

presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, attached as **Exhibit B**. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$10,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$561.01 to the District's Debt Service Account. Next, Director Clifford requested clarification on the dollar amount paid by the HOA to the District related to the Amenity Center Lot improvements. Mr. Greene stated that the HOA's share of \$3,425 in Change Orders for the project had not yet been reimbursed. The consensus of the Board was that HOA change order reimbursement be made upon completion of the project. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined 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 Koerner provided a brief update on the status of ongoing maintenance of the Belvedere Amenity Center and noted that work associated with (i) the security system for the building; (ii) routine pest control; and (iii) the sealing of access points to the building to prohibit intrusion by rodents and other wildlife had been completed. He stated that a resident website portal had been established by the HOA and noted that it contained a link to the District's website providing residents with easy access to District information. Director Koerner stated that the District's Finance Subcommittee would begin working with the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year and to ensure that maintenance of recently added improvements was included in the list of facilities to be maintained.

Next, Mr. Greene stated that the HOA was prepared to send out notices and/or related information concerning the District through the use of the HOA's website resident connect portal should the Board need such a resource. Director Golde suggested that the posting of a link to the District's current Board meeting agendas would be useful. After discussion, it was the consensus of the Board that moving forward Mr. Castro provide the necessary website link to the Belvedere Community Manager that would take interested residents directly to the District's current Board meeting agenda.

Next, Mr. Greene provided his report as the HOA liaison to the District. He first stated that in connection with COVID-19 protocols related to the District's Amenity Center, he reported that the HOA Manager had been vaccinated and had been informed by her employer that she was no longer required to use a face mask. He stated that the HOA had contacted its attorney who advised the HOA to follow Centers for Disease Control and Prevention guidelines and stated that a sign would be posted at the entrance to the Amenity Center notifying visitors to the Amenity Center that face masks were not required if fully vaccinated and to please continue to practice social distancing of at least 6 feet. He stated that daily wipe downs of high-touch areas within the Amenity Center would continue to occur, and that routine cleaning by the HOA that occurs after rental events would be sufficient. Next, Mr. Greene stated that the HOA had requested a proposal from Sunscape for additional limited visits to address unsightly weeds that had overtaken newly landscaped areas within the Amenity Center lot and traffic islands. Mr. Greene stated that any proposal from Sunscape to address this issue would be presented to the Board before any action was taken by the HOA. He added that the HOA had requested a proposal from Sunscape for the

removal of wax myrtle stumps as well as a proposal for replacement plantings to be installed during the next budget cycle. Director Koerner noted that a topic of discussion by the District's Finance Subcommittee with the HOA would include the identification of costs associated with newly installed landscaping and the financial responsibilities by both entities for their upkeep. As a matter for the HOA Liaison to the District, Director Clifford inquired whether the typically annual inspections of the playground equipment to ensure safety had taken place. Mr. Greene stated that he would look into the issue and respond accordingly. Director Clifford requested that a report on the issue be provided to the Board at its next meeting.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Thiel stated that it was anticipated that the Governor would not renew the Texas Open Meetings Act suspensions allowing remote meetings and in all likelihood, the Board should anticipate meeting in person next month. She stated that at the Board's last meeting discussion was had concerning the possibility of meeting less frequently than the current monthly schedule. Ms. Thiel stated that in discussing the issue with Mr. Monzingo, Mr. Monzingo requested that the Board meet in January, August, and September of each year to review and approve the District's audit of its financial records and to review and consider the adoption of the District's budget and the setting of the District's tax rates. Director Clifford inquired whether the District's consultants would be able to call into the meeting as a means of achieving potential cost savings in consultant fees. Ms. Thiel stated that the District's Attorney, including Mr. Castro, could participate remotely in Board meetings, upon the Board's request. She stated that her understanding of the Texas Open Meetings Act provisions would prohibit consultants from calling in, but would confirm with Ms. Albright and report back to the Board at its next meeting. After discussion, the consensus of the of the Board was to hold meetings in July, August and September and then plan to begin meeting less frequently than monthly.

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

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

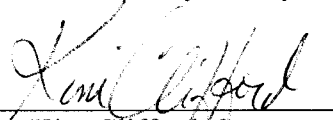
Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction was in the process of working through punch list items for the project and estimated that approximately two-thirds of the items had been addressed by the contractor. She stated that no pay estimates were being submitted for approval at this time. Ms. Mitchell reiterated that she had received a list of issues related to the project from Mr. Greene and stated that a number of the drainage issues noted by Mr. Greene would be addressed with an on-site visit.

Next, Ms. Mitchell stated that Sunscape had completed second quarter maintenance activities related to the District's trail and would monitor the trail in light of recent rains in the area. She stated that Sunscape had agreed to include the maintenance of the new crushed granite trails in its quarterly maintenance schedule at no additional cost. Ms. Mitchell stated that additional discussion was needed in connection with the long-term maintenance needs of the new parking lot as maintenance on a more frequent basis might be needed. Next Mr. Greene stated that resurfacing of the sports court was scheduled to take place within the next two to three weeks.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87th Regular Session of the Texas Legislature. Ms. Thiel stated that the Governor's veto period had not yet expired. She stated that once the veto period expired her office would finalize the tracking memorandum of legislation of interest to the District and would provide a more comprehensive update at the Board's next meeting.

