100.
3. Window trim- CertaPro will hand brush in order to remove any existing damaged material prior to applying a new matching coat of Sherwin Williams A-100.
4. Red Doors- CertaPro will hand brush in order to remove any existing damaged material prior to applying a new matching coat of Sherwin Williams A-100.
5. Canopy & Kiosk- CertaPro will scuff sand and apply a new matching coat of Sherwin Williams, Solid Super Deck paint.
6. Metal entrance gate- CertaPro will clean the designated surface area, scuff sand, spot prime and apply multiple new coats of Sherwin Williams, Direct-to-Metal enamel paint. \$8,258.87

Friends & Family 10% discount -\$1349.668

*OK# 1162
5/19/20*

Thank you for your business!

BALANCE DUE

\$6,909.19

Please add up to 2.25% for any non-cash or check payments. Price quoted includes up to a 2.25% discount.