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 6:37 p.m.

PASSED, APPROVED, AND ADOPTED THIS 20th day of July, 2021.



Kim Clifford, Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

§

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BELVEDERE MUNICIPAL UTILITY DISTRICT

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A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on May 18, 2021, in accordance with the duly posted notice of said meeting. **The meeting was held remotely via videoconference call in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. No physical meeting space was made available. The public was provided a free videoconference link and a toll-free number to call in and participate in the meeting.** The roll was called of the members of the Board of Directors, to-wit:

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

All the above-referenced members of the Board were present via videoconference, except Director Bryson, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell and Jason Baze with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association ("HOA").

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

The next item to come before the Board was to consider the approval of the minutes of the April 20, 2021 regular meeting. **Upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Directors present, the Board approved the minutes of the April 20, 2021 regular meeting as presented, attached as Exhibit A.**

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA (the "HOA") under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, current invoices, money transfers, bookkeeper's report, and quarterly investment report

attached as **Exhibit B**. Mr. Monzingo stated that the District received funds of \$18,824 as a result of the District's claim for damages sustained when a truck delivering chemicals for the swimming pool drove on to the new flagstone trail. He requested that the Board authorize the transfer of \$30,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$561.01 to the District's Debt Service Account. Mr. Monzingo requested that invoices received after the Bookkeeper's report were distributed to the Board be added to the list of invoices for payment this evening. He stated that they included invoices from AT&T for \$161.49 and 2 invoices from Pharis Design totaling \$2,025.90. Director Clifford noted that invoices presented for payment included the sixth progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 6, copy attached as **Exhibit C**, in the amount of \$4,171.14. She stated that Pay Estimate No. 6 represented work completed by Fazzone Construction Company during April and recommended Pay Estimate No. 6 for payment. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the Quarterly Investment Report and authorized payments of all invoices, money transfers, outlined 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 Koerner announced that the next meeting of the HOA board was scheduled for May 20, 2021. Next, he stated that the HOA had provided information regarding ongoing maintenance of the Belvedere Amenity Center, which were non-budgeted items within the authority granted to the HOA under the Joint Use and Maintenance Agreement including (i) work to address the security system for the building; (ii) reevaluation of access to the restrooms from the swimming pool; (iii) routine pest control; and (iv) the sealing of access points to the building to prohibit intrusion by rodents and other wildlife.

Next, Mr. Greene stated that unless any of the Board had questions regarding the ongoing maintenance items mentioned by Director Koerner, he had nothing to report.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Albright stated that the Governor had recently issued an order which stated that beginning May 21, 2021, governmental entities could no longer require the use of facemasks, which would affect the District's requirement for wearing of facemasks by individuals while in the Amenity Center during office hours. Mr. Greene noted that the Amenity Center's on-site Manager was employed by a third party who required its employees to wear facemasks and that the on-site Manager would continue to do so until her employer no longer had such a requirement. In response to an inquiry from Mr. Greene, Ms. Albright stated that such a requirement imposed by a private entity on their employees was not affected by the Governor's order.

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

A. Report from the District's Engineer;

- B. Update on Amenity Center Lot project;
- C. Change orders related to the Amenity Center Lot project; and
- D. Repairs, maintenance, upgrades, and services related to the Amenity Center security system.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit D**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction had worked through approximately one-half of the punch list items for the project and had been delayed in completing this work due to recent inclement weather. Next, Ms. Mitchell reiterated that reimbursement for damage to the new flagstone trail for \$18,824 had been received by the District and that the Board had approved Fazzone Construction's Pay Estimate No. 6, copy attached as **Exhibit E**.

Next, Ms. Mitchell stated that Sunscape had recently completed clean-up activities related to Winter Storm Uri and would conduct second quarter maintenance activities related to the District's trail on May 19 and 20. She stated that her office was working with Sunscape to obtain pricing for quarterly maintenance of the new Amenity Center trails. Director Clifford inquired about the routine maintenance of the new black star gravel throughout the Amenity Center lot, including the parking lot. Ms. Mitchell stated that this had not been discussed with Sunscape, but agreed that a maintenance plan to address the gravel would be needed. She agreed to review the needs associated with the upkeep of the parking lot as maintenance on a more frequent basis might be needed.

Next, Ms. Mitchell provided an update on the request from the HOA Manager to provide culvert sizes for lots on Springdale Ridge Drive. She reiterated that research had determined that the subdivision's design engineer had provided culvert sizes for all of the streets within the subdivision except for Springdale Ridge Drive. Ms. Mitchell stated that her office had completed this task and provided the information to the HOA Manager.

Director Golde stated that the Board would address repairs, maintenance, upgrades, and services related to the Amenity Center security system. Mr. Greene stated that the Amenity Center's security system was obsolete and inoperable. He stated that the HOA contracted with a firm to get the system back up and running, including monitoring of the system for \$46.49 per month under a 3-year contract which would then continue at a rate of approximately \$30 per month. In response to an inquiry from Director Clifford, Mr. Greene stated that 3 individuals would be contacted in the event of a breach of the facility -- the onsite HOA Manager as the primary contact, himself as the secondary contact and a yet to be identified individual the third contact. He stated that work related to the security system was undertaken by the HOA under the authority granted by the Joint Use and Maintenance Agreement between the District and HOA and was being reported to the Board for informational purposes.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87th Regular Session of the Texas Legislature. Ms. Albright stated that her office was continuing its efforts to finalize a tracking memorandum of legislation of interest to the District with only 3 weeks left in the Session. She stated that House

Bill 1118, which was recently signed by the Governor exempted the Board members from taking the cybersecurity awareness training that was previously required. Next, Ms. Albright stated that she was also monitoring House Bill 3253 that would authorize boards to hold open or closed meetings by telephone conference call, videoconference call, or other similar telecommunication method for the purposes of establishing a quorum, for voting, or for any other meeting purpose.

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 6:40 p.m.

PASSED, APPROVED, AND ADOPTED THIS 15th day of June, 2021.

Kim Clifford, Secretary

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JUNE 15, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 05/31/21 **\$ 11,210.26**

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
6/15/2021	Transfer from Money Market	\$ 10,000.00
Total Deposits:		\$ 10,000.00

Expenses paid since last meeting on 4/20/21

1260	AT & T	Amenity Center Operations	\$ 722.29
1261	AT & T	Amenity Center Operations	\$ 161.49
1262	Pharis Design	Amenity Center Operations	\$ 2,025.90
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 188.84
EFT	Spectrum Business	Amenity Center Operations	\$ 100.86
1263	Manuela's Cleaning	Amenity Center Operations	\$ 575.00
1264	AT & T	Amenity Center Operations	\$ 73.80
Total Expenditures:			\$ 3,848.18

Cash Balance Before Expenditures **\$ 17,362.08**

Expenditures:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1265	Montoya & Monzingo LLP	Accounting Fees \$ 1,200.00
1266	Jones Carter	Engineering Fees \$ 877.50
1267	Jones Carter	Landscaping Improvements \$ 1,090.00
1268	Sunscape Landscaping	Trail Maintenance \$ 894.85
1269	Travis Central Appraisal District	Appraisal Fees \$ 633.48
1270	Lloyd Gosselink	Legal Fees \$ 4,436.50
Transfer	Belvedere MUD - Debt Service	Property Taxes \$ 560.16
Total Expenditures:		\$ (9,692.49)

ENDING BALANCE - GENERAL FUND CHECKING AS OF JUNE 15, 2021 **\$ 7,669.59**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 608,795.31**

Transfer	Transfer to General Fund Checking		\$ (10,000.00)
Total Transfers:			\$ (10,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 598,795.31**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,063.89**

TOTAL GENERAL FUND OPERATING CASH **\$ 631,528.79**

LESS : GENERAL FUND - OPERATING RESERVES **\$ (580,000.00)**

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES **\$ 51,528.79**

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JUNE 15, 2021

CASH BALANCE - CAPITAL PROJECTS	\$ 31,354.32
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CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 568,138.71

Deposits	Transfer from Operating Checking	Property Taxes	\$ 560.16	
		Total Deposits:	<u>560.16</u>	<u>\$ 560.16</u>

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 568,698.87

CASH BALANCE - DEBT SERVICE - TEXPOOL \$ 25,104.04

TOTAL CASH BALANCE - DEBT SERVICE	\$ 593,802.91
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Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended June 15, 2021
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 213,926	\$ 196,819	\$ 17,107
Other Income-Landscaping	82,467	-	82,467
Other Income-Insurance	18,824	-	18,824
Interest Income	1,219	2,000	(781)
	<u>316,436</u>	<u>198,819</u>	<u>117,617</u>
<u>Expenditures</u>			
Solid Waste Disposal	35,314	45,000	9,686
Legal Fees	32,816	55,000	22,184
Audit Fees	7,500	7,500	-
Accounting Fees	10,800	14,400	3,600
Engineering Fees	18,528	38,000	19,472
Engineering Fees - Drainage & Trail Maint	21,498	20,000	(1,498)
Amenity Center Operations	63,150	55,000	(8,150)
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	232,546	97,000	(135,546)
Drainage and Trail Maintenance	8,954	71,000	62,046
Insurance	2,669	4,000	1,331
Tax Appraisal and Collection Fees	2,349	5,000	2,651
Bank Charges	285	200	(85)
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
	<u>436,409</u>	<u>434,700</u>	<u>(1,709)</u>
Projected Excess Revenue Over Expenditures	<u>\$ (119,973)</u>	<u>\$ (235,881)</u>	<u>\$ 115,908</u>

Belvedere MUD
Capital Projects Fund

Check Number	Date	Payee	Landscaping Project	Surplus Funds	Interest Earnings	Total
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	-	-	16.95	16.95
	3/31/2021	Interest earned	-	-	4.79	4.79
	4/30/2021	Interest earned	-	-	4.71	4.71
	5/31/2021	Interest earned	-	-	4.23	4.23
			\$ -	\$ 21,700.75	\$ 9,622.89	\$ 31,354.32

Belvedere Municipal Utility District
Balance Sheet
As of June 15, 2021

	<u>Jun 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	7,669.59
Money Market - ABC Bank	598,795.31
TexPool	25,063.89
Total Checking/Savings	<u>631,528.79</u>
Accounts Receivable	
Taxes Receivable	3,066.84
Total Accounts Receivable	<u>3,066.84</u>
Other Current Assets	
Prepaid Insurance	1,325.45
Total Other Current Assets	<u>1,325.45</u>
Total Current Assets	<u>635,921.08</u>
TOTAL ASSETS	<u><u>635,921.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	3,066.84
Total Other Current Liabilities	<u>3,066.84</u>
Total Current Liabilities	<u>3,066.84</u>
Total Liabilities	3,066.84
Equity	
Unassigned	752,826.60
Net Income	-119,972.36
Total Equity	<u>632,854.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>635,921.08</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2020 through June 15, 2021

	Oct 1, '20 - Jun 15, 21
Ordinary Income/Expense	
Income	
Other Income - Insurance	18,824.00
Other Income-Landscaping	82,466.82
Interest Income	1,219.46
Income	
Property Taxes	213,926.08
Total Income	213,926.08
Total Income	316,436.36
Expense	
Amenity Maintenance-Landscaping	232,546.33
Amenity Center Operations	63,150.12
Trail Repairs	
Trail General Maintenance	8,953.65
Total Trail Repairs	8,953.65
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	10,800.00
Engineering	
Drainage & Trail Maintenance	21,497.93
District Engineering	18,527.50
Total Engineering	40,025.43
Insurance	
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	32,815.82
Collection and Appraisal Fees	2,349.24
Waste Disposal	35,314.11
Total Expense	436,408.72
Net Ordinary Income	-119,972.36
Net Income	-119,972.36

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of June 15, 2021

	<u>Jun 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	31,354.32
Total Checking/Savings	<u>31,354.32</u>
Total Current Assets	<u>31,354.32</u>
TOTAL ASSETS	<u><u>31,354.32</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	160,107.56
Net Income	<u>-128,753.24</u>
Total Equity	<u>31,354.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,354.32</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss

October 1, 2020 through June 15, 2021

	<u>Oct 1, '20 - Jun 15, 21</u>
Ordinary Income/Expense	
Expense	
Amenity Center Improvements	128,931.72
Total Expense	<u>128,931.72</u>
Net Ordinary Income	-128,931.72
Other Income/Expense	
Other Income	
Interest Income	178.48
Total Other Income	<u>178.48</u>
Net Other Income	<u>178.48</u>
Net Income	<u><u>-128,753.24</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of June 15, 2021

	<u>Jun 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	568,698.87
TexPool	25,104.04
Total Checking/Savings	<u>593,802.91</u>
Accounts Receivable	
Taxes Receivable	5,857.48
Total Accounts Receivable	<u>5,857.48</u>
Total Current Assets	<u>599,660.39</u>
TOTAL ASSETS	<u><u>599,660.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	5,857.48
Total Other Current Liabilities	<u>5,857.48</u>
Total Current Liabilities	<u>5,857.48</u>
Total Liabilities	5,857.48
Equity	
Restricted	239,153.37
Net Income	354,649.54
Total Equity	<u>593,802.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>599,660.39</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss

October 1, 2020 through June 15, 2021

	<u>Oct 1, '20 - Jun 15, 21</u>
Ordinary Income/Expense	
Income	
Tax Revenue	442,801.65
Total Income	442,801.65
Expense	
Bank Service Charges	82.00
Bond Principal	0.00
Interest Expense	87,846.88
Paying Agent Fee	800.00
Total Expense	88,728.88
Net Ordinary Income	354,072.77
Other Income/Expense	
Other Income	
Interest Income	576.77
Total Other Income	576.77
Net Other Income	576.77
Net Income	<u>354,649.54</u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
6/3/2021	24283

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

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

Rec'd 6/3/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$877.50

June 9, 2021
Project No: 16654-0900-21
Invoice No: 00322653

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 (Truist)
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at May MUD Board meeting; and discussions with Sunscape regarding trail maintenance.

Professional Services from May 1, 2021 to May 28, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	4.50	195.00	877.50
Totals	4.50		877.50
Total Labor			877.50

TOTAL THIS INVOICE \$877.50

Rec'd 6/15/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total **\$1,090.00**

June 9, 2021
Project No: 16654-0004-00
Invoice No: 00322657

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 (Truist)
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services
Services include site visits to observe status of punch list items, and discussions with contractor regarding project completion.

Professional Services from May 1, 2021 to May 28, 2021

Task 300 Construction Phase Services

	Hours	Rate	Amount	
Professional Engineer III	2.00	195.00	390.00	
Admin II	.25	80.00	20.00	
Totals	2.25		410.00	
Total Labor				410.00

Task 600 Field Project Representation

	Hours	Rate	Amount	
Construction Manager IV	4.00	170.00	680.00	
Totals	4.00		680.00	
Total Labor				680.00

TOTAL THIS INVOICE \$1,090.00

Rec'd 6/15/21



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 11151
Invoice Date: 06/01/2021

BILL TO

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

Phone: 512-251-5668

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

INVOICE

06/01/2021

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#8509 - Trail Maintenance Contract June 2021

PRICE

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

TRAVIS CENTRAL APPRAISAL DISTRICT

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

	Invoice Date	Invoice Number
Invoice	6/1/2021	6490

Jurisdiction ID: 1K

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

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

To remit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48
Due Date: 7/1/2021			Total: \$633.48

6490 6/1/2021

Invoice Date	Charge Code	Description	Amount
6/8/2021	Appraisal Revenue	Appraisal Fees	\$633.48

1K Belvedere MUD

Total Due: \$633.48

Due Date: 7/1/2021

Amount Remitted: _____

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



BELVEDERE HOME OWNERS
17400 FLAGLER DR
AUSTIN TX 78738 - 7663

Page 1 of 3
Account Number 512264-0560 837 2
Billing Date May 5, 2021
Web Site att.com

Bill-At-A-Glance

Previous Bill	717.44
Payment Received 5-03 Thank you!	717.44CR
Adjustments	.00
Balance	.00
Current Charges	722.29
Total Amount Due	\$722.29
Amount Due In Full By	May 28, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	644.27
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	78.02
1 800 321-2000		
Total Current Charges		722.29

Paid ck# 1260 5/19/21
Rec'd 5/18/21

News You Can Use Summary

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

Return bottom portion with your check in the enclosed envelope.

Plans and Services

Monthly Service - May 5 thru Jun 4

Charges for 512264-0560	
1. Monthly Charges	170.40
Charges for 512264-1428	
2. Monthly Charges	162.00
Charges for 512264-2440	
3. Monthly Charges	162.00
Total Monthly Service	494.40

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 Apr 23, 2021 (Monthly Charges are Prorated from Apr 23, 2021 through May 4, 2021)				
4.	Monthly Service	16		17.98

Surcharges and Other Fees

5.	Federal Subscriber Line Charge			27.87
6.	911 Fee			1.50
7.	State Cost-Recovery Fee			2.07
8.	Federal Universal Service Fee			10.95
9.	Texas Universal Service			17.51
10.	Cost Assessment Charge			18.36
Total Surcharges and Other Fees				78.26

Taxes

11.	Federal			16.81
12.	State and Local			36.82
Total Taxes				53.63

Total Plans and Services 644.27
Amount Subject to Sales Tax: 571.16

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications

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.

DUE BY: May 28, 2021

\$722.29

Amount After Jun 1, 2021 \$776.46



Billing Date May 5, 2021
Date Mailed May 12, 2021

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

BELVEDERE HOME OWNERS
17400 FLAGLER DR
AUSTIN TX 78738 - 7663

Make check payable to:
AT&T
PO BOX 105414
ATLANTA GA 30348-5414

9759 51226405608372 7005417000000 152010000000000000000072229

INVOICE

DESIGN
 LANDSCAPE ARCHITECTURE
 Design, Inc.
 2525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

Invoice Date: 04/11/21
 Due Date: 05/11/21
 Total Amount: \$1,700.60
 Number: 5927
 Invoice Period: 03/01/21 - 03/31/21
 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	\$7,745.60	-	--	100.00%	\$7,745.60	-	--
Construction Documents	\$13,041.20	-	--	100.00%	\$13,041.20	-	--
Regulatory Approval	\$1,100.00	-	--	100.00%	\$1,100.00	-	--
Construction Observation	\$4,010.00	-	-\$4,672.50	175.37%	\$7,032.50	41.15%	\$1,650.00
	--		--		--		--
BUDGET TOTALS	\$30,846.80		-\$4,672.50		\$33,869.30		\$1,650.00

Description	Amount
Travel: Mileage	\$50.60
Subtotal	\$50.60

Description
 site visit - pay app / planting counts
 see plant material lost
 site visit for punch walk

TOTAL AMOUNT DUE **\$1,700.60**

*Paid ck# 1262 5/19/21
 Rec'd 5/15/21*

INVOICE

DESIGN
 LANDSCAPE ARCHITECTURE
 Design, Inc.
 525 South Lamar Blvd, Unit 4
 Austin, TX 78704
 US
 (512) 853-9682

Invoice Date: 5/7/21
 Due Date: 6/6/21
 Total Amount: \$325.30
 Number: 6004
 Invoice Period: 04/01/21 - 04/30/21
 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	\$7,745.60	--	--	100.00%	\$7,745.60	--	--
Construction Documents	\$13,041.20	--	--	100.00%	\$13,041.20	--	--
Regulatory Approval	\$1,100.00	--	--	100.00%	\$1,100.00	--	--
Construction Observation	\$4,010.00	--	-\$4,972.50	216.52%	\$8,682.50	7.48%	\$300.00
	--		--		--		--
BUDGET TOTALS	\$30,846.80		-\$4,972.50		\$35,519.30		\$300.00

Description	Amount
Travel: Mileage	\$25.30
Subtotal	\$25.30

Description
 final punch walk for landscape items

TOTAL AMOUNT DUE \$325.30

*Paid ck# 1262 5/19/21
 Reid 5/15/21*

NNNN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. – 6 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

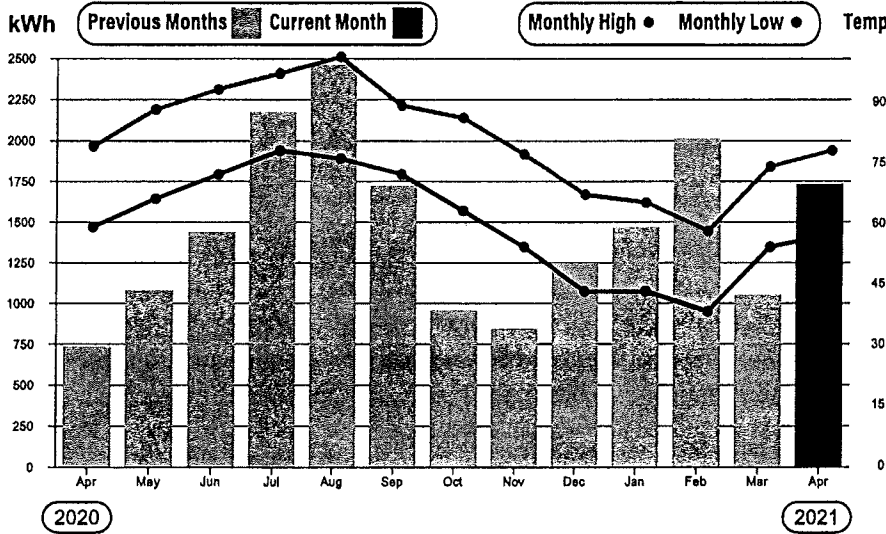
AUTOPAY AMOUNT
\$188.84
 Paid By Bank Draft
 05/18/2021

Account #: 3000095631
Member Name: BELVEDERE HOMEOWNERS ASSOCIATION
Director District: 5
Bill Date: 04/28/2021

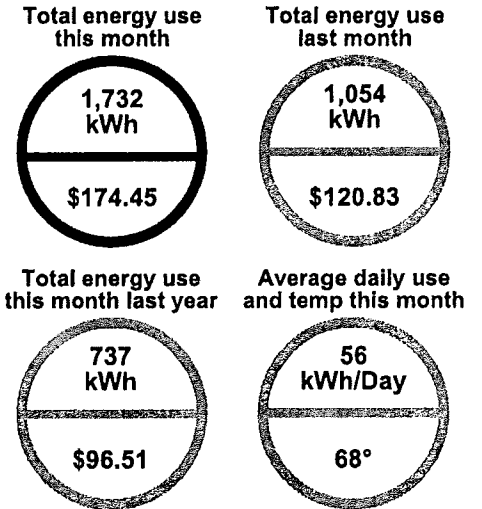
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 04/28/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

At PEC, we are happy to provide members a variety of convenient payment options. Now, you can add Western Union to the list of easy ways to pay your bills. Learn more at pec.coop/pay.

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: 04/28/2021
Account #: 3000095631
AutoPay Amount - DO NOT PAY: \$188.84
Bank Draft on 05/18/2021

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

Kiosk barcode

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

BELVEDERE HOMEOWNERS ASSOCIATION
17400 FLAGLER DR
AUSTIN TX 78738-7663

4 569



460763000095631000018884000020884042820216



May 19, 2021
 Invoice Number: 0023313051921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

SPECTRUM BUSINESS NEWS

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

Get Spectrum Business Internet for fast speeds and over 99.9% network reliability, 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet or Gig! Call 1-866-366-9830!

Summary *Service from 05/19/21 through 06/18/21 details on following pages*

Previous Balance	100.86
Payments Received -Thank You!	-100.86
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	6.43
Current Charges	\$100.86
Total Due by 06/05/21	\$100.86

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-855-296-5597 to see how much you can save!



Confirmation # 026014579

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

*Paid over phone
 Rec'd 6/3/21*



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 05202021 NNNNNYNN 01 005801 0023

BELVEDERE HOA
 17400 FLAGLER DR
 AUSTIN TX 78738-7663

May 19, 2021

BELVEDERE HOA

Invoice Number: 0023313051921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Total Due by 06/05/21 **\$100.86**
 Amount you are enclosing \$



Please Remit Payment To:

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



826016101002331300100867



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 102

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:

May 1

May 7

May 13

May 22

May 29

*Paid check # 1263 6/1/21
Rec'd 6/3/21*

Labor -5Days @ 115.00

\$ 575.00

Totals: \$ 575.00

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



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3028955

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

Date 5/28/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

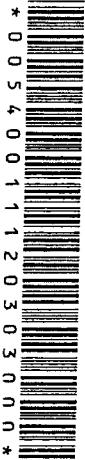
Business Checking Public Funds		Enclosures/Images	16
Account Number	XXXXXXXXXXXX	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	82,260.82	Days in the Statement Period	29
3 Deposits/Credits	49,650.19	Average Ledger Balance	31,533.71
16 Checks/Debits	103,280.64	Average Collected	30,242.40
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	28,630.37		

Deposits and Other Credits

Date	Description	Amount
5/19	Deposit	18,824.00
5/19	Deposit	30,000.00
5/28	PPD F746000192	826.19
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
5/14	WEB 0000358635	100.86-
	SPECTRUM SPECTRUM	
5/19	CCD 2740828412	188.84-
	ELEC_BILL Pedernales_Elec	
	3000095631	



**Belvedere Municipal Utility District
Reconciliation Detail**
Checking Account - ABC Bank, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,260.82
Cleared Transactions						
Checks and Payments - 16 items						
Check	04/20/2021	1244	Fazzone Constructio...	X	-68,888.67	-68,888.67
Check	04/21/2021	1247	AT & T	X	-717.44	-69,606.11
Check	04/21/2021	1248	AT & T	X	-64.51	-69,670.62
Check	05/14/2021	EFT	Spectrum Business	X	-100.86	-69,771.48
Check	05/18/2021	1255	Texas Disposal Syst...	X	-12,021.36	-81,792.84
Check	05/18/2021	1251	Lloyd Gosselink	X	-5,260.50	-87,053.34
Check	05/18/2021	1252	Jones & Carter Inc.	X	-4,382.50	-91,435.84
Check	05/18/2021	1253	Jones & Carter Inc.	X	-4,227.50	-95,663.34
Check	05/18/2021	1250	Lloyd Gosselink	X	-3,428.82	-99,092.16
Check	05/18/2021	1249	Montoya & Monzing...	X	-1,200.00	-100,292.16
Check	05/18/2021	1258	Sunscape Landscap...	X	-894.85	-101,187.01
Check	05/18/2021	Transfer	Belvedere MUD Deb...	X	-561.01	-101,748.02
Check	05/18/2021	1256	Manuela's Cleaning ...	X	-460.00	-102,208.02
Check	05/19/2021	1260	AT & T	X	-722.29	-102,930.31
Check	05/19/2021	EFT	Pedernales Electric ...	X	-188.84	-103,119.15
Check	05/19/2021	1261	AT & T	X	-161.49	-103,280.64
Total Checks and Payments					-103,280.64	-103,280.64
Deposits and Credits - 3 items						
Deposit	05/13/2021			X	18,824.00	18,824.00
Transfer	05/18/2021			X	30,000.00	48,824.00
Deposit	05/28/2021			X	826.19	49,650.19
Total Deposits and Credits					49,650.19	49,650.19
Total Cleared Transactions					-53,630.45	-53,630.45
Cleared Balance					-53,630.45	28,630.37
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/16/2021	1231	Pharis Design		-3,186.68	-3,186.68
Check	05/18/2021	1259	Belvedere HOA		-11,134.91	-14,321.59
Check	05/18/2021	1254	Fazzone Constructio...		-4,171.14	-18,492.73
Check	05/19/2021		Pharis Design		-2,025.90	-20,518.63
Total Checks and Payments					-20,518.63	-20,518.63
Total Uncleared Transactions					-20,518.63	-20,518.63
Register Balance as of 05/31/2021					-74,149.08	8,111.74
New Transactions						
Checks and Payments - 1 item						
Check	06/02/2021	1263	Spectrum Business		-100.86	-100.86
Total Checks and Payments					-100.86	-100.86
Total New Transactions					-100.86	-100.86
Ending Balance					-74,249.94	8,010.88



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3028958

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

Date 5/28/21 Page 1
Primary Account XXXXXXXXXXXX

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* 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	1
Account Number	XXXXXXXXXXXX	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	638,666.16	Days in the Statement Period	29
Deposits/Credits	.00	Average Ledger Balance	625,217.88
1 Checks/Debits	30,000.00	Average Collected	625,217.88
Service Charge Amount	.00	Interest Earned	129.15
Interest Paid	129.15	Annual Percentage Yield Earned	0.26%
Current Balance	608,795.31	2021 Interest Paid	753.58

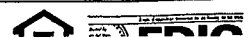
Deposits and Other Credits

Date	Description	Amount
5/31	Interest Deposit	129.15

Date	Check No.	Amount	Checks
5/19		30,000.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	638,666.16	5/19	608,666.16	5/31	608,795.31





Date 5/28/21 Page 2
Primary Account XXXXXXXXXXXX

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

Money Market Public Fund

XXXXXXXXXX

(Continued)

INTEREST RATE SUMMARY

Date	Rate
5/02	0.270000%
5/03	0.260000%

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						638,666.16
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/18/2021			X	-30,000.00	-30,000.00
Total Checks and Payments					-30,000.00	-30,000.00
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	129.15	129.15
Total Deposits and Credits					129.15	129.15
Total Cleared Transactions					-29,870.85	-29,870.85
Cleared Balance					-29,870.85	608,795.31
Register Balance as of 05/31/2021					-29,870.85	608,795.31
Ending Balance					-29,870.85	608,795.31

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 **04/01/2021 - 04/30/2021**

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	\$25,063.56	\$0.00	\$0.00	\$0.33	\$25,063.89	\$25,063.57
Total Dollar Value	\$25,063.56	\$0.00	\$0.00	\$0.33	\$25,063.89	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool		\$25,063.56	\$1.00	25,063.890	\$25,063.89
Total Dollar Value		\$25,063.56			\$25,063.89

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.33	\$3.20
Total		\$0.33	\$3.20



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
04/01/2021	04/01/2021	BEGINNING BALANCE	\$25,063.56	\$1.00		25,063.560
04/30/2021	04/30/2021	MONTHLY POSTING	\$0.33	\$1.00	0.330	25,063.890
Account Value as of 04/30/2021			\$25,063.89	\$1.00		25,063.890

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,063.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2021			X	0.33	0.33
Total Deposits and Credits					0.33	0.33
Total Cleared Transactions					0.33	0.33
Cleared Balance					0.33	25,063.89
Register Balance as of 04/30/2021					0.33	25,063.89
Ending Balance					0.33	25,063.89



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3027956
Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 5/28/21 Page 1
Primary Account XXXXXXXXXX

J

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

Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	31,350.09	Days in the Statement Period	29
Deposits/Credits	.00	Average Ledger Balance	31,350.09
Checks/Debits	.00	Average Collected	31,350.09
Service Charge Amount	.00	Interest Earned	4.23
Interest Paid	4.23	Annual Percentage Yield Earned	0.17%
Current Balance	31,354.32	2021 Interest Paid	59.90

Deposits and Other Credits

Date	Description	Amount
5/31	Interest Deposit	4.23

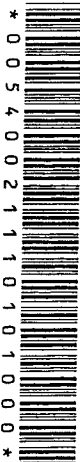
Daily Balance Information

Date	Balance	Date	Balance
5/03	31,350.09	5/31	31,354.32

INTEREST RATE SUMMARY

Date	Rate
5/02	0.170000%

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
 Cash, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,350.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	4.23	4.23
Total Deposits and Credits					4.23	4.23
Total Cleared Transactions					4.23	4.23
Cleared Balance					4.23	31,354.32
Register Balance as of 05/31/2021					4.23	31,354.32
Ending Balance					<u>4.23</u>	<u>31,354.32</u> <i>MA</i>



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3028956

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

Date 5/28/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	567,460.42	Days in the Statement Period	29
1 Deposits/Credits	561.01	Average Ledger Balance	567,711.90
Checks/Debits	.00	Average Collected	567,711.90
Service Charge Amount	.00	Interest Earned	117.28
Interest Paid	117.28	Annual Percentage Yield Earned	0.26%
Current Balance	568,138.71	2021 Interest Paid	441.38

Deposits and Other Credits

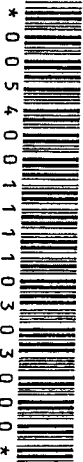
Date	Description	Amount
5/19	Deposit	561.01
5/31	Interest Deposit	117.28

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	567,460.42	5/19	568,021.43	5/31	568,138.71

INTEREST RATE SUMMARY

Date	Rate
5/02	0.270000%
5/03	0.260000%



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 05/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						567,460.42
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/18/2021			X	561.01	561.01
Deposit	05/31/2021			X	117.28	678.29
Total Deposits and Credits					678.29	678.29
Total Cleared Transactions					678.29	678.29
Cleared Balance					678.29	568,138.71
Register Balance as of 05/31/2021					678.29	568,138.71
Ending Balance					678.29	568,138.71 <i>W</i>

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 04/01/2021 - 04/30/2021

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	\$25,103.71	\$0.00	\$0.00	\$0.33	\$25,104.04	\$25,103.72
Total Dollar Value	\$25,103.71	\$0.00	\$0.00	\$0.33	\$25,104.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool		\$25,103.71	\$1.00	25,104.040	\$25,104.04
Total Dollar Value		\$25,103.71			\$25,104.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.33	\$3.20
Total		\$0.33	\$3.20



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
04/01/2021	04/01/2021	BEGINNING BALANCE	\$25,103.71	\$1.00		25,103.710
04/30/2021	04/30/2021	MONTHLY POSTING	\$0.33	\$1.00	0.330	25,104.040
Account Value as of 04/30/2021			\$25,104.04	\$1.00		25,104.040

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,103.71
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/30/2021			X	0.33	0.33
Total Deposits and Credits					0.33	0.33
Total Cleared Transactions					0.33	0.33
Cleared Balance					0.33	25,104.04
Register Balance as of 04/30/2021					0.33	25,104.04
Ending Balance					0.33	25,104.04



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

June 11, 2021

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 June 15, 2021

Dear Directors:

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

1. **Amenity Center Lot Improvements** – Fazzone Construction is on site this week addressing the punchlist items. No pay estimate at this time.
2. **Trail Facilities** – Sunscape performed the quarterly trail maintenance on May 21 and June 1. They will be checking the trails again soon to look for wash outs from the recent rain. We discussed quarterly maintenance for the decomposed granite Amenity Center trail with Sunscape, and they will include it in their scope of work at no additional cost.

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

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20210611.doc

EXHIBIT